


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

**豪景花園  
資產負債表  
(未經審核)**

		30/11/2022	31/12/2021
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
FIXED ASSETS	固定資產	\$0.00	\$0.00
UTILITY DEPOSITS	公共按金	\$2,114,369.56	\$2,107,025.56
		<u>\$2,114,369.56</u>	<u>\$2,107,025.56</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,501,925.41	\$1,922,458.40
ACCOUNTS RECEIVABLES	應收款項	\$1,035,475.56	\$1,015,081.93
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$358,035.47	\$563,258.14
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$50,074,655.74	\$50,074,655.74
PROVISIONAL TAX	電訊物業稅	\$134,548.00	\$147,720.00
CONSUMABLE INVENTORIES	存貨結餘	\$283,520.12	\$106,310.08
PREPAYMENT	預付款項	\$125,236.00	\$42,932.00
CASH BALANCE	現金結餘	\$150,554.00	\$157,239.00
BANK BALANCE	銀行結餘	\$23,773,248.63	\$18,853,797.71
		<u>\$78,437,198.93</u>	<u>\$72,883,453.00</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$9,507,418.73	\$5,015,744.65
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$488,379.00	\$328,585.00
TEMPORARY RECEIPT	暫收款項	\$607,100.10	\$216,336.10
REBATE FROM SHELL IN ADVANCE	石油氣回贈預收款項	\$2,337,500.00	\$2,337,500.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,908,404.00	\$1,738,750.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$0.00
		<u>\$14,848,801.83</u>	<u>\$9,636,915.75</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$63,588,397.10</u>	<u>\$63,246,537.25</u>
NET ASSETS	資產淨值	<u>\$65,702,766.66</u>	<u>\$65,353,562.81</u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$12,731,056.00	\$12,583,940.00
SINKING FUND - DOM	住宅儲備基金	\$24,497,254.78	\$22,289,819.60
SINKING FUND - COM	商場儲備基金	\$360,165.60	\$262,482.30
SINKING FUND - C.P.	車場儲備基金	\$5,812,581.39	\$5,523,125.74
		<u>\$30,670,001.77</u>	<u>\$28,075,427.64</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,505,359.33	\$16,195,437.56
MAINTENANCE FUND - COM	商場維修基金	\$748,178.77	\$509,477.39
MAINTENANCE FUND - C.P.	車場維修基金	\$3,768,794.94	\$4,024,582.95
		<u>\$21,022,333.04</u>	<u>\$20,729,497.90</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$14,502,065.56)	(\$9,800,598.29)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$1,506,329.54	\$937,510.96
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$14,275,111.87	\$12,827,784.60
		<u>\$1,279,375.85</u>	<u>\$3,964,697.27</u>
<b>OWNERS' EQUITY</b>		<u>\$65,702,766.66</u>	<u>\$65,353,562.81</u>

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

  
Mandy Yam / Ming Chan



Date : 26. 01. 2023

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

HONG KONG GARDEN 豪景花園  
OWNERS' EQUITY AS AT 30/11/2022  
30/11/2022 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	(\$1,359,041.32)	\$713,202.63	\$1,075,466.11	\$429,627.42	\$412,986.00
BLOCK 2	第二座	(\$1,585,453.59)	\$703,102.65	\$1,068,929.58	\$186,578.64	\$434,294.00
BLOCK 3	第三座	(\$1,100,899.60)	\$691,621.31	\$870,421.73	\$461,143.44	\$307,627.00
BLOCK 4	第四座	(\$1,380,963.62)	\$706,248.14	\$883,396.92	\$208,681.44	\$372,988.00
BLOCK 5	第五座	(\$935,613.18)	\$660,361.37	\$988,500.78	\$713,248.97	\$438,777.00
BLOCK 6	第六座	(\$1,435,674.89)	\$681,191.37	\$1,009,215.21	\$254,731.69	\$439,021.00
BLOCK 7	第七座	(\$391,741.42)	\$685,158.01	\$187,817.90	\$481,234.49	\$397,774.00
BLOCK 8	第八座	(\$581,154.54)	\$556,718.61	\$193,674.82	\$169,238.89	\$419,585.00
BLOCK 9	第九座	(\$346,797.74)	\$916,516.63	(\$118,536.99)	\$451,181.90	\$445,737.00
BLOCK 10	第十座	(\$268,063.61)	\$971,119.98	\$285,666.95	\$988,723.32	\$427,724.00
BLOCK 11	第十一座	(\$146,420.17)	\$1,147,475.38	\$597,595.31	\$1,598,650.52	\$427,072.00
BLOCK 12	第十二座	(\$287,538.02)	\$1,099,719.98	\$515,688.48	\$1,327,870.44	\$463,278.00
BLOCK 13	第十三座	(\$426,189.37)	\$806,613.66	\$656,369.46	\$1,036,793.75	\$306,277.00
BLOCK 14	第十四座	(\$399,630.66)	\$811,784.06	\$658,683.40	\$1,070,836.80	\$284,967.00
BLOCK 15	第十五座	\$733,716.79	\$400,628.54	(\$14,186.01)	\$1,120,159.32	\$203,675.00
BLOCK 16	第十六座	(\$44,874.56)	\$1,015,981.12	\$688,819.63	\$1,659,926.19	\$550,313.00
BLOCK 17	第十七座	(\$525,338.02)	\$1,039,920.62	\$764,692.25	\$1,279,274.85	\$447,573.00
BLOCK 18	第十八座	\$287,319.73	\$1,064,063.12	\$691,494.25	\$2,042,877.10	\$467,746.00
BLOCK 19	第十九座	(\$591,445.44)	\$1,380,985.78	\$503,086.69	\$1,292,627.03	\$459,576.00
BLOCK 20	第二十座	(\$1,045,950.40)	\$1,291,753.46	\$613,059.48	\$858,862.54	\$473,159.00
BLOCK 21	第二十一座	\$1,326,756.06	\$1,229,702.42	\$598,644.23	\$3,155,102.71	\$490,719.00
BLOCK 22	第二十二座	(\$1,185,436.66)	\$807,351.15	\$671,672.26	\$293,586.75	\$362,806.00
BLOCK 23	第二十三座	(\$1,337,834.72)	\$783,333.65	\$693,670.29	\$139,169.22	\$308,136.00
BLOCK 24	第二十四座	\$8,414.27	\$855,607.14	\$488,235.60	\$1,352,257.01	\$338,155.00
BLOCK 25	第二十五座	(\$808,607.72)	\$805,397.55	\$291,584.48	\$288,374.31	\$320,972.00
BLOCK 26	第二十六座	(\$1,416,851.89)	\$790,864.23	\$820,836.63	\$194,848.97	\$305,752.00
BLOCK 27	第二十七座	\$1,043,839.42	\$1,002,256.63	\$213,029.45	\$2,259,125.50	\$474,739.00
BLOCK 28	第二十八座	\$686,773.48	\$878,575.59	\$607,830.44	\$2,173,179.51	\$390,215.00
		(\$13,514,701.39)	\$24,497,254.78	\$16,505,359.33	\$27,487,912.72	\$11,171,643.00
CPA	車場A	\$5,264,866.25	\$1,382,115.10	\$1,292,114.18	\$7,939,095.53	\$465,370.00
CPB	車場B	\$3,548,814.17	\$1,583,977.00	\$840,097.65	\$5,972,888.82	\$358,839.00
CPC	車場C	\$2,438,423.16	\$1,462,966.78	\$827,097.30	\$4,728,487.24	\$341,841.00
CPD	車場D	\$2,539,431.95	\$1,383,522.51	\$809,485.81	\$4,732,440.27	\$393,363.00
		\$13,791,535.53	\$5,812,581.39	\$3,768,794.94	\$23,372,911.86	\$1,559,413.00
COM	商場部份	\$1,119,479.46	\$360,165.60	\$748,178.77	\$2,227,823.83	\$0.00
		\$1,396,313.60	\$30,670,001.77	\$21,022,333.04	\$53,088,648.41	\$12,731,056.00



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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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	<b>收入</b>												
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$3,190.00	(\$60.00)	\$0.00	\$6,750.00	\$19,185.00	\$19,565.00	\$19,535.00	\$19,215.00	\$16,865.00	\$18,700.00	\$16,530.00	\$139,475.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,434.00	\$49,517.00	\$29,303.00	\$11,366.00	\$0.00	\$0.00	\$121,620.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$300.00	\$3,800.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,507.87	\$400.00	\$19,007.87
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$568.07	\$562.78	\$679.95	\$699.86	\$778.31	\$778.35	\$0.00	\$1,404.84	\$914.06	\$2,504.39	\$5,934.26	\$14,824.87
SUNDRY INCOME	什項收入	\$24,382.35	\$8,638.90	\$13,705.65	\$26,647.05	\$12,465.15	\$14,869.30	\$22,827.00	\$15,349.90	\$19,233.45	\$28,770.25	\$14,596.00	\$201,485.00
		\$28,440.42	\$12,941.68	\$14,385.60	\$42,096.91	\$32,428.46	\$66,646.65	\$91,879.00	\$65,272.74	\$48,378.51	\$56,482.51	\$37,460.26	\$496,412.74
<b>EXPENSES:</b>	<b>支出</b>												
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,817.80	\$4,002.70	\$4,655.80	\$4,666.60	\$4,674.40	\$5,146.20	\$5,412.00	\$5,296.40	\$4,864.50	\$4,876.00	\$4,579.80	\$52,992.20
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$354,381.00	\$351,861.00	\$359,673.00	\$336,237.00	\$354,381.00	\$353,373.00	\$353,373.00	\$355,539.21	\$353,373.00	\$354,381.00	\$353,373.00	\$3,879,945.21
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$36,851.01	\$36,081.98	\$33,401.87	\$39,272.63	\$52,882.03	\$55,774.67	\$52,554.97	\$59,393.23	\$59,966.96	\$54,616.61	\$56,057.52	\$536,853.48
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$2,453.64	\$0.00	\$66,000.00	\$17,642.00	\$89,055.64
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$13,848.00	\$12,584.00	\$13,608.00	\$26,084.00	\$21,104.00	\$15,767.00	\$15,578.00	\$17,608.00	\$13,120.00	\$25,749.00	\$93,044.00	\$268,094.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$736,871.46	\$0.00	\$0.00	\$26,026.00	\$185.37	\$0.00	\$344.20	\$0.00	\$763,427.03
LEGAL FEE	訴訟費	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$12,144.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,765.00	\$1,400.00	\$473,900.00	\$100,013.50	\$57,077.00	\$13,299.00	\$22,200.05	\$15,863.68	\$10,323.00	\$10,508.00	\$0.00	\$719,349.23
SWIMMING POOL EXPENSES	泳池費	\$5,900.00	\$5,900.00	\$7,532.00	\$5,900.00	\$17,500.00	\$60,400.90	\$166,432.00	\$161,369.93	\$113,845.60	\$20,050.00	\$11,150.00	\$575,980.43
SECURITY SYSTEM	保安系統	\$0.00	\$20,600.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$13,120.00	\$115,950.00	\$0.00	\$0.00	(\$300.00)	\$157,370.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$76,033.04	\$86,049.15	\$91,476.92	\$109,347.98	\$80,116.46	\$92,471.15	\$87,384.69	\$87,900.56	\$76,877.31	\$95,115.54	\$79,869.73	\$962,642.53
RENTAL EXPENSES	管理處租金	\$42,932.00	\$42,252.00	\$42,252.00	\$42,252.00	\$42,252.00	\$42,252.00	\$44,052.00	\$42,252.00	\$41,300.00	\$43,622.00	\$42,252.00	\$467,670.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$12,290.00	\$12,930.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,850.00	\$12,290.00	\$136,390.00
PRINTING AND STATIONERY	印刷及廣告費	\$4,382.31	\$5,096.11	\$5,107.73	\$10,045.08	\$5,453.13	\$13,761.14	\$10,771.59	\$16,484.34	\$4,559.10	\$10,304.82	\$20,092.62	\$106,057.97
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$785,626.00	\$785,626.00	\$702,384.20	\$789,126.00	\$785,626.00	\$785,626.00	\$726,087.20	\$699,249.20	\$785,626.00	\$785,626.00	\$719,796.40	\$8,350,399.00
SUNDRY EXPENSES	什項支出	\$8,391.00	\$6,214.95	\$39,789.09	\$19,807.19	\$20,746.08	\$29,201.95	\$15,077.63	\$24,463.71	\$8,962.50	\$19,776.46	\$47,584.36	\$240,014.92
TELEPHONE	電話費	\$3,369.15	\$3,782.00	\$3,761.34	\$4,015.51	\$3,429.20	\$3,667.80	\$3,670.00	\$3,906.00	\$3,868.00	\$3,568.00	\$3,566.00	\$40,403.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$9,825.00	\$5,515.00	\$0.00	\$24.00	\$149.00	\$5,000.00	\$0.00	\$0.00	\$9,444.00	\$29,957.00
WAGES / SALARIES	薪金	\$606,564.21	\$575,363.74	\$571,247.94	\$591,060.95	\$610,793.72	\$600,648.06	\$708,268.13	\$650,000.33	\$504,401.51	\$603,864.82	\$600,616.66	\$6,622,830.07
STAFF COST ALLOCATION	人力成本調配	(\$21,105.00)	(\$21,105.00)	(\$21,105.00)	(\$21,105.00)	(\$21,105.00)	(\$21,105.00)	(\$21,105.00)	(\$21,105.00)	(\$21,105.00)	(\$21,105.00)	(\$21,105.00)	(\$232,155.00)
MPF CONTRIBUTION	強積金	\$26,709.53	\$26,330.49	\$27,496.10	\$25,747.38	\$26,703.87	\$25,808.27	\$29,556.57	\$30,000.00	\$25,633.47	\$25,645.49	\$25,555.93	\$295,187.10
WATER FEE	水費	\$0.00	\$281,844.90	\$0.00	\$1,196.30	\$0.00	\$314,739.70	\$0.00	\$210.00	\$0.00	\$356,107.00	\$0.00	\$954,097.90
TOTAL EXPENSES	總支出	\$1,976,859.05	\$2,237,278.02	\$2,378,399.99	\$2,843,047.58	\$2,083,027.89	\$2,404,249.84	\$2,272,001.83	\$2,285,414.60	\$1,998,809.95	\$2,473,003.94	\$2,076,613.02	\$25,028,705.71
NET GARDENS EXPENSES	淨支出	(\$1,948,418.63)	(\$2,224,336.34)	(\$2,364,014.39)	(\$2,800,950.67)	(\$2,050,599.43)	(\$2,337,603.19)	(\$2,180,122.83)	(\$2,220,141.86)	(\$1,950,431.44)	(\$2,416,521.43)	(\$2,039,152.76)	(\$24,532,292.97)



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$146,016.00	\$146,016.00	\$146,016.00	\$146,016.00	\$146,016.00	\$146,016.00	\$146,016.00	\$146,016.00	\$146,016.00	\$146,016.00	\$146,016.00	\$1,606,176.00
LESS: SINKING FUND	減: 儲備基金	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$80,308.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$138,715.20	\$138,715.20	\$138,715.20	\$138,715.20	\$138,715.20	\$138,715.20	\$138,715.20	\$138,715.20	\$138,715.20	\$138,715.20	\$138,715.20	\$1,525,867.20
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,570.04	\$60,014.55	\$63,783.18	\$75,572.11	\$55,326.97	\$63,070.58	\$58,821.63	\$59,901.37	\$52,624.35	\$65,199.87	\$55,018.13	\$661,902.78
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,762.23	\$9,655.06	\$104,747.29
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,196.00	\$6,952.00	\$6,154.00	\$6,208.00	\$8,447.00	\$8,370.00	\$8,872.00	\$8,951.00	\$8,391.00	\$9,162.00	\$8,327.00	\$87,030.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,703.00	\$7,200.00	\$0.00	\$0.00	\$6,400.00	\$40,183.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00	\$169.00	\$15,400.00	\$902.00	\$0.00	\$28.00	\$3,862.64	\$24.00	\$0.00	\$718.00	\$832.00	\$23,315.64
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$1,657.84	\$1,722.84	\$622.16	\$540.00	\$540.00	\$7,122.84
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043.00	\$6,443.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$7,080.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$72,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,742.06	\$3,159.06	\$3,273.18	\$2,798.24	\$2,748.03	\$2,758.14	\$3,549.24	\$3,101.33	\$2,749.18	\$2,857.91	\$3,202.50	\$32,938.87
MAINTENANCE FUND 11%	維修基金 11%	\$7,540.66	\$8,687.41	\$9,001.24	\$7,695.15	\$7,557.08	\$7,584.88	\$9,760.40	\$8,528.66	\$7,560.24	\$7,859.24	\$8,806.88	\$90,581.84
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$470,558.00
SUNDRY EXPENSES	什項支出	\$829.44	\$829.44	\$1,129.46	\$829.94	\$1,107.69	\$829.44	\$829.44	\$829.44	\$910.30	\$829.44	\$829.44	\$9,783.47
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$131,404.20	\$150,837.46	\$157,887.06	\$156,021.44	\$134,332.77	\$142,367.04	\$160,862.19	\$149,064.64	\$131,663.23	\$147,364.69	\$147,090.01	\$1,608,894.73
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,311.00	(\$12,122.26)	(\$19,171.86)	(\$17,306.24)	\$4,382.43	(\$3,651.84)	(\$22,146.99)	(\$10,349.44)	\$7,051.97	(\$8,649.49)	(\$8,374.81)	(\$83,027.53)
CONTRIBUTION COLLECTED	已收集資	\$4,800.00	\$0.00	\$139,200.00	\$24,000.00	\$3,200.00	\$30,400.00	\$0.00	\$24,000.00	\$4,800.00	\$0.00	\$0.00	\$230,400.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,506,413.79)	(\$1,494,302.79)	(\$1,506,425.05)	(\$1,386,396.91)	(\$1,379,703.15)	(\$1,372,120.72)	(\$1,345,372.56)	(\$1,367,519.55)	(\$1,353,868.99)	(\$1,342,017.02)	(\$1,350,666.51)	(\$1,506,413.79)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,494,302.79)	(\$1,506,425.05)	(\$1,386,396.91)	(\$1,379,703.15)	(\$1,372,120.72)	(\$1,345,372.56)	(\$1,367,519.55)	(\$1,353,868.99)	(\$1,342,017.02)	(\$1,350,666.51)	(\$1,359,041.32)	(\$1,359,041.32)



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$146,016.00	\$146,016.00	\$146,016.00	\$146,016.00	\$146,016.00	\$146,016.00	\$146,016.00	\$146,016.00	\$146,016.00	\$146,016.00	\$146,016.00	\$1,606,176.00
LESS: SINKING FUND	減: 儲備基金	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$80,308.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
		<u>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$138,915.20</u>	<u>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$1,526,067.20</u>
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	\$52,570.04	\$60,014.55	\$63,783.18	\$75,572.11	\$55,326.97	\$63,070.58	\$58,821.63	\$59,901.37	\$52,624.35	\$65,199.87	\$55,018.13	\$661,902.78
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,549.02	\$9,962.73	\$104,841.75
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,850.00	\$6,710.00	\$6,116.00	\$6,381.00	\$7,876.00	\$8,261.00	\$7,925.00	\$9,292.00	\$8,219.00	\$8,649.00	\$8,045.00	\$84,324.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,310.00	\$10,400.00	\$0.00	\$0.00	\$2,200.00	\$36,910.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00	\$0.00	\$14,700.00	\$805.00	\$2,615.00	\$6,815.00	\$1,498.64	\$2,534.00	\$22.00	\$927.50	\$5,778.00	\$37,075.14
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$457.84	\$1,952.84	\$622.16	\$540.00	\$540.00	\$6,152.84
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.00	\$3,011.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$7,080.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$72,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,728.22	\$2,667.42	\$3,243.66	\$2,705.28	\$2,829.79	\$3,025.26	\$3,753.08	\$3,358.25	\$2,739.94	\$2,837.24	\$3,192.09	\$33,080.23
MAINTENANCE FUND 11%	維修基金 11%	\$7,502.60	\$7,335.40	\$8,920.06	\$7,439.51	\$7,781.92	\$8,319.46	\$10,320.96	\$9,235.19	\$7,534.85	\$7,802.41	\$8,778.24	\$90,970.60
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$470,558.00
SUNDRY EXPENSES	什項支出	\$829.44	\$829.44	\$1,129.46	\$829.94	\$1,107.69	\$829.44	\$829.44	\$971.44	\$829.44	\$829.44	\$829.44	\$9,844.61
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$131,006.30</u>	<u>\$136,702.81</u>	<u>\$157,038.36</u>	<u>\$153,348.84</u>	<u>\$136,683.37</u>	<u>\$150,046.74</u>	<u>\$166,722.59</u>	<u>\$156,451.09</u>	<u>\$131,397.74</u>	<u>\$146,770.48</u>	<u>\$146,790.63</u>	<u>\$1,612,958.95</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,708.90	\$2,012.39	(\$18,123.16)	(\$14,633.64)	\$2,031.83	(\$11,331.54)	(\$28,007.39)	(\$17,735.89)	\$7,317.46	(\$8,055.28)	(\$8,075.43)	(\$86,891.75)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,498,561.84)	(\$1,490,852.94)	(\$1,488,840.55)	(\$1,506,963.71)	(\$1,521,597.35)	(\$1,519,565.52)	(\$1,530,897.06)	(\$1,558,904.45)	(\$1,576,640.34)	(\$1,569,322.88)	(\$1,577,378.16)	(\$1,498,561.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,490,852.94)</u>	<u>(\$1,488,840.55)</u>	<u>(\$1,506,963.71)</u>	<u>(\$1,521,597.35)</u>	<u>(\$1,519,565.52)</u>	<u>(\$1,530,897.06)</u>	<u>(\$1,558,904.45)</u>	<u>(\$1,576,640.34)</u>	<u>(\$1,569,322.88)</u>	<u>(\$1,577,378.16)</u>	<u>(\$1,585,453.59)</u>	<u>(\$1,585,453.59)</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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$145,224.00	\$145,224.00	\$145,224.00	\$145,224.00	\$145,224.00	\$145,224.00	\$145,224.00	\$145,224.00	\$145,224.00	\$145,224.00	\$145,224.00	\$1,597,464.00
LESS: SINKING FUND	減: 儲備基金	(\$7,261.20)	(\$7,261.20)	(\$7,261.20)	(\$7,261.20)	(\$7,261.20)	(\$7,261.20)	(\$7,261.20)	(\$7,261.20)	(\$7,261.20)	(\$7,261.20)	(\$7,261.20)	(\$79,873.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$137,962.80	\$137,962.80	\$137,962.80	\$137,962.80	\$137,962.80	\$137,962.80	\$137,962.80	\$137,962.80	\$137,962.80	\$137,962.80	\$137,962.80	\$1,517,590.80
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,255.79	\$58,514.18	\$62,188.60	\$73,682.80	\$53,943.80	\$61,493.82	\$57,351.09	\$58,403.84	\$51,308.74	\$63,569.87	\$53,642.68	\$645,355.21
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,501.93	\$9,953.84	\$104,785.77
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,796.00	\$6,012.00	\$6,907.00	\$6,430.00	\$7,388.00	\$6,754.00	\$7,949.00	\$6,994.00	\$7,220.00	\$8,292.00	\$7,245.00	\$77,987.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,503.00	\$12,341.00	\$0.00	\$3,290.00	\$7,600.00	\$71,734.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,395.00	\$28.00	\$16,800.00	\$766.00	\$0.00	\$578.00	\$1,486.63	\$106.18	\$28.00	\$690.00	\$39,200.00	\$61,077.81
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$454.89	\$1,949.89	\$625.11	\$540.00	\$540.00	\$6,149.89
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.00	\$3,613.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$7,080.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$72,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,729.92	\$2,632.32	\$3,350.78	\$2,697.38	\$2,702.89	\$2,710.21	\$4,712.86	\$3,232.77	\$2,692.05	\$2,934.88	\$5,496.40	\$35,892.46
MAINTENANCE FUND 11%	維修基金 11%	\$7,507.28	\$7,238.89	\$9,214.64	\$7,417.80	\$7,432.96	\$7,453.07	\$12,960.38	\$8,890.11	\$7,403.13	\$8,070.92	\$15,115.09	\$98,704.27
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$19,200.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$470,558.00
SUNDRY EXPENSES	什項支出	\$910.98	\$622.08	\$916.42	\$622.58	\$1,038.34	\$697.18	\$622.08	\$622.08	\$622.08	\$622.08	\$622.08	\$7,917.98
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$129,740.97	\$134,193.47	\$158,523.44	\$151,232.56	\$131,651.99	\$139,412.28	\$192,845.93	\$151,345.87	\$128,705.11	\$147,947.68	\$211,664.09	\$1,677,263.39
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,221.83	\$3,769.33	(\$20,560.64)	(\$13,269.76)	\$6,310.81	(\$1,449.48)	(\$54,883.13)	(\$13,383.07)	\$9,257.69	(\$9,984.88)	(\$73,701.29)	(\$159,672.59)
SURPLUS / (DEFICIT) B/F	承上結存	(\$941,227.01)	(\$933,005.18)	(\$929,235.85)	(\$949,796.49)	(\$963,066.25)	(\$956,755.44)	(\$958,204.92)	(\$1,013,088.05)	(\$1,026,471.12)	(\$1,017,213.43)	(\$1,027,198.31)	(\$941,227.01)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$933,005.18)	(\$929,235.85)	(\$949,796.49)	(\$963,066.25)	(\$956,755.44)	(\$958,204.92)	(\$1,013,088.05)	(\$1,026,471.12)	(\$1,017,213.43)	(\$1,027,198.31)	(\$1,100,899.60)	(\$1,100,899.60)



