

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

豪景花園
資產負債表
(未經審核)

		30/04/2022	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	\$2,302,673.50	\$1,922,458.40
ACCOUNTS RECEIVABLES	應收款項	\$1,188,205.45	\$1,015,081.93
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$970,675.99	\$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	\$222,274.03	\$106,310.08
PREPAYMENT	預付款項	\$8,834.00	\$42,932.00
CASH BALANCE	現金結餘	\$280,102.50	\$157,239.00
BANK BALANCE	銀行結餘	\$25,533,029.04	\$18,853,797.71
		<u>\$80,728,170.25</u>	<u>\$72,883,453.00</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$12,342,829.21	\$5,015,744.65
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$938,828.00	\$328,585.00
TEMPORARY RECEIPT	暫收款項	\$180,603.10	\$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	\$1,457,650.00	\$1,738,750.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$0.00
		<u>\$17,257,410.31</u>	<u>\$9,636,915.75</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$63,470,759.94</u>	<u>\$63,246,537.25</u>
NET ASSETS	資產淨值	<u>\$65,577,785.50</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	\$12,635,204.00	\$12,583,940.00
SINKING FUND - DOM	住宅儲備基金	\$23,139,300.23	\$22,289,819.60
SINKING FUND - COM	商場儲備基金	\$298,003.50	\$262,482.30
SINKING FUND - C.P.	車場儲備基金	\$5,628,382.34	\$5,523,125.74
		<u>\$29,065,686.07</u>	<u>\$28,075,427.64</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,036,355.85	\$16,195,437.56
MAINTENANCE FUND - COM	商場維修基金	\$583,034.06	\$509,477.39
MAINTENANCE FUND - C.P.	車場維修基金	\$4,114,099.28	\$4,024,582.95
		<u>\$20,733,489.19</u>	<u>\$20,729,497.90</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$11,135,173.02)	(\$9,800,598.29)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$1,137,187.29	\$937,510.96
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$13,141,391.97	\$12,827,784.60
		<u>\$3,143,406.24</u>	<u>\$3,964,697.27</u>
OWNERS' EQUITY		<u>\$65,577,785.50</u>	<u>\$65,353,562.81</u>

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

John Lau / Ming Chan

Date : 25. 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 30/04/2022
30/04/2022 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	(\$1,379,703.15)	\$662,097.03	\$1,027,332.98	\$309,726.86	\$414,478.00
BLOCK 2	第二座	(\$1,521,597.35)	\$651,997.05	\$1,018,680.80	\$149,080.50	\$431,152.00
BLOCK 3	第三座	(\$963,066.25)	\$640,792.91	\$838,682.21	\$516,408.87	\$304,401.00
BLOCK 4	第四座	(\$1,457,088.89)	\$654,084.14	\$832,133.32	\$29,128.57	\$369,681.00
BLOCK 5	第五座	(\$769,470.87)	\$604,305.37	\$956,602.00	\$791,436.50	\$439,576.00
BLOCK 6	第六座	(\$1,545,454.31)	\$627,784.17	\$960,033.27	\$42,363.13	\$440,799.00
BLOCK 7	第七座	(\$299,120.94)	\$617,613.61	\$162,921.79	\$481,414.46	\$395,473.00
BLOCK 8	第八座	(\$490,779.69)	\$488,512.01	\$141,470.90	\$139,203.22	\$419,585.00
BLOCK 9	第九座	(\$390,610.92)	\$860,714.04	(\$179,628.35)	\$290,474.77	\$449,782.00
BLOCK 10	第十座	(\$159,117.18)	\$904,899.98	\$261,377.06	\$1,007,159.86	\$426,524.00
BLOCK 11	第十一座	(\$69,584.03)	\$1,080,208.18	\$574,712.79	\$1,585,336.94	\$427,072.00
BLOCK 12	第十二座	(\$182,216.56)	\$1,033,499.98	\$491,974.89	\$1,343,258.31	\$458,346.00
BLOCK 13	第十三座	(\$390,614.80)	\$760,329.66	\$602,967.20	\$972,682.06	\$306,277.00
BLOCK 14	第十四座	(\$365,549.06)	\$765,500.06	\$605,423.94	\$1,005,374.94	\$282,387.00
BLOCK 15	第十五座	\$729,944.79	\$552,324.78	\$511,852.06	\$1,794,121.63	\$203,675.00
BLOCK 16	第十六座	\$56,908.33	\$956,603.62	\$664,215.83	\$1,677,727.78	\$555,548.00
BLOCK 17	第十七座	(\$271,622.08)	\$980,746.12	\$725,895.96	\$1,435,020.00	\$447,573.00
BLOCK 18	第十八座	\$391,467.18	\$1,003,366.12	\$659,266.23	\$2,054,099.53	\$471,101.00
BLOCK 19	第十九座	(\$332,039.66)	\$1,325,668.28	\$470,784.53	\$1,464,413.15	\$455,141.00
BLOCK 20	第二十座	(\$771,033.94)	\$1,236,435.96	\$579,264.12	\$1,044,666.14	\$473,159.00
BLOCK 21	第二十一座	\$1,350,708.23	\$1,161,920.72	\$566,201.82	\$3,078,830.77	\$482,501.00
BLOCK 22	第二十二座	(\$921,877.45)	\$761,690.15	\$643,390.23	\$483,202.93	\$362,806.00
BLOCK 23	第二十三座	(\$1,209,652.94)	\$736,264.25	\$647,040.91	\$173,652.22	\$298,430.00
BLOCK 24	第二十四座	\$44,740.86	\$806,565.14	\$470,670.46	\$1,321,976.46	\$338,155.00
BLOCK 25	第二十五座	(\$568,564.50)	\$759,736.55	\$265,465.72	\$456,637.77	\$319,022.00
BLOCK 26	第二十六座	(\$1,395,453.39)	\$739,002.63	\$775,711.99	\$119,261.23	\$305,752.00
BLOCK 27	第二十七座	\$1,084,379.26	\$945,882.13	\$184,172.20	\$2,214,433.59	\$455,061.00
BLOCK 28	第二十八座	\$660,896.29	\$820,755.59	\$577,738.99	\$2,059,390.87	\$369,937.00
		(\$11,135,173.02)	\$23,139,300.23	\$16,036,355.85	\$28,040,483.06	\$11,103,394.00
CPA	車場A	\$5,106,683.64	\$1,334,700.60	\$1,243,225.06	\$7,684,609.30	\$456,979.00
CPB	車場B	\$3,552,985.73	\$1,546,072.00	\$1,053,077.34	\$6,152,135.07	\$351,459.00
CPC	車場C	\$2,177,665.86	\$1,414,890.43	\$1,048,250.98	\$4,640,807.27	\$336,867.00
CPD	車場D	\$2,304,056.74	\$1,332,719.31	\$769,545.90	\$4,406,321.95	\$386,505.00
		\$13,141,391.97	\$5,628,382.34	\$4,114,099.28	\$22,883,873.59	\$1,531,810.00
COM	商場部份	\$1,137,187.29	\$298,003.50	\$583,034.06	\$2,018,224.85	\$0.00
		\$3,143,406.24	\$29,065,686.07	\$20,733,489.19	\$52,942,581.50	\$12,635,204.00



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$3,190.00	(\$60.00)	\$0.00	\$6,750.00	\$9,880.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$300.00	\$3,800.00	\$0.00	\$8,000.00	\$12,100.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$568.07	\$562.78	\$679.95	\$699.86	\$2,510.66
SUNDRY INCOME	什項收入	\$24,382.35	\$8,638.90	\$13,705.65	\$26,647.05	\$73,373.95
		\$28,440.42	\$12,941.68	\$14,385.60	\$42,096.91	\$97,864.61
EXPENSES:	支出					
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,817.80	\$4,002.70	\$4,655.80	\$4,666.60	\$18,142.90
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$354,381.00	\$351,861.00	\$359,673.00	\$336,237.00	\$1,402,152.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$36,851.01	\$36,081.98	\$33,401.87	\$39,272.63	\$145,607.49
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$2,960.00	\$2,960.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$13,848.00	\$12,584.00	\$13,608.00	\$26,084.00	\$66,124.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$736,871.46	\$736,871.46
LEGAL FEE	訴訟費	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$4,416.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,765.00	\$1,400.00	\$473,900.00	\$100,013.50	\$590,078.50
SWIMMING POOL EXPENSES	泳池費	\$5,900.00	\$5,900.00	\$7,532.00	\$5,900.00	\$25,232.00
SECURITY SYSTEM	保安系統	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$76,033.04	\$86,049.15	\$91,476.92	\$109,347.98	\$362,907.09
RENTAL EXPENSES	管理處租金	\$42,932.00	\$42,252.00	\$42,252.00	\$42,252.00	\$169,688.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$12,290.00	\$12,930.00	\$49,800.00
PRINTING AND STATIONERY	印刷及廣告費	\$4,382.31	\$5,096.11	\$5,107.73	\$10,045.08	\$24,631.23
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$785,626.00	\$785,626.00	\$702,384.20	\$789,126.00	\$3,062,762.20
SUNDRY EXPENSES	什項支出	\$8,391.00	\$6,214.95	\$39,789.09	\$19,807.19	\$74,202.23
TELEPHONE	電話費	\$3,369.15	\$3,782.00	\$3,761.34	\$4,015.51	\$14,928.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$9,825.00	\$5,515.00	\$15,340.00
WAGES / SALARIES	薪金	\$606,564.21	\$575,363.74	\$571,247.94	\$591,060.95	\$2,344,236.84
STAFF COST ALLOCATION	人力成本調配	(\$21,105.00)	(\$21,105.00)	(\$21,105.00)	(\$21,105.00)	(\$84,420.00)
MPF CONTRIBUTION	強積金	\$26,709.53	\$26,330.49	\$27,496.10	\$25,747.38	\$106,283.50
WATER FEE	水費	\$0.00	\$281,844.90	\$0.00	\$1,196.30	\$283,041.20
TOTAL EXPENSES	總支出	\$1,976,859.05	\$2,237,278.02	\$2,378,399.99	\$2,843,047.58	\$9,435,584.64
NET GARDENS EXPENSES	淨支出	(\$1,948,418.63)	(\$2,224,336.34)	(\$2,364,014.39)	(\$2,800,950.67)	(\$9,337,720.03)



