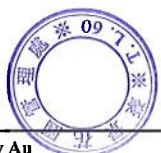


HONG KONG GARDEN
MANAGED BY T. L. 60 MGT LTD
BALANCE SHEET
(UN-AUDITED)

豪景花園
資產負債表
(未經審核)

		31/01/2021	31/12/2020
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	\$13,392.00	\$13,392.00
UTILITY DEPOSITS	公共按金	\$1,964,332.00	\$1,976,724.00
		<u>\$1,977,724.00</u>	<u>\$1,990,116.00</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,188,897.00	\$1,899,543.80
ACCOUNTS RECEIVABLES	應收款項	\$2,515,899.23	\$2,561,140.34
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$57,178.38	\$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	\$131,794.70	\$130,595.70
PREPAYMENT	預付款項	\$156,406.00	\$77,512.00
CASH BALANCE	現金結餘	\$191,855.00	\$197,890.00
BANK BALANCE	銀行結餘	\$18,437,483.39	\$19,609,463.34
		<u>\$70,737,419.35</u>	<u>\$71,534,050.83</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$8,738,256.15	\$10,056,894.73
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$814,987.90	\$313,330.20
TEMPORARY RECEIPT	暫收款項	\$142,794.00	\$207,637.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,103,855.00	\$1,263,855.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$559,339.12
		<u>\$10,799,893.05</u>	<u>\$12,401,056.05</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$59,937,526.30</u>	<u>\$59,132,994.78</u>
NET ASSETS	資產淨值	<u>\$61,915,250.30</u>	<u>\$61,123,110.78</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$11,857,468.00	\$11,827,665.00
SINKING FUND - DOM	住宅儲備基金	\$20,405,035.63	\$20,186,628.13
SINKING FUND - COM	商場儲備基金	\$164,799.00	\$155,918.70
SINKING FUND - C.P.	車場儲備基金	\$5,259,116.41	\$5,232,802.26
		<u>\$25,828,951.04</u>	<u>\$25,575,349.09</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$13,179,111.46	\$12,967,417.55
MAINTENANCE FUND - COM	商場維修基金	\$347,942.97	\$329,114.47
MAINTENANCE FUND - C.P.	車場維修基金	\$3,662,017.88	\$3,630,198.40
		<u>\$17,189,072.31</u>	<u>\$16,926,730.42</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$5,134,717.14)	(\$5,257,871.32)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$322,900.01	\$263,712.07
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$11,851,576.08	\$11,787,525.52
		<u>\$7,039,758.95</u>	<u>\$6,793,366.27</u>
OWNERS' EQUITY		<u>\$61,915,250.30</u>	<u>\$61,123,110.78</u>