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$149,040.00	\$149,040.00	\$149,040.00	\$149,040.00	\$149,040.00	\$149,040.00	\$149,040.00	\$149,040.00	\$149,040.00	\$149,040.00	\$149,040.00	\$1,639,440.00
LESS: SINKING FUND	減：儲備基金	(\$7,452.00)	(\$7,452.00)	(\$7,452.00)	(\$7,452.00)	(\$7,452.00)	(\$7,452.00)	(\$7,452.00)	(\$7,452.00)	(\$7,452.00)	(\$7,452.00)	(\$7,452.00)	(\$81,972.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
		\$141,588.00	\$141,588.00	\$141,588.00	\$141,588.00	\$141,588.00	\$142,163.00	\$141,588.00	\$141,588.00	\$141,588.00	\$141,588.00	\$141,588.00	\$1,558,043.00
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,255.79	\$58,514.18	\$62,188.60	\$73,682.80	\$53,943.80	\$61,493.82	\$57,351.09	\$58,403.84	\$51,308.74	\$63,569.87	\$53,642.68	\$645,355.21
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,073.81	\$9,552.10	\$103,955.91
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,985.00	\$5,164.00	\$4,412.00	\$5,099.00	\$5,584.00	\$7,207.00	\$6,760.00	\$7,318.00	\$7,294.00	\$6,700.00	\$6,530.00	\$67,053.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$7,800.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,901.00	\$3,800.00	\$0.00	\$0.00	\$37,848.00	\$75,299.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,570.00	\$0.00	\$18,100.00	\$746.00	\$459.44	\$550.00	\$1,408.00	\$28.00	\$28.00	\$710.00	\$0.00	\$23,599.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$17,065.00	\$454.89	\$1,719.89	\$625.11	\$540.00	\$1,440.00	\$23,544.89
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$3,441.00	\$5,341.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$7,080.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$72,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,652.94	\$2,909.28	\$3,818.06	\$2,643.34	\$2,645.99	\$3,393.20	\$3,314.08	\$2,891.76	\$2,695.01	\$2,723.28	\$4,354.77	\$34,041.71
MAINTENANCE FUND 11%	維修基金 11%	\$7,295.54	\$8,000.53	\$10,499.68	\$7,269.19	\$7,276.48	\$9,331.31	\$9,113.72	\$7,952.34	\$7,411.27	\$7,489.01	\$11,975.61	\$93,614.68
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$470,558.00
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08	\$843.62	\$622.58	\$960.34	\$622.08	\$622.08	\$622.08	\$622.08	\$622.08	\$622.08	\$7,403.18
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$127,527.35	\$142,156.07	\$171,957.96	\$149,678.91	\$130,016.05	\$159,048.41	\$152,630.86	\$141,541.91	\$128,790.21	\$141,864.05	\$178,842.24	\$1,624,054.02
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,060.65	(\$568.07)	(\$30,369.96)	(\$8,090.91)	\$11,571.95	(\$16,885.41)	(\$11,042.86)	\$46.09	\$12,797.79	(\$276.05)	(\$37,254.24)	(\$66,011.02)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,983.00	\$2,552.00	\$2,966.00	\$21,596.00	\$3,071.00	\$117,168.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,432,120.60)	(\$1,418,059.95)	(\$1,418,628.02)	(\$1,448,997.98)	(\$1,457,088.89)	(\$1,445,516.94)	(\$1,462,402.35)	(\$1,386,462.21)	(\$1,383,864.12)	(\$1,368,100.33)	(\$1,346,780.38)	(\$1,432,120.60)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,418,059.95)	(\$1,418,628.02)	(\$1,448,997.98)	(\$1,457,088.89)	(\$1,445,516.94)	(\$1,462,402.35)	(\$1,386,462.21)	(\$1,383,864.12)	(\$1,368,100.33)	(\$1,346,780.38)	(\$1,380,963.62)	(\$1,380,963.62)



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$1,761,760.00
LESS: SINKING FUND	減：儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$88,088.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$1,673,672.00
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,252.28	\$73,351.11	\$77,957.22	\$92,365.91	\$67,621.85	\$77,086.27	\$71,893.10	\$73,212.79	\$64,318.65	\$79,688.73	\$67,244.38	\$808,992.29
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,387.49	\$10,029.44	\$104,746.93
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,013.00	\$9,448.05	\$8,298.89	\$9,515.00	\$9,389.55	\$11,744.01	\$11,084.09	\$11,667.00	\$11,493.61	\$10,391.00	\$11,211.16	\$113,255.36
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,300.00)	\$0.00	\$0.00	\$0.00	(\$3,300.00)
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,602.00	\$13,770.00	\$27,957.00	\$68,329.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$0.00	\$21,900.00	\$920.00	\$28.00	\$28.00	\$1,896.00	\$0.00	\$72.00	\$920.00	\$54,500.00	\$82,132.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$484.03	\$1,979.03	\$595.97	\$540.00	\$540.00	\$6,179.03
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,630.00	\$4,930.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$19,080.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$84,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,841.63	\$2,784.31	\$3,868.37	\$2,842.61	\$2,794.22	\$3,380.47	\$2,931.36	\$2,740.55	\$3,706.57	\$3,510.33	\$6,332.69	\$37,733.11
MAINTENANCE FUND 11%	維修基金 11%	\$7,814.48	\$7,656.86	\$10,638.01	\$7,817.18	\$7,684.11	\$9,296.29	\$8,061.23	\$7,536.52	\$10,193.06	\$9,653.41	\$17,414.91	\$103,766.06
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$41,126.00	\$42,778.00	\$42,778.00	\$42,778.00	\$468,906.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$1,364.28	\$1,014.26	\$1,292.02	\$1,013.76	\$1,013.76	\$1,013.76	\$1,094.62	\$1,013.76	\$1,013.76	\$11,861.50
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$145,949.15	\$153,400.09	\$189,172.77	\$174,090.96	\$147,955.75	\$174,274.80	\$156,169.57	\$152,003.65	\$170,882.48	\$180,610.72	\$249,309.34	\$1,893,819.28
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,202.85	(\$1,248.09)	(\$37,020.77)	(\$21,938.96)	\$4,196.25	(\$22,122.80)	(\$4,017.57)	\$148.35	(\$18,730.48)	(\$28,458.72)	(\$97,157.34)	(\$220,147.28)
SURPLUS / (DEFICIT) B/F	承上結存	(\$715,465.90)	(\$709,263.05)	(\$710,511.14)	(\$747,531.91)	(\$769,470.87)	(\$765,274.62)	(\$787,397.42)	(\$791,414.99)	(\$791,266.64)	(\$809,997.12)	(\$838,455.84)	(\$715,465.90)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$709,263.05)	(\$710,511.14)	(\$747,531.91)	(\$769,470.87)	(\$765,274.62)	(\$787,397.42)	(\$791,414.99)	(\$791,266.64)	(\$809,997.12)	(\$838,455.84)	(\$935,613.18)	(\$935,613.18)





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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$152,592.00	\$152,592.00	\$152,592.00	\$152,592.00	\$152,592.00	\$152,592.00	\$152,592.00	\$152,592.00	\$152,592.00	\$152,592.00	\$152,592.00	\$1,678,512.00
LESS: SINKING FUND	減：儲備基金	(\$7,629.60)	(\$7,629.60)	(\$7,629.60)	(\$7,629.60)	(\$7,629.60)	(\$7,629.60)	(\$7,629.60)	(\$7,629.60)	(\$7,629.60)	(\$7,629.60)	(\$7,629.60)	(\$83,925.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$165,000.00
LESS: PROPERTY TAX OF TELECOM	減：電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$600.00
		\$159,962.40	\$159,962.40	\$160,162.40	\$159,962.40	\$159,962.40	\$160,162.40	\$159,962.40	\$159,962.40	\$160,162.40	\$159,962.40	\$159,962.40	\$1,760,186.40
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,252.28	\$73,351.11	\$77,957.22	\$92,365.91	\$67,621.85	\$77,086.27	\$71,893.10	\$73,212.79	\$64,318.65	\$79,688.73	\$67,244.38	\$808,992.29
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,750.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$11,219.46	\$9,498.41	\$105,427.87
DEBRIS REMOVAL CHARGES	清泥瀝費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,372.00	\$8,720.00	\$7,500.00	\$8,240.00	\$8,298.00	\$9,994.00	\$9,704.00	\$9,946.00	\$9,877.00	\$9,246.00	\$9,368.00	\$99,265.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$900.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$4,950.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,300.00)	\$0.00	\$0.00	\$0.00	(\$3,300.00)
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,200.00	\$6,002.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,202.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$56.00	\$0.00	\$980.00	\$1,008.00	\$1,030.00	\$10,339.00	\$12,800.00	\$2,340.00	\$1,413.00	\$20,652.50	\$52,486.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$484.03	\$1,979.03	\$595.97	\$540.00	\$540.00	\$6,179.03
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,538.00	\$8,938.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$7,080.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$72,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,851.95	\$2,885.39	\$2,957.54	\$2,959.17	\$2,789.72	\$2,870.51	\$3,507.83	\$3,249.75	\$2,905.27	\$2,968.69	\$3,825.57	\$33,771.39
MAINTENANCE FUND 11%	維修基金 11%	\$7,842.86	\$7,934.82	\$8,133.23	\$8,137.72	\$7,671.73	\$7,893.90	\$9,646.54	\$8,936.82	\$7,989.49	\$8,163.89	\$10,520.32	\$92,871.32
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$41,371.60	\$469,151.60
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$1,291.48	\$1,014.26	\$1,292.02	\$1,013.76	\$1,013.76	\$1,013.76	\$1,013.76	\$1,013.76	\$1,013.76	\$11,707.84
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$1,727.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$146,245.85	\$156,306.08	\$162,986.47	\$177,442.06	\$147,826.32	\$159,613.44	\$172,743.26	\$166,643.15	\$147,845.14	\$165,038.53	\$177,229.54	\$1,779,919.84
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,716.55	\$3,656.32	(\$2,824.07)	(\$17,479.66)	\$12,136.08	\$548.96	(\$12,780.86)	(\$6,680.75)	\$12,317.26	(\$5,076.13)	(\$17,267.14)	(\$19,733.44)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,902.00	\$9,537.00	\$2,601.00	\$21,675.00	\$867.00	\$126,582.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,542,523.45)	(\$1,528,806.90)	(\$1,525,150.58)	(\$1,527,974.65)	(\$1,545,454.31)	(\$1,533,318.23)	(\$1,532,769.27)	(\$1,453,648.13)	(\$1,450,791.88)	(\$1,435,873.62)	(\$1,419,274.75)	(\$1,542,523.45)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,528,806.90)	(\$1,525,150.58)	(\$1,527,974.65)	(\$1,545,454.31)	(\$1,533,318.23)	(\$1,532,769.27)	(\$1,453,648.13)	(\$1,450,791.88)	(\$1,435,873.62)	(\$1,419,274.75)	(\$1,435,674.89)	(\$1,435,674.89)



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$2,122,824.00
LESS: SINKING FUND	減：儲備基金	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$106,141.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$183,334.80	\$183,334.80	\$183,334.80	\$183,434.80	\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$2,016,782.80
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$105,242.25	\$124,693.97	\$91,289.50	\$104,066.46	\$97,055.68	\$98,837.27	\$86,830.18	\$107,579.78	\$90,779.91	\$1,092,139.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$11,395.41	\$10,029.44	\$105,754.85
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,749.00	\$9,259.00	\$7,957.00	\$8,651.00	\$9,198.00	\$11,529.00	\$11,355.00	\$12,180.00	\$12,178.00	\$11,162.00	\$10,626.00	\$112,844.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$17,302.00	\$0.00	\$3,800.00	\$0.00	\$3,530.00	\$12,150.00	\$40,582.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,455.00	\$40.00	\$0.00	\$1,298.00	\$14,052.50	\$0.00	\$27,406.67	\$5,035.00	\$2,359.00	\$935.00	\$4,361.00	\$59,942.17
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$1,984.44	\$2,029.44	\$545.56	\$540.00	\$540.00	\$7,679.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,215.00	\$4,215.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,640.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$100,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,026.81	\$3,022.61	\$2,831.93	\$2,915.43	\$3,439.80	\$3,675.09	\$4,114.90	\$3,012.91	\$3,088.36	\$3,213.15	\$3,787.11	\$36,128.10
MAINTENANCE FUND 11%	維修基金 11%	\$8,323.74	\$8,312.19	\$7,787.81	\$8,017.44	\$9,459.46	\$10,106.51	\$11,315.97	\$8,285.49	\$8,492.98	\$8,836.16	\$10,414.55	\$99,352.30
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$470,558.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$760.82	\$1,038.58	\$760.32	\$760.32	\$760.32	\$760.32	\$770.32	\$760.32	\$9,027.20
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.90	\$0.00	\$0.00	\$0.00	\$151.90
TOTAL EXPENSES	總支出	\$173,761.44	\$185,924.12	\$186,660.23	\$208,512.66	\$190,183.84	\$209,725.38	\$215,358.98	\$185,458.33	\$175,620.40	\$199,957.82	\$199,659.33	\$2,130,822.53
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,573.36	(\$2,589.32)	(\$3,325.43)	(\$25,077.86)	(\$6,849.04)	(\$26,390.58)	(\$32,024.18)	(\$2,123.53)	\$7,714.40	(\$16,623.02)	(\$16,324.53)	(\$114,039.73)
SURPLUS / (DEFICIT) B/F	承上結存	(\$277,701.69)	(\$268,128.33)	(\$270,717.65)	(\$274,043.08)	(\$299,120.94)	(\$305,969.98)	(\$332,360.56)	(\$364,384.74)	(\$366,508.27)	(\$358,793.87)	(\$375,416.89)	(\$277,701.69)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$268,128.33)	(\$270,717.65)	(\$274,043.08)	(\$299,120.94)	(\$305,969.98)	(\$332,360.56)	(\$364,384.74)	(\$366,508.27)	(\$358,793.87)	(\$375,416.89)	(\$391,741.42)	(\$391,741.42)



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$194,876.00	\$194,876.00	\$194,876.00	\$194,876.00	\$194,876.00	\$194,876.00	\$194,876.00	\$194,876.00	\$194,876.00	\$194,876.00	\$194,876.00	\$2,143,636.00
LESS: SINKING FUND	減: 儲備基金	(\$9,743.80)	(\$9,743.80)	(\$9,743.80)	(\$9,743.80)	(\$9,743.80)	(\$9,743.80)	(\$9,743.80)	(\$9,743.80)	(\$9,743.80)	(\$9,743.80)	(\$9,743.80)	(\$107,181.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
		<u>\$185,132.20</u>	<u>\$185,132.20</u>	<u>\$185,132.20</u>	<u>\$185,132.20</u>	<u>\$185,132.20</u>	<u>\$185,132.20</u>	<u>\$185,132.20</u>	<u>\$185,132.20</u>	<u>\$185,332.20</u>	<u>\$185,132.20</u>	<u>\$185,132.20</u>	<u>\$2,036,654.20</u>
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$105,242.25	\$124,693.97	\$91,289.50	\$104,066.46	\$97,055.68	\$98,837.27	\$86,830.18	\$107,579.78	\$90,779.91	\$1,092,139.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,731.28	\$10,029.44	\$105,090.72
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,031.00	\$9,342.00	\$7,747.00	\$8,765.00	\$9,018.00	\$10,755.00	\$10,141.00	\$11,355.00	\$11,276.00	\$10,648.00	\$10,846.00	\$108,924.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$113.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$8,802.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$20,001.00	\$21,820.00	\$4,502.00	\$4,020.00	\$0.00	\$62,945.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,370.00	\$0.00	\$8,840.00	\$1,132.00	\$2,728.00	\$3,528.00	\$1,896.00	\$31,500.00	\$0.00	\$948.00	\$58.00	\$53,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$534.44	\$2,029.44	\$545.56	\$540.00	\$540.00	\$6,229.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,313.00	\$7,313.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,640.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$100,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,959.21	\$3,224.41	\$3,177.13	\$2,916.91	\$2,979.62	\$3,245.17	\$3,787.95	\$5,155.85	\$3,138.00	\$3,185.74	\$3,205.45	\$36,975.44
MAINTENANCE FUND 11%	維修基金 11%	\$8,137.84	\$8,867.14	\$8,737.11	\$8,021.51	\$8,193.96	\$8,924.23	\$10,416.86	\$14,178.59	\$8,629.49	\$8,760.80	\$8,815.00	\$101,682.53
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$41,371.60	\$469,151.60
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$849.82	\$1,038.58	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$9,106.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.50	\$0.00	\$0.00	\$0.00	\$65.50
TOTAL EXPENSES	總支出	<u>\$171,817.94</u>	<u>\$191,725.87</u>	<u>\$196,584.73</u>	<u>\$208,555.21</u>	<u>\$176,953.66</u>	<u>\$197,365.18</u>	<u>\$205,959.25</u>	<u>\$247,067.97</u>	<u>\$177,047.55</u>	<u>\$199,169.92</u>	<u>\$182,936.72</u>	<u>\$2,155,184.00</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,314.26	(\$6,593.67)	(\$11,452.53)	(\$23,423.01)	\$8,178.54	(\$12,232.98)	(\$20,827.05)	(\$61,935.77)	\$8,284.65	(\$14,037.72)	\$2,195.48	(\$118,529.80)
SURPLUS / (DEFICIT) B/F	承上結存	(\$462,624.74)	(\$449,310.48)	(\$455,904.15)	(\$467,356.68)	(\$490,779.69)	(\$482,601.15)	(\$494,834.13)	(\$515,661.18)	(\$577,596.95)	(\$569,312.30)	(\$583,350.02)	(\$462,624.74)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$449,310.48)</u>	<u>(\$455,904.15)</u>	<u>(\$467,356.68)</u>	<u>(\$490,779.69)</u>	<u>(\$482,601.15)</u>	<u>(\$494,834.13)</u>	<u>(\$515,661.18)</u>	<u>(\$577,596.95)</u>	<u>(\$569,312.30)</u>	<u>(\$583,350.02)</u>	<u>(\$581,154.54)</u>	<u>(\$581,154.54)</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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$204,336.00	\$204,336.00	\$204,336.00	\$204,336.00	\$204,336.00	\$204,336.00	\$204,336.00	\$204,336.00	\$204,336.00	\$204,336.00	\$204,336.00	\$2,247,696.00
LESS: SINKING FUND	減: 儲備基金	(\$10,216.80)	(\$10,216.80)	(\$10,216.80)	(\$10,216.80)	(\$10,216.80)	(\$10,216.80)	(\$10,216.80)	(\$10,216.80)	(\$10,216.80)	(\$10,216.80)	(\$10,216.80)	(\$112,384.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
		\$194,119.20	\$194,119.20	\$194,119.20	\$194,119.20	\$194,119.20	\$194,119.20	\$194,119.20	\$194,119.20	\$194,119.20	\$194,219.20	\$194,119.20	\$2,135,411.20
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$105,242.25	\$124,693.97	\$91,289.50	\$104,066.46	\$97,055.68	\$98,837.27	\$86,830.18	\$107,579.78	\$90,779.91	\$1,092,139.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,844.61	\$9,887.13	\$105,061.74
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,312.00	\$9,623.00	\$8,147.00	\$9,399.00	\$9,569.00	\$11,974.00	\$11,217.00	\$11,922.00	\$11,867.00	\$10,998.00	\$11,052.00	\$115,080.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,203.00	\$0.00	\$0.00	\$0.00	\$25,203.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$43.00	\$220.00	\$1,115.00	\$28.00	\$72.00	\$2,846.00	\$280.50	\$37.00	\$920.00	\$3.00	\$7,419.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$534.44	\$2,029.44	\$545.56	\$540.00	\$540.00	\$6,229.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,640.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$4,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,945.29	\$2,885.25	\$2,848.29	\$2,937.99	\$2,893.62	\$3,003.65	\$3,068.91	\$4,068.41	\$2,986.23	\$3,042.32	\$3,151.90	\$33,831.86
MAINTENANCE FUND 11%	維修基金 11%	\$8,099.56	\$7,934.45	\$7,832.80	\$8,079.48	\$7,957.46	\$8,260.05	\$8,439.50	\$11,188.13	\$8,212.13	\$8,366.37	\$8,667.72	\$93,037.65
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$470,558.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$760.82	\$1,038.58	\$760.32	\$760.32	\$760.32	\$841.18	\$760.32	\$760.32	\$9,098.06
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$1,727.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
TOTAL EXPENSES	總支出	\$171,417.74	\$181,975.02	\$187,130.58	\$209,161.26	\$174,481.16	\$190,421.48	\$185,286.85	\$215,804.07	\$172,684.28	\$195,046.40	\$181,396.98	\$2,064,805.82
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,701.46	\$12,144.18	\$6,988.62	(\$15,042.06)	\$19,638.04	\$3,697.72	\$8,832.35	(\$21,684.87)	\$21,434.92	(\$827.20)	\$12,722.22	\$70,605.38
SURPLUS / (DEFICIT) B/F	承上結存	(\$417,403.12)	(\$394,701.66)	(\$382,557.48)	(\$375,568.86)	(\$390,610.92)	(\$370,972.88)	(\$367,275.16)	(\$358,442.81)	(\$380,127.68)	(\$358,692.76)	(\$359,519.96)	(\$417,403.12)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$394,701.66)	(\$382,557.48)	(\$375,568.86)	(\$390,610.92)	(\$370,972.88)	(\$367,275.16)	(\$358,442.81)	(\$380,127.68)	(\$358,692.76)	(\$359,519.96)	(\$346,797.74)	(\$346,797.74)



