

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

豪景花園

資產負債表
(未經審核)

		28/02/2022	31/12/2021
NON-CURRENT ASSETS	非流動資產		
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>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,866,606.25	\$1,922,458.40
ACCOUNTS RECEIVABLES	應收款項	\$1,159,441.58	\$1,015,081.93
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$962,567.45	\$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	\$105,660.08	\$106,310.08
PREPAYMENT	預付款項	\$0.00	\$42,932.00
CASH BALANCE	現金結餘	\$166,848.00	\$157,239.00
BANK BALANCE	銀行結餘	\$19,589,926.98	\$18,853,797.71
		<u>\$75,073,426.08</u>	<u>\$72,883,453.00</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$5,701,643.30	\$5,015,744.65
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$815,306.00	\$328,585.00
TEMPORARY RECEIPT	暫收款項	\$282,525.10	\$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	\$1,301,900.00	\$1,738,750.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$0.00
		<u>\$10,438,874.40</u>	<u>\$9,636,915.75</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$64,634,551.68</u>	<u>\$63,246,537.25</u>
NET ASSETS	資產淨值	<u>\$66,741,577.24</u>	<u>\$65,353,562.81</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$12,620,109.00	\$12,583,940.00
SINKING FUND - DOM	住宅儲備基金	\$22,737,149.40	\$22,289,819.60
SINKING FUND - COM	商場儲備基金	\$280,242.90	\$262,482.30
SINKING FUND - C.P.	車場儲備基金	\$5,575,754.04	\$5,523,125.74
		<u>\$28,593,146.34</u>	<u>\$28,075,427.64</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,646,781.60	\$16,195,437.56
MAINTENANCE FUND - COM	商場維修基金	\$546,194.87	\$509,477.39
MAINTENANCE FUND - C.P.	車場維修基金	\$4,081,158.66	\$4,024,582.95
		<u>\$21,274,135.13</u>	<u>\$20,729,497.90</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$9,806,549.06)	(\$9,800,598.29)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$1,041,346.78	\$937,510.96
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$13,019,389.05	\$12,827,784.60
		<u>\$4,254,186.77</u>	<u>\$3,964,697.27</u>
OWNERS' EQUITY		<u>\$66,741,577.24</u>	<u>\$65,353,562.81</u>

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





John Lau / Ming Chan

Date : 21. 04. 2022

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

HONG KONG GARDEN 豪景花園
OWNERS' EQUITY AS AT 28/02/2022
28/02/2022 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	(\$1,506,425.05)	\$647,495.43	\$1,023,509.31	\$164,579.69	\$413,401.00
BLOCK 2	第二座	(\$1,488,840.55)	\$637,395.45	\$1,015,193.95	\$163,748.85	\$427,374.00
BLOCK 3	第三座	(\$929,235.85)	\$626,270.51	\$834,600.66	\$531,635.32	\$304,401.00
BLOCK 4	第四座	(\$1,418,628.02)	\$639,180.14	\$826,915.34	\$47,467.46	\$369,681.00
BLOCK 5	第五座	(\$710,511.14)	\$588,289.37	\$953,880.13	\$831,658.36	\$439,576.00
BLOCK 6	第六座	(\$1,525,150.58)	\$612,524.97	\$959,495.64	\$46,870.03	\$438,098.00
BLOCK 7	第七座	(\$270,717.65)	\$598,315.21	\$168,356.51	\$495,954.07	\$396,653.00
BLOCK 8	第八座	(\$455,904.15)	\$469,024.41	\$145,952.25	\$159,072.51	\$419,585.00
BLOCK 9	第九座	(\$382,557.48)	\$861,520.41	(\$195,540.63)	\$283,422.30	\$449,782.00
BLOCK 10	第十座	(\$110,984.98)	\$885,979.98	\$265,621.94	\$1,040,616.94	\$426,524.00
BLOCK 11	第十一座	\$2,930.36	\$1,060,988.98	\$576,081.69	\$1,640,001.03	\$427,072.00
BLOCK 12	第十二座	(\$135,748.14)	\$1,014,579.98	\$496,378.91	\$1,375,210.75	\$458,346.00
BLOCK 13	第十三座	(\$350,018.34)	\$747,105.66	\$593,392.53	\$990,479.85	\$306,277.00
BLOCK 14	第十四座	(\$343,447.42)	\$752,276.06	\$597,618.33	\$1,006,446.97	\$280,122.00
BLOCK 15	第十五座	\$726,471.49	\$542,052.78	\$511,420.99	\$1,779,945.26	\$203,675.00
BLOCK 16	第十六座	\$89,359.08	\$939,638.62	\$666,162.47	\$1,695,160.17	\$555,548.00
BLOCK 17	第十七座	(\$234,559.19)	\$963,839.12	\$727,506.85	\$1,456,786.78	\$447,573.00
BLOCK 18	第十八座	\$439,661.89	\$986,024.12	\$659,021.77	\$2,084,707.78	\$471,101.00
BLOCK 19	第十九座	(\$221,562.71)	\$1,309,863.28	\$467,232.49	\$1,555,533.06	\$451,201.00
BLOCK 20	第二十座	(\$698,216.56)	\$1,220,630.96	\$579,457.78	\$1,101,872.18	\$473,159.00
BLOCK 21	第二十一座	\$1,349,492.99	\$1,142,554.52	\$655,796.07	\$3,147,843.58	\$482,501.00
BLOCK 22	第二十二座	(\$858,618.02)	\$748,644.15	\$642,452.23	\$532,478.36	\$362,806.00
BLOCK 23	第二十三座	(\$1,162,235.31)	\$722,815.85	\$645,576.78	\$206,157.32	\$298,430.00
BLOCK 24	第二十四座	\$207,412.78	\$799,559.14	\$655,860.25	\$1,662,832.17	\$338,155.00
BLOCK 25	第二十五座	(\$506,195.17)	\$746,690.55	\$264,612.86	\$505,108.24	\$319,022.00
BLOCK 26	第二十六座	(\$1,366,641.95)	\$724,185.03	\$773,539.21	\$131,082.29	\$305,752.00
BLOCK 27	第二十七座	\$1,233,521.99	\$937,209.13	\$563,050.60	\$2,733,781.72	\$455,061.00
BLOCK 28	第二十八座	\$820,798.62	\$812,495.59	\$573,634.69	\$2,206,928.90	\$369,937.00
		(\$9,806,549.06)	\$22,737,149.40	\$16,646,781.60	\$29,577,381.94	\$11,090,813.00
CPA	車場A	\$5,080,302.25	\$1,321,153.60	\$1,234,063.84	\$7,635,519.69	\$456,409.00
CPB	車場B	\$3,560,795.50	\$1,535,242.00	\$1,042,962.33	\$6,138,999.83	\$351,459.00
CPC	車場C	\$2,118,308.34	\$1,401,154.33	\$1,040,657.38	\$4,560,120.05	\$336,867.00
CPD	車場D	\$2,259,982.96	\$1,318,204.11	\$763,475.11	\$4,341,662.18	\$384,561.00
		\$13,019,389.05	\$5,575,754.04	\$4,081,158.66	\$22,676,301.75	\$1,529,296.00
COM	商場部份	\$1,041,346.78	\$280,242.90	\$546,194.87	\$1,867,784.55	\$0.00
		\$4,254,186.77	\$28,593,146.34	\$21,274,135.13	\$54,121,468.24	\$12,620,109.00



