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)

(CN-ACDITED)	(不在會)		
		28/02/2021	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
		\$1,977,724.00	\$1,990,116.00
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,667,141.80	\$1,899,543.80
ACCOUNTS RECEIVABLES	應收款項	\$2,593,800.25	\$2,561,140.34
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$41,713.38	\$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	\$132,402.70	\$130,595.70
PREPAYMENT	預付款項	\$155,302.00	\$77,512.00
CASH BALANCE	現金結餘	\$197,175.00	\$197,890.00
BANK BALANCE	銀行結餘	\$18,548,194.51	\$19,609,463.34
		\$71,393,635.29	\$71,534,050.83
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$8,490,679.54	\$10,056,894.73
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$830,540.40	\$313,330.20
TEMPORARY RECEIPT	暫收款項	\$117,304.00	\$207,637.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$938,805.00	\$1,263,855.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$559,339.12
		\$10,377,328.94	\$12,401,056.05
NET CURRENT ASSETS	流動資產淨值	\$61,016,306.35	\$59,132,994.78
NET ASSETS	資產淨值	\$62,994,030.35	\$61,123,110.78
REPRESENTED BY:	資金分列		
MOTERED DED. A DUDY TO LINE WILLDED		011 050 150 00	011.007.667.00
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$11,859,178.00	\$11,827,665.00
SINKING FUND - DOM	住宅儲備基金	\$20,623,443.13	\$20,186,628.13
SINKING FUND - COM	商場儲備基金	\$173,679.30	\$155,918.70
SINKING FUND - C.P.	車場儲備基金	\$5,285,430.56	\$5,232,802.26
	200 light I/ Id man shifter	\$26,082,552.99	\$25,575,349.09
MAINTENANCE FUND - DOM	住宅維修基金	\$13,395,477.45	\$12,967,417.55
MAINTENANCE FUND - COM	商場維修基金	\$379,778.62	\$329,114.47
MAINTENANCE FUND - C.P.	車場維修基金	\$3,694,178.10	\$3,630,198.40
MINITERAL CELLOND - C.I.	平物 体 修 至 立	\$17,469,434.17	\$16,926,730.42
RETAINED SURPLUS / (LOSS) - DOM	化学用待克纶 / 炸坞、	(\$4.602.044.90)	(\$5.257.971.22)
, ,	住宅累積盈餘 / (虧損)	(\$4,603,944.89)	(\$5,257,871.32)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$246,723.74	\$263,712.07
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$11,940,086.34 \$7,582,865.19	\$11,787,525.52 \$6,793,366.27
OWNERS' EQUITY		\$62,994,030.35	\$61,123,110.78

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

Johnny Au Date: 21. 04. 2021

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

		I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT
		I.L. A/C	SINKINGTOND	MAINT.TOND		管理費及
		累積盈餘/(虧損)	儲備基金	維修基金	總計	公共水電按金
BLOCK 1	第一座	(\$1,302,773.53)	\$600,612.08	\$911,001.55	\$208,840.10	\$409,259.00
BLOCK 2	第二座	(\$1,295,781.07)	\$589,762.08	\$905,459.36	\$199,440.37	\$422,611.00
BLOCK 3	第三座	(\$709,470.82)	\$582,297.64	\$723,902.31	\$596,729.13	\$292,015.00
BLOCK 4	第四座	(\$1,136,104.25)	\$592,126.67	\$708,803.98	\$164,826.40	\$368,277.00
BLOCK 5	第五座	(\$506,255.71)	\$536,346.49	\$830,355.73	\$860,446.51	\$433,556.00
BLOCK 6	第六座	(\$1,093,278.01)	\$572,074.89	\$838,078.46	\$316,875.34	\$431,198.00
BLOCK 7	第七座	\$38,287.55	\$484,416.81	\$83,569.28	\$606,273.64	\$395,987.00
BLOCK 8	第八座	(\$206,924.25)	\$354,936.81	\$66,610.44	\$214,623.00	\$404,946.00
BLOCK 9	第九座	(\$157,762.64)	\$746,486.81	(\$274,389.83)	\$314,334.34	\$440,397.00
BLOCK 10	第十座	\$178,640.42	\$793,824.56	\$135,684.58	\$1,108,149.56	\$429,484.00
BLOCK 11	第十一座	\$311,507.05	\$967,038.36	\$440,150.10	\$1,718,695.51	\$417,794.00
BLOCK 12	第十二座	\$254,989.95	\$922,424.56	\$353,230.47	\$1,530,644.98	\$450,926.00
BLOCK 13	第十三座	(\$391,334.56)	\$676,825.42	\$487,502.54	\$772,993.40	\$299,477.00
BLOCK 14	第十四座	(\$161,174.32)	\$681,995.82	\$470,331.98	\$991,153.48	\$272,277.00
BLOCK 15	第十五座	\$591,464.92	\$489,268.74	\$446,057.45	\$1,526,791.11	\$191,437.00
BLOCK 16	第十六座	\$140,211.89	\$855,580.50	\$543,623.18	\$1,539,415.57	\$556,020.00
BLOCK 17	第十七座	(\$72,805.53)	\$880,129.00	\$594,963.42	\$1,402,286.89	\$442,052.00
BLOCK 18	第十八座	\$528,815.70	\$899,704.00	\$528,157.06	\$1,956,676.76	\$450,643.00
BLOCK 19	第十九座	(\$60,258.74)	\$1,232,765.16	\$346,659.99	\$1,519,166.41	\$440,776.00
BLOCK 20	第二十座	(\$434,059.21)	\$1,143,532.84	\$448,543.00	\$1,158,016.63	\$459,809.00
BLOCK 21	第二十一座	\$1,335,199.57	\$1,044,089.20	\$513,192.73	\$2,892,481.50	\$472,462.00
BLOCK 22	第二十二座	(\$557,471.39)	\$684,611.20	\$524,765.98	\$651,905.79	\$357,661.00
BLOCK 23	第二十三座	(\$812,838.56)	\$660,698.09	\$525,128.30	\$372,987.83	\$282,030.00
BLOCK 24	第二十四座	\$293,507.28	\$728,435.37	\$540,360.07	\$1,562,302.72	\$327,149.00
BLOCK 25	第二十五座	(\$213,250.20)	\$682,657.60	\$148,461.99	\$617,869.39	\$313,177.00
BLOCK 26	第二十六座	(\$1,040,423.36)	\$660,698.07	\$653,927.09	\$274,201.80	\$304,162.00
BLOCK 27	第二十七座	\$1,117,107.40	\$846,728.77	\$438,236.40	\$2,402,072.57	\$415,509.00
BLOCK 28	第二十八座	\$758,289.53	\$713,375.59	\$463,109.84	\$1,934,774.96	\$271,557.00
		(\$4,603,944.89)	\$20,623,443.13	\$13,395,477.45	\$29,414,975.69	\$10,752,648.00
CPA	車場A	\$4,863,209.97	\$1,246,282.77	\$1,125,592.63	\$7,235,085.37	\$259,102.00
CPB	車場B	\$3,446,857.10	\$1,475,387.34	\$952,575.07	\$5,874,819.51	\$279,591.00
CPC	車場C	\$1,710,189.29	\$1,324,591.41	\$948,762.51	\$3,983,543.21	\$244,635.00
CPD	車場D	\$1,919,829.98	\$1,239,169.04	\$667,247.89	\$3,826,246.91	\$323,202.00
		\$11,940,086.34	\$5,285,430.56	\$3,694,178.10	\$20,919,695.00	\$1,106,530.00
COM	商場部份	\$246,723.74	\$173,679.30	\$379,778.62	\$800,181.66	\$0.00
		\$7,582,865.19	\$26,082,552.99	\$17,469,434.17	\$51,134,852.35	\$11,859,178.00
		\$1,362,603.19	\$20,002,332.99	\$1/, 4 07,434.1/	φJ1,1J4,0J2.JJ	Φ11,037,1/0.00



FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT Nan-21 (一月) Feb-21 (二月) TOTA1 統計 TOTA1	STATEMENT OF COMPREHENSIVE INCOME 收支報告表				
TENNIS & SQUASH COURT INCOME	(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)	* A*/ E\	D 1 41 (- E)	1-2/2021
ENNIS & SQUASH COURT INCOME	INCOME	alter t	Jan-21 (一月)	Feb-21 (月)	TOTAL總計
SWIMMING POOL INCOME 決速收入 気30.00 50.00 50.00 INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$3,000.00 \$43,790.00 \$46,790.00 INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$3,000.00 \$3	INCOME:	收入			
SWIMMING POOL INCOME 決決地反人 (\$30.00) \$0.00 \$0.00 INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$3,000.00 \$43,790.00 \$46,790.00 INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$3,000.00 \$30.00 \$0.00 \$30.00	TENNIS & SOLIASH COLID'T INCOME	/图14 、1921年1月 J	\$0.00	\$1.860.00	\$1.860.00
DEBRIS REMOVAL CHARGE RECOVERED	•				
INSURANCE AND OTHER COMPENSATION 保険及其他賠償 \$3,000.00 \$43,790.00 \$46,790.00 \$0.00			` ,		, ,
LEGAL FEE RECOVERED 訴訟費收人					
BANK INTEREST INCOME			•	•	
大理校人 大程校人					
大学学院 大学学					•
大学学院	SUNDR'I INCOME	1丁垻収入			
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 BANK CHARGES 銀行費用 \$4,199.10 \$4,078.40 \$8,277.50 COMMITTEE'S EXPENSES 業主會開支費用 \$0.00 \$0	EYPENSES.	去山	φ15,C07,C1φ	φυσ,177.43	\$00,002.77
BANK CHARGES 銀行費用 \$4,199.10 \$4,078.40 \$8,277.50 COMMITTEES EXPENSES 業主會開支費用 \$0.00	EAI ENGES.	ХШ			
COMMITTIES EXPENSES 業主會朋友費用 \$0.00 \$0	AUDITORS REMUNERATION	核數費	\$0,00	\$0.00	\$0.00
CLEANING EXPENSES 清潔費	BANK CHARGES	銀行費用	\$4,199.10	\$4,078.40	\$8,277.50
	COMMITTEE'S EXPENSES		\$0.00	\$0.00	\$0.00
方法原費	CLEANING EXPENSES		\$354,381.00	\$350,349.00	\$704,730.00
ELECTRICITY 電費 \$20,407.97 \$22,155.64 \$42,563.61 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$120.00 \$120.00 FURITURE, FIXTURE ANS EQUIPMENT 辦公設情 \$0.00 \$0.00 \$0.00 DEPRECIATION 折舊 \$0.00 \$0.	DEBRIS REMOVAL CHARGES		\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES 節日装飾 \$0.00 \$120.00 \$120.00 FURITURE, FIXTURE ANS EQUIPMENT 辨公設備 \$0.00	ELECTRICITY		\$20,407.97	\$22,155.64	\$42,5 63.61
FURITURE, FIXTURE ANS EQUIPMENT	FESTIVAL DECORATION EXPENSES		\$0.00	\$120.00	\$120.00
DEPRECIATION	FURITURE, FIXTURE ANS EQUIPMENT		\$0.00	\$0.00	\$0.00
図書種植 第8,499.00 \$13,088.00 \$21,587.00 INSURANCE 保険費 \$0.00 \$0.	DEPRECIATION	,, p	\$0.00	\$0.00	\$0.00
INSURANCE 保險費 第0.00 \$0.00	GARDENING EXPENSES	園藝種植	\$8,499.00	\$13,088.00	\$21,587.00
Simp	INSURANCE		\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外籍維修及搭棚 \$0.00	LEGAL FEE		\$1,106.00	\$1,104.00	\$2,210.00
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$36,860.22 \$50,239.00 \$87,099.22 SWIMMING POOL EXPENSES 泳池費 \$7,500.00 \$0.00 \$7,500.00 SECURITY SYSTEM 保安系統 \$9,120.00 \$0.00 \$9,120.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$77,381.08 \$92,337.62 \$169,718.70 RENTAL EXPENSES 管理處租金 \$41,904.00 \$83,808.00 PEST CONTROL 殺蟲滅鼠 \$12,290.00 \$12,290.00 \$24,580.00 PRINTING AND STATIONERY 印刷及廣告費 \$3,500.46 \$8,533.79 \$12,034.25 PROFESSIONAL FEE 專業服務費 \$0.00 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$782,560.00 \$1,610,120.00 SUNDRY EXPENSES 什項支出 \$13,998.50 \$11,827.70 \$25,826.20 TELEPHONE 電話費 \$0.00 \$0.00 \$0.00 TRAYELLING 交通費	MAINTENANCE, REPAIR & INSTALLATION				
SWIMMING POOL EXPENSES 泳池費 \$7,500.00 \$0.00 \$7,500.00 SECURITY SYSTEM 保安系統 \$9,120.00 \$0.00 \$9,120.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$77,381.08 \$92,337.62 \$169,718.70 RENTAL EXPENSES 管理處租金 \$41,904.00 \$41,904.00 \$83,808.00 PEST CONTROL 設施減鼠 \$12,299.00 \$12,299.00 \$24,580.00 PRINTING AND STATIONERY 印刷及廣告費 \$3,500.46 \$8,533.79 \$12,034.25 PROFESSIONAL FEE 專業服務費 \$0.00 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$782,560.00 \$827,560.00 \$1,610,120.00 SUNDRY EXPENSES 什項支出 \$13,998.50 \$11,827.70 \$25,826.20 TELEPHONE 電話費 \$3,765.00 \$3,765.00 \$7,530.00 TRAVELLING 交通費 \$84.00 \$244.00 \$328.00 WAGES / SALARIES 新金 \$624,501.86 \$626,020.05 \$1,250,521.91	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
SWIMMING POOL EXPENSES泳池費\$7,500.00\$0.00\$7,500.00SECURITY SYSTEM保安系統\$9,120.00\$0.00\$9,120.00FIRE FIGHTING SYSTEM消防保養\$0.00\$0.00\$0.00MANAGER'S REMUNERATION 4%管理酬金 4%\$77,381.08\$92,337.62\$169,718.70RENTAL EXPENSES管理處租金\$41,904.00\$41,904.00\$83,808.00PEST CONTROL設蟲滅鼠\$12,290.00\$12,290.00\$24,580.00PRINTING AND STATIONERY印刷及廣告費\$3,500.46\$8,533.79\$12,034.25PROFESSIONAL FEE專業服務費\$0.00\$0.00\$0.00SECURITY GUARD SERVICE CHARGES保安費\$782,560.00\$827,560.00\$1,610,120.00SUNDRY EXPENSES什項支出\$13,998.50\$11,827.70\$25,826.20TELEPHONE電話費\$3,765.00\$3,765.00\$7,530.00TRAVELLING交通費\$0.00\$0.00\$0.00UNIFORM劇股費\$84.00\$244.00\$328.00WAGES / SALARIES新金\$624,501.86\$626,020.05\$1,250,521.91STAFF COST ALLOCATION人力成本調配\$29,949.66\$28,556.51\$58,506.47WATER FEE水費\$0.00\$326,705.50\$326,705.50TOTAL EXPENSES總支出\$2,011,908.15\$2,400,778.21\$4,412,686.36	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$36,860.22	\$50,239.00	\$87,09 9.22
FIRE FIGHTING SYSTEM	SWIMMING POOL EXPENSES		\$7,500.00	\$0.00	\$7,500.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$77,381.08 \$92,337.62 \$169,718.70 RENTAL EXPENSES 管理處租金 \$41,904.00 \$41,904.00 \$83,808.00 PEST CONTROL 殺蟲滅鼠 \$12,290.00 \$12,290.00 \$24,580.00 PRINTING AND STATIONERY 印刷及廣告費 \$3,500.46 \$8,533.79 \$12,034.25 PROFESSIONAL FEE 專業服務費 \$0.00 \$0.00 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$782,560.00 \$827,560.00 \$1,610,120.00 SUNDRY EXPENSES 什項支出 \$13,998.50 \$11,827.70 \$25,826.20 TELEPHONE 電話費 \$3,765.00 \$3,765.00 \$7,530.00 TRAVELLING 交通費 \$0.00 \$0.	SECURITY SYSTEM	保安系統	\$9,120.00	\$0.00	\$9,120.00
RENTAL EXPENSES 管理處租金 \$41,904.00 \$41,904.00 \$83,808.00 PEST CONTROL 殺蟲滅鼠 \$12,290.00 \$12,290.00 \$24,580.00 PRINTING AND STATIONERY 印刷及廣告費 \$3,500.46 \$8,533.79 \$12,034.25 PROFESSIONAL FEE 專業服務費 \$0.00 \$0.00 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$782,560.00 \$827,560.00 \$1,610,120.00 SUNDRY EXPENSES 仟項支出 \$13,998.50 \$11,827.70 \$25,826.20 TELEPHONE 電話費 \$3,765.00 \$3,765.00 \$7,530.00 TRAVELLING 交通費 \$0.00	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
PEST CONTROL	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$77,381.08	\$92,337.62	\$169,718.70
PRINTING AND STATIONERY 印刷及廣告費 \$3,500.46 \$8,533.79 \$12,034.25 PROFESSIONAL FEE 專業服務費 \$0.00 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$782,560.00 \$827,560.00 \$1,610,120.00 SUNDRY EXPENSES 什項支出 \$13,998.50 \$11,827.70 \$25,826.20 TELEPHONE 電話費 \$3,765.00 \$3,765.00 \$7,530.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 WAGES / SALARIES 新金 \$624,501.86 \$626,020.05 \$1,250,521.91 STAFF COST ALLOCATION 人力成本調配 (\$20,100.00) (\$20,100.00) (\$40,200.00) MPF CONTRIBUTION 強積金 \$29,949.6 \$28,556.51 \$58,506.47 WATER FEE 水費 \$0.00 \$2,007.78.21 \$4,412,686.36 TOTAL EXPENSES 總支出 \$2,011,908.15 \$2,400,778.21 \$4,412,686.36	RENTAL EXPENSES	管理處租金	\$41,904.00	\$41,904.00	\$83,808.00
PROFESSIONAL FEE 專業服務費 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$782,560.00 \$827,560.00 \$1,610,120.00 SUNDRY EXPENSES 什項支出 \$13,998.50 \$11,827.70 \$25,826.20 TELEPHONE 電話費 \$3,765.00 \$3,765.00 \$7,530.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 UNIFORM 劇服費 \$84.00 \$244.00 \$328.00 WAGES / SALARIES 薪金 \$624,501.86 \$626,020.05 \$1,250,521.91 STAFF COST ALLOCATION 人力成本調配 (\$20,100.00) (\$20,100.00) (\$40,200.00) MPF CONTRIBUTION 強積金 \$29,949.96 \$28,556.51 \$58,506.47 WATER FEE 水費 \$0.00 \$24,00,778.21 \$4,412,686.36 TOTAL EXPENSES 總支出 \$2,011,908.15 \$2,400,778.21 \$4,412,686.36	PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$24,58 0.00
SECURITY GUARD SERVICE CHARGES 保安費 \$782,560.00 \$827,560.00 \$1,610,120.00 SUNDRY EXPENSES 什項支出 \$13,998.50 \$11,827.70 \$25,826.20 TELEPHONE 電話費 \$3,765.00 \$3,765.00 \$7,530.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 UNIFORM 制服費 \$84.00 \$244.00 \$328.00 WAGES / SALARIES 新金 \$624,501.86 \$626,020.05 \$1,250,521.91 STAFF COST ALLOCATION 人力成本調配 (\$20,100.00) (\$20,100.00) (\$40,000.00) MPF CONTRIBUTION 強積金 \$29,949.96 \$28,556.51 \$58,506.47 WATER FEE 水費 \$0.00 \$326,705.50 \$326,705.50 TOTAL EXPENSES 總支出 \$2,011,908.15 \$2,400,778.21 \$4,412,686.36	PRINTING AND STATIONERY	印刷及廣告費	\$3,500.46	\$8,533.79	\$12,034.25
SUNDRY EXPENSES 什項支出 \$13,998.50 \$11,827.70 \$25,826.20 TELEPHONE 電話費 \$3,765.00 \$3,765.00 \$7,530.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 UNIFORM 制服費 \$84.00 \$244.00 \$328.00 WAGES / SALARIES 薪金 \$624,501.86 \$626,020.05 \$1,250,521.91 STAFF COST ALLOCATION 人力成本調配 (\$20,100.00) (\$20,100.00) (\$40,200.00) MPF CONTRIBUTION 強積金 \$29,949.96 \$28,556.51 \$58,506.47 WATER FEE 水費 \$0.00 \$326,705.50 \$326,705.50 TOTAL EXPENSES 總支出 \$2,011,908.15 \$2,400,778.21 \$4,412,686.36	PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00
TELEPHONE電話費\$3,765.00\$3,765.00\$7,530.00TRAVELLING交通費\$0.00\$0.00\$0.00UNIFORM制服費\$84.00\$244.00\$328.00WAGES / SALARIES薪金\$624,501.86\$626,020.05\$1,250,521.91STAFF COST ALLOCATION人力成本調配(\$20,100.00)(\$20,100.00)(\$40,200.00)MPF CONTRIBUTION強積金\$29,949.96\$28,556.51\$58,506.47WATER FEE水費\$0.00\$326,705.50\$326,705.50TOTAL EXPENSES總支出\$2,011,908.15\$2,400,778.21\$4,412,686.36	SECURITY GUARD SERVICE CHARGES	保安費	\$782,560.00	\$827,560.00	\$1,610,120.00
TRAVELLING交通費\$0.00\$0.00UNIFORM制服費\$84.00\$244.00\$328.00WAGES / SALARIES薪金\$624,501.86\$626,020.05\$1,250,521.91STAFF COST ALLOCATION人力成本調配(\$20,100.00)(\$20,100.00)(\$40,200.00)MPF CONTRIBUTION強積金\$29,949.96\$28,556.51\$58,506.47WATER FEE水費\$0.00\$326,705.50\$326,705.50TOTAL EXPENSES總支出\$2,011,908.15\$2,400,778.21\$4,412,686.36	SUNDRY EXPENSES	什項支出	\$13,998.50	\$11,827.70	\$25,826.20
UNIFORM制服費\$84.00\$244.00\$328.00WAGES / SALARIES薪金\$624,501.86\$626,020.05\$1,250,521.91STAFF COST ALLOCATION人力成本調配(\$20,100.00)(\$20,100.00)(\$40,200.00)MPF CONTRIBUTION強積金\$29,949.96\$28,556.51\$58,506.47WATER FEE水費\$0.00\$326,705.50\$326,705.50TOTAL EXPENSES總支出\$2,011,908.15\$2,400,778.21\$4,412,686.36	TELEPHONE	電話費	\$3,765.00	\$3,765.00	\$7,530.00
WAGES / SALARIES薪金\$624,501.86\$626,020.05\$1,250,521.91STAFF COST ALLOCATION人力成本調配(\$20,100.00)(\$20,100.00)(\$40,200.00)MPF CONTRIBUTION強積金\$29,949.6\$28,556.51\$58,506.47WATER FEE水費\$0.00\$326,705.50\$326,705.50TOTAL EXPENSES總支出\$2,011,908.15\$2,400,778.21\$4,412,686.36	TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION 人力成本調配 (\$20,100.00) (\$20,100.00) (\$40,200.00) MPF CONTRIBUTION 強積金 \$29,949.6 \$28,556.51 \$58,506.47 WATER FEE 水費 \$0.00 \$326,705.50 \$326,705.50 TOTAL EXPENSES 總支出 \$2,011,908.15 \$2,400,778.21 \$4,412,686.36	UNIFORM	制服費	\$84.00	\$244.00	\$328.00
MPF CONTRIBUTION強績金\$29,949.96\$28,556.51\$58,506.47WATER FEE水費\$0.00\$326,705.50\$326,705.50TOTAL EXPENSES總支出\$2,011,908.15\$2,400,778.21\$4,412,686.36	WAGES / SALARIES	薪金	\$624,501.86	\$626,020.05	\$1,250,521.91
WATER FEE水費\$0.00\$326,705.50\$326,705.50TOTAL EXPENSES總支出\$2,011,908.15\$2,400,778.21\$4,412,686.36	STAFF COST ALLOCATION	人力成本調配	(\$20,100.00)	(\$20,100.00)	(\$40,200.00)
TOTAL EXPENSES 總支出 \$2,011,908.15 \$2,400,778.21 \$4,412,686.36	MPF CONTRIBUTION		\$29,949.96		\$58,506.47
TOTAL EXPENSES 總支出 \$2,011,908.15 \$2,400,778.21 \$4,412,686.36	WATER FEE	水費	\$0.00	\$326,705.50	
NET GARDENS EXPENSES	TOTAL EXPENSES	總支出	\$2,011,908.15	\$2,400,778.21	\$4,412,686.36
	NET GARDENS EXPENSES	淨支出	(\$1,996,422.61)	(\$2,335,600.76)	(\$4,332,023.37)