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$2,081,200.00
LESS: SINKING FUND	減：儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$104,060.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$182,240.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,979,640.00
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	\$86,740.57	\$99,024.00	\$105,242.25	\$124,693.97	\$91,289.50	\$104,066.46	\$97,055.68	\$98,837.27	\$86,830.18	\$107,579.78	\$90,779.91	\$1,092,139.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,873.88	\$9,669.60	\$103,873.48
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,529.00	\$9,797.00	\$8,062.00	\$8,902.00	\$9,246.00	\$11,356.00	\$10,968.00	\$11,351.00	\$11,434.00	\$10,839.00	\$11,167.00	\$112,651.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$9,301.00	\$0.00	\$0.00	\$5,050.00	\$13,401.00	\$18,600.00	\$19,800.00	\$0.00	\$0.00	\$21,041.00	\$87,193.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$0.00	\$10,500.00	\$987.00	\$0.00	\$0.00	\$1,875.00	\$22.00	\$15.00	\$950.00	\$27.00	\$16,231.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$534.44	\$2,029.44	\$545.56	\$540.00	\$540.00	\$6,229.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.00	\$3,613.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,640.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$100,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,954.01	\$3,262.57	\$3,267.00	\$2,913.03	\$3,081.62	\$3,512.13	\$3,764.15	\$3,824.77	\$2,977.27	\$2,998.37	\$3,952.56	\$36,507.48
MAINTENANCE FUND 11%	維修基金 11%	\$8,123.54	\$8,972.08	\$8,984.25	\$8,010.84	\$8,474.46	\$9,658.37	\$10,351.41	\$10,518.13	\$8,187.49	\$8,245.51	\$10,869.53	\$100,395.61
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$470,558.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,407.04	\$760.82	\$1,038.58	\$760.32	\$760.32	\$760.32	\$1,071.18	\$760.32	\$760.32	\$9,599.86
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.60	\$0.00	\$0.00	\$0.00	\$290.60
TOTAL EXPENSES	總支出	\$171,668.44	\$192,822.97	\$199,168.54	\$208,443.66	\$179,886.16	\$205,040.28	\$205,275.00	\$208,799.53	\$172,426.68	\$193,782.86	\$204,415.92	\$2,141,730.04
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,071.56	(\$13,082.97)	(\$19,428.54)	(\$28,703.66)	(\$146.16)	(\$25,300.28)	(\$25,535.00)	(\$26,559.53)	\$7,313.32	(\$14,042.86)	(\$24,675.92)	(\$162,090.04)
SURPLUS / (DEFICIT) B/F	承上結存	(\$105,973.57)	(\$97,902.01)	(\$110,984.98)	(\$130,413.52)	(\$159,117.18)	(\$159,263.34)	(\$184,563.62)	(\$210,098.62)	(\$236,658.15)	(\$229,344.83)	(\$243,387.69)	(\$105,973.57)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$97,902.01)	(\$110,984.98)	(\$130,413.52)	(\$159,117.18)	(\$159,263.34)	(\$184,563.62)	(\$210,098.62)	(\$236,658.15)	(\$229,344.83)	(\$243,387.69)	(\$268,063.61)	(\$268,063.61)



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$2,114,112.00
LESS: SINKING FUND	減：儲備基金	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$105,705.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$2,008,406.40
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$105,242.25	\$124,693.97	\$91,289.50	\$104,066.46	\$97,055.68	\$98,837.27	\$86,830.18	\$107,579.78	\$90,779.91	\$1,092,139.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$11,301.01	\$9,438.73	\$105,069.74
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,246.00	\$9,847.00	\$8,364.00	\$9,268.00	\$9,545.00	\$11,742.00	\$11,537.00	\$12,351.00	\$12,263.00	\$11,462.00	\$11,446.00	\$117,071.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$22,202.00	\$5,920.00	\$0.00	\$4,502.00	\$9,040.00	\$11,901.00	\$57,365.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,080.00	\$155.00	\$10,500.00	\$1,026.00	\$215.00	\$20.00	\$2,308.00	\$17,857.00	\$43.00	\$1,108.00	\$231.00	\$35,543.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$534.44	\$2,029.44	\$545.56	\$540.00	\$540.00	\$6,229.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,323.00	\$2,323.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$34,770.00	\$9,060.00	\$9,640.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$125,950.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,951.69	\$3,050.73	\$3,268.21	\$3,957.63	\$2,900.18	\$3,880.41	\$3,297.03	\$3,341.31	\$3,182.43	\$3,452.29	\$3,545.44	\$36,827.35
MAINTENANCE FUND 11%	維修基金 11%	\$8,117.16	\$8,389.52	\$8,987.58	\$10,883.49	\$7,975.50	\$10,671.14	\$9,066.83	\$9,188.61	\$8,751.68	\$9,493.80	\$9,749.97	\$101,275.28
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$41,371.60	\$42,778.00	\$42,778.00	\$42,778.00	\$469,151.60
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$760.82	\$1,038.58	\$760.32	\$760.32	\$760.32	\$841.18	\$860.22	\$760.32	\$9,197.96
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.50	\$0.00	\$0.00	\$0.00	\$575.50
TOTAL EXPENSES	總支出	\$171,801.74	\$186,732.57	\$199,203.28	\$238,475.91	\$174,669.76	\$215,628.33	\$191,845.30	\$194,900.05	\$178,325.03	\$206,833.10	\$192,711.37	\$2,150,926.44
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,980.66	(\$4,150.17)	(\$16,620.88)	(\$55,893.51)	\$7,912.64	(\$33,045.93)	(\$9,262.90)	(\$12,317.65)	\$4,257.37	(\$24,250.70)	(\$10,128.97)	(\$142,520.04)
SURPLUS / (DEFICIT) B/F	承上結存	(\$3,900.13)	\$7,080.53	\$2,930.36	(\$13,690.52)	(\$69,584.03)	(\$61,671.39)	(\$94,717.32)	(\$103,980.22)	(\$116,297.87)	(\$112,040.50)	(\$136,291.20)	(\$3,900.13)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$7,080.53	\$2,930.36	(\$13,690.52)	(\$69,584.03)	(\$61,671.39)	(\$94,717.32)	(\$103,980.22)	(\$116,297.87)	(\$112,040.50)	(\$136,291.20)	(\$146,420.17)	(\$146,420.17)



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$2,081,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$104,060.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,840.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$1,977,240.00</u>
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$105,242.25	\$124,693.97	\$91,289.50	\$104,066.46	\$97,055.68	\$98,837.27	\$86,830.18	\$107,579.78	\$90,779.91	\$1,092,139.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,104.81	\$10,029.44	\$104,464.25
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,108.84	\$9,249.93	\$7,719.02	\$8,225.01	\$8,243.74	\$10,466.15	\$9,843.75	\$10,819.76	\$10,095.59	\$10,347.35	\$10,716.63	\$104,835.77
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$18,303.00	\$0.00	\$0.00	\$0.00	\$40,906.00	\$9,600.00	\$8,000.00	\$0.00	\$6,790.00	\$7,929.00	\$91,528.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,883.00	\$15.00	\$0.00	\$10,834.00	\$50.00	\$122.00	\$1,840.00	\$0.00	\$71.00	\$1,006.00	\$111.00	\$15,932.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$534.44	\$2,029.44	\$545.56	\$540.00	\$540.00	\$6,229.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,345.00	\$8,845.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,640.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$100,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,938.29	\$3,601.33	\$2,822.37	\$3,299.79	\$2,841.49	\$4,581.58	\$3,357.74	\$3,328.20	\$2,913.50	\$3,261.74	\$3,617.06	\$36,563.09
MAINTENANCE FUND 11%	維修基金 11%	\$8,080.29	\$9,903.66	\$7,761.52	\$9,074.43	\$7,814.11	\$12,599.34	\$9,233.79	\$9,152.56	\$8,012.12	\$8,969.78	\$9,946.90	\$100,548.50
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$470,558.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$760.82	\$1,038.59	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$9,017.21
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$1,727.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.60	\$0.00	\$0.00	\$0.00	\$230.60
TOTAL EXPENSES	總支出	<u>\$171,216.31</u>	<u>\$202,562.24</u>	<u>\$186,385.40</u>	<u>\$219,563.02</u>	<u>\$172,982.43</u>	<u>\$235,786.85</u>	<u>\$193,590.72</u>	<u>\$194,523.15</u>	<u>\$170,593.27</u>	<u>\$201,354.78</u>	<u>\$194,770.26</u>	<u>\$2,143,328.43</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$8,523.69	(\$22,822.24)	(\$6,645.40)	(\$39,823.02)	\$6,757.57	(\$56,046.85)	(\$13,850.72)	(\$14,683.15)	\$9,146.73	(\$21,614.78)	(\$15,030.26)	(\$166,088.43)
SURPLUS / (DEFICIT) B/F	承上結存	(\$121,449.59)	(\$112,925.90)	(\$135,748.14)	(\$142,393.54)	(\$182,216.56)	(\$175,458.99)	(\$231,505.84)	(\$245,356.56)	(\$260,039.71)	(\$250,892.98)	(\$272,507.76)	(\$121,449.59)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>(\$112,925.90)</u>	<u>(\$135,748.14)</u>	<u>(\$142,393.54)</u>	<u>(\$182,216.56)</u>	<u>(\$175,458.99)</u>	<u>(\$231,505.84)</u>	<u>(\$245,356.56)</u>	<u>(\$260,039.71)</u>	<u>(\$250,892.98)</u>	<u>(\$272,507.76)</u>	<u>(\$287,538.02)</u>	<u>(\$287,538.02)</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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$1,454,640.00
LESS: SINKING FUND	減：儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$72,732.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$1,381,908.00
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,799.03	\$42,010.18	\$44,648.23	\$52,900.47	\$38,728.88	\$44,149.41	\$41,175.14	\$41,930.96	\$36,837.05	\$45,639.91	\$38,512.69	\$463,331.95
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,169.50	\$9,953.84	\$104,453.34
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,539.00	\$6,241.00	\$5,043.00	\$5,307.00	\$6,094.00	\$6,182.00	\$6,118.00	\$6,808.00	\$6,451.00	\$5,801.00	\$6,615.00	\$66,199.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$10,350.00	\$20,543.00	\$34,693.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$32,493.00	\$1,038.00	\$521.00	\$44.00	\$2,649.00	\$7,200.00	\$0.00	\$920.00	\$40.00	\$46,745.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$422.49	\$1,687.49	\$657.51	\$540.00	\$540.00	\$5,887.49
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,517.00	\$16,517.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,640.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$100,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,779.99	\$2,734.47	\$4,000.94	\$2,757.45	\$2,760.56	\$2,757.07	\$2,838.81	\$3,106.92	\$2,907.57	\$3,207.65	\$4,264.78	\$34,116.21
MAINTENANCE FUND 11%	維修基金 11%	\$7,644.97	\$7,519.79	\$11,002.59	\$7,582.98	\$7,591.54	\$7,581.94	\$7,806.72	\$8,544.03	\$7,995.82	\$8,821.03	\$11,728.15	\$93,819.56
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$470,558.00
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$781.58	\$415.22	\$692.99	\$414.72	\$414.72	\$414.72	\$414.72	\$414.72	\$414.72	\$5,207.55
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.80	\$0.00	\$0.00	\$0.00	\$196.80
TOTAL EXPENSES	總支出	\$116,723.71	\$120,626.16	\$159,675.34	\$132,177.12	\$118,094.97	\$123,415.14	\$122,790.88	\$131,254.92	\$120,429.67	\$137,859.81	\$161,125.18	\$1,444,172.90
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,904.29	\$5,001.84	(\$34,047.34)	(\$6,549.12)	\$7,533.03	\$2,212.86	\$2,837.12	(\$5,626.92)	\$5,198.33	(\$12,231.81)	(\$35,497.18)	(\$62,264.90)
SURPLUS / (DEFICIT) B/F	承上結存	(\$363,924.47)	(\$355,020.18)	(\$350,018.34)	(\$384,065.68)	(\$390,614.80)	(\$383,081.77)	(\$380,868.91)	(\$378,031.79)	(\$383,658.71)	(\$378,460.38)	(\$390,692.19)	(\$363,924.47)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$355,020.18)	(\$350,018.34)	(\$384,065.68)	(\$390,614.80)	(\$383,081.77)	(\$380,868.91)	(\$378,031.79)	(\$383,658.71)	(\$378,460.38)	(\$390,692.19)	(\$426,189.37)	(\$426,189.37)





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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$1,454,640.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$72,732.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$1,381,908.00
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,799.03	\$42,010.18	\$44,648.23	\$52,900.47	\$38,728.88	\$44,149.41	\$41,175.14	\$41,930.96	\$36,837.05	\$45,639.91	\$38,512.69	\$463,331.95
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,273.75	\$9,463.93	\$104,067.68
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,353.46	\$6,144.37	\$4,935.53	\$5,132.01	\$6,679.99	\$6,877.82	\$7,212.50	\$8,561.32	\$7,842.54	\$6,869.14	\$6,852.90	\$72,461.58
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,092.00	\$0.00	\$0.00	\$4,010.00	\$9,000.00	\$21,102.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,896.00	\$0.00	\$16,800.00	\$1,066.00	\$15,015.00	\$28.00	\$1,904.00	\$0.00	\$84.00	\$942.00	\$2,422.00	\$40,157.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$422.49	\$1,917.49	\$657.51	\$7,017.11	\$540.00	\$12,594.60
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,452.00	\$6,452.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,640.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$100,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,774.81	\$2,730.60	\$3,363.52	\$2,751.57	\$3,363.76	\$2,784.26	\$3,176.47	\$2,905.78	\$2,814.59	\$3,260.91	\$3,485.66	\$33,411.93
MAINTENANCE FUND 11%	維修基金 11%	\$7,630.72	\$7,509.16	\$9,249.69	\$7,566.82	\$9,250.34	\$7,656.72	\$8,735.29	\$7,990.89	\$7,740.12	\$8,967.50	\$9,585.57	\$91,882.82
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$470,558.00
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$646.58	\$415.22	\$692.99	\$414.72	\$414.72	\$490.32	\$414.72	\$414.72	\$414.72	\$5,148.15
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.30	\$0.00	\$0.00	\$0.00	\$309.30
TOTAL EXPENSES	總支出	\$116,574.74	\$120,515.03	\$141,349.55	\$132,008.09	\$135,436.96	\$124,196.93	\$132,498.61	\$125,472.06	\$117,756.53	\$139,391.04	\$138,725.47	\$1,423,925.01
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,053.26	\$5,112.97	(\$15,721.55)	(\$6,380.09)	(\$9,808.96)	\$1,431.07	(\$6,870.61)	\$155.94	\$7,871.47	(\$13,763.04)	(\$13,097.47)	(\$42,017.01)
SURPLUS / (DEFICIT) B/F	承上結存	(\$357,613.65)	(\$348,560.39)	(\$343,447.42)	(\$359,168.97)	(\$365,549.06)	(\$375,358.02)	(\$373,926.95)	(\$380,797.56)	(\$380,641.62)	(\$372,770.15)	(\$386,533.19)	(\$357,613.65)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$348,560.39)	(\$343,447.42)	(\$359,168.97)	(\$365,549.06)	(\$375,358.02)	(\$373,926.95)	(\$380,797.56)	(\$380,641.62)	(\$372,770.15)	(\$386,533.19)	(\$399,630.66)	(\$399,630.66)



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$1,129,920.00
LESS: SINKING FUND	減：儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$56,496.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$1,073,424.00
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,922.86	\$41,009.94	\$43,585.17	\$51,640.94	\$37,806.76	\$43,098.23	\$40,194.78	\$40,932.61	\$35,959.97	\$44,553.24	\$37,595.72	\$452,300.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,068.71	\$9,582.38	\$103,981.09
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$3,551.00	\$4,165.00	\$3,290.00	\$3,451.00	\$4,054.00	\$4,444.00	\$4,763.00	\$5,123.00	\$4,380.00	\$3,674.00	\$3,999.00	\$44,894.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,760.00	\$21,760.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,295.00	\$5,032.00	\$5,646.00	\$1,174.00	\$1,987.00	\$12,170.00	\$9,101.00	\$7,152.50	\$2,992.00	\$987.00	\$15,717.00	\$67,253.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$4,120.00	\$340.00	\$340.00	\$340.00	\$3,270.52	\$1,887.52	\$2,659.48	\$7,862.89	\$1,540.00	\$23,040.41
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.00	\$6,865.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,625.22	\$1,643.24	\$1,786.23	\$1,569.20	\$1,520.14	\$1,939.46	\$1,943.16	\$1,824.30	\$1,659.04	\$1,792.98	\$3,205.26	\$20,508.23
MAINTENANCE FUND 11%	維修基金 11%	\$4,469.35	\$4,518.92	\$4,912.13	\$4,315.30	\$4,180.39	\$5,333.51	\$5,343.69	\$5,016.83	\$4,562.36	\$4,930.69	\$8,814.46	\$56,397.63
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$19,982.60	\$233,872.60
SUNDRY EXPENSES	什項支出	\$276.48	\$276.48	\$431.75	\$276.98	\$454.54	\$276.48	\$276.48	\$276.48	\$276.48	\$276.48	\$276.48	\$3,375.11
TELEPHONE	電話費	\$409.00	\$409.00	\$409.00	\$409.00	\$409.00	\$409.00	\$409.00	\$409.00	\$409.00	\$409.00	\$409.00	\$4,499.00
WATER FEE	水費	\$0.00	\$99.60	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$157.40	\$0.00	\$345.00
TOTAL EXPENSES	總支出	\$82,647.91	\$88,253.18	\$94,939.28	\$96,755.42	\$81,510.83	\$98,857.68	\$96,060.63	\$93,381.24	\$83,657.33	\$96,101.39	\$129,746.90	\$1,041,911.79
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$14,936.09	\$9,330.82	\$2,644.72	\$828.58	\$16,073.17	(\$1,273.68)	\$1,523.37	\$4,202.76	\$13,926.67	\$1,482.61	(\$32,162.90)	\$31,512.21
SURPLUS / (DEFICIT) B/F	承上結存	\$702,204.58	\$717,140.67	\$726,471.49	\$729,116.21	\$729,944.79	\$746,017.96	\$744,744.28	\$746,267.65	\$750,470.41	\$764,397.08	\$765,879.69	\$702,204.58
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$717,140.67	\$726,471.49	\$729,116.21	\$729,944.79	\$746,017.96	\$744,744.28	\$746,267.65	\$750,470.41	\$764,397.08	\$765,879.69	\$733,716.79	\$733,716.79



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$1,866,150.00
LESS: SINKING FUND	減: 儲備基金	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$93,307.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$1,772,842.50
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$87,347.52	\$103,491.80	\$75,767.21	\$86,371.66	\$80,552.95	\$82,031.60	\$72,066.12	\$89,287.60	\$75,344.27	\$906,439.07
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,404.45	\$9,953.84	\$104,688.29
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,804.00	\$7,579.00	\$6,299.00	\$6,944.00	\$8,512.00	\$8,124.00	\$8,522.00	\$9,319.00	\$8,978.00	\$8,018.00	\$8,819.00	\$87,918.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$21,695.00	\$31,295.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,790.00	\$5,815.00	\$3,370.00	\$1,121.00	\$6,744.44	\$6,766.00	\$1,911.00	\$10,330.00	\$1,327.00	\$1,812.00	\$12,798.00	\$55,784.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$501.37	\$1,996.37	\$578.63	\$540.00	\$540.00	\$6,196.37
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,914.00	\$3,914.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$8,672.52	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$95,400.03
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,903.24	\$3,015.24	\$2,881.60	\$2,820.89	\$3,101.10	\$3,075.08	\$3,132.05	\$3,721.99	\$2,901.22	\$2,922.05	\$4,399.87	\$34,874.33
MAINTENANCE FUND 11%	維修基金 11%	\$7,983.91	\$8,291.91	\$7,924.39	\$7,757.44	\$8,528.01	\$8,456.46	\$8,613.14	\$10,235.47	\$7,978.36	\$8,035.65	\$12,099.64	\$95,904.38
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$470,558.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$1,052.13	\$668.66	\$952.22	\$668.16	\$6,388.16	\$668.16	\$668.16	\$668.16	\$668.16	\$13,738.29
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.50	\$0.00	\$0.00	\$0.00	\$157.50
TOTAL EXPENSES	總支出	\$155,459.86	\$168,874.70	\$170,193.44	\$184,592.31	\$164,923.71	\$174,780.09	\$170,599.40	\$189,038.82	\$155,476.22	\$173,296.64	\$201,840.51	\$1,909,075.70
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,707.64	(\$7,707.20)	(\$9,025.94)	(\$23,424.81)	(\$3,756.21)	(\$13,612.59)	(\$9,431.90)	(\$27,871.32)	\$5,691.28	(\$12,129.14)	(\$40,673.01)	(\$136,233.20)
SURPLUS / (DEFICIT) B/F	承上結存	\$91,358.64	\$97,066.28	\$89,359.08	\$80,333.14	\$56,908.33	\$53,152.12	\$39,539.53	\$30,107.63	\$2,236.31	\$7,927.59	(\$4,201.55)	\$91,358.64
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$97,066.28	\$89,359.08	\$80,333.14	\$56,908.33	\$53,152.12	\$39,539.53	\$30,107.63	\$2,236.31	\$7,927.59	(\$4,201.55)	(\$44,874.56)	(\$44,874.56)



