




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)

		31/03/2022	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	\$2,559,992.50	\$1,922,458.40
ACCOUNTS RECEIVABLES	應收款項	\$1,111,320.95	\$1,015,081.93
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$427,676.82	\$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	\$91,563.53	\$106,310.08
PREPAYMENT	預付款項	\$410.51	\$42,932.00
CASH BALANCE	現金結餘	\$228,851.50	\$157,239.00
BANK BALANCE	銀行結餘	\$23,560,031.32	\$18,853,797.71
		<u>\$78,202,222.87</u>	<u>\$72,883,453.00</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$9,302,415.21	\$5,015,744.65
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$913,016.50	\$328,585.00
TEMPORARY RECEIPT	暫收款項	\$220,182.10	\$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	\$1,381,900.00	\$1,738,750.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$0.00
		<u>\$14,155,013.81</u>	<u>\$9,636,915.75</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$64,047,209.06</u>	<u>\$63,246,537.25</u>
NET ASSETS	資產淨值	<u>\$66,154,234.62</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	\$12,633,253.00	\$12,583,940.00
SINKING FUND - DOM	住宅儲備基金	\$22,931,059.46	\$22,289,819.60
SINKING FUND - COM	商場儲備基金	\$289,123.20	\$262,482.30
SINKING FUND - C.P.	車場儲備基金	\$5,602,068.19	\$5,523,125.74
		<u>\$28,822,250.85</u>	<u>\$28,075,427.64</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,157,784.32	\$16,195,437.56
MAINTENANCE FUND - COM	商場維修基金	\$562,897.24	\$509,477.39
MAINTENANCE FUND - C.P.	車場維修基金	\$4,089,123.07	\$4,024,582.95
		<u>\$20,809,804.63</u>	<u>\$20,729,497.90</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$10,309,023.40)	(\$9,800,598.29)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$1,105,573.75	\$937,510.96
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$13,092,375.79	\$12,827,784.60
		<u>\$3,888,926.14</u>	<u>\$3,964,697.27</u>
OWNERS' EQUITY		<u>\$66,154,234.62</u>	<u>\$65,353,562.81</u>

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

John Lau / Ming Chan

Date : 13. 05. 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 31/03/2022
31/03/2022 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	(\$1,386,396.91)	\$654,796.23	\$1,021,731.55	\$290,130.87	\$416,543.00
BLOCK 2	第二座	(\$1,506,963.71)	\$644,696.25	\$1,013,335.01	\$151,067.55	\$433,217.00
BLOCK 3	第三座	(\$949,796.49)	\$633,531.71	\$833,305.78	\$517,041.00	\$304,401.00
BLOCK 4	第四座	(\$1,448,997.98)	\$646,632.14	\$826,905.50	\$24,539.66	\$369,681.00
BLOCK 5	第五座	(\$747,531.91)	\$596,297.37	\$951,343.81	\$800,109.27	\$439,576.00
BLOCK 6	第六座	(\$1,527,974.65)	\$620,154.57	\$954,454.54	\$46,634.46	\$440,799.00
BLOCK 7	第七座	(\$274,043.08)	\$607,964.41	\$158,358.98	\$492,280.31	\$396,653.00
BLOCK 8	第八座	(\$467,356.68)	\$478,768.21	\$136,904.02	\$148,315.55	\$419,585.00
BLOCK 9	第九座	(\$375,568.86)	\$853,951.87	(\$187,707.83)	\$290,675.18	\$449,782.00
BLOCK 10	第十座	(\$130,413.52)	\$895,439.98	\$256,820.85	\$1,021,847.31	\$426,524.00
BLOCK 11	第十一座	(\$13,690.52)	\$1,070,598.58	\$567,283.93	\$1,624,191.99	\$427,072.00
BLOCK 12	第十二座	(\$142,393.54)	\$1,024,039.98	\$486,355.09	\$1,368,001.53	\$458,346.00
BLOCK 13	第十三座	(\$384,065.68)	\$753,717.66	\$596,849.82	\$966,501.80	\$306,277.00
BLOCK 14	第十四座	(\$359,168.97)	\$758,888.06	\$599,322.72	\$999,041.81	\$280,122.00
BLOCK 15	第十五座	\$729,116.21	\$547,188.78	\$508,967.47	\$1,785,272.46	\$203,675.00
BLOCK 16	第十六座	\$80,333.14	\$948,121.12	\$659,325.62	\$1,687,779.88	\$555,548.00
BLOCK 17	第十七座	(\$246,309.86)	\$972,292.62	\$720,877.92	\$1,446,860.68	\$447,573.00
BLOCK 18	第十八座	\$424,939.02	\$994,695.12	\$653,072.42	\$2,072,706.56	\$471,101.00
BLOCK 19	第十九座	(\$286,573.88)	\$1,317,765.78	\$464,696.66	\$1,495,888.56	\$451,201.00
BLOCK 20	第二十座	(\$728,111.33)	\$1,228,533.46	\$573,562.99	\$1,073,985.12	\$473,159.00
BLOCK 21	第二十一座	\$1,355,413.32	\$1,152,237.62	\$649,721.10	\$3,157,372.04	\$482,501.00
BLOCK 22	第二十二座	(\$882,996.50)	\$755,167.15	\$638,070.93	\$510,241.58	\$362,806.00
BLOCK 23	第二十三座	(\$1,179,000.75)	\$729,540.05	\$641,676.93	\$192,216.23	\$298,430.00
BLOCK 24	第二十四座	\$132,591.26	\$803,062.14	\$652,503.41	\$1,588,156.81	\$338,155.00
BLOCK 25	第二十五座	(\$530,022.80)	\$753,213.55	\$260,178.87	\$483,369.62	\$319,022.00
BLOCK 26	第二十六座	(\$1,375,311.63)	\$731,593.83	\$770,109.17	\$126,391.37	\$305,752.00
BLOCK 27	第二十七座	\$1,165,502.01	\$941,545.63	\$178,319.98	\$2,285,367.62	\$455,061.00
BLOCK 28	第二十八座	\$745,770.89	\$816,625.59	\$571,437.08	\$2,133,833.56	\$369,937.00
		(\$10,309,023.40)	\$22,931,059.46	\$16,157,784.32	\$28,779,820.38	\$11,102,499.00
CPA	車場A	\$5,100,723.89	\$1,327,927.10	\$1,236,081.75	\$7,664,732.74	\$456,409.00
CPB	車場B	\$3,550,043.61	\$1,540,657.00	\$1,047,150.29	\$6,137,850.90	\$351,459.00
CPC	車場C	\$2,151,829.77	\$1,408,022.38	\$1,042,406.97	\$4,602,259.12	\$336,867.00
CPD	車場D	\$2,289,778.52	\$1,325,461.71	\$763,484.06	\$4,378,724.29	\$386,019.00
		\$13,092,375.79	\$5,602,068.19	\$4,089,123.07	\$22,783,567.05	\$1,530,754.00
COM	商場部份	\$1,105,573.75	\$289,123.20	\$562,897.24	\$1,957,594.19	\$0.00
		<u>\$3,888,926.14</u>	<u>\$28,822,250.85</u>	<u>\$20,809,804.63</u>	<u>\$53,520,981.62</u>	<u>\$12,633,253.00</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$3,190.00	(\$60.00)	\$0.00	\$3,130.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$300.00	\$3,800.00	\$0.00	\$4,100.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$568.07	\$562.78	\$679.95	\$1,810.80
SUNDRY INCOME	什項收入	\$24,382.35	\$8,638.90	\$13,705.65	\$46,726.90
		<u>\$28,440.42</u>	<u>\$12,941.68</u>	<u>\$14,385.60</u>	<u>\$55,767.70</u>
EXPENSES:	支出				
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,817.80	\$4,002.70	\$4,655.80	\$13,476.30
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$354,381.00	\$351,861.00	\$359,673.00	\$1,065,915.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$36,851.01	\$36,081.98	\$33,401.87	\$106,334.86
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$13,848.00	\$12,584.00	\$13,608.00	\$40,040.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,104.00	\$1,104.00	\$1,104.00	\$3,312.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,765.00	\$1,400.00	\$473,900.00	\$490,065.00
SWIMMING POOL EXPENSES	泳池費	\$5,900.00	\$5,900.00	\$7,532.00	\$19,332.00
SECURITY SYSTEM	保安系統	\$0.00	\$20,600.00	\$0.00	\$20,600.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$76,033.04	\$86,049.15	\$91,476.92	\$253,559.11
RENTAL EXPENSES	管理處租金	\$42,932.00	\$42,252.00	\$42,252.00	\$127,436.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$12,290.00	\$36,870.00
PRINTING AND STATIONERY	印刷及廣告費	\$4,382.31	\$5,096.11	\$5,107.73	\$14,586.15
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$785,626.00	\$785,626.00	\$702,384.20	\$2,273,636.20
SUNDRY EXPENSES	什項支出	\$8,391.00	\$6,214.95	\$39,789.09	\$54,395.04
TELEPHONE	電話費	\$3,369.15	\$3,782.00	\$3,761.34	\$10,912.49
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$9,825.00	\$9,825.00
WAGES / SALARIES	薪金	\$606,564.21	\$575,363.74	\$571,247.94	\$1,753,175.89
STAFF COST ALLOCATION	人力成本調配	(\$21,105.00)	(\$21,105.00)	(\$21,105.00)	(\$63,315.00)
MPF CONTRIBUTION	強積金	\$26,709.53	\$26,330.49	\$27,496.10	\$80,536.12
WATER FEE	水費	\$0.00	\$281,844.90	\$0.00	\$281,844.90
TOTAL EXPENSES	總支出	<u>\$1,976,859.05</u>	<u>\$2,237,278.02</u>	<u>\$2,378,399.99</u>	<u>\$6,592,537.06</u>
NET GARDENS EXPENSES	淨支出	<u>(\$1,948,418.63)</u>	<u>(\$2,224,336.34)</u>	<u>(\$2,364,014.39)</u>	<u>(\$6,536,769.36)</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)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$146,016.00	\$146,016.00	\$146,016.00	\$438,048.00
LESS: SINKING FUND	減: 儲備基金	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$21,902.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$416,145.60</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,570.04	\$60,014.55	\$63,783.18	\$176,367.77
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,196.00	\$6,952.00	\$6,154.00	\$20,302.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$11,880.00	\$0.00	\$11,880.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00	\$169.00	\$15,400.00	\$16,949.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$19,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,742.06	\$3,159.06	\$3,273.18	\$9,174.30
MAINTENANCE FUND 11%	維修基金 11%	\$7,540.66	\$8,687.41	\$9,001.24	\$25,229.31
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$829.44	\$829.44	\$1,129.46	\$2,788.34
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$131,404.20</u>	<u>\$150,837.46</u>	<u>\$157,887.06</u>	<u>\$440,128.72</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,311.00	(\$12,122.26)	(\$19,171.86)	(\$23,983.12)
CONTRIBUTION COLLECTED	已收集資	\$4,800.00	\$0.00	\$139,200.00	\$144,000.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,506,413.79)	(\$1,494,302.79)	(\$1,506,425.05)	(\$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>(\$1,386,396.91)</u>	<u>(\$1,386,396.91)</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)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$146,016.00	\$146,016.00	\$146,016.00	\$438,048.00
LESS: SINKING FUND	減: 儲備基金	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$21,902.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$200.00	\$200.00
		<u>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$138,915.20</u>	<u>\$416,345.60</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,570.04	\$60,014.55	\$63,783.18	\$176,367.77
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,850.00	\$6,710.00	\$6,116.00	\$19,676.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00	\$0.00	\$14,700.00	\$16,080.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$19,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,728.22	\$2,667.42	\$3,243.66	\$8,639.30
MAINTENANCE FUND 11%	維修基金 11%	\$7,502.60	\$7,335.40	\$8,920.06	\$23,758.06
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$829.44	\$829.44	\$1,129.46	\$2,788.34
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$131,006.30</u>	<u>\$136,702.81</u>	<u>\$157,038.36</u>	<u>\$424,747.47</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$7,708.90	\$2,012.39	(\$18,123.16)	(\$8,401.87)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,498,561.84)	(\$1,490,852.94)	(\$1,488,840.55)	(\$1,498,561.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>(\$1,490,852.94)</u>	<u>(\$1,488,840.55)</u>	<u>(\$1,506,963.71)</u>	<u>(\$1,506,963.71)</u>