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)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$3,190.00	(\$60.00)	\$3,130.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$300.00	\$3,800.00	\$4,100.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$568.07	\$562.78	\$1,130.85
SUNDRY INCOME	什項收入	\$24,382.35	\$8,638.90	\$33,021.25
		\$28,440.42	\$12,941.68	\$41,382.10
EXPENSES:	支出			
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,817.80	\$4,002.70	\$8,820.50
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$354,381.00	\$351,861.00	\$706,242.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$36,851.01	\$36,081.98	\$72,932.99
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$13,848.00	\$12,584.00	\$26,432.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,104.00	\$1,104.00	\$2,208.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,765.00	\$1,400.00	\$16,165.00
SWIMMING POOL EXPENSES	泳池費	\$5,900.00	\$5,900.00	\$11,800.00
SECURITY SYSTEM	保安系統	\$0.00	\$20,600.00	\$20,600.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$76,033.04	\$86,049.15	\$162,082.19
RENTAL EXPENSES	管理處租金	\$42,932.00	\$42,252.00	\$85,184.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$24,580.00
PRINTING AND STATIONERY	印刷及廣告費	\$4,382.31	\$5,096.11	\$9,478.42
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$785,626.00	\$785,626.00	\$1,571,252.00
SUNDRY EXPENSES	什項支出	\$8,391.00	\$6,214.95	\$14,605.95
TELEPHONE	電話費	\$3,369.15	\$3,782.00	\$7,151.15
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
WAGES / SALARIES	薪金	\$606,564.21	\$575,363.74	\$1,181,927.95
STAFF COST ALLOCATION	人力成本調配	(\$21,105.00)	(\$21,105.00)	(\$42,210.00)
MPF CONTRIBUTION	強積金	\$26,709.53	\$26,330.49	\$53,040.02
WATER FEE	水費	\$0.00	\$281,844.90	\$281,844.90
TOTAL EXPENSES	總支出	\$1,976,859.05	\$2,237,278.02	\$4,214,137.07
NET GARDENS EXPENSES	淨支出	(\$1,948,418.63)	(\$2,224,336.34)	(\$4,172,754.97)



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

		Jan-22 (一月)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$146,016.00	\$146,016.00	\$292,032.00
LESS: SINKING FUND	減：儲備基金	(\$7,300.80)	(\$7,300.80)	(\$14,601.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$277,430.40</u>
EXPENSES:	減：支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,570.04	\$60,014.55	\$112,584.59
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,196.00	\$6,952.00	\$14,148.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$11,880.00	\$11,880.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00	\$169.00	\$1,549.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,742.06	\$3,159.06	\$5,901.12
MAINTENANCE FUND 11%	維修基金 11%	\$7,540.66	\$8,687.41	\$16,228.07
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$829.44	\$829.44	\$1,658.88
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$131,404.20</u>	<u>\$150,837.46</u>	<u>\$282,241.66</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,311.00	(\$12,122.26)	(\$4,811.26)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,506,413.79)	(\$1,494,302.79)	(\$1,506,413.79)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,494,302.79)</u>	<u>(\$1,506,425.05)</u>	<u>(\$1,506,425.05)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$146,016.00	\$146,016.00	\$292,032.00
LESS: SINKING FUND	減: 儲備基金	(\$7,300.80)	(\$7,300.80)	(\$14,601.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$277,430.40</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,570.04	\$60,014.55	\$112,584.59
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,850.00	\$6,710.00	\$13,560.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00	\$0.00	\$1,380.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,728.22	\$2,667.42	\$5,395.64
MAINTENANCE FUND 11%	維修基金 11%	\$7,502.60	\$7,335.40	\$14,838.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$829.44	\$829.44	\$1,658.88
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$131,006.30</u>	<u>\$136,702.81</u>	<u>\$267,709.11</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,708.90	\$2,012.39	\$9,721.29
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,498,561.84)	(\$1,490,852.94)	(\$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>(\$1,488,840.55)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$145,224.00	\$145,224.00	\$290,448.00
LESS: SINKING FUND	減: 儲備基金	(\$7,261.20)	(\$7,261.20)	(\$14,522.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$137,962.80</u>	<u>\$137,962.80</u>	<u>\$275,925.60</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,255.79	\$58,514.18	\$109,769.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,796.00	\$6,012.00	\$12,808.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,395.00	\$28.00	\$1,423.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,729.92	\$2,632.32	\$5,362.24
MAINTENANCE FUND 11%	維修基金 11%	\$7,507.28	\$7,238.89	\$14,746.17
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$910.98	\$622.08	\$1,533.06
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$129,740.97</u>	<u>\$134,193.47</u>	<u>\$263,934.44</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,221.83	\$3,769.33	\$11,991.16
SURPLUS / (DEFICIT) B/F	承上結存	(\$941,227.01)	(\$933,005.18)	(\$941,227.01)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$933,005.18)</u>	<u>(\$929,235.85)</u>	<u>(\$929,235.85)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$149,040.00	\$149,040.00	\$298,080.00
LESS: SINKING FUND	減：儲備基金	(\$7,452.00)	(\$7,452.00)	(\$14,904.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$141,588.00</u>	<u>\$141,588.00</u>	<u>\$283,176.00</u>
EXPENSES:	減：支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,255.79	\$58,514.18	\$109,769.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,985.00	\$5,164.00	\$10,149.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$7,800.00	\$7,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,570.00	\$0.00	\$1,570.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,652.94	\$2,909.28	\$5,562.22
MAINTENANCE FUND 11%	維修基金 11%	\$7,295.54	\$8,000.53	\$15,296.07
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08	\$1,244.16
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$127,527.35</u>	<u>\$142,156.07</u>	<u>\$269,683.42</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,060.65	(\$568.07)	\$13,492.58
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,432,120.60)	(\$1,418,059.95)	(\$1,432,120.60)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,418,059.95)</u>	<u>(\$1,418,628.02)</u>	<u>(\$1,418,628.02)</u>