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



Johnny Au

Date : 01. 04. 2021

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

HONG KONG GARDEN 豪景花園
OWNERS' EQUITY AS AT 31/01/2021
31/01/2021 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	(\$1,318,586.14)	\$593,592.08	\$903,622.29	\$178,628.23	\$409,259.00
BLOCK 2	第二座	(\$1,312,070.93)	\$582,742.08	\$898,125.75	\$168,796.90	\$421,945.00
BLOCK 3	第三座	(\$721,713.22)	\$575,574.64	\$716,624.67	\$570,486.09	\$290,854.00
BLOCK 4	第四座	(\$1,151,676.40)	\$585,227.27	\$701,524.25	\$135,075.12	\$368,277.00
BLOCK 5	第五座	(\$526,265.48)	\$528,338.49	\$822,441.57	\$824,514.58	\$436,053.00
BLOCK 6	第六座	(\$1,110,776.05)	\$565,140.49	\$830,440.41	\$284,804.85	\$433,023.00
BLOCK 7	第七座	\$8,400.21	\$474,956.81	\$75,615.00	\$558,972.02	\$392,882.00
BLOCK 8	第八座	(\$235,412.15)	\$345,476.81	\$58,522.30	\$168,586.96	\$404,946.00
BLOCK 9	第九座	(\$187,291.18)	\$737,026.81	(\$282,378.43)	\$267,357.20	\$440,397.00
BLOCK 10	第十座	\$149,563.83	\$784,364.56	\$127,652.75	\$1,061,581.14	\$429,484.00
BLOCK 11	第十一座	\$280,928.96	\$957,428.76	\$431,990.01	\$1,670,347.73	\$417,794.00
BLOCK 12	第十二座	\$226,113.10	\$912,964.56	\$345,179.54	\$1,484,257.20	\$449,726.00
BLOCK 13	第十三座	(\$409,542.68)	\$670,213.42	\$479,934.03	\$740,604.77	\$299,477.00
BLOCK 14	第十四座	(\$179,202.43)	\$675,383.82	\$462,746.26	\$958,927.65	\$272,277.00
BLOCK 15	第十五座	\$567,441.86	\$484,132.74	\$441,663.22	\$1,493,237.82	\$191,437.00
BLOCK 16	第十六座	\$118,987.23	\$847,098.00	\$535,532.04	\$1,501,617.27	\$552,975.00
BLOCK 17	第十七座	(\$95,492.84)	\$871,675.50	\$587,064.89	\$1,363,247.55	\$442,052.00
BLOCK 18	第十八座	\$502,171.69	\$891,033.00	\$520,232.57	\$1,913,437.26	\$449,026.00
BLOCK 19	第十九座	(\$69,398.50)	\$1,224,862.66	\$338,466.99	\$1,493,931.15	\$440,776.00
BLOCK 20	第二十座	(\$443,259.92)	\$1,135,630.34	\$440,355.83	\$1,132,726.25	\$463,419.00
BLOCK 21	第二十一座	\$1,291,937.18	\$1,034,406.10	\$505,027.59	\$2,831,370.87	\$472,462.00
BLOCK 22	第二十二座	(\$556,697.14)	\$678,088.20	\$517,090.08	\$638,481.14	\$357,661.00
BLOCK 23	第二十三座	(\$808,814.89)	\$654,471.59	\$517,487.05	\$363,143.75	\$282,030.00
BLOCK 24	第二十四座	\$280,372.33	\$721,429.37	\$532,750.13	\$1,534,551.83	\$327,149.00
BLOCK 25	第二十五座	(\$213,143.30)	\$676,134.60	\$140,849.92	\$603,841.22	\$313,177.00
BLOCK 26	第二十六座	(\$1,035,192.08)	\$654,471.57	\$646,170.33	\$265,449.82	\$304,162.00
BLOCK 27	第二十七座	\$1,084,231.21	\$838,055.77	\$429,678.45	\$2,351,965.43	\$415,509.00
BLOCK 28	第二十八座	\$729,670.59	\$705,115.59	\$454,701.97	\$1,889,488.15	\$271,557.00
		(\$5,134,717.14)	\$20,405,035.63	\$13,179,111.46	\$28,449,429.95	\$10,749,786.00
CPA	車場A	\$4,841,263.91	\$1,239,509.27	\$1,117,296.10	\$7,198,069.28	\$259,102.00
CPB	車場B	\$3,439,228.71	\$1,469,972.34	\$944,955.75	\$5,854,156.80	\$281,076.00
CPC	車場C	\$1,680,119.52	\$1,317,723.36	\$940,541.26	\$3,938,384.14	\$244,002.00
CPD	車場D	\$1,890,963.94	\$1,231,911.44	\$659,224.77	\$3,782,100.15	\$323,502.00
		\$11,851,576.08	\$5,259,116.41	\$3,662,017.88	\$20,772,710.37	\$1,107,682.00
COM	商場部份	\$322,900.01	\$164,799.00	\$347,942.97	\$835,641.98	\$0.00
		\$7,039,758.95	\$25,828,951.04	\$17,189,072.31	\$50,057,782.30	\$11,857,468.00



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-21 (一月)

INCOME:	收入	
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$0.00
SWIMMING POOL INCOME	泳池收入	(\$30.00)
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$3,000.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$0.00
SUNDRY INCOME	什項收入	\$12,515.54
		<u>\$15,485.54</u>
EXPENSES:	支出	
AUDITORS REMUNERATION	核數費	\$0.00
BANK CHARGES	銀行費用	\$4,199.10
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00
CLEANING EXPENSES	清潔費	\$354,381.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$20,407.97
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00
DEPRECIATION	折舊	\$0.00
GARDENING EXPENSES	園藝種植	\$8,499.00
INSURANCE	保險費	\$0.00
LEGAL FEE	訴訟費	\$1,106.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$36,860.22
SWIMMING POOL EXPENSES	泳池費	\$7,500.00
SECURITY SYSTEM	保安系統	\$9,120.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$77,381.08
RENTAL EXPENSES	管理處租金	\$41,904.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,500.46
PROFESSIONAL FEE	專業服務費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$782,560.00
SUNDRY EXPENSES	什項支出	\$13,998.50
TELEPHONE	電話費	\$3,765.00
TRAVELLING	交通費	\$0.00
UNIFORM	制服費	\$84.00
WAGES / SALARIES	薪金	\$624,501.86
STAFF COST ALLOCATION	人力成本調配	(\$20,100.00)
MPF CONTRIBUTION	強積金	\$29,949.96
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$2,011,908.15</u>
NET GARDENS EXPENSES	淨支出	<u>(\$1,996,422.61)</u>