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$146,016.00	\$146,016.00	\$146,016.00	\$146,016.00	\$584,064.00
LESS: SINKING FUND	減: 儲備基金	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$29,203.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$554,860.80</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	\$75,572.11	\$251,939.88
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,196.00	\$6,952.00	\$6,154.00	\$6,208.00	\$26,510.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$11,880.00	\$0.00	\$0.00	\$11,880.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00	\$169.00	\$15,400.00	\$902.00	\$17,851.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$26,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,742.06	\$3,159.06	\$3,273.18	\$2,798.24	\$11,972.54
MAINTENANCE FUND 11%	維修基金 11%	\$7,540.66	\$8,687.41	\$9,001.24	\$7,695.15	\$32,924.46
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$829.44	\$829.44	\$1,129.46	\$829.94	\$3,618.28
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$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>\$156,021.44</u>	<u>\$596,150.16</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,311.00	(\$12,122.26)	(\$19,171.86)	(\$17,306.24)	(\$41,289.36)
CONTRIBUTION COLLECTED	已收集資	\$4,800.00	\$0.00	\$139,200.00	\$24,000.00	\$168,000.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,506,413.79)	(\$1,494,302.79)	(\$1,506,425.05)	(\$1,386,396.91)	(\$1,506,413.79)
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>(\$1,379,703.15)</u>	<u>(\$1,379,703.15)</u>