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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)			1.00001
		v	D 1 44 (→ EI)	1-2/2021
		Jan-21 (一月)	Feb-21 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$140,400.00	\$140,400.00	\$280,800.00
LESS: SINKING FUND	減:儲備基金	(\$7,020.00)	(\$7,020.00)	(\$14,040.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$22,596.00	\$22,596.00
	11-2022	\$133,380.00	\$155,976.00	\$289,356.00
EXPENSES:	減 : 支出			
	5 H + + + 1 A 1 MA	\$52.0 <i>(6.</i> 22	\$63,016.56	\$116,88 1.79
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,865.23 \$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00 \$9,370.00	\$9,370.00	\$18,740.00
CLEANING EXPENSES	清潔費	\$9,370.00 \$0.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費		\$6,655.00	\$12,968.00
ELECTRICITY	電費	\$6,313.00 \$20.00	\$0,033.00	\$12,908.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$20.00 \$0.00	\$0.00 \$0.00	\$20.00 \$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00 \$57.83	\$1,380.00	\$1,437.83
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,780.00	\$280.00	\$2,060.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$2,000.00
FIRE FIGHTING SYSTEM	消防保養	\$5,700.00	\$5,700.00	\$11,400.00
LIFTS	升降機	\$2,678.97	\$2,683.37	\$5,362.34
MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11%	管理酬金 4%	\$2,078.97 \$7,367.17	\$7,379.26	\$14,746.43
	維修基金 11%	\$42,778.00	\$42,778.00	\$85,556.00
SECURITY GUARD SERVICE CHARGES PRINTING AND STATIONERY	保安費	\$28.80	\$0.00	\$28,80
	印刷及廣告費	\$768.60	\$763.20	\$1,531.80
SUNDRY EXPENSES	什項支出	\$158.00	\$158.00	\$316.00
TELEPHONE	電話費	\$0.00	\$0.00	\$0.00
WATER FEE	水費 總支出	\$130,885.60	\$140,163.39	\$271,048.99
TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD	總文出 本期盈餘/(赤字)	\$2,494.40	\$15,812.61	\$18,307.01
SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	本期盈昧(亦子) 承上結存	(\$1,321,080.54)	(\$1,318,586.14)	(\$1,321,080.54)
, ,		(\$1,318,586.14)	(\$1,302,773.53)	(\$1,302,773.53)
ACCUM, SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,310,300,14)	(\$1,302,113.33)	(\$1,302,113.33)



T.L.60
HONG KONG GARDENS - BLOCK 2
家最花園第二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

MANAGEMENT FEE RECEIVED	(FORMERLY KNOWN AS INCOME & EXPEN	IDITURE ACCOUNT)			1-2/2021
MANAGEMENT FEE RECEIVED 管理費收入			Jan-21 (一月)	Feb-21 (二月)	TOTAL總計
LESS: SINKING FUND	INCOME:	收入			
ESS: PROVISION FOR BAD DEBT - M.F. 管理費壇眼接情	MANAGEMENT FEE RECEIVED	管理費收入	\$140,400.00	\$140,400.00	\$280,800.00
ADD: BAD DEBT (M.F.)WRITTEN BACK 収回管理環境服 \$0.00	LESS: SINKING FUND	減:儲備基金	(\$7,020.00)	(\$7,020.00)	
NSURANCE AND OTHER COMPENSATION 保機交貨地階電 \$0.00	LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	
LEGAL FEE RECOVERED 評認獎收人	ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
NTEREST INCOME	INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
NTEREST INCOME	LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
日野牧 日野	INTEREST INCOME		\$0.00	\$0.00	\$0.00
大学性報			\$0.00	\$22,596.00	\$22,596.00
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$53,865.23 \$63,016.56 \$116,881.79 AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$9,370.00 \$18,740.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$12,436.00 ELECTRICITY 電費 \$6,196.00 \$6,240.00 \$12,436.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保管維修 \$1.38 \$1,380.00 \$0.00 CONCRETE AND SCAFFOLDING 水管維修 \$81.83 \$1,380.00 \$1,461.83 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電機 \$2,080.00 \$22,00.00 \$2,360.00 FIRE FIGHTING SYSTEM 消防保養 \$5,700.00 \$5,700.00 \$1,461.83		11 7797	\$133,380.00	\$155,976.00	\$289,356.00
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$6,196.00 \$6,240.00 \$12,436.00 FESTIVAL DECORATION EXPENSES 節目 裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 所訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外籍維修及培棚 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$81.83 \$1,380.00 \$1,461.83 SECURITY SYSTEM / SMATU. SYM 保安系統衛星電視 \$2,080.00 \$280.00 \$2,360.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升條機 \$5,700.00	EXPENSES:	減:支出			
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$6,196.00 \$6,240.00 \$12,436.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 新出發機 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$18.13 \$1,380.00 \$1,461.83 SECURITY SYSTEM / SMATY. SYM 保安条統衛星電機 \$2,080.00 \$280.00 \$2,360.00 FIRE FIGHTING SYSTEM 海豚 *5,700.00 \$5,700.00 \$1,401.83 SECURITY SYSTEM / SMATY. SYM <td>APPORTIONMENT OF GARDENS EXPENSES</td> <td>公共費用之分攤</td> <td>\$53,865.23</td> <td>\$63,016.56</td> <td>\$116,881.79</td>	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,865.23	\$63,016.56	\$116,881.79
公司の	AUDITORS REMUNERATION		\$0.00	\$0.00	\$0.00
大田	CONSULTING FEE		\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES 清に頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$6,196.00 \$6,240.00 \$12,436.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE おいます \$0.00 \$0.00 \$0.00 LEGAL FEE おいます \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$81.83 \$1,380.00 \$1,461.83 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$2,080.00 \$280.00 \$2,360.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$5,700.00 \$5,700.00 \$11,400.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,686.45 \$2,666.77 \$5,353.22 MAINTENANCE FUND 11% 維修基金 11% \$7,387.74 \$7,333.61 \$14,721.35 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$28.80 \$0.00 \$28.80 SUNDRY EXPENSES 什項支出 \$768.60 \$763.20 \$1,531.80 TELEPHONE 電話費 \$158.00 \$10.00 \$0.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES \$42,778.00 \$11,400.50 \$10,000 TOTAL EXPENSES \$42,778.00 \$11,400.00 \$0.000 TOTAL EXPENSES \$131,100.65 \$139,686.14 \$270,786.79 SURPLUS / (DEFICIT) FOR THE PERIOD \$41,267.50 \$12,279.35 \$16,289.86 \$18,569.21 SURPLUS / (DEFICIT) FOR THE PERIOD \$41,250.28 \$11,314,350.28 \$11,310,00.50 \$13,314,350.28	CLEANING EXPENSES		\$9,370.00	\$9,370.00	\$18,740.00
ELECTRICITY 管費 \$6,196.00 \$6,240.00 \$12,436.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0	DEBRIS REMOVAL CHARGES		\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00	ELECTRICITY		\$6,196.00	\$6,240.00	\$12,436.00
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE 屋苑設備 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM RYSAK/MERET, \$1,380.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,461.83 \$1,380.00 \$1,461.83 \$1,380.00 \$2,360.00 \$2,360.00 \$2,360.00 \$2,360.00 \$2,360.00 \$2,360.00 \$2,360.00 \$2,360.00 \$2,000.00 \$0.00 \$0.00 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,460.00 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,460.00 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83 \$1,461.83	FESTIVAL DECORATION EXPENSES		\$0.00	\$0.00	\$0.00
LEGAL FEE 訴訟費 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1.38 \$1,380.00 \$1,461.83 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$2,080.00 \$280.00 \$2,360.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$5,700.00 \$11,400.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,686.45 \$2,666.77 \$5,353.22 MAINTENANCE FUND 11% 維修基金 11% \$7,387.74 \$7,333.61 \$14,721.35 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$28.80 \$0.00 \$22.80 SUNDRY EXPENSES 什項支出 \$768.60 \$763.20 \$1,531.80 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00	FURNITURE, FIXTURES & EQUIPMENT		\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING	,		\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$81.83 \$1,380.00 \$1,461.83 SECURITY SYSTEM / SMATY. SYM 保安系統衛星電視 \$2,080.00 \$280.00 \$2,360.00 FIRE FIGHTING SYSTEM 消防保養 \$5,700.00 \$5,700.00 \$1,401.00 LIFTS 升降機 \$5,700.00 \$5,700.00 \$11,400.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,686.45 \$2,666.77 \$5,353.22 MAINTENANCE FUND 11% 維修基金 11% \$7,387.74 \$7,333.61 \$14,721.35 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$28.80 \$0.00 \$28.80 SUNDRY EXPENSES 什項支出 \$768.60 \$763.20 \$1,531.80 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$131,100.65 \$139,686.14 \$270,786.79 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字 \$2,279.35 \$16,289.86 \$18,569.21 SURPLUS / (DEFICIT) B/F 承上結存 \$(\$1,314,350.28) \$(\$1,312,070.93) \$(\$1,314,350.28)	MAINTENANCE, REPAIR & INSTALLATION				
SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$2,080.00 \$280.00 \$2,360.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0			\$0.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$2,080.00 \$2280.00 \$2,360.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$81.83	\$1,380.00	\$1,461.83
FIRE FIGHTING SYSTEM LIFTS	•		\$2,080.00	\$280.00	\$2,360.00
LIFTS 升降機 \$5,700.00 \$5,700.00 \$11,400.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,686.45 \$2,666.77 \$5,353.22 MAINTENANCE FUND 11% 維修基金 11% \$7,387.74 \$7,333.61 \$14,721.35 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$28.80 \$0.00 \$28.80 SUNDRY EXPENSES 什項支出 \$768.60 \$763.20 \$1,531.80 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$131,100.65 \$139,686.14 \$270,786.79 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$2,279.35 \$16,289.86 \$18,569.21 SURPLUS / (DEFICIT) B/F 承上結存 (\$1,314,350.28) (\$1,312,070.93) (\$1,314,350.28)	FIRE FIGHTING SYSTEM		\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,686.45 \$2,666.77 \$5,353.22 MAINTENANCE FUND 11% 維修基金 11% \$7,387.74 \$7,333.61 \$14,721.35 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$28.80 \$0.00 \$28.80 SUNDRY EXPENSES 什項支出 \$768.60 \$763.20 \$1,531.80 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$131,100.65 \$139,686.14 \$270,786.79 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$2,279.35 \$16,289.86 \$18,569.21 SURPLUS / (DEFICIT) B/F 承上結存 (\$1,314,350.28) (\$1,312,070.93) (\$1,314,350.28)	LIFTS		\$5,700.00	\$5,700.00	\$11,400.00
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$28.80 \$0.00 \$28.80 SUNDRY EXPENSES 什項支出 \$768.60 \$763.20 \$1,531.80 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$131,100.65 \$139,686.14 \$270,786.79 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$2,279.35 \$16,289.86 \$18,569.21 SURPLUS / (DEFICIT) B/F 承上結存 (\$1,314,350.28) (\$1,312,070.93) (\$1,314,350.28)	MANAGER'S REMUNERATION 4%		\$2,686.45	\$2,666.77	\$5,353.22
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$28.80 \$0.00 \$28.80 SUNDRY EXPENSES 什項支出 \$768.60 \$763.20 \$1,531.80 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$131,100.65 \$139,686.14 \$270,786.79 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$2,279.35 \$16,289.86 \$18,569.21 SURPLUS / (DEFICIT) B/F 承上結存 (\$1,314,350.28) (\$1,312,070.93) (\$1,314,350.28)	MAINTENANCE FUND 11%	維修基金 11%	\$7,387.74	\$7,333.61	\$14,721.35
PRINTING AND STATIONERY 印刷及廣告費 \$28.80 \$0.00 \$28.80 SUNDRY EXPENSES 什項支出 \$768.60 \$763.20 \$1,531.80 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$131,100.65 \$139,686.14 \$270,786.79 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$2,279.35 \$16,289.86 \$18,569.21 SURPLUS / (DEFICIT) B/F 承上結存 (\$1,314,350.28) (\$1,312,070.93) (\$1,314,350.28)	SECURITY GUARD SERVICE CHARGES		\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES 什項支出 \$768.60 \$763.20 \$1,531.80 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$131,100.65 \$139,686.14 \$270,786.79 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$2,279.35 \$16,289.86 \$18,569.21 SURPLUS / (DEFICIT) B/F 承上結存 (\$1,314,350.28) (\$1,312,070.93) (\$1,314,350.28)	PRINTING AND STATIONERY		\$28.80	\$0.00	\$28.80
TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$131,100.65 \$139,686.14 \$270,786.79 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$2,279.35 \$16,289.86 \$18,569.21 SURPLUS / (DEFICIT) B/F 承上結存 (\$1,314,350.28) (\$1,312,070.93) (\$1,314,350.28)	SUNDRY EXPENSES		\$768.60	\$763.20	\$1,531.80
TRAVELLING 交通費 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$131,100.65 \$139,686.14 \$270,786.79 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$2,279.35 \$16,289.86 \$18,569.21 SURPLUS / (DEFICIT) B/F 承上結存 (\$1,314,350.28) (\$1,312,070.93) (\$1,314,350.28)	TELEPHONE		\$158.00	\$158.00	\$316.00
WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$131,100.65 \$139,686.14 \$270,786.79 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$2,279.35 \$16,289.86 \$18,569.21 SURPLUS / (DEFICIT) B/F 承上結存 (\$1,314,350.28) (\$1,312,070.93) (\$1,314,350.28)	TRAVELLING		\$0.00	\$0.00	\$0.00
TOTAL EXPENSES總支出\$131,100.65\$139,686.14\$270,786.79SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/赤字)\$2,279.35\$16,289.86\$18,569.21SURPLUS / (DEFICIT) B/F承上結存(\$1,314,350.28)(\$1,312,070.93)(\$1,314,350.28)	WATER FEE		\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$2,279.35 \$16,289.86 \$18,569.21 SURPLUS / (DEFICIT) B/F 承上結存 (\$1,314,350.28) (\$1,312,070.93) (\$1,314,350.28)			\$131,100.65	\$139,686.14	\$270,786.79
SURPLUS / (DEFICIT) B/F 承上結存 (\$1,314,350.28) (\$1,312,070.93) (\$1,314,350.28)		本期盈餘/(赤字)	\$2,279.35	\$16,289.86	\$18,569.21
	, ,		(\$1,314,350.28)	(\$1,312,070.93)	(\$1,314,350.28)
ACCUM.SURPLUS / (DEFICIT) C/F	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,312,070.93)	(\$1,295,781.07)	(\$1,295,781.07)