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$1,859,770.00
LESS: SINKING FUND	減：儲備基金	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$92,988.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
		\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,716.50	\$160,816.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$1,767,081.50
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$87,347.52	\$103,491.80	\$75,767.21	\$86,371.66	\$80,552.95	\$82,031.60	\$72,066.12	\$89,287.60	\$75,344.27	\$906,439.07
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,610.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,677.63	\$10,029.44	\$105,277.07
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,442.00	\$9,329.00	\$7,817.00	\$8,204.00	\$9,699.00	\$10,118.00	\$9,870.00	\$10,961.00	\$10,489.00	\$9,347.00	\$10,936.00	\$105,212.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,300.00)	\$0.00	\$0.00	\$0.00	(\$3,300.00)
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$35,343.00	\$3,800.00	\$0.00	\$0.00	\$19,100.00	\$21,164.00	\$0.00	\$0.00	\$4,690.00	\$23,441.00	\$107,538.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,055.00	\$0.00	\$15.00	\$965.00	\$1,029.44	\$685.00	\$102,461.00	\$5,072.00	\$1,805.00	\$18,555.00	\$544.00	\$133,186.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$7,040.00	\$340.00	\$340.00	\$340.00	\$340.00	\$501.37	\$3,496.37	\$578.63	\$540.00	\$540.00	\$14,396.37
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.00	\$3,441.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$8,672.52	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$95,400.03
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,908.96	\$4,534.36	\$2,957.21	\$2,867.37	\$2,919.98	\$3,675.60	\$7,825.73	\$3,117.15	\$2,984.02	\$3,843.46	\$4,048.33	\$41,682.17
MAINTENANCE FUND 11%	維修基金 11%	\$7,999.64	\$12,469.49	\$8,132.31	\$7,885.27	\$8,029.93	\$10,107.89	\$21,520.76	\$8,572.16	\$8,206.04	\$10,569.52	\$11,132.92	\$114,625.93
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$470,558.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$979.33	\$668.66	\$952.23	\$668.16	\$668.16	\$668.16	\$749.02	\$668.16	\$668.16	\$8,026.36
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$58.10	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00	\$0.00	\$0.00	\$110.60
TOTAL EXPENSES	總支出	\$155,624.31	\$212,549.40	\$172,367.17	\$185,928.72	\$159,716.52	\$192,045.04	\$305,542.70	\$171,649.67	\$157,856.56	\$199,787.10	\$191,733.85	\$2,104,801.04
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,992.19	(\$51,932.90)	(\$11,750.67)	(\$25,312.22)	\$999.98	(\$31,228.54)	(\$144,926.20)	(\$11,033.17)	\$2,759.94	(\$39,170.60)	(\$31,117.35)	(\$337,719.54)
SURPLUS / (DEFICIT) B/F	承上結存	(\$187,618.48)	(\$182,626.29)	(\$234,559.19)	(\$246,309.86)	(\$271,622.08)	(\$270,622.10)	(\$301,850.64)	(\$446,776.84)	(\$457,810.01)	(\$455,050.07)	(\$494,220.67)	(\$187,618.48)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$182,626.29)	(\$234,559.19)	(\$246,309.86)	(\$271,622.08)	(\$270,622.10)	(\$301,850.64)	(\$446,776.84)	(\$457,810.01)	(\$455,050.07)	(\$494,220.67)	(\$525,338.02)	(\$525,338.02)



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$1,907,620.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$95,381.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
		\$164,949.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$1,812,439.00
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$87,347.52	\$103,491.80	\$75,767.21	\$86,371.66	\$80,552.95	\$82,031.60	\$72,066.12	\$89,287.60	\$75,344.27	\$906,439.07
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$11,329.27	\$9,701.51	\$105,360.78
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,572.00	\$9,151.00	\$7,616.00	\$8,154.00	\$9,954.00	\$10,662.00	\$10,402.00	\$11,857.00	\$11,166.00	\$10,154.00	\$10,773.00	\$108,461.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$23,362.00	\$7,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,964.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$0.00	\$2,592.00	\$9,820.00	\$524.44	\$3,230.00	\$77,931.00	\$15.00	\$615.00	\$920.00	\$12,417.00	\$109,919.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$7,040.00	\$340.00	\$2,220.00	\$340.00	\$1,340.00	\$1,501.37	\$1,996.37	\$578.63	\$540.00	\$540.00	\$16,776.37
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.00	\$3,441.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$8,672.52	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$95,400.03
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,896.56	\$4,048.00	\$3,204.33	\$3,294.92	\$2,909.98	\$3,075.16	\$6,059.25	\$2,624.96	\$2,963.50	\$3,008.81	\$3,565.98	\$37,651.45
MAINTENANCE FUND 11%	維修基金 11%	\$7,965.54	\$11,132.00	\$8,811.89	\$9,061.04	\$8,002.43	\$8,456.68	\$16,662.94	\$7,218.64	\$8,149.61	\$8,274.22	\$9,806.43	\$103,541.42
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$470,558.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$979.33	\$668.66	\$952.23	\$668.16	\$668.16	\$668.16	\$749.02	\$668.16	\$668.16	\$8,026.36
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$61.90	\$0.00	\$0.00	\$0.00	\$108.70	\$0.00	\$0.00	\$0.00	\$170.60
TOTAL EXPENSES	總支出	\$155,267.81	\$198,566.55	\$179,471.87	\$198,220.84	\$159,429.02	\$174,782.39	\$254,756.40	\$157,499.16	\$157,266.61	\$175,790.79	\$177,866.08	\$1,988,917.52
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,681.19	(\$33,817.55)	(\$14,722.87)	(\$33,471.84)	\$5,319.98	(\$10,033.39)	(\$90,007.40)	\$7,249.84	\$7,482.39	(\$11,041.79)	(\$13,117.08)	(\$176,478.52)
SURPLUS / (DEFICIT) B/F	承上結存	\$463,798.25	\$473,479.44	\$439,661.89	\$424,939.02	\$391,467.18	\$396,787.16	\$386,753.77	\$296,746.37	\$303,996.21	\$311,478.60	\$300,436.81	\$463,798.25
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$473,479.44	\$439,661.89	\$424,939.02	\$391,467.18	\$396,787.16	\$386,753.77	\$296,746.37	\$303,996.21	\$311,478.60	\$300,436.81	\$287,319.73	\$287,319.73



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$1,738,550.00
LESS: SINKING FUND	減：儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$86,927.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$150,147.50	\$150,147.50	\$150,147.50	\$151,647.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$1,653,122.50
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$87,347.52	\$103,491.80	\$75,767.21	\$86,371.66	\$80,552.95	\$82,031.60	\$72,066.12	\$89,287.60	\$75,344.27	\$906,439.07
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,850.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$11,348.21	\$9,699.49	\$105,857.70
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,239.00	\$10,506.00	\$8,644.00	\$9,164.00	\$10,676.00	\$11,053.00	\$10,961.00	\$12,433.00	\$11,519.00	\$9,981.00	\$11,513.00	\$115,689.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$7,400.00	\$5,600.00	\$5,341.00	\$3,800.00	\$7,060.00	\$23,803.00	\$59,906.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,314.00	\$45.00	\$31,496.00	\$7,330.00	\$634.44	\$30.00	\$3,391.00	\$34,635.50	\$60.00	\$1,008.00	\$14,829.00	\$96,772.94
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$890.00	\$340.00	\$340.00	\$501.37	\$1,996.37	\$578.63	\$540.00	\$540.00	\$6,746.37
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.00	\$3,441.00
LIFTS	升降機	\$10,472.80	\$10,472.80	\$10,472.80	\$10,472.52	\$10,472.73	\$10,472.73	\$20,372.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$125,100.03
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,072.80	\$2,973.52	\$4,445.61	\$3,256.40	\$3,015.26	\$3,290.80	\$3,752.01	\$4,721.46	\$3,176.58	\$3,380.56	\$4,716.10	\$39,801.10
MAINTENANCE FUND 11%	維修基金 11%	\$8,450.20	\$8,177.18	\$12,225.41	\$8,955.10	\$8,291.95	\$9,049.69	\$10,318.03	\$12,984.01	\$8,735.60	\$9,296.55	\$12,969.26	\$109,452.98
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$470,558.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$979.33	\$668.66	\$952.23	\$668.16	\$668.16	\$668.16	\$678.16	\$1,168.16	\$668.16	\$8,455.50
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$108.80	\$0.00	\$0.00	\$0.00	\$183.70	\$0.00	\$0.00	\$0.00	\$292.50
TOTAL EXPENSES	總支出	\$160,334.71	\$167,675.25	\$215,158.67	\$197,113.28	\$162,455.82	\$180,982.04	\$188,423.25	\$217,773.53	\$163,392.82	\$186,478.81	\$210,932.01	\$2,050,720.19
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$10,187.21)	(\$17,527.75)	(\$65,011.17)	(\$45,465.78)	(\$12,308.32)	(\$30,834.54)	(\$38,275.75)	(\$67,626.03)	(\$13,245.32)	(\$36,331.31)	(\$60,784.51)	(\$397,597.69)
SURPLUS / (DEFICIT) B/F	承上結存	(\$193,847.75)	(\$204,034.96)	(\$221,562.71)	(\$286,573.88)	(\$332,039.66)	(\$344,347.98)	(\$375,182.52)	(\$413,458.27)	(\$481,084.30)	(\$494,329.62)	(\$530,660.93)	(\$193,847.75)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$204,034.96)	(\$221,562.71)	(\$286,573.88)	(\$332,039.66)	(\$344,347.98)	(\$375,182.52)	(\$413,458.27)	(\$481,084.30)	(\$494,329.62)	(\$530,660.93)	(\$591,445.44)	(\$591,445.44)



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$1,738,550.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$86,927.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
		\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,247.50	\$150,147.50	\$1,651,722.50
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$87,347.52	\$103,491.80	\$75,767.21	\$86,371.66	\$80,552.95	\$82,031.60	\$72,066.12	\$89,287.60	\$75,344.27	\$906,439.07
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,349.91	\$10,004.24	\$104,684.15
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,484.00	\$10,509.00	\$8,606.00	\$9,165.00	\$11,011.00	\$11,388.00	\$10,973.00	\$12,192.00	\$11,732.37	\$9,994.73	\$12,185.45	\$117,240.55
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$25,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.00	\$11,070.00	\$5,341.00	\$0.00	\$0.00	\$49,725.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,190.00	\$15.00	\$7,900.00	\$4,472.00	\$1,052.44	\$13,022.00	\$40,239.00	\$27,484.00	\$15.00	\$3,600.00	\$13,581.00	\$118,570.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$501.37	\$1,967.37	\$578.63	\$540.00	\$540.00	\$6,167.37
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$6,710.00	\$21,210.00
LIFTS	升降機	\$10,472.80	\$10,472.80	\$10,472.80	\$10,472.52	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$115,200.03
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,218.44	\$3,984.60	\$3,224.17	\$3,115.77	\$3,045.38	\$3,527.88	\$5,506.81	\$4,244.76	\$3,244.56	\$3,142.46	\$3,883.90	\$40,138.73
MAINTENANCE FUND 11%	維修基金 11%	\$8,850.71	\$10,957.65	\$8,866.45	\$8,568.36	\$8,374.78	\$9,701.66	\$15,143.73	\$11,673.09	\$8,922.53	\$8,641.77	\$10,680.73	\$110,381.46
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$41,371.60	\$42,778.00	\$42,778.00	\$42,778.00	\$469,151.60
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$979.33	\$668.66	\$952.23	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$7,945.50
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.10	\$0.00	\$0.00	\$0.00	\$1,365.10
TOTAL EXPENSES	總支出	\$164,521.86	\$196,743.80	\$180,042.27	\$193,070.11	\$163,321.77	\$187,798.09	\$238,873.75	\$204,068.41	\$165,347.10	\$179,633.36	\$187,006.48	\$2,060,427.00
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,374.36)	(\$46,596.30)	(\$29,894.77)	(\$42,922.61)	(\$13,174.27)	(\$37,650.59)	(\$88,726.25)	(\$53,920.91)	(\$15,199.60)	(\$29,385.86)	(\$36,858.98)	(\$408,704.50)
SURPLUS / (DEFICIT) B/F	承上結存	(\$637,245.90)	(\$651,620.26)	(\$698,216.56)	(\$728,111.33)	(\$771,033.94)	(\$784,208.21)	(\$821,858.80)	(\$910,585.05)	(\$964,505.96)	(\$979,705.56)	(\$1,009,091.42)	(\$637,245.90)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$651,620.26)	(\$698,216.56)	(\$728,111.33)	(\$771,033.94)	(\$784,208.21)	(\$821,858.80)	(\$910,585.05)	(\$964,505.96)	(\$979,705.56)	(\$1,009,091.42)	(\$1,045,950.40)	(\$1,045,950.40)



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$2,130,282.00
LESS: SINKING FUND	減: 儲備基金	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$106,514.10)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$100.00	\$200.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
		\$183,978.90	\$183,978.90	\$184,078.90	\$184,178.90	\$183,978.90	\$183,978.90	\$184,078.90	\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$2,024,167.90
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$87,347.52	\$103,491.80	\$75,767.21	\$86,371.66	\$80,552.95	\$82,031.60	\$72,066.12	\$89,287.60	\$75,344.27	\$906,439.07
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$11,402.31	\$9,743.01	\$105,475.32
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,848.00	\$10,012.00	\$8,389.00	\$8,860.00	\$10,231.00	\$10,927.00	\$10,981.00	\$12,908.00	\$12,366.58	\$10,130.48	\$11,745.99	\$115,399.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$11,070.00	\$0.00	\$0.00	\$0.00	\$14,160.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,215.00	\$28.00	\$6,455.00	\$1,030.00	\$789.44	\$4,400.00	\$23,276.00	\$45,615.50	\$20.00	\$995.00	\$15,742.00	\$101,565.94
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$501.37	\$1,967.37	\$578.63	\$540.00	\$540.00	\$6,167.37
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.00	\$6,642.00
LIFTS	升降機	\$10,472.80	\$10,472.80	\$10,472.80	\$10,472.52	\$10,472.73	\$10,472.73	\$20,372.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$125,100.03
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,034.00	\$2,965.68	\$3,158.65	\$2,970.16	\$3,003.66	\$3,164.56	\$4,447.81	\$5,400.31	\$3,062.04	\$3,085.79	\$3,939.60	\$38,232.26
MAINTENANCE FUND 11%	維修基金 11%	\$8,343.50	\$8,155.62	\$8,686.27	\$8,167.95	\$8,260.06	\$8,702.53	\$12,231.48	\$14,850.85	\$8,420.62	\$8,485.91	\$10,833.89	\$105,138.68
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$470,558.00
SUNDRY EXPENSES	什項支出	\$668.16	\$983.16	\$1,003.33	\$668.66	\$952.24	\$668.16	\$668.16	\$668.16	\$749.02	\$668.16	\$668.16	\$8,365.37
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$106.90	\$0.00	\$0.00	\$0.00	\$0.00	\$58.10	\$0.00	\$0.00	\$165.00
TOTAL EXPENSES	總支出	\$159,219.21	\$167,449.85	\$178,158.57	\$188,883.99	\$162,122.34	\$177,352.64	\$208,427.50	\$237,290.52	\$160,099.84	\$178,003.98	\$188,607.65	\$2,005,616.09
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,759.69	\$16,529.05	\$5,920.33	(\$4,705.09)	\$21,856.56	\$6,626.26	(\$24,348.60)	(\$53,311.62)	\$23,879.06	\$5,974.92	(\$4,628.75)	\$18,551.81
SURPLUS / (DEFICIT) B/F	承上結存	\$1,308,204.25	\$1,332,963.94	\$1,349,492.99	\$1,355,413.32	\$1,350,708.23	\$1,372,564.79	\$1,379,191.05	\$1,354,842.45	\$1,301,530.83	\$1,325,409.89	\$1,331,384.81	\$1,308,204.25
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,332,963.94	\$1,349,492.99	\$1,355,413.32	\$1,350,708.23	\$1,372,564.79	\$1,379,191.05	\$1,354,842.45	\$1,301,530.83	\$1,325,409.89	\$1,331,384.81	\$1,326,756.06	\$1,326,756.06





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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$1,435,060.00
LESS: SINKING FUND	減：儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$71,753.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$1,363,307.00
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,827.05	\$66,016.00	\$70,161.50	\$83,129.32	\$60,859.67	\$69,377.64	\$64,703.79	\$65,891.51	\$57,886.79	\$71,719.85	\$60,519.94	\$728,093.06
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$104,141.06
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,343.00	\$7,006.00	\$5,845.00	\$6,161.00	\$7,009.00	\$7,719.00	\$8,371.00	\$9,342.00	\$9,129.00	\$9,561.00	\$10,129.00	\$86,615.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,202.00	\$28,153.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,860.00	\$0.00	\$220.00	\$1,091.00	\$88.00	\$0.00	\$19,242.00	\$0.00	\$0.00	\$1,185.00	\$42,074.00	\$65,760.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$469.62	\$1,964.62	\$610.38	\$540.00	\$540.00	\$6,164.62
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.00	\$3,441.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$8,672.52	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$95,400.03
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,791.01	\$2,755.37	\$2,718.40	\$2,771.78	\$2,757.41	\$3,412.68	\$3,572.59	\$2,941.55	\$2,842.10	\$2,927.28	\$5,204.10	\$34,694.27
MAINTENANCE FUND 11%	維修基金 11%	\$7,675.28	\$7,577.26	\$7,475.60	\$7,622.39	\$7,582.88	\$9,384.88	\$9,824.63	\$8,089.27	\$7,815.77	\$8,050.01	\$14,311.26	\$95,409.23
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$470,558.00
SUNDRY EXPENSES	什項支出	\$253.44	\$452.44	\$576.18	\$253.94	\$519.52	\$253.44	\$253.44	\$253.44	\$334.30	\$253.44	\$253.44	\$3,657.02
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$106.90	\$0.00	\$0.00	\$0.00	\$74.90	\$0.00	\$0.00	\$0.00	\$76.90	\$0.00	\$258.70
TOTAL EXPENSES	總支出	\$138,068.58	\$145,232.77	\$148,315.48	\$162,817.95	\$140,135.21	\$167,492.27	\$167,415.80	\$150,461.12	\$139,597.07	\$155,879.05	\$210,137.69	\$1,725,552.99
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,131.58)	(\$21,295.77)	(\$24,378.48)	(\$38,880.95)	(\$16,198.21)	(\$43,555.27)	(\$43,478.80)	(\$26,524.12)	(\$15,660.07)	(\$31,942.05)	(\$86,200.69)	(\$362,245.99)
SURPLUS / (DEFICIT) B/F	承上結存	(\$823,190.67)	(\$837,322.25)	(\$858,618.02)	(\$882,996.50)	(\$921,877.45)	(\$938,075.66)	(\$981,630.93)	(\$1,025,109.73)	(\$1,051,633.85)	(\$1,067,293.92)	(\$1,099,235.97)	(\$823,190.67)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$837,322.25)	(\$858,618.02)	(\$882,996.50)	(\$921,877.45)	(\$938,075.66)	(\$981,630.93)	(\$1,025,109.73)	(\$1,051,633.85)	(\$1,067,293.92)	(\$1,099,235.97)	(\$1,185,436.66)	(\$1,185,436.66)



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$134,484.00	\$134,484.00	\$134,484.00	\$134,484.00	\$134,484.00	\$134,484.00	\$134,484.00	\$134,484.00	\$134,484.00	\$134,484.00	\$134,484.00	\$1,479,324.00
LESS: SINKING FUND	減: 儲備基金	(\$6,724.20)	(\$6,724.20)	(\$6,724.20)	(\$6,724.20)	(\$6,724.20)	(\$6,724.20)	(\$6,724.20)	(\$6,724.20)	(\$6,724.20)	(\$6,724.20)	(\$6,724.20)	(\$73,966.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$1,405,357.80</u>
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,198.55	\$63,015.27	\$66,972.34	\$79,350.71	\$58,093.32	\$66,224.11	\$61,762.71	\$62,896.44	\$55,255.57	\$68,459.86	\$57,769.04	\$694,997.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$103,236.18
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,744.00	\$6,741.00	\$5,638.00	\$5,298.00	\$6,476.00	\$7,459.00	\$7,953.00	\$8,442.00	\$8,210.00	\$7,039.00	\$7,172.00	\$76,172.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,302.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$6,924.00	\$15.00	\$0.00	\$920.00	\$259.00	\$28.00	\$3,895.00	\$20.00	\$20.00	\$920.00	\$4,186.00	\$17,187.00
SECURITY SYSTEM / SMATV. SYM	保安系統衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$463.73	\$1,958.73	\$616.27	\$540.00	\$540.00	\$6,158.73
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.00	\$6,780.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$8,672.52	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$95,400.03
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,969.15	\$2,736.42	\$2,697.49	\$2,749.96	\$2,742.47	\$2,765.43	\$3,553.38	\$2,753.14	\$2,802.68	\$2,792.98	\$3,182.59	\$31,745.69
MAINTENANCE FUND 11%	維修基金 11%	\$8,165.16	\$7,525.16	\$7,418.10	\$7,562.38	\$7,541.79	\$7,604.94	\$9,771.78	\$7,571.14	\$7,707.36	\$7,680.70	\$8,752.13	\$87,300.64
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$39,965.20	\$42,778.00	\$42,778.00	\$42,778.00	\$467,745.20
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$480.51	\$242.42	\$507.98	\$241.92	\$241.92	\$241.92	\$241.92	\$241.92	\$241.92	\$3,166.27
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$93.80	\$0.00	\$0.00	\$0.00	\$88.20	\$0.00	\$0.00	\$0.00	\$104.90	\$0.00	\$286.90
TOTAL EXPENSES	總支出	<u>\$140,561.58</u>	<u>\$141,687.37</u>	<u>\$144,525.24</u>	<u>\$158,411.99</u>	<u>\$136,939.29</u>	<u>\$145,730.33</u>	<u>\$163,922.25</u>	<u>\$142,049.30</u>	<u>\$135,832.53</u>	<u>\$148,758.09</u>	<u>\$149,268.59</u>	<u>\$1,607,686.56</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,801.78)	(\$13,927.57)	(\$16,765.44)	(\$30,652.19)	(\$9,179.49)	(\$17,970.53)	(\$36,162.45)	(\$14,289.50)	(\$8,072.73)	(\$20,998.29)	(\$21,508.79)	(\$202,328.76)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,135,505.96)	(\$1,148,307.74)	(\$1,162,235.31)	(\$1,179,000.75)	(\$1,209,652.94)	(\$1,218,832.43)	(\$1,236,802.96)	(\$1,272,965.41)	(\$1,287,254.91)	(\$1,295,327.64)	(\$1,316,325.93)	(\$1,135,505.96)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,148,307.74)</u>	<u>(\$1,162,235.31)</u>	<u>(\$1,179,000.75)</u>	<u>(\$1,209,652.94)</u>	<u>(\$1,218,832.43)</u>	<u>(\$1,236,802.96)</u>	<u>(\$1,272,965.41)</u>	<u>(\$1,287,254.91)</u>	<u>(\$1,295,327.64)</u>	<u>(\$1,316,325.93)</u>	<u>(\$1,337,834.72)</u>	<u>(\$1,337,834.72)</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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$70,060.00	\$70,060.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$1,401,200.00
LESS: SINKING FUND	減：儲備基金	(\$7,006.00)	(\$7,006.00)	(\$3,503.00)	(\$3,503.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$70,060.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$133,114.00	\$133,114.00	\$66,557.00	\$66,557.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$1,331,140.00
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,570.04	\$60,014.55	\$63,783.18	\$75,572.11	\$55,326.97	\$63,070.58	\$58,821.63	\$59,901.37	\$52,624.35	\$65,199.87	\$55,018.13	\$661,902.78
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$104,110.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,816.00	\$6,752.00	\$5,625.00	\$5,613.00	\$6,501.00	\$6,980.00	\$7,032.00	\$8,408.00	\$7,986.00	\$7,382.00	\$7,471.00	\$75,566.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$46.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								(\$19,000.00)	\$0.00	\$0.00	\$0.00	(\$19,000.00)
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,875.00	\$0.00	\$0.00	\$920.00	\$5,543.00	\$75.00	\$1,892.00	\$40.00	\$185.00	\$920.00	\$24.00	\$11,474.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$457.84	\$1,952.84	\$622.16	\$540.00	\$540.00	\$6,152.84
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648.00	\$3,648.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$8,672.52	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$95,400.03
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,771.45	\$2,738.27	\$2,698.97	\$2,742.10	\$2,954.37	\$2,852.89	\$2,935.64	\$2,104.40	\$2,803.33	\$2,821.64	\$2,942.06	\$30,365.12
MAINTENANCE FUND 11%	維修基金 11%	\$7,621.48	\$7,530.25	\$7,422.16	\$7,540.77	\$8,124.51	\$7,845.45	\$8,073.01	\$5,787.10	\$7,709.15	\$7,759.50	\$8,090.67	\$83,504.05
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$470,558.00
SUNDRY EXPENSES	什項支出	\$230.40	\$230.40	\$530.41	\$230.90	\$496.46	\$230.40	\$230.40	\$230.40	\$311.26	\$230.40	\$230.40	\$3,181.83
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$155.60	\$0.00	\$0.00	\$0.00	\$118.10	\$0.00	\$0.00	\$0.00	\$108.70	\$0.00	\$382.40
TOTAL EXPENSES	總支出	\$132,249.17	\$138,739.87	\$141,378.52	\$154,407.40	\$140,265.04	\$145,091.15	\$143,221.25	\$120,402.84	\$133,219.98	\$146,321.90	\$139,602.43	\$1,534,899.55
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$864.83	(\$5,625.87)	(\$74,821.52)	(\$87,850.40)	(\$7,151.04)	(\$11,977.15)	(\$10,107.25)	\$12,711.16	(\$105.98)	(\$13,207.90)	(\$6,488.43)	(\$203,759.55)
SURPLUS / (DEFICIT) B/F	承上結存	\$212,173.82	\$213,038.65	\$207,412.78	\$132,591.26	\$44,740.86	\$37,589.82	\$25,612.67	\$15,505.42	\$28,216.58	\$28,110.60	\$14,902.70	\$212,173.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$213,038.65	\$207,412.78	\$132,591.26	\$44,740.86	\$37,589.82	\$25,612.67	\$15,505.42	\$28,216.58	\$28,110.60	\$14,902.70	\$8,414.27	\$8,414.27