T.L.60
HONG KONG GARDENS - BLOCK 2 豪景花園第二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$146,016.00	\$146,016.00	\$146,016.00	\$146,016.00	\$584,064.00
LESS: SINKING FUND	減: 儲備基金	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$29,203.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
		<u>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$138,915.20</u>	<u>\$138,715.20</u>	<u>\$555,060.80</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	\$75,572.11	\$251,939.88
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,850.00	\$6,710.00	\$6,116.00	\$6,381.00	\$26,057.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00	\$0.00	\$14,700.00	\$805.00	\$16,885.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$26,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,728.22	\$2,667.42	\$3,243.66	\$2,705.28	\$11,344.58
MAINTENANCE FUND 11%	維修基金 11%	\$7,502.60	\$7,335.40	\$8,920.06	\$7,439.51	\$31,197.57
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$829.44	\$829.44	\$1,129.46	\$829.94	\$3,618.28
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$131,006.30</u>	<u>\$136,702.81</u>	<u>\$157,038.36</u>	<u>\$153,348.84</u>	<u>\$578,096.31</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,708.90	\$2,012.39	(\$18,123.16)	(\$14,633.64)	(\$23,035.51)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,498,561.84)	(\$1,490,852.94)	(\$1,488,840.55)	(\$1,506,963.71)	(\$1,498,561.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,490,852.94)</u>	<u>(\$1,488,840.55)</u>	<u>(\$1,506,963.71)</u>	<u>(\$1,521,597.35)</u>	<u>(\$1,521,597.35)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$145,224.00	\$145,224.00	\$145,224.00	\$145,224.00	\$580,896.00
LESS: SINKING FUND	減: 儲備基金	(\$7,261.20)	(\$7,261.20)	(\$7,261.20)	(\$7,261.20)	(\$29,044.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$137,962.80</u>	<u>\$137,962.80</u>	<u>\$137,962.80</u>	<u>\$137,962.80</u>	<u>\$551,851.20</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	\$73,682.80	\$245,641.37
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,796.00	\$6,012.00	\$6,907.00	\$6,430.00	\$26,145.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,395.00	\$28.00	\$16,800.00	\$766.00	\$18,989.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$26,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,729.92	\$2,632.32	\$3,350.78	\$2,697.38	\$11,410.40
MAINTENANCE FUND 11%	維修基金 11%	\$7,507.28	\$7,238.89	\$9,214.64	\$7,417.80	\$31,378.61
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$910.98	\$622.08	\$916.42	\$622.58	\$3,072.06
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$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>\$151,232.56</u>	<u>\$573,690.44</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,221.83	\$3,769.33	(\$20,560.64)	(\$13,269.76)	(\$21,839.24)
SURPLUS / (DEFICIT) B/F	承上結存	(\$941,227.01)	(\$933,005.18)	(\$929,235.85)	(\$949,796.49)	(\$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>(\$963,066.25)</u>	<u>(\$963,066.25)</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)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$149,040.00	\$149,040.00	\$149,040.00	\$149,040.00	\$596,160.00
LESS: SINKING FUND	減: 儲備基金	(\$7,452.00)	(\$7,452.00)	(\$7,452.00)	(\$7,452.00)	(\$29,808.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$141,588.00</u>	<u>\$141,588.00</u>	<u>\$141,588.00</u>	<u>\$141,588.00</u>	<u>\$566,352.00</u>
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分摊	\$51,255.79	\$58,514.18	\$62,188.60	\$73,682.80	\$245,641.37
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,985.00	\$5,164.00	\$4,412.00	\$5,099.00	\$19,660.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$7,800.00	\$12,950.00	\$0.00	\$20,750.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,570.00	\$0.00	\$18,100.00	\$746.00	\$20,416.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$26,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,652.94	\$2,909.28	\$3,818.06	\$2,643.34	\$12,023.62
MAINTENANCE FUND 11%	維修基金 11%	\$7,295.54	\$8,000.53	\$10,499.68	\$7,269.19	\$33,064.94
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08	\$843.62	\$622.58	\$2,710.36
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$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>\$149,678.91</u>	<u>\$591,320.29</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,060.65	(\$568.07)	(\$30,369.96)	(\$8,090.91)	(\$24,968.29)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,432,120.60)	(\$1,418,059.95)	(\$1,418,628.02)	(\$1,448,997.98)	(\$1,432,120.60)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,418,059.95)</u>	<u>(\$1,418,628.02)</u>	<u>(\$1,448,997.98)</u>	<u>(\$1,457,088.89)</u>	<u>(\$1,457,088.89)</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)	Apr-22 (四月)	1-4/2022 TOTAL 總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$640,640.00
LESS: SINKING FUND	減: 儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$32,032.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$608,608.00</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	\$92,365.91	\$307,926.52
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,013.00	\$9,448.05	\$8,298.89	\$9,515.00	\$36,274.94
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$0.00	\$21,900.00	\$920.00	\$24,688.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$26,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,841.63	\$2,784.31	\$3,868.37	\$2,842.61	\$12,336.92
MAINTENANCE FUND 11%	維修基金 11%	\$7,814.48	\$7,656.86	\$10,638.01	\$7,817.18	\$33,926.53
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$1,364.28	\$1,014.26	\$4,406.06
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$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>\$174,090.96</u>	<u>\$662,612.97</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,202.85	(\$1,248.09)	(\$37,020.77)	(\$21,938.96)	(\$54,004.97)
SURPLUS / (DEFICIT) B/F	承上結存	(\$715,465.90)	(\$709,263.05)	(\$710,511.14)	(\$747,531.91)	(\$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>(\$769,470.87)</u>	<u>(\$769,470.87)</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)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$152,592.00	\$152,592.00	\$152,592.00	\$152,592.00	\$610,368.00
LESS: SINKING FUND	減：儲備基金	(\$7,629.60)	(\$7,629.60)	(\$7,629.60)	(\$7,629.60)	(\$30,518.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00
LESS: PROPERTY TAX OF TELECOM	減：電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
		<u>\$159,962.40</u>	<u>\$159,962.40</u>	<u>\$160,162.40</u>	<u>\$159,962.40</u>	<u>\$640,049.60</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	\$92,365.91	\$307,926.52
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	查詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,750.00	\$37,860.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,372.00	\$8,720.00	\$7,500.00	\$8,240.00	\$32,832.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$900.00	\$0.00	\$0.00	\$1,350.00	\$2,250.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,200.00	\$6,002.00	\$0.00	\$9,202.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$56.00	\$0.00	\$980.00	\$2,904.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$26,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,851.95	\$2,885.39	\$2,957.54	\$2,959.17	\$11,654.05
MAINTENANCE FUND 11%	維修基金 11%	\$7,842.86	\$7,934.82	\$8,133.23	\$8,137.72	\$32,048.63
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$1,291.48	\$1,014.26	\$4,333.26
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$628.00
WATER FEE	水費	\$0.00	\$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>\$177,442.06</u>	<u>\$642,980.46</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,716.55	\$3,656.32	(\$2,824.07)	(\$17,479.66)	(\$2,930.86)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,542,523.45)	(\$1,528,806.90)	(\$1,525,150.58)	(\$1,527,974.65)	(\$1,542,523.45)
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>(\$1,545,454.31)</u>	<u>(\$1,545,454.31)</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)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$771,936.00
LESS: SINKING FUND	減: 儲備基金	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$38,596.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
		<u>\$183,334.80</u>	<u>\$183,334.80</u>	<u>\$183,334.80</u>	<u>\$183,434.80</u>	<u>\$733,439.20</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	\$124,693.97	\$415,700.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,749.00	\$9,259.00	\$7,957.00	\$8,651.00	\$34,616.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,455.00	\$40.00	\$0.00	\$1,298.00	\$5,793.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$36,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,026.81	\$3,022.61	\$2,831.93	\$2,915.43	\$11,796.78
MAINTENANCE FUND 11%	維修基金 11%	\$8,323.74	\$8,312.19	\$7,787.81	\$8,017.44	\$32,441.18
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$760.82	\$3,416.70
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$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>\$208,512.66</u>	<u>\$754,858.45</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,573.36	(\$2,589.32)	(\$3,325.43)	(\$25,077.86)	(\$21,419.25)
SURPLUS / (DEFICIT) B/F	承上結存	(\$277,701.69)	(\$268,128.33)	(\$270,717.65)	(\$274,043.08)	(\$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>(\$299,120.94)</u>	<u>(\$299,120.94)</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)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$194,876.00	\$194,876.00	\$194,876.00	\$194,876.00	\$779,504.00
LESS: SINKING FUND	減: 儲備基金	(\$9,743.80)	(\$9,743.80)	(\$9,743.80)	(\$9,743.80)	(\$38,975.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$185,132.20</u>	<u>\$185,132.20</u>	<u>\$185,132.20</u>	<u>\$185,132.20</u>	<u>\$740,528.80</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	\$124,693.97	\$415,700.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,031.00	\$9,342.00	\$7,747.00	\$8,765.00	\$34,885.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$113.00	\$0.00	\$0.00	\$470.00	\$583.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$8,802.00	\$0.00	\$0.00	\$8,802.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,370.00	\$0.00	\$8,840.00	\$1,132.00	\$12,342.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$36,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,959.21	\$3,224.41	\$3,177.13	\$2,916.91	\$12,277.66
MAINTENANCE FUND 11%	維修基金 11%	\$8,137.84	\$8,867.14	\$8,737.11	\$8,021.51	\$33,763.60
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$849.82	\$3,505.70
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$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>\$208,555.21</u>	<u>\$768,683.75</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,314.26	(\$6,593.67)	(\$11,452.53)	(\$23,423.01)	(\$28,154.95)
SURPLUS / (DEFICIT) B/F	承上結存	(\$462,624.74)	(\$449,310.48)	(\$455,904.15)	(\$467,356.68)	(\$462,624.74)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$449,310.48)</u>	<u>(\$455,904.15)</u>	<u>(\$467,356.68)</u>	<u>(\$490,779.69)</u>	<u>(\$490,779.69)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$204,336.00	\$204,336.00	\$204,336.00	\$204,336.00	\$817,344.00
LESS: SINKING FUND	減: 儲備基金	(\$10,216.80)	(\$10,216.80)	(\$10,216.80)	(\$10,216.80)	(\$40,867.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$194,119.20</u>	<u>\$194,119.20</u>	<u>\$194,119.20</u>	<u>\$194,119.20</u>	<u>\$776,476.80</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	\$124,693.97	\$415,700.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,312.00	\$9,623.00	\$8,147.00	\$9,399.00	\$36,481.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$43.00	\$220.00	\$1,115.00	\$3,233.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$36,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,945.29	\$2,885.25	\$2,848.29	\$2,937.99	\$11,616.82
MAINTENANCE FUND 11%	維修基金 11%	\$8,099.56	\$7,934.45	\$7,832.80	\$8,079.48	\$31,946.29
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$760.82	\$3,416.70
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$628.00
WATER FEE	水費	\$0.00	\$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>\$209,161.26</u>	<u>\$749,684.60</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,701.46	\$12,144.18	\$6,988.62	(\$15,042.06)	\$26,792.20
SURPLUS / (DEFICIT) B/F	承上結存	(\$417,403.12)	(\$394,701.66)	(\$382,557.48)	(\$375,568.86)	(\$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>(\$390,610.92)</u>	<u>(\$390,610.92)</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)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$756,800.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$37,840.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$718,960.00</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	\$124,693.97	\$415,700.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,529.00	\$9,797.00	\$8,062.00	\$8,902.00	\$36,290.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$9,301.00	\$0.00	\$0.00	\$9,301.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$0.00	\$10,500.00	\$987.00	\$13,342.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$36,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,954.01	\$3,262.57	\$3,267.00	\$2,913.03	\$12,396.61
MAINTENANCE FUND 11%	維修基金 11%	\$8,123.54	\$8,972.08	\$8,984.25	\$8,010.84	\$34,090.71
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,407.04	\$760.82	\$3,688.50
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$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>\$208,443.66</u>	<u>\$772,103.61</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,071.56	(\$13,082.97)	(\$19,428.54)	(\$28,703.66)	(\$53,143.61)
SURPLUS / (DEFICIT) B/F	承上結存	(\$105,973.57)	(\$97,902.01)	(\$110,984.98)	(\$130,413.52)	(\$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>(\$159,117.18)</u>	<u>(\$159,117.18)</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)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$768,768.00
LESS: SINKING FUND	減: 儲備基金	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$38,438.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$730,329.60</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	\$124,693.97	\$415,700.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,246.00	\$9,847.00	\$8,364.00	\$9,268.00	\$36,725.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,080.00	\$155.00	\$10,500.00	\$1,026.00	\$13,761.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$34,770.00	\$61,950.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,951.69	\$3,050.73	\$3,268.21	\$3,957.63	\$13,228.26
MAINTENANCE FUND 11%	維修基金 11%	\$8,117.16	\$8,389.52	\$8,987.58	\$10,883.49	\$36,377.75
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$760.82	\$3,416.70
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$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>\$238,475.91</u>	<u>\$796,013.50</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,980.66	(\$4,150.17)	(\$16,620.88)	(\$55,893.51)	(\$65,683.90)
SURPLUS / (DEFICIT) B/F	承上結存	(\$3,900.13)	\$7,080.53	\$2,930.36	(\$13,690.52)	(\$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>(\$69,584.03)</u>	<u>(\$69,584.03)</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)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$756,800.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$37,840.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$718,960.00</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	\$124,693.97	\$415,700.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,108.84	\$9,249.93	\$7,719.02	\$8,225.01	\$34,302.80
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$18,303.00	\$0.00	\$0.00	\$18,303.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,883.00	\$15.00	\$0.00	\$10,834.00	\$12,732.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$36,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,938.29	\$3,601.33	\$2,822.37	\$3,299.79	\$12,661.78
MAINTENANCE FUND 11%	維修基金 11%	\$8,080.29	\$9,903.66	\$7,761.52	\$9,074.43	\$34,819.90
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$760.82	\$3,416.70
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$628.00
WATER FEE	水費	\$0.00	\$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>\$219,563.02</u>	<u>\$779,726.97</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,523.69	(\$22,822.24)	(\$6,645.40)	(\$39,823.02)	(\$60,766.97)
SURPLUS / (DEFICIT) B/F	承上結存	(\$121,449.59)	(\$112,925.90)	(\$135,748.14)	(\$142,393.54)	(\$121,449.59)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$112,925.90)</u>	<u>(\$135,748.14)</u>	<u>(\$142,393.54)</u>	<u>(\$182,216.56)</u>	<u>(\$182,216.56)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$528,960.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$26,448.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$502,512.00</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	\$52,900.47	\$176,357.91
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,539.00	\$6,241.00	\$5,043.00	\$5,307.00	\$22,130.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$32,493.00	\$1,038.00	\$35,371.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$36,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,779.99	\$2,734.47	\$4,000.94	\$2,757.45	\$12,272.85
MAINTENANCE FUND 11%	維修基金 11%	\$7,644.97	\$7,519.79	\$11,002.59	\$7,582.98	\$33,750.33
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$781.58	\$415.22	\$2,026.24
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$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>\$132,177.12</u>	<u>\$529,202.33</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,904.29	\$5,001.84	(\$34,047.34)	(\$6,549.12)	(\$26,690.33)
SURPLUS / (DEFICIT) B/F	承上結存	(\$363,924.47)	(\$355,020.18)	(\$350,018.34)	(\$384,065.68)	(\$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>(\$390,614.80)</u>	<u>(\$390,614.80)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$528,960.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$26,448.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$502,512.00</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	\$52,900.47	\$176,357.91
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,353.46	\$6,144.37	\$4,935.53	\$5,132.01	\$21,565.37
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,896.00	\$0.00	\$16,800.00	\$1,066.00	\$19,762.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$36,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,774.81	\$2,730.60	\$3,363.52	\$2,751.57	\$11,620.50
MAINTENANCE FUND 11%	維修基金 11%	\$7,630.72	\$7,509.16	\$9,249.69	\$7,566.82	\$31,956.39
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$646.58	\$415.22	\$1,891.24
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$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>\$132,008.09</u>	<u>\$510,447.41</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,053.26	\$5,112.97	(\$15,721.55)	(\$6,380.09)	(\$7,935.41)
SURPLUS / (DEFICIT) B/F	承上結存	(\$357,613.65)	(\$348,560.39)	(\$343,447.42)	(\$359,168.97)	(\$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>(\$365,549.06)</u>	<u>(\$365,549.06)</u>