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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)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$320,320.00
LESS: SINKING FUND	減: 儲備基金	(\$8,008.00)	(\$8,008.00)	(\$16,016.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$304,304.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,252.28	\$73,351.11	\$137,603.39
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,013.00	\$9,448.05	\$18,461.05
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$0.00	\$1,868.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,841.63	\$2,784.31	\$5,625.94
MAINTENANCE FUND 11%	維修基金 11%	\$7,814.48	\$7,656.86	\$15,471.34
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$2,027.52
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$145,949.15</u>	<u>\$153,400.09</u>	<u>\$299,349.24</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,202.85	(\$1,248.09)	\$4,954.76
SURPLUS / (DEFICIT) B/F	承上結存	(\$715,465.90)	(\$709,263.05)	(\$715,465.90)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$709,263.05)</u>	<u>(\$710,511.14)</u>	<u>(\$710,511.14)</u>



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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)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$152,592.00	\$152,592.00	\$305,184.00
LESS: SINKING FUND	減: 儲備基金	(\$7,629.60)	(\$7,629.60)	(\$15,259.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$30,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$159,962.40</u>	<u>\$159,962.40</u>	<u>\$319,924.80</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,252.28	\$73,351.11	\$137,603.39
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,372.00	\$8,720.00	\$17,092.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$900.00	\$0.00	\$900.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,200.00	\$3,200.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$56.00	\$1,924.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,851.95	\$2,885.39	\$5,737.34
MAINTENANCE FUND 11%	維修基金 11%	\$7,842.86	\$7,934.82	\$15,777.68
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$2,027.52
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00	\$314.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$146,245.85</u>	<u>\$156,306.08</u>	<u>\$302,551.93</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,716.55	\$3,656.32	\$17,372.87
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,542,523.45)	(\$1,528,806.90)	(\$1,542,523.45)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,528,806.90)</u>	<u>(\$1,525,150.58)</u>	<u>(\$1,525,150.58)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$192,984.00	\$192,984.00	\$385,968.00
LESS: SINKING FUND	減: 儲備基金	(\$9,649.20)	(\$9,649.20)	(\$19,298.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$183,334.80</u>	<u>\$183,334.80</u>	<u>\$366,669.60</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$185,764.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,749.00	\$9,259.00	\$18,008.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,800.00	\$3,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,455.00	\$40.00	\$4,495.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,026.81	\$3,022.61	\$6,049.42
MAINTENANCE FUND 11%	維修基金 11%	\$8,323.74	\$8,312.19	\$16,635.93
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,520.64
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$173,761.44</u>	<u>\$185,924.12</u>	<u>\$359,685.56</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,573.36	(\$2,589.32)	\$6,984.04
SURPLUS / (DEFICIT) B/F	承上結存	(\$277,701.69)	(\$268,128.33)	(\$277,701.69)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$268,128.33)</u>	<u>(\$270,717.65)</u>	<u>(\$270,717.65)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$194,876.00	\$194,876.00	\$389,752.00
LESS: SINKING FUND	減：儲備基金	(\$9,743.80)	(\$9,743.80)	(\$19,487.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$185,132.20</u>	<u>\$185,132.20</u>	<u>\$370,264.40</u>
EXPENSES:	減：支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$185,764.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,031.00	\$9,342.00	\$18,373.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$113.00	\$0.00	\$113.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$8,802.00	\$8,802.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,370.00	\$0.00	\$2,370.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,959.21	\$3,224.41	\$6,183.62
MAINTENANCE FUND 11%	維修基金 11%	\$8,137.84	\$8,867.14	\$17,004.98
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,520.64
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,817.94</u>	<u>\$191,725.87</u>	<u>\$363,543.81</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,314.26	(\$6,593.67)	\$6,720.59
SURPLUS / (DEFICIT) B/F	承上結存	(\$462,624.74)	(\$449,310.48)	(\$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>(\$455,904.15)</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)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$204,336.00	\$204,336.00	\$408,672.00
LESS: SINKING FUND	減: 儲備基金	(\$10,216.80)	(\$10,216.80)	(\$20,433.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$194,119.20</u>	<u>\$194,119.20</u>	<u>\$388,238.40</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$185,764.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,312.00	\$9,623.00	\$18,935.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$43.00	\$1,898.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,945.29	\$2,885.25	\$5,830.54
MAINTENANCE FUND 11%	維修基金 11%	\$8,099.56	\$7,934.45	\$16,034.01
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,520.64
TELEPHONE	電話費	\$157.00	\$157.00	\$314.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,417.74</u>	<u>\$181,975.02</u>	<u>\$353,392.76</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,701.46	\$12,144.18	\$34,845.64
SURPLUS / (DEFICIT) B/F	承上結存	(\$417,403.12)	(\$394,701.66)	(\$417,403.12)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$394,701.66)</u>	<u>(\$382,557.48)</u>	<u>(\$382,557.48)</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)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$378,400.00
LESS: SINKING FUND	減：儲備基金	(\$9,460.00)	(\$9,460.00)	(\$18,920.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$359,480.00</u>
EXPENSES:	減：支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$185,764.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,529.00	\$9,797.00	\$19,326.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$9,301.00	\$9,301.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$0.00	\$1,855.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,954.01	\$3,262.57	\$6,216.58
MAINTENANCE FUND 11%	維修基金 11%	\$8,123.54	\$8,972.08	\$17,095.62
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,520.64
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,668.44</u>	<u>\$192,822.97</u>	<u>\$364,491.41</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,071.56	(\$13,082.97)	(\$5,011.41)
SURPLUS / (DEFICIT) B/F	承上結存	(\$105,973.57)	(\$97,902.01)	(\$105,973.57)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$97,902.01)</u>	<u>(\$110,984.98)</u>	<u>(\$110,984.98)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$384,384.00
LESS: SINKING FUND	減: 儲備基金	(\$9,609.60)	(\$9,609.60)	(\$19,219.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$365,164.80</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$185,764.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,246.00	\$9,847.00	\$19,093.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,800.00	\$3,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,080.00	\$155.00	\$2,235.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,951.69	\$3,050.73	\$6,002.42
MAINTENANCE FUND 11%	維修基金 11%	\$8,117.16	\$8,389.52	\$16,506.68
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,520.64
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,601.74</u>	<u>\$186,732.57</u>	<u>\$358,334.31</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,980.66	(\$4,150.17)	\$6,830.49
SURPLUS / (DEFICIT) B/F	承上結存	(\$3,900.13)	\$7,080.53	(\$3,900.13)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$7,080.53</u>	<u>\$2,930.36</u>	<u>\$2,930.36</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)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$378,400.00
LESS: SINKING FUND	減：儲備基金	(\$9,460.00)	(\$9,460.00)	(\$18,920.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$359,480.00</u>
EXPENSES:	減：支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$185,764.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,108.84	\$9,249.93	\$18,358.77
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$18,303.00	\$18,303.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,883.00	\$15.00	\$1,898.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,938.29	\$3,601.33	\$6,539.62
MAINTENANCE FUND 11%	維修基金 11%	\$8,080.29	\$9,903.66	\$17,983.95
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,520.64
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00	\$314.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,216.31</u>	<u>\$202,562.24</u>	<u>\$373,778.55</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,523.69	(\$22,822.24)	(\$14,298.55)
SURPLUS / (DEFICIT) B/F	承上結存	(\$121,449.59)	(\$112,925.90)	(\$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>(\$135,748.14)</u>