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$1,435,060.00
LESS: SINKING FUND	減：儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$71,753.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$124,837.00	\$123,937.00	\$123,937.00	\$1,364,207.00
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,827.05	\$66,016.00	\$70,161.50	\$83,129.32	\$60,859.67	\$69,377.64	\$64,703.79	\$65,891.51	\$57,886.79	\$71,719.85	\$60,519.94	\$728,093.06
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,992.07	\$9,718.93	\$104,041.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,840.00	\$6,939.00	\$5,571.00	\$5,992.00	\$7,163.00	\$8,049.00	\$7,682.00	\$8,757.00	\$8,223.00	\$7,035.00	\$7,114.00	\$78,365.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$9,420.00	\$0.00	\$0.00	\$0.00	\$16,620.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,870.00	\$10,920.00	\$15.00	\$965.00	\$5,655.00	\$4,342.00	\$1,912.00	\$16,562.00	\$0.00	\$11,370.00	\$3.00	\$53,614.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$469.62	\$1,964.62	\$610.38	\$540.00	\$540.00	\$6,164.62
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$3,699.00	\$5,199.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$8,672.52	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$32,672.73	\$119,400.03
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,771.29	\$3,179.58	\$2,699.24	\$2,759.98	\$2,986.25	\$3,248.40	\$2,911.83	\$3,848.24	\$2,805.86	\$3,235.20	\$3,835.29	\$34,281.16
MAINTENANCE FUND 11%	維修基金 11%	\$7,621.05	\$8,743.84	\$7,422.91	\$7,589.94	\$8,212.19	\$8,933.10	\$8,007.54	\$10,582.65	\$7,716.11	\$8,896.79	\$10,547.05	\$94,273.17
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$39,965.20	\$42,778.00	\$42,778.00	\$41,723.20	\$466,690.40
SUNDRY EXPENSES	什項支出	\$253.44	\$253.44	\$576.18	\$253.94	\$519.50	\$253.44	\$253.44	\$336.34	\$334.30	\$253.44	\$253.44	\$3,540.90
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$58.20	\$0.00	\$0.00	\$0.00	\$46.80	\$0.00	\$0.00	\$0.00	\$80.70	\$0.00	\$185.70
TOTAL EXPENSES	總支出	\$137,501.63	\$157,428.86	\$147,764.63	\$162,478.70	\$146,714.34	\$162,769.11	\$148,418.95	\$176,528.29	\$138,555.17	\$164,731.78	\$170,784.58	\$1,713,676.04
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$13,564.63)	(\$33,491.86)	(\$23,827.63)	(\$38,541.70)	(\$22,777.34)	(\$38,832.11)	(\$24,481.95)	(\$52,591.29)	(\$13,718.17)	(\$40,794.78)	(\$46,847.58)	(\$349,469.04)
SURPLUS / (DEFICIT) B/F	承上結存	(\$459,138.68)	(\$472,703.31)	(\$506,195.17)	(\$530,022.80)	(\$568,564.50)	(\$591,341.84)	(\$630,173.95)	(\$654,655.90)	(\$707,247.19)	(\$720,965.36)	(\$761,760.14)	(\$459,138.68)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$472,703.31)	(\$506,195.17)	(\$530,022.80)	(\$568,564.50)	(\$591,341.84)	(\$630,173.95)	(\$654,655.90)	(\$707,247.19)	(\$720,965.36)	(\$761,760.14)	(\$808,607.72)	(\$808,607.72)



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$148,176.00	\$148,176.00	\$148,176.00	\$148,176.00	\$148,176.00	\$148,176.00	\$148,176.00	\$148,176.00	\$148,176.00	\$148,176.00	\$148,176.00	\$1,629,936.00
LESS: SINKING FUND	減：儲備基金	(\$7,408.80)	(\$7,408.80)	(\$7,408.80)	(\$7,408.80)	(\$7,408.80)	(\$7,408.80)	(\$7,408.80)	(\$7,408.80)	(\$7,408.80)	(\$7,408.80)	(\$7,408.80)	(\$81,496.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$140,767.20	\$140,767.20	\$140,767.20	\$140,767.20	\$140,767.20	\$140,767.20	\$140,767.20	\$140,767.20	\$140,767.20	\$140,767.20	\$140,767.20	\$1,548,439.20
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,198.55	\$63,015.27	\$66,972.34	\$79,350.71	\$58,093.32	\$66,224.11	\$61,762.71	\$62,896.44	\$55,255.57	\$68,459.86	\$57,769.04	\$694,997.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,546.85	\$9,438.73	\$103,315.58
DEBRIS REMOVAL CHARGES	清泥項費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,226.00	\$6,909.00	\$5,637.00	\$6,047.00	\$7,065.00	\$7,473.00	\$7,699.00	\$8,417.00	\$7,992.00	\$7,073.00	\$7,816.00	\$78,354.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	(\$9,000.00)
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$15.00	\$4,200.00	\$990.00	\$530.00	\$0.00	\$1,895.00	\$6,543.00	\$42.00	\$920.00	\$110.00	\$17,085.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$2,190.00	\$340.00	\$340.00	\$463.73	\$4,168.73	\$616.27	\$540.00	\$540.00	\$10,218.73
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,175.00	\$11,175.00
LIFTS	升降機	\$8,672.00	\$8,672.00	\$8,672.00	\$8,674.80	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$95,399.70
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,785.04	\$2,742.13	\$2,868.33	\$2,836.81	\$2,776.87	\$2,764.42	\$2,851.13	\$2,853.97	\$2,798.07	\$2,800.44	\$3,200.58	\$31,277.79
MAINTENANCE FUND 11%	維修基金 11%	\$7,658.85	\$7,540.85	\$7,887.91	\$7,801.22	\$7,636.38	\$7,602.16	\$7,840.62	\$7,848.43	\$7,694.69	\$7,701.22	\$8,801.60	\$86,013.93
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$41,723.20	\$469,503.20
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$553.30	\$242.42	\$507.98	\$241.92	\$241.92	\$241.92	\$322.78	\$241.92	\$380.92	\$3,458.92
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,738.00
WATER FEE	水費	\$0.00	\$69.30	\$0.00	\$0.00	\$0.00	\$76.90	\$0.00	\$0.00	\$0.00	\$80.60	\$0.00	\$226.80
TOTAL EXPENSES	總支出	\$135,268.36	\$141,851.47	\$149,436.88	\$160,908.96	\$137,928.25	\$145,701.21	\$143,732.81	\$144,948.19	\$135,700.08	\$148,972.59	\$149,785.77	\$1,594,234.57
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,498.84	(\$1,084.27)	(\$8,669.68)	(\$20,141.76)	\$2,838.95	(\$4,934.01)	(\$2,965.61)	(\$4,180.99)	\$5,067.12	(\$8,205.39)	(\$9,018.57)	(\$45,795.37)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,371,056.52)	(\$1,365,557.68)	(\$1,366,641.95)	(\$1,375,311.63)	(\$1,395,453.39)	(\$1,392,614.44)	(\$1,397,548.45)	(\$1,400,514.06)	(\$1,404,695.05)	(\$1,399,627.93)	(\$1,407,833.32)	(\$1,371,056.52)
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,365,557.68)	(\$1,366,641.95)	(\$1,375,311.63)	(\$1,395,453.39)	(\$1,392,614.44)	(\$1,397,548.45)	(\$1,400,514.06)	(\$1,404,695.05)	(\$1,399,627.93)	(\$1,407,833.32)	(\$1,416,851.89)	(\$1,416,851.89)



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL 總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$86,730.00	\$86,730.00	\$86,730.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$1,647,870.00
LESS: SINKING FUND	減：儲備基金	(\$8,673.00)	(\$8,673.00)	(\$4,336.50)	(\$4,336.50)	(\$4,336.50)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$82,393.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$164,787.00	\$164,787.00	\$82,393.50	\$82,393.50	\$82,393.50	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$1,565,476.50
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,198.55	\$63,015.27	\$66,972.34	\$79,350.71	\$58,093.32	\$66,224.11	\$61,762.71	\$62,896.44	\$55,255.57	\$68,459.86	\$57,769.04	\$694,997.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,490.70	\$9,438.73	\$103,259.43
DEBRIS REMOVAL CHARGES	清泥頂費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,783.00	\$7,773.00	\$6,563.00	\$7,053.00	\$8,762.00	\$9,411.00	\$9,373.00	\$10,711.00	\$10,121.00	\$10,071.00	\$11,073.00	\$97,694.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$1,370.00	\$1,222.00	\$0.00	\$4,255.00	\$22,493.00	\$8,396.50	\$30.00	\$920.00	\$6.00	\$40,532.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$463.73	\$1,958.73	\$616.27	\$540.00	\$540.00	\$6,158.73
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,372.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$41,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$156,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,920.32	\$2,913.58	\$2,902.30	\$2,927.50	\$2,934.28	\$3,154.10	\$3,855.03	\$4,528.19	\$2,992.53	\$3,065.36	\$3,164.23	\$35,357.42
MAINTENANCE FUND 11%	維修基金 11%	\$8,030.87	\$8,012.35	\$7,981.33	\$8,050.62	\$8,069.27	\$8,673.78	\$10,601.32	\$12,452.52	\$8,229.45	\$8,429.75	\$8,701.62	\$97,232.88
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$41,371.60	\$42,778.00	\$42,778.00	\$42,778.00	\$469,151.60
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$480.51	\$242.42	\$507.98	\$241.92	\$241.92	\$241.92	\$241.92	\$241.92	\$241.92	\$3,166.27
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$156.00	\$212.00	\$99.00	\$156.00	\$156.00	\$155.00	\$156.00	\$155.00	\$156.00	\$1,712.00
WATER FEE	水費	\$0.00	\$680.60	\$0.00	\$0.00	\$0.00	\$800.60	\$0.00	\$0.00	\$0.00	\$937.50	\$0.00	\$2,418.70
TOTAL EXPENSES	總支出	\$139,157.66	\$146,780.72	\$150,413.48	\$163,516.25	\$142,453.85	\$156,904.51	\$172,594.71	\$193,081.90	\$141,290.74	\$156,589.09	\$148,740.54	\$1,711,523.45
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$25,629.34	\$18,006.28	(\$68,019.98)	(\$81,122.75)	(\$60,060.35)	\$7,882.49	(\$7,807.71)	(\$28,294.90)	\$23,496.26	\$8,197.91	\$16,046.46	(\$146,046.95)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,189,886.37	\$1,215,515.71	\$1,233,521.99	\$1,165,502.01	\$1,084,379.26	\$1,024,318.91	\$1,032,201.40	\$1,024,393.69	\$996,098.79	\$1,019,595.05	\$1,027,792.96	\$1,189,886.37
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$1,215,515.71	\$1,233,521.99	\$1,165,502.01	\$1,084,379.26	\$1,024,318.91	\$1,032,201.40	\$1,024,393.69	\$996,098.79	\$1,019,595.05	\$1,027,792.96	\$1,043,839.42	\$1,043,839.42



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$82,600.00	\$82,600.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$1,652,000.00
LESS: SINKING FUND	減：儲備基金	(\$8,260.00)	(\$8,260.00)	(\$4,130.00)	(\$4,130.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$82,600.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,779.00	\$600.00	\$0.00	\$0.00	\$26,379.00
		\$156,940.00	\$156,940.00	\$78,470.00	\$78,470.00	\$156,940.00	\$156,940.00	\$156,940.00	\$182,719.00	\$157,540.00	\$156,940.00	\$156,940.00	\$1,595,779.00
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,570.06	\$60,014.50	\$63,783.22	\$75,572.11	\$55,327.01	\$63,070.63	\$58,821.60	\$59,901.41	\$52,624.37	\$65,199.85	\$55,018.16	\$661,902.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,681.80	\$9,438.73	\$103,450.53
DEBRIS REMOVAL CHARGES	清泥項費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,597.00	\$7,459.00	\$6,486.00	\$7,348.00	\$8,989.00	\$9,784.00	\$9,961.00	\$10,870.00	\$10,418.00	\$8,910.00	\$9,433.00	\$96,255.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$6,300.00	\$4,075.00	\$2,980.00	\$0.00	\$21,681.33	\$11,173.00	\$84.00	\$920.00	\$0.00	\$49,053.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$3,490.00	\$3,260.00	\$457.85	\$4,352.85	\$622.15	\$540.00	\$540.00	\$14,622.85
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.00	\$3,441.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$41,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$156,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,925.54	\$2,875.51	\$3,120.50	\$3,052.96	\$3,188.10	\$3,085.53	\$3,853.38	\$4,740.91	\$3,009.58	\$2,991.16	\$3,100.69	\$35,943.86
MAINTENANCE FUND 11%	維修基金 11%	\$8,045.22	\$7,907.66	\$8,581.39	\$8,395.63	\$8,767.27	\$8,485.21	\$10,596.80	\$13,037.51	\$8,276.34	\$8,225.69	\$8,526.88	\$98,845.60
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$41,371.60	\$42,778.00	\$42,778.00	\$42,778.00	\$469,151.60
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$558.40	\$230.40	\$1,082.62	\$230.90	\$496.46	\$230.40	\$430.40	\$230.40	\$311.26	\$230.40	\$230.40	\$4,262.04
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$156.00	\$212.00	\$99.00	\$156.00	\$156.00	\$155.00	\$156.00	\$155.00	\$156.00	\$1,712.00
WATER FEE	水費	\$0.00	\$54.40	\$0.00	\$0.00	\$0.00	\$59.90	\$0.00	\$0.00	\$0.00	\$63.80	\$0.00	\$178.10
TOTAL EXPENSES	總支出	\$136,679.22	\$142,685.47	\$153,497.73	\$163,344.60	\$146,984.84	\$151,779.67	\$169,606.36	\$196,202.68	\$139,149.70	\$151,195.70	\$144,162.86	\$1,695,288.83
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$20,260.78	\$14,254.53	(\$75,027.73)	(\$84,874.60)	\$9,955.16	\$5,160.33	(\$12,666.36)	(\$13,483.68)	\$18,390.30	\$5,744.30	\$12,777.14	(\$99,509.83)
SURPLUS / (DEFICIT) B/F	承上結存	\$786,283.31	\$806,544.09	\$820,798.62	\$745,770.89	\$660,896.29	\$670,851.45	\$676,011.78	\$663,345.42	\$649,861.74	\$668,252.04	\$673,996.34	\$786,283.31
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$806,544.09	\$820,798.62	\$745,770.89	\$660,896.29	\$670,851.45	\$676,011.78	\$663,345.42	\$649,861.74	\$668,252.04	\$673,996.34	\$686,773.48	\$686,773.48



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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$1,490,170.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$74,508.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$800.00	\$400.00	\$200.00	\$200.00	\$0.00	\$400.00	\$398.00	\$3,246.98	\$2,621.85	\$3,248.49	\$10,295.68	\$21,811.00
		\$129,496.50	\$129,096.50	\$128,896.50	\$128,896.50	\$128,696.50	\$129,096.50	\$129,094.50	\$131,943.48	\$131,318.35	\$131,944.99	\$139,492.18	\$1,437,972.50
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,029.47	\$29,715.54	\$31,581.53	\$37,418.69	\$27,394.53	\$31,228.70	\$29,124.87	\$29,659.50	\$26,056.36	\$32,282.99	\$27,241.62	\$327,733.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.70	\$0.00	\$0.00	\$0.00	\$12.70
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$170,890.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$16,220.00	\$17,128.00	\$14,802.00	\$15,515.00	\$15,922.00	\$18,833.00	\$17,413.00	\$18,104.00	\$18,245.00	\$17,157.00	\$19,097.00	\$188,436.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$935.00	\$895.28	\$0.00	\$6,912.00	\$1,138.56	\$45.00	\$3,292.00	\$74.00	\$0.00	\$773.41	\$40.00	\$14,105.25
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$3,825.00	\$4,725.00	\$1,375.00	\$10,876.00	\$1,375.00	\$1,375.00	\$1,375.00	\$30,426.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$2,581.00	\$11,866.00
LIFTS	升降機	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$15,280.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$45,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,759.27	\$2,713.68	\$2,674.55	\$2,974.54	\$3,108.66	\$3,379.69	\$2,905.65	\$3,091.52	\$2,810.89	\$2,735.94	\$1,460.36	\$30,614.75
MAINTENANCE FUND 11%	維修基金 11%	\$7,587.99	\$7,462.63	\$7,355.01	\$8,179.99	\$8,548.83	\$9,294.15	\$7,990.54	\$8,501.68	\$7,729.93	\$7,523.83	\$4,015.99	\$84,190.57
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	(\$11,191.80)	\$224,598.20
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.16	\$0.00	\$476.16
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$58,489.97
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$2,500.00	\$0.00	\$8,540.00	\$0.00	\$0.00	\$0.00	\$90.86	\$0.00	\$0.00	\$11,130.86
TELEPHONE	電話費	\$765.00	\$765.00	\$765.00	\$799.76	\$869.28	\$765.00	\$799.50	\$799.50	\$799.50	\$799.50	\$765.00	\$8,692.04
WATER FEE	水費	\$0.00	\$257.00	\$0.00	\$0.00	\$0.00	\$412.50	\$0.00	\$0.00	\$0.00	\$395.60	\$0.00	\$1,065.10
TOTAL EXPENSES	總支出	\$105,358.50	\$107,733.90	\$108,474.86	\$122,936.75	\$116,768.63	\$128,394.81	\$112,662.33	\$118,540.67	\$106,869.31	\$110,941.20	\$69,226.94	\$1,207,907.90
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$24,138.00	\$21,362.60	\$20,421.64	\$5,959.75	\$11,927.87	\$701.69	\$16,432.17	\$13,402.81	\$24,449.04	\$21,003.79	\$70,265.24	\$230,064.60
SURPLUS / (DEFICIT) B/F	承上結存	\$5,034,801.65	\$5,058,939.65	\$5,080,302.25	\$5,100,723.89	\$5,106,683.64	\$5,118,611.51	\$5,119,313.20	\$5,135,745.37	\$5,149,148.18	\$5,173,597.22	\$5,194,601.01	\$5,034,801.65
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$5,058,939.65	\$5,080,302.25	\$5,100,723.89	\$5,106,683.64	\$5,118,611.51	\$5,119,313.20	\$5,135,745.37	\$5,149,148.18	\$5,173,597.22	\$5,194,601.01	\$5,264,866.25	\$5,264,866.25





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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11-2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$1,191,300.00
LESS: SINKING FUND	減：儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$59,565.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$0.00	\$0.00	\$600.00	\$300.00	\$600.00	\$200.00	\$2,196.32	\$1,816.35	\$2,317.30	\$7,951.11	\$16,181.08
		\$103,085.00	\$102,885.00	\$102,885.00	\$103,485.00	\$103,185.00	\$103,485.00	\$103,085.00	\$105,081.32	\$104,701.35	\$105,202.30	\$110,836.11	\$1,147,916.08
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$20,808.98	\$23,755.76	\$25,247.51	\$29,913.96	\$21,900.26	\$24,965.44	\$23,283.56	\$23,710.96	\$20,830.47	\$25,808.28	\$21,778.01	\$262,003.19
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.15	\$0.00	\$0.00	\$0.00	\$10.15
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$170,890.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$15,176.00	\$16,189.00	\$14,355.00	\$14,797.00	\$12,053.00	\$14,572.00	\$21,874.00	\$22,646.00	\$22,914.00	\$21,129.00	\$19,201.00	\$194,906.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,395.00	\$715.74	\$17,000.00	\$460.00	\$660.85	\$84.00	\$1,492.00	\$51,528.00	\$48.00	\$760.56	\$56.00	\$74,200.15
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$3,825.00	\$1,375.00	\$1,375.00	\$4,965.00	\$1,375.00	\$1,375.00	\$1,375.00	\$21,165.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,381.00	\$7,381.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,483.05	\$2,496.40	\$3,074.41	\$2,456.66	\$2,431.90	\$2,606.45	\$3,156.23	\$4,940.74	\$2,743.31	\$2,712.40	\$1,494.90	\$30,596.45
MAINTENANCE FUND 11%	維修基金 11%	\$6,828.40	\$6,865.11	\$8,454.64	\$6,755.81	\$6,687.73	\$7,167.75	\$8,679.64	\$13,587.02	\$7,544.10	\$7,459.11	\$4,110.98	\$84,140.29
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	(\$11,191.80)	\$224,598.20
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.67	\$0.00	\$380.67
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$46,759.13
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$461.42	\$45.00	\$5,000.00	\$10,000.00	\$0.00	\$80.86	\$0.00	\$0.00	\$15,587.28
TELEPHONE	電話費	\$765.00	\$765.00	\$765.00	\$792.80	\$848.40	\$765.00	\$799.50	\$799.50	\$799.50	\$799.50	\$765.00	\$8,664.20
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$164.90	\$0.00	\$0.00	\$0.00	\$204.40	\$0.00	\$0.00	\$0.00	\$369.30
TOTAL EXPENSES	總支出	\$92,196.76	\$95,527.34	\$113,636.89	\$100,542.88	\$91,817.47	\$99,900.97	\$114,025.26	\$165,757.10	\$99,700.57	\$103,789.85	\$64,756.42	\$1,141,651.51
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,888.24	\$7,357.66	(\$10,751.89)	\$2,942.12	\$11,367.53	\$3,584.03	(\$10,940.26)	(\$60,675.78)	\$5,000.78	\$1,412.45	\$46,079.69	\$6,264.57
SURPLUS / (DEFICIT) B/F	承上結存	\$3,542,549.60	\$3,553,437.84	\$3,560,795.50	\$3,550,043.61	\$3,552,985.73	\$3,564,353.26	\$3,567,937.29	\$3,556,997.03	\$3,496,321.25	\$3,501,322.03	\$3,502,734.48	\$3,542,549.60
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,553,437.84	\$3,560,795.50	\$3,550,043.61	\$3,552,985.73	\$3,564,353.26	\$3,567,937.29	\$3,556,997.03	\$3,496,321.25	\$3,501,322.03	\$3,502,734.48	\$3,548,814.17	\$3,548,814.17



