

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

豪景花園  
資產負債表  
(未經審核)

		31/01/2022	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	\$2,107,025.56	\$2,107,025.56
		<u>\$2,107,025.56</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	\$2,022,977.85	\$1,922,458.40
ACCOUNTS RECEIVABLES	應收款項	\$1,092,560.49	\$1,015,081.93
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$1,118,656.69	\$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	\$147,720.00	\$147,720.00
CONSUMABLE INVENTORIES	存貨結餘	\$110,055.08	\$106,310.08
PREPAYMENT	預付款項	\$0.00	\$42,932.00
CASH BALANCE	現金結餘	\$178,008.00	\$157,239.00
BANK BALANCE	銀行結餘	\$19,555,716.04	\$18,853,797.71
		<u>\$74,300,349.89</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	\$4,781,096.97	\$5,015,744.65
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$1,023,852.60	\$328,585.00
TEMPORARY RECEIPT	暫收款項	\$285,832.10	\$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	\$1,718,750.00	\$1,738,750.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$0.00
		<u>\$10,147,031.67</u>	<u>\$9,636,915.75</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$64,153,318.22</u>	<u>\$63,246,537.25</u>
NET ASSETS	資產淨值	<u>\$66,260,343.78</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	\$12,615,616.00	\$12,583,940.00
SINKING FUND - DOM	住宅儲備基金	\$22,513,484.50	\$22,289,819.60
SINKING FUND - COM	商場儲備基金	\$271,362.60	\$262,482.30
SINKING FUND - C.P.	車場儲備基金	\$5,549,439.89	\$5,523,125.74
		<u>\$28,334,286.99</u>	<u>\$28,075,427.64</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,413,979.56	\$16,195,437.56
MAINTENANCE FUND - COM	商場維修基金	\$528,313.43	\$509,477.39
MAINTENANCE FUND - C.P.	車場維修基金	\$4,052,938.09	\$4,024,582.95
		<u>\$20,995,231.08</u>	<u>\$20,729,497.90</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$9,600,182.94)	(\$9,800,598.29)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$984,594.04	\$937,510.96
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$12,930,798.61	\$12,827,784.60
		<u>\$4,315,209.71</u>	<u>\$3,964,697.27</u>
<b>OWNERS' EQUITY</b>		<u>\$66,260,343.78</u>	<u>\$65,353,562.81</u>