T.L.60
HONG KONG GARDENS - BLOCK 3 豪景花園第三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$145,224.00	\$145,224.00	\$145,224.00	\$435,672.00
LESS: SINKING FUND	減: 儲備基金	(\$7,261.20)	(\$7,261.20)	(\$7,261.20)	(\$21,783.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$137,962.80</u>	<u>\$137,962.80</u>	<u>\$137,962.80</u>	<u>\$413,888.40</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,255.79	\$58,514.18	\$62,188.60	\$171,958.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,796.00	\$6,012.00	\$6,907.00	\$19,715.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,395.00	\$28.00	\$16,800.00	\$18,223.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$19,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,729.92	\$2,632.32	\$3,350.78	\$8,713.02
MAINTENANCE FUND 11%	維修基金 11%	\$7,507.28	\$7,238.89	\$9,214.64	\$23,960.81
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$910.98	\$622.08	\$916.42	\$2,449.48
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$129,740.97</u>	<u>\$134,193.47</u>	<u>\$158,523.44</u>	<u>\$422,457.88</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,221.83	\$3,769.33	(\$20,560.64)	(\$8,569.48)
SURPLUS / (DEFICIT) B/F	承上結存	(\$941,227.01)	(\$933,005.18)	(\$929,235.85)	(\$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>(\$949,796.49)</u>	<u>(\$949,796.49)</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)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$149,040.00	\$149,040.00	\$149,040.00	\$447,120.00
LESS: SINKING FUND	減: 儲備基金	(\$7,452.00)	(\$7,452.00)	(\$7,452.00)	(\$22,356.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$141,588.00</u>	<u>\$141,588.00</u>	<u>\$141,588.00</u>	<u>\$424,764.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,255.79	\$58,514.18	\$62,188.60	\$171,958.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,985.00	\$5,164.00	\$4,412.00	\$14,561.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$7,800.00	\$12,950.00	\$20,750.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,570.00	\$0.00	\$18,100.00	\$19,670.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$19,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,652.94	\$2,909.28	\$3,818.06	\$9,380.28
MAINTENANCE FUND 11%	維修基金 11%	\$7,295.54	\$8,000.53	\$10,499.68	\$25,795.75
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08	\$843.62	\$2,087.78
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$127,527.35</u>	<u>\$142,156.07</u>	<u>\$171,957.96</u>	<u>\$441,641.38</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$14,060.65	(\$568.07)	(\$30,369.96)	(\$16,877.38)
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$1,432,120.60)</u>	<u>(\$1,418,059.95)</u>	<u>(\$1,418,628.02)</u>	<u>(\$1,432,120.60)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>(\$1,418,059.95)</u>	<u>(\$1,418,628.02)</u>	<u>(\$1,448,997.98)</u>	<u>(\$1,448,997.98)</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)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$480,480.00
LESS: SINKING FUND	減：儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$24,024.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$456,456.00</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,252.28	\$73,351.11	\$77,957.22	\$215,560.61
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,013.00	\$9,448.05	\$8,298.89	\$26,759.94
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$6,000.00	\$6,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$0.00	\$21,900.00	\$23,768.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$19,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,841.63	\$2,784.31	\$3,868.37	\$9,494.31
MAINTENANCE FUND 11%	維修基金 11%	\$7,814.48	\$7,656.86	\$10,638.01	\$26,109.35
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$1,364.28	\$3,391.80
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$145,949.15</u>	<u>\$153,400.09</u>	<u>\$189,172.77</u>	<u>\$488,522.01</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,202.85	(\$1,248.09)	(\$37,020.77)	(\$32,066.01)
SURPLUS / (DEFICIT) B/F	承上結存	(\$715,465.90)	(\$709,263.05)	(\$710,511.14)	(\$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>(\$747,531.91)</u>	<u>(\$747,531.91)</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)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$152,592.00	\$152,592.00	\$152,592.00	\$457,776.00
LESS: SINKING FUND	減: 儲備基金	(\$7,629.60)	(\$7,629.60)	(\$7,629.60)	(\$22,888.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$45,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$200.00	\$200.00
		<u>\$159,962.40</u>	<u>\$159,962.40</u>	<u>\$160,162.40</u>	<u>\$480,087.20</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$64,252.28	\$73,351.11	\$77,957.22	\$215,560.61
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,372.00	\$8,720.00	\$7,500.00	\$24,592.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$900.00	\$0.00	\$0.00	\$900.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,200.00	\$6,002.00	\$9,202.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$56.00	\$0.00	\$1,924.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$19,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,851.95	\$2,885.39	\$2,957.54	\$8,694.88
MAINTENANCE FUND 11%	維修基金 11%	\$7,842.86	\$7,934.82	\$8,133.23	\$23,910.91
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$1,291.48	\$3,319.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$471.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$146,245.85</u>	<u>\$156,306.08</u>	<u>\$162,986.47</u>	<u>\$465,538.40</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,716.55	\$3,656.32	(\$2,824.07)	\$14,548.80
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,542,523.45)	(\$1,528,806.90)	(\$1,525,150.58)	(\$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>(\$1,527,974.65)</u>	<u>(\$1,527,974.65)</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)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL 總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$192,984.00	\$192,984.00	\$192,984.00	\$578,952.00
LESS: SINKING FUND	減: 儲備基金	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$28,947.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$183,334.80</u>	<u>\$183,334.80</u>	<u>\$183,334.80</u>	<u>\$550,004.40</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$105,242.25	\$291,006.82
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	查詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,749.00	\$9,259.00	\$7,957.00	\$25,965.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,800.00	\$0.00	\$3,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,455.00	\$40.00	\$0.00	\$4,495.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$27,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,026.81	\$3,022.61	\$2,831.93	\$8,881.35
MAINTENANCE FUND 11%	維修基金 11%	\$8,323.74	\$8,312.19	\$7,787.81	\$24,423.74
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$2,655.88
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$173,761.44</u>	<u>\$185,924.12</u>	<u>\$186,660.23</u>	<u>\$546,345.79</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,573.36	(\$2,589.32)	(\$3,325.43)	\$3,658.61
SURPLUS / (DEFICIT) B/F	承上結存	(\$277,701.69)	(\$268,128.33)	(\$270,717.65)	(\$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>(\$274,043.08)</u>	<u>(\$274,043.08)</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)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$194,876.00	\$194,876.00	\$194,876.00	\$584,628.00
LESS: SINKING FUND	減: 儲備基金	(\$9,743.80)	(\$9,743.80)	(\$9,743.80)	(\$29,231.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$185,132.20</u>	<u>\$185,132.20</u>	<u>\$185,132.20</u>	<u>\$555,396.60</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$105,242.25	\$291,006.82
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,031.00	\$9,342.00	\$7,747.00	\$26,120.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$113.00	\$0.00	\$0.00	\$113.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$8,802.00	\$0.00	\$8,802.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,370.00	\$0.00	\$8,840.00	\$11,210.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$27,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,959.21	\$3,224.41	\$3,177.13	\$9,360.75
MAINTENANCE FUND 11%	維修基金 11%	\$8,137.84	\$8,867.14	\$8,737.11	\$25,742.09
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$2,655.88
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,817.94</u>	<u>\$191,725.87</u>	<u>\$196,584.73</u>	<u>\$560,128.54</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,314.26	(\$6,593.67)	(\$11,452.53)	(\$4,731.94)
SURPLUS / (DEFICIT) B/F	承上結存	(\$462,624.74)	(\$449,310.48)	(\$455,904.15)	(\$462,624.74)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$449,310.48)</u>	<u>(\$455,904.15)</u>	<u>(\$467,356.68)</u>	<u>(\$467,356.68)</u>