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$1,510,971.00
LESS: SINKING FUND	減：儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$75,548.55)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$5,000.00	\$14,600.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$400.00	\$800.00	\$200.00	\$600.00	\$600.00	\$0.00	\$2,051.59	\$2,446.04	\$2,418.18	\$9,252.57	\$18,968.38
		\$130,692.95	\$130,892.95	\$131,592.95	\$130,992.95	\$131,092.95	\$131,092.95	\$130,492.95	\$141,544.54	\$132,938.99	\$132,911.13	\$144,745.52	\$1,468,990.83
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,766.04	\$27,131.58	\$28,835.31	\$34,164.89	\$25,012.40	\$28,513.16	\$26,592.28	\$27,080.41	\$23,790.59	\$29,475.77	\$24,872.78	\$299,235.21
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$11.60
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$170,890.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$14,652.00	\$16,593.00	\$14,096.00	\$14,651.00	\$16,565.00	\$16,421.00	\$15,623.00	\$17,558.00	\$17,319.00	\$15,694.00	\$17,949.00	\$177,121.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,915.00	\$817.45	\$0.00	\$460.00	\$658.82	\$2,266.00	\$1,301.45	\$28.00	\$56.00	\$774.16	\$74.00	\$10,350.88
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$3,825.00	\$1,375.00	(\$1,625.00)	\$7,955.00	\$1,375.00	\$1,375.00	\$1,375.00	\$21,155.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.00	\$2,581.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,587.06	\$2,540.79	\$2,408.22	\$2,469.29	\$2,652.92	\$2,591.86	\$2,402.73	\$2,862.74	\$2,543.99	\$2,521.87	\$1,770.82	\$27,352.29
MAINTENANCE FUND 11%	維修基金 11%	\$7,114.40	\$6,987.18	\$6,622.59	\$6,790.54	\$7,295.52	\$7,127.60	\$6,607.52	\$7,872.54	\$6,995.97	\$6,935.15	\$4,869.77	\$75,218.78
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$1,136.20	\$236,926.20
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.77	\$0.00	\$434.77
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$53,403.90
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$31.74	\$412.72	\$0.00	\$34.50	(\$34.50)	\$80.86	\$0.00	\$0.00	\$525.32
TELEPHONE	電話費	\$765.00	\$765.00	\$765.00	\$765.00	\$891.96	\$765.00	\$765.00	\$834.00	\$799.50	\$799.50	\$765.00	\$8,679.96
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$1,727.00
TOTAL EXPENSES	總支出	\$98,143.90	\$100,179.40	\$98,071.52	\$105,156.86	\$101,283.74	\$103,029.02	\$95,670.88	\$109,384.19	\$96,930.31	\$101,979.62	\$75,783.97	\$1,085,613.41
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$32,549.05	\$30,713.55	\$33,521.43	\$25,836.09	\$29,809.21	\$28,063.93	\$34,822.07	\$32,160.35	\$36,008.68	\$30,931.51	\$68,961.55	\$383,377.42
SURPLUS / (DEFICIT) B/F	承上結存	\$2,055,045.74	\$2,087,594.79	\$2,118,308.34	\$2,151,829.77	\$2,177,665.86	\$2,207,475.07	\$2,235,539.00	\$2,270,361.07	\$2,302,521.42	\$2,338,530.10	\$2,369,461.61	\$2,055,045.74
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,087,594.79	\$2,118,308.34	\$2,151,829.77	\$2,177,665.86	\$2,207,475.07	\$2,235,539.00	\$2,270,361.07	\$2,302,521.42	\$2,338,530.10	\$2,369,461.61	\$2,438,423.16	\$2,438,423.16



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$1,596,672.00
LESS: SINKING FUND	減：儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$79,833.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,600.00	\$800.00	\$1,800.00	\$400.00	\$600.00	\$1,800.00	\$800.00	\$7,213.08	\$3,540.78	\$4,328.25	\$12,984.20	\$35,866.31
		<u>\$139,494.40</u>	<u>\$138,694.40</u>	<u>\$139,694.40</u>	<u>\$138,294.40</u>	<u>\$138,494.40</u>	<u>\$139,694.40</u>	<u>\$138,694.40</u>	<u>\$145,107.48</u>	<u>\$141,435.18</u>	<u>\$142,222.65</u>	<u>\$150,878.60</u>	<u>\$1,552,704.71</u>
<b>EXPENSES:</b>	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,710.25	\$37,342.38	\$39,687.31	\$47,022.64	\$34,425.67	\$39,243.92	\$36,600.12	\$37,271.97	\$32,744.04	\$40,568.81	\$34,233.50	\$411,850.61
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.98	\$0.00	\$0.00	\$0.00	\$15.98
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$170,890.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,684.00	\$13,313.00	\$11,242.00	\$11,579.00	\$12,991.00	\$12,805.00	\$12,292.00	\$13,194.00	\$12,985.00	\$12,203.00	\$14,397.00	\$138,685.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,419.00	\$1,529.10	\$0.00	\$6,904.00	\$945.77	\$28.00	\$4,234.00	\$52.00	\$48.00	\$1,253.87	\$2,798.00	\$20,211.74
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$3,825.00	\$1,375.00	\$1,375.00	\$6,460.00	\$1,375.00	\$1,375.00	\$1,375.00	\$22,660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.00	\$5,381.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,481.58	\$2,511.14	\$2,442.14	\$2,678.04	\$2,707.95	\$2,430.78	\$2,990.44	\$2,669.90	\$2,443.79	\$2,481.05	\$1,878.31	\$27,715.12
MAINTENANCE FUND 11%	維修基金 11%	\$6,824.35	\$6,905.65	\$6,715.89	\$7,364.60	\$7,446.87	\$6,684.65	\$8,223.71	\$7,342.21	\$6,720.43	\$6,822.89	\$5,165.35	\$76,216.60
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$1,136.20	\$236,926.20
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.40	\$0.00	\$598.40
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$73,502.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$1,875.00	\$43.70	\$400.76	\$0.00	\$10,298.50	(\$34.50)	\$90.86	\$0.00	\$1,688.00	\$14,362.32
TELEPHONE	電話費	\$765.00	\$765.00	\$765.00	\$765.00	\$939.80	\$765.00	\$765.00	\$834.00	\$799.50	\$799.50	\$765.00	\$8,727.80
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$487.70	\$0.00	\$0.00	\$0.00	\$429.40	\$0.00	\$0.00	\$0.00	\$917.10
TOTAL EXPENSES	總支出	<u>\$104,055.68</u>	<u>\$109,537.77</u>	<u>\$109,898.84</u>	<u>\$124,016.18</u>	<u>\$112,279.32</u>	<u>\$109,128.85</u>	<u>\$122,575.27</u>	<u>\$114,031.46</u>	<u>\$103,003.12</u>	<u>\$111,899.02</u>	<u>\$88,234.86</u>	<u>\$1,208,660.37</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,438.72	\$29,156.63	\$29,795.56	\$14,278.22	\$26,215.08	\$30,565.55	\$16,119.13	\$31,076.02	\$38,432.06	\$30,323.63	\$62,643.74	\$344,044.34
SURPLUS / (DEFICIT) B/F	承上結存	\$2,195,387.61	\$2,230,826.33	\$2,259,982.96	\$2,289,778.52	\$2,304,056.74	\$2,330,271.82	\$2,360,837.37	\$2,376,956.50	\$2,408,032.52	\$2,446,464.58	\$2,476,788.21	\$2,195,387.61
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,230,826.33</u>	<u>\$2,259,982.96</u>	<u>\$2,289,778.52</u>	<u>\$2,304,056.74</u>	<u>\$2,330,271.82</u>	<u>\$2,360,837.37</u>	<u>\$2,376,956.50</u>	<u>\$2,408,032.52</u>	<u>\$2,446,464.58</u>	<u>\$2,476,788.21</u>	<u>\$2,539,431.95</u>	<u>\$2,539,431.95</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-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
<b>INCOME:</b>	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$1,953,666.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$97,683.30)
TELECOM STATION INCOME	電訊台收入	\$77,470.00	\$77,470.00	\$77,470.00	\$77,470.00	\$77,470.00	\$77,470.00	\$77,470.00	\$77,470.00	\$77,470.00	\$77,470.00	\$77,470.00	\$852,170.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,888.40)	\$0.00	\$0.00	(\$27,888.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$246,195.70	\$246,195.70	\$246,195.70	\$246,195.70	\$246,195.70	\$246,195.70	\$246,195.70	\$246,195.70	\$218,307.30	\$254,195.70	\$246,195.70	\$2,688,264.30
<b>EXPENSES:</b>	減: 支出												
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,190.42	\$2,500.61	\$2,657.63	\$3,148.84	\$2,305.29	\$2,627.94	\$2,450.90	\$2,495.89	\$2,192.68	\$2,716.66	\$2,292.42	\$27,579.28
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$8,400.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$104,600.00	\$6,500.00	\$6,500.00	\$6,500.00	\$171,500.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,001.00	\$0.00	\$0.00	\$7,371.00	\$0.00	\$0.00	\$7,371.00	\$0.00	\$0.00	\$7,371.00	\$0.00	\$30,114.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$48,849.00	\$51,789.00	\$48,849.00	\$51,789.00	\$48,849.00	\$48,849.00	\$51,005.00	\$48,849.00	\$48,849.00	\$51,005.00	\$51,005.00	\$549,687.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$27,369.69	\$25,602.67	\$26,176.69	\$35,132.35	\$34,594.69	\$34,718.35	\$36,887.69	\$37,428.69	\$41,565.35	\$41,001.69	\$39,630.35	\$380,108.21
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00	\$0.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$3,973.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$800.00	\$800.00	\$800.00	\$4,540.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$12,540.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,184.00	\$0.00	\$330.00	\$1,208.00	\$128.00	\$20.00	\$519.00	\$162,930.00	\$0.00	\$460.00	\$0.00	\$169,779.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$38,000.00	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$47,285.00
LIFTS	升降機	\$26,027.00	\$26,027.00	\$26,027.00	\$26,027.00	\$26,027.00	\$27,127.00	\$26,027.00	\$37,527.00	\$26,027.00	\$26,027.00	\$30,827.00	\$303,697.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,849.47	\$6,502.34	\$6,236.91	\$7,354.20	\$6,629.46	\$8,170.11	\$7,221.22	\$17,806.85	\$6,932.89	\$7,274.61	\$5,238.17	\$86,216.23
MAINTENANCE FUND 11%	維修基金 11%	\$18,836.04	\$17,881.44	\$17,151.50	\$20,224.06	\$18,231.01	\$22,467.79	\$19,858.35	\$48,968.82	\$19,065.46	\$20,005.18	\$14,404.98	\$237,094.63
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	(\$378.40)	\$471,201.60
SUNDRY EXPENSES	什項支出	\$0.00	\$1,062.00	\$0.00	\$1,677.71	\$932.57	\$0.00	\$1,839.73	\$2,515.44	\$0.00	\$0.00	\$2,487.40	\$10,514.85
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$83.00	\$83.00	\$82.00	\$112.00	\$54.20	\$82.80	\$83.00	\$83.00	\$83.00	\$82.00	\$83.00	\$911.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$1,636.90	\$0.00	\$0.00	\$0.00	\$997.50	\$0.00	\$0.00	\$0.00	\$1,460.60	\$0.00	\$4,095.00
TOTAL EXPENSES	總支出	\$199,112.62	\$189,442.96	\$181,968.73	\$214,582.16	\$192,902.22	\$237,518.49	\$210,060.89	\$514,442.69	\$201,513.38	\$211,861.74	\$152,889.92	\$2,506,295.80
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$47,083.08	\$56,752.74	\$64,226.97	\$31,613.54	\$53,293.48	\$8,677.21	\$36,134.81	(\$268,246.99)	\$16,793.92	\$42,333.96	\$93,305.78	\$181,968.50
SURPLUS / (DEFICIT) B/F	承上結存	\$937,510.96	\$984,594.04	\$1,041,346.78	\$1,105,573.75	\$1,137,187.29	\$1,190,480.77	\$1,199,157.98	\$1,235,292.79	\$967,045.80	\$983,839.72	\$1,026,173.68	\$937,510.96
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$984,594.04	\$1,041,346.78	\$1,105,573.75	\$1,137,187.29	\$1,190,480.77	\$1,199,157.98	\$1,235,292.79	\$967,045.80	\$983,839.72	\$1,026,173.68	\$1,119,479.46	\$1,119,479.46



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

豪景花園  
全苑, 第1-28座, 車場A-D  
收支報告表

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$4,999,581.00	\$4,999,581.00	\$4,760,191.00	\$4,760,191.00	\$4,912,851.00	\$4,999,581.00	\$4,999,581.00	\$4,999,581.00	\$4,999,581.00	\$4,999,581.00	\$4,999,581.00	\$54,429,881.00
LESS: SINKING FUND	減: 儲備基金	(\$249,979.05)	(\$249,979.05)	(\$238,009.55)	(\$238,009.55)	(\$245,642.55)	(\$249,979.05)	(\$249,979.05)	(\$249,979.05)	(\$249,979.05)	(\$249,979.05)	(\$249,979.05)	(\$2,721,494.05)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$3,190.00	(\$60.00)	\$0.00	\$6,750.00	\$19,185.00	\$19,565.00	\$19,535.00	\$19,215.00	\$16,865.00	\$18,700.00	\$16,530.00	\$139,475.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,434.00	\$49,517.00	\$29,303.00	\$11,366.00	\$0.00	\$0.00	\$121,620.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$165,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$300.00	\$3,800.00	\$300.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$900.00	\$6,507.87	\$5,900.00	\$39,007.87
BANK INTEREST RECEIVED	銀行利息收入	\$568.07	\$562.78	\$679.95	\$699.86	\$778.31	\$778.35	\$0.00	\$1,404.84	\$914.06	\$2,504.39	\$5,934.26	\$14,824.87
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$27,382.35	\$10,238.90	\$17,005.65	\$28,347.05	\$14,065.15	\$19,244.30	\$24,325.00	\$55,936.87	\$30,658.47	\$41,282.47	\$55,079.56	\$323,565.77
		\$4,796,042.37	\$4,779,143.63	\$4,555,167.05	\$4,582,778.36	\$4,716,236.91	\$4,835,623.60	\$4,857,978.95	\$4,881,961.86	\$4,825,305.48	\$4,833,596.68	\$4,848,045.77	\$52,511,880.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,817.80	\$4,002.70	\$4,655.80	\$4,666.60	\$4,674.40	\$5,146.20	\$5,412.00	\$5,296.40	\$4,864.50	\$4,876.00	\$4,579.80	\$52,992.20
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.43	\$0.00	\$0.00	\$0.00	\$50.43
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$900.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$4,950.00
CLEANING EXPENSES	清潔費	\$679,603.00	\$676,363.00	\$684,175.00	\$661,119.00	\$678,883.00	\$677,875.00	\$677,875.00	\$680,041.21	\$677,875.00	\$708,081.00	\$688,837.00	\$7,490,727.21
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$301,952.31	\$322,644.33	\$277,285.31	\$298,790.65	\$341,091.31	\$375,208.65	\$374,986.31	\$410,151.31	\$400,041.65	\$369,736.31	\$386,928.65	\$3,858,816.79
FESTIVAL DECORATION EXPENSES	節日裝飾	\$159.00	\$0.00	\$0.00	\$18,470.00	\$0.00	\$0.00	\$0.00	\$2,453.64	\$0.00	\$66,000.00	\$17,642.00	\$104,724.64
GARDENING EXPENSES	園藝種植	\$13,848.00	\$12,584.00	\$13,608.00	\$26,084.00	\$21,104.00	\$15,767.00	\$15,578.00	\$17,608.00	\$13,120.00	\$25,749.00	\$93,044.00	\$268,094.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$736,871.46	\$0.00	\$0.00	\$26,026.00	\$185.37	\$0.00	\$344.20	\$0.00	\$763,427.03
LEGAL FEE	訴訟費	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	(\$74,796.00)	\$1,104.00	\$1,104.00	\$1,104.00	(\$63,756.00)
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$150,895.00	\$43,256.00	\$0.00	\$5,050.00	\$149,862.00	\$224,596.00	\$158,865.00	\$42,547.00	\$66,550.00	\$267,470.00	\$1,109,091.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$95,887.00	\$27,748.57	\$726,732.00	\$174,459.50	\$125,017.58	\$77,568.00	\$427,055.41	\$317,971.36	\$22,769.00	\$72,209.50	\$263,214.50	\$2,330,632.42
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$15,020.00	\$49,020.00	\$18,800.00	\$19,300.00	\$35,970.00	\$39,015.00	\$35,640.00	\$206,920.00	\$24,220.00	\$34,420.00	\$22,220.00	\$500,545.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$0.00	\$8,140.00	\$2,800.00	\$0.00	\$20,240.00	\$0.00	\$2,340.00	\$1,300.00	\$162,248.00	\$199,333.00
LIFTS	升降機	\$238,270.00	\$238,270.00	\$238,270.00	\$263,980.00	\$238,270.00	\$270,680.00	\$258,070.00	\$297,270.00	\$238,270.00	\$238,270.00	\$262,270.00	\$2,781,890.00
SWIMMING POOL EXPENSES	泳池費	\$5,900.00	\$5,900.00	\$7,532.00	\$5,900.00	\$17,500.00	\$60,400.90	\$166,432.00	\$161,369.93	\$113,845.60	\$11,150.00	\$11,150.00	\$575,980.43
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$165,813.84	\$180,966.41	\$189,530.25	\$200,758.13	\$171,644.43	\$192,089.07	\$204,213.95	\$198,209.35	\$168,960.37	\$190,831.47	\$194,276.68	\$2,057,293.95
MAINTENANCE FUND 11%	維修基金 11%	\$246,897.14	\$261,022.61	\$269,646.59	\$251,377.89	\$251,701.90	\$273,949.30	\$321,280.48	\$303,349.19	\$253,228.29	\$263,218.78	\$314,619.07	\$3,010,291.24
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$12,290.00	\$12,930.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,850.00	\$31,490.00	\$155,590.00
PRINTING AND STATIONERY	印刷及廣告費	\$4,382.31	\$5,096.11	\$5,107.73	\$10,045.08	\$5,453.13	\$13,761.14	\$10,771.59	\$16,484.34	\$4,559.10	\$12,194.82	\$20,092.62	\$107,947.97
RENTAL EXPENSES	管理處租金	\$42,932.00	\$42,252.00	\$42,252.00	\$42,252.00	\$42,252.00	\$42,252.00	\$44,052.00	\$42,252.00	\$41,300.00	\$43,622.00	\$42,252.00	\$467,670.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,056,337.00	\$2,056,337.00	\$1,973,095.20	\$2,059,837.00	\$2,056,337.00	\$2,056,337.00	\$1,996,798.20	\$1,957,057.00	\$2,056,337.00	\$2,056,337.00	\$1,869,751.40	\$22,194,560.80
SUNDRY EXPENSES	什項支出	\$25,308.70	\$23,029.75	\$70,034.45	\$36,747.85	\$54,283.93	\$50,577.85	\$57,631.43	\$40,996.01	\$26,897.92	\$36,687.16	\$65,712.16	\$487,907.21
TELEPHONE	電話費	\$11,095.15	\$11,510.00	\$11,489.34	\$11,918.07	\$11,532.64	\$11,395.80	\$11,467.00	\$11,839.00	\$11,534.00	\$11,432.00	\$11,294.00	\$126,507.00
UNIFORM	制服費	\$0.00	\$0.00	\$9,825.00	\$5,515.00	\$0.00	\$24.00	\$149.00	\$5,000.00	\$0.00	\$0.00	\$9,444.00	\$29,957.00
WAGES/SALARIES	薪金	\$606,564.21	\$575,363.74	\$571,247.94	\$591,060.95	\$610,793.72	\$600,648.06	\$708,268.13	\$650,000.33	\$504,401.51	\$603,864.82	\$600,616.66	\$6,622,830.07
MANDATORY PROVIDENT FUND	強積金	\$26,709.53	\$26,330.49	\$27,496.10	\$25,747.38	\$26,703.87	\$25,808.27	\$29,556.57	\$30,000.00	\$25,633.47	\$25,645.49	\$25,555.93	\$295,187.10
WATER FEE	水費	\$0.00	\$283,420.30	\$0.00	\$2,664.60	\$0.00	\$316,505.60	\$0.00	\$5,928.50	\$58.10	\$358,113.10	\$0.00	\$966,690.20
TOTAL EXPENSES	總支出	\$4,558,055.99	\$4,966,150.01	\$5,197,432.71	\$5,471,089.16	\$4,714,456.91	\$5,268,264.84	\$5,630,843.07	\$5,456,792.37	\$4,646,196.51	\$5,224,836.65	\$5,365,812.47	\$56,499,930.69
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$237,986.38	(\$187,006.38)	(\$642,265.66)	(\$888,310.80)	\$1,780.00	(\$432,641.24)	(\$772,864.12)	(\$674,830.71)	\$179,108.97	(\$391,239.97)	(\$517,766.70)	(\$3,988,050.23)
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	\$60,642.98	\$69,230.70	\$73,578.06	\$87,177.36	\$63,823.27	\$72,756.04	\$67,854.58	\$69,100.15	\$60,705.62	\$75,212.30	\$63,467.00	\$763,548.06
CONTRIBUTION COLLECTED	已收集資	\$4,800.00	\$0.00	\$139,200.00	\$24,000.00	\$3,200.00	\$30,400.00	\$178,885.00	\$36,089.00	\$10,367.00	\$43,271.00	\$3,938.00	\$474,150.00
SURPLUS / (DEFICIT) B/F	承上結存	\$3,027,186.31	\$3,330,615.67	\$3,212,839.99	\$2,783,352.39	\$2,006,218.95	\$2,075,022.22	\$1,745,537.02	\$1,219,412.48	\$749,770.92	\$999,952.51	\$727,195.84	\$3,027,186.31
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$3,330,615.67	\$3,212,839.99	\$2,783,352.39	\$2,006,218.95	\$2,075,022.22	\$1,745,537.02	\$1,219,412.48	\$749,770.92	\$999,952.51	\$727,195.84	\$276,834.14	\$276,834.14