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



John Lau / Ming Chan

Date : 17. 03. 2022

陳浩銘



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

HONG KONG GARDEN 豪景花園  
OWNERS' EQUITY AS AT 31/01/2022  
31/01/2022 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	(\$1,494,302.79)	\$640,194.63	\$1,014,821.90	\$160,713.74	\$410,259.00
BLOCK 2	第二座	(\$1,490,852.94)	\$630,094.65	\$1,007,858.55	\$147,100.26	\$427,374.00
BLOCK 3	第三座	(\$933,005.18)	\$619,009.31	\$827,361.77	\$513,365.90	\$304,401.00
BLOCK 4	第四座	(\$1,418,059.95)	\$631,728.14	\$818,914.81	\$32,583.00	\$369,681.00
BLOCK 5	第五座	(\$709,263.05)	\$580,281.37	\$946,323.27	\$817,341.59	\$439,576.00
BLOCK 6	第六座	(\$1,528,806.90)	\$604,895.37	\$951,560.82	\$27,649.29	\$438,098.00
BLOCK 7	第七座	(\$268,128.33)	\$588,666.01	\$160,044.32	\$480,582.00	\$396,653.00
BLOCK 8	第八座	(\$449,310.48)	\$459,280.61	\$137,085.11	\$147,055.24	\$421,005.00
BLOCK 9	第九座	(\$394,701.66)	\$851,303.61	(\$203,475.08)	\$253,126.87	\$444,012.00
BLOCK 10	第十座	(\$97,902.01)	\$876,519.98	\$256,649.86	\$1,035,267.83	\$426,524.00
BLOCK 11	第十一座	\$7,080.53	\$1,051,379.38	\$567,692.17	\$1,626,152.08	\$427,072.00
BLOCK 12	第十二座	(\$112,925.90)	\$1,005,119.98	\$486,475.25	\$1,378,669.33	\$458,346.00
BLOCK 13	第十三座	(\$355,020.18)	\$740,493.66	\$585,872.74	\$971,346.22	\$307,637.00
BLOCK 14	第十四座	(\$348,560.39)	\$745,664.06	\$590,109.17	\$987,212.84	\$280,122.00
BLOCK 15	第十五座	\$717,140.67	\$536,916.78	\$506,902.07	\$1,760,959.52	\$203,675.00
BLOCK 16	第十六座	\$97,066.28	\$931,156.12	\$657,870.56	\$1,686,092.96	\$559,272.00
BLOCK 17	第十七座	(\$182,626.29)	\$955,385.62	\$715,037.36	\$1,487,796.69	\$447,573.00
BLOCK 18	第十八座	\$473,479.44	\$977,353.12	\$647,789.77	\$2,098,622.33	\$472,641.00
BLOCK 19	第十九座	(\$204,034.96)	\$1,301,960.78	\$459,055.31	\$1,556,981.13	\$451,201.00
BLOCK 20	第二十座	(\$651,620.26)	\$1,212,728.46	\$568,500.13	\$1,129,608.33	\$468,724.00
BLOCK 21	第二十一座	\$1,332,963.94	\$1,132,871.42	\$647,640.45	\$3,113,475.81	\$482,501.00
BLOCK 22	第二十二座	(\$837,322.25)	\$742,121.15	\$634,874.97	\$539,673.87	\$362,806.00
BLOCK 23	第二十三座	(\$1,148,307.74)	\$716,091.65	\$638,051.62	\$205,835.53	\$298,430.00
BLOCK 24	第二十四座	\$213,038.65	\$792,553.14	\$648,330.00	\$1,653,921.79	\$338,155.00
BLOCK 25	第二十五座	(\$472,703.31)	\$740,167.55	\$255,869.02	\$523,333.26	\$319,022.00
BLOCK 26	第二十六座	(\$1,365,557.68)	\$716,776.23	\$765,998.36	\$117,216.91	\$305,752.00
BLOCK 27	第二十七座	\$1,215,515.71	\$928,536.13	\$555,038.25	\$2,699,090.09	\$455,061.00
BLOCK 28	第二十八座	\$806,544.09	\$804,235.59	\$565,727.03	\$2,176,506.71	\$369,937.00
		(\$9,600,182.94)	\$22,513,484.50	\$16,413,979.56	\$29,327,281.12	\$11,085,510.00
CPA	車場A	\$5,058,939.65	\$1,314,380.10	\$1,226,601.21	\$7,599,920.96	\$456,409.00
CPB	車場B	\$3,553,437.84	\$1,529,827.00	\$1,036,097.22	\$6,119,362.06	\$351,459.00
CPC	車場C	\$2,087,594.79	\$1,394,286.28	\$1,033,670.20	\$4,515,551.27	\$337,677.00
CPD	車場D	\$2,230,826.33	\$1,310,946.51	\$756,569.46	\$4,298,342.30	\$384,561.00
		\$12,930,798.61	\$5,549,439.89	\$4,052,938.09	\$22,533,176.59	\$1,530,106.00
COM	商場部份	\$984,594.04	\$271,362.60	\$528,313.43	\$1,784,270.07	\$0.00
		\$4,315,209.71	\$28,334,286.99	\$20,995,231.08	\$53,644,727.78	\$12,615,616.00



T.L.60  
**HONG KONG GARDENS - ESTATE** 豪景花園-全苑  
**STATEMENT OF COMPREHENSIVE INCOME** 收支報告表  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

Jan-22 (一月)

INCOME:	收入	
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$3,190.00
SWIMMING POOL INCOME	泳池收入	\$0.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$300.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$568.07
SUNDRY INCOME	什項收入	\$24,382.35
		<u>\$28,440.42</u>
EXPENSES:	支出	
AUDITORS REMUNERATION	核數費	\$0.00
BANK CHARGES	銀行費用	\$4,817.80
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00
CLEANING EXPENSES	清潔費	\$354,381.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$36,851.01
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00
DEPRECIATION	折舊	\$0.00
GARDENING EXPENSES	園藝種植	\$13,848.00
INSURANCE	保險費	\$0.00
LEGAL FEE	訴訟費	\$1,104.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,765.00
SWIMMING POOL EXPENSES	泳池費	\$5,900.00
SECURITY SYSTEM	保安系統	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$76,033.04
RENTAL EXPENSES	管理處租金	\$42,932.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00
PRINTING AND STATIONERY	印刷及廣告費	\$4,382.31
PROFESSIONAL FEE	專業服務費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$785,626.00
SUNDRY EXPENSES	什項支出	\$8,391.00
TELEPHONE	電話費	\$3,369.15
TRAVELLING	交通費	\$0.00
UNIFORM	制服費	\$0.00
WAGES / SALARIES	薪金	\$606,564.21
STAFF COST ALLOCATION	人力成本調配	(\$21,105.00)
MPF CONTRIBUTION	強積金	\$26,709.53
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$1,976,859.05</u>
NET GARDENS EXPENSES	淨支出	<u>(\$1,948,418.63)</u>