T.L.60
HONG KONG GARDENS - BLOCK 9 豪景花園第九座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL 總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$204,336.00	\$204,336.00	\$204,336.00	\$613,008.00
LESS: SINKING FUND	減：儲備基金	(\$10,216.80)	(\$10,216.80)	(\$10,216.80)	(\$30,650.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$194,119.20</u>	<u>\$194,119.20</u>	<u>\$194,119.20</u>	<u>\$582,357.60</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$105,242.25	\$291,006.82
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,312.00	\$9,623.00	\$8,147.00	\$27,082.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$43.00	\$220.00	\$2,118.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$27,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,945.29	\$2,885.25	\$2,848.29	\$8,678.83
MAINTENANCE FUND 11%	維修基金 11%	\$8,099.56	\$7,934.45	\$7,832.80	\$23,866.81
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$2,655.88
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$471.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,417.74</u>	<u>\$181,975.02</u>	<u>\$187,130.58</u>	<u>\$540,523.34</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,701.46	\$12,144.18	\$6,988.62	\$41,834.26
SURPLUS / (DEFICIT) B/F	承上結存	(\$417,403.12)	(\$394,701.66)	(\$382,557.48)	(\$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>(\$375,568.86)</u>	<u>(\$375,568.86)</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)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$539,220.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$105,242.25	\$291,006.82
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,529.00	\$9,797.00	\$8,062.00	\$27,388.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$9,301.00	\$0.00	\$9,301.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$0.00	\$10,500.00	\$12,355.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$27,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,954.01	\$3,262.57	\$3,267.00	\$9,483.58
MAINTENANCE FUND 11%	維修基金 11%	\$8,123.54	\$8,972.08	\$8,984.25	\$26,079.87
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,407.04	\$2,927.68
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,668.44</u>	<u>\$192,822.97</u>	<u>\$199,168.54</u>	<u>\$563,659.95</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,071.56	(\$13,082.97)	(\$19,428.54)	(\$24,439.95)
SURPLUS / (DEFICIT) B/F	承上結存	(\$105,973.57)	(\$97,902.01)	(\$110,984.98)	(\$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>(\$130,413.52)</u>	<u>(\$130,413.52)</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)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$192,192.00	\$576,576.00
LESS: SINKING FUND	減: 儲備基金	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$28,828.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$547,747.20</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$105,242.25	\$291,006.82
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,246.00	\$9,847.00	\$8,364.00	\$27,457.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,800.00	\$0.00	\$3,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,080.00	\$155.00	\$10,500.00	\$12,735.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$27,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,951.69	\$3,050.73	\$3,268.21	\$9,270.63
MAINTENANCE FUND 11%	維修基金 11%	\$8,117.16	\$8,389.52	\$8,987.58	\$25,494.26
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$2,655.88
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,601.74</u>	<u>\$186,732.57</u>	<u>\$199,203.28</u>	<u>\$557,537.59</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,980.66	(\$4,150.17)	(\$16,620.88)	(\$9,790.39)
SURPLUS / (DEFICIT) B/F	承上結存	(\$3,900.13)	\$7,080.53	\$2,930.36	(\$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>(\$13,690.52)</u>	<u>(\$13,690.52)</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)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00
LESS: SINKING FUND	減：儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$539,220.00</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,740.57	\$99,024.00	\$105,242.25	\$291,006.82
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,108.84	\$9,249.93	\$7,719.02	\$26,077.79
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$18,303.00	\$0.00	\$18,303.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,883.00	\$15.00	\$0.00	\$1,898.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$27,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,938.29	\$3,601.33	\$2,822.37	\$9,361.99
MAINTENANCE FUND 11%	維修基金 11%	\$8,080.29	\$9,903.66	\$7,761.52	\$25,745.47
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$2,655.88
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$471.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,216.31</u>	<u>\$202,562.24</u>	<u>\$186,385.40</u>	<u>\$560,163.95</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,523.69	(\$22,822.24)	(\$6,645.40)	(\$20,943.95)
SURPLUS / (DEFICIT) B/F	承上結存	(\$121,449.59)	(\$112,925.90)	(\$135,748.14)	(\$121,449.59)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$112,925.90)</u>	<u>(\$135,748.14)</u>	<u>(\$142,393.54)</u>	<u>(\$142,393.54)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$396,720.00
LESS: SINKING FUND	減：儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$19,836.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$376,884.00</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,799.03	\$42,010.18	\$44,648.23	\$123,457.44
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,539.00	\$6,241.00	\$5,043.00	\$16,823.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$32,493.00	\$34,333.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$27,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,779.99	\$2,734.47	\$4,000.94	\$9,515.40
MAINTENANCE FUND 11%	維修基金 11%	\$7,644.97	\$7,519.79	\$11,002.59	\$26,167.35
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$781.58	\$1,611.02
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$116,723.71</u>	<u>\$120,626.16</u>	<u>\$159,675.34</u>	<u>\$397,025.21</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,904.29	\$5,001.84	(\$34,047.34)	(\$20,141.21)
SURPLUS / (DEFICIT) B/F	承上結存	(\$363,924.47)	(\$355,020.18)	(\$350,018.34)	(\$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>(\$384,065.68)</u>	<u>(\$384,065.68)</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)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$396,720.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$19,836.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$376,884.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,799.03	\$42,010.18	\$44,648.23	\$123,457.44
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,353.46	\$6,144.37	\$4,935.53	\$16,433.36
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,896.00	\$0.00	\$16,800.00	\$18,696.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$27,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,774.81	\$2,730.60	\$3,363.52	\$8,868.93
MAINTENANCE FUND 11%	維修基金 11%	\$7,630.72	\$7,509.16	\$9,249.69	\$24,389.57
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$646.58	\$1,476.02
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$116,574.74</u>	<u>\$120,515.03</u>	<u>\$141,349.55</u>	<u>\$378,439.32</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,053.26	\$5,112.97	(\$15,721.55)	(\$1,555.32)
SURPLUS / (DEFICIT) B/F	承上結存	(\$357,613.65)	(\$348,560.39)	(\$343,447.42)	(\$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>(\$359,168.97)</u>	<u>(\$359,168.97)</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)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$102,720.00	\$308,160.00
LESS: SINKING FUND	減：儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$15,408.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$97,584.00</u>	<u>\$97,584.00</u>	<u>\$97,584.00</u>	<u>\$292,752.00</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,922.86	\$41,009.94	\$43,585.17	\$120,517.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$3,551.00	\$4,165.00	\$3,290.00	\$11,006.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,295.00	\$5,032.00	\$5,646.00	\$15,973.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$4,120.00	\$4,800.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,625.22	\$1,643.24	\$1,786.23	\$5,054.69
MAINTENANCE FUND 11%	維修基金 11%	\$4,469.35	\$4,518.92	\$4,912.13	\$13,900.40
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00	\$21,389.00	\$64,167.00
SUNDRY EXPENSES	什項支出	\$276.48	\$276.48	\$431.75	\$984.71
TELEPHONE	電話費	\$409.00	\$409.00	\$409.00	\$1,227.00
WATER FEE	水費	\$0.00	\$99.60	\$0.00	\$99.60
TOTAL EXPENSES	總支出	<u>\$82,647.91</u>	<u>\$88,253.18</u>	<u>\$94,939.28</u>	<u>\$265,840.37</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,936.09	\$9,330.82	\$2,644.72	\$26,911.63
SURPLUS / (DEFICIT) B/F	承上結存	\$702,204.58	\$717,140.67	\$726,471.49	\$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>\$729,116.21</u>	<u>\$729,116.21</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)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL 總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$169,650.00	\$508,950.00
LESS: SINKING FUND	減：儲備基金	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$25,447.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$483,502.50</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$87,347.52	\$241,525.86
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,804.00	\$7,579.00	\$6,299.00	\$20,682.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,790.00	\$5,815.00	\$3,370.00	\$12,975.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$26,018.40
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,903.24	\$3,015.24	\$2,881.60	\$8,800.08
MAINTENANCE FUND 11%	維修基金 11%	\$7,983.91	\$8,291.91	\$7,924.39	\$24,200.21
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$1,052.13	\$2,388.45
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$155,459.86</u>	<u>\$168,874.70</u>	<u>\$170,193.44</u>	<u>\$494,528.00</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,707.64	(\$7,707.20)	(\$9,025.94)	(\$11,025.50)
SURPLUS / (DEFICIT) B/F	承上結存	\$91,358.64	\$97,066.28	\$89,359.08	\$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>\$80,333.14</u>	<u>\$80,333.14</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)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$169,070.00	\$507,210.00
LESS: SINKING FUND	減：儲備基金	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$25,360.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$160,616.50</u>	<u>\$160,616.50</u>	<u>\$160,616.50</u>	<u>\$481,849.50</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$87,347.52	\$241,525.86
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,610.00	\$9,370.00	\$9,370.00	\$28,350.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,442.00	\$9,329.00	\$7,817.00	\$25,588.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$35,343.00	\$3,800.00	\$39,143.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,055.00	\$0.00	\$15.00	\$2,070.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$7,040.00	\$340.00	\$7,720.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$26,018.40