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

豪景花園- 全苑  
備註

Nov-2022

1. Drainage, Electricals & Pumps	水電保養維修	更換頭閘損壞冷氣機(三菱工匹卡式冷氣機)及D車場高位出入口清拆花倉五金物料: 外圍石壘木板欄,圍欄損壞及外牆紙皮石鬆脫圍板用物料及代工其他 (B2188天花打針,蜘蛛車保養.....)	\$42,500.00 \$34,615.00 \$25,041.00	\$102,156.00
2. Sundry Expenses	什項支出	換購全苑用新型號滅蚊機11部,1年保養及全苑戶外滅蚊機檢查其他 (戶外帳篷9個.....)	\$27,300.00 \$20,284.36	\$47,584.36
3. Festival Decoration Expenses	節日裝飾	購買全苑安裝燈飾用物料		\$17,642.00
4. Gardening Exp	園藝種植	全苑修樹及移除枯樹工程 額外清潔員服務(花王代工)	\$87,500.00 \$5,544.00	\$93,044.00

Oct-2022

1. Festival Decoration Expenses	節日裝飾	淘寶購買全苑用節日燈飾撥款		\$66,000.00
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Aug-2022

1. Security System / SMATV System	保安系統/衛星電視	7-9座後山路徑加裝紅外線微波人體探測器 全苑安裝套裝CCTV監察系統及屋苑系統保養,第一期50%(2022年度) D車場行人路2支攝錄鏡頭及警告訊息轉至27座	\$79,080.00 \$31,660.00 \$5,210.00	\$115,950.00
2. Swimming Pool Expenses	泳池費	B車場天台泳池掃口代工費 心池1號水泵更換損壞止回閥,3號缸六位制及購買其他配件 8月泳池保養及救生員服務費	\$38,500.00 \$18,869.93 \$104,000.00	\$161,369.93

Jul-2022

1. Insurance	保險費	27/4/2022-26/4/2023 法團委員管理責任保險		\$26,026.00
2. Security System / SMATV System	保安系統/衛星電視	5座地下外圍加裝CCTV鏡頭1支 安裝全苑流動CCTV系統及上網服務費	\$2,450.00 \$10,670.00	\$13,120.00
3. Swimming Pool Expenses	泳池費	B泳池循環系統維修,更換10個E27損壞池底燈及兒童池損壞水泵 10/9/22-9/9/23 3個泳池牌照費 7月泳池保養及救生員服務費	\$41,042.00 \$10,140.00 \$115,250.00	\$166,432.00

Jun-2022

1. Sundry Expenses	什項支出	保安公司第十一年牌照年費#118-003-016113-7 防疫用品: 99%消毒火酒,地墊及其他	\$14,650.00 \$14,551.95	\$29,201.95
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May-2022

1. Drainage, Electricals & Pumps	水電保養維修	頭閘安裝欄杆 蜘蛛車第2期保養費 8-10,16,18及24座外圍安裝100W泛光射燈及其他	\$44,000.00 \$4,300.00 \$8,777.00	\$57,077.00
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Apr-2022

1. Insurance	保險費	1/1/2022-31/12/2022 保險費		\$736,871.46
2. Drainage, Electricals & Pumps	水電保養維修	16至18座後山鐵線圍欄安裝支撐杆及頭閘安裝圍欄連門 19座地下外圍小橋流水修補損壞麻石圍牆 其他	\$76,000.00 \$11,500.00 \$12,513.50	\$100,013.50

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

豪景花園- 全苑  
備註

Mar-2022

1. Drainage, Electricals & Pumps	水電保養維修	15座C幢地下乒乓檯位置,11,12,19-21座後山,安裝圍欄工程 全苑公共設施(欄杆,燈柱,休息亭及村巴站)油漆翻新代工費及油漆費 其他	\$301,000.00 \$171,160.00 <u>\$1,740.00</u>	\$473,900.00
2. Sundry Expenses	什項支出	防疫用品: 99%消毒火酒,口罩及檢測棒100盒 管理處網路連接儲存(NAS)3TB故障救回資料工作 其他	\$21,860.00 \$10,000.00 <u>\$7,929.09</u>	\$39,789.09

Feb-2022

1. Security System / SMATV System	保安系統/衛星電視	17座CCTV系統8分割轉16分割及加裝鏡頭攤分 18座CCTV系統8分割轉16分割及加裝鏡頭攤分	\$10,900.00 <u>\$9,700.00</u>	\$20,600.00
	電費	<u>由2022年1月起上調電費5.8%</u>		



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

豪景花園第一座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$9,524.25
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Sept-2022

1. Contribution Collected	已收集資	1座外牆維修集資 09/2022收到3戶@\$1600 (尚餘0戶未交)		\$4,800.00
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Aug-2022

1. Contribution Collected	已收集資	1座外牆維修集資 08/2022收到15戶@\$1600 (尚餘3戶未交)		\$24,000.00
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Jun-2022

1. Contribution Collected	已收集資	1座外牆維修集資 06/2022收到19戶@\$1600 (尚餘18戶未交)		\$30,400.00
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May-2022

1. Contribution Collected	已收集資	1座外牆維修集資 05/2022收到2戶@\$1600 (尚餘37戶未交)		\$3,200.00
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Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$2,093.72
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2. Contribution Collected	已收集資	1座外牆維修集資 4/2022收到15戶@\$1600 (尚餘39戶未交)		\$24,000.00
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍開對出馬路更換滲漏地底喉管工程	\$2,971.81	
		5座消防泵房對出更換消防入水喉管工程	\$7,807.19	\$10,779.00

2. Drainage, Electricals & Pumps	水電保養維修	1座更換防盜架及加裝刀片棘線代工費	\$14,700.00	
		其他	\$700.00	\$15,400.00

3. Contribution Collected	已收集資	1座外牆維修集資 1-3/2022收到90戶@\$1600 (尚餘54戶未交)		\$144,000.00
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電費		由2022年1月起上調電費5.8%		
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T.L.60

HONG KONG GARDENS - BLOCK 2  
SUPPLEMENTARY NOTES

豪景花園第二座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$9,524.25
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Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$2,093.72
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程	\$2,971.81	
		5座消防泵房對出更換消防入水喉管工程	<u>\$7,807.19</u>	\$10,779.00
2. Drainage, Electricals & Pumps	水電保養維修	2座更換防盜架及加裝刀片棘線代工費		\$14,700.00
	電費	<u>由2022年1月起上調電費5.8%</u>		



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

豪景花園第三座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆 3座地下泵房更換食水泵控制箱	\$9,286.14 \$26,300.00	\$35,586.14
2. Drainage, Electricals & Pumps	水電保養維修	3座地下大堂更換損壞玻璃門 其他	\$33,000.00 \$6,200.00	\$39,200.00
3. Pest Control	殺蟲滅鼠	3座11至13樓A室移除白蟻(做白蟻藥餌盒)		\$19,200.00

Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$2,041.37
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程 5座消防泵房對出更換消防入水喉管工程	\$2,897.51 \$7,612.01	\$10,509.52
2. Drainage, Electricals & Pumps	水電保養維修	3座更換防盜架及加裝刀片棘線代工費		\$16,800.00
	電費	<u>由2022年1月起上調電費5.8%</u>		



T.L.60

HONG KONG GARDENS - BLOCK 4  
SUPPLEMENTARY NOTES豪景花園第四座  
備註Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$9,286.14
2. Contribution Collected	已收集資	4座赤字集資 11/2022收到2戶 (尚餘24戶未交)		\$3,071.00

Oct-2022

1. Contribution Collected	已收集資	4座赤字集資 10/2022收到17戶 (尚餘26戶未交)		\$21,596.00
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Sept-2022

1. Contribution Collected	已收集資	4座赤字集資 09/2022收到2戶 (尚餘43戶未交)		\$2,966.00
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Aug-2022

1. Contribution Collected	已收集資	4座赤字集資 08/2022收到2戶 (尚餘45戶未交)		\$2,552.00
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Jul-2022

1. Contribution Collected	已收集資	4座赤字集資 07/2022收到61戶 (尚餘47戶未交)		\$86,983.00
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Jun-2022

1. Security System	保安系統	4座更換舊CCTV,安裝16分割新系統 2022年6月4座公天線系統保養服務	\$16,725.00 \$340.00	\$17,065.00
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Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$2,041.37
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍剛對出馬路更換滲漏地底喉管工程 5座消防泵房對出更換消防入水喉管工程	\$2,897.51 \$7,612.01	\$10,509.52
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2. Drainage, Electricals & Pumps	水電保養維修	4座更換防盜架及加裝刀片棘線代工費 其他	\$16,800.00 \$1,300.00	\$18,100.00
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電費		由2022年1月起上調電費5.8%		
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T.L.60

HONG KONG GARDENS - BLOCK 5  
SUPPLEMENTARY NOTES

豪景花園第五座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆 5座地下泵房更換食水泵控制箱	\$11,640.75 \$26,300.00	\$37,940.75
2. Drainage, Electricals & Pumps	水電保養維修	5座地下天井新裝井及接駁污水喉工程		\$54,500.00

Jun-2022

1. Lifts	升降機	5座10號升降機更換地下門外不銹鋼地砵 2022年6月份升降機保養費及安全証費用	\$12,000.00 \$7,080.00	\$19,080.00
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Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$2,558.99
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍帶對出馬路更換滲漏地底喉管工程 5座消防泵房對出更換消防入水喉管工程	\$3,632.21 \$9,542.12	\$13,174.33
2. Drainage, Electricals & Pumps	水電保養維修	5座更換防盜架及加裝刀片棘線代工費 5座地下大堂更換玻璃門上軸及地較工程	\$14,700.00 \$7,200.00	\$21,900.00

電費  
由2022年1月起上調電費5.8%



T.L.60

HONG KONG GARDENS - BLOCK 6  
SUPPLEMENTARY NOTES豪景花園第六座  
備註Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$11,640.75
2. Contribution Collected	已收集資	6座赤字集資 11/2022收到1戶@\$867 (尚餘30戶未交)		\$867.00

Oct-2022

1. Contribution Collected	已收集資	6座赤字集資 10/2022收到25戶@\$867 (尚餘31戶未交)		\$21,675.00
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Sept-2022

1. Contribution Collected	已收集資	6座赤字集資 09/2022收到3戶@\$867 (尚餘56戶未交)		\$2,601.00
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Aug-2022

1. Contribution Collected	已收集資	6座赤字集資 08/2022收到11戶@\$867 (尚餘59戶未交)		\$9,537.00
2. Drainage, Electricals & Pumps	水電保養維修	6座地下泵房更換損壞食水泵 其他	\$12,700.00 \$100.00	\$12,800.00

Jul-2022

1. Contribution Collected	已收集資	6座赤字集資 07/2022收到106戶@\$867 (尚餘70戶未交)		\$91,902.00
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Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$2,558.99
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程 5座消防泵房對出更換消防入水喉管工程	\$3,632.21 \$9,542.12	\$13,174.33
	電費	<u>由2022年1月起上調電費5.8%</u>		



T.L.60  
HONG KONG GARDENS - BLOCK 7  
SUPPLEMENTARY NOTES

豪景花園第七座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆 7座地下泵房更換食水泵控制箱	\$15,715.01 \$26,300.00	\$42,015.01
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Aug-2022

1. Legal Fee	訴訟費	2018年核數調整 - 訴訟費		(\$10,000.00)
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Jul-2022

1. Drainage, Electricals & Pumps	水電保養維修	7座地下泵房更換廁水泵及代工費 其他	\$19,066.67 \$8,340.00	\$27,406.67
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May-2022

1. Drainage, Electricals & Pumps	水電保養維修	7座泵房更換損壞三匹高福加壓泵1台 其他	\$11,600.00 \$2,452.50	\$14,052.50
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Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$3,454.63
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閣對出馬路更換滲漏地底喉管工程 5座消防泵房對出更換消防入水喉管工程	\$4,903.48 \$12,881.86	\$17,785.34
	電費	由2022年1月起上調電費5.8%		



T.L.60  
HONG KONG GARDENS - BLOCK 8  
SUPPLEMENTARY NOTES

豪景花園第八座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$15,715.01
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Aug-2022

1. Drainage, Electricals & Pumps	水電保養維修	8座22樓走廊天花A,F及F廳門口天花滲漏,進行打針工程	\$12,500.00	
		8座天台B梯更換鉛水鐵防煙門	\$19,000.00	\$31,500.00

Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$3,454.63
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程	\$4,903.48	
		5座消防泵房對出更換消防入水喉管工程	\$12,881.86	\$17,785.34

電費  
由2022年1月起上調電費5.8%



T.L.60

HONG KONG GARDENS - BLOCK 9  
SUPPLEMENTARY NOTES

豪景花園第九座  
備註

Nov-2022

1. Expenditure by Sinking Fund

動用儲備基金

28座對出行人路安裝欄杆

\$15,715.01

Apr-2022

1. Expenditure by Sinking Fund

動用儲備基金

5座消防泵房對出搭建臨時明喉工程

\$3,454.63

Mar-2022

1. Expenditure by Sinking Fund

動用儲備基金

藍圍對出馬路更換滲漏地底喉管工程  
5座消防泵房對出更換消防入水喉管工程

\$4,903.48

\$12,881.86

\$17,785.34

電費

由2022年1月起上調電費5.8%





T.L.60  
HONG KONG GARDENS - BLOCK 10  
SUPPLEMENTARY NOTES

豪景花園第十座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆 10座地下泵房更換食水泵控制箱	\$15,715.01 \$26,300.00	\$42,015.01
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Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$3,454.63
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程 5座消防泵房對出更換消防入水喉管工程	\$4,903.48 \$12,881.86	\$17,785.34
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2. Drainage, Electricals & Pumps	水電保養維修	10座更換防盜架及加裝刀片棘線代工費		\$10,500.00
	電費	<u>由2022年1月起上調電費5.8%</u>		



T.L.60  
HONG KONG GARDENS - BLOCK 11  
SUPPLEMENTARY NOTES

豪景花園第十一座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆 11座地下泵房更換食水泵控制箱	\$15,715.01 \$26,300.00	\$42,015.01
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Aug-2022

1. Legal Fee	訴訟費	2018年核數調整 - 訴訟費		(\$10,000.00)
2. Drainage, Electricals & Pumps	水電保養維修	11座地下泵房更換損壞食水泵1個及代工費 其他	\$17,735.00 \$122.00	\$17,857.00

Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$3,454.63
2. Lifts	升降機	11座維修10號升降機(13/12/2021因爆喉致水浸) 2022年4月份升降機保養費	\$25,710.00 \$9,060.00	\$34,770.00

Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程 5座消防泵房對出更換消防入水喉管工程	\$4,903.48 \$12,881.86	\$17,785.34
2. Drainage, Electricals & Pumps	水電保養維修	11座更換防盜架及加裝刀片棘線代工費		\$10,500.00
	電費	由2022年1月起上調電費5.8%		



T.L.60  
HONG KONG GARDENS - BLOCK 12  
SUPPLEMENTARY NOTES

豪景花園 第十二座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆 12座地下泵房更換食水泵控制箱	\$15,715.01 \$26,300.00	\$42,015.01
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Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$3,454.63
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程 5座消防泵房對出更換消防入水喉管工程	\$4,903.48 \$12,881.86	\$17,785.34
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電費  
由2022年1月起上調電費5.8%



T.L.60  
HONG KONG GARDENS - BLOCK 13  
SUPPLEMENTARY NOTES

豪景花園 第十三座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$6,666.97
2. Fire Fighting System	消防保養	2021年大廈消防年檢執修工程		\$16,517.00

Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$1,465.60
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閣對出馬路更換滲漏地底喉管工程	\$2,080.27	
		5座消防泵房對出更換消防入水喉管工程	\$5,465.03	\$7,545.30
2. Drainage, Electricals & Pumps	水電保養維修	13座更換防盜架及加裝刀片棘線代工費	\$16,800.00	
		13座提取庫存物料:更換高福牌5匹上水泵1個	\$15,510.00	
		其他	\$183.00	\$32,493.00

電費  
由2022年1月起上調電費5.8%



T.L.60  
HONG KONG GARDENS - BLOCK 14  
SUPPLEMENTARY NOTES  
豪景花園 第十四座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$6,666.97
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May-2022

1. Drainage, Electricals & Pumps	水電保養維修	14座地下E & F室更換外牆煤氣喉 其他	\$15,000.00 \$15.00	\$15,015.00
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Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$1,465.60
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程 5座消防泵房對出更換消防入水喉管工程	\$2,080.27 \$5,465.03	\$7,545.30
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2. Drainage, Electricals & Pumps	水電保養維修	14座更換防盜架及加裝刀片棘線代工費		\$16,800.00
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電費		<u>由2022年1月起上調電費5.8%</u>		
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T.L.60

HONG KONG GARDENS - BLOCK 15  
SUPPLEMENTARY NOTES

豪景花園 第十五座  
備註

Nov-2022

1. Expenditure by Sinking Fund	動用儲備基金	28座對出行人路安裝欄杆 15座C泵房至A,C水錶房更換食水喉管工程	\$6,508.24 \$181,140.00	\$187,648.24
2. Drainage, Electricals & Pumps	水電保養維修	15座地下更換角碼工程 其他	\$15,600.00 \$117.00	\$15,717.00

Jul-2022

1. Expenditure by Maintenance Fund	動用維修基金	15座地下更換損壞食水喉工程		\$564,220.00
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Jun-2022

1. Drainage, Electricals & Pumps	水電保養維修	五金物料: 15座地下重鋪泵房對出行人路用物料		\$12,170.00
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Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$1,430.71
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閣對出馬路更換滲漏地底喉管工程 5座消防泵房對出更換消防入水喉管工程	\$2,030.74 \$5,334.91	\$7,365.65
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電費

由2022年1月起上調電費5.8%



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

豪景花園 第十六座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$13,042.93
2. Drainage, Electricals & Pumps	水電保養維修	16座地下更換角碼工程	\$12,375.00	
		其他	\$423.00	\$12,798.00

Oct-2022

1. Expenditure by Maintenance Fund	動用維修基金	16座地下泵房更換食水泵控制箱		\$26,300.00
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Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$2,867.23
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閣對出馬路更換滲漏地底喉管工程	\$4,069.73	
		5座消防泵房對出更換消防入水喉管工程	\$10,691.51	\$14,761.24

電費  
由2022年1月起上調電費5.8%



T.L.60  
HONG KONG GARDENS - BLOCK 17  
SUPPLEMENTARY NOTES

豪景花園 第十七座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$13,042.93
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Oct-2022

1. Expenditure by Maintenance Fund	動用維修基金	17座地下泵房更換食水泵控制箱		\$26,300.00
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Jul-2022

1. Drainage, Electricals & Pumps	水電保養維修	17座地下天井新做煙囪及地井,接駁至污水喉	\$73,000.00	
		17座地下泵房更換廁水泵工程	\$25,200.00	
		其他	\$4,261.00	\$102,461.00

Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$2,867.23
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程	\$4,069.73	
		5座消防泵房對出更換消防入水喉管工程	\$10,691.51	\$14,761.24

電費		由2022年1月起上調電費5.8%		
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T.L.60

HONG KONG GARDENS - BLOCK 18  
SUPPLEMENTARY NOTES

豪景花園 第十八座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$13,042.93
2. Drainage, Electricals & Pumps	水電保養維修	18座地下更換角碼工程	\$12,375.00	
		其他	\$42.00	\$12,417.00

Oct-2022

1. Expenditure by Maintenance Fund	動用維修基金	18座地下泵房更換食水泵控制箱		\$26,300.00
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Aug-2022

1. Legal Fee	訴訟費	2018年核數調整 - 訴訟費		(\$10,000.00)
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Jul-2022

1. Drainage, Electricals & Pumps	水電保養維修	18座地下天井新做煙囪及地井,接駁至污水喉	\$73,000.00	
		其他	\$4,931.00	\$77,931.00

Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$2,867.23
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閣對出馬路更換滲漏地底喉管工程	\$4,069.73	
		5座消防泵房對出更換消防入水喉管工程	\$10,691.51	\$14,761.24

電費

由2022年1月起上調電費5.8%



T.L.60

HONG KONG GARDENS - BLOCK 19  
SUPPLEMENTARY NOTES

豪景花園 第十九座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$13,042.93
2. Drainage, Electricals & Pumps	水電保養維修	19座地下更換角碼工程 其他	\$14,775.00 \$54.00	\$14,829.00

Oct-2022

1. Expenditure by Maintenance Fund	動用維修基金	19座地下泵房更換食水泵控制箱		\$26,300.00
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Aug-2022

1. Drainage, Electricals & Pumps	水電保養維修	19座地下泵房更換損壞食水泵代工費 其他	\$26,500.00 \$8,135.50	\$34,635.50
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Jul-2022

1. Lifts	升降機	19座13號傷殘升降台更換電池 2022年7月份升降機保養費	\$9,900.00 \$10,472.73	\$20,372.73
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Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$2,867.23
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程 5座消防泵房對出更換消防入水喉管工程	\$4,069.73 \$10,691.51	\$14,761.24
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2. Drainage, Electricals & Pumps	水電保養維修	19座更換防盜架及加裝刀片棘線代工費 19座地下泵房加裝減壓制(隔膜式控制閥) 19座地下泵房更換損壞食水泵配件	\$6,300.00 \$22,230.00 \$2,966.00	\$31,496.00
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電費 由2022年1月起上調電費5.8%



T.L.60  
HONG KONG GARDENS - BLOCK 20  
SUPPLEMENTARY NOTES 豪景花園 第二十座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$13,042.93
2. Drainage, Electricals & Pumps	水電保養維修	20座地下更換角碼工程	\$13,575.00	
		其他	\$6.00	\$13,581.00

Oct-2022

1. Expenditure by Maintenance Fund	動用維修基金	20座地下泵房更換食水泵控制箱		\$26,300.00
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Aug-2022

1. Legal Fee	訴訟費	2018年核數調整 - 訴訟費		(\$10,000.00)
2. Drainage, Electricals & Pumps	水電保養維修	Superpower - 20座地下泵房更換損壞食水泵1個及代工費	\$22,252.50	
		其他	\$5,231.50	\$27,484.00

Jul-2022

1. Drainage, Electricals & Pumps	水電保養維修	20座大堂購買/更換1部"樂信"分體冷氣機及雲石飾面工程代工	\$24,280.00	
		維修外牆公喉及污水喉搭棚工程	\$11,060.00	
		其他	\$4,899.00	\$40,239.00
2. Fire Fighting System	消防保養	20座更換天台B梯損壞防煙門工程		\$14,500.00

Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$2,867.23
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程	\$4,069.73	
		5座消防泵房對出更換消防入水喉管工程	\$10,691.51	\$14,761.24
	電費	由2022年1月起上調電費5.8%		



T.L.60  
HONG KONG GARDENS - BLOCK 21  
SUPPLEMENTARY NOTES 豪景花園 第二十一座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$13,042.93
2. Drainage, Electricals & Pumps	水電保養維修	21座地下更換角碼工程 其他	\$14,775.00 \$967.00	\$15,742.00

Oct-2022

1. Expenditure by Maintenance Fund	動用維修基金	21座地下泵房更換食水泵控制箱		\$26,300.00
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Aug-2022

1. Drainage, Electricals & Pumps	水電保養維修	21座天台泵房食水泵安裝變頻器,100公升恒壓鼓各2個及代工費 其他	\$36,635.00 \$8,980.50	\$45,615.50
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Jul-2022

1. Drainage, Electricals & Pumps	水電保養維修	21座地下泵房更換廁水泵 其他	\$19,000.00 \$4,276.00	\$23,276.00
2. Lifts	升降機	21座17號傷殘升降台更換電池 2022年7月份升降機保養費	\$9,900.00 \$10,472.73	\$20,372.73

Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程 21座對出行人路更換消防喉管工程	\$2,867.23 \$88,820.00	\$91,687.23
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程 5座消防泵房對出更換消防入水喉管工程	\$4,069.73 \$10,691.51	\$14,761.24
	電費	由2022年1月起上調電費5.8%		



T.L.60

HONG KONG GARDENS - BLOCK 22  
SUPPLEMENTARY NOTES

豪景花園 第二十二座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$10,476.67
2. Drainage, Electricals & Pumps	水電保養維修	22B22客廳窗簾頂防水工程 其他	\$37,000.00 \$5,074.00	\$42,074.00

Oct-2022

1. Expenditure by Maintenance Fund	動用維修基金	22座地下泵房更換食水泵控制箱		\$26,300.00
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Jul-2022

1. Drainage, Electricals & Pumps	水電保養維修	22座地下泵房更換廁水泵 其他	\$17,300.00 \$1,942.00	\$19,242.00
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Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$2,303.09
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閣對出馬路更換滲漏地底喉管工程 5座消防泵房對出更換消防入水喉管工程	\$3,268.99 \$8,587.91	\$11,856.90
	電費	由2022年1月起上調電費5.8%		



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

豪景花園 第二十三座  
備註

Nov-2022

1. Expenditure by Maintenance Fund

動用維修基金

28座對出行人路安裝欄杆

\$10,000.46

Apr-2022

1. Expenditure by Maintenance Fund

動用維修基金

5座消防泵房對出搭建臨時明喉工程

\$2,198.40

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程  
5座消防泵房對出更換消防入水喉管工程

\$3,120.40

\$8,197.55

\$11,317.95

電費

由2022年1月起上調電費5.8%



T.L.60  
HONG KONG GARDENS - BLOCK 24  
SUPPLEMENTARY NOTES

豪景花園 第二十四座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$9,524.25
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Oct-2022

1. Expenditure by Maintenance Fund	動用維修基金	24座地下泵房更換食水泵控制箱		\$26,300.00
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Aug-2022

1. Legal Fee	訴訟費	24座樓層公眾走廊審核圖則顧問服務-草擬合約 2018年核數調整 - 訴訟費	\$1,000.00 (\$20,000.00)	(\$19,000.00)
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Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程 24座外圍更換消防喉管及食水喉管工程	\$2,093.72 \$187,280.00	\$189,373.72
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程 5座消防泵房對出更換消防入水喉管工程	\$2,971.81 \$7,807.19	\$10,779.00
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電費

由2022年1月起上調電費5.8%



T.L.60  
HONG KONG GARDENS - BLOCK 25  
SUPPLEMENTARY NOTES 豪景花園 第二十五座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$10,476.67
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Oct-2022

1. Expenditure by Maintenance Fund	動用維修基金	25座地下泵房更換食水泵控制箱		\$26,300.00
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Aug-2022

1. Drainage, Electricals & Pumps	水電保養維修	25座地下泵房更換損壞食水泵	\$12,700.00	\$16,562.00
		其他	\$3,862.00	

Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$2,303.09
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程	\$3,268.99	\$11,856.90
		5座消防泵房對出更換消防入水喉管工程	\$8,587.91	

Feb-2022

1. Drainage, Electricals & Pumps	水電保養維修	25座天台1號食水更換1台損壞加壓泵(高福三匹)	\$10,900.00	\$10,920.00
		其他	\$20.00	

電費	由2022年1月起上調電費5.8%			
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T.L.60  
HONG KONG GARDENS - BLOCK 26  
SUPPLEMENTARY NOTES

豪景花園 第二十六座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$10,000.46
2. Fire Fighting System	消防保養	2021年大廈消防年檢執修工程		\$11,175.00

Aug-2022

1. Legal Fee	訴訟費	26座樓層公眾走廊審核圖則顧問服務-草擬合約 2018年核數調整-訴訟費	\$1,000.00 <u>(\$10,000.00)</u>	(\$9,000.00)
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Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$2,198.40
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程 5座消防泵房對出更換消防入水喉管工程	\$3,120.40 <u>\$8,197.55</u>	\$11,317.95
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電費 由2022年1月起上調電費5.8%



T.L.60  
HONG KONG GARDENS - BLOCK 27  
SUPPLEMENTARY NOTES

豪景花園 第二十七座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$10,000.46
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Oct-2022

1. Expenditure by Maintenance Fund	動用維修基金	27座地下泵房更換食水泵控制箱		\$26,300.00
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Aug-2022

1. Lifts	升降機	27座1號升降機更換機頂損壞冷氣機 2022年8月份升降機保養費	\$29,500.00 \$11,500.00	\$41,000.00
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Jul-2022

1. Drainage, Electricals & Pumps	水電保養維修	27座地下泵房更換廁水泵 其他	\$17,300.00 \$5,193.00	\$22,493.00
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Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$2,198.40
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍蘭對出馬路更換滲漏地底喉管工程 5座消防泵房對出更換消防入水喉管工程 27座外圍食水閘制井,喉管還原及更換廁水閘制及工程 27座外圍更換食水喉管,回填及還原路面工程	\$3,120.40 \$8,197.55 \$103,439.00 \$277,955.00	\$392,711.95
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電費		由2022年1月起上調電費5.8%		
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T.L.60  
HONG KONG GARDENS - BLOCK 28  
SUPPLEMENTARY NOTES

豪景花園 第二十八座  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$9,524.25
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Oct-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座地下泵房更換食水泵控制箱		\$26,300.00
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Aug-2022

1. Sundry Income	什項收入	4/20-8/22欠管理費利息及入稟小額行政費,釘契費		\$25,779.00
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2. Drainage, Electricals & Pumps	水電保養維修	28座地下泵房更換損壞廁水泵代工費	\$10,070.00	
		其他	\$1,103.00	\$11,173.00

3. Lifts	升降機	27座1號升降機更換機頂損壞冷氣機	\$29,500.00	
			\$11,500.00	\$41,000.00

Jul-2022

1. Drainage, Electricals & Pumps	水電保養維修	28座地下泵房更換廁水泵	\$17,300.00	
		其他	\$4,381.33	\$21,681.33

Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$2,093.72
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程,16/9/21	\$2,971.81	
		5座消防泵房對出更換消防入水喉管工程	\$7,807.19	\$10,779.00

電費		<u>由2022年1月起上調電費5.8%</u>		
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T.L.60  
HONG KONG GARDENS - CARPARK A  
SUPPLEMENTARY NOTES

豪景花園車場 A  
備註

Nov-2022

1. Expenditure by Maintenance Fund      動用維修基金      28座對出行人路安裝欄杆      \$4,715.83

Jun-2022

1. Lifts      升降機      A車場L13升降機更換地下門外不銹鋼地磚  
2022年6月份升降機保養費及安全証費用      \$12,000.00  
\$3,280.00      \$15,280.00

Apr-2022

1. Expenditure by Maintenance Fund      動用維修基金      5座消防泵房對出搭建臨時明喉工程      \$1,036.68

Mar-2022

1. Expenditure by Maintenance Fund      動用維修基金      藍閘對出馬路更換滲漏地底喉管工程,16/9/21  
5座消防泵房對出更換消防入水喉管工程      \$1,471.46  
\$3,865.64      \$5,337.10

電費      由2022年1月起上調電費5.8%



T.L.60  
HONG KONG GARDENS - CARPARK B  
SUPPLEMENTARY NOTES 豪景花園車場 B  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆 B車場對出近7座消防喉更換喉管及閘連制井工程	\$3,770.02 \$264,446.00	\$268,216.02
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Aug-2022

1. Drainage, Electricals & Pumps	水電保養維修	B2100至102更換喉管(泳池沙缸駁雨水渠) B2182至185更換雨水渠喉管 /其他	\$24,500.00 \$27,028.00	\$51,528.00
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Jul-2022

1. Sundry Expenses	什項支出	中國平安 -保險墊底費18/10/21車位天花石屎剝落		\$10,000.00
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Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$828.76
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍關對出馬路更換滲漏地底喉管工程,16/9/21 5座消防泵房對出更換消防入水喉管工程	\$1,176.33 \$3,090.35	\$4,266.68
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2. Drainage, Electricals & Pumps	水電保養維修	B0173 & 0127中間車路天花士波令工程		\$17,000.00
	電費	<u>由2022年1月起上調電費5.8%</u>		



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

豪景花園車場 C  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆 C車場出入口消防喉更換喉管及閘連制井工程	\$4,305.75 \$264,552.00	
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Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$946.53
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程,16/9/21 5座消防泵房對出更換消防入水喉管工程	\$1,343.50 \$3,529.50	\$4,873.00
	電費	由2022年1月起上調電費5.8%		



T.L.60  
HONG KONG GARDENS - CARPARK D  
SUPPLEMENTARY NOTES 豪景花園車場 D  
備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$5,926.20
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Jul-2022

1. Sundry Expenses	什項支出	保險賠償,車位11/5/22因天花石屎剝落使車輛損毀 其他	\$10,000.00 \$298.50	\$10,298.50
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Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$1,302.76
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程,16/9/21 5座消防泵房對出更換消防入水喉管工程	\$1,849.13 \$4,857.81	\$6,706.94
	電費	由2022年1月起上調電費5.8%		



T.L.60

H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場  
SUPPLEMENTARY NOTES 備註

Nov-2022

1. Expenditure by Maintenance Fund	動用維修基金	28座對出行人路安裝欄杆		\$396.88
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Aug-2022

1. Drainage, Electricals & Pumps	水電保養維修	商場地下大堂玻璃門維修工程	\$29,830.00	
		商場總污水排水泵更換2台三相潛水泵工程	\$78,000.00	
		商場公眾固定電力裝置定期檢查及維修(WR2)	\$45,000.00	
		6/1 & 22/1/2022商場總排水渠淤塞吸渣及通渠服務 / 其他	\$10,100.00	\$162,930.00
2. Lifts	升降機	機電署實務守則"升降機特定保養工作"(L1)	\$11,500.00	
		商場8月1-3號扶手電梯及1號升降機保養	\$26,027.00	\$37,527.00
3. Air Condition System	冷氣系統	商場緊急搭棚接駁天台水塔散熱風扇電源,維修及清洗工程	\$47,000.00	
		商場天台更換1號冷氣水泵工程	\$17,100.00	
		商場緊急維修22號舖前走廊天花冷氣系統供水喉工程	\$28,000.00	
		商場女廁更換3匹分體式冷氣機電子板工程/8月商場冷氣機及水質保養	\$12,500.00	\$104,600.00

Jun-2022

1. Fire Fighting System	消防保養	商場消防指令(FSDFS143022007)進行實地視察及提供改善方案		\$38,000.00
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Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$87.24
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Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程,16/9/21	\$123.83	
		5座消防泵房對出更換消防入水喉管工程	\$325.30	\$449.13

電費

由2022年1月起上調電費5.8%



APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤			Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	Aug-22 (八月)	Sep-22 (九月)	Oct-22 (十月)	Nov-22 (十一月)	1-11/2022 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$52,570.04)	(\$60,014.55)	(\$63,783.18)	(\$75,572.11)	(\$55,326.97)	(\$63,070.58)	(\$58,821.63)	(\$59,901.37)	(\$52,624.35)	(\$65,199.87)	(\$55,018.13)	(\$661,902.78)
BLK 2	1440 SHARES	第二座	(\$52,570.04)	(\$60,014.55)	(\$63,783.18)	(\$75,572.11)	(\$55,326.97)	(\$63,070.58)	(\$58,821.63)	(\$59,901.37)	(\$52,624.35)	(\$65,199.87)	(\$55,018.13)	(\$661,902.78)
BLK 3	1404 SHARES	第三座	(\$51,255.79)	(\$58,514.18)	(\$62,188.60)	(\$73,682.80)	(\$53,943.80)	(\$61,493.82)	(\$57,351.09)	(\$63,403.84)	(\$51,308.74)	(\$63,569.87)	(\$53,642.68)	(\$645,355.21)
BLK 4	1404 SHARES	第四座	(\$51,255.79)	(\$58,514.18)	(\$62,188.60)	(\$73,682.80)	(\$53,943.80)	(\$61,493.82)	(\$57,351.09)	(\$63,403.84)	(\$51,308.74)	(\$63,569.87)	(\$53,642.68)	(\$645,355.21)
BLK 5	1760 SHARES	第五座	(\$64,252.28)	(\$73,351.11)	(\$77,957.22)	(\$92,365.91)	(\$67,621.85)	(\$77,086.27)	(\$71,893.10)	(\$73,212.79)	(\$64,318.65)	(\$79,688.73)	(\$67,244.38)	(\$808,992.29)
BLK 6	1760 SHARES	第六座	(\$64,252.28)	(\$73,351.11)	(\$77,957.22)	(\$92,365.91)	(\$67,621.85)	(\$77,086.27)	(\$71,893.10)	(\$73,212.79)	(\$64,318.65)	(\$79,688.73)	(\$67,244.38)	(\$808,992.29)
BLK 7	2376 SHARES	第七座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$124,693.97)	(\$91,289.50)	(\$104,066.46)	(\$97,055.68)	(\$98,837.27)	(\$86,830.18)	(\$107,579.78)	(\$90,779.91)	(\$1,092,139.57)
BLK 8	2376 SHARES	第八座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$124,693.97)	(\$91,289.50)	(\$104,066.46)	(\$97,055.68)	(\$98,837.27)	(\$86,830.18)	(\$107,579.78)	(\$90,779.91)	(\$1,092,139.57)
BLK 9	2376 SHARES	第九座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$124,693.97)	(\$91,289.50)	(\$104,066.46)	(\$97,055.68)	(\$98,837.27)	(\$86,830.18)	(\$107,579.78)	(\$90,779.91)	(\$1,092,139.57)
BLK 10	2376 SHARES	第十座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$124,693.97)	(\$91,289.50)	(\$104,066.46)	(\$97,055.68)	(\$98,837.27)	(\$86,830.18)	(\$107,579.78)	(\$90,779.91)	(\$1,092,139.57)
BLK 11	2376 SHARES	第十一座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$124,693.97)	(\$91,289.50)	(\$104,066.46)	(\$97,055.68)	(\$98,837.27)	(\$86,830.18)	(\$107,579.78)	(\$90,779.91)	(\$1,092,139.57)
BLK 12	2376 SHARES	第十二座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$124,693.97)	(\$91,289.50)	(\$104,066.46)	(\$97,055.68)	(\$98,837.27)	(\$86,830.18)	(\$107,579.78)	(\$90,779.91)	(\$1,092,139.57)
BLK 13	1008 SHARES	第十三座	(\$36,799.03)	(\$42,010.18)	(\$44,648.23)	(\$52,900.47)	(\$38,728.88)	(\$44,149.41)	(\$41,175.14)	(\$41,930.96)	(\$36,837.05)	(\$45,639.91)	(\$38,512.69)	(\$463,331.95)
BLK 14	1008 SHARES	第十四座	(\$36,799.03)	(\$42,010.18)	(\$44,648.23)	(\$52,900.47)	(\$38,728.88)	(\$44,149.41)	(\$41,175.14)	(\$41,930.96)	(\$36,837.05)	(\$45,639.91)	(\$38,512.69)	(\$463,331.95)
BLK 15	984 SHARES	第十五座	(\$35,922.86)	(\$41,009.94)	(\$43,585.17)	(\$51,640.94)	(\$37,806.76)	(\$43,098.23)	(\$40,194.78)	(\$40,932.61)	(\$35,959.97)	(\$44,553.24)	(\$37,595.72)	(\$452,300.22)
BLK 16	1972 SHARES	第十六座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$103,491.80)	(\$75,767.21)	(\$86,371.66)	(\$80,552.95)	(\$82,031.60)	(\$72,066.12)	(\$89,287.60)	(\$75,344.27)	(\$906,439.07)
BLK 17	1972 SHARES	第十七座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$103,491.80)	(\$75,767.21)	(\$86,371.66)	(\$80,552.95)	(\$82,031.60)	(\$72,066.12)	(\$89,287.60)	(\$75,344.27)	(\$906,439.07)
BLK 18	1972 SHARES	第十八座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$103,491.80)	(\$75,767.21)	(\$86,371.66)	(\$80,552.95)	(\$82,031.60)	(\$72,066.12)	(\$89,287.60)	(\$75,344.27)	(\$906,439.07)
BLK 19	1972 SHARES	第十九座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$103,491.80)	(\$75,767.21)	(\$86,371.66)	(\$80,552.95)	(\$82,031.60)	(\$72,066.12)	(\$89,287.60)	(\$75,344.27)	(\$906,439.07)
BLK 20	1972 SHARES	第二十座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$103,491.80)	(\$75,767.21)	(\$86,371.66)	(\$80,552.95)	(\$82,031.60)	(\$72,066.12)	(\$89,287.60)	(\$75,344.27)	(\$906,439.07)
BLK 21	1972 SHARES	第二十一座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$103,491.80)	(\$75,767.21)	(\$86,371.66)	(\$80,552.95)	(\$82,031.60)	(\$72,066.12)	(\$89,287.60)	(\$75,344.27)	(\$906,439.07)
BLK 22	1584 SHARES	第二十二座	(\$57,827.05)	(\$66,016.00)	(\$70,161.50)	(\$83,129.32)	(\$60,859.67)	(\$69,377.64)	(\$64,703.79)	(\$65,891.51)	(\$57,886.79)	(\$71,719.85)	(\$60,519.94)	(\$728,093.06)
BLK 23	1512 SHARES	第二十三座	(\$55,198.55)	(\$63,015.27)	(\$66,972.34)	(\$79,350.71)	(\$58,093.32)	(\$66,224.11)	(\$61,762.71)	(\$62,896.44)	(\$55,255.57)	(\$68,459.86)	(\$57,769.04)	(\$694,997.92)
BLK 24	1440 SHARES	第二十四座	(\$52,570.04)	(\$60,014.55)	(\$63,783.18)	(\$75,572.11)	(\$55,326.97)	(\$63,070.58)	(\$58,821.63)	(\$59,901.37)	(\$52,624.35)	(\$65,199.87)	(\$55,018.13)	(\$661,902.78)
BLK 25	1584 SHARES	第二十五座	(\$57,827.05)	(\$66,016.00)	(\$70,161.50)	(\$83,129.32)	(\$60,859.67)	(\$69,377.64)	(\$64,703.79)	(\$65,891.51)	(\$57,886.79)	(\$71,719.85)	(\$60,519.94)	(\$728,093.06)
BLK 26	1512 SHARES	第二十六座	(\$55,198.55)	(\$63,015.27)	(\$66,972.34)	(\$79,350.71)	(\$58,093.32)	(\$66,224.11)	(\$61,762.71)	(\$62,896.44)	(\$55,255.57)	(\$68,459.86)	(\$57,769.04)	(\$694,997.92)
BLK 27	1512 SHARES	第二十七座	(\$55,198.55)	(\$63,015.27)	(\$66,972.34)	(\$79,350.71)	(\$58,093.32)	(\$66,224.11)	(\$61,762.71)	(\$62,896.44)	(\$55,255.57)	(\$68,459.86)	(\$57,769.04)	(\$694,997.92)
BLK 28	1440 SHARES	第二十八座	(\$52,570.06)	(\$60,014.50)	(\$63,783.22)	(\$75,572.11)	(\$55,327.01)	(\$63,070.63)	(\$58,821.60)	(\$59,901.41)	(\$52,624.37)	(\$65,199.85)	(\$55,018.16)	(\$661,902.92)
CARPARK A	713 SHARES	車場A	(\$26,029.47)	(\$29,715.54)	(\$31,581.53)	(\$37,418.69)	(\$27,394.53)	(\$31,228.70)	(\$29,124.87)	(\$29,659.50)	(\$26,056.36)	(\$32,282.99)	(\$27,241.62)	(\$327,733.80)
CARPARK B	570 SHARES	車場B	(\$20,808.98)	(\$23,755.76)	(\$25,247.51)	(\$29,913.96)	(\$21,900.26)	(\$24,965.44)	(\$23,283.56)	(\$23,710.96)	(\$20,830.47)	(\$25,808.28)	(\$21,778.01)	(\$262,003.19)
CARPARK C	651 SHARES	車場C	(\$23,766.04)	(\$27,131.58)	(\$28,835.31)	(\$34,164.89)	(\$25,012.40)	(\$28,513.16)	(\$26,592.28)	(\$27,080.41)	(\$23,790.59)	(\$29,475.77)	(\$24,872.78)	(\$299,235.21)
CARPARK D	896 SHARES	車場D	(\$32,710.25)	(\$37,342.38)	(\$39,687.31)	(\$47,022.64)	(\$34,425.67)	(\$39,243.92)	(\$36,600.12)	(\$37,271.97)	(\$32,744.04)	(\$40,568.81)	(\$34,233.50)	(\$411,850.61)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,190.42)	(\$2,500.61)	(\$2,657.63)	(\$3,148.84)	(\$2,305.29)	(\$2,627.94)	(\$2,450.90)	(\$2,495.89)	(\$2,192.68)	(\$2,716.66)	(\$2,292.42)	(\$27,579.28)
FIRST OWNER	3%	大業主	(\$58,452.56)	(\$66,730.09)	(\$70,920.43)	(\$84,028.52)	(\$61,517.98)	(\$70,128.10)	(\$65,403.68)	(\$66,604.26)	(\$58,512.94)	(\$72,495.64)	(\$61,174.58)	(\$735,968.78)
			(\$1,948,418.63)	(\$2,224,336.34)	(\$2,364,014.39)	(\$2,800,950.67)	(\$2,050,599.43)	(\$2,337,603.19)	(\$2,180,122.83)	(\$2,220,141.86)	(\$1,950,431.44)	(\$2,416,521.43)	(\$2,039,152.76)	(\$24,532,292.97)

SHARES OF CONTRIBUTION:

51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770
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