T.L.60

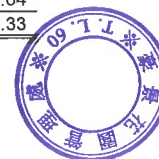
HONG KONG GARDENS - BLOCK 15 豪景花園 第十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$410,880.00
LESS: SINKING FUND	減: 儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$20,544.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$97,584.00</u>	<u>\$97,584.00</u>	<u>\$97,584.00</u>	<u>\$97,584.00</u>	<u>\$390,336.00</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	\$51,640.94	\$172,158.91
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$3,551.00	\$4,165.00	\$3,290.00	\$3,451.00	\$14,457.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$2,820.00	\$2,820.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,295.00	\$5,032.00	\$5,646.00	\$1,174.00	\$17,147.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$4,120.00	\$340.00	\$5,140.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$1,569.20	\$6,623.89
MAINTENANCE FUND 11%	維修基金 11%	\$4,469.35	\$4,518.92	\$4,912.13	\$4,315.30	\$18,215.70
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$276.48	\$276.48	\$431.75	\$276.98	\$1,261.69
TELEPHONE	電話費	\$409.00	\$409.00	\$409.00	\$409.00	\$1,636.00
WATER FEE	水費	\$0.00	\$99.60	\$0.00	\$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>\$96,755.42</u>	<u>\$362,595.79</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,936.09	\$9,330.82	\$2,644.72	\$828.58	\$27,740.21
SURPLUS / (DEFICIT) B/F	承上結存	\$702,204.58	\$717,140.67	\$726,471.49	\$729,116.21	\$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>\$729,944.79</u>	<u>\$729,944.79</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)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$678,600.00
LESS: SINKING FUND	減: 儲備基金	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$33,930.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$644,670.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$87,347.52	\$103,491.80	\$345,017.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,804.00	\$7,579.00	\$6,299.00	\$6,944.00	\$27,626.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,790.00	\$5,815.00	\$3,370.00	\$1,121.00	\$14,096.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$8,672.52	\$34,690.92
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,903.24	\$3,015.24	\$2,881.60	\$2,820.89	\$11,620.97
MAINTENANCE FUND 11%	維修基金 11%	\$7,983.91	\$8,291.91	\$7,924.39	\$7,757.44	\$31,957.65
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$1,052.13	\$668.66	\$3,057.11
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$155,459.86	\$168,874.70	\$170,193.44	\$184,592.31	\$679,120.31
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,707.64	(\$7,707.20)	(\$9,025.94)	(\$23,424.81)	(\$34,450.31)
SURPLUS / (DEFICIT) B/F	承上結存	\$91,358.64	\$97,066.28	\$89,359.08	\$80,333.14	\$91,358.64
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$97,066.28	\$89,359.08	\$80,333.14	\$56,908.33	\$56,908.33



T.L.60

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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$676,280.00
LESS: SINKING FUND	減: 儲備基金	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$33,814.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$642,466.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,991.75	\$82,186.59	\$87,347.52	\$103,491.80	\$345,017.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,610.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,720.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,442.00	\$9,329.00	\$7,817.00	\$8,204.00	\$33,792.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$35,343.00	\$3,800.00	\$0.00	\$39,143.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,055.00	\$0.00	\$15.00	\$965.00	\$3,035.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$7,040.00	\$340.00	\$340.00	\$8,060.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$8,672.52	\$34,690.92
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,908.96	\$4,534.36	\$2,957.21	\$2,867.37	\$13,267.90
MAINTENANCE FUND 11%	維修基金 11%	\$7,999.64	\$12,469.49	\$8,132.31	\$7,885.27	\$36,486.71
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$979.33	\$668.66	\$2,984.31
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$58.10	\$58.10
TOTAL EXPENSES	總支出	\$155,624.31	\$212,549.40	\$172,367.17	\$185,928.72	\$726,469.60
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,992.19	(\$51,932.90)	(\$11,750.67)	(\$25,312.22)	(\$84,003.60)
SURPLUS / (DEFICIT) B/F	承上結存	(\$187,618.48)	(\$182,626.29)	(\$234,559.19)	(\$246,309.86)	(\$187,618.48)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$182,626.29)	(\$234,559.19)	(\$246,309.86)	(\$271,622.08)	(\$271,622.08)