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

INCOME:	收入	Jan-21 (一月)
MANAGEMENT FEE RECEIVED	管理費收入	\$140,400.00
LESS: SINKING FUND	減: 儲備基金	(\$7,020.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$133,380.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,865.23
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$6,313.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$20.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,678.97
MAINTENANCE FUND 11%	維修基金 11%	\$7,367.17
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$28.80
SUNDRY EXPENSES	什項支出	\$768.60
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$130,885.60</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$2,494.40
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$1,321,080.54)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,318,586.14)</u>



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$140,400.00
LESS: SINKING FUND	減: 儲備基金	(\$7,020.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$133,380.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,865.23
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$6,196.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$81.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,686.45
MAINTENANCE FUND 11%	維修基金 11%	\$7,387.74
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$28.80
SUNDRY EXPENSES	什項支出	\$768.60
TELEPHONE	電話費	\$158.00
TRAVELLING	交通費	\$0.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$131,100.65</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$2,279.35
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,314,350.28)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,312,070.93)</u>



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$134,460.00
LESS: SINKING FUND	減: 儲備基金	(\$6,723.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$127,737.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,518.60
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$6,073.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$89.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,601.93
MAINTENANCE FUND 11%	維修基金 11%	\$7,155.31
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.60
SUNDRY EXPENSES	什項支出	\$577.80
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$127,324.07</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$412.93
SURPLUS / (DEFICIT) B/F	承上結存	(\$722,126.15)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$721,713.22)</u>



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$137,988.00
LESS: SINKING FUND	減: 儲備基金	(\$6,899.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$131,088.60</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,518.60
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$4,774.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,548.71
MAINTENANCE FUND 11%	維修基金 11%	\$7,008.90
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.60
SUNDRY EXPENSES	什項支出	\$577.80
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$125,793.44</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,295.16
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$1,156,971.56)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u><u>(\$1,151,676.40)</u></u>



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00
LESS: SINKING FUND	減: 儲備基金	(\$8,008.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$152,152.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,835.28
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$7,900.96
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,748.73
MAINTENANCE FUND 11%	維修基金 11%	\$7,559.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$35.20
SUNDRY EXPENSES	什項支出	\$938.20
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$144,861.20</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,290.80
SURPLUS / (DEFICIT) B/F	承上結存	(\$533,556.28)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$526,265.48)</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-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$138,688.00
LESS: SINKING FUND	減: 儲備基金	(\$6,934.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$146,753.60
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,835.28
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$7,757.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
GOVERNMENT RATES	差餉	\$900.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$447.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,806.57
MAINTENANCE FUND 11%	維修基金 11%	\$7,718.07
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$35.20
SUNDRY EXPENSES	什項支出	\$938.20
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$146,524.15
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$229.45
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,111,005.50)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	(\$1,110,776.05)



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$179,740.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	查詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$8,430.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$685.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,897.73
MAINTENANCE FUND 11%	維修基金 11%	\$7,968.76
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40
SUNDRY EXPENSES	什項支出	\$715.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,187.35</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,552.65
SURPLUS / (DEFICIT) B/F	承上結存	\$847.56
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$8,400.21</u>



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$179,740.00
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$8,379.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$489.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,875.45
MAINTENANCE FUND 11%	維修基金 11%	\$7,907.49
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40
SUNDRY EXPENSES	什項支出	\$705.00
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$171,546.80
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,193.20
SURPLUS / (DEFICIT) B/F	承上結存	(\$243,605.35)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$235,412.15)



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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-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$179,740.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$8,291.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,854.65
MAINTENANCE FUND 11%	維修基金 11%	\$7,850.29
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40
SUNDRY EXPENSES	什項支出	\$705.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$170,948.80</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,791.20
SURPLUS / (DEFICIT) B/F	承上結存	(\$196,082.38)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u><u>(\$187,291.18)</u></u>