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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)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$264,480.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$13,224.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$251,256.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,799.03	\$42,010.18	\$78,809.21
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,539.00	\$6,241.00	\$11,780.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$1,840.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,779.99	\$2,734.47	\$5,514.46
MAINTENANCE FUND 11%	維修基金 11%	\$7,644.97	\$7,519.79	\$15,164.76
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$829.44
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$116,723.71</u>	<u>\$120,626.16</u>	<u>\$237,349.87</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,904.29	\$5,001.84	\$13,906.13
SURPLUS / (DEFICIT) B/F	承上結存	(\$363,924.47)	(\$355,020.18)	(\$363,924.47)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$355,020.18)</u>	<u>(\$350,018.34)</u>	<u>(\$350,018.34)</u>



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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)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$264,480.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$13,224.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$251,256.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,799.03	\$42,010.18	\$78,809.21
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,353.46	\$6,144.37	\$11,497.83
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,896.00	\$0.00	\$1,896.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,774.81	\$2,730.60	\$5,505.41
MAINTENANCE FUND 11%	維修基金 11%	\$7,630.72	\$7,509.16	\$15,139.88
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$829.44
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$116,574.74</u>	<u>\$120,515.03</u>	<u>\$237,089.77</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,053.26	\$5,112.97	\$14,166.23
SURPLUS / (DEFICIT) B/F	承上結存	(\$357,613.65)	(\$348,560.39)	(\$357,613.65)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$348,560.39)</u>	<u>(\$343,447.42)</u>	<u>(\$343,447.42)</u>



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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)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$205,440.00
LESS: SINKING FUND	減: 儲備基金	(\$5,136.00)	(\$5,136.00)	(\$10,272.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$97,584.00</u>	<u>\$97,584.00</u>	<u>\$195,168.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,922.86	\$41,009.94	\$76,932.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$3,551.00	\$4,165.00	\$7,716.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,295.00	\$5,032.00	\$10,327.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,625.22	\$1,643.24	\$3,268.46
MAINTENANCE FUND 11%	維修基金 11%	\$4,469.35	\$4,518.92	\$8,988.27
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00	\$42,778.00
SUNDRY EXPENSES	什項支出	\$276.48	\$276.48	\$552.96
TELEPHONE	電話費	\$409.00	\$409.00	\$818.00
WATER FEE	水費	\$0.00	\$99.60	\$99.60
TOTAL EXPENSES	總支出	<u>\$82,647.91</u>	<u>\$88,253.18</u>	<u>\$170,901.09</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,936.09	\$9,330.82	\$24,266.91
SURPLUS / (DEFICIT) B/F	承上結存	\$702,204.58	\$717,140.67	\$702,204.58
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$717,140.67</u>	<u>\$726,471.49</u>	<u>\$726,471.49</u>



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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)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$339,300.00
LESS: SINKING FUND	減: 儲備基金	(\$8,482.50)	(\$8,482.50)	(\$16,965.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$322,335.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$154,178.34
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,804.00	\$7,579.00	\$14,383.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,790.00	\$5,815.00	\$9,605.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$17,345.60
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,903.24	\$3,015.24	\$5,918.48
MAINTENANCE FUND 11%	維修基金 11%	\$7,983.91	\$8,291.91	\$16,275.82
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$1,336.32
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$155,459.86</u>	<u>\$168,874.70</u>	<u>\$324,334.56</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,707.64	(\$7,707.20)	(\$1,999.56)
SURPLUS / (DEFICIT) B/F	承上結存	\$91,358.64	\$97,066.28	\$91,358.64
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$97,066.28</u>	<u>\$89,359.08</u>	<u>\$89,359.08</u>