(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)			1-2/2021
		Jan-21 (一月)	Feb-21 (二月)	TOTAL總計
INCOME:	收入	, ,,,	, ,	
MANAGEMENT FEE RECEIVED	管理 費 收入	\$134,460.00	\$134,460.00	\$268,920.00
LESS: SINKING FUND	減:儲備基金	(\$6,723.00)	(\$6,723.00)	(\$13,446.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收人	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$22,031.00	\$22,031.00
		\$127,737.00	\$149,768.00	\$277,505.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,518.60	\$61,441.14	\$113,959.74
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,073.00	\$5,922.00	\$11,995.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$89.83	\$1,380.00	\$1,469.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$11,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,601.93	\$2,646.42	\$5,248.35
MAINTENANCE FUND 11%	維修基金 11%	\$7,155.31	\$7,277.64	\$14,432.95
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.60	\$0.00	\$21.60
SUNDRY EXPENSES	什項支出	\$577.80	\$572.40	\$1,150.20
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$127,324.07	\$137,525.60	\$264,849.67
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$412.93	\$12,242.40	\$12,655.33
SURPLUS / (DEFICIT) B/F	承上結存	(\$722,126.15)	(\$721,713.22)	(\$722,126.15)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$721,713.22)	(\$709,470.82)	(\$709,470.82)



T.L.60
HONG KONG GARDENS - BLOCK 4

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

(FORMERLY KNOWN AS INCOME & EXPE	NDITURE ACCOUNT)			1.0/0001
		H	D 1 41 (= E)	1-2/2021
		Jan-21 (一月)	Feb-21 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$137,988.00	\$137,988.00	\$275,976.00
LESS: SINKING FUND	減:儲備基金	(\$6,899.40)	(\$6,899.40)	(\$13,798.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$22,031.00	\$22,031.00
201.233	11 800 1	\$131,088.60	\$153,119.60	\$284,208.20
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,518.60	\$61,441.14	\$113,959.74
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,774.00	\$5,851.00	\$10,625.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.83	\$1,470.00	\$1,527.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$11,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,548.71	\$2,647.18	\$5,195.89
MAINTENANCE FUND 11%	維修基金 11%	\$7,008.90	\$7,279.73	\$14,288.63
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.60	\$0.00	\$21.60
SUNDRY EXPENSES	什項支出	\$577.80	\$572.40	\$1,150.20
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$125,793.44	\$137,547.45	\$263,340.89
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,295.16	\$15,572.15	\$20,867.31
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,156,971.56)	(\$1,151,676.40)	(\$1,156,971.56)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,151,676.40)	(\$1,136,104.25)	(\$1,136,104.25)



T.L.60
HONG KONG GARDENS - BLOCK 5

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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)			1-2/2021
		Jan-21 (一月)	Feb-21 (二月)	TOTAL總計
INCOME:	收人	Jan-21 (— 万)	reo-21 (/7)	IOIAL@GE
INCOME:	収入			
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$320,320.00
LESS: SINKING FUND	減:儲備基金	(\$8,008.00)	(\$8,008.00)	(\$16,016.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0 .00	\$27,617.00	\$27,617.00
BONDKI MOONE	ПЭНХХ	\$152,152.00	\$179,769.00	\$331,921.00
		, ,	, ,	,
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,835.28	\$77,0 20.24	\$142,855.52
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0 .00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	有化映真 電費	\$7,900,96	\$8,588.15	\$16,489.11
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0,00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	所訟負 保養維修	Ψ0.00	\$0.00	φσ.σσ
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$2,300.00	\$2,300.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.83	\$1,840.00	\$1,897.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$2,060.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$11,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,748.73	\$2,877.88	\$5,626.61
MAINTENANCE FUND 11%	維修基金 11%	\$7,559.00	\$7,914.16	\$15,473.16
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778,00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$35,20	\$0.00	\$35,20
SUNDRY EXPENSES	け 付項支出	\$938.20	\$932.80	\$1,871.00
TELEPHONE	電話費	\$158.00	\$158,00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$144,861.20	\$159,759.23	\$304,620.43
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,290.80	\$20,009,77	\$27,300.57
SURPLUS / (DEFICIT) B/F	承上結存	(\$533,556.28)	(\$526,265.48)	(\$533,556.28)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$526,265.48)	(\$506,255.71)	(\$506,255.71)
ACCOMPONED ON (DESTORT) CAL	が1月盆は5八か丁!	(ψυ20,20υ, το)	(4500,255.71)	(4500,255.11)



T.L.60
HONG KONG GARDENS - BLOCK 6
家景花園第六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPER	NDITURE ACCOUNT)			1.2/2021
		Y 01/ H)	E 1 41 (= E)	1-2/2021
		Jan-21 (一月)	Feb-21 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$138,688.00	\$138,688.00	\$277,376.00
LESS: SINKING FUND	減:儲備基金	(\$6,934.40)	(\$6,934.40)	(\$13,868.80)
LESS: PROVISION FOR BAD DEBT - M.F.	八 · 面用	\$0,00	\$0.00	\$0.00
	收回管理費壞賬	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$30,000.00
		\$0.00	\$0.00	\$0.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00 \$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00 \$0.00	\$27,617.00	\$27,617.00
SUNDRY INCOME	什項收入	\$146,753.60	\$174,370.60	\$321,124.20
		\$140,733.00	\$174,370.00	\$321,124.20
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	八井恵田寺八棚	\$65,835.28	\$77,020.24	\$142,855 .52
	公共費用之分攤	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$9,370.00	\$9,370.00	\$18,740.00
CLEANING EXPENSES	清潔費	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$7,757.00	\$8,326.00	\$16,083.00
ELECTRICITY	電費	\$7,757.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$900.00	\$0.00	\$900.00
GOVERNMENT RATES	差的	\$9.00	\$0.00 \$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	Φ0,0Φ
MAINTENANCE, REPAIR & INSTALLATION	保養維修	60.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	•	\$2,339.83
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$447.83	\$1,892.00	\$2,360.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$2,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	• • • •
LIFTS	升降機	\$5,700.00	\$5,700.00	\$11,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,806.57	\$2,777.47	\$5,584.04
MAINTENANCE FUND 11%	維修基金 11%	\$7,718.07	\$7,638.05	\$15,356.12
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$35.20	\$0.00	\$35.20
SUNDRY EXPENSES	什項支出	\$938.20	\$932.80	\$1,871.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$146,524.15	\$156,872.56	\$303,396.71
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$229.45	\$17,498.04	\$17,727.49
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,111,005.50)	(\$1,110,776.05)	(\$1,111,005.50)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,110,776.05)	(\$1,093,278.01)	(\$1,093,278.01)



T.L.60
HONG KONG GARDENS - BLOCK 7
家景花関第七座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

MANAGEMENT FEE RECEIVED	(FORMERLY KNOWN AS INCOME & EXPENINCOME:	W 人	Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
LESS: SINKING FUND 減: 結構基金					****
INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00 \$0.0					-
LEGAL FEE RECOVERED 訴訟費收入 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY INCOME 利息收入 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY INCOME 村頂收入 \$0.00 \$37,283.00 \$30,00 \$0.0			, ,	· · ·	· , , ,
NTTEREST INCOME	INSURANCE AND OTHER COMPENSATION			*	
大学校 大学					
大学 大学 大学 大学 大学 大学 大学 大学					•
APPORTIONMENT OF GARDENS EXPENSES	SUNDRY INCOME	什項收入			
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$88,877.63 \$103,977.32 \$192,854.95 AUDITORS REMUNERATION 核數費 \$0.00 \$0.0			\$179,740.00	\$217,023.00	\$396,763.00
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0	EXPENSES:	減:支出			
CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$18,740.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$10.00 ELECTRICITY 電費 \$8,430.00 \$8,986.00 \$17,416.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT FIXEM FOR FIXEM FIXEM FOR FIXEM FOR FIXEM FOR FIXEM FOR FIXEM FIXEM FOR FIXEM FOR FIXEM FIXEM FOR FIXEM F	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63	\$103,977.32	\$192,854.95
CLEANING EXPENSES	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$8,430.00 \$8,986.00 \$17,416.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 CONCRETE AND SCAFFOLDING 外腦維修及搭棚 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$685.83 \$1,840.00 \$2,525.83 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$2,080.00 \$280.00 \$2,300.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$8,200.00 \$8,200.00 \$16,400.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,897.73 \$2,892.46 \$5,790.19 MAINTENANCE FUND 11% 维修基金 11% \$7,968.76 \$7,954.28	CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$8,430.00 \$8,986.00 \$17,416.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$685.83 \$1,840.00 \$2,525.83 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$2,080.00 \$280.00 \$2,360.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$8,200.00 \$8,200.00 \$16,400.00 LIFTS 升降機 \$8,200.00 \$8,200.00 \$16,400.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,897.73 \$2,892.46 \$5,790.19 MAINTENANCE FUND 11% 維修基金 11% \$7,968.76 \$7,954.28 \$15,923.04 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$26.40 \$0.00 \$26.40 SUNDRY EXPENSES 什項支出 \$715.00 \$699.60 \$1,414.60 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES #50.00 \$0.00 \$0.00 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$7,552.65 \$29,887.34 \$37,439.99 SURPLUS / (DEFICIT) B/F 承上結存 \$847.56 \$8,400.21 \$847.56	CLEANING EXPENSES		\$9,370.00	\$9,370.00	\$18,740.00
ELECTRICITY 電費 \$8,430.00 \$8,986.00 \$17,416.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.	DEBRIS REMOVAL CHARGES		\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES 節日装飾 \$0.00	ELECTRICITY		\$8,430.00	\$8,986.00	\$17,416.00
FURNITURE, FIXTURES & EQUIPMENT	FESTIVAL DECORATION EXPENSES		\$0.00	\$0.00	\$0.00
LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$685.83 \$1,840.00 \$2,525.83 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 (保安系統衛星電視)消防保養 \$0.00 \$280.00 \$2,360.00 LIFTS 升降機 (基金) \$8,200.00 \$8,200.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,897.73 \$2,892.46 \$5,790.19 MAINTENANCE FUND 11% 維修基金 11% \$7,968.76 \$7,954.28 \$15,923.04 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$26.40 \$0.00 \$26.40 SUNDRY EXPENSES 什項支出 \$715.00 \$699.60 \$1,414.60 TELEPHONE 電話費 \$158.00 \$316.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$172,187.35 \$187,135.66 \$			\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION CR	,		\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING 外腦維修及搭棚 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$685.83 \$1,840.00 \$2,525.83 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$2,080.00 \$280.00 \$2,360.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$8,200.00 \$8,200.00 \$16,400.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,897.73 \$2,892.46 \$5,790.19 MAINTENANCE FUND 11% 维修基金 11% \$7,968.76 \$7,954.28 \$15,923.04 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$26.40 \$0.00 \$26.40 SUNDRY EXPENSES 什項支出 \$715.00 \$699.60 \$1,414.60 TELEPHONE 電話費 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$172,187.35 \$187,135.66 \$359,323.01 SURPLUS / (DEFICIT) FOR THE PERIOD<	MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$685.83 \$1,840.00 \$2,525.83 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$2,080.00 \$280.00 \$2,360.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$8,200.00 \$8,200.00 \$16,400.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,897.73 \$2,892.46 \$5,790.19 MAINTENANCE FUND 11% 维修基金 11% \$7,968.76 \$7,954.28 \$15,923.04 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$26.40 \$0.00 \$26.40 SUNDRY EXPENSES 什項支出 \$715.00 \$699.60 \$1,414.60 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$172,187.35 \$187,135.66 \$359,323.01 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤宇) \$7,552.65 \$29,887.34 \$37,439.			\$0.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$2,080.00 \$280.00 \$2,360.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$8,200.00 \$8,200.00 \$16,400.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,897.73 \$2,892.46 \$5,790.19 MAINTENANCE FUND 11% 維修基金 11% \$7,968.76 \$7,954.28 \$15,923.04 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$26.40 \$0.00 \$26.40 SUNDRY EXPENSES 什項支出 \$715.00 \$699.60 \$1,414.60 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$172,187.35 \$187,135.66 \$359,323.01 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$7,552.65 \$29,887.34 \$37,439.99 SURPLUS / (DEFICIT) B/F 承上結存 \$847.56 \$8,400.21 \$847.56	DRAINAGE, ELECTRICALS & PUMPS		\$685.83	\$1,840.00	\$2,525.83
FIRE FIGHTING SYSTEM			\$2,080.00	\$280.00	\$2,360.00
LIFTS 升降機 \$8,200.00 \$8,200.00 \$16,400.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,897.73 \$2,892.46 \$5,790.19 MAINTENANCE FUND 11% 維修基金 11% \$7,968.76 \$7,954.28 \$15,923.04 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$26.40 \$0.00 \$26.40 SUNDRY EXPENSES 什項支出 \$715.00 \$699.60 \$1,414.60 WATER FEE 水費 \$0.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$172,187.35 \$187,135.66 \$359,323.01 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$7,552.65 \$29,887.34 \$37,439.99 SURPLUS / (DEFICIT) B/F 承上結存 \$847.56 \$8,400.21 \$847.56			\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%管理酬金 4%\$2,897.73\$2,892.46\$5,790.19MAINTENANCE FUND 11%維修基金 11%\$7,968.76\$7,954.28\$15,923.04SECURITY GUARD SERVICE CHARGES保安費\$42,778.00\$42,778.00\$85,556.00PRINTING AND STATIONERY印刷及廣告費\$26.40\$0.00\$26.40SUNDRY EXPENSES什項支出\$715.00\$699.60\$1,414.60TELEPHONE電話費\$158.00\$158.00\$316.00WATER FEE水費\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$172,187.35\$187,135.66\$359,323.01SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$7,552.65\$29,887.34\$37,439.99SURPLUS / (DEFICIT) B/F承上結存\$847.56\$8,400.21\$847.56			\$8,200.00	\$8,200.00	\$16,400.00
MAINTENANCE FUND 11% 維修基金 11% \$7,968.76 \$7,954.28 \$15,923.04 \$8ECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 \$10,000 \$26.40 \$10,000 \$26.40 \$10,000 \$26.40 \$10,000 \$26.40 \$10,000 \$26.40 \$10,000 \$26.40 \$10,000			\$2,897,73	\$2,892,46	\$5,790.19
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$26.40 \$0.00 \$26.40 SUNDRY EXPENSES 什項支出 \$715.00 \$699.60 \$1,414.60 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$172,187.35 \$187,135.66 \$359,323.01 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$7,552.65 \$29,887.34 \$37,439.99 SURPLUS / (DEFICIT) B/F 承上結存 \$847.56 \$8,400.21 \$847.56					\$15,923.04
PRINTING AND STATIONERY 印刷及廣告費 \$26.40 \$0.00 \$26.40 SUNDRY EXPENSES 什項支出 \$715.00 \$699.60 \$1,414.60 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$172,187.35 \$187,135.66 \$359,323.01 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$7,552.65 \$29,887.34 \$37,439.99 SURPLUS / (DEFICIT) B/F 承上結存 \$847.56 \$8,400.21 \$847.56			\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES 什項支出 \$715.00 \$699.60 \$1,414.60 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$172,187.35 \$187,135.66 \$359,323.01 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$7,552.65 \$29,887.34 \$37,439.99 SURPLUS / (DEFICIT) B/F 承上結存 \$847.56 \$8,400.21 \$847.56			\$26.40	\$0.00	\$26.40
TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$172,187.35 \$187,135.66 \$359,323.01 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$7,552.65 \$29,887.34 \$37,439.99 SURPLUS / (DEFICIT) B/F 承上結存 \$847.56 \$8,400.21 \$847.56			\$715.00	\$699.60	\$1,414.60
WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$172,187.35 \$187,135.66 \$359,323.01 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$7,552.65 \$29,887.34 \$37,439.99 SURPLUS / (DEFICIT) B/F 承上結存 \$847.56 \$8,400.21 \$847.56				\$158.00	\$316.00
TOTAL EXPENSES 總支出 \$172,187.35 \$187,135.66 \$359,323.01 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$7,552.65 \$29,887.34 \$37,439.99 SURPLUS / (DEFICIT) B/F 承上結存 \$847.56 \$8,400.21 \$847.56			\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$7,552.65 \$29,887.34 \$37,439.99 SURPLUS / (DEFICIT) B/F 承上結存 \$847.56 \$8,400.21 \$847.56					\$359,323.01
SURPLUS / (DEFICIT) B/F 承上結存 \$847.56 \$8,400.21 \$847.56					\$37,439.99
ALWIII					\$847.56
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$8,400.21	\$38,287.55	\$38,287.55