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$179,740.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$8,505.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$93.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,881.77
MAINTENANCE FUND 11%	維修基金 11%	\$7,924.87
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40
SUNDRY EXPENSES	什項支出	\$833.00
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,728.50</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,011.50
SURPLUS / (DEFICIT) B/F	承上結存	\$141,552.33
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$149,563.83</u>



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00
LESS: SINKING FUND	減: 儲備基金	(\$9,609.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$182,582.40
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	查詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$8,392.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$67.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,859.09
MAINTENANCE FUND 11%	維修基金 11%	\$7,862.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40
SUNDRY EXPENSES	什項支出	\$705.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$171,076.45
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,505.95
SURPLUS / (DEFICIT) B/F	承上結存	\$269,423.01
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$280,928.96



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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-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$179,740.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00
ELECTRICITY	電費	\$8,686.57
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$309.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$880.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,853.55
MAINTENANCE FUND 11%	維修基金 11%	\$7,847.27
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40
SUNDRY EXPENSES	什項支出	\$930.00
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$170,917.25</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,822.75
SURPLUS / (DEFICIT) B/F	承上結存	\$217,290.35
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$226,113.10</u>



T.L.60
HONG KONG GARDENS - BLOCK 13 豪景花園 第十三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$125,628.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,705.66
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$4,756.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$8.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$378.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,713.21
MAINTENANCE FUND 11%	維修基金 11%	\$7,461.33
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$14.40
SUNDRY EXPENSES	什項支出	\$387.00
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$115,710.43</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,917.57
SURPLUS / (DEFICIT) B/F	承上結存	(\$419,460.25)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$409,542.68)</u>



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-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00
LESS: SINKING FUND	減：儲備基金	(\$6,612.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$125,628.00</u>
EXPENSES:	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,705.66
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$4,531.75
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$289.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,712.36
MAINTENANCE FUND 11%	維修基金 11%	\$7,458.99
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$14.40
SUNDRY EXPENSES	什項支出	\$387.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$115,685.99</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,942.01
SURPLUS / (DEFICIT) B/F	承上結存	(\$189,144.44)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$179,202.43)</u>



T.L.60
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-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00
LESS: SINKING FUND	減: 儲備基金	(\$5,136.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$97,584.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,807.91
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	查詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$2,797.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$48.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,455.58
MAINTENANCE FUND 11%	維修基金 11%	\$4,002.83
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00
PRINTING AND STATIONERY	印刷及廣告費	\$9.60
SUNDRY EXPENSES	什項支出	\$286.80
TELEPHONE	電話費	\$409.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$78,655.72</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,928.28
SURPLUS / (DEFICIT) B/F	承上結存	\$548,513.58
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$567,441.86</u>



T.L.60

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-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00
LESS: SINKING FUND	減: 儲備基金	(\$8,482.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$161,167.50</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$6,054.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$58.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$819.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,776.05
MAINTENANCE FUND 11%	維修基金 11%	\$7,634.14
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20
SUNDRY EXPENSES	什項支出	\$620.20
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$153,576.86</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,590.64
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$111,396.59</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$118,987.23</u>



T.L.60
HONG KONG GARDENS - BLOCK 17 豪景花園 第十七座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00
LESS: SINKING FUND	減：儲備基金	(\$8,453.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$160,616.50</u>
EXPENSES:	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$7,038.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$578.34
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,803.43
MAINTENANCE FUND 11%	維修基金 11%	\$7,709.43
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20
SUNDRY EXPENSES	什項支出	\$620.20
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$154,364.04</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,252.46
SURPLUS / (DEFICIT) B/F	承上結存	(\$101,745.30)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$95,492.84)</u>



T.L.60
HONG KONG GARDENS - BLOCK 18 豪景花園 第十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$164,749.00
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$7,344.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$58.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,743.11
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,864.58
MAINTENANCE FUND 11%	維修基金 11%	\$7,877.60
PRINTING AND STATIONERY	印刷及廣告費	\$23.20
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$620.20
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$156,122.13
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,626.87
SURPLUS / (DEFICIT) B/F	承上結存	\$493,544.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$502,171.69



