

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)

		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
		<u>\$1,977,724.00</u>	<u>\$1,990,116.00</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,667,141.80	\$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
		<u>\$71,393,635.29</u>	<u>\$71,534,050.83</u>
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
		<u>\$10,377,328.94</u>	<u>\$12,401,056.05</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$61,016,306.35</u>	<u>\$59,132,994.78</u>
NET ASSETS	資產淨值	<u>\$62,994,030.35</u>	<u>\$61,123,110.78</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$11,859,178.00	\$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
		<u>\$26,082,552.99</u>	<u>\$25,575,349.09</u>
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
		<u>\$17,469,434.17</u>	<u>\$16,926,730.42</u>
RETAINED SURPLUS / (LOSS) - DOM	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	\$11,787,525.52
		<u>\$7,582,865.19</u>	<u>\$6,793,366.27</u>
OWNERS' EQUITY		<u>\$62,994,030.35</u>	<u>\$61,123,110.78</u>

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

HONG KONG GARDEN 豪景花園
OWNERS' EQUITY AS AT 28/02/2021
28/02/2021 業主權益

	I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT	
	累積盈餘 / (虧損)	儲備基金	維修基金	總計	管理費及 公共水電按金	
BLOCK 1	第一座	(\$1,302,773.53)	\$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



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
INCOME:	收入			
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$0.00	\$1,860.00	\$1,860.00
SWIMMING POOL INCOME	泳池收入	(\$30.00)	\$0.00	(\$30.00)
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$3,000.00	\$43,790.00	\$46,790.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$0.00	\$357.05	\$357.05
SUNDRY INCOME	什項收入	\$12,515.54	\$19,170.40	\$31,685.94
		<u>\$15,485.54</u>	<u>\$65,177.45</u>	<u>\$80,662.99</u>
EXPENSES:	支出			
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	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$354,381.00	\$350,349.00	\$704,730.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	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	<u>\$2,011,908.15</u>	<u>\$2,400,778.21</u>	<u>\$4,412,686.36</u>
NET GARDENS EXPENSES	淨支出	<u>(\$1,996,422.61)</u>	<u>(\$2,335,600.76)</u>	<u>(\$4,332,023.37)</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 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
		<u>\$133,380.00</u>	<u>\$155,976.00</u>	<u>\$289,356.00</u>
EXPENSES:	減: 支出			
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	查詢費	\$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	\$6,313.00	\$6,655.00	\$12,968.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$20.00	\$0.00	\$20.00
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	\$1,380.00	\$1,437.83
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%	\$2,678.97	\$2,683.37	\$5,362.34
MAINTENANCE FUND 11%	維修基金 11%	\$7,367.17	\$7,379.26	\$14,746.43
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
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$130,885.60</u>	<u>\$140,163.39</u>	<u>\$271,048.99</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$2,494.40	\$15,812.61	\$18,307.01
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,321,080.54)	(\$1,318,586.14)	(\$1,321,080.54)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,318,586.14)</u>	<u>(\$1,302,773.53)</u>	<u>(\$1,302,773.53)</u>