T.L.60
HONG KONG GARDENS - BLOCK 8

家景花園第八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPEN	IDITURE ACCOUNT)			1-2/2021
		T 21 (. 日)	Feb-21 (二月)	1-2/2021 TOTAL總計
THEOLET	ille 1	Jan-21 (一月)	reo-21 (二月)	TOTAL#S5
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收人	\$189,200.00	\$189,200.00	\$378,400.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$18,920.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$37,283.00	\$37,283.00
BONDICI INCOME	II AWX	\$179,740.00	\$217,023.00	\$396,763.00
EXPENSES:	減 : 支出			
	at II also best X at Mile.	000 077 (2	#102 077 22	\$192,85 4.95
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63	\$103,977.32 \$0.00	\$0,00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
CONSULTING FEE	咨詢費	\$0.00		\$18,740.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00 \$0.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	•	
ELECTRICITY	電費	\$8,379.00	\$9,804.00	\$18,183.00 \$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	**	40.00	Φ0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$489.83	\$2,238.90	\$2,728.73
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$2,060.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00	\$16,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,875.45	\$2,941.14	\$5,816.59
MAINTENANCE FUND 11%	維修基金 11%	\$7,907.49	\$8,088.14	\$15,995.63
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40	\$0.00	\$26.40
SUNDRY EXPENSES	什項支出	\$705.00	\$699.60	\$1,40 4.60
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0,00
TOTAL EXPENSES	總支出	\$171,546.80	\$188,535.10	\$360,081.90
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,193.20	\$28,487.90	\$36,681.10
SURPLUS / (DEFICIT) B/F	承上結存	(\$243,605.35)	(\$235,412.15)	(\$243,605.35)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$235,412.15)	(\$206,924.25)	(\$206,924.25)



T.L.60
HONG KONG GARDENS - BLOCK 9

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

(FORMERLY KNOWN AS INCOME & EXPEN	NDITURE ACCOUNT)			1-2/2021
		Jan-21 (一月)	Feb-21 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$378,400.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$18,920.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$37,283.00	\$37,283.00
		\$179,740.00	\$217,023.00	\$396,763.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63	\$103,977.32	\$192,854.95
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,291.00	\$9,298.00	\$17,589.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.83	\$1,840.00	\$1,89 7,83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$2,06 0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00	\$16,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,854.65	\$2,904.94	\$5,759.59
MAINTENANCE FUND 11%	維修基金 11%	\$7,850.29	\$7,988.60	\$15,838.89
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40	\$0.00	\$26.40
SUNDRY EXPENSES	什項支出	\$705.00	\$699.60	\$1,404.60
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$170,948.80	\$187,494.46	\$358,443.26
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,791.20	\$29,528.54	\$38,319.74
SURPLUS / (DEFICIT) B/F	承上結存	(\$196,082.38)	(\$187,291.18)	(\$196,082.38)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$187,291.18)	(\$157,762.64)	(\$157,762.64)



T.L.60
HONG KONG GARDENS - BLOCK 10
家景花園第十座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENINCOME:	收人	Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$378,400.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$18,920.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$37,283.00	\$37,283,00
Sonor meens	H-RAXX	\$179,740.00	\$217,023.00	\$396,763.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63	\$103,977.32	\$192,854.95
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,505.00	\$9,691.00	\$18,196.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$93.83	\$1,840.00	\$1,933.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280,00	\$2,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00	\$16,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,881.77	\$2,920.66	\$5,802.43
MAINTENANCE FUND 11%	維修基金 11%	\$7,924.87	\$8,031,83	\$15,956.70
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778,00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$26,40	\$0.00	\$26.40
SUNDRY EXPENSES	· 什項支出	\$833.00	\$699.60	\$1,532.60
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$171,728.50	\$187,946.41	\$359,674.91
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,011.50	\$29,076.59	\$37,088.09
SURPLUS / (DEFICIT) B/F	承上結存	\$141,552.33	\$149,563.83	\$141,552.33
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$149,563,83	\$178,640.42	\$178,640.42



T.L.60
HONG KONG GARDENS - BLOCK 11

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

(FORMERLY KNOWN AS INCOME & EXPEN	(DITURE ACCOUNT)			1-2/2021
		Tan 21 (. 円)	Feb-21 (二月)	TOTAL總計
TA COLUMN	elle 1	Jan-21 (一月)	ren-21 (二月)	IOIAL認可
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$384,384.00
LESS: SINKING FUND	減:儲備基金	(\$9,609.60)	(\$9,609.60)	(\$19,219.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$37,283.00	\$37,283.00
SONDAT INCOME	口模权人	\$182,582.40	\$219,865.40	\$402,447.80
		* ,		
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63	\$103,977.32	\$192,854.95
AUDITORS REMUNERATION	核數費	\$0,00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,392.00	\$9,617.00	\$18,009.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$67.83	\$1,840.00	\$1,907.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$1,520.00	\$3,300.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00	\$16,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,859.09	\$2,967.30	\$5,826.39
MAINTENANCE FUND 11%	維修基金 11%	\$7,862.50	\$8,160.09	\$16,022.59
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40	\$0.00	\$26.40
SUNDRY EXPENSES	什項支出	\$705.00	\$699.60	\$1,404.60
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$171,076.45	\$189,287.31	\$360,363.76
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,505.95	\$30,578.09	\$42,084.04
SURPLUS / (DEFICIT) B/F	承上結存	\$269,423.01	\$280,928.96	\$269,423.01
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$280,928.96	\$311,507.05	\$311,507.05



T.L.60
HONG KONG GARDENS - BLOCK 12

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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)			1-2/2021
		Tom 21 (. 日)	Feb-21 (二月)	1-2/2021 TOTAL總計
TNICONE	ille 1	Jan-21 (一月)	rep-21 (/J)	IOIAL総訂
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$378,400.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$18,920.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$37,283.00	\$37,283.00
BONDAT INCOME	T-AWX	\$179,740.00	\$217,023.00	\$396,763.00
EXPENSES:	滅: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63	\$103,977.32	\$192,854.95
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	核數員 咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,686.57	\$9,865.69	\$18,552.26
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0,00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	*****	*****
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0,00	\$0.00	\$0,00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$309.83	\$1,840.00	\$2,149.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$880.00	\$280.00	\$1,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0,00	\$0,00
LIFTS	升降機	\$8,200.00	\$8,200.00	\$16,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,853.55	\$2,927.61	\$5,781.16
MAINTENANCE FUND 11%	維修基金 11%	\$7,847.27	\$8,050.93	\$15,898.20
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$26,40	\$0.00	\$26.40
SUNDRY EXPENSES	什項支出	\$930.00	\$699.60	\$1,629,60
TRAVELLING	交通費	\$0.00	\$0.00	\$0,00
TELEPHONE	電話費	\$158.00	\$157.00	\$315.00
WATER FEE	水費	\$0.00	\$0,00	\$0.00
TOTAL EXPENSES	總支出	\$170,917.25	\$188,146.15	\$359,063.40
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,822.75	\$28,876.85	\$37,699.60
SURPLUS / (DEFICIT) B/F	承上結存	\$217,290.35	\$226,113.10	\$217,290,35
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$226,113.10	\$254,989.95	\$254,989.95
The Commission from the total of	MANUTUM (M. 1.)	4220,110.10		



T.L.60
HONG KONG GARDENS - BLOCK 13

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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)			1-2/2021
		Jan-21 (一月)	Feb-21 (二月)	TOTAL總計
INCOME:	收入	Jan-21 (一月)	ren-21 (/7)	TOTAL SEGI
INCOME:	W/			
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$264,480.00
LESS: SINKING FUND	減:儲備基金	(\$6,612.00)	(\$6,612.00)	(\$13,224.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$15,817.00	\$15,817.00
	11 7 12 7	\$125,628.00	\$141,445.00	\$267,073.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,705.66	\$44,111.59	\$81,817.25
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,756.00	\$5,797.00	\$10,553.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$8.00	\$0.00	\$8.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0,00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$378.83	\$1,840.00	\$2,218.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$2,060.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00	\$16,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,713.21	\$2,752.18	\$5,465.39
MAINTENANCE FUND 11%	維修基金 11%	\$7,461.33	\$7,568.51	\$15,029.84
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$14.40	\$0.00	\$14.40
SUNDRY EXPENSES	什項支出	\$387.00	\$381.60	\$768.60
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0,00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$115,710.43	\$123,236.88	\$238,947.31
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,917.57	\$18,208 .12	\$28,125.69
SURPLUS / (DEFICIT) B/F	承上結存	(\$419,460.25)	(\$409,542.68)	(\$419,460.25)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$409,542.68)	(\$391,334.56)	(\$391,334.56)



T.L.60
HONG KONG GARDENS - BLOCK 14

家景花園 第十四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENINCOME:	收入	Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$264,48 0.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$13,224.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$15,817.00	\$15,817.00
		\$125,628.00	\$141,445.00	\$267,073.00
EXPENSES;	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,705.66	\$44,111.59	\$81,817.25
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,531.75	\$5,927.53	\$10,459.28
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$289.83	\$1,866.00	\$2,155.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$2,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00	\$16,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,712.36	\$2,758.45	\$5,470.81
MAINTENANCE FUND 11%	維修基金 11%	\$7,458.99	\$7,585.72	\$15,044 .71
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$14.40	\$0.00	\$14.40
SUNDRY EXPENSES	什項支出	\$387.00	\$381.60	\$768 .60
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$115,685.99	\$123,416.89	\$239,102.88
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,942.01	\$18,028.11	\$27,970.12
SURPLUS / (DEFICIT) B/F	承上結存	(\$189,144.44)	(\$179,202.43)	(\$189,144.44)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$179,202.43)	(\$161,174.32)	(\$161,174.32)



T.L.60
HONG KONG GARDENS - BLOCK 15

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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)			1-2/2021
		Ton 21 (. H)	Eab 21 (= F)	1-2/2021 TOTAL總計
THEOLET	114. 1	Jan-21 (一月)	Feb-21 (二月)	IOIAL#85
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$205,440.00
LESS: SINKING FUND	減:儲備基金	(\$5,136,00)	(\$5,136.00)	(\$10,272.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收人	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0,00	\$15,440.00	\$15,440.00
BONDET INCOME	11.8.00	\$97,584.00	\$113,024.00	\$210,608.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,807.91	\$43,061.31	\$79,869.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$2,797.00	\$3,470.00	\$6,267.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$48.00	\$0.00	\$48.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$4,670.00	\$4,670.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$2,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,455.58	\$1,597.90	\$3,053.48
MAINTENANCE FUND 11%	維修基金 11%	\$4,002.83	\$4,394.23	\$8,397.06
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$9.60	\$0.00	\$9.60
SUNDRY EXPENSES	什項支出	\$286.80	\$254.40	\$541.20
TELEPHONE	電話費	\$409.00	\$409.00	\$818,00
WATER FEE	水費	\$0.00	\$105.10	\$105.10
TOTAL EXPENSES	總支出	\$78,655.72	\$89,000.94	\$167,656.66
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,928.28	\$24,023.06	\$42,951.34
SURPLUS / (DEFICIT) B/F	承上結存	\$548,513.58	\$567,441.86	\$548,513.58
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$567,441.86	\$591,464.92	\$591,464.92



T.L.60
HONG KONG GARDENS - BLOCK 16
家景花園 第十六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

•				1-2/2021
		Jan-21 (一月)	Feb-21 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收人	\$169,650.00	\$169,650.00	\$339,300.00
LESS: SINKING FUND	減:儲備基金	(\$8,482.50)	(\$8,482.50)	(\$16,965.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收人	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$30,944.00	\$30,944.00
		\$161,167.50	\$192,111.50	\$353,279.00
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44	\$86,297.67	\$160,063.11
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,054.00	\$7,765.00	\$13,819.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$58.00	\$0.00	\$58.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$819.83	\$4,850.00	\$5,669.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$2,0 60.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,776.05	\$2,942.23	\$5,718.28
MAINTENANCE FUND 11%	維修基金 11%	\$7,634.14	\$8,091.14	\$15,725.28
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20	\$0.00	\$23.20
SUNDRY EXPENSES	什項支出	\$620.20	\$614.80	\$1,235.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316,00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$153,576.86	\$170,886.84	\$324,463.70
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,590.64	\$21,224.66	\$28,815.30
SURPLUS / (DEFICIT) B/F	承上結存	\$111,396.59	\$118,987.23	\$111,396.59
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$118,987.23	\$140,211.89	\$140,211.89



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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)			1.2/2021
		7 21 (E)	E-1 41 (= E)	1-2/2021 TOTAL總計
THEOLET	16 1	Jan-21 (一月)	Feb-21 (二月)	TOTAL認言
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$338,140.00
LESS: SINKING FUND	減:儲備基金	(\$8,453.50)	(\$8,453.50)	(\$16,907.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0,00	\$30,944.00	\$30,944.00
SONDICT INCOME	T AND	\$160,616.50	\$191,560.50	\$352,177.00
		*,	,	,
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44	\$86,297.67	\$160,063 .11
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	雷費	\$7,038.00	\$9,014.00	\$16,052.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$578.34	\$1,850.00	\$2,428.34
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$2,060.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,803.43	\$2,872.19	\$5,675.62
MAINTENANCE FUND 11%	維修基金 11%	\$7,709.43	\$7,898.53	\$15,607.96
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20	\$0.00	\$23.20
SUNDRY EXPENSES	什項支出	\$620.20	\$614.80	\$1,235.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$154,364.04	\$168,873.19	\$323,237.23
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,252.46	\$22,687.31	\$28,939.77
SURPLUS / (DEFICIT) B/F	承上結存	(\$101,745.30)	(\$95,492.84)	(\$101,745.30)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$95,492.84)	(\$72,805.53)	(\$72,805.53)
•				