T.L.60
HONG KONG GARDENS - BLOCK 18 豪景花園 第十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	1-4/2022 TOTAL 總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$693,680.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$34,684.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
		<u>\$164,949.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$659,196.00</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	\$103,491.80	\$345,017.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,572.00	\$9,151.00	\$7,616.00	\$8,154.00	\$33,493.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$23,362.00	\$7,602.00	\$0.00	\$30,964.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$0.00	\$2,592.00	\$9,820.00	\$14,267.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$7,040.00	\$340.00	\$2,220.00	\$9,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$8,672.52	\$34,690.92
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,896.56	\$4,048.00	\$3,204.33	\$3,294.92	\$13,443.81
MAINTENANCE FUND 11%	維修基金 11%	\$7,965.54	\$11,132.00	\$8,811.89	\$9,061.04	\$36,970.47
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$979.33	\$668.66	\$2,984.31
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$61.90	\$61.90
TOTAL EXPENSES	總支出	<u>\$155,267.81</u>	<u>\$198,566.55</u>	<u>\$179,471.87</u>	<u>\$198,220.84</u>	<u>\$731,527.07</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,681.19	(\$33,817.55)	(\$14,722.87)	(\$33,471.84)	(\$72,331.07)
SURPLUS / (DEFICIT) B/F	承上結存	\$463,798.25	\$473,479.44	\$439,661.89	\$424,939.02	\$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>\$391,467.18</u>	<u>\$391,467.18</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$632,200.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$31,610.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$151,647.50</u>	<u>\$602,090.00</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	\$103,491.80	\$345,017.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,850.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,960.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,239.00	\$10,506.00	\$8,644.00	\$9,164.00	\$37,553.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$6,902.00	\$0.00	\$6,902.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,314.00	\$45.00	\$31,496.00	\$7,330.00	\$42,185.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$890.00	\$1,910.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.80	\$10,472.80	\$10,472.80	\$10,472.52	\$41,890.92
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,072.80	\$2,973.52	\$4,445.61	\$3,256.40	\$13,748.33
MAINTENANCE FUND 11%	維修基金 11%	\$8,450.20	\$8,177.18	\$12,225.41	\$8,955.10	\$37,807.89
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$979.33	\$668.66	\$2,984.31
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$108.80	\$108.80
TOTAL EXPENSES	總支出	<u>\$160,334.71</u>	<u>\$167,675.25</u>	<u>\$215,158.67</u>	<u>\$197,113.28</u>	<u>\$740,281.91</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$10,187.21)	(\$17,527.75)	(\$65,011.17)	(\$45,465.78)	(\$138,191.91)
SURPLUS / (DEFICIT) B/F	承上結存	(\$193,847.75)	(\$204,034.96)	(\$221,562.71)	(\$286,573.88)	(\$193,847.75)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$204,034.96)</u>	<u>(\$221,562.71)</u>	<u>(\$286,573.88)</u>	<u>(\$332,039.66)</u>	<u>(\$332,039.66)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$632,200.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$31,610.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$150,147.50</u>	<u>\$600,590.00</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	\$103,491.80	\$345,017.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,484.00	\$10,509.00	\$8,606.00	\$9,165.00	\$37,764.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$25,304.00	\$0.00	\$0.00	\$25,304.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,190.00	\$15.00	\$7,900.00	\$4,472.00	\$19,577.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.80	\$10,472.80	\$10,472.80	\$10,472.52	\$41,890.92
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,218.44	\$3,984.60	\$3,224.17	\$3,115.77	\$13,542.98
MAINTENANCE FUND 11%	維修基金 11%	\$8,850.71	\$10,957.65	\$8,866.45	\$8,568.36	\$37,243.17
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$979.33	\$668.66	\$2,984.31
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$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>\$193,070.11</u>	<u>\$734,378.04</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,374.36)	(\$46,596.30)	(\$29,894.77)	(\$42,922.61)	(\$133,788.04)
SURPLUS / (DEFICIT) B/F	承上結存	(\$637,245.90)	(\$651,620.26)	(\$698,216.56)	(\$728,111.33)	(\$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>(\$771,033.94)</u>	<u>(\$771,033.94)</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)	Apr-22 (四月)	1-4/2022 TOTAL 總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$774,648.00
LESS: SINKING FUND	減: 儲備基金	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$38,732.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$100.00	\$200.00	\$300.00
		<u>\$183,978.90</u>	<u>\$183,978.90</u>	<u>\$184,078.90</u>	<u>\$184,178.90</u>	<u>\$736,215.60</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	\$103,491.80	\$345,017.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,848.00	\$10,012.00	\$8,389.00	\$8,860.00	\$36,109.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,215.00	\$28.00	\$6,455.00	\$1,030.00	\$10,728.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.80	\$10,472.80	\$10,472.80	\$10,472.52	\$41,890.92
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,034.00	\$2,965.68	\$3,158.65	\$2,970.16	\$12,128.49
MAINTENANCE FUND 11%	維修基金 11%	\$8,343.50	\$8,155.62	\$8,686.27	\$8,167.95	\$33,353.34
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$668.16	\$983.16	\$1,003.33	\$668.66	\$3,323.31
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$106.90	\$106.90
TOTAL EXPENSES	總支出	<u>\$159,219.21</u>	<u>\$167,449.85</u>	<u>\$178,158.57</u>	<u>\$188,883.99</u>	<u>\$693,711.62</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,759.69	\$16,529.05	\$5,920.33	(\$4,705.09)	\$42,503.98
SURPLUS / (DEFICIT) B/F	承上結存	\$1,308,204.25	\$1,332,963.94	\$1,349,492.99	\$1,355,413.32	\$1,308,204.25
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>\$1,350,708.23</u>	<u>\$1,350,708.23</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)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$521,840.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$26,092.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$495,748.00</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	\$83,129.32	\$277,133.87
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,343.00	\$7,006.00	\$5,845.00	\$6,161.00	\$25,355.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,860.00	\$0.00	\$220.00	\$1,091.00	\$3,171.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$8,672.52	\$34,690.92
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,791.01	\$2,755.37	\$2,718.40	\$2,771.78	\$11,036.56
MAINTENANCE FUND 11%	維修基金 11%	\$7,675.28	\$7,577.26	\$7,475.60	\$7,622.39	\$30,350.53
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$253.44	\$452.44	\$576.18	\$253.94	\$1,536.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$106.90	\$0.00	\$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>\$162,817.95</u>	<u>\$594,434.78</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(\$14,131.58)	(\$21,295.77)	(\$24,378.48)	(\$38,880.95)	(\$98,686.78)
SURPLUS / (DEFICIT) B/F	承上結存	(\$823,190.67)	(\$837,322.25)	(\$858,618.02)	(\$882,996.50)	(\$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>(\$921,877.45)</u>	<u>(\$921,877.45)</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)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$134,484.00	\$134,484.00	\$134,484.00	\$134,484.00	\$537,936.00
LESS: SINKING FUND	減: 儲備基金	(\$6,724.20)	(\$6,724.20)	(\$6,724.20)	(\$6,724.20)	(\$26,896.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$511,039.20</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	\$79,350.71	\$264,536.87
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,744.00	\$6,741.00	\$5,638.00	\$5,298.00	\$23,421.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$6,924.00	\$15.00	\$0.00	\$920.00	\$7,859.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$8,672.52	\$34,690.92
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,969.15	\$2,736.42	\$2,697.49	\$2,749.96	\$11,153.02
MAINTENANCE FUND 11%	維修基金 11%	\$8,165.16	\$7,525.16	\$7,418.10	\$7,562.38	\$30,670.80
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$480.51	\$242.42	\$1,206.77
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$93.80	\$0.00	\$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>\$158,411.99</u>	<u>\$585,186.18</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,801.78)	(\$13,927.57)	(\$16,765.44)	(\$30,652.19)	(\$74,146.98)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,135,505.96)	(\$1,148,307.74)	(\$1,162,235.31)	(\$1,179,000.75)	(\$1,135,505.96)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,148,307.74)</u>	<u>(\$1,162,235.31)</u>	<u>(\$1,179,000.75)</u>	<u>(\$1,209,652.94)</u>	<u>(\$1,209,652.94)</u>



T.L.60

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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$70,060.00	\$70,060.00	\$420,360.00
LESS: SINKING FUND	減: 儲備基金	(\$7,006.00)	(\$7,006.00)	(\$3,503.00)	(\$3,503.00)	(\$21,018.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$66,557.00</u>	<u>\$66,557.00</u>	<u>\$399,342.00</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	\$75,572.11	\$251,939.88
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,816.00	\$6,752.00	\$5,625.00	\$5,613.00	\$23,806.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$46.00	\$0.00	\$0.00	\$470.00	\$516.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,875.00	\$0.00	\$0.00	\$920.00	\$2,795.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$8,672.52	\$34,690.92
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,771.45	\$2,738.27	\$2,698.97	\$2,742.10	\$10,950.79
MAINTENANCE FUND 11%	維修基金 11%	\$7,621.48	\$7,530.25	\$7,422.16	\$7,540.77	\$30,114.66
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$230.40	\$230.40	\$530.41	\$230.90	\$1,222.11
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$155.60	\$0.00	\$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>\$154,407.40</u>	<u>\$566,774.96</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$864.83	(\$5,625.87)	(\$74,821.52)	(\$87,850.40)	(\$167,432.96)
SURPLUS / (DEFICIT) B/F	承上結存	\$212,173.82	\$213,038.65	\$207,412.78	\$132,591.26	\$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>\$44,740.86</u>	<u>\$44,740.86</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)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$521,840.00
LESS: SINKING FUND	減：儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$26,092.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$123,937.00</u>	<u>\$495,748.00</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	\$83,129.32	\$277,133.87
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,840.00	\$6,939.00	\$5,571.00	\$5,992.00	\$24,342.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,870.00	\$10,920.00	\$15.00	\$965.00	\$13,770.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$8,672.52	\$34,690.92
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,771.29	\$3,179.58	\$2,699.24	\$2,759.98	\$11,410.09
MAINTENANCE FUND 11%	維修基金 11%	\$7,621.05	\$8,743.84	\$7,422.91	\$7,589.94	\$31,377.74
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$253.44	\$253.44	\$576.18	\$253.94	\$1,337.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$58.20	\$0.00	\$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>\$162,478.70</u>	<u>\$605,173.82</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$13,564.63)	(\$33,491.86)	(\$23,827.63)	(\$38,541.70)	(\$109,425.82)
SURPLUS / (DEFICIT) B/F	承上結存	(\$459,138.68)	(\$472,703.31)	(\$506,195.17)	(\$530,022.80)	(\$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>(\$568,564.50)</u>	<u>(\$568,564.50)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$148,176.00	\$148,176.00	\$148,176.00	\$148,176.00	\$592,704.00
LESS: SINKING FUND	減: 儲備基金	(\$7,408.80)	(\$7,408.80)	(\$7,408.80)	(\$7,408.80)	(\$29,635.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$140,767.20</u>	<u>\$140,767.20</u>	<u>\$140,767.20</u>	<u>\$140,767.20</u>	<u>\$563,068.80</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	\$79,350.71	\$264,536.87
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,226.00	\$6,909.00	\$5,637.00	\$6,047.00	\$24,819.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$15.00	\$4,200.00	\$990.00	\$7,045.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$2,190.00	\$3,210.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.00	\$8,672.00	\$8,672.00	\$8,674.80	\$34,690.80
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,785.04	\$2,742.13	\$2,868.33	\$2,836.81	\$11,232.31
MAINTENANCE FUND 11%	維修基金 11%	\$7,658.85	\$7,540.85	\$7,887.91	\$7,801.22	\$30,888.83
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$553.30	\$242.42	\$1,279.56
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$632.00
WATER FEE	水費	\$0.00	\$69.30	\$0.00	\$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>\$160,908.96</u>	<u>\$587,465.67</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,498.84	(\$1,084.27)	(\$8,669.68)	(\$20,141.76)	(\$24,396.87)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,371,056.52)	(\$1,365,557.68)	(\$1,366,641.95)	(\$1,375,311.63)	(\$1,371,056.52)
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>(\$1,395,453.39)</u>	<u>(\$1,395,453.39)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$86,730.00	\$86,730.00	\$520,380.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)	(\$4,336.50)	(\$4,336.50)	(\$26,019.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$164,787.00</u>	<u>\$164,787.00</u>	<u>\$82,393.50</u>	<u>\$82,393.50</u>	<u>\$494,361.00</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	\$79,350.71	\$264,536.87
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,783.00	\$7,773.00	\$6,563.00	\$7,053.00	\$28,172.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$1,370.00	\$1,222.00	\$4,432.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$46,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,920.32	\$2,913.58	\$2,902.30	\$2,927.50	\$11,663.70
MAINTENANCE FUND 11%	維修基金 11%	\$8,030.87	\$8,012.35	\$7,981.33	\$8,050.62	\$32,075.17
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$480.51	\$242.42	\$1,206.77
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$156.00	\$212.00	\$679.00
WATER FEE	水費	\$0.00	\$680.60	\$0.00	\$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>\$163,516.25</u>	<u>\$599,868.11</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,629.34	\$18,006.28	(\$68,019.98)	(\$81,122.75)	(\$105,507.11)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,189,886.37	\$1,215,515.71	\$1,233,521.99	\$1,165,502.01	\$1,189,886.37
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>\$1,084,379.26</u>	<u>\$1,084,379.26</u>