T.L.60

HONG KONG GARDENS - BLOCK 2 豪景花園第二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE 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	\$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
		<u>\$133,380.00</u>	<u>\$155,976.00</u>	<u>\$289,356.00</u>
EXPENSES:	減: 支出			
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	諮詢費	\$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	\$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	\$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	<u>\$131,100.65</u>	<u>\$139,686.14</u>	<u>\$270,786.79</u>
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)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>(\$1,312,070.93)</u>	<u>(\$1,295,781.07)</u>	<u>(\$1,295,781.07)</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 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
		<u>\$127,737.00</u>	<u>\$149,768.00</u>	<u>\$277,505.00</u>
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	諮詢費	\$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	<u>\$127,324.07</u>	<u>\$137,525.60</u>	<u>\$264,849.67</u>
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)	<u>(\$721,713.22)</u>	<u>(\$709,470.82)</u>	<u>(\$709,470.82)</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 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
		<u>\$131,088.60</u>	<u>\$153,119.60</u>	<u>\$284,208.20</u>
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	諮詢費	\$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	<u>\$125,793.44</u>	<u>\$137,547.45</u>	<u>\$263,340.89</u>
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)	<u>(\$1,151,676.40)</u>	<u>(\$1,136,104.25)</u>	<u>(\$1,136,104.25)</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
INCOME:	收入			
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
		<u>\$152,152.00</u>	<u>\$179,769.00</u>	<u>\$331,921.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,835.28	\$77,020.24	\$142,855.52
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$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	\$7,900.96	\$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	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	\$57.83	\$1,840.00	\$1,897.83
SECURITY SYSTEM / SM&TV. 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	什項支出	\$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	<u>\$144,861.20</u>	<u>\$159,759.23</u>	<u>\$304,620.43</u>
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)	<u>(\$526,265.48)</u>	<u>(\$506,255.71)</u>	<u>(\$506,255.71)</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 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.	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
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	\$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
		<u>\$146,753.60</u>	<u>\$174,370.60</u>	<u>\$321,124.20</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,835.28	\$77,020.24	\$142,855.52
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$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	\$7,757.00	\$8,326.00	\$16,083.00
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
GOVERNMENT RATES	差餉	\$900.00	\$0.00	\$900.00
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	\$447.83	\$1,892.00	\$2,339.83
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%	\$2,806.57	\$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	<u>\$146,524.15</u>	<u>\$156,872.56</u>	<u>\$303,396.71</u>
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)	<u>(\$1,110,776.05)</u>	<u>(\$1,093,278.01)</u>	<u>(\$1,093,278.01)</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 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
		<u>\$179,740.00</u>	<u>\$217,023.00</u>	<u>\$396,763.00</u>
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	諮詢費	\$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	\$8,430.00	\$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	\$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	<u>\$172,187.35</u>	<u>\$187,135.66</u>	<u>\$359,323.01</u>
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
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$8,400.21</u>	<u>\$38,287.55</u>	<u>\$38,287.55</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 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
		<u>\$179,740.00</u>	<u>\$217,023.00</u>	<u>\$396,763.00</u>
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	諮詢費	\$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	\$8,379.00	\$9,804.00	\$18,183.00
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	\$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	\$1,404.60
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	<u>\$171,546.80</u>	<u>\$188,535.10</u>	<u>\$360,081.90</u>
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)	<u>(\$235,412.15)</u>	<u>(\$206,924.25)</u>	<u>(\$206,924.25)</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 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
		<u>\$179,740.00</u>	<u>\$217,023.00</u>	<u>\$396,763.00</u>
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	諮詢費	\$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	\$1,897.83
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	\$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	<u>\$170,948.80</u>	<u>\$187,494.46</u>	<u>\$358,443.26</u>
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)	<u>(\$187,291.18)</u>	<u>(\$157,762.64)</u>	<u>(\$157,762.64)</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 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)
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
		<u>\$179,740.00</u>	<u>\$217,023.00</u>	<u>\$396,763.00</u>
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	諮詢費	\$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	<u>\$171,728.50</u>	<u>\$187,946.41</u>	<u>\$359,674.91</u>
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)	<u>\$149,563.83</u>	<u>\$178,640.42</u>	<u>\$178,640.42</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
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
		<u>\$182,582.40</u>	<u>\$219,865.40</u>	<u>\$402,447.80</u>
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	諮詢費	\$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	<u>\$171,076.45</u>	<u>\$189,287.31</u>	<u>\$360,363.76</u>
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)	<u>\$280,928.96</u>	<u>\$311,507.05</u>	<u>\$311,507.05</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 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)
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
		<u>\$179,740.00</u>	<u>\$217,023.00</u>	<u>\$396,763.00</u>
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	諮詢費	\$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			
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	<u>\$170,917.25</u>	<u>\$188,146.15</u>	<u>\$359,063.40</u>
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)	<u>\$226,113.10</u>	<u>\$254,989.95</u>	<u>\$254,989.95</u>