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,908.96	\$4,534.36	\$2,957.21	\$10,400.53
MAINTENANCE FUND 11%	維修基金 11%	\$7,999.64	\$12,469.49	\$8,132.31	\$28,601.44
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$979.33	\$2,315.65
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$155,624.31</u>	<u>\$212,549.40</u>	<u>\$172,367.17</u>	<u>\$540,540.88</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,992.19	(\$51,932.90)	(\$11,750.67)	(\$58,691.38)
SURPLUS / (DEFICIT) B/F	承上結存	(\$187,618.48)	(\$182,626.29)	(\$234,559.19)	(\$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>(\$246,309.86)</u>	<u>(\$246,309.86)</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)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$173,420.00	\$520,260.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$26,013.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$0.00	\$0.00	\$200.00
		<u>\$164,949.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$494,447.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$87,347.52	\$241,525.86
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,572.00	\$9,151.00	\$7,616.00	\$25,339.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$23,362.00	\$7,602.00	\$30,964.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$0.00	\$2,592.00	\$4,447.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$7,040.00	\$340.00	\$7,720.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$26,018.40
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,896.56	\$4,048.00	\$3,204.33	\$10,148.89
MAINTENANCE FUND 11%	維修基金 11%	\$7,965.54	\$11,132.00	\$8,811.89	\$27,909.43
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$979.33	\$2,315.65
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$155,267.81</u>	<u>\$198,566.55</u>	<u>\$179,471.87</u>	<u>\$533,306.23</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,681.19	(\$33,817.55)	(\$14,722.87)	(\$38,859.23)
SURPLUS / (DEFICIT) B/F	承上結存	\$463,798.25	\$473,479.44	\$439,661.89	\$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>\$424,939.02</u>	<u>\$424,939.02</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)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$474,150.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$23,707.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$450,442.50</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$87,347.52	\$241,525.86
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,850.00	\$9,370.00	\$9,370.00	\$28,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,239.00	\$10,506.00	\$8,644.00	\$28,389.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$6,902.00	\$6,902.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,314.00	\$45.00	\$31,496.00	\$34,855.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.80	\$10,472.80	\$10,472.80	\$31,418.40
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,072.80	\$2,973.52	\$4,445.61	\$10,491.93
MAINTENANCE FUND 11%	維修基金 11%	\$8,450.20	\$8,177.18	\$12,225.41	\$28,852.79
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$979.33	\$2,315.65
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$160,334.71</u>	<u>\$167,675.25</u>	<u>\$215,158.67</u>	<u>\$543,168.63</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$10,187.21)	(\$17,527.75)	(\$65,011.17)	(\$92,726.13)
SURPLUS / (DEFICIT) B/F	承上結存	(\$193,847.75)	(\$204,034.96)	(\$221,562.71)	(\$193,847.75)
ACQUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$204,034.96)</u>	<u>(\$221,562.71)</u>	<u>(\$286,573.88)</u>	<u>(\$286,573.88)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$474,150.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$23,707.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$450,442.50</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$87,347.52	\$241,525.86
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,484.00	\$10,509.00	\$8,606.00	\$28,599.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$25,304.00	\$0.00	\$25,304.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,190.00	\$15.00	\$7,900.00	\$15,105.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.80	\$10,472.80	\$10,472.80	\$31,418.40
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,218.44	\$3,984.60	\$3,224.17	\$10,427.21
MAINTENANCE FUND 11%	維修基金 11%	\$8,850.71	\$10,957.65	\$8,866.45	\$28,674.81
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$979.33	\$2,315.65
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$164,521.86</u>	<u>\$196,743.80</u>	<u>\$180,042.27</u>	<u>\$541,307.93</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,374.36)	(\$46,596.30)	(\$29,894.77)	(\$90,865.43)
SURPLUS / (DEFICIT) B/F	承上結存	(\$637,245.90)	(\$651,620.26)	(\$698,216.56)	(\$637,245.90)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$651,620.26)</u>	<u>(\$698,216.56)</u>	<u>(\$728,111.33)</u>	<u>(\$728,111.33)</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)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$193,662.00	\$580,986.00
LESS: SINKING FUND	減：儲備基金	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$29,049.30)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$100.00	\$100.00
		<u>\$183,978.90</u>	<u>\$183,978.90</u>	<u>\$184,078.90</u>	<u>\$552,036.70</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$87,347.52	\$241,525.86
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,848.00	\$10,012.00	\$8,389.00	\$27,249.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,215.00	\$28.00	\$6,455.00	\$9,698.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.80	\$10,472.80	\$10,472.80	\$31,418.40
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,034.00	\$2,965.68	\$3,158.65	\$9,158.33
MAINTENANCE FUND 11%	維修基金 11%	\$8,343.50	\$8,155.62	\$8,686.27	\$25,185.39
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$668.16	\$983.16	\$1,003.33	\$2,654.65
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$159,219.21</u>	<u>\$167,449.85</u>	<u>\$178,158.57</u>	<u>\$504,827.63</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,759.69	\$16,529.05	\$5,920.33	\$47,209.07
SURPLUS / (DEFICIT) B/F	承上結存	\$1,308,204.25	\$1,332,963.94	\$1,349,492.99	\$1,308,204.25
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,332,963.94</u>	<u>\$1,349,492.99</u>	<u>\$1,355,413.32</u>	<u>\$1,355,413.32</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)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$391,380.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$19,569.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$371,811.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,827.05	\$66,016.00	\$70,161.50	\$194,004.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,343.00	\$7,006.00	\$5,845.00	\$19,194.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,860.00	\$0.00	\$220.00	\$2,080.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$26,018.40
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,791.01	\$2,755.37	\$2,718.40	\$8,264.78
MAINTENANCE FUND 11%	維修基金 11%	\$7,675.28	\$7,577.26	\$7,475.60	\$22,728.14
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$253.44	\$452.44	\$576.18	\$1,282.06
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$106.90	\$0.00	\$106.90
TOTAL EXPENSES	總支出	<u>\$138,068.58</u>	<u>\$145,232.77</u>	<u>\$148,315.48</u>	<u>\$431,616.83</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,131.58)	(\$21,295.77)	(\$24,378.48)	(\$59,805.83)
SURPLUS / (DEFICIT) B/F	承上結存	(\$823,190.67)	(\$837,322.25)	(\$858,618.02)	(\$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>(\$882,996.50)</u>	<u>(\$882,996.50)</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)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$134,484.00	\$134,484.00	\$134,484.00	\$403,452.00
LESS: SINKING FUND	減：儲備基金	(\$6,724.20)	(\$6,724.20)	(\$6,724.20)	(\$20,172.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$383,279.40</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,198.55	\$63,015.27	\$66,972.34	\$185,186.16
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,744.00	\$6,741.00	\$5,638.00	\$18,123.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$6,924.00	\$15.00	\$0.00	\$6,939.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$26,018.40
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,969.15	\$2,736.42	\$2,697.49	\$8,403.06
MAINTENANCE FUND 11%	維修基金 11%	\$8,165.16	\$7,525.16	\$7,418.10	\$23,108.42
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$480.51	\$964.35
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$93.80	\$0.00	\$93.80
TOTAL EXPENSES	總支出	<u>\$140,561.58</u>	<u>\$141,687.37</u>	<u>\$144,525.24</u>	<u>\$426,774.19</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,801.78)	(\$13,927.57)	(\$16,765.44)	(\$43,494.79)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,135,505.96)	(\$1,148,307.74)	(\$1,162,235.31)	(\$1,135,505.96)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,148,307.74)</u>	<u>(\$1,162,235.31)</u>	<u>(\$1,179,000.75)</u>	<u>(\$1,179,000.75)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$70,060.00	\$350,300.00
LESS: SINKING FUND	減: 儲備基金	(\$7,006.00)	(\$7,006.00)	(\$3,503.00)	(\$17,515.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$66,557.00</u>	<u>\$332,785.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,570.04	\$60,014.55	\$63,783.18	\$176,367.77
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,816.00	\$6,752.00	\$5,625.00	\$18,193.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$46.00	\$0.00	\$0.00	\$46.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,875.00	\$0.00	\$0.00	\$1,875.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$26,018.40
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,771.45	\$2,738.27	\$2,698.97	\$8,208.69
MAINTENANCE FUND 11%	維修基金 11%	\$7,621.48	\$7,530.25	\$7,422.16	\$22,573.89
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$230.40	\$230.40	\$530.41	\$991.21
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$155.60	\$0.00	\$155.60
TOTAL EXPENSES	總支出	<u>\$132,249.17</u>	<u>\$138,739.87</u>	<u>\$141,378.52</u>	<u>\$412,367.56</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$864.83	(\$5,625.87)	(\$74,821.52)	(\$79,582.56)
SURPLUS / (DEFICIT) B/F	承上結存	\$212,173.82	\$213,038.65	\$207,412.78	\$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>\$132,591.26</u>	<u>\$132,591.26</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)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$391,380.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$19,569.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$371,811.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,827.05	\$66,016.00	\$70,161.50	\$194,004.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,840.00	\$6,939.00	\$5,571.00	\$18,350.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,870.00	\$10,920.00	\$15.00	\$12,805.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$26,018.40
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,771.29	\$3,179.58	\$2,699.24	\$8,650.11