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-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$150,147.50</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$8,351.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
INSURANCE	保險費	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$538.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,540.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,938.37
MAINTENANCE FUND 11%	維修基金 11%	\$8,080.52
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20
SALARIES	薪金	\$0.00
MPF CONTRIBUTION	強積金	\$0.00
SUNDRY EXPENSES	什項支出	\$620.20
UNIFORM	制服費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$158,243.58</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$8,096.08)
SURPLUS / (DEFICIT) B/F	承上結存	(\$61,302.42)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$69,398.50)</u>



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$150,147.50</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$8,503.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
INSURANCE	保險費	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,540.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,925.21
MAINTENANCE FUND 11%	維修基金 11%	\$8,044.33
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20
SALARIES	薪金	\$0.00
MPF CONTRIBUTION	強積金	\$0.00
SUNDRY EXPENSES	什項支出	\$620.20
UNIFORM	制服費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$157,865.23</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,717.73)
SURPLUS / (DEFICIT) B/F	承上結存	(\$435,542.19)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$443,259.92)</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-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00
LESS: SINKING FUND	減: 儲備基金	(\$9,683.10)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$183,978.90</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00
ELECTRICITY	電費	\$8,058.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
INSURANCE	保險費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$67.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,540.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,907.85
MAINTENANCE FUND 11%	維修基金 11%	\$7,996.59
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20
SALARIES	薪金	\$0.00
MPF CONTRIBUTION	強積金	\$0.00
SUNDRY EXPENSES	什項支出	\$621.20
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$157,366.13</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,612.77
SURPLUS / (DEFICIT) B/F	承上結存	\$1,265,324.41
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,291,937.18</u>



T.L.60
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-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$123,937.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,251.76
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$6,070.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$117.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,742.45
MAINTENANCE FUND 11%	維修基金 11%	\$7,541.74
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.80
SUNDRY EXPENSES	什項支出	\$238.60
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$138,097.20</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,160.20)
SURPLUS / (DEFICIT) B/F	承上結存	(\$542,536.94)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$556,697.14)</u>



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-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$118,303.50</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$56,558.49
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$5,897.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$157.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$730.00
FIRE FIGHTING SYSTEM	消防保養	\$2,200.00
LIFTS	升降機	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,770.69
MAINTENANCE FUND 11%	維修基金 11%	\$7,619.40
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.40
SUNDRY EXPENSES	什項支出	\$228.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$136,215.83</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$17,912.33)
SURPLUS / (DEFICIT) B/F	承上結存	(\$790,902.56)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u><u>(\$808,814.89)</u></u>



T.L.60
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-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00
LESS: SINKING FUND	減：儲備基金	(\$7,006.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$133,114.00</u>
EXPENSES:	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,865.23
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$5,860.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,548.35
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,790.39
MAINTENANCE FUND 11%	維修基金 11%	\$7,673.57
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.00
SUNDRY EXPENSES	什項支出	\$217.40
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$134,088.94</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$974.94)
SURPLUS / (DEFICIT) B/F	承上結存	\$281,347.27
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$280,372.33</u>



T.L.60

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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00
LESS: SINKING FUND	減：儲備基金	(\$6,523.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$123,937.00</u>
EXPENSES:	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,251.76
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	濘泥頭費	\$0.00
ELECTRICITY	電費	\$5,555.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$857.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,739.45
MAINTENANCE FUND 11%	維修基金 11%	\$7,533.49
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.80
SUNDRY EXPENSES	什項支出	\$238.60
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$138,010.95</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,073.95)
SURPLUS / (DEFICIT) B/F	承上結存	(\$199,069.35)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$213,143.30)</u>



T.L.60
HONG KONG GARDENS - BLOCK 26 豪景花園二十六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$118,303.50</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$56,558.49
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$7,029.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$574.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,655.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,781.65
MAINTENANCE FUND 11%	維修基金 11%	\$7,649.54
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.40
SUNDRY EXPENSES	什項支出	\$228.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$136,530.93</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$18,227.43)
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$1,016,964.65)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,035,192.08)</u>



T.L.60

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-21 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$164,787.00
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$56,558.49
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$6,609.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$68.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$219.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$10,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,876.65
MAINTENANCE FUND 11%	維修基金 11%	\$7,910.79
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.40
SALARIES	薪金	\$0.00
MPF CONTRIBUTION	強積金	\$0.00
SUNDRY EXPENSES	什項支出	\$228.00
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$155.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$139,262.18
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,524.82
SURPLUS / (DEFICIT) B/F	承上結存	\$1,058,706.39
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,084,231.21