T.L.60

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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	1-4/2022 TOTAL 總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$82,600.00	\$82,600.00	\$495,600.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)	(\$8,260.00)	(\$4,130.00)	(\$4,130.00)	(\$24,780.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$156,940.00</u>	<u>\$156,940.00</u>	<u>\$78,470.00</u>	<u>\$78,470.00</u>	<u>\$470,820.00</u>
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	\$52,570.06	\$60,014.50	\$63,783.22	\$75,572.11	\$251,939.89
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,597.00	\$7,459.00	\$6,486.00	\$7,348.00	\$27,890.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$6,300.00	\$4,075.00	\$12,215.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$1,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$46,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,925.54	\$2,875.51	\$3,120.50	\$3,052.96	\$11,974.51
MAINTENANCE FUND 11%	維修基金 11%	\$8,045.22	\$7,907.66	\$8,581.39	\$8,395.63	\$32,929.90
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$558.40	\$230.40	\$1,082.62	\$230.90	\$2,102.32
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$156.00	\$212.00	\$679.00
WATER FEE	水費	\$0.00	\$54.40	\$0.00	\$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>\$163,344.60</u>	<u>\$596,207.02</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,260.78	\$14,254.53	(\$75,027.73)	(\$84,874.60)	(\$125,387.02)
SURPLUS / (DEFICIT) B/F	承上結存	\$786,283.31	\$806,544.09	\$820,798.62	\$745,770.89	\$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>\$660,896.29</u>	<u>\$660,896.29</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$541,880.00
LESS: SINKING FUND	減：儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$27,094.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$800.00	\$400.00	\$200.00	\$200.00	\$1,600.00
		<u>\$129,496.50</u>	<u>\$129,096.50</u>	<u>\$128,896.50</u>	<u>\$128,896.50</u>	<u>\$516,386.00</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	\$37,418.69	\$124,745.23
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$62,142.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$16,220.00	\$17,128.00	\$14,802.00	\$15,515.00	\$63,665.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$935.00	\$895.28	\$0.00	\$6,912.00	\$8,742.28
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$5,500.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$0.00	\$2,340.00	\$4,605.00
LIFTS	升降機	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$11,960.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,759.27	\$2,713.68	\$2,674.55	\$2,974.54	\$11,122.04
MAINTENANCE FUND 11%	維修基金 11%	\$7,587.99	\$7,462.63	\$7,355.01	\$8,179.99	\$30,585.62
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$94,316.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$21,269.08
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
TELEPHONE	電話費	\$765.00	\$765.00	\$765.00	\$799.76	\$3,094.76
WATER FEE	水費	\$0.00	\$257.00	\$0.00	\$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>\$122,936.75</u>	<u>\$444,504.01</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,138.00	\$21,362.60	\$20,421.64	\$5,959.75	\$71,881.99
SURPLUS / (DEFICIT) B/F	承上結存	\$5,034,801.65	\$5,058,939.65	\$5,080,302.25	\$5,100,723.89	\$5,034,801.65
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>\$5,106,683.64</u>	<u>\$5,106,683.64</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)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$433,200.00
LESS: SINKING FUND	減：儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$21,660.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$0.00	\$0.00	\$600.00	\$800.00
		<u>\$103,085.00</u>	<u>\$102,885.00</u>	<u>\$102,885.00</u>	<u>\$103,485.00</u>	<u>\$412,340.00</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	\$29,913.96	\$99,726.21
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$62,142.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$15,176.00	\$16,189.00	\$14,355.00	\$14,797.00	\$60,517.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,395.00	\$715.74	\$17,000.00	\$460.00	\$19,570.74
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$5,500.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$2,456.66	\$10,510.52
MAINTENANCE FUND 11%	維修基金 11%	\$6,828.40	\$6,865.11	\$8,454.64	\$6,755.81	\$28,903.96
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$94,316.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$17,003.32
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$461.42	\$461.42
TELEPHONE	電話費	\$765.00	\$765.00	\$765.00	\$792.80	\$3,087.80
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$164.90	\$164.90
TOTAL EXPENSES	總支出	<u>\$92,196.76</u>	<u>\$95,527.34</u>	<u>\$113,636.89</u>	<u>\$100,542.88</u>	<u>\$401,903.87</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,888.24	\$7,357.66	(\$10,751.89)	\$2,942.12	\$10,436.13
SURPLUS / (DEFICIT) B/F	承上結存	\$3,542,549.60	\$3,553,437.84	\$3,560,795.50	\$3,550,043.61	\$3,542,549.60
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>\$3,552,985.73</u>	<u>\$3,552,985.73</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)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$549,444.00
LESS: SINKING FUND	減：儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$27,472.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$300.00	\$300.00	\$600.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$400.00	\$800.00	\$200.00	\$1,600.00
		<u>\$130,692.95</u>	<u>\$130,892.95</u>	<u>\$131,592.95</u>	<u>\$130,992.95</u>	<u>\$524,171.80</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	\$34,164.89	\$113,897.82
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$62,142.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$14,652.00	\$16,593.00	\$14,096.00	\$14,651.00	\$59,992.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,915.00	\$817.45	\$0.00	\$460.00	\$5,192.45
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$5,500.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$2,469.29	\$10,005.36
MAINTENANCE FUND 11%	維修基金 11%	\$7,114.40	\$6,987.18	\$6,622.59	\$6,790.54	\$27,514.71
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$94,316.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$19,419.60
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$31.74	\$31.74
TELEPHONE	電話費	\$765.00	\$765.00	\$765.00	\$765.00	\$3,060.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
TOTAL EXPENSES	總支出	<u>\$98,143.90</u>	<u>\$100,179.40</u>	<u>\$98,071.52</u>	<u>\$105,156.86</u>	<u>\$401,551.68</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$32,549.05	\$30,713.55	\$33,521.43	\$25,836.09	\$122,620.12
SURPLUS / (DEFICIT) B/F	承上結存	\$2,055,045.74	\$2,087,594.79	\$2,118,308.34	\$2,151,829.77	\$2,055,045.74
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,087,594.79</u>	<u>\$2,118,308.34</u>	<u>\$2,151,829.77</u>	<u>\$2,177,665.86</u>	<u>\$2,177,665.86</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)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$580,608.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$29,030.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,600.00	\$800.00	\$1,800.00	\$400.00	\$4,600.00
		<u>\$139,494.40</u>	<u>\$138,694.40</u>	<u>\$139,694.40</u>	<u>\$138,294.40</u>	<u>\$556,177.60</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	\$47,022.64	\$156,762.58
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$62,142.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,684.00	\$13,313.00	\$11,242.00	\$11,579.00	\$47,818.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,419.00	\$1,529.10	\$0.00	\$6,904.00	\$10,852.10
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$5,500.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$2,678.04	\$10,112.90
MAINTENANCE FUND 11%	維修基金 11%	\$6,824.35	\$6,905.65	\$6,715.89	\$7,364.60	\$27,810.49
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$94,316.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$26,728.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$1,875.00	\$43.70	\$1,918.70
TELEPHONE	電話費	\$765.00	\$765.00	\$765.00	\$765.00	\$3,060.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$487.70	\$487.70
TOTAL EXPENSES	總支出	<u>\$104,055.68</u>	<u>\$109,537.77</u>	<u>\$109,898.84</u>	<u>\$124,016.18</u>	<u>\$447,508.47</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,438.72	\$29,156.63	\$29,795.56	\$14,278.22	\$108,669.13
SURPLUS / (DEFICIT) B/F	承上結存	\$2,195,387.61	\$2,230,826.33	\$2,259,982.96	\$2,289,778.52	\$2,195,387.61
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,230,826.33</u>	<u>\$2,259,982.96</u>	<u>\$2,289,778.52</u>	<u>\$2,304,056.74</u>	<u>\$2,304,056.74</u>