MAINTENANCE FUND 11%	維修基金 11%	\$7,621.05	\$8,743.84	\$7,422.91	\$23,787.80
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$253.44	\$253.44	\$576.18	\$1,083.06
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$58.20	\$0.00	\$58.20
TOTAL EXPENSES	總支出	<u>\$137,501.63</u>	<u>\$157,428.86</u>	<u>\$147,764.63</u>	<u>\$442,695.12</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$13,564.63)	(\$33,491.86)	(\$23,827.63)	(\$70,884.12)
SURPLUS / (DEFICIT) B/F	承上結存	(\$459,138.68)	(\$472,703.31)	(\$506,195.17)	(\$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>(\$530,022.80)</u>	<u>(\$530,022.80)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$148,176.00	\$148,176.00	\$148,176.00	\$444,528.00
LESS: SINKING FUND	減: 儲備基金	(\$7,408.80)	(\$7,408.80)	(\$7,408.80)	(\$22,226.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$140,767.20</u>	<u>\$140,767.20</u>	<u>\$140,767.20</u>	<u>\$422,301.60</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,198.55	\$63,015.27	\$66,972.34	\$185,186.16
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,226.00	\$6,909.00	\$5,637.00	\$18,772.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$15.00	\$4,200.00	\$6,055.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.00	\$8,672.00	\$8,672.00	\$26,016.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,785.04	\$2,742.13	\$2,868.33	\$8,395.50
MAINTENANCE FUND 11%	維修基金 11%	\$7,658.85	\$7,540.85	\$7,887.91	\$23,087.61
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$553.30	\$1,037.14
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$69.30	\$0.00	\$69.30
TOTAL EXPENSES	總支出	<u>\$135,268.36</u>	<u>\$141,851.47</u>	<u>\$149,436.88</u>	<u>\$426,556.71</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,498.84	(\$1,084.27)	(\$8,669.68)	(\$4,255.11)
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$1,371,056.52)</u>	<u>(\$1,365,557.68)</u>	<u>(\$1,366,641.95)</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>(\$1,375,311.63)</u>	<u>(\$1,375,311.63)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$86,730.00	\$433,650.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)	(\$4,336.50)	(\$21,682.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$164,787.00</u>	<u>\$164,787.00</u>	<u>\$82,393.50</u>	<u>\$411,967.50</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,198.55	\$63,015.27	\$66,972.34	\$185,186.16
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,783.00	\$7,773.00	\$6,563.00	\$21,119.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$1,370.00	\$3,210.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$11,500.00	\$34,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,920.32	\$2,913.58	\$2,902.30	\$8,736.20
MAINTENANCE FUND 11%	維修基金 11%	\$8,030.87	\$8,012.35	\$7,981.33	\$24,024.55
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$480.51	\$964.35
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$156.00	\$467.00
WATER FEE	水費	\$0.00	\$680.60	\$0.00	\$680.60
TOTAL EXPENSES	總支出	<u>\$139,157.66</u>	<u>\$146,780.72</u>	<u>\$150,413.48</u>	<u>\$436,351.86</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,629.34	\$18,006.28	(\$68,019.98)	(\$24,384.36)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,189,886.37	\$1,215,515.71	\$1,233,521.99	\$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>\$1,165,502.01</u>	<u>\$1,165,502.01</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$82,600.00	\$413,000.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)	(\$8,260.00)	(\$4,130.00)	(\$20,650.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$156,940.00</u>	<u>\$156,940.00</u>	<u>\$78,470.00</u>	<u>\$392,350.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,570.06	\$60,014.50	\$63,783.22	\$176,367.78
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,597.00	\$7,459.00	\$6,486.00	\$20,542.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$6,300.00	\$8,140.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$1,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$11,500.00	\$34,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,925.54	\$2,875.51	\$3,120.50	\$8,921.55
MAINTENANCE FUND 11%	維修基金 11%	\$8,045.22	\$7,907.66	\$8,581.39	\$24,534.27
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$558.40	\$230.40	\$1,082.62	\$1,871.42
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$156.00	\$467.00
WATER FEE	水費	\$0.00	\$54.40	\$0.00	\$54.40
TOTAL EXPENSES	總支出	<u>\$136,679.22</u>	<u>\$142,685.47</u>	<u>\$153,497.73</u>	<u>\$432,862.42</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,260.78	\$14,254.53	(\$75,027.73)	(\$40,512.42)
SURPLUS / (DEFICIT) B/F	承上結存	\$786,283.31	\$806,544.09	\$820,798.62	\$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>\$745,770.89</u>	<u>\$745,770.89</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$406,410.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$20,320.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$800.00	\$400.00	\$200.00	\$1,400.00
		<u>\$129,496.50</u>	<u>\$129,096.50</u>	<u>\$128,896.50</u>	<u>\$387,489.50</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,029.47	\$29,715.54	\$31,581.53	\$87,326.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$16,220.00	\$17,128.00	\$14,802.00	\$48,150.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$935.00	\$895.28	\$0.00	\$1,830.28
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$1,375.00	\$4,125.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$0.00	\$2,265.00
LIFTS	升降機	\$2,990.00	\$2,990.00	\$2,990.00	\$8,970.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,759.27	\$2,713.68	\$2,674.55	\$8,147.50
MAINTENANCE FUND 11%	維修基金 11%	\$7,587.99	\$7,462.63	\$7,355.01	\$22,405.63
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$70,737.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$5,317.27	\$15,951.81
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$2,500.00	\$2,500.00
TELEPHONE	電話費	\$765.00	\$765.00	\$765.00	\$2,295.00
WATER FEE	水費	\$0.00	\$257.00	\$0.00	\$257.00
TOTAL EXPENSES	總支出	<u>\$105,358.50</u>	<u>\$107,733.90</u>	<u>\$108,474.86</u>	<u>\$321,567.26</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,138.00	\$21,362.60	\$20,421.64	\$65,922.24
SURPLUS / (DEFICIT) B/F	承上結存	\$5,034,801.65	\$5,058,939.65	\$5,080,302.25	\$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>\$5,100,723.89</u>	<u>\$5,100,723.89</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)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$324,900.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$16,245.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$0.00	\$0.00	\$200.00
		<u>\$103,085.00</u>	<u>\$102,885.00</u>	<u>\$102,885.00</u>	<u>\$308,855.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$20,808.98	\$23,755.76	\$25,247.51	\$69,812.25
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$15,176.00	\$16,189.00	\$14,355.00	\$45,720.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,395.00	\$715.74	\$17,000.00	\$19,110.74
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$1,375.00	\$4,125.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,483.05	\$2,496.40	\$3,074.41	\$8,053.86
MAINTENANCE FUND 11%	維修基金 11%	\$6,828.40	\$6,865.11	\$8,454.64	\$22,148.15
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$70,737.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$4,250.83	\$12,752.49
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$765.00	\$765.00	\$2,295.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$92,196.76</u>	<u>\$95,527.34</u>	<u>\$113,636.89</u>	<u>\$301,360.99</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,888.24	\$7,357.66	(\$10,751.89)	\$7,494.01
SURPLUS / (DEFICIT) B/F	承上結存	\$3,542,549.60	\$3,553,437.84	\$3,560,795.50	\$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>\$3,550,043.61</u>	<u>\$3,550,043.61</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)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$412,083.00
LESS: SINKING FUND	減：儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$20,604.15)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$300.00	\$300.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$400.00	\$800.00	\$1,400.00
		<u>\$130,692.95</u>	<u>\$130,892.95</u>	<u>\$131,592.95</u>	<u>\$393,178.85</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,766.04	\$27,131.58	\$28,835.31	\$79,732.93
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$14,652.00	\$16,593.00	\$14,096.00	\$45,341.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,915.00	\$817.45	\$0.00	\$4,732.45
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$1,375.00	\$4,125.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,587.06	\$2,540.79	\$2,408.22	\$7,536.07
MAINTENANCE FUND 11%	維修基金 11%	\$7,114.40	\$6,987.18	\$6,622.59	\$20,724.17
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$70,737.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$4,854.90	\$14,564.70
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$765.00	\$765.00	\$2,295.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$98,143.90</u>	<u>\$100,179.40</u>	<u>\$98,071.52</u>	<u>\$296,394.82</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$32,549.05	\$30,713.55	\$33,521.43	\$96,784.03
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$2,055,045.74</u>	<u>\$2,087,594.79</u>	<u>\$2,118,308.34</u>	<u>\$2,055,045.74</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,087,594.79</u>	<u>\$2,118,308.34</u>	<u>\$2,151,829.77</u>	<u>\$2,151,829.77</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)	Mar-22 (三月)	1-3/2022 TOTAL 總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$435,456.00
LESS: SINKING FUND	減：儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$21,772.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,600.00	\$800.00	\$1,800.00	\$4,200.00
		<u>\$139,494.40</u>	<u>\$138,694.40</u>	<u>\$139,694.40</u>	<u>\$417,883.20</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,710.25	\$37,342.38	\$39,687.31	\$109,739.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,684.00	\$13,313.00	\$11,242.00	\$36,239.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,419.00	\$1,529.10	\$0.00	\$3,948.10
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$1,375.00	\$4,125.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,481.58	\$2,511.14	\$2,442.14	\$7,434.86
MAINTENANCE FUND 11%	維修基金 11%	\$6,824.35	\$6,905.65	\$6,715.89	\$20,445.89
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$70,737.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$6,682.00	\$20,046.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$1,875.00	\$1,875.00
TELEPHONE	電話費	\$765.00	\$765.00	\$765.00	\$2,295.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$104,055.68</u>	<u>\$109,537.77</u>	<u>\$109,898.84</u>	<u>\$323,492.29</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,438.72	\$29,156.63	\$29,795.56	\$94,390.91
SURPLUS / (DEFICIT) B/F	承上結存	\$2,195,387.61	\$2,230,826.33	\$2,259,982.96	\$2,195,387.61
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,230,826.33</u>	<u>\$2,259,982.96</u>	<u>\$2,289,778.52</u>	<u>\$2,289,778.52</u>