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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)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$338,140.00
LESS: SINKING FUND	減: 儲備基金	(\$8,453.50)	(\$8,453.50)	(\$16,907.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$160,616.50</u>	<u>\$160,616.50</u>	<u>\$321,233.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$154,178.34
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,610.00	\$9,370.00	\$18,980.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,442.00	\$9,329.00	\$17,771.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$35,343.00	\$35,343.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,055.00	\$0.00	\$2,055.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$7,040.00	\$7,380.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$17,345.60
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,908.96	\$4,534.36	\$7,443.32
MAINTENANCE FUND 11%	維修基金 11%	\$7,999.64	\$12,469.49	\$20,469.13
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$1,336.32
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$155,624.31</u>	<u>\$212,549.40</u>	<u>\$368,173.71</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,992.19	(\$51,932.90)	(\$46,940.71)
SURPLUS / (DEFICIT) B/F	承上結存	(\$187,618.48)	(\$182,626.29)	(\$187,618.48)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$182,626.29)</u>	<u>(\$234,559.19)</u>	<u>(\$234,559.19)</u>



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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)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$346,840.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)	(\$17,342.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$0.00	\$200.00
		<u>\$164,949.00</u>	<u>\$164,749.00</u>	<u>\$329,698.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$154,178.34
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,572.00	\$9,151.00	\$17,723.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$23,362.00	\$23,362.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$0.00	\$1,855.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$7,040.00	\$7,380.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$17,345.60
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,896.56	\$4,048.00	\$6,944.56
MAINTENANCE FUND 11%	維修基金 11%	\$7,965.54	\$11,132.00	\$19,097.54
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$1,336.32
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$155,267.81</u>	<u>\$198,566.55</u>	<u>\$353,834.36</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,681.19	(\$33,817.55)	(\$24,136.36)
SURPLUS / (DEFICIT) B/F	承上結存	\$463,798.25	\$473,479.44	\$463,798.25
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$473,479.44</u>	<u>\$439,661.89</u>	<u>\$439,661.89</u>



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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)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$316,100.00
LESS: SINKING FUND	減：儲備基金	(\$7,902.50)	(\$7,902.50)	(\$15,805.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$300,295.00</u>
EXPENSES:	減：支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$154,178.34
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,850.00	\$9,370.00	\$19,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,239.00	\$10,506.00	\$19,745.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,314.00	\$45.00	\$3,359.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.80	\$10,472.80	\$20,945.60
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,072.80	\$2,973.52	\$6,046.32
MAINTENANCE FUND 11%	維修基金 11%	\$8,450.20	\$8,177.18	\$16,627.38
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$1,336.32
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$160,334.71</u>	<u>\$167,675.25</u>	<u>\$328,009.96</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$10,187.21)	(\$17,527.75)	(\$27,714.96)
SURPLUS / (DEFICIT) B/F	承上結存	(\$193,847.75)	(\$204,034.96)	(\$193,847.75)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$204,034.96)</u>	<u>(\$221,562.71)</u>	<u>(\$221,562.71)</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)

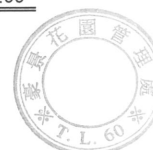
		Jan-22 (一月)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$316,100.00
LESS: SINKING FUND	減：儲備基金	(\$7,902.50)	(\$7,902.50)	(\$15,805.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$300,295.00</u>
EXPENSES:	減：支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$154,178.34
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,484.00	\$10,509.00	\$19,993.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$25,304.00	\$25,304.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,190.00	\$15.00	\$7,205.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.80	\$10,472.80	\$20,945.60
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,218.44	\$3,984.60	\$7,203.04
MAINTENANCE FUND 11%	維修基金 11%	\$8,850.71	\$10,957.65	\$19,808.36
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$1,336.32
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$164,521.86</u>	<u>\$196,743.80</u>	<u>\$361,265.66</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>(\$14,374.36)</u>	<u>(\$46,596.30)</u>	<u>(\$60,970.66)</u>
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$637,245.90)</u>	<u>(\$651,620.26)</u>	<u>(\$637,245.90)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$651,620.26)</u>	<u>(\$698,216.56)</u>	<u>(\$698,216.56)</u>