T.L.60

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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$710,424.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$35,521.20)
TELECOM STATION INCOME	電訊台收入	\$77,470.00	\$77,470.00	\$77,470.00	\$77,470.00	\$309,880.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$246,195.70</u>	<u>\$246,195.70</u>	<u>\$246,195.70</u>	<u>\$246,195.70</u>	<u>\$984,782.80</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	\$3,148.84	\$10,497.50
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$8,400.00	\$6,500.00	\$6,500.00	\$27,900.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,001.00	\$0.00	\$0.00	\$7,371.00	\$15,372.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$48,849.00	\$51,789.00	\$48,849.00	\$51,789.00	\$201,276.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$27,369.69	\$25,602.67	\$26,176.69	\$35,132.35	\$114,281.40
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$800.00	\$800.00	\$800.00	\$4,540.00	\$6,940.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,184.00	\$0.00	\$330.00	\$1,208.00	\$5,722.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$0.00	\$2,340.00	\$4,605.00
LIFTS	升降機	\$26,027.00	\$26,027.00	\$26,027.00	\$26,027.00	\$104,108.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,849.47	\$6,502.34	\$6,236.91	\$7,354.20	\$26,942.92
MAINTENANCE FUND 11%	維修基金 11%	\$18,836.04	\$17,881.44	\$17,151.50	\$20,224.06	\$74,093.04
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$188,632.00
SUNDRY EXPENSES	什項支出	\$0.00	\$1,062.00	\$0.00	\$1,677.71	\$2,739.71
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$83.00	\$83.00	\$82.00	\$112.00	\$360.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$1,636.90	\$0.00	\$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>\$214,582.16</u>	<u>\$785,106.47</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$47,083.08	\$56,752.74	\$64,226.97	\$31,613.54	\$199,676.33
SURPLUS / (DEFICIT) B/F	承上結存	\$937,510.96	\$984,594.04	\$1,041,346.78	\$1,105,573.75	\$937,510.96
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$984,594.04</u>	<u>\$1,041,346.78</u>	<u>\$1,105,573.75</u>	<u>\$1,137,187.29</u>	<u>\$1,137,187.29</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)	Apr-22 (四月)	1-4/2022 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$4,999,581.00	\$4,999,581.00	\$4,760,191.00	\$4,760,191.00	\$19,519,544.00
LESS: SINKING FUND	減: 儲備基金	(\$249,979.05)	(\$249,979.05)	(\$238,009.55)	(\$238,009.55)	(\$975,977.20)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$3,190.00	(\$60.00)	\$0.00	\$6,750.00	\$9,880.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$300.00	\$3,800.00	\$300.00	\$9,800.00	\$14,200.00
BANK INTEREST RECEIVED	銀行利息收入	\$568.07	\$562.78	\$679.95	\$699.86	\$2,510.66
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$27,382.35	\$10,238.90	\$17,005.65	\$28,347.05	\$82,973.95
		\$4,796,042.37	\$4,779,143.63	\$4,555,167.05	\$4,582,778.36	\$18,713,131.41
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,817.80	\$4,002.70	\$4,655.80	\$4,666.60	\$18,142.90
CARPARK EQUIPMENT	車場設備	\$0.00	\$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	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$900.00	\$0.00	\$0.00	\$1,350.00	\$2,250.00
CLEANING EXPENSES	清潔費	\$679,603.00	\$676,363.00	\$684,175.00	\$661,119.00	\$2,701,260.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$301,952.31	\$322,644.33	\$277,285.31	\$298,790.65	\$1,200,672.60
FESTIVAL DECORATION EXPENSES	節日裝飾	\$159.00	\$0.00	\$0.00	\$18,470.00	\$18,629.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$13,848.00	\$12,584.00	\$13,608.00	\$26,084.00	\$66,124.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$736,871.46	\$736,871.46
LEGAL FEE	訴訟費	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$4,416.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$150,895.00	\$43,256.00	\$0.00	\$194,151.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$95,887.00	\$27,748.57	\$726,732.00	\$174,459.50	\$1,024,827.07
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$15,020.00	\$49,020.00	\$18,800.00	\$19,300.00	\$102,140.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$0.00	\$8,140.00	\$10,405.00
LIFTS	升降機	\$238,270.00	\$238,270.00	\$238,270.00	\$263,980.00	\$978,790.00
SWIMMING POOL EXPENSES	泳池費	\$5,900.00	\$5,900.00	\$7,532.00	\$5,900.00	\$25,232.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$165,813.84	\$180,966.41	\$189,530.25	\$200,758.13	\$737,068.63
MAINTENANCE FUND 11%	維修基金 11%	\$246,897.14	\$261,022.61	\$269,646.59	\$251,377.89	\$1,028,944.23
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$12,290.00	\$12,930.00	\$49,800.00
PRINTING AND STATIONERY	印刷及廣告費	\$4,382.31	\$5,096.11	\$5,107.73	\$10,045.08	\$24,631.23
RENTAL EXPENSES	管理處租金	\$42,932.00	\$42,252.00	\$42,252.00	\$42,252.00	\$169,688.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,056,337.00	\$2,056,337.00	\$1,973,095.20	\$2,059,837.00	\$8,145,606.20
SUNDRY EXPENSES	什項支出	\$25,308.70	\$23,029.75	\$70,034.45	\$36,747.85	\$155,120.75
TELEPHONE	電話費	\$11,095.15	\$11,510.00	\$11,489.34	\$11,918.07	\$46,012.56
UNIFORM	制服費	\$0.00	\$0.00	\$9,825.00	\$5,515.00	\$15,340.00
WAGES/SALARIES	薪金	\$606,564.21	\$575,363.74	\$571,247.94	\$591,060.95	\$2,344,236.84
MANDATORY PROVIDENT FUND	強積金	\$26,709.53	\$26,330.49	\$27,496.10	\$25,747.38	\$106,283.50
WATER FEE	水費	\$0.00	\$283,420.30	\$0.00	\$2,664.60	\$286,084.90
TOTAL EXPENSES	總支出	\$4,558,055.99	\$4,966,150.01	\$5,197,432.71	\$5,471,089.16	\$20,192,727.87
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$237,986.38	(\$187,006.38)	(\$642,265.66)	(\$888,310.80)	(\$1,479,596.46)
APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER	屋苑公眾位置費用分配給商場及大業主	\$60,642.98	\$69,230.70	\$73,578.06	\$87,177.36	\$290,629.10
SURPLUS / (DEFICIT) B/F	承上結存	\$3,027,186.31	\$3,330,615.67	\$3,212,839.99	\$2,783,352.39	\$3,027,186.31
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,330,615.67	\$3,212,839.99	\$2,783,352.39	\$2,006,218.95	\$2,006,218.95



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

豪景花園- 全苑
備註

Apr-2022

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

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,休息亭及村巴士)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	由2022年1月起上調電費5.8%		



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

豪景花園第一座
備註

Apr-2022

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

Mar-2022

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

電費 由2022年1月起上調電費5.8%



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

豪景花園第二座
備註

Apr-2022

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

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程	\$2,971.81	
		5座消防泵房對出更換消防入水喉管工程	\$7,807.19	\$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
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電費	<u>由2022年1月起上調電費5.8%</u>			
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T.L.60
HONG KONG GARDENS - BLOCK 3
SUPPLEMENTARY NOTES

豪景花園第三座
備註

Apr-2022

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

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程	\$2,897.51	
		5座消防泵房對出更換消防入水喉管工程	\$7,612.01	\$10,509.52

2. Drainage, Electricals & Pumps	水電保養維修	3座更換防盜架及加裝刀片棘線代工費		\$16,800.00
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電費	<u>由2022年1月起上調電費5.8%</u>			
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T.L.60
HONG KONG GARDENS - BLOCK 4
SUPPLEMENTARY NOTES

豪景花園第四座
備註

Apr-2022

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

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程	\$2,897.51	
		5座消防泵房對出更換消防入水喉管工程	<u>\$7,612.01</u>	\$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	\$16,800.00	
		其他	<u>\$1,300.00</u>	\$18,100.00

電費	<u>由2022年1月起上調電費5.8%</u>			
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T.L.60
HONG KONG GARDENS - BLOCK 5
SUPPLEMENTARY NOTES

豪景花園第五座
備註

Apr-2022

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

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程	\$3,632.21	
		5座消防泵房對出更換消防入水喉管工程	<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	\$14,700.00	
		5座地下大堂更換玻璃門上軸及地較工程	<u>\$7,200.00</u>	\$21,900.00

電費		<u>由2022年1月起上調電費5.8%</u>		
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T.L.60
HONG KONG GARDENS - BLOCK 6
SUPPLEMENTARY NOTES

豪景花園第六座
備註

Apr-2022

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

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程	\$3,632.21	
		5座消防泵房對出更換消防入水喉管工程	\$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

Apr-2022

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

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

電費	<u>由2022年1月起上調電費5.8%</u>			
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T.L.60
HONG KONG GARDENS - BLOCK 8
SUPPLEMENTARY NOTES