T.L.60

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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL 總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$532,818.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$26,640.90)
TELECOM STATION INCOME	電訊台收入	\$77,470.00	\$77,470.00	\$77,470.00	\$232,410.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$246,195.70</u>	<u>\$246,195.70</u>	<u>\$246,195.70</u>	<u>\$738,587.10</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,190.42	\$2,500.61	\$2,657.63	\$7,348.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$8,400.00	\$6,500.00	\$21,400.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,001.00	\$0.00	\$0.00	\$8,001.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$48,849.00	\$51,789.00	\$48,849.00	\$149,487.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$27,369.69	\$25,602.67	\$26,176.69	\$79,149.05
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$800.00	\$800.00	\$800.00	\$2,400.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,184.00	\$0.00	\$330.00	\$4,514.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$0.00	\$2,265.00
LIFTS	升降機	\$26,027.00	\$26,027.00	\$26,027.00	\$78,081.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,849.47	\$6,502.34	\$6,236.91	\$19,588.72
MAINTENANCE FUND 11%	維修基金 11%	\$18,836.04	\$17,881.44	\$17,151.50	\$53,868.98
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$47,158.00	\$47,158.00	\$141,474.00
SUNDRY EXPENSES	什項支出	\$0.00	\$1,062.00	\$0.00	\$1,062.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$83.00	\$83.00	\$82.00	\$248.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$1,636.90	\$0.00	\$1,636.90
TOTAL EXPENSES	總支出	<u>\$199,112.62</u>	<u>\$189,442.96</u>	<u>\$181,968.73</u>	<u>\$570,524.31</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	<u>\$47,083.08</u>	<u>\$56,752.74</u>	<u>\$64,226.97</u>	<u>\$168,062.79</u>
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$937,510.96</u>	<u>\$984,594.04</u>	<u>\$1,041,346.78</u>	<u>\$937,510.96</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>\$984,594.04</u>	<u>\$1,041,346.78</u>	<u>\$1,105,573.75</u>	<u>\$1,105,573.75</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)	Mar-22 (三月)	1-3/2022 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$4,999,581.00	\$4,999,581.00	\$4,760,191.00	\$14,759,353.00
LESS: SINKING FUND	減: 儲備基金	(\$249,979.05)	(\$249,979.05)	(\$238,009.55)	(\$737,967.65)
TENNIS & SQUASH COURT INCOME	網球·壁球場收入	\$3,190.00	(\$60.00)	\$0.00	\$3,130.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$45,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$300.00	\$3,800.00	\$300.00	\$4,400.00
BANK INTEREST RECEIVED	銀行利息收入	\$568.07	\$562.78	\$679.95	\$1,810.80
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$27,382.35	\$10,238.90	\$17,005.65	\$54,626.90
		<u>\$4,796,042.37</u>	<u>\$4,779,143.63</u>	<u>\$4,555,167.05</u>	<u>\$14,130,353.05</u>
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,817.80	\$4,002.70	\$4,655.80	\$13,476.30
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$900.00	\$0.00	\$0.00	\$900.00
CLEANING EXPENSES	清潔費	\$679,603.00	\$676,363.00	\$684,175.00	\$2,040,141.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$301,952.31	\$322,644.33	\$277,285.31	\$901,881.95
FESTIVAL DECORATION EXPENSES	節日裝飾	\$159.00	\$0.00	\$0.00	\$159.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$13,848.00	\$12,584.00	\$13,608.00	\$40,040.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,104.00	\$1,104.00	\$1,104.00	\$3,312.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$150,895.00	\$43,256.00	\$194,151.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$95,887.00	\$27,748.57	\$726,732.00	\$850,367.57
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$15,020.00	\$49,020.00	\$18,800.00	\$82,840.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$0.00	\$2,265.00
LIFTS	升降機	\$238,270.00	\$238,270.00	\$238,270.00	\$714,810.00
SWIMMING POOL EXPENSES	泳池費	\$5,900.00	\$5,900.00	\$7,532.00	\$19,332.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$165,813.84	\$180,966.41	\$189,530.25	\$536,310.50
MAINTENANCE FUND 11%	維修基金 11%	\$246,897.14	\$261,022.61	\$269,646.59	\$777,566.34
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$12,290.00	\$36,870.00
PRINTING AND STATIONERY	印刷及廣告費	\$4,382.31	\$5,096.11	\$5,107.73	\$14,586.15
RENTAL EXPENSES	管理處租金	\$42,932.00	\$42,252.00	\$42,252.00	\$127,436.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,056,337.00	\$2,056,337.00	\$1,973,095.20	\$6,085,769.20
SUNDRY EXPENSES	什項支出	\$25,308.70	\$23,029.75	\$70,034.45	\$118,372.90
TELEPHONE	電話費	\$11,095.15	\$11,510.00	\$11,489.34	\$34,094.49
UNIFORM	制服費	\$0.00	\$0.00	\$9,825.00	\$9,825.00
WAGES/SALARIES	薪金	\$606,564.21	\$575,363.74	\$571,247.94	\$1,753,175.89
MANDATORY PROVIDENT FUND	強積金	\$26,709.53	\$26,330.49	\$27,496.10	\$80,536.12
WATER FEE	水費	\$0.00	\$283,420.30	\$0.00	\$283,420.30
TOTAL EXPENSES	總支出	<u>\$4,558,055.99</u>	<u>\$4,966,150.01</u>	<u>\$5,197,432.71</u>	<u>\$14,721,638.71</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$237,986.38	(\$187,006.38)	(\$642,265.66)	(\$591,285.66)
APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER	屋苑公眾位置費用分配給商場及大業主	\$60,642.98	\$69,230.70	\$73,578.06	\$203,451.74
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$3,027,186.31</u>	<u>\$3,330,615.67</u>	<u>\$3,212,839.99</u>	<u>\$3,027,186.31</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,330,615.67</u>	<u>\$3,212,839.99</u>	<u>\$2,783,352.39</u>	<u>\$2,783,352.39</u>