T.L.60
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-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$156,940.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,865.33
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$6,240.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$68.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$885.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$10,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,888.09
MAINTENANCE FUND 11%	維修基金 11%	\$7,942.25
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.00
SALARIES	薪金	\$0.00
MPF CONTRIBUTION	強積金	\$0.00
SUNDRY EXPENSES	什項支出	\$217.40
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$155.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$136,897.92</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,042.08
SURPLUS / (DEFICIT) B/F	承上結存	\$709,628.51
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$729,670.59</u>



T.L.60
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-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$1,000.00
		\$129,696.50
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,670.77
AUDITORS REMUNERATION	核數費	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$15,531.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,858.08
SECURITY SYSTEM	保安系統	\$10,375.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00
LIFTS	升降機	\$2,650.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,166.94
MAINTENANCE FUND 11%	維修基金 11%	\$8,709.07
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,064.06
SUNDRY EXPENSES	什項支出	\$548.00
TELEPHONE	電話費	\$767.75
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$117,720.17
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,976.33
SURPLUS / (DEFICIT) B/F	承上結存	\$4,829,287.58
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$4,841,263.91



T.L.60

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-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$200.00
		<u>\$103,085.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$21,321.65
AUDITORS REMUNERATION	核數費	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$17,802.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,137.42
SECURITY SYSTEM	保安系統	\$6,775.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,837.00
MAINTENANCE FUND 11%	維修基金 11%	\$7,801.76
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,048.41
SUNDRY EXPENSES	什項支出	\$280.00
TELEPHONE	電話費	\$767.75
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$102,885.49</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$199.51
SURPLUS / (DEFICIT) B/F	承上結存	\$3,439,029.20
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,439,228.71</u>



T.L.60
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-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$1,000.00
		<u>\$131,492.95</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,351.57
AUDITORS REMUNERATION	核數費	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$14,562.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,411.46
SECURITY SYSTEM	保安系統	\$7,675.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,781.78
MAINTENANCE FUND 11%	維修基金 11%	\$7,649.89
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,623.71
SUNDRY EXPENSES	什項支出	\$390.00
TELEPHONE	電話費	\$767.75
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$104,327.66</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$27,165.29
SURPLUS / (DEFICIT) B/F	承上結存	\$1,652,954.23
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,680,119.52</u>



T.L.60

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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$400.00
		<u>\$138,294.40</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$33,516.14
AUDITORS REMUNERATION	核數費	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$11,167.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,351.00
SECURITY SYSTEM	保安系統	\$8,575.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,785.00
MAINTENANCE FUND 11%	維修基金 11%	\$7,658.76
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,363.82
SUNDRY EXPENSES	什項支出	\$286.00
TELEPHONE	電話費	\$767.75
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$113,584.97</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,709.43
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$1,866,254.51</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,890,963.94</u>



T.L.60

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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)
TELECOM STATION INCOME	電訊台收入	\$89,250.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
SUNDRY INCOME	什項收入	\$300.00
		<u>\$258,275.70</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,244.38
AUDITORS REMUNERATION	核數費	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,055.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$50,289.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$29,250.75
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00
GENERATOR	發電機	\$900.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00
SECURITY SYSTEM	保安系統	\$3,600.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00
LIFTS	升降機	\$23,047.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,846.73
MAINTENANCE FUND 11%	維修基金 11%	\$18,828.50
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SUNDRY EXPENSES	什項支出	\$5.40
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$98.00
WAGES / SALARIES	薪金	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$199,087.76</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$59,187.94
SURPLUS / (DEFICIT) B/F	承上結存	\$263,712.07
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$322,900.01</u>



T.L.60
HONG KONG GARDENS
COMMON AREA (ESTATE), BLK(1 - 28) & C.P.(A, B, C & D)
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園
 全苑, 第1-28座, 車場A-D
 收支報告表