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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)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$387,324.00
LESS: SINKING FUND	減: 儲備基金	(\$9,683.10)	(\$9,683.10)	(\$19,366.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$183,978.90</u>	<u>\$183,978.90</u>	<u>\$367,957.80</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$154,178.34
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,848.00	\$10,012.00	\$18,860.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,215.00	\$28.00	\$3,243.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.80	\$10,472.80	\$20,945.60
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,034.00	\$2,965.68	\$5,999.68
MAINTENANCE FUND 11%	維修基金 11%	\$8,343.50	\$8,155.62	\$16,499.12
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$668.16	\$983.16	\$1,651.32
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$159,219.21</u>	<u>\$167,449.85</u>	<u>\$326,669.06</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,759.69	\$16,529.05	\$41,288.74
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$1,308,204.25</u>	<u>\$1,332,963.94</u>	<u>\$1,308,204.25</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,332,963.94</u>	<u>\$1,349,492.99</u>	<u>\$1,349,492.99</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)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$260,920.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$13,046.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$247,874.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,827.05	\$66,016.00	\$123,843.05
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,343.00	\$7,006.00	\$13,349.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,860.00	\$0.00	\$1,860.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$17,345.60
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,791.01	\$2,755.37	\$5,546.38
MAINTENANCE FUND 11%	維修基金 11%	\$7,675.28	\$7,577.26	\$15,252.54
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$253.44	\$452.44	\$705.88
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$106.90	\$106.90
TOTAL EXPENSES	總支出	<u>\$138,068.58</u>	<u>\$145,232.77</u>	<u>\$283,301.35</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,131.58)	(\$21,295.77)	(\$35,427.35)
SURPLUS / (DEFICIT) B/F	承上結存	(\$823,190.67)	(\$837,322.25)	(\$823,190.67)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$837,322.25)</u>	<u>(\$858,618.02)</u>	<u>(\$858,618.02)</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)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$134,484.00	\$134,484.00	\$268,968.00
LESS: SINKING FUND	減: 儲備基金	(\$6,724.20)	(\$6,724.20)	(\$13,448.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$255,519.60</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,198.55	\$63,015.27	\$118,213.82
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,744.00	\$6,741.00	\$12,485.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$6,924.00	\$15.00	\$6,939.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$17,345.60
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,969.15	\$2,736.42	\$5,705.57
MAINTENANCE FUND 11%	維修基金 11%	\$8,165.16	\$7,525.16	\$15,690.32
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$483.84
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$93.80	\$93.80
TOTAL EXPENSES	總支出	<u>\$140,561.58</u>	<u>\$141,687.37</u>	<u>\$282,248.95</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,801.78)	(\$13,927.57)	(\$26,729.35)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,135,505.96)	(\$1,148,307.74)	(\$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>(\$1,162,235.31)</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)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$280,240.00
LESS: SINKING FUND	減: 儲備基金	(\$7,006.00)	(\$7,006.00)	(\$14,012.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$266,228.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,570.04	\$60,014.55	\$112,584.59
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,816.00	\$6,752.00	\$12,568.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$46.00	\$0.00	\$46.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,875.00	\$0.00	\$1,875.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$17,345.60
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,771.45	\$2,738.27	\$5,509.72
MAINTENANCE FUND 11%	維修基金 11%	\$7,621.48	\$7,530.25	\$15,151.73
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$230.40	\$230.40	\$460.80
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$155.60	\$155.60
TOTAL EXPENSES	總支出	<u>\$132,249.17</u>	<u>\$138,739.87</u>	<u>\$270,989.04</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$864.83	(\$5,625.87)	(\$4,761.04)
SURPLUS / (DEFICIT) B/F	承上結存	\$212,173.82	\$213,038.65	\$212,173.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$213,038.65</u>	<u>\$207,412.78</u>	<u>\$207,412.78</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)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$260,920.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$13,046.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$247,874.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,827.05	\$66,016.00	\$123,843.05
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,840.00	\$6,939.00	\$12,779.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,870.00	\$10,920.00	\$12,790.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$17,345.60
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,771.29	\$3,179.58	\$5,950.87
MAINTENANCE FUND 11%	維修基金 11%	\$7,621.05	\$8,743.84	\$16,364.89
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$253.44	\$253.44	\$506.88
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$58.20	\$58.20
TOTAL EXPENSES	總支出	<u>\$137,501.63</u>	<u>\$157,428.86</u>	<u>\$294,930.49</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$13,564.63)	(\$33,491.86)	(\$47,056.49)
SURPLUS / (DEFICIT) B/F	承上結存	(\$459,138.68)	(\$472,703.31)	(\$459,138.68)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$472,703.31)</u>	<u>(\$506,195.17)</u>	<u>(\$506,195.17)</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)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$148,176.00	\$148,176.00	\$296,352.00
LESS: SINKING FUND	減：儲備基金	(\$7,408.80)	(\$7,408.80)	(\$14,817.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$140,767.20</u>	<u>\$140,767.20</u>	<u>\$281,534.40</u>
EXPENSES:	減：支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,198.55	\$63,015.27	\$118,213.82
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,226.00	\$6,909.00	\$13,135.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$15.00	\$1,855.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.00	\$8,672.00	\$17,344.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,785.04	\$2,742.13	\$5,527.17
MAINTENANCE FUND 11%	維修基金 11%	\$7,658.85	\$7,540.85	\$15,199.70
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$483.84
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$69.30	\$69.30
TOTAL EXPENSES	總支出	<u>\$135,268.36</u>	<u>\$141,851.47</u>	<u>\$277,119.83</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,498.84	(\$1,084.27)	\$4,414.57
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$1,371,056.52)</u>	<u>(\$1,365,557.68)</u>	<u>(\$1,371,056.52)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,365,557.68)</u>	<u>(\$1,366,641.95)</u>	<u>(\$1,366,641.95)</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)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$346,920.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)	(\$17,346.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$164,787.00</u>	<u>\$164,787.00</u>	<u>\$329,574.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,198.55	\$63,015.27	\$118,213.82
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,783.00	\$7,773.00	\$14,556.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$1,840.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$23,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,920.32	\$2,913.58	\$5,833.90
MAINTENANCE FUND 11%	維修基金 11%	\$8,030.87	\$8,012.35	\$16,043.22
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$483.84
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$311.00
WATER FEE	水費	\$0.00	\$680.60	\$680.60
TOTAL EXPENSES	總支出	<u>\$139,157.66</u>	<u>\$146,780.72</u>	<u>\$285,938.38</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,629.34	\$18,006.28	\$43,635.62
SURPLUS / (DEFICIT) B/F	承上結存	\$1,189,886.37	\$1,215,515.71	\$1,189,886.37