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

豪景花園- 全苑
備註

Mar-2022

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

Feb-2022

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



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

豪景花園第一座
備註

Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程,16/9/21 5座消防泵房對出更換消防入水喉管工程	\$2,971.81 \$7,807.19	\$10,779.00
2. Drainage, Electricals & Pumps	水電保養維修	1座更換防盜架及加裝刀片棘線代工費 其他	\$14,700.00 \$700.00	\$15,400.00
3. Contribution Collected	已收集資	1座外牆維修集資 1-3/2022收到90戶@\$1600 (尚餘54戶未交)		\$144,000.00
	電費	<u>由2022年1月起上調電費5.8%</u>		



T.L.60
HONG KONG GARDENS - BLOCK 2
SUPPLEMENTARY NOTES

豪景花園第二座
備註

Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程,16/9/21 5座消防泵房對出更換消防入水喉管工程	\$2,971.81 <u>\$7,807.19</u>	\$10,779.00
2. Drainage, Electricals & Pumps	水電保養維修	2座更換防盜架及加裝刀片棘線代工費		\$14,700.00
	電費	<u>由2022年1月起上調電費5.8%</u>		



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

豪景花園第三座
備註

Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程,16/9/21 5座消防泵房對出更換消防入水喉管工程	\$2,897.51 <u>\$7,612.01</u>	\$10,509.52
2. Drainage, Electricals & Pumps	水電保養維修	3座更換防盜架及加裝刀片棘線代工費		\$16,800.00
	電費	<u>由2022年1月起上調電費5.8%</u>		



T.L.60
HONG KONG GARDENS - BLOCK 4
SUPPLEMENTARY NOTES

豪景花園第四座
備註

Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程,16/9/21 5座消防泵房對出更換消防入水喉管工程	\$2,897.51 \$7,612.01	\$10,509.52
2. Drainage, Electricals & Pumps	水電保養維修	4座更換防盜架及加裝刀片棘線代工費 其他	\$16,800.00 \$1,300.00	\$18,100.00
	電費	<u>由2022年1月起上調電費5.8%</u>		



T.L.60
HONG KONG GARDENS - BLOCK 5
SUPPLEMENTARY NOTES

豪景花園第五座
備註

Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程,16/9/21 5座消防泵房對出更換消防入水喉管工程	\$3,632.21 <u>\$9,542.12</u>	\$13,174.33
2. Drainage, Electricals & Pumps	水電保養維修	5座更換防盜架及加裝刀片棘線代工費 5座地下大堂更換玻璃門上軸及地較工程	\$14,700.00 <u>\$7,200.00</u>	\$21,900.00
	電費	<u>由2022年1月起上調電費5.8%</u>		



T.L.60
HONG KONG GARDENS - BLOCK 6
SUPPLEMENTARY NOTES

豪景花園第六座
備註

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21
5座消防泵房對出更換消防入水喉管工程

\$3,632.21

\$9,542.12

\$13,174.33

電費

由2022年1月起上調電費5.8%



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

豪景花園第七座
備註

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21
5座消防泵房對出更換消防入水喉管工程

\$4,903.48

\$12,881.86

\$17,785.34

電費

由2022年1月起上調電費5.8%



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

豪景花園第八座
備註

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21
5座消防泵房對出更換消防入水喉管工程

\$4,903.48

\$12,881.86

\$17,785.34

電費

由2022年1月起上調電費5.8%



T.L.60
HONG KONG GARDENS - BLOCK 9
SUPPLEMENTARY NOTES

豪景花園第九座
備註

Mar-2022

1. Expenditure by Sinking Fund

動用儲備基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21完工
5座消防泵房對出更換消防入水喉管工程

\$4,903.48

\$12,881.86

\$17,785.34

電費

由2022年1月起上調電費5.8%



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

豪景花園第十座
備註

Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程,16/9/21 5座消防泵房對出更換消防入水喉管工程	\$4,903.48 <u>\$12,881.86</u>	\$17,785.34
2. Drainage, Electricals & Pumps	水電保養維修	10座更換防盜架及加裝刀片棘線代工費		\$10,500.00
	電費	<u>由2022年1月起上調電費5.8%</u>		



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

豪景花園第十一座
備註

Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程,16/9/21 5座消防泵房對出更換消防入水喉管工程	\$4,903.48 <u>\$12,881.86</u>	\$17,785.34
2. Drainage, Electricals & Pumps	水電保養維修	11座更換防盜架及加裝刀片棘線代工費		\$10,500.00
	電費	<u>由2022年1月起上調電費5.8%</u>		



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

豪景花園 第十二座
備註

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21
5座消防泵房對出更換消防入水喉管工程

\$4,903.48

\$12,881.86

\$17,785.34

電費

由2022年1月起上調電費5.8%



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

豪景花園 第十三座
備註

Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閣對出馬路更換滲漏地底喉管工程,16/9/21 5座消防泵房對出更換消防入水喉管工程	\$2,080.27 \$5,465.03	\$7,545.30
2. Drainage, Electricals & Pumps	水電保養維修	13座更換防盜架及加裝刀片棘線代工費 13座提取庫存物料:更換高福牌5匹上水泵1個 其他	\$16,800.00 \$15,510.00 \$183.00	\$32,493.00
	電費	<u>由2022年1月起上調電費5.8%</u>		



T.L.60
HONG KONG GARDENS - BLOCK 14
SUPPLEMENTARY NOTES

豪景花園 第十四座
備註

Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程,16/9/21 5座消防泵房對出更換消防入水喉管工程	\$2,080.27 <u>\$5,465.03</u>	\$7,545.30
2. Drainage, Electricals & Pumps	水電保養維修	14座更換防盜架及加裝刀片棘線代工費		\$16,800.00
	電費	<u>由2022年1月起上調電費5.8%</u>		