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

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$146,016.00
LESS: SINKING FUND	減: 儲備基金	(\$7,300.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$138,715.20
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,570.04
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$7,196.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,742.06
MAINTENANCE FUND 11%	維修基金 11%	\$7,540.66
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$829.44
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$131,404.20
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,311.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,506,413.79)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,494,302.79)



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)

<b>INCOME:</b>	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$146,016.00
LESS: SINKING FUND	減：儲備基金	(\$7,300.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$138,715.20</u>
<b>EXPENSES:</b>	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,570.04
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	查詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$6,850.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,728.22
MAINTENANCE FUND 11%	維修基金 11%	\$7,502.60
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$829.44
TELEPHONE	電話費	\$158.00
TRAVELLING	交通費	\$0.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$131,006.30</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,708.90
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,498,561.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,490,852.94)</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)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$145,224.00
LESS: SINKING FUND	減: 儲備基金	(\$7,261.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$137,962.80</u>

EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,255.79
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$6,796.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,395.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,729.92
MAINTENANCE FUND 11%	維修基金 11%	\$7,507.28
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$910.98
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$129,740.97</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,221.83
SURPLUS / (DEFICIT) B/F	承上結存	(\$941,227.01)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$933,005.18)</u>



T.L.60  
HONG KONG GARDENS - BLOCK 4 豪景花園第四座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-22 (一月)

<b>INCOME:</b>	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$149,040.00
LESS: SINKING FUND	減: 儲備基金	(\$7,452.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$141,588.00</u>
<b>EXPENSES:</b>	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,255.79
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$4,985.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,570.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,652.94
MAINTENANCE FUND 11%	維修基金 11%	\$7,295.54
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$622.08
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$127,527.35</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,060.65
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$1,432,120.60)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u><u>(\$1,418,059.95)</u></u>



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

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00
LESS: SINKING FUND	減：儲備基金	(\$8,008.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$152,152.00</u>
EXPENSES:	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,252.28
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$9,013.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,841.63
MAINTENANCE FUND 11%	維修基金 11%	\$7,814.48
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$1,013.76
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$145,949.15</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,202.85
SURPLUS / (DEFICIT) B/F	承上結存	(\$715,465.90)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$709,263.05)</u>





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

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$152,592.00
LESS: SINKING FUND	減: 儲備基金	(\$7,629.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$159,962.40</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,252.28
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$8,372.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
GOVERNMENT RATES	差餉	\$900.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,851.95
MAINTENANCE FUND 11%	維修基金 11%	\$7,842.86
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$1,013.76
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$157.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$146,245.85</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,716.55
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$1,542,523.45)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,528,806.90)</u>



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

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$192,984.00
LESS: SINKING FUND	減：儲備基金	(\$9,649.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$183,334.80</u>
EXPENSES:	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$8,749.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,455.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,026.81
MAINTENANCE FUND 11%	維修基金 11%	\$8,323.74
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$760.32
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$173,761.44</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,573.36
SURPLUS / (DEFICIT) B/F	承上結存	(\$277,701.69)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$268,128.33)</u>



T.L.60  
HONG KONG GARDENS - BLOCK 8 豪景花園第八座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$194,876.00
LESS: SINKING FUND	減：儲備基金	(\$9,743.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$185,132.20</u>
EXPENSES:	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$9,031.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$113.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,370.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,959.21
MAINTENANCE FUND 11%	維修基金 11%	\$8,137.84
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$760.32
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,817.94</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,314.26
SURPLUS / (DEFICIT) B/F	承上結存	(\$462,624.74)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$449,310.48)</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)