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,215,515.71</u>	<u>\$1,233,521.99</u>	<u>\$1,233,521.99</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)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$330,400.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)	(\$8,260.00)	(\$16,520.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$156,940.00</u>	<u>\$156,940.00</u>	<u>\$313,880.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,570.06	\$60,014.50	\$112,584.56
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,597.00	\$7,459.00	\$14,056.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$1,840.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$23,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,925.54	\$2,875.51	\$5,801.05
MAINTENANCE FUND 11%	維修基金 11%	\$8,045.22	\$7,907.66	\$15,952.88
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$558.40	\$230.40	\$788.80
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$311.00
WATER FEE	水費	\$0.00	\$54.40	\$54.40
TOTAL EXPENSES	總支出	<u>\$136,679.22</u>	<u>\$142,685.47</u>	<u>\$279,364.69</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,260.78	\$14,254.53	\$34,515.31
SURPLUS / (DEFICIT) B/F	承上結存	\$786,283.31	\$806,544.09	\$786,283.31
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$806,544.09</u>	<u>\$820,798.62</u>	<u>\$820,798.62</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)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$270,940.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$13,547.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$800.00	\$400.00	\$1,200.00
		<u>\$129,496.50</u>	<u>\$129,096.50</u>	<u>\$258,593.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,029.47	\$29,715.54	\$55,745.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$31,071.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$16,220.00	\$17,128.00	\$33,348.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$935.00	\$895.28	\$1,830.28
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$2,750.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$2,265.00
LIFTS	升降機	\$2,990.00	\$2,990.00	\$5,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,759.27	\$2,713.68	\$5,472.95
MAINTENANCE FUND 11%	維修基金 11%	\$7,587.99	\$7,462.63	\$15,050.62
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$10,634.54
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$765.00	\$1,530.00
WATER FEE	水費	\$0.00	\$257.00	\$257.00
TOTAL EXPENSES	總支出	<u>\$105,358.50</u>	<u>\$107,733.90</u>	<u>\$213,092.40</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,138.00	\$21,362.60	\$45,500.60
SURPLUS / (DEFICIT) B/F	承上結存	\$5,034,801.65	\$5,058,939.65	\$5,034,801.65
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$5,058,939.65</u>	<u>\$5,080,302.25</u>	<u>\$5,080,302.25</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)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$216,600.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$10,830.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$0.00	\$200.00
		<u>\$103,085.00</u>	<u>\$102,885.00</u>	<u>\$205,970.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$20,808.98	\$23,755.76	\$44,564.74
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$31,071.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$15,176.00	\$16,189.00	\$31,365.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,395.00	\$715.74	\$2,110.74
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$2,750.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,483.05	\$2,496.40	\$4,979.45
MAINTENANCE FUND 11%	維修基金 11%	\$6,828.40	\$6,865.11	\$13,693.51
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$8,501.66
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$765.00	\$1,530.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$92,196.76</u>	<u>\$95,527.34</u>	<u>\$187,724.10</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,888.24	\$7,357.66	\$18,245.90
SURPLUS / (DEFICIT) B/F	承上結存	\$3,542,549.60	\$3,553,437.84	\$3,542,549.60
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,553,437.84</u>	<u>\$3,560,795.50</u>	<u>\$3,560,795.50</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)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$274,722.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$13,736.10)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$400.00	\$600.00
		<u>\$130,692.95</u>	<u>\$130,892.95</u>	<u>\$261,585.90</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,766.04	\$27,131.58	\$50,897.62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$31,071.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$14,652.00	\$16,593.00	\$31,245.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,915.00	\$817.45	\$4,732.45
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$2,750.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,587.06	\$2,540.79	\$5,127.85
MAINTENANCE FUND 11%	維修基金 11%	\$7,114.40	\$6,987.18	\$14,101.58
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$9,709.80
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$765.00	\$1,530.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$98,143.90</u>	<u>\$100,179.40</u>	<u>\$198,323.30</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$32,549.05	\$30,713.55	\$63,262.60
SURPLUS / (DEFICIT) B/F	承上結存	\$2,055,045.74	\$2,087,594.79	\$2,055,045.74
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,087,594.79</u>	<u>\$2,118,308.34</u>	<u>\$2,118,308.34</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)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$290,304.00
LESS: SINKING FUND	減：儲備基金	(\$7,257.60)	(\$7,257.60)	(\$14,515.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,600.00	\$800.00	\$2,400.00
		<u>\$139,494.40</u>	<u>\$138,694.40</u>	<u>\$278,188.80</u>
EXPENSES:	減：支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,710.25	\$37,342.38	\$70,052.63
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	查詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$31,071.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,684.00	\$13,313.00	\$24,997.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,419.00	\$1,529.10	\$3,948.10
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$2,750.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,481.58	\$2,511.14	\$4,992.72
MAINTENANCE FUND 11%	維修基金 11%	\$6,824.35	\$6,905.65	\$13,730.00
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$13,364.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$765.00	\$1,530.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$104,055.68</u>	<u>\$109,537.77</u>	<u>\$213,593.45</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,438.72	\$29,156.63	\$64,595.35
SURPLUS / (DEFICIT) B/F	承上結存	\$2,195,387.61	\$2,230,826.33	\$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>\$2,259,982.96</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)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$355,212.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)	(\$17,760.60)
TELECOM STATION INCOME	電訊台收入	\$77,470.00	\$77,470.00	\$154,940.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$246,195.70</u>	<u>\$246,195.70</u>	<u>\$492,391.40</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,190.42	\$2,500.61	\$4,691.03
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$8,400.00	\$14,900.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,001.00	\$0.00	\$8,001.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$48,849.00	\$51,789.00	\$100,638.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$27,369.69	\$25,602.67	\$52,972.36
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$800.00	\$800.00	\$1,600.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,184.00	\$0.00	\$4,184.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$2,265.00
LIFTS	升降機	\$26,027.00	\$26,027.00	\$52,054.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,849.47	\$6,502.34	\$13,351.81
MAINTENANCE FUND 11%	維修基金 11%	\$18,836.04	\$17,881.44	\$36,717.48
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$47,158.00	\$94,316.00
SUNDRY EXPENSES	什項支出	\$0.00	\$1,062.00	\$1,062.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$83.00	\$83.00	\$166.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$1,636.90	\$1,636.90
TOTAL EXPENSES	總支出	<u>\$199,112.62</u>	<u>\$189,442.96</u>	<u>\$388,555.58</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$47,083.08	\$56,752.74	\$103,835.82
SURPLUS / (DEFICIT) B/F	承上結存	\$937,510.96	\$984,594.04	\$937,510.96
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$984,594.04</u>	<u>\$1,041,346.78</u>	<u>\$1,041,346.78</u>