T.L.60
HONG KONG GARDENS - BLOCK 18

家景花園 第十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME: 收入 MANAGEMENT FEE RECEIVED 管理費收入 \$173,420.00 \$173,420.00 \$346,840.00	(FORMERLY KNOWN AS INCOME & EXPEN	IDITURE ACCOUNT)			1.0/2021
NAMAGEMENT FEE RECEIVED			Y 44 (E)	D 1 41 (→ H)	1-2/2021
MANAGEMENT FEE RECEIVED 接換人			Jan-21 (一月)	Feb-21 (二.月)	IUIAL総計
AUDITORS REMUNERATION 探: 結構基金	INCOME:	收入			
INSURANCE AND OTHER COMPENSATION 保險及其他賠債 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00	MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$346,840.00
LEGAL FEE RECOVERED 評談教人 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)	(\$17,342.00)
NTEREST INCOME	INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
SUNDRY INCOME 什項收入 \$0.00 \$31,039.60 \$31,039.60 EXPENSES: 滅:支出 APPORTIONMENT OF GARDENS EXPENSES AUTHORISES AUDITORS REMUNERATION AUDITORS REMOVAL CHARGES AUTHORISES AUTHOR	LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
Side,749.00 Side,537.60 Side,560.00	INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
EXPENSES: 演:支出 APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數費 \$0.00 \$0.0	SUNDRY INCOME	什項收入	\$0.00	\$31,039.60	
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$73,765.44 \$86,297.67 \$160,063.11 AUDITORS REMUNERATION 核製費 \$0.00 \$0.0			\$164,749.00	\$195,788.60	\$360,537.60
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0	EXPENSES:	減:支出			
AUDITORS REMUNERATION 核數費	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44	\$86,297.67	\$160,063 .11
CONSULTING FEE 咨詢費 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$9,216.00 \$16,560.00 ELECTRICITY 電費 \$7,344.00 \$9,216.00 \$16,560.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$58.00 \$0.00 \$58.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外部維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,743.11 \$1,884.00 \$3,627.11 SECURITY SYSTEM / SMATV. SYM 保安条統/衛星電視 \$1,780.00 \$280.00 \$0.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$15,480.00 MAINTENANCE FUND 11% 维修基金 11% \$7,740.00 \$7,740.00 \$15,480.00 MAINTENANCE	AUDITORS REMUNERATION		\$0.00	\$0.00	\$0.00
CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$7,344.00 \$9,216.00 \$16,560.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$58.00 \$0.00 \$58.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$1,743.11 \$1,884.00 \$3,627.11 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,743.11 \$1,884.00 \$3,627.11 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$1,780.00 \$280.00 \$2,060.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$1,480.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,864.58 \$2,881.63 \$5,746.21 MAINTENANCE FUND 11% 維修基金 11% \$7,877.60 \$7,924.49 \$15,	CONSULTING FEE		\$0.00	\$0.00	\$0.00
ELECTRICITY	CLEANING EXPENSES		\$9,370.00	\$9,370.00	\$18,740.00
ELECTRICITY 電費 \$7,344.00 \$9,216.00 \$16,560.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$58.00 \$0.00 \$58.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00	DEBRIS REMOVAL CHARGES		\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	ELECTRICITY		\$7,344.00	\$9,216.00	\$16,560.00
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE 屋苑設備 新設費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM GYPASMIRE TILE FIGHTING SYSTEM / SMATV. SMATV	FESTIVAL DECORATION EXPENSES	節日裝飾	\$58.00	\$0.00	\$58.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING	FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,743.11 \$1,884.00 \$3,627.11 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$1,780.00 \$280.00 \$2,060.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$7,740.00 \$7,740.00 \$15,480.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,864.58 \$2,881.63 \$5,746.21 MAINTENANCE FUND 11% 维修基金 11% \$7,877.60 \$7,924.49 \$15,802.09 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$23.20 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$1,235.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$156,122.13 \$169,144.59 \$325,266.72 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$8,626.87 \$26,644.01 \$35,270.88	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,743.11 \$1,884.00 \$3,627.11 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$1,780.00 \$280.00 \$2,060.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$7,740.00 \$7,740.00 \$15,480.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,864.58 \$2,881.63 \$5,746.21 MAINTENANCE FUND 11% 维修基金 11% \$7,877.60 \$7,924.49 \$15,802.09 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$23.20 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$315.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 SO.00 TOTAL EXPENSES 總支出 \$156,122.13 \$169,144.59 \$325,266.72 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$8,626.87 \$26,644.01 \$35,270.88 SURPLUS / (DEFICIT) B/F 承上結存 \$493,544.82 \$502,171.69 \$493,544.82	MAINTENANCE, REPAIR & INSTALLATION	保養維修			
SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$1,780.00 \$280.00 \$2,060.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$7,740.00 \$7,740.00 \$15,480.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,864.58 \$2,881.63 \$5,746.21 MAINTENANCE FUND 11% 維修基金 11% \$7,877.60 \$7,924.49 \$15,802.09 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$23.20 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$1,235.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$156,122.13 \$169,144.59 \$325,266.72 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$8,626.87 \$26,644.01 \$35,270.88 SURPLUS / (DEFICIT) B/F 承上結存 \$493,544.82 \$502,171.69 \$493,544.82	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,743.11	\$1,884.00	\$3,627.11
LIFTS 升降機 \$7,740.00 \$7,740.00 \$15,480.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,864.58 \$2,881.63 \$5,746.21 MAINTENANCE FUND 11% 維修基金 11% \$7,877.60 \$7,924.49 \$15,802.09 PRINTING AND STATIONERY 印刷及廣告費 \$23,20 \$0.00 \$23,20 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$1,235.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$156,122.13 \$169,144.59 \$325,266.72 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$8,626.87 \$26,644.01 \$35,270.88 SURPLUS / (DEFICIT) B/F 承上結存 \$493,544.82 \$502,171.69 \$493,544.82	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,864.58 \$2,881.63 \$5,746.21 MAINTENANCE FUND 11% 維修基金 11% \$7,877.60 \$7,924.49 \$15,802.09 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$23.20 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$1,235.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$156,122.13 \$169,144.59 \$325,266.72 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$8,626.87 \$26,644.01 \$35,270.88 SURPLUS / (DEFICIT) B/F 承上結存 \$493,544.82 \$502,171.69 \$493,544.82	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	
MAINTENANCE FUND 11% 維修基金 11% \$7,877.60 \$7,924.49 \$15,802.09 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$23.20 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$1,235.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$156,122.13 \$169,144.59 \$325,266.72 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$8,626.87 \$26,644.01 \$35,270.88 SURPLUS / (DEFICIT) B/F 承上結存 \$493,544.82 \$502,171.69 \$493,544.82	LIFTS	升降機	\$7,740.00	\$7,740.00	
PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$23.20 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$1,235.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$156,122.13 \$169,144.59 \$325,266.72 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$8,626.87 \$26,644.01 \$35,270.88 SURPLUS / (DEFICIT) B/F 承上結存 \$493,544.82 \$502,171.69 \$493,544.82	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,864.58	. ,	
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$1,235.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$156,122.13 \$169,144.59 \$325,266.72 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$8,626.87 \$26,644.01 \$35,270.88 SURPLUS / (DEFICIT) B/F 承上結存 \$493,544.82 \$502,171.69 \$493,544.82	MAINTENANCE FUND 11%	維修基金 11%	\$7,877.60	\$7,924.49	
SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$1,235.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$156,122.13 \$169,144.59 \$325,266.72 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$8,626.87 \$26,644.01 \$35,270.88 SURPLUS / (DEFICIT) B/F 承上結存 \$493,544.82 \$502,171.69 \$493,544.82	PRINTING AND STATIONERY	印刷及廣告費	\$23,20	\$0.00	
TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$156,122.13 \$169,144.59 \$325,266.72 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$8,626.87 \$26,644.01 \$35,270.88 SURPLUS / (DEFICIT) B/F 承上結存 \$493,544.82 \$502,171.69 \$493,544.82	SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	
WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$156,122.13 \$169,144.59 \$325,266.72 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$8,626.87 \$26,644.01 \$35,270.88 SURPLUS / (DEFICIT) B/F 承上結存 \$493,544.82 \$502,171.69 \$493,544.82	SUNDRY EXPENSES	什項支出	\$620.20	\$614.80	\$1,235.00
TOTAL EXPENSES 線支出 \$156,122.13 \$169,144.59 \$325,266.72 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$8,626.87 \$26,644.01 \$35,270.88 SURPLUS / (DEFICIT) B/F 承上結存 \$493,544.82 \$502,171.69 \$493,544.82	TELEPHONE	電話費	\$158.00	\$158.00	\$316,00
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$8,626.87 \$26,644.01 \$35,270.88 SURPLUS / (DEFICIT) B/F 承上結存 \$493,544.82 \$502,171.69 \$493,544.82	WATER FEE	水費			
SURPLUS / (DEFICIT) B/F 承上結存 \$493,544.82 \$502,171.69 \$493,544.82	TOTAL EXPENSES	總支出			
	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	. ,		
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) \$502,171.69 \$528,815.70 \$528,815.70	SURPLUS / (DEFICIT) B/F	承上結存	\$493,544.82	\$502,171.69	
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$502,171.69	\$528,815.70	\$528,815.70



T.L.60
HONG KONG GARDENS - BLOCK 19

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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)			1.0/0001
		/ FX	W (1-2/2021
		Jan-21 (一月)	Feb-21 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$316,100.00
LESS: SINKING FUND	減:儲備基金	(\$7,902.50)	(\$7,902.50)	(\$15,805.00)
LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F.	例、确併基立 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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00 \$0.00	\$30,944.00	\$30,944.00
SUNDRY INCOME	什項收人	\$150,147.50	\$181,091.50	\$331,239.00
		\$150,147.50	\$161,091.50	\$351,257,00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44	\$86,297.67	\$160,063.11
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,351.00	\$9,901.00	\$18,252.00
FESTIVAL DECORATION EXPENSES	節日装飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	40.00	40,00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$538.85	\$1,840.00	\$2,378.85
SECURITY SYSTEM / SMATV. SYM	尔电尔长维19 保安系統/衛星電視	\$2,080.00	\$280.00	\$2,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$19,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,938.37	\$2,979.27	\$5,917.64
MAINTENANCE FUND 11%	信理酬並 470 維修基金 11%	\$8,080,52	\$8,193.00	\$16,273.52
SECURITY GUARD SERVICE CHARGES	維修基並 1170 保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	休女賞 印刷及廣告費	\$23.20	\$0.00	\$23.20
		\$0.00	\$0.00	\$0,00
SALARIES MPF CONTRIBUTION	薪金 強積金	\$0.00	\$0.00	\$0.00
	*	\$620,20	\$614.80	\$1,235.00
SUNDRY EXPENSES	什項支出	\$0.00 \$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$158.00	\$158.00	\$316.00
TELEPHONE	電話費	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$158,243.58	\$171,951.74	\$330,195.32
TOTAL EXPENSES	總支出	(\$8,096.08)	\$9,139.76	\$1,043.68
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$61,302.42)	\$9,139.76 (\$69,398.50)	(\$61,302.42)
SURPLUS / (DEFICIT) B/F	承上結存			(\$60,258.74)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$69,398.50)	(\$60,258.74)	(\$00,238.74)



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

NAMAGEMENT FEE RECEIVED 管理數收人	(FORMERLY KNOWN AS INCOME & EXPEN	IDITURE ACCOUNT)			1.0/2021
NAMAGEMENT FEE RECEIVED 管理費收人			T 21 (日)	E-L 21 (= E)	
MANAGEMENT FEE RECEIVED 管理費收入		-11.	Jan-21 (一月)	FeD-21 (二月)	IOTAL級部下
ESS: SINKING FUND	INCOME:	收入			
ESS: SINKING FUND	MANAGEMENT FEE RECEIVED	海理事 收入	\$158,050,00	\$158,050.00	\$316,100,00
ESS: PROVISION FOR BAD DEBT - M.F. 管理費壞腰機構		,	•		
ADD: BAD DEBT (M.P.)WRITTEN BACK NO 回管理費课販 \$0.00 \$0.				` ' '	
NSURANCE AND OTHER COMPENSATION 保險及其他階價					
FLEGAL FEE RECOVERED 新設費收入	` ,				
NITEREST INCOME					
S150,147.50			-		\$30,944.00
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$73,765.44 \$86,297.67 \$160,063.11 AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清潔預費 \$0.00 \$9,000 \$0.00 ELECTRICITY 電費 \$8,503.00 \$9,838.00 \$18,341.00 FESTIVAL DECORATION EXPENSES 節目裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 歷苑設備 \$0.00 \$0.00 \$0.00 INSURANCE 保養費 \$0.00 \$0.00 \$0.00 GARDENING EXPENSES 國藝種植 \$0.00 \$0.00 \$0.00 LEGAL FEE 诉讼費 \$0.00 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外獨維修 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保験維修 \$57.85 \$1,850.00 \$1,907.85 SECURITY SYSTEM / SMATV. SYM	BONDKI MCOME	TT RMX/X			
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$73,765.44 \$86,297.67 \$160,063.11 AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清潔預費 \$0.00 \$9,000 \$0.00 ELECTRICITY 電費 \$8,503.00 \$9,838.00 \$18,341.00 FESTIVAL DECORATION EXPENSES 節目裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 歷苑設備 \$0.00 \$0.00 \$0.00 INSURANCE 保養費 \$0.00 \$0.00 \$0.00 GARDENING EXPENSES 國藝種植 \$0.00 \$0.00 \$0.00 LEGAL FEE 诉讼費 \$0.00 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外獨維修 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保験維修 \$57.85 \$1,850.00 \$1,907.85 SECURITY SYSTEM / SMATV. SYM			·		
AUDITORS REMUNERATION 核數費	EXPENSES:	減:支出			
CONSULTING FEE 古海費 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥顕費 \$0.00 \$0.00 \$18,740.00 ELECTRICITY 電費 \$8,503.00 \$9,338.00 \$18,341.00 FESTIVAL DECORATION EXPENSES 節日壁師 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 INSURANCE 保険費 \$0.00 \$0.00 \$0.00 GARDENING EXPENSES 國藝報館 \$0.00 \$0.00 \$0.00 LEGAL FEE 「訴訟費 \$0.00 \$0.00 \$0.00 MANTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保餐維修 \$57.85 \$1,850.00 \$1,907.85 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$2,080.00 \$280.00 \$2,360.00 LIFTS 升降機 \$9,500 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$9,500 \$0.00 \$1,908.00 MANAGERS REMUNERATION 4% 管理酬金 4% \$2,925.21 \$2,977.15 \$5,902.36 MAINTENANCE FUND 11% 维修基金 11% \$8,044.33 \$8,187.17 \$16,231.50 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$35,556.00 PRINTING AND STATIONERY 印刷及废告費 \$23.20 \$0.00 \$0.30 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 仟項支出 \$60.00 \$0.00 \$0.00 SUNDRY EXPENSES 仟項支出 \$60.00 \$0.00 \$0.00 SUNDRY EXPENSES 仟項支出 \$60.00 \$0.00 \$0.00 TOTAL EXPENSES \$42,778.00 \$158.00 \$136.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 仟項支出 \$60.00 \$0.00 \$0.00 SUNDRY EXPENSES 仟項支出 \$60.00 \$0.00 \$0.00 SUNDRY EXPENSES 仟項支出 \$60.00 \$0.00 \$0.00 SUNDRY EXPENSES 仟9 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 仟9 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 仟9 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES \$42,778.70 \$158.00 \$11,482.98 SURPLUS / (DEFICIT) FOR THE PERIOD \$4,433.59.20 \$4,432.59.20 \$4,433.59.20 \$4,433.59.20 \$4,433.59.20 \$4,433.59.20 \$4,433.59.20 \$4,433.59.20 \$4,433.59.20 \$4,433.59.20 \$4,433.59.20 \$4,433.59.20 \$4,433.59.20 \$4,433.59.20 \$4,433.59.20 \$4,	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44	\$86,297.67	\$160,063.11
CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$8,503.00 \$9,338.00 \$18,341.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 INSURANCE 保險費 \$0.00 \$0.00 \$0.00 GARDENING EXPENSES 國藝租植 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$57.85 \$1,850.00 \$1,907.85 SECURITY SYSTEM / SMATV. SYM 保好系統衛星電機 \$2,080.00 \$280.00 \$2,360.00 ILIFTS 升路機 \$9,540.00 \$0.00 \$1,907.85 MANTENDING SYSTEM 消防保養 \$0.00 \$0.00 \$2,360.00 MAINTENDING SYSTEM 消防保養	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$8,503.00 \$9,838.00 \$18,341.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 INSURANCE 保險費 \$0.00 \$0.00 \$0.00 GARDENING EXPENSES 國藝種植 \$0.00 \$0.00 \$0.00 LEGAL FEE お恋教費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 代養維修 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$57,85 \$1,850.00 \$1,907,85 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$2,080.00 \$2,260.00 LIFTS 升降機 \$9,540.00 \$9,540.00 \$1,907,85 MAINTENANCE FUND 11% 维修基金 11% \$8,044.33 \$8,187.17 \$16,231.50 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$82,200 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$0.00 SUNDRY EXPENSES 仕項支出 \$620.20 \$614.80 \$1,235.00 SUNDRY EXPENSES 仕項支出 \$620.00 \$0.00 \$0.00 TELEPHONE 電話費 \$158,00 \$1,907,00 SURPLUS / (DEFICIT) B/F 承上結存 \$443,542.19 \$443,259.20 \$329,756.20 SURPLUS / (DEFICIT) B/F 承上結存 \$443,5542.19 \$443,259.20 \$1,482.98 SURPLUS / (DEFICIT) B/F \$443,5542.19 \$443,5542.19 \$443,5542.19	CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
ELECTRICITY 電費 \$8,503.00 \$9,838.00 \$18,341.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.	CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
### FESTIVAL DECORATION EXPENSES 節日装飾 \$0.00 \$0	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT 医龙酸情 \$0.00 \$0.0	ELECTRICITY	電費	\$8,503.00	\$9,838.00	\$18,341.00
INSURANCE 保險費 \$0.00 \$	FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
Sardening expenses 国藝種植 \$0.00	FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE 訴訟費 \$0.00	INSURANCE	保險費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$57.85 \$1,850.00 \$1,907.85 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$2,080.00 \$280.00 \$2,360.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$9,540.00 \$9,540.00 \$19,080.00 LIFTS 升降機 \$9,540.00 \$9,540.00 \$19,080.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,925.21 \$2,977.15 \$5,902.36 MAINTENANCE FUND 11% 維修基金 11% \$8,044.33 \$8,187.17 \$16,231.50 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$23.20 SALARIES 薪金 \$0.00 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$1,235.00 UNIFORM 制服費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 统力 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$717.73 \$9,200.71 \$1,482.98 SURPLUS / (DEFICIT) B/F 承上結存 \$435,542.19 \$(\$443,259.92) \$(\$435,542.19)	GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING 外橋維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$57.85 \$1,850.00 \$1,907.85 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$2,080.00 \$280.00 \$2,360.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$9,540.00 \$9,540.00 \$19,080.00 LIFTS 升降機 \$9,540.00 \$9,540.00 \$19,080.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,925.21 \$2,977.15 \$5,902.36 MAINTENANCE FUND 11% 维修基金 11% \$8,044.33 \$8,187.17 \$16,231.50 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$23.20 SALARIES 新金 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$1,235.00 UNIFORM 制服費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 维支出 \$157,865.23 \$171,890.79 \$329,756.02 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$435,542.19) (\$443,259.92) (\$435,542.19)	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	MAINTENANCE, REPAIR & INSTALLATION	保養維修			
SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$2,080.00 \$280.00 \$2,360.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$9,540.00 \$9,540.00 \$19,080.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,925.21 \$2,977.15 \$5,902.36 MAINTENANCE FUND 11% 維修基金 11% \$8,044.33 \$8,187.17 \$16,231.50 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$23.20 SALARIES 薪金 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$1,235.00 UNIFORM 制服費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$17,717	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM LIFTS	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.85	\$1,850.00	\$1,907.85
LIFTS 升降機 \$9,540.00 \$9,540.00 \$19,080.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,925.21 \$2,977.15 \$5,902.36 MAINTENANCE FUND 11% 維修基金 11% \$8,044.33 \$8,187.17 \$16,231.50 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$23.20 SALARIES 薪金 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$1,235.00 UNIFORM 制服費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$157,865.23 \$171,890.79 \$329,756.02 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字 (\$435,542.19) (\$443,259.92) (\$435,542.19)	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$2,360.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,925.21 \$2,977.15 \$5,902.36 MAINTENANCE FUND 11% 維修基金 11% \$8,044.33 \$8,187.17 \$16,231.50 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$23.20 SALARIES 薪金 \$0.00 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$1,235.00 UNIFORM 制服費 \$0.00 \$0.0	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MAINTENANCE FUND 11% 維修基金 11% \$8,044.33 \$8,187.17 \$16,231.50 \$ECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$23.20 \$ALARIES 薪金 \$0.00 \$0.0	LIFTS	升降機	\$9,540.00	\$9,540.00	\$19,080.00
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$23.20 SALARIES 薪金 \$0.00 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$1,235.00 UNIFORM 制服費 \$0.00 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$157,865.23 \$171,890.79 \$329,756.02 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$435,542.19) (\$443,259.92) (\$435,542.19)	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,925.21	\$2,97 7.15	
PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$23.20 SALARIES 薪金 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$1,235.00 UNIFORM 制配費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$157,865.23 \$171,890.79 \$329,756.02 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$7,717.73) \$9,200.71 \$1,482.98 SURPLUS / (DEFICIT) B/F 承上結存 (\$435,542.19) (\$443,259.92) (\$435,542.19)	MAINTENANCE FUND 11%	維修基金 11%	\$8,044.33	\$8,187.17	
SALARIES 薪金 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$1,235.00 UNIFORM 制服費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$157,865.23 \$171,890.79 \$329,756.02 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$7,717.73) \$9,200.71 \$1,482.98 SURPLUS / (DEFICIT) B/F 承上結存 (\$435,542.19) (\$443,259.92) (\$435,542.19)	SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778 .00	\$85,556.00
MPF CONTRIBUTION	PRINTING AND STATIONERY	印刷及廣告費	\$23.20	\$0.00	\$23.20
SUNDRY EXPENSES 什項支出 \$620.20 \$614.80 \$1,235.00 UNIFORM 制服費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$157,865.23 \$171,890.79 \$329,756.02 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$7,717.73) \$9,200.71 \$1,482.98 SURPLUS / (DEFICIT) B/F 承上結存 (\$435,542.19) (\$443,259.92) (\$435,542.19)	SALARIES	薪金	\$0.00	\$0.00	\$0.00
UNIFORM 制服費 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$157,865.23 \$171,890.79 \$329,756.02 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$7,717.73) \$9,200.71 \$1,482.98 SURPLUS / (DEFICIT) B/F 承上結存 (\$435,542.19) (\$443,259.92) (\$435,542.19)	MPF CONTRIBUTION	強積金	\$0.00	\$0.00	
TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$157,865.23 \$171,890.79 \$329,756.02 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$7,717.73) \$9,200.71 \$1,482.98 SURPLUS / (DEFICIT) B/F 承上結存 (\$435,542.19) (\$443,259.92) (\$435,542.19)	SUNDRY EXPENSES	什項支出	\$620.20	\$614.80	\$1,235.00
WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$157,865.23 \$171,890.79 \$329,756.02 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$7,717.73) \$9,200.71 \$1,482.98 SURPLUS / (DEFICIT) B/F 承上結存 (\$435,542.19) (\$443,259.92) (\$435,542.19)	UNIFORM	制服費	\$0.00	\$0.00	
TOTAL EXPENSES 總支出 \$157,865.23 \$171,890.79 \$329,756.02 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$7,717.73) \$9,200.71 \$1,482.98 SURPLUS / (DEFICIT) B/F 承上結存 (\$435,542.19) (\$443,259.92) (\$435,542.19)	TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$7,717.73) \$9,200.71 \$1,482.98 SURPLUS / (DEFICIT) B/F 承上結存 (\$435,542.19) (\$432,599.2) (\$435,542.19)	WATER FEE	水費	\$0.00	\$0.00	
SURPLUS / (DEFICIT) B/F 承上結存 (\$435,542.19) (\$443,259.92) (\$435,542.19)	TOTAL EXPENSES	總支出	\$157,865.23	\$171,890.79	\$329,756.02
(1,000)	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,717.73)	\$9,200.71	\$1,482.98
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$443,259.92) (\$434,059.21) (\$434,059.21)	SURPLUS / (DEFICIT) B/F	承上結存	(\$435,542.19)	(\$443,259.92)	
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$443,259.92)	(\$434,059.21)	(\$434,059.21)