<b>INCOME:</b>	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$204,336.00
LESS: SINKING FUND	減: 儲備基金	(\$10,216.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$194,119.20</u>
<b>EXPENSES:</b>	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$9,312.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,945.29
MAINTENANCE FUND 11%	維修基金 11%	\$8,099.56
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$760.32
TELEPHONE	電話費	\$157.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,417.74</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,701.46
SURPLUS / (DEFICIT) B/F	承上結存	(\$417,403.12)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$394,701.66)</u>



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

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$179,740.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$9,529.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,954.01
MAINTENANCE FUND 11%	維修基金 11%	\$8,123.54
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$760.32
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,668.44</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,071.56
SURPLUS / (DEFICIT) B/F	承上結存	(\$105,973.57)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$97,902.01)</u>



T.L.60  
HONG KONG GARDENS - BLOCK 11 豪景花園第十一座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-22 (一月)

<b>INCOME:</b>	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00
LESS: SINKING FUND	減：儲備基金	(\$9,609.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$182,582.40</u>
<b>EXPENSES:</b>	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$9,246.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,080.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,951.69
MAINTENANCE FUND 11%	維修基金 11%	\$8,117.16
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$760.32
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,601.74</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,980.66
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$3,900.13)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$7,080.53</u>



T.L.60

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

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00
LESS: SINKING FUND	減：儲備基金	(\$9,460.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$179,740.00</u>
EXPENSES:	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00
ELECTRICITY	電費	\$9,108.84
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,883.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,938.29
MAINTENANCE FUND 11%	維修基金 11%	\$8,080.29
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$760.32
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$157.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,216.31</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,523.69
SURPLUS / (DEFICIT) B/F	承上結存	(\$121,449.59)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$112,925.90)</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)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$125,628.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,799.03
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$5,539.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,779.99
MAINTENANCE FUND 11%	維修基金 11%	\$7,644.97
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$414.72
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$116,723.71</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,904.29
SURPLUS / (DEFICIT) B/F	承上結存	(\$363,924.47)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$355,020.18)</u>





T.L.60  
HONG KONG GARDENS - BLOCK 14 豪景花園 第十四座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$125,628.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,799.03
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$5,353.46
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,896.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,774.81
MAINTENANCE FUND 11%	維修基金 11%	\$7,630.72
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$414.72
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$116,574.74</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,053.26
SURPLUS / (DEFICIT) B/F	承上結存	(\$357,613.65)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$348,560.39)</u>



T.L.60  
HONG KONG GARDENS - BLOCK 15 豪景花園 第十五座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00
LESS: SINKING FUND	減: 儲備基金	(\$5,136.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$97,584.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,922.86
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	查詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$3,551.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,295.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,625.22
MAINTENANCE FUND 11%	維修基金 11%	\$4,469.35
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00
SUNDRY EXPENSES	什項支出	\$276.48
TELEPHONE	電話費	\$409.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$82,647.91</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,936.09
SURPLUS / (DEFICIT) B/F	承上結存	\$702,204.58
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$717,140.67</u>



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

Jan-22 (一月)

<b>INCOME:</b>	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00
LESS: SINKING FUND	減：儲備基金	(\$8,482.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$161,167.50</u>
<b>EXPENSES:</b>	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$6,804.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,790.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,672.80
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,903.24
MAINTENANCE FUND 11%	維修基金 11%	\$7,983.91
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$668.16
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$155,459.86</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,707.64
SURPLUS / (DEFICIT) B/F	承上結存	\$91,358.64
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$97,066.28</u>



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

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00
LESS: SINKING FUND	減: 儲備基金	(\$8,453.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$160,616.50
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,610.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$8,442.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,055.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,672.80
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,908.96
MAINTENANCE FUND 11%	維修基金 11%	\$7,999.64
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$668.16
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$155,624.31
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,992.19
SURPLUS / (DEFICIT) B/F	承上結存	(\$187,618.48)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$182,626.29)



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)

<b>INCOME:</b>	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00
LESS: SINKING FUND	減：儲備基金	(\$8,671.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$200.00
		<u>\$164,949.00</u>
<b>EXPENSES:</b>	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$8,572.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,672.80
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,896.56
MAINTENANCE FUND 11%	維修基金 11%	\$7,965.54
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$668.16
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$155,267.81</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,681.19
SURPLUS / (DEFICIT) B/F	承上結存	\$463,798.25
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$473,479.44</u>