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

豪景花園
全苑, 第1-28座, 車場A-D
收支報告表

		Jan-22 (一月)	Feb-22 (二月)	1-2/2022 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$4,999,581.00	\$4,999,581.00	\$9,999,162.00
LESS: SINKING FUND	減: 儲備基金	(\$249,979.05)	(\$249,979.05)	(\$499,958.10)
TENNIS & SQUASH COURT INCOME	網球·壁球場收入	\$3,190.00	(\$60.00)	\$3,130.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$30,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$300.00	\$3,800.00	\$4,100.00
BANK INTEREST RECEIVED	銀行利息收入	\$568.07	\$562.78	\$1,130.85
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$27,382.35	\$10,238.90	\$37,621.25
		<u>\$4,796,042.37</u>	<u>\$4,779,143.63</u>	<u>\$9,575,186.00</u>
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,817.80	\$4,002.70	\$8,820.50
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$900.00	\$0.00	\$900.00
CLEANING EXPENSES	清潔費	\$679,603.00	\$676,363.00	\$1,355,966.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$301,952.31	\$322,644.33	\$624,596.64
FESTIVAL DECORATION EXPENSES	節日裝飾	\$159.00	\$0.00	\$159.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$13,848.00	\$12,584.00	\$26,432.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,104.00	\$1,104.00	\$2,208.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$150,895.00	\$150,895.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$95,887.00	\$27,748.57	\$123,635.57
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$15,020.00	\$49,020.00	\$64,040.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$2,265.00
LIFTS	升降機	\$238,270.00	\$238,270.00	\$476,540.00
SWIMMING POOL EXPENSES	泳池費	\$5,900.00	\$5,900.00	\$11,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$165,813.84	\$180,966.41	\$346,780.25
MAINTENANCE FUND 11%	維修基金 11%	\$246,897.14	\$261,022.61	\$507,919.75
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$24,580.00
PRINTING AND STATIONERY	印刷及廣告費	\$4,382.31	\$5,096.11	\$9,478.42
RENTAL EXPENSES	管理處租金	\$42,932.00	\$42,252.00	\$85,184.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,056,337.00	\$2,056,337.00	\$4,112,674.00
SUNDRY EXPENSES	什項支出	\$25,308.70	\$23,029.75	\$48,338.45
TELEPHONE	電話費	\$11,095.15	\$11,510.00	\$22,605.15
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
WAGES/SALARIES	薪金	\$606,564.21	\$575,363.74	\$1,181,927.95
MANDATORY PROVIDENT FUND	強積金	\$26,709.53	\$26,330.49	\$53,040.02
WATER FEE	水費	\$0.00	\$283,420.30	\$283,420.30
TOTAL EXPENSES	總支出	<u>\$4,558,055.99</u>	<u>\$4,966,150.01</u>	<u>\$9,524,206.00</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$237,986.38	(\$187,006.38)	\$50,980.00
APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER	屋苑公眾位置費用分配 給商場及大業主	\$60,642.98	\$69,230.70	\$129,873.68
SURPLUS / (DEFICIT) B/F	承上結存	\$3,027,186.31	\$3,330,615.67	\$3,027,186.31
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,330,615.67</u>	<u>\$3,212,839.99</u>	<u>\$3,212,839.99</u>



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

豪景花園- 全苑
備註

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

\$9,700.00

\$20,600.00

Jan-2022

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

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)
其他

\$10,900.00

\$20.00

\$10,920.00

Jan-2022

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)	1-2/2022 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$52,570.04)	(\$60,014.55)	(\$112,584.59)
BLK 2	1440 SHARES	第二座	(\$52,570.04)	(\$60,014.55)	(\$112,584.59)
BLK 3	1404 SHARES	第三座	(\$51,255.79)	(\$58,514.18)	(\$109,769.97)
BLK 4	1404 SHARES	第四座	(\$51,255.79)	(\$58,514.18)	(\$109,769.97)
BLK 5	1760 SHARES	第五座	(\$64,252.28)	(\$73,351.11)	(\$137,603.39)
BLK 6	1760 SHARES	第六座	(\$64,252.28)	(\$73,351.11)	(\$137,603.39)
BLK 7	2376 SHARES	第七座	(\$86,740.57)	(\$99,024.00)	(\$185,764.57)
BLK 8	2376 SHARES	第八座	(\$86,740.57)	(\$99,024.00)	(\$185,764.57)
BLK 9	2376 SHARES	第九座	(\$86,740.57)	(\$99,024.00)	(\$185,764.57)
BLK 10	2376 SHARES	第十座	(\$86,740.57)	(\$99,024.00)	(\$185,764.57)
BLK 11	2376 SHARES	第十一座	(\$86,740.57)	(\$99,024.00)	(\$185,764.57)
BLK 12	2376 SHARES	第十二座	(\$86,740.57)	(\$99,024.00)	(\$185,764.57)
BLK 13	1008 SHARES	第十三座	(\$36,799.03)	(\$42,010.18)	(\$78,809.21)
BLK 14	1008 SHARES	第十四座	(\$36,799.03)	(\$42,010.18)	(\$78,809.21)
BLK 15	984 SHARES	第十五座	(\$35,922.86)	(\$41,009.94)	(\$76,932.80)
BLK 16	1972 SHARES	第十六座	(\$71,991.75)	(\$82,186.59)	(\$154,178.34)
BLK 17	1972 SHARES	第十七座	(\$71,991.75)	(\$82,186.59)	(\$154,178.34)
BLK 18	1972 SHARES	第十八座	(\$71,991.75)	(\$82,186.59)	(\$154,178.34)
BLK 19	1972 SHARES	第十九座	(\$71,991.75)	(\$82,186.59)	(\$154,178.34)
BLK 20	1972 SHARES	第二十座	(\$71,991.75)	(\$82,186.59)	(\$154,178.34)
BLK 21	1972 SHARES	第二十一座	(\$71,991.75)	(\$82,186.59)	(\$154,178.34)
BLK 22	1584 SHARES	第二十二座	(\$57,827.05)	(\$66,016.00)	(\$123,843.05)
BLK 23	1512 SHARES	第二十三座	(\$55,198.55)	(\$63,015.27)	(\$118,213.82)
BLK 24	1440 SHARES	第二十四座	(\$52,570.04)	(\$60,014.55)	(\$112,584.59)
BLK 25	1584 SHARES	第二十五座	(\$57,827.05)	(\$66,016.00)	(\$123,843.05)
BLK 26	1512 SHARES	第二十六座	(\$55,198.55)	(\$63,015.27)	(\$118,213.82)
BLK 27	1512 SHARES	第二十七座	(\$55,198.55)	(\$63,015.27)	(\$118,213.82)
BLK 28	1440 SHARES	第二十八座	(\$52,570.06)	(\$60,014.50)	(\$112,584.56)
CARPARK A	713 SHARES	車場A	(\$26,029.47)	(\$29,715.54)	(\$55,745.01)
CARPARK B	570 SHARES	車場B	(\$20,808.98)	(\$23,755.76)	(\$44,564.74)
CARPARK C	651 SHARES	車場C	(\$23,766.04)	(\$27,131.58)	(\$50,897.62)
CARPARK D	896 SHARES	車場D	(\$32,710.25)	(\$37,342.38)	(\$70,052.63)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,190.42)	(\$2,500.61)	(\$4,691.03)
FIRST OWNER	3 %	大業主	(\$58,452.56)	(\$66,730.09)	(\$125,182.65)
			<u>(\$1,948,418.63)</u>	<u>(\$2,224,336.34)</u>	<u>(\$4,172,754.97)</u>

SHARES OF CONTRIBUTION:

51,770 51,770 51,770