T.L.60
HONG KONG GARDENS - BLOCK 21

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

NAMAGEMENT FEE RECEIVED 管理整攻人 \$193,62.00 \$193,662.00 \$387,324.00 LESS: SINKING FUND 突は 静脈素金 (\$9,683.10) (\$9,683.10) (\$9,683.10) LESS: ROVISION FOR BAD DEBT - M.F. 管理理管理操操 \$0.00 \$0.00 \$0.00 ADD: BAD DEBT (M.F.)WRITIEN BACK (*10) *100 *10.00 \$0.00 \$0.00 LESS: REVOISION FOR BAD DEBT - M.F. (*10) *100 *10.00 \$0.00 \$0.00 LEGAL FEE RECOVERED が決費収入 \$0.00 \$0.00 \$0.00 LEGAL FEE RECOVERED が決費収入 \$0.00	(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)			1.00001
NANAGEMENT FEE RECEIVED 管理費收入			* * ** * ** **	F 1 44 (== [7])	1-2/2021
MANAGEMENT FEE RECEIVED 管理數收人			Jan-21 (一月)	Feb-21 (二月)	IUIAL總計
LESS: SINKING FUND	INCOME:	收人			
LESS: SINKING FUND	A AAA A CEMENT PEE DECENED	经加弗 亚 1	\$103,662,00	\$193,662,00	\$387 324 00
LESS: PROVISION FOR BAD DEBT - M.F. 管理費準暖榜				•	
ADD: BAD DEBT (MF.)WRITTEN BACK NU回管理獎選 \$0.00				, , ,	· · · · · ·
NSURANCE AND OTHER COMPENSATION 保險及臭性賠償 S0.00					•
Manual Regal Pier Recovered 対し収入 S0.00	` ,				·
INTEREST INCOME					
Name					
大学性 大学					
APPORTIONMENT OF GARDENS EXPENSES	SUNDRY INCOME	17項収入			
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$73,765.44 \$86,297.67 \$160,063.11 AUDITORS REMUNERATION 核數費 \$0.00 \$0.0			Ψ10.5,510.50	Ψ211,722.70	45,0,,51,00
AUDITORS REMUNIERATION 核戦費 \$0.00 \$0.	EXPENSES:	減:支出			
AUDITORS REMUNIERATION 核數費 \$0.00 \$0.	APPORTIONMENT OF GARDENS EXPENSES	八丑婁田之分難	\$73,765,44	\$86.297.67	\$160,063,11
CONSULTING FEE					
CLEANING EXPENSES				•	\$0.00
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.			•		
FURNITURE, FIXTURES & EQUIPMENT			-	· ·	
SOUND SO					
ELECTRICITY 電費 \$8,058.00 \$9,636.76 \$17,694.76 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 \$0.00 INSURANCE 保險費 \$0.00 \$, ,				\$0.00
FESTIVAL DECORATION EXPENSES					\$17,694,76
NSURANCE 保険費 \$0.00 \$					
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外				\$0.00	\$0.00
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$67.85 \$1,850.00 \$1,917.85 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$2,080.00 \$280.00 \$2,360.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$9,540.00 \$9,540.00 \$19,080.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,907.85 \$2,969.14 \$5,876.99 MAINTENANCE FUND 11% 维修基金 11% \$7,996.59 \$8,165.14 \$16,161.73 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$23.20 SALARIES 薪金 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 仕項支出 \$621.20 \$615.80 \$1,237.00 TRAVELLING 交通費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$157,366.13 \$171,660.51 \$329,026.64 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$26,612.77 \$43,262.39 \$69,875.16 SURPLUS / (DEFICIT) B/F 承上結存 \$1,265,324.41 \$1,291,937.18 \$1,265,324.41			*****		
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修			\$0.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$2,080.00 \$2280.00 \$2,360.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$				\$1,850.00	\$1,917,85
FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 LIFTS 升降機 \$9,540.00 \$9,540.00 \$19,080.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,907.85 \$2,969.14 \$5,876.99 MAINTENANCE FUND 11% 维修基金 11% \$7,996.59 \$8,165.14 \$16,161.73 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$23.20 SALARIES 薪金 \$0.00 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$621.20 \$615.80 \$1,237.00 TRAVELLING 交通費 \$158.00 \$158.00 \$0.00 TLEEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 统变出 \$157,366.13 \$171,660.51 \$329,026.64 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$26,612.77 \$43,262.39 \$69,875.16 SURPLUS / (DEFICIT) B/F 承上結存 \$1,265,324.41 \$1,291,937.18 \$1,265,324.41					•
LIFTS				\$0.00	\$0.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,907.85 \$2,969.14 \$5,876.99 MAINTENANCE FUND 11% 维修基金 11% \$7,996.59 \$8,165.14 \$16,161.73 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 即刷及廣告費 \$23.20 \$0.00 \$23.20 SALARIES 薪金 \$0.00 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$621.20 \$615.80 \$1,237.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 统费 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES \$0.00 \$0.00 SUNDRY EXPENSES \$0.00 \$0.00 SUNDRY EXPENSES \$0.00 SUNDRY				\$9,540.00	\$19,080.00
MAINTENANCE FUND 11% 維修基金 11% \$7,996.59 \$8,165.14 \$16,161.73 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$23.20 SALARIES 薪金 \$0.00 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$621.20 \$615.80 \$1,237.00 TRAVELLING 交通費 \$10.00 \$0.00 \$0.00 \$0.00 WATER FEE 太費 \$158.00 \$158.00 \$316.00 WATER FEE 太費 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES \$0.00 \$158.00 \$316.00 WATER FEE 太費 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES \$			•		\$5,876.99
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$23.20 SALARIES 薪金 \$0.00 \$0.00 \$0.00 SU.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 SU.0DRY EXPENSES 付項支出 \$621.20 \$615.80 \$1,237.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 SU.0D SU.0DRY EXPENSES 付項支出 \$615.80 \$1,237.00 TRAVELLING 交通費 \$158.00 \$0.00 \$0.00 SU.0D SU.0DRY EXPENSES 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 SU.0D SU.0D SU.0DRY EXPENSES 総支出 \$157,366.13 \$171,660.51 \$329,026.64 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$26,612.77 \$43,262.39 \$69,875.16 SURPLUS / (DEFICIT) B/F 承上結存 \$1,265,324.41 \$1,291,937.18 \$1,265,324.41					
PRINTING AND STATIONERY 印刷及廣告費 \$23.20 \$0.00 \$23.20 SALARIES 薪金 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$621.20 \$615.80 \$1,237.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$157,366.13 \$171,660.51 \$329,026.64 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$26,612.77 \$43,262.39 \$69,875.16 SURPLUS / (DEFICIT) B/F 承上結存 \$1,265,324.41 \$1,291,937.18 \$1,265,324.41					\$85,556.00
SALARIES 薪金 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$621.20 \$615.80 \$1,237.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$157,366.13 \$171,660.51 \$329,026.64 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$26,612.77 \$43,262.39 \$69,875.16 SURPLUS / (DEFICIT) B/F 承上結存 \$1,265,324.41 \$1,291,937.18 \$1,265,324.41					\$23.20
MPF CONTRIBUTION 強横金				\$0.00	\$0.00
SUNDRY EXPENSES 什項支出 \$621.20 \$615.80 \$1,237.00 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$157,366.13 \$171,660.51 \$329,026.64 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$26,612.77 \$43,262.39 \$69,875.16 SURPLUS / (DEFICIT) B/F 承上結存 \$1,265,324.41 \$1,291,937.18 \$1,265,324.41			\$0.00	\$0.00	\$0.00
TRAVELLING 交通費 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$157,366.13 \$171,660.51 \$329,026.64 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$26,612.77 \$43,262.39 \$69,875.16 SURPLUS / (DEFICIT) B/F 承上結存 \$1,265,324.41 \$1,291,937.18 \$1,265,324.41					\$1,237.00
TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$157,366.13 \$171,660.51 \$329,026.64 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$26,612.77 \$43,262.39 \$69,875.16 SURPLUS / (DEFICIT) B/F 承上結存 \$1,265,324.41 \$1,291,937.18 \$1,265,324.41				\$0.00	
WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$157,366.13 \$171,660.51 \$329,026.64 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$26,612.77 \$43,262.39 \$69,875.16 SURPLUS / (DEFICIT) B/F 承上結存 \$1,265,324.41 \$1,291,937.18 \$1,265,324.41		×		\$158,00	\$316.00
TOTAL EXPENSES 總支出 \$157,366.13 \$171,660.51 \$329,026.64 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$26,612.77 \$43,262.39 \$69,875.16 SURPLUS / (DEFICIT) B/F 承上結存 \$1,265,324.41 \$1,291,937.18 \$1,265,324.41			\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$26,612.77 \$43,262.39 \$69,875.16 SURPLUS / (DEFICIT) B/F 承上結存 \$1,265,324.41 \$1,291,937.18 \$1,265,324.41					
SURPLUS / (DEFICIT) B/F 承上結存 \$1,265,324.41 \$1,291,937.18 \$1,265,324.41					\$69,875.16
3.22(1)					\$1,265,324.41
					\$1,335,199.57



T.L.60
HONG KONG GARDENS - BLOCK 22

\$ 家景花園二十二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)			1-2/2021
		Jan-21 (一月)	Feb-21 (二月)	TOTAL總計
INCOME:	收入	0 2.7 (),1)	202 -1 (-,1)	Francisco

MANAGEMENT FEE RECEIVED	管理費收人	\$130,460.00	\$130,460.00	\$260,920.00
LESS: SINKING FUND	減:儲備基金	(\$6,523.00)	(\$6,523.00)	(\$13,046.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收人	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$24,855.00	\$24,855.00
		\$123,937.00	\$148,792.00	\$272,729.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,251.76	\$69,318.21	\$128,569.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740 .00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,070.00	\$7,241.00	\$13,311.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$117.85	\$1,840.00	\$1,957.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$2,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,742.45	\$2,791.24	\$5,533.69
MAINTENANCE FUND 11%	維修基金 11%	\$7,541.74	\$7,675.90	\$15,217.64
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.80	\$0.00	\$8.80
SUNDRY EXPENSES	什項支出	\$238.60	\$233.20	\$471.80
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$140.70	\$140.70
TOTAL EXPENSES	總支出	\$138,097.20	\$149,566.25	\$287,663.45
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,160.20)	(\$774.25)	(\$14,934.45)
SURPLUS / (DEFICIT) B/F	承上結存	(\$542,536.94)	(\$556,697.14)	(\$542,536.94)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$556,697.14)	(\$557,471.39)	(\$557,471.39)



T.L.60
HONG KONG GARDENS - BLOCK 23
家景花園二十三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)					
		FD	5 1 44 (-1 F)	1-2/2021	
		Jan-21 (一月)	Feb-21 (二月)	TOTAL總計	
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$249,060.00	
LESS: SINKING FUND	減:儲備基金	(\$6,226.50)	(\$6,226.50)	(\$12,453.00)	
LESS; PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$0.00	\$23,726.00	\$23,726.00	
		\$118,303.50	\$142,029.50	\$260,333.00	
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$56,558.49	\$66,167.38	\$122,725.87	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$5,897.00	\$6,991.00	\$12,888 .00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$157.85	\$1,840.00	\$1,997.85	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$730.00	\$280.00	\$1,010.00	
FIRE FIGHTING SYSTEM	消防保養	\$2,200.00	\$0.00	\$2,200.00	
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,770.69	\$2,778.64	\$5,549 .33	
MAINTENANCE FUND 11%	維修基金 11%	\$7,619.40	\$7,641.25	\$15,260.65	
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00	
PRINTING AND STATIONERY	印刷及廣告費	\$8.40	\$0.00	\$8.40	
SUNDRY EXPENSES	什項支出	\$228.00	\$222.60	\$450.60	
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00	
WATER FEE	水費	\$0.00	\$86.30	\$86.30	
TOTAL EXPENSES	總支出	\$136,215.83	\$146,053.17	\$282,269.00	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$17,912.33)	(\$4,023.67)	(\$21,936.00)	
SURPLUS / (DEFICIT) B/F	承上結存	(\$790,902.56)	(\$808,814.89)	(\$790,902.56)	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$808,814.89)	(\$812,838.56)	(\$812,838.56)	



T.L.60
HONG KONG GARDENS - BLOCK 24
家景花園二十四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENINCOME:	收入	Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$280,240.00
LESS: SINKING FUND	減:儲備基金	(\$7,006.00)	(\$7,006.00)	(\$14,012.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$22,596.00	\$22,596.00
		\$133,114.00	\$155,710.00	\$288,824.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,865.23	\$63,016.56	\$116,88 1.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,860.00	\$6,659.00	\$12,519.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,548.35	\$1,840.00	\$3,388.35
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$2,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,790.39	\$2,767.25	\$5,557.64
MAINTENANCE FUND 11%	維修基金 11%	\$7,673.57	\$7,609.94	\$15,283.51
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.00	\$0.00	\$8.00
SUNDRY EXPENSES	什項支出	\$217.40	\$212.00	\$429.40
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$144.30	\$144.30
TOTAL EXPENSES	總支出	\$134,088.94	\$142,575.05	\$276,663.99
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$974.94)	\$13,134.95	\$12,160.01
SURPLUS / (DEFICIT) B/F	承上結存	\$281,347.27	\$280,372.33	\$281,347.27
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$280,372.33	\$293,507.28	\$293,507.28



T.L.60
HONG KONG GARDENS - BLOCK 25

\$ \$\frac{1}{2}\$\$ \$\frac{1}{2

(FORMERLY KNOWN AS INCOME & EXPEN	IDITURE ACCOUNT)	Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
INCOME:	收入		,	
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$260,920.00
LESS: SINKING FUND	減:儲備基金	(\$6,523.00)	(\$6,523.00)	(\$13,04 6.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收人	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$24,855.00	\$24,855.00
		\$123,937.00	\$148,792.00	\$272,729.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,251.76	\$69,318.21	\$128,569.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,555.00	\$6,724.00	\$12,279.00
FESTIVAL DECORATION EXPENSES	節日装飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$857.85	\$1,850.00	\$2,707.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$2,060.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,739.45	\$2,768.02	\$5,507.47
MAINTENANCE FUND 11%	維修基金 11%	\$7,533.49	\$7,612.07	\$15,145.56
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.80	\$0.00	\$8.80
SUNDRY EXPENSES	什項支出	\$238.60	\$233.20	\$471.80
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$67.40	\$67.40
TOTAL EXPENSES	總支出	\$138,010.95	\$148,898.90	\$286,909.85
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,073.95)	(\$106.90)	(\$14,180.85)
SURPLUS / (DEFICIT) B/F	承上結存	(\$199,069.35)	(\$213,143.30)	(\$199,069.35)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$213,143.30)	(\$213,250.20)	(\$213,250.20)



T.L.60
HONG KONG GARDENS - BLOCK 26

\$ 聚聚花園二十六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(,			1-2/2021
		Jan-21 (一月)	Feb-21 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$249,060.00
LESS: SINKING FUND	減:儲備基金	(\$6,226.50)	(\$6,226.50)	(\$12,453.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$23,726.00	\$23,726.00
		\$118,303.50	\$142,029.50	\$260,333.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$56,558.49	\$66,167.38	\$122,725.87
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,029.00	\$8,048.00	\$15,077.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0,00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$574.8 5	\$1,850.00	\$2,424.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,655.00	\$280.00	\$1,935.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,781.65	\$2,820.64	\$5,602.29
MAINTENANCE FUND 11%	維修基金 11%	\$7,649.54	\$7,756.76	\$15,406.30
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.40	\$0.00	\$8.40
SUNDRY EXPENSES	什項支出	\$228.00	\$222.60	\$450.60
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$69.40	\$69.40
TOTAL EXPENSES	總支出	\$136,530.93	\$147,260.78	\$283,791.71
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$18,227.43)	(\$5,231.28)	(\$23,458.71)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,016,964.65)	(\$1,035,192.08)	(\$1,016,964.65)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,035,192.08)	(\$1,040,423.36)	(\$1,040,423.36)