T.L.60

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

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$150,147.50</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,850.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$9,239.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
INSURANCE	保險費	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,314.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$10,472.80
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,072.80
MAINTENANCE FUND 11%	維修基金 11%	\$8,450.20
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$668.16
SALARIES	薪金	\$0.00
MPF CONTRIBUTION	強積金	\$0.00
UNIFORM	制服費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$160,334.71</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$10,187.21)
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$193,847.75)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$204,034.96)</u>



T.L.60

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

Jan-22 (一月)

<b>INCOME:</b>	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$150,147.50</u>
<b>EXPENSES:</b>	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$9,484.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
INSURANCE	保險費	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,190.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$10,472.80
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,218.44
MAINTENANCE FUND 11%	維修基金 11%	\$8,850.71
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$668.16
SALARIES	薪金	\$0.00
MPF CONTRIBUTION	強積金	\$0.00
UNIFORM	制服費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$164,521.86</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,374.36)
SURPLUS / (DEFICIT) B/F	承上結存	(\$637,245.90)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$651,620.26)</u>



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

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00
LESS: SINKING FUND	減：儲備基金	(\$9,683.10)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$183,978.90</u>
EXPENSES:	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00
ELECTRICITY	電費	\$8,848.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
INSURANCE	保險費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,215.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$10,472.80
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,034.00
MAINTENANCE FUND 11%	維修基金 11%	\$8,343.50
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$668.16
SALARIES	薪金	\$0.00
MPF CONTRIBUTION	強積金	\$0.00
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$159,219.21</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,759.69
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$1,308,204.25</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,332,963.94</u>





T.L.60  
HONG KONG GARDENS - BLOCK 22 豪景花園二十二座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00
LESS: SINKING FUND	減：儲備基金	(\$6,523.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$123,937.00</u>

EXPENSES:	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,827.05
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$6,343.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,860.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,672.80
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,791.01
MAINTENANCE FUND 11%	維修基金 11%	\$7,675.28
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$253.44
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$138,068.58</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,131.58)
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$823,190.67)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$837,322.25)</u>



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

Jan-22 (一月)

<b>INCOME:</b>	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$134,484.00
LESS: SINKING FUND	減: 儲備基金	(\$6,724.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$127,759.80</u>
<b>EXPENSES:</b>	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,198.55
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$5,744.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$6,924.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,672.80
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,969.15
MAINTENANCE FUND 11%	維修基金 11%	\$8,165.16
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$241.92
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$140,561.58</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,801.78)
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$1,135,505.96)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,148,307.74)</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)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00
LESS: SINKING FUND	減：儲備基金	(\$7,006.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$133,114.00</u>

EXPENSES:	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,570.04
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$5,816.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$46.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,875.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,672.80
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,771.45
MAINTENANCE FUND 11%	維修基金 11%	\$7,621.48
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$230.40
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$132,249.17</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$864.83
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$212,173.82</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$213,038.65</u>



T.L.60

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

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00
LESS: SINKING FUND	減：儲備基金	(\$6,523.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$123,937.00</u>
<b>EXPENSES:</b>	<b>減：支出</b>	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,827.05
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$5,840.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,870.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,672.80
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,771.29
MAINTENANCE FUND 11%	維修基金 11%	\$7,621.05
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$253.44
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$137,501.63</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$13,564.63)
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$459,138.68)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u><u>(\$472,703.31)</u></u>



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

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$148,176.00
LESS: SINKING FUND	減：儲備基金	(\$7,408.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$140,767.20</u>
EXPENSES:	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,198.55
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$6,226.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,672.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,785.04
MAINTENANCE FUND 11%	維修基金 11%	\$7,658.85
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$241.92
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$135,268.36</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,498.84
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$1,371,056.52)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,365,557.68)</u>



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

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00
LESS: SINKING FUND	減：儲備基金	(\$8,673.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$164,787.00</u>
<b>EXPENSES:</b>	<b>減：支出</b>	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,198.55
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$6,783.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$11,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,920.32
MAINTENANCE FUND 11%	維修基金 11%	\$8,030.87
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$241.92
SALARIES	薪金	\$0.00
MPF CONTRIBUTION	強積金	\$0.00
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$155.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$139,157.66</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,629.34
SURPLUS / (DEFICIT) B/F	承上結存	\$1,189,886.37
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,215,515.71</u>