Jan-21 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$4,894,433.00
LESS: SINKING FUND	減: 儲備基金	(\$244,721.65)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$0.00
SWIMMING POOL INCOME	泳池收入	(\$30.00)
TELECOM STATION INCOME	電話台收入	\$15,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$3,000.00
BANK INTEREST RECEIVED	銀行利息收入	\$0.00
INTEREST RECEIVED	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$15,115.54
		<u>\$4,682,796.89</u>
AUDITORS REMUNERATION	核數費	\$0.00
BANK CHARGES	銀行費用	\$4,199.10
CARPARK EQUIPMENT	車場設備	\$0.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$900.00
CLEANING EXPENSES	清潔費	\$678,883.00
CONSULTING FEE	諮詢費	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00
ELECTRICITY	電費	\$269,860.25
FESTIVAL DECORATION EXPENSES	節日裝飾	\$328.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
DEPRECIATION	折舊	\$0.00
GARDENING EXPENSES	園藝種植	\$8,499.00
INSURANCE	保險費	\$0.00
LEGAL FEE	訴訟費	\$1,106.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$58,953.08
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$91,185.00
FIRE FIGHTING SYSTEM	消防保養	\$4,465.00
LIFTS	升降機	\$213,790.00
SWIMMING POOL EXPENSES	泳池費	\$7,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$165,931.41
MAINTENANCE FUND 11%	維修基金 11%	\$243,513.39
PEST CONTROL	殺蟲滅鼠	\$12,290.00
PRINTING AND STATIONERY	印刷及廣告費	\$4,066.46
RENTAL EXPENSES	管理處租金	\$41,904.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,053,271.00
SUNDRY EXPENSES	什項支出	\$31,043.70
TELEPHONE	電話費	\$11,505.00
UNIFORM	制服費	\$84.00
WAGES/SALARIES	薪金	\$624,501.86
MANDATORY PROVIDENT FUND	強積金	\$29,949.96
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$4,557,729.21</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$125,067.68
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	\$62,137.06
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$6,529,654.20</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$6,716,858.94</u>



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

豪景花園- 全苑
備註

Jan-2021

1. Drainage, Electricals & Pumps

水電保養維修

圍欄, 安裝於樂悠種植區外圍及22-24座地下外圍
做鎖車架箱之膠板及五金物料
其他

\$8,757.24

\$16,742.00

\$11,360.98

\$36,860.22



APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 Jan-21 (一月)

BLK 1	1440 SHARES	第一座	(\$53,865.23)
BLK 2	1440 SHARES	第二座	(\$53,865.23)
BLK 3	1404 SHARES	第三座	(\$52,518.60)
BLK 4	1404 SHARES	第四座	(\$52,518.60)
BLK 5	1760 SHARES	第五座	(\$65,835.28)
BLK 6	1760 SHARES	第六座	(\$65,835.28)
BLK 7	2376 SHARES	第七座	(\$88,877.63)
BLK 8	2376 SHARES	第八座	(\$88,877.63)
BLK 9	2376 SHARES	第九座	(\$88,877.63)
BLK 10	2376 SHARES	第十座	(\$88,877.63)
BLK 11	2376 SHARES	第十一座	(\$88,877.63)
BLK 12	2376 SHARES	第十二座	(\$88,877.63)
BLK 13	1008 SHARES	第十三座	(\$37,705.66)
BLK 14	1008 SHARES	第十四座	(\$37,705.66)
BLK 15	984 SHARES	第十五座	(\$36,807.91)
BLK 16	1972 SHARES	第十六座	(\$73,765.44)
BLK 17	1972 SHARES	第十七座	(\$73,765.44)
BLK 18	1972 SHARES	第十八座	(\$73,765.44)
BLK 19	1972 SHARES	第十九座	(\$73,765.44)
BLK 20	1972 SHARES	第二十座	(\$73,765.44)
BLK 21	1972 SHARES	第二十一座	(\$73,765.44)
BLK 22	1584 SHARES	第二十二座	(\$59,251.76)
BLK 23	1512 SHARES	第二十三座	(\$56,558.49)
BLK 24	1440 SHARES	第二十四座	(\$53,865.23)
BLK 25	1584 SHARES	第二十五座	(\$59,251.76)
BLK 26	1512 SHARES	第二十六座	(\$56,558.49)
BLK 27	1512 SHARES	第二十七座	(\$56,558.49)
BLK 28	1440 SHARES	第二十八座	(\$53,865.33)
CARPARK A	713 SHARES	車場A	(\$26,670.77)
CARPARK B	570 SHARES	車場B	(\$21,321.65)
CARPARK C	651 SHARES	車場C	(\$24,351.57)
CARPARK D	896 SHARES	車場D	(\$33,516.14)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,244.38)
FIRST OWNER	3 %	大業主	(\$59,892.68)
			<u>(\$1,996,422.61)</u>

SHARES OF CONTRIBUTION:

51,770