T.I.60
HONG KONG GARDENS - BLOCK 27

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

(FORMERLY KNOWN AS INCOME & EXPEN	IDITURE ACCOUNT)			1-2/2021
		Jan-21 (一月)	Feb-21 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$346,920.00
LESS: SINKING FUND	減:儲備基金	(\$8,673.00)	(\$8,673.00)	(\$17,346.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$23,726.00	\$23,726.00
		\$164,787.00	\$188,513.00	\$353,300.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$56,558.49	\$66,167.38	\$122,725.87
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,609.00	\$8,031.00	\$14,640.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$68.00	\$0.00	\$68.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$219.85	\$2,190.00	\$2,409.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$3,990.00	\$6,070.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,400. 00	\$10,400.00	\$20,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,876.65	\$3 ,111.98	\$5,988.63
MAINTENANCE FUND 11%	維修基金 11%	\$7,910. 79	\$8,55 7.95	\$16,468.74
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.40	\$0.00	\$8.40
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0 .00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$228.00	\$222.60	\$450.60
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$311.00
WATER FEE	水費	\$0.00	\$661.90	\$661.90
TOTAL EXPENSES	總支出	\$139,262.18	\$155,636.81	\$294,898.99
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,524.82	\$32,876 .19	\$58,401.01
SURPLUS / (DEFICIT) B/F	承上結存	\$1,058,706.39	\$1,084,231.21	\$1,058,706.39
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,084,231.21	\$1,117,107.40	\$1,117,107.40



T.L.60
HONG KONG GARDENS - BLOCK 28
家景花園二十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-2/2021					
		T 21 / . 🖽 \	Feb-21 (二月)	1-2/2021 TOTAL總計	
***********	.ll- 1	Jan-21 (一月)	reb-21 (二月)	IOIAL@G	
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$330,400.00	
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)	(\$8,260.00)	(\$16,520.00)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$0.00	\$22,596.00	\$22,596.00	
	11.3000	\$156,940.00	\$179,536.00	\$336,476.00	
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,865.33	\$63,016.58	\$116,881.91	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$6,240.00	\$7,821.00	\$14,061.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$68.00	\$0.00	\$68.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$885.85	\$2,200.00	\$3,085.85	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$3,410.00	\$5,490.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	
LIFTS	升降機	\$10,400.00	\$10,400.00	\$20,800.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,888.09	\$3,057.41	\$5,945.50	
MAINTENANCE FUND 11%	維修基金 11%	\$7,942.25	\$8,407.87	\$16,350.12	
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00	
PRINTING AND STATIONERY	印刷及廣告費	\$8.00	\$0.00	\$8.00	
SALARIES	薪金	\$0.00	\$0.00	\$0.00	
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	
SUNDRY EXPENSES	什項支出	\$217.40	\$212.00	\$429.40	
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	
TELEPHONE	電話費	\$155.00	\$156.00	\$311.00	
WATER FEE	水費	\$0.00	\$88.20	\$88.20	
TOTAL EXPENSES	總支出	\$136,897.92	\$150,917.06	\$287,814.98	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,042.08	\$28,618.94	\$48,661.02	
SURPLUS / (DEFICIT) B/F	承上結存	\$709,628.51	\$729,670.59	\$709,628.51	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$729,670.59	\$758,289.53	\$758,289.53	



T.L.60
HONG KONG GARDENS - CARPARK A 家景花園車場 A
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-2/2021					
		Jan-21 (一月)	Feb-21 (二月)	TOTAL總計	
INCOME:	收入	Jan-21 (—/3)	1.60-21 (/3)	TOTAL®ED]	
INCOME:	収入				
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$270,940.00	
LESS: SINKING FUND	減:儲備基金	(\$6,773.50)	(\$6,773.50)	(\$13,547.00)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	行 付 項 收入	\$1,000.00	\$11,188.00	\$12,188.00	
SONDK I INCOME	11項収入	\$129,696,50	\$139,884.50	\$269,581.00	
		ψ123,030.30	Ψ105,001.50	4203,001,00	
EXPENSES:	減:支出				
A DDODWOOD GDVIII OF GADDENG EVENTYOUS	4. 11. 40 FT 2. 7. 10h	\$26,670.77	\$31,201.95	\$57,872,72	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	•	\$31,201.93	\$0.00	
AUDITORS REMUNERATION	核數費	\$0.00	\$2,062,16	\$2,062.16	
CARPARK EQUIPMENT	車場設備	\$0.00	\$ 10000 (CAS) (CAS)		
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$31,071.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$15,531.00	\$17,158.00	\$32,689.00	
LEGAL FEE	訴訟費	\$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	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,858.08	\$6,865.87	\$9,723.95	
SECURITY SYSTEM	保安系統	\$10,375.00	\$1,375.00	\$11,750.00	
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$2,265.00	
LIFTS	升降機	\$2,650.00	\$2,650.00	\$5,300.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,166.94	\$3,016.92	\$6,183.86	
MAINTENANCE FUND 11%	維修基金 11%	\$8,709.07	\$8,296.53	\$17,005.60	
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00	
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	
STAFF COST ALLOCATION	人力成本調配	\$5,064.06	\$5,064.06	\$10,128.12	
SUNDRY EXPENSES	什項支出	\$548.00	\$0.00	\$548.00	
TELEPHONE	電話費	\$767.75	\$767.75	\$1,535.50	
WATER FEE	水費	\$0.00	\$365.70	\$365.70	
TOTAL EXPENSES	總支出	\$117,720.17	\$117,938.44	\$235,658.61	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,976.33	\$21,946.06	\$33,922.39	
SURPLUS / (DEFICIT) B/F	承上結存	\$4,829,287.58	\$4,841,263.91	\$4,829,287.58	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$4,841,263.91	\$4,863,209.97	\$4,863,209.97	



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)

NAMAGEMENT FEE RECEIVED 管理費收入	(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)			1-2/2021
NAMAGEMENT FEE RECEIVED 管理費收入			Jan-21 (一月)	Feb-21 (二月)	
LESS: SINKING FUND	INCOME:	收入	, ,,,	, , , , ,	
LESS: PROVISION FOR BAD DEBT - M.F. 合理費塊原機備 \$0.00 \$0.00 \$0.00 \$0.00 INSURANCE AND OTHER COMPENSATION 保險及其他賠債 \$0.00 \$0.00 \$0.00 INSURANCE AND OTHER COMPENSATION 保險及其他賠債 \$0.00 \$0.00 \$0.00 INTEREST INCOME 利息収入 \$0.00 \$0.00 \$0.00 INTEREST INCOME 利息収入 \$0.00 \$0.00 \$0.00 \$0.00 INTEREST INCOME 利息収入 \$0.00 \$0.00 \$0.00 \$0.00 INTEREST INCOME イ境収入 \$0.00 \$0.00 \$0.00 INTEREST INCOME イ境収入 \$0.00 \$0.00 \$0.00 INTEREST INCOME イクリン INTEREST INCOME イクリン INTEREST INCOME イクリン INTEREST INCOME イクリン INTEREST INCOME AND INTEREST INCOME INTEREST INT	MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$216,600.00
ADD: BAD DEBT (M.F.)WRITTEN BACK ND で	LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$10,830.00)
RISURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED 新設費以入 \$0.000 \$0.000 \$	LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
Fixe	ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
NTEREST INCOME	INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
SUNDRY INCOME 作項收入 \$200.00 \$9,344.00 \$9,544.00 EXPENSES: 減:支出 APPORTIONMENT OF GARDENS EXPENSES 人类費用之分攤 \$21,321.65 \$24,944.05 \$46,265.70 AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 CARPARK EQUIPMENT 車場設備 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$15,535.50 \$15,355.0 \$31,071.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$17,802.00 \$16,153.00 \$33,955.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2,137.42 \$6,159.35 \$8,296.77 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 MANAGER'S REMUNIERATION 4% 管理酬益 4% \$2,837.00 \$2,770.66 \$5,607.66 MAINTENANCE FUND 11% 維修基金 11% \$7,801.76 \$7,619.32 \$15,421.08 SECURITY GUARD SERVICE CHARGES 保安養	LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
EXPENSES: 滅:支出 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$21,321.65 \$24,944.05 \$46,265.70 AUDITORS REMUNERATION 核數費 \$0.00 \$0	INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
EXPENSES: 滅:支出 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$21,321.65 \$24,944.05 \$46,265.70 AUDITORS REMUNERATION 核數費 \$0.00 \$0	SUNDRY INCOME	什項收入	\$200,00	\$9,344.00	\$9,544.00
APPORTIONMENT OF GARDENS EXPENSES			\$103,085.00	\$112,229.00	\$215,314.00
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 \$0.00 CARPARK EQUIPMENT 車場設備 \$0.00 \$1,648.57 \$1,648.57 \$1,648.57 CONSULTING FEE 咨詢費 \$0.00 \$0.	EXPENSES:	減:支出			
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 CARPARK EQUIPMENT 車場設備 \$0.00 \$1,648.57 \$1,648.57 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$15,535.50 \$15,535.50 \$31,071.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ELECTRICITY 電费 \$17,802.00 \$16,153.00 \$33,955.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2,137.42 \$6,159.35 \$8,296.77 SECURITY SYSTEM 保安系統 \$6,775.00 \$1,375.00 \$8,150.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,837.00 \$2,770.66 \$5,607.66 MAINTENANCE FUND 11% 維修基金 11% \$7,801.76 \$7,619.32	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$21,321.65	\$24,944.05	\$46,265.70
CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00	AUDITORS REMUNERATION		\$0.00	\$0.00	\$0.00
CLEANING EXPENSES 清潔費 \$15,535.50 \$15,535.50 \$31,071.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$17,802.00 \$16,153.00 \$33,955.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 保養維修 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2,137.42 \$6,159.35 \$8,296.77 SECURITY SYSTEM 保安系統 \$6,775.00 \$1,375.00 \$8,150.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,837.00 \$2,770.66 \$5,607.66 MAINTENANCE FUND 11% 維修基金 11% \$7,801.76 \$7,619.32 \$15,421.08 SECURITY GUARD SERVICE CHARGES 保安費 \$23,579.00 \$23,579.00 \$47,158.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 付項支出 \$280.00 \$0.00 \$280.00 TELEPHONE 電話費 \$767.75 \$767.75	CARPARK EQUIPMENT		\$0.00	\$1,648.57	\$1,648.57
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$17,802.00 \$16,153.00 \$33,955.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外職維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2,137.42 \$6,159.35 \$8,296.77 SECURITY SYSTEM 保安系統 \$6,775.00 \$1,375.00 \$8,150.00 FIRE FIGHTING SYSTEM 保安系統 \$0.00 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,837.00 \$2,770.66 \$5,607.66 MAINTENANCE FUND 11% 維修基金 11% \$7,801.76 \$7,619.32 \$15,421.08 SECURITY GUARD SERVICE CHARGES 保安費 \$23,579.00 \$23,579.00 \$47,158.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,048.41 \$4,048.41 \$8,096.82 SUNDRY EXPENSES 竹項支出 \$280.00 \$0.00 \$280.00 TELEPHONE 電話費 \$767.75 \$767.75 \$1,535.50 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$102,885.49 \$104,600.61 \$207,486.10 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$199.51 \$7,628.39 \$7,827.90 SURPLUS / (DEFICIT) B/F 承上結存 \$3,439,029.20 \$3,439,228.71 \$3,439,029.20	CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
ELECTRICITY 電費 \$17,802.00 \$16,153.00 \$33,955.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外腦維修及搭棚 \$0.00 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2,137.42 \$6,159.35 \$8,296.77 SECURITY SYSTEM 保安系統 \$6,775.00 \$1,375.00 \$8,150.00 FIRE FIGHTING SYSTEM 保安系统 \$0.00 \$0.00 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,837.00 \$2,770.66 \$5,607.66 MAINTENANCE FUND 11% 维修基金 11% \$7,801.76 \$7,619.32 \$15,421.08 SECURITY GUARD SERVICE CHARGES 保安費 \$23,579.00 \$23,579.00 \$47,158.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,048.41 \$4,048.41 \$8,096.82 SUNDRY EXPENSES 什項支出 \$280.00 \$0.00 \$280.00 TELEPHONE 電話費 \$767.75 \$767.75 \$1,535.50 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 \$280.00 TOTAL EXPENSES 经支出 \$102,885.49 \$104,600.61 \$207,486.10 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$199.51 \$7,628.39 \$7,827.90 SURPLUS / (DEFICIT) B/F 承上結存 \$3,439,029.20 \$3,439,228.71	CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$31,071.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外籍維修及搭棚 \$0.00 \$0	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	ELECTRICITY	電費	\$17,802.00	\$16,153.00	\$33,955.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2,137.42 \$6,159.35 \$8,296.77 SECURITY SYSTEM 保安系統 \$6,775.00 \$1,375.00 \$8,150.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,837.00 \$2,770.66 \$5,607.66 MAINTENANCE FUND 11% 維修基金 11% \$7,801.76 \$7,619.32 \$15,421.08 SECURITY GUARD SERVICE CHARGES 保安費 \$23,579.00 \$23,579.00 \$47,158.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,048.41 \$4,048.41 \$8,096.82 SUNDRY EXPENSES 仟項支出 \$280.00 \$0.00 \$280.00 TELEPHONE 電話費 \$767.75 \$767.75 \$1,535.50 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$102,885.49 \$104,600.61 \$207,486.10 SURPLUS / (DEFICIT) FOR THE PERIOD 承上結存 \$3,439,029.20 \$3,439,228.71 \$3,439,029.20	MAINTENANCE, REPAIR & INSTALLATION	保養維修			
SECURITY SYSTEM 保安系統 \$6,775.00 \$1,375.00 \$8,150.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,137.42	\$6,159.35	\$8,296.77
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,837.00 \$2,770.66 \$5,607.66 MAINTENANCE FUND 11% 維修基金 11% \$7,801.76 \$7,619.32 \$15,421.08 SECURITY GUARD SERVICE CHARGES 保安費 \$23,579.00 \$23,579.00 \$47,158.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,048.41 \$4,048.41 \$8,096.82 SUNDRY EXPENSES 什項支出 \$280.00 \$0.00 \$280.00 TELEPHONE 電話費 \$767.75 \$767.75 \$1,535.50 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$199.51 \$7,628.39 \$7,827.90 SURPLUS / (DEFICIT) B/F 承上結存 \$3,439,029.20 \$3,439,228.71 \$3,439,029.20	SECURITY SYSTEM	保安系統	\$6,775.00	\$1,375.00	
MAINTENANCE FUND 11% 維修基金 11% \$7,801.76 \$7,619.32 \$15,421.08 SECURITY GUARD SERVICE CHARGES 保安費 \$23,579.00 \$23,579.00 \$47,158.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,048.41 \$4,048.41 \$8,096.82 SUNDRY EXPENSES 仕項支出 \$280.00 \$0.00 \$280.00 TELEPHONE 電話費 \$767.75 \$767.75 \$1,535.50 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S0.00 S	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES 保安費 \$23,579.00 \$23,579.00 \$44,158.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,048.41 \$4,048.41 \$8,096.82 SUNDRY EXPENSES 什項支出 \$280.00 \$0.00 \$280.00 TELEPHONE 電話費 \$767.75 \$767.75 \$1,535.50 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$102,885.49 \$104,600.61 \$207,486.10 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$199.51 \$7,628.39 \$7,827.90 SURPLUS / (DEFICIT) B/F 承上結存 \$3,439,029.20 \$3,439,228.71 \$3,439,029.20	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,837.00	\$2,770.66	\$5,607.66
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,048.41 \$4,048.41 \$8,096.82 SUNDRY EXPENSES 什項支出 \$280.00 \$0.00 \$280.00 TELEPHONE 電話費 \$767.75 \$767.75 \$1,535.50 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$102,885.49 \$104,600.61 \$207,486.10 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$199.51 \$7,628.39 \$7,827.90 SURPLUS / (DEFICIT) B/F 承上結存 \$3,439,029.20 \$3,439,228.71 \$3,439,029.20	MAINTENANCE FUND 11%	維修基金 11%	\$7,801.76	\$7,619.32	•
STAFF COST ALLOCATION 人力成本調配 \$4,048.41 \$4,048.41 \$8,096.82 SUNDRY EXPENSES 什項支出 \$280.00 \$0.00 \$280.00 TELEPHONE 電話費 \$767.75 \$767.75 \$1,535.50 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$102,885.49 \$104,600.61 \$207,486.10 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$199.51 \$7,628.39 \$7,827.90 SURPLUS / (DEFICIT) B/F 承上結存 \$3,439,029.20 \$3,439,228.71 \$3,439,029.20	SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00
SUNDRY EXPENSES 什項支出 \$280.00 \$0.00 \$280.00 TELEPHONE 電話費 \$767.75 \$767.75 \$1,535.50 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$102,885.49 \$104,600.61 \$207,486.10 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$199.51 \$7,628.39 \$7,827.90 SURPLUS / (DEFICIT) B/F 承上結存 \$3,439,029.20 \$3,439,228.71 \$3,439,029.20	PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
TELEPHONE 電話費 \$767.75 \$1,535.50 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$102,885.49 \$104,600.61 \$207,486.10 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$199.51 \$7,628.39 \$7,827.90 SURPLUS / (DEFICIT) B/F 承上結存 \$3,439,029.20 \$3,439,228.71 \$3,439,029.20	STAFF COST ALLOCATION	人力成本調配	\$4,048.41	\$4,048.41	\$8,096.82
WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$102,885.49 \$104,600.61 \$207,486.10 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$199.51 \$7,628.39 \$7,827.90 SURPLUS / (DEFICIT) B/F 承上結存 \$3,439,029.20 \$3,439,228.71 \$3,439,029.20	SUNDRY EXPENSES	什項支出	\$280.00	\$0.00	\$280.00
TOTAL EXPENSES 總支出 \$102,885.49 \$104,600.61 \$207,486.10 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$199.51 \$7,628.39 \$7,827.90 SURPLUS / (DEFICIT) B/F 承上結存 \$3,439,029.20 \$3,439,228.71 \$3,439,029.20	TELEPHONE	電話費	\$767.75	\$767.75	\$1,535.50
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$199.51 \$7,628.39 \$7,827.90 SURPLUS / (DEFICIT) B/F 承上結存 \$3,439,029.20 \$3,439,228.71 \$3,439,029.20	WATER FEE	水費	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) B/F 承上結存 \$3,439,029.20 \$3,439,228.71 \$3,439,029.20	TOTAL EXPENSES	總支出			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$199.51	\$7,628.39	\$7,827.90
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) \$3,439,228.71 \$3,446,857.10 \$3,446,857.10	SURPLUS / (DEFICIT) B/F	承上結存	\$3,439,029.20	\$3,439,228.71	\$3,439,029.20
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,439,228.71	\$3,446,857.10	\$3,446,857.10