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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
INCOME:	收入			
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
		<u>\$125,628.00</u>	<u>\$141,445.00</u>	<u>\$267,073.00</u>
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	諮詢費	\$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	<u>\$115,710.43</u>	<u>\$123,236.88</u>	<u>\$238,947.31</u>
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)	<u>(\$409,542.68)</u>	<u>(\$391,334.56)</u>	<u>(\$391,334.56)</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
INCOME:	收入			
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
		<u>\$125,628.00</u>	<u>\$141,445.00</u>	<u>\$267,073.00</u>
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	諮詢費	\$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	<u>\$115,685.99</u>	<u>\$123,416.89</u>	<u>\$239,102.88</u>
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)	<u>(\$179,202.43)</u>	<u>(\$161,174.32)</u>	<u>(\$161,174.32)</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
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	\$15,440.00	\$15,440.00
		<u>\$97,584.00</u>	<u>\$113,024.00</u>	<u>\$210,608.00</u>
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	諮詢費	\$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	<u>\$78,655.72</u>	<u>\$89,000.94</u>	<u>\$167,656.66</u>
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)	<u>\$567,441.86</u>	<u>\$591,464.92</u>	<u>\$591,464.92</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$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
		<u>\$161,167.50</u>	<u>\$192,111.50</u>	<u>\$353,279.00</u>
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	諮詢費	\$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	\$2,060.00
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%	\$2,776.05	\$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	<u>\$153,576.86</u>	<u>\$170,886.84</u>	<u>\$324,463.70</u>
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)	<u>\$118,987.23</u>	<u>\$140,211.89</u>	<u>\$140,211.89</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
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
		<u>\$160,616.50</u>	<u>\$191,560.50</u>	<u>\$352,177.00</u>
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	諮詢費	\$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	\$7,038.00	\$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	<u>\$154,364.04</u>	<u>\$168,873.19</u>	<u>\$323,237.23</u>
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)	<u>(\$95,492.84)</u>	<u>(\$72,805.53)</u>	<u>(\$72,805.53)</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$346,840.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)	(\$17,342.00)
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	\$31,039.60	\$31,039.60
		<u>\$164,749.00</u>	<u>\$195,788.60</u>	<u>\$360,537.60</u>
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	諮詢費	\$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	\$7,344.00	\$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			
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	\$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	<u>\$156,122.13</u>	<u>\$169,144.59</u>	<u>\$325,266.72</u>
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
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$502,171.69</u>	<u>\$528,815.70</u>	<u>\$528,815.70</u>



T.L.60
HONG KONG GARDENS - BLOCK 19 豪景花園 第十九座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 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: 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	\$30,944.00	\$30,944.00
		<u>\$150,147.50</u>	<u>\$181,091.50</u>	<u>\$331,239.00</u>
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	諮詢費	\$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	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	\$538.85	\$1,840.00	\$2,378.85
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%	\$2,938.37	\$2,979.27	\$5,917.64
MAINTENANCE FUND 11%	維修基金 11%	\$8,080.52	\$8,193.00	\$16,273.52
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	<u>\$158,243.58</u>	<u>\$171,951.74</u>	<u>\$330,195.32</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$8,096.08)	\$9,139.76	\$1,043.68
SURPLUS / (DEFICIT) B/F	承上結存	(\$61,302.42)	(\$69,398.50)	(\$61,302.42)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$69,398.50)</u>	<u>(\$60,258.74)</u>	<u>(\$60,258.74)</u>



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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 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: 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
		<u>\$150,147.50</u>	<u>\$181,091.50</u>	<u>\$331,239.00</u>
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	諮詢費	\$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	\$8,503.00	\$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	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	\$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
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	<u>\$157,865.23</u>	<u>\$171,890.79</u>	<u>\$329,756.02</u>
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)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$443,259.92)</u>	<u>(\$434,059.21)</u>	<u>(\$434,059.21)</u>



T.L.60
HONG KONG GARDENS - BLOCK 21 豪景花園二十一座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$387,324.00
LESS: SINKING FUND	減：儲備基金	(\$9,683.10)	(\$9,683.10)	(\$19,366.20)
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	\$0.00	\$30,944.00	\$30,944.00
		<u>\$183,978.90</u>	<u>\$214,922.90</u>	<u>\$398,901.80</u>
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	諮詢費	\$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
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
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
INSURANCE	保險費	\$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	\$67.85	\$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%	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
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	<u>\$157,366.13</u>	<u>\$171,660.51</u>	<u>\$329,026.64</u>
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
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,291,937.18</u>	<u>\$1,335,199.57</u>	<u>\$1,335,199.57</u>