T.L.60
HONG KONG GARDENS - BLOCK 15
SUPPLEMENTARY NOTES

豪景花園 第十五座
備註

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21
5座消防泵房對出更換消防入水喉管工程

\$2,030.74

\$5,334.91

\$7,365.65

電費

由2022年1月起上調電費5.8%



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

豪景花園 第十六座
備註

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21
5座消防泵房對出更換消防入水喉管工程

\$4,069.73

\$10,691.51

\$14,761.24

電費

由2022年1月起上調電費5.8%



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

豪景花園 第十七座
備註

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21
5座消防泵房對出更換消防入水喉管工程

\$4,069.73

\$10,691.51

\$14,761.24

電費

由2022年1月起上調電費5.8%



T.L.60
HONG KONG GARDENS - BLOCK 18
SUPPLEMENTARY NOTES

豪景花園 第十八座
備註

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21
5座消防泵房對出更換消防入水喉管工程

\$4,069.73

\$10,691.51

\$14,761.24

電費

由2022年1月起上調電費5.8%



T.L.60

HONG KONG GARDENS - BLOCK 19
SUPPLEMENTARY NOTES

豪景花園 第十九座
備註

Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程,16/9/21 5座消防泵房對出更換消防入水喉管工程	\$4,069.73 \$10,691.51	\$14,761.24
2. Drainage, Electricals & Pumps	水電保養維修	19座更換防盜架及加裝刀片棘線代工費 19座地下泵房加裝減壓制(隔膜式控制閥) 19座地下泵房更換損壞食水泵配件	\$6,300.00 \$22,230.00 \$2,966.00	\$31,496.00
	電費	<u>由2022年1月起上調電費5.8%</u>		



T.L.60
HONG KONG GARDENS - BLOCK 20
SUPPLEMENTARY NOTES

豪景花園 第二十座
備註

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21
5座消防泵房對出更換消防入水喉管工程

\$4,069.73

\$10,691.51

\$14,761.24

電費

由2022年1月起上調電費5.8%



T.L.60

HONG KONG GARDENS - BLOCK 21
SUPPLEMENTARY NOTES

豪景花園 第二十一座
備註

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21
5座消防泵房對出更換消防入水喉管工程

\$4,069.73

\$10,691.51

\$14,761.24

電費

由2022年1月起上調電費5.8%



T.L.60
HONG KONG GARDENS - BLOCK 22
SUPPLEMENTARY NOTES

豪景花園 第二十二座
備註

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21
5座消防泵房對出更換消防入水喉管工程

\$3,268.99

\$8,587.91

\$11,856.90

電費

由2022年1月起上調電費5.8%



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

豪景花園 第二十三座
備註

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21
5座消防泵房對出更換消防入水喉管工程

\$3,120.40

\$8,197.55

\$11,317.95

電費

由2022年1月起上調電費5.8%



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

豪景花園 第二十四座
備註

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21
5座消防泵房對出更換消防入水喉管工程

\$2,971.81

\$7,807.19

\$10,779.00

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

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21
5座消防泵房對出更換消防入水喉管工程

\$3,268.99

\$8,587.91

\$11,856.90

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

電費

由2022年1月起上調電費5.8%



T.L.60
HONG KONG GARDENS - BLOCK 26
SUPPLEMENTARY NOTES

豪景花園 第二十六座
備註

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21
5座消防泵房對出更換消防入水喉管工程

\$3,120.40

\$8,197.55

\$11,317.95

電費

由2022年1月起上調電費5.8%



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

豪景花園 第二十七座
備註

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21
5座消防泵房對出更換消防入水喉管工程
27座外圍食水閘制井,喉管還原及更換廁水閘制及工程
27座外圍更換食水喉管,回填及還原路面工程

\$3,120.40

\$8,197.55

\$103,439.00

\$277,955.00

\$392,711.95

電費

由2022年1月起上調電費5.8%



T.L.60
HONG KONG GARDENS - BLOCK 28
SUPPLEMENTARY NOTES

豪景花園 第二十八座
備註

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21
5座消防泵房對出更換消防入水喉管工程

\$2,971.81

\$7,807.19

\$10,779.00

電費

由2022年1月起上調電費5.8%



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

豪景花園車場 A
備註

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21
5座消防泵房對出更換消防入水喉管工程

\$1,471.46

\$3,865.64

\$5,337.10

電費

由2022年1月起上調電費5.8%



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

豪景花園車場 B
備註

Mar-2022

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



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

豪景花園車場 C
備註

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21
5座消防泵房對出更換消防入水喉管工程

\$1,343.50

\$3,529.50

\$4,873.00

電費

由2022年1月起上調電費5.8%



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

豪景花園車場 D
備註

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程,16/9/21
5座消防泵房對出更換消防入水喉管工程

\$1,849.13

\$4,857.81

\$6,706.94

電費

由2022年1月起上調電費5.8%



Mar-2022

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程,16/9/21 5座消防泵房對出更換消防入水喉管工程	\$123.83 \$325.30	\$449.13
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電費 由2022年1月起上調電費5.8%



APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤			Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	1-3/2022 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$52,570.04)	(\$60,014.55)	(\$63,783.18)	(\$176,367.77)
BLK 2	1440 SHARES	第二座	(\$52,570.04)	(\$60,014.55)	(\$63,783.18)	(\$176,367.77)
BLK 3	1404 SHARES	第三座	(\$51,255.79)	(\$58,514.18)	(\$62,188.60)	(\$171,958.57)
BLK 4	1404 SHARES	第四座	(\$51,255.79)	(\$58,514.18)	(\$62,188.60)	(\$171,958.57)
BLK 5	1760 SHARES	第五座	(\$64,252.28)	(\$73,351.11)	(\$77,957.22)	(\$215,560.61)
BLK 6	1760 SHARES	第六座	(\$64,252.28)	(\$73,351.11)	(\$77,957.22)	(\$215,560.61)
BLK 7	2376 SHARES	第七座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$291,006.82)
BLK 8	2376 SHARES	第八座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$291,006.82)
BLK 9	2376 SHARES	第九座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$291,006.82)
BLK 10	2376 SHARES	第十座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$291,006.82)
BLK 11	2376 SHARES	第十一座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$291,006.82)
BLK 12	2376 SHARES	第十二座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$291,006.82)
BLK 13	1008 SHARES	第十三座	(\$36,799.03)	(\$42,010.18)	(\$44,648.23)	(\$123,457.44)
BLK 14	1008 SHARES	第十四座	(\$36,799.03)	(\$42,010.18)	(\$44,648.23)	(\$123,457.44)
BLK 15	984 SHARES	第十五座	(\$35,922.86)	(\$41,009.94)	(\$43,585.17)	(\$120,517.97)
BLK 16	1972 SHARES	第十六座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$241,525.86)
BLK 17	1972 SHARES	第十七座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$241,525.86)
BLK 18	1972 SHARES	第十八座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$241,525.86)
BLK 19	1972 SHARES	第十九座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$241,525.86)
BLK 20	1972 SHARES	第二十座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$241,525.86)
BLK 21	1972 SHARES	第二十一座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$241,525.86)
BLK 22	1584 SHARES	第二十二座	(\$57,827.05)	(\$66,016.00)	(\$70,161.50)	(\$194,004.55)
BLK 23	1512 SHARES	第二十三座	(\$55,198.55)	(\$63,015.27)	(\$66,972.34)	(\$185,186.16)
BLK 24	1440 SHARES	第二十四座	(\$52,570.04)	(\$60,014.55)	(\$63,783.18)	(\$176,367.77)
BLK 25	1584 SHARES	第二十五座	(\$57,827.05)	(\$66,016.00)	(\$70,161.50)	(\$194,004.55)
BLK 26	1512 SHARES	第二十六座	(\$55,198.55)	(\$63,015.27)	(\$66,972.34)	(\$185,186.16)
BLK 27	1512 SHARES	第二十七座	(\$55,198.55)	(\$63,015.27)	(\$66,972.34)	(\$185,186.16)
BLK 28	1440 SHARES	第二十八座	(\$52,570.06)	(\$60,014.50)	(\$63,783.22)	(\$176,367.78)
CARPARK A	713 SHARES	車場A	(\$26,029.47)	(\$29,715.54)	(\$31,581.53)	(\$87,326.54)
CARPARK B	570 SHARES	車場B	(\$20,808.98)	(\$23,755.76)	(\$25,247.51)	(\$69,812.25)
CARPARK C	651 SHARES	車場C	(\$23,766.04)	(\$27,131.58)	(\$28,835.31)	(\$79,732.93)
CARPARK D	896 SHARES	車場D	(\$32,710.25)	(\$37,342.38)	(\$39,687.31)	(\$109,739.94)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,190.42)	(\$2,500.61)	(\$2,657.63)	(\$7,348.66)
FIRST OWNER	3 %	大業主	(\$58,452.56)	(\$66,730.09)	(\$70,920.43)	(\$196,103.08)
			<u>(\$1,948,418.63)</u>	<u>(\$2,224,336.34)</u>	<u>(\$2,364,014.39)</u>	<u>(\$6,536,769.36)</u>
SHARES OF CONTRIBUTION:			<u>51,770</u>	<u>51,770</u>	<u>51,770</u>	<u>51,770</u>