T.L.60
HONG KONG GARDENS - CARPARK C 家景花園車場 C
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)					
		* 41 (H)	E 1 41 (= E)	1-2/2021 TOTAL總計	
	,, ,	Jan-21 (一月)	Feb-21 (二月)	IOIAL総訂	
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$274,722.00	
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$13,736.10)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$3,000.00	\$3,000.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$1,000.00	\$11,015.00	\$12,015.00	
BONDKI INCOME	T RAZY	\$131,492.95	\$144,507.95	\$276,000.90	
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,351.57	\$28,488,74	\$52,840.31	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	
CARPARK EQUIPMENT	車場設備	\$0.00	\$1,882.84	\$1,882.84	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$31,071.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$14,562.00	\$17,496.00	\$32,058.00	
LEGAL FEE	訴訟費	\$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	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,411.46	\$6,478.84	\$8,890.30	
SECURITY SYSTEM	保安系統	\$7,675.00	\$4,375.00	\$12,050.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,781.78	\$2,989.55	\$5,771.33	
MAINTENANCE FUND 11%	維修基金 11%	\$7,649.89	\$8,221.25	\$15,871.14	
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00	
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	
STAFF COST ALLOCATION	人力成本調配	\$4,623.71	\$4,623.71	\$9,24 7.42	
SUNDRY EXPENSES	什項支出	\$390.00	\$0.00	\$390.00	
TELEPHONE	電話費	\$767.75	\$767.75	\$1,535.50	
WATER FEE	水費	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$104,327.66	\$114,438.18	\$218,765.84	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$27,165.29	\$30,069.77	\$57,235.06	
SURPLUS / (DEFICIT) B/F	承上結存	\$1,652,954.23	\$1,680,119.52	\$1,652,954.23	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,680,119.52	\$1,710,189.29	\$1,710,189.29	



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)

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)			1 2/2021
		T 01 (F)	D 1 21 (→ □)	1-2/2021 TOTAL總計
	.1/. 1	Jan-21 (一月)	Feb-21 (二月)	TOTAL 総語
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$290,304.00
LESS: SINKING FUND	減:儲備基金	(\$7,257.60)	(\$7,257.60)	(\$14,515.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$400.00	\$14,060.00	\$14,460.00
	11 7100	\$138,294.40	\$151,954.40	\$290,248.80
EXPENSES:	滅:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$33,516.14	\$39,210.30	\$72,726.44
AUDITORS REMUNERATION	核數費	\$0,00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$2,591.43	\$2,591.43
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535,50	\$31,071.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,167.00	\$13,387.00	\$24,554.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,351.00	\$9,337.94	\$12,688.94
SECURITY SYSTEM	保安系統	\$8,575.00	\$1,375.00	\$9,950.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,785.00	\$2,917.50	\$5,702.50
MAINTENANCE FUND 11%	維修基金 11%	\$7,658.76	\$8,023.12	\$15,681.88
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,363.82	\$6,363.82	\$12,727 .64
SUNDRY EXPENSES	什項支出	\$286.00	\$0.00	\$286,00
TELEPHONE	電話費	\$767.75	\$767.75	\$1,535.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$113,584.97	\$123,088.36	\$236,673.33
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,709.43	\$28,866.04	\$53,575.47
SURPLUS / (DEFICIT) B/F	承上結存	\$1,866,254.51	\$1,890,963.94	\$1,866,254.51
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,890,963.94	\$1,919,829.98	\$1,919,829.98



(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-2/2021					
		Jan-21 (一月)	Feb-21 (二月)	TOTAL總計	
INCOME:	收入	54H-21 ()])	1-0-21 (/1)	TO TILL WORL	
INCOME.	4x/\				
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$355,212.00	
LESS: SINKING FUND	減:儲備基金	(\$8,880.30)	(\$8,880.30)	(\$17,760.60)	
TELECOM STATION INCOME	電訊台收入	\$89,250.00	\$89,250.00	\$178,500.00	
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$300.00	\$1,301.00	\$1,601.00	
<u> </u>	11 700	\$258,275.70	\$259,276.70	\$517,552.40	
EXPENSES:	減:支出				
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,244.38	\$2,625.69	\$4,870.07	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$64,000.00	\$70,500 .00	
GOVERNMENT RENT/RATES	地租/差餉	\$8,055.00	\$0.00	\$8,055 .00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$50,289.00	\$50,289.00	\$100,578 .00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$29,250.75	\$28,405.23	\$57,655.98	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	
GENERATOR	發電機	\$900.00	\$900.00	\$1,800.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$72,760.00	\$72,760.00	
SECURITY SYSTEM	保安系統	\$3,600.00	\$0.00	\$3,600.00	
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$2,265 .00	
LIFTS	升降機	\$23,047.00	\$23,047.00	\$46,094 .00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,846.73	\$11,576.60	\$18,423.33	
MAINTENANCE FUND 11%	維修基金 11%	\$18,828.50	\$31,835.65	\$50,664.15	
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$47,158.00	\$94,316.00	
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$550,00	\$550.00	
SUNDRY EXPENSES	什項支出	\$5.40	\$103.80	\$109.20	
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	
TELEPHONE	電話費	\$98.00	\$177.00	\$275.00	
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	
WATER FEE	水費	\$0.00	\$2,025.00	\$2,025.00	
TOTAL EXPENSES	總支出	\$199,087.76	\$335,452.97	\$534,540.73	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$59,187.94	(\$76,176.27)	(\$16,988.33)	
SURPLUS / (DEFICIT) B/F	承上結存	\$263,712.07	\$322,900.01	\$263,712.07	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$322,900.01	\$246,723.74	\$246,723.74	



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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)			1-2/2021
		Jan-21 (一月)	Feb-21 (二月)	TOTAL總計
INCOME:	收入	· /1/	(,1)	
I (O)IL	127			
MANAGEMENT FEE RECEIVED	管理費收入	\$4,894,433.00	\$4,894,433.00	\$9,788,866.00
LESS: SINKING FUND	減:儲備基金	(\$244,721.65)	(\$244,721.65)	(\$489,443.30)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$0.00	\$1,860.00	\$1,860.00
SWIMMING POOL INCOME	泳池收人	(\$30.00)	\$0.00	(\$30.00)
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$30,000.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$3,000.00	\$46,790.00	\$49,790.00
BANK INTEREST RECEIVED	銀行利息收入	\$0.00	\$357.05	\$357.05
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$15,115.54	\$831,877.00	\$846,992.54
BONDKT INCOME	11-9422	\$4,682,796.89	\$5,545,595.40	\$10,228,392.29
	Calculate with	60.00	60.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$8,277.50
BANK CHARGES	銀行費用	\$4,199.10	\$4,078.40	
CARPARK EQUIPMENT	車場設備	\$0.00	\$8,185.00	\$8,185.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/ 差餉	\$900.00	\$0.00	\$900.00
CLEANING EXPENSES	清潔費	\$678,883.00	\$674,851.00	\$1,353,734.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$269,860.25	\$307,273.77	\$577,134.02
FESTIVAL DECORATION EXPENSES	節日裝飾	\$328.00	\$120.00	\$448.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	. \$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$8,499.00	\$13,088.00	\$21,587.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,106.00	\$1,104.00	\$2,210.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$2,300.00	\$2,300.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$58,953.08	\$135,971.90	\$194,924.98
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$91,185.00	\$24,420.00	\$115,605.00
FIRE FIGHTING SYSTEM	消防保養	\$4,465.00	\$0.00	\$4,465.00
LIFTS	升降機	\$213,790.00	\$213,790.00	\$427,580.00
SWIMMING POOL EXPENSES	泳池費	\$7,500.00	\$0.00	\$7,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$165,931.41	\$182,710.77	\$348,642.18
MAINTENANCE FUND 11%	維修基金 11%	\$243,513.39	\$248,526.21	\$492,039.60
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$24,580.00
PRINTING AND STATIONERY	印刷及廣告費	\$4,066.46	\$8,533.79	\$12,600.25
RENTAL EXPENSES	管理處租金	\$41,904.00	\$41,904.00	\$83,808.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,053,271.00	\$2,098,271.00	\$4,151,542.00
SUNDRY EXPENSES	什項支出	\$31,043.70	\$26,827.70	\$57,871.40
TELEPHONE	電話費	\$11,505.00	\$11,506.00	\$23,011.00
UNIFORM	制服費	\$84.00	\$244.00	\$328.00
WAGES/SALARIES	新金	\$624,501.86	\$626,020.05	\$1,250,521.91
MANDATORY PROVIDENT FUND	始積金	\$29,949.96	\$28,556.51	\$58,506.47
WATER FEE	水費	\$0.00	\$328,434.50	\$328,434,50
TOTAL EXPENSES	小質 總支出	\$4,557,729.21	\$4,999,006.60	\$9,556,735.81
SURPLUS / (DEFICIT) FOR THE PERIOD		\$125,067.68	\$546,588.80	\$671,656.48
• •	本期盈餘/(赤字)	\$123,007.00	Ψ540,500.00	,
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	\$72,693.71	\$134,830.77
SURPLUS / (DEFICIT) B/F	承上結存	\$6,529,654.20	\$6,716,858.94	\$6,529,654.20
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$6,716,858.94	\$7,336,141.45	\$7,336,141.45
	37 15/1HFM/n (31. 1.)	,		



HONG KONG GARDENS -	ESTATE
SUPPLEMENTARY NOTES	

豪景花園- 全苑

備註

Insurance and Other Compensation	保險及其他賠償收入	賠償12/11/2020撞毀B車場B梯對面消防水龍頭 其他賠償2單 僱員補償: Tang. Y. W工傷日期20/7/18	\$41,000.00 \$800.00 \$1,990.00	\$43,790.00
2. Drainage, Electricals & Pumps	水電保養維修	B車場外斜路位更換損壞消防水龍頭工程 其他	\$41,000.00 \$9,229.00	\$50,229.00
3. Security Guard Service Charges	保安費	2月份保安費用 冬防及新年臨時增加保安費用	\$782,560.00 \$45,000.00	\$827,560.00
<u>Jan-2021</u> 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



HONG KONG GARDENS - BLOCK 1 $\,$

豪景花園第一座

SUPPLEMENTARY NOTES

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$22,596.00



HONG KONG GARDENS - BLOCK 2 SUPPLEMENTARY NOTES

豪景花園第二座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$22,596.00



HONG KONG GARDENS - BLOCK 3 SUPPLEMENTARY NOTES

豪景花園第三座

備註

<u>Feb-2021</u>

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$22,031.00



HONG KONG GARDENS - BLOCK 4 SUPPLEMENTARY NOTES

豪景花園第四座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$22,031.00



HONG KONG GARDENS - BLOCK 5 SUPPLEMENTARY NOTES

豪景花園第五座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$27,617.00



HONG KONG GARDENS - BLOCK 6 SUPPLEMENTARY NOTES

豪景花園第六座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$27,617.00



HONG KONG GARDENS - BLOCK 7
SUPPLEMENTARY NOTES

豪景花園第七座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 8 SUPPLEMENTARY NOTES

豪景花園第八座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 9
SUPPLEMENTARY NOTES

豪景花園第九座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 10 SUPPLEMENTARY NOTES

豪景花園第十座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 11 SUPPLEMENTARY NOTES 豪景花園第十一座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 12 SUPPLEMENTARY NOTES

豪景花園 第十二座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 13 SUPPLEMENTARY NOTES 豪景花園 第十三座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$15,817.00



HONG KONG GARDENS - BLOCK 14 SUPPLEMENTARY NOTES 豪景花園 第十四座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$15,817.00



HONG KONG GARDENS - BLOCK 15 SUPPLEMENTARY NOTES 豪景花園 第十五座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$15,440.00



HONG KONG GARDENS - BLOCK 16 SUPPLEMENTARY NOTES

豪景花園 第十六座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 17 SUPPLEMENTARY NOTES 豪景花園 第十七座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 18 SUPPLEMENTARY NOTES 豪景花園 第十八座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 19 SUPPLEMENTARY NOTES 豪景花園 第十九座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 20 SUPPLEMENTARY NOTES

豪景花園 第二十座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 21 SUPPLEMENTARY NOTES

豪景花園 第二十一座

備註

<u>Feb-2021</u>

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園



HONG KONG GARDENS - BLOCK 22 SUPPLEMENTARY NOTES

豪景花園 第二十二座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$24,855.00



HONG KONG GARDENS - BLOCK 23 SUPPLEMENTARY NOTES

豪景花園 第二十三座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$23,726.00



HONG KONG GARDENS - BLOCK 24 SUPPLEMENTARY NOTES

豪景花園 第二十四座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$22,596.00



HONG KONG GARDENS - BLOCK 25 SUPPLEMENTARY NOTES 豪景花園 第二十五座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$24,855.00



HONG KONG GARDENS - BLOCK 26 SUPPLEMENTARY NOTES

豪景花園 第二十六座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$23,726.00



HONG KONG GARDENS - BLOCK 27 SUPPLEMENTARY NOTES

豪景花園 第二十七座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$23,726.00



HONG KONG GARDENS - BLOCK 28 SUPPLEMENTARY NOTES

豪景花園 第二十八座

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$22,596.00



HONG KONG GARDENS - CARPARK A SUPPLEMENTARY NOTES

豪景花園車場 A

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$11,188.00



HONG KONG GARDENS - CARPARK B SUPPLEMENTARY NOTES

豪景花園車場 B

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$8,944.00



HONG KONG GARDENS - CARPARK C

豪景花園車場 C

SUPPLEMENTARY NOTES

備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

其他

\$10,215.00

\$800.00 \$11,015.00



HONG KONG GARDENS - CARPARK D SUPPLEMENTARY NOTES

豪景花園車場 D

備註

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$14,060.00



Feb-2021

1. Sundry Income	什項收入	管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園 其他	\$941.00 \$360.00	\$1,301.00
2. Air Condition System	冷氣系統	商場更換1號損壞水塔摩打 商場更換天台冷氣水塔1,2號散熱水泵工程 2月份商場冷氣機及水質保養	\$21,500.00 \$36,000.00 \$6,500.00	\$64,000.00
3. Drainage, Electricals & Pumps	水電保養維修	商場公眾走廊天花照明優化及改善工程 商場地下污水井塞渠,廁所井位吸缸及通渠 1月份商場清洗食水缸及沖廁缸	\$68,000.00 \$4,300.00 \$460.00	\$72,760.00



APPORTIONME	NT OF GARDENS EXPENSES	公共費用之分攤	Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$53,865.23)	(\$63,016.56)	(\$116,881.79)
BLK 2	1440 SHARES	第二座	(\$53,865.23)	(\$63,016.56)	(\$116,881.79)
BLK 3	1404 SHARES	第三座	(\$52,518.60)	(\$61,441.14)	(\$113,959.74)
BLK 4	1404 SHARES	第四座	(\$52,518.60)	(\$61,441.14)	(\$113,959.74)
BLK 5	1760 SHARES	第五座	(\$65,835.28)	(\$77,020.24)	(\$142,855.52)
BLK 6	1760 SHARES	第六座	(\$65,835.28)	(\$77,020.24)	(\$142,855.52)
BLK 7	2376 SHARES	第七座	(\$88,877.63)	(\$103,977.32)	(\$192,854.95)
BLK 8	2376 SHARES	第八座	(\$88,877.63)	(\$103,977.32)	(\$192,854.95)
BLK 9	2376 SHARES	第九座	(\$88,877.63)	(\$103,977.32)	(\$192,854.95)
BLK 10	2376 SHARES	第十座	(\$88,877.63)	(\$103,977.32)	(\$192,854.95)
BLK 11	2376 SHARES	第十一座	(\$88,877.63)	(\$103,977.32)	(\$192,854.95)
BLK 12	2376 SHARES	第十二座	(\$88,877.63)	(\$103,977.32)	(\$192,854.95)
BLK 13	1008 SHARES	第十三座	(\$37,705.66)	(\$44,111.59)	(\$81,817.25)
BLK 14	1008 SHARES	第十四座	(\$37,705.66)	(\$44,111.59)	(\$81,817.25)
BLK 15	984 SHARES	第十五座	(\$36,807.91)	(\$43,061.31)	(\$79,869.22)
BLK 16	1972 SHARES	第十六座	(\$73,765.44)	(\$86,297.67)	(\$160,063.11)
BLK 17	1972 SHARES	第十七座	(\$73,765.44)	(\$86,297.67)	(\$160,063.11)
BLK 18	1972 SHARES	第十八座	(\$73,765.44)	(\$86,297.67)	(\$160,063.11)
BLK 19	1972 SHARES	第十九座	(\$73,765.44)	(\$86,297.67)	(\$160,063.11)
BLK 20	1972 SHARES	第二十座	(\$73,765.44)	(\$86,297.67)	(\$160,063.11)
BLK 21	1972 SHARES	第二十一座	(\$73,765.44)	(\$86,297.67)	(\$160,063.11)
BLK 22	1584 SHARES	第二十二座	(\$59,251.76)	(\$69,318.21)	(\$128,569.97)
BLK 23	1512 SHARES	第二十三座	(\$56,558.49)	(\$66,167.38)	(\$122,725.87)
BLK 24	1440 SHARES	第二十四座	(\$53,865.23)	(\$63,016.56)	(\$116,881.79)
BLK 25	1584 SHARES	第二十五座	(\$59,251.76)	(\$69,318.21)	(\$128,569.97)
BLK 26	1512 SHARES	第二十六座	(\$56,558.49)	(\$66,167.38)	(\$122,725.87)
BLK 27	1512 SHARES	第二十七座	(\$56,558.49)	(\$66,167.38)	(\$122,725.87)
BLK 28	1440 SHARES	第二十八座	(\$53,865.33)	(\$63,016.58)	(\$116,881.91)
CARPARK A	713 SHARES	車場A	(\$26,670.77)	(\$31,201.95)	(\$57,872.72)
CARPARK B	570 SHARES	車場B	(\$21,321.65)	(\$24,944.05)	(\$46,265.70)
CARPARK C	651 SHARES	車場C	(\$24,351.57)	(\$28,488.74)	(\$52,840.31)
CARPARK D	896 SHARES	車場D	(\$33,516.14)	(\$39,210.30)	(\$72,726.44)
COMMERCIAL	COMPLEX 60 SHARES	商場部份	(\$2,244.38)	(\$2,625.69)	(\$4,870.07)
FIRST OWNER	3 %	大業主	(\$59,892.68)	(\$70,068.02)	(\$129,960.70)
			(\$1,996,422.61)	(\$2,335,600.76)	(\$4,332,023.37)
SHARES OF CO	NTRIBUTION:		51,770	51,770	51,770