T.L.60

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

		Jan-21 (一月)	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)	(\$13,046.00)
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	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$24,855.00	\$24,855.00
		<u>\$123,937.00</u>	<u>\$148,792.00</u>	<u>\$272,729.00</u>
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	諮詢費	\$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	<u>\$138,097.20</u>	<u>\$149,566.25</u>	<u>\$287,663.45</u>
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)	<u>(\$556,697.14)</u>	<u>(\$557,471.39)</u>	<u>(\$557,471.39)</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 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
		<u>\$118,303.50</u>	<u>\$142,029.50</u>	<u>\$260,333.00</u>
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	諮詢費	\$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	<u>\$136,215.83</u>	<u>\$146,053.17</u>	<u>\$282,269.00</u>
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)	<u>(\$808,814.89)</u>	<u>(\$812,838.56)</u>	<u>(\$812,838.56)</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
INCOME:	收入			
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
		<u>\$133,114.00</u>	<u>\$155,710.00</u>	<u>\$288,824.00</u>
EXPENSES:	減: 支出			
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	諮詢費	\$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	<u>\$134,088.94</u>	<u>\$142,575.05</u>	<u>\$276,663.99</u>
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)	<u>\$280,372.33</u>	<u>\$293,507.28</u>	<u>\$293,507.28</u>



T.L.60

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

		Jan-21 (一月)	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)	(\$13,046.00)
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	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$24,855.00	\$24,855.00
		<u>\$123,937.00</u>	<u>\$148,792.00</u>	<u>\$272,729.00</u>
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	諮詢費	\$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	\$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	<u>\$138,010.95</u>	<u>\$148,898.90</u>	<u>\$286,909.85</u>
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)	<u>(\$213,143.30)</u>	<u>(\$213,250.20)</u>	<u>(\$213,250.20)</u>



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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 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
		<u>\$118,303.50</u>	<u>\$142,029.50</u>	<u>\$260,333.00</u>
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	諮詢費	\$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	\$574.85	\$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	<u>\$136,530.93</u>	<u>\$147,260.78</u>	<u>\$283,791.71</u>
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)	<u>(\$1,035,192.08)</u>	<u>(\$1,040,423.36)</u>	<u>(\$1,040,423.36)</u>



T.L.60
HONG KONG GARDENS - BLOCK 27 豪景花園二十七座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 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
		<u>\$164,787.00</u>	<u>\$188,513.00</u>	<u>\$353,300.00</u>
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	諮詢費	\$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	\$8,557.95	\$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	<u>\$139,262.18</u>	<u>\$155,636.81</u>	<u>\$294,898.99</u>
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)	<u>\$1,084,231.21</u>	<u>\$1,117,107.40</u>	<u>\$1,117,107.40</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
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
		<u>\$156,940.00</u>	<u>\$179,536.00</u>	<u>\$336,476.00</u>
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	諮詢費	\$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	<u>\$136,897.92</u>	<u>\$150,917.06</u>	<u>\$287,814.98</u>
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)	<u>\$729,670.59</u>	<u>\$758,289.53</u>	<u>\$758,289.53</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
INCOME:	收入			
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	什項收入	\$1,000.00	\$11,188.00	\$12,188.00
		<u>\$129,696.50</u>	<u>\$139,884.50</u>	<u>\$269,581.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,670.77	\$31,201.95	\$57,872.72
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$2,062.16	\$2,062.16
CONSULTING FEE	諮詢費	\$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	<u>\$117,720.17</u>	<u>\$117,938.44</u>	<u>\$235,658.61</u>
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)	<u>\$4,841,263.91</u>	<u>\$4,863,209.97</u>	<u>\$4,863,209.97</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$216,600.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$10,830.00)
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	\$200.00	\$9,344.00	\$9,544.00
		<u>\$103,085.00</u>	<u>\$112,229.00</u>	<u>\$215,314.00</u>
EXPENSES:	減: 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	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$1,648.57	\$1,648.57
CONSULTING FEE	諮詢費	\$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	\$17,802.00	\$16,153.00	\$33,955.00
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	\$2,137.42	\$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	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	<u>\$102,885.49</u>	<u>\$104,600.61</u>	<u>\$207,486.10</u>
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
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>\$3,439,228.71</u>	<u>\$3,446,857.10</u>	<u>\$3,446,857.10</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
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
		<u>\$131,492.95</u>	<u>\$144,507.95</u>	<u>\$276,000.90</u>
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	諮詢費	\$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	\$9,247.42
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	<u>\$104,327.66</u>	<u>\$114,438.18</u>	<u>\$218,765.84</u>
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)	<u>\$1,680,119.52</u>	<u>\$1,710,189.29</u>	<u>\$1,710,189.29</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
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
		<u>\$138,294.40</u>	<u>\$151,954.40</u>	<u>\$290,248.80</u>
EXPENSES:	減: 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	諮詢費	\$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	<u>\$113,584.97</u>	<u>\$123,088.36</u>	<u>\$236,673.33</u>
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	<u>\$1,866,254.51</u>	<u>\$1,890,963.94</u>	<u>\$1,866,254.51</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,890,963.94</u>	<u>\$1,919,829.98</u>	<u>\$1,919,829.98</u>