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

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$156,940.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,570.06
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$6,597.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$11,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,925.54
MAINTENANCE FUND 11%	維修基金 11%	\$8,045.22
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SUNDRY EXPENSES	什項支出	\$558.40
SALARIES	薪金	\$0.00
MPF CONTRIBUTION	強積金	\$0.00
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$155.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$136,679.22</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,260.78
SURPLUS / (DEFICIT) B/F	承上結存	\$786,283.31
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$806,544.09</u>



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

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$800.00
		<u>\$129,496.50</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,029.47
AUDITORS REMUNERATION	核數費	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$16,220.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$935.00
SECURITY SYSTEM	保安系統	\$1,375.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00
LIFTS	升降機	\$2,990.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,759.27
MAINTENANCE FUND 11%	維修基金 11%	\$7,587.99
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,317.27
SUNDRY EXPENSES	什項支出	\$0.00
TELEPHONE	電話費	\$765.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$105,358.50</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,138.00
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$5,034,801.65</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$5,058,939.65</u>





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

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$200.00
		<u>\$103,085.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$20,808.98
AUDITORS REMUNERATION	核數費	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$15,176.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,395.00
SECURITY SYSTEM	保安系統	\$1,375.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,483.05
MAINTENANCE FUND 11%	維修基金 11%	\$6,828.40
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,250.83
SUNDRY EXPENSES	什項支出	\$0.00
TELEPHONE	電話費	\$765.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$92,196.76</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,888.24
SURPLUS / (DEFICIT) B/F	承上結存	\$3,542,549.60
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,553,437.84</u>



T.L.60

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

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$200.00
		<u>\$130,692.95</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,766.04
AUDITORS REMUNERATION	核數費	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$14,652.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,915.00
SECURITY SYSTEM	保安系統	\$1,375.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,587.06
MAINTENANCE FUND 11%	維修基金 11%	\$7,114.40
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,854.90
SUNDRY EXPENSES	什項支出	\$0.00
TELEPHONE	電話費	\$765.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$98,143.90</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$32,549.05
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$2,055,045.74</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,087,594.79</u>



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

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00
LESS: SINKING FUND	減：儲備基金	(\$7,257.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$1,600.00
		<u>\$139,494.40</u>
EXPENSES:	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,710.25
AUDITORS REMUNERATION	核數費	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$11,684.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,419.00
SECURITY SYSTEM	保安系統	\$1,375.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,481.58
MAINTENANCE FUND 11%	維修基金 11%	\$6,824.35
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,682.00
SUNDRY EXPENSES	什項支出	\$0.00
TELEPHONE	電話費	\$765.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$104,055.68</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,438.72
SURPLUS / (DEFICIT) B/F	承上結存	\$2,195,387.61
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,230,826.33</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)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)
TELECOM STATION INCOME	電訊台收入	\$77,470.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$246,195.70</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,190.42
AUDITORS REMUNERATION	核數費	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,001.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$48,849.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$27,369.69
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00
GENERATOR	發電機	\$800.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,184.00
SECURITY SYSTEM	保安系統	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00
LIFTS	升降機	\$26,027.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,849.47
MAINTENANCE FUND 11%	維修基金 11%	\$18,836.04
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00
SUNDRY EXPENSES	什項支出	\$0.00
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$83.00
WAGES / SALARIES	薪金	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$199,112.62</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$47,083.08
SURPLUS / (DEFICIT) B/F	承上結存	\$937,510.96
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$984,594.04</u>