T.L.60

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

		Jan-21 (一月)	Feb-21 (二月)	1-2/2021 TOTAL總計
INCOME:	收入			
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
		\$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	諮詢費	\$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

				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	\$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	泳池收入	(\$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
		<u>\$4,682,796.89</u>	<u>\$5,545,595.40</u>	<u>\$10,228,392.29</u>
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
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	諮詢費	\$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	薪金	\$624,501.86	\$626,020.05	\$1,250,521.91
MANDATORY PROVIDENT FUND	強積金	\$29,949.96	\$28,556.51	\$58,506.47
WATER FEE	水費	\$0.00	\$328,434.50	\$328,434.50
TOTAL EXPENSES	總支出	<u>\$4,557,729.21</u>	<u>\$4,999,006.60</u>	<u>\$9,556,735.81</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$125,067.68	\$546,588.80	\$671,656.48
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)	<u>\$6,716,858.94</u>	<u>\$7,336,141.45</u>	<u>\$7,336,141.45</u>



T.L.60

HONG KONG GARDENS - ESTATE
SUPPLEMENTARY NOTES

豪景花園- 全苑
備註

Feb-2021

1. 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

Jan-2021

1. Drainage, Electricals & Pumps	水電保養維修	圍欄, 安裝於樂悠種植區外圍及22-24座地下外圍 做鎖車架箱之膠板及五金物料 其他	\$8,757.24 \$16,742.00 \$11,360.98	\$36,860.22
----------------------------------	--------	--	--	-------------



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

豪景花園第一座
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

\$22,596.00



T.L.60
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



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

豪景花園第三座
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

\$22,031.00



T.L.60
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



T.L.60
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



T.L.60
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



T.L.60
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

\$37,283.00



T.L.60
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

\$37,283.00



T.L.60
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

\$37,283.00



T.L.60
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

\$37,283.00



T.L.60
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

\$37,283.00



T.L.60
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

\$37,283.00



T.L.60
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



T.L.60
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



T.L.60
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



T.L.60
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

\$30,944.00



T.L.60
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

\$30,944.00



T.L.60
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

\$30,944.00



T.L.60
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

\$30,944.00



T.L.60
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

\$30,944.00



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

豪景花園 第二十一座
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

\$30,944.00



T.L.60
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



T.L.60
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



T.L.60
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



T.L.60
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



T.L.60
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



T.L.60
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



T.L.60
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



T.L.60

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



T.L.60
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



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

豪景花園車場 C
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



T.L.60
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



T.L.60

H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場
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	\$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



APPORTIONMENT 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)
			<u>(\$1,996,422.61)</u>	<u>(\$2,335,600.76)</u>	<u>(\$4,332,023.37)</u>
SHARES OF CONTRIBUTION:			<u>51,770</u>	<u>51,770</u>	<u>51,770</u>