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

豪景花園  
全苑, 第1-28座, I  
收支報告表

Jan-22 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$4,999,581.00
LESS: SINKING FUND	減: 儲備基金	(\$249,979.05)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$3,190.00
SWIMMING POOL INCOME	泳池收入	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$300.00
BANK INTEREST RECEIVED	銀行利息收入	\$568.07
INTEREST RECEIVED	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$27,382.35
		<u>\$4,796,042.37</u>
AUDITORS REMUNERATION	核數費	\$0.00
BANK CHARGES	銀行費用	\$4,817.80
CARPARK EQUIPMENT	車場設備	\$0.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$900.00
CLEANING EXPENSES	清潔費	\$679,603.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00
ELECTRICITY	電費	\$301,952.31
FESTIVAL DECORATION EXPENSES	節日裝飾	\$159.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
DEPRECIATION	折舊	\$0.00
GARDENING EXPENSES	園藝種植	\$13,848.00
INSURANCE	保險費	\$0.00
LEGAL FEE	訴訟費	\$1,104.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$95,887.00
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$15,020.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00
LIFTS	升降機	\$238,270.00
SWIMMING POOL EXPENSES	泳池費	\$5,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$165,813.84
MAINTENANCE FUND 11%	維修基金 11%	\$246,897.14
PEST CONTROL	殺蟲滅鼠	\$12,290.00
PRINTING AND STATIONERY	印刷及廣告費	\$4,382.31
RENTAL EXPENSES	管理處租金	\$42,932.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,056,337.00
SUNDRY EXPENSES	什項支出	\$25,308.70
TELEPHONE	電話費	\$11,095.15
UNIFORM	制服費	\$0.00
WAGES/SALARIES	薪金	\$606,564.21
MANDATORY PROVIDENT FUND	強積金	\$26,709.53
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$4,558,055.99</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$237,986.38
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
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$3,027,186.31</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,330,615.67</u>



APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤			Jan-22 (一月)	1-12/2022 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$52,570.04)	(\$52,570.04)
BLK 2	1440 SHARES	第二座	(\$52,570.04)	(\$52,570.04)
BLK 3	1404 SHARES	第三座	(\$51,255.79)	(\$51,255.79)
BLK 4	1404 SHARES	第四座	(\$51,255.79)	(\$51,255.79)
BLK 5	1760 SHARES	第五座	(\$64,252.28)	(\$64,252.28)
BLK 6	1760 SHARES	第六座	(\$64,252.28)	(\$64,252.28)
BLK 7	2376 SHARES	第七座	(\$86,740.57)	(\$86,740.57)
BLK 8	2376 SHARES	第八座	(\$86,740.57)	(\$86,740.57)
BLK 9	2376 SHARES	第九座	(\$86,740.57)	(\$86,740.57)
BLK 10	2376 SHARES	第十座	(\$86,740.57)	(\$86,740.57)
BLK 11	2376 SHARES	第十一座	(\$86,740.57)	(\$86,740.57)
BLK 12	2376 SHARES	第十二座	(\$86,740.57)	(\$86,740.57)
BLK 13	1008 SHARES	第十三座	(\$36,799.03)	(\$36,799.03)
BLK 14	1008 SHARES	第十四座	(\$36,799.03)	(\$36,799.03)
BLK 15	984 SHARES	第十五座	(\$35,922.86)	(\$35,922.86)
BLK 16	1972 SHARES	第十六座	(\$71,991.75)	(\$71,991.75)
BLK 17	1972 SHARES	第十七座	(\$71,991.75)	(\$71,991.75)
BLK 18	1972 SHARES	第十八座	(\$71,991.75)	(\$71,991.75)
BLK 19	1972 SHARES	第十九座	(\$71,991.75)	(\$71,991.75)
BLK 20	1972 SHARES	第二十座	(\$71,991.75)	(\$71,991.75)
BLK 21	1972 SHARES	第二十一座	(\$71,991.75)	(\$71,991.75)
BLK 22	1584 SHARES	第二十二座	(\$57,827.05)	(\$57,827.05)
BLK 23	1512 SHARES	第二十三座	(\$55,198.55)	(\$55,198.55)
BLK 24	1440 SHARES	第二十四座	(\$52,570.04)	(\$52,570.04)
BLK 25	1584 SHARES	第二十五座	(\$57,827.05)	(\$57,827.05)
BLK 26	1512 SHARES	第二十六座	(\$55,198.55)	(\$55,198.55)
BLK 27	1512 SHARES	第二十七座	(\$55,198.55)	(\$55,198.55)
BLK 28	1440 SHARES	第二十八座	(\$52,570.06)	(\$52,570.06)
CARPARK A	713 SHARES	車場A	(\$26,029.47)	(\$26,029.47)
CARPARK B	570 SHARES	車場B	(\$20,808.98)	(\$20,808.98)
CARPARK C	651 SHARES	車場C	(\$23,766.04)	(\$23,766.04)
CARPARK D	896 SHARES	車場D	(\$32,710.25)	(\$32,710.25)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,190.42)	(\$2,190.42)
FIRST OWNER	3 %	大業主	(\$58,452.56)	(\$58,452.56)
			<u>(\$1,948,418.63)</u>	<u>(\$1,948,418.63)</u>

SHARES OF CONTRIBUTION:

51,770

51,770