豪景花園第八座
備註

Apr-2022

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

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



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

豪景花園第九座
備註

Apr-2022

1. Expenditure by Sinking Fund

動用儲備基金

5座消防泵房對出搭建臨時明喉工程

\$3,454.63

Mar-2022

1. Expenditure by Sinking Fund

動用儲備基金

藍閘對出馬路更換滲漏地底喉管工程
5座消防泵房對出更換消防入水喉管工程

\$4,903.48

\$12,881.86

\$17,785.34

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

Apr-2022

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

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程	\$4,903.48	
		5座消防泵房對出更換消防入水喉管工程	<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
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電費	<u>由2022年1月起上調電費5.8%</u>			
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T.L.60
HONG KONG GARDENS - BLOCK 11
SUPPLEMENTARY NOTES

豪景花園第十一座
備註

Apr-2022

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

Mar-2022

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



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

豪景花園 第十二座
備註

Apr-2022

1. Expenditure by Maintenance Fund

動用維修基金

5座消防泵房對出搭建臨時明喉工程

\$3,454.63

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程
5座消防泵房對出更換消防入水喉管工程

\$4,903.48

\$12,881.86

\$17,785.34

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

Apr-2022

1. Expenditure by Maintenance Fund

動用維修基金

5座消防泵房對出搭建臨時明喉工程

\$1,465.60

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程
5座消防泵房對出更換消防入水喉管工程

\$2,080.27

\$5,465.03

\$7,545.30

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

由2022年1月起上調電費5.8%



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

豪景花園 第十四座
備註

Apr-2022

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

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程	\$2,080.27	
		5座消防泵房對出更換消防入水喉管工程	\$5,465.03	\$7,545.30

2. Drainage, Electricals & Pumps	水電保養維修	14座更換防盜架及加装刀片棘線代工費		\$16,800.00
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電費
由2022年1月起上調電費5.8%



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

豪景花園 第十五座
備註

Apr-2022

1. Expenditure by Maintenance Fund

動用維修基金

5座消防泵房對出搭建臨時明喉工程

\$1,430.71

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程
5座消防泵房對出更換消防入水喉管工程

\$2,030.74

\$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

Apr-2022

1. Expenditure by Maintenance Fund

動用維修基金

5座消防泵房對出搭建臨時明喉工程

\$2,867.23

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程
5座消防泵房對出更換消防入水喉管工程

\$4,069.73

\$10,691.51

\$14,761.24

電費

由2022年1月起上調電費5.8%



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

豪景花園 第十七座
備註

Apr-2022

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

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



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

豪景花園 第十八座
備註

Apr-2022

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

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

電費	由2022年1月起上調電費5.8%			
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T.L.60

HONG KONG GARDENS - BLOCK 19
SUPPLEMENTARY NOTES

豪景花園 第十九座
備註

Apr-2022

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

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

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	\$6,300.00	
		19座地下泵房加裝減壓制(隔膜式控制閥)	\$22,230.00	
		19座地下泵房更換損壞食水泵配件	\$2,966.00	\$31,496.00

電費		<u>由2022年1月起上調電費5.8%</u>		
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T.L.60
HONG KONG GARDENS - BLOCK 20
SUPPLEMENTARY NOTES

豪景花園 第二十座
備註

Apr-2022

1. Expenditure by Maintenance Fund

動用維修基金

5座消防泵房對出搭建臨時明喉工程

\$2,867.23

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程
5座消防泵房對出更換消防入水喉管工程

\$4,069.73

\$10,691.51

\$14,761.24

電費

由2022年1月起上調電費5.8%



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

豪景花園 第二十一座
備註

Apr-2022

1. Expenditure by Maintenance Fund

動用維修基金

5座消防泵房對出搭建臨時明喉工程
21座對出行人路更換消防喉管工程

\$2,867.23

\$88,820.00

\$91,687.23

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程
5座消防泵房對出更換消防入水喉管工程

\$4,069.73

\$10,691.51

\$14,761.24

電費

由2022年1月起上調電費5.8%



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

豪景花園 第二十二座
備註

Apr-2022

1. Expenditure by Maintenance Fund

動用維修基金

5座消防泵房對出搭建臨時明喉工程

\$2,303.09

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程
5座消防泵房對出更換消防入水喉管工程

\$3,268.99

\$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

Apr-2022

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

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程	\$3,120.40	
		5座消防泵房對出更換消防入水喉管工程	\$8,197.55	\$11,317.95

電費	由2022年1月起上調電費5.8%			
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T.L.60
HONG KONG GARDENS - BLOCK 24
SUPPLEMENTARY NOTES

豪景花園 第二十四座
備註

Apr-2022

1. Expenditure by Maintenance Fund

動用維修基金

5座消防泵房對出搭建臨時明喉工程
24座外圍更換消防喉管及食水喉管工程

\$2,093.72

\$187,280.00

\$189,373.72

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程
5座消防泵房對出更換消防入水喉管工程

\$2,971.81

\$7,807.19

\$10,779.00

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

Apr-2022

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

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程	\$3,268.99	
		5座消防泵房對出更換消防入水喉管工程	\$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)	\$10,900.00	
		其他	\$20.00	\$10,920.00

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

豪景花園 第二十六座
備註

Apr-2022

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

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

電費	<u>由2022年1月起上調電費5.8%</u>			
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T.L.60
HONG KONG GARDENS - BLOCK 27
SUPPLEMENTARY NOTES

豪景花園 第二十七座
備註

Apr-2022

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

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程	\$3,120.40	
		5座消防泵房對出更換消防入水喉管工程	\$8,197.55	
		27座外圍食水閘制制井,喉管還原及更換廁水閘制及工程	\$103,439.00	
		27座外圍更換食水喉管,回填及還原路面工程	\$277,955.00	
				\$392,711.95

電費		<u>由2022年1月起上調電費5.8%</u>		
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T.L.60
HONG KONG GARDENS - BLOCK 28
SUPPLEMENTARY NOTES

豪景花園 第二十八座
備註

Apr-2022

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

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程,16/9/21	\$2,971.81	
		5座消防泵房對出更換消防入水喉管工程	<u>\$7,807.19</u>	\$10,779.00
	電費	<u>由2022年1月起上調電費5.8%</u>		



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

豪景花園車場 A
備註

Apr-2022

1. Expenditure by Maintenance Fund

動用維修基金

5座消防泵房對出搭建臨時明喉工程

\$1,036.68

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

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

\$1,471.46

\$3,865.64

\$5,337.10

電費

由2022年1月起上調電費5.8%



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

豪景花園車場 B
備註

Apr-2022

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

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程,16/9/21	\$1,176.33	
		5座消防泵房對出更換消防入水喉管工程	\$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

Apr-2022

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

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程,16/9/21	\$1,343.50	
		5座消防泵房對出更換消防入水喉管工程	<u>\$3,529.50</u>	\$4,873.00

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

豪景花園車場 D
備註

Apr-2022

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

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

電費	由2022年1月起上調電費5.8%			
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T.L.60
H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場
SUPPLEMENTARY NOTES 備註

Apr-2022

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

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

電費	由2022年1月起上調電費5.8%			
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APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤			Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	1-4/2022 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$52,570.04)	(\$60,014.55)	(\$63,783.18)	(\$75,572.11)	(\$251,939.88)
BLK 2	1440 SHARES	第二座	(\$52,570.04)	(\$60,014.55)	(\$63,783.18)	(\$75,572.11)	(\$251,939.88)
BLK 3	1404 SHARES	第三座	(\$51,255.79)	(\$58,514.18)	(\$62,188.60)	(\$73,682.80)	(\$245,641.37)
BLK 4	1404 SHARES	第四座	(\$51,255.79)	(\$58,514.18)	(\$62,188.60)	(\$73,682.80)	(\$245,641.37)
BLK 5	1760 SHARES	第五座	(\$64,252.28)	(\$73,351.11)	(\$77,957.22)	(\$92,365.91)	(\$307,926.52)
BLK 6	1760 SHARES	第六座	(\$64,252.28)	(\$73,351.11)	(\$77,957.22)	(\$92,365.91)	(\$307,926.52)
BLK 7	2376 SHARES	第七座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$124,693.97)	(\$415,700.79)
BLK 8	2376 SHARES	第八座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$124,693.97)	(\$415,700.79)
BLK 9	2376 SHARES	第九座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$124,693.97)	(\$415,700.79)
BLK 10	2376 SHARES	第十座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$124,693.97)	(\$415,700.79)
BLK 11	2376 SHARES	第十一座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$124,693.97)	(\$415,700.79)
BLK 12	2376 SHARES	第十二座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$124,693.97)	(\$415,700.79)
BLK 13	1008 SHARES	第十三座	(\$36,799.03)	(\$42,010.18)	(\$44,648.23)	(\$52,900.47)	(\$176,357.91)
BLK 14	1008 SHARES	第十四座	(\$36,799.03)	(\$42,010.18)	(\$44,648.23)	(\$52,900.47)	(\$176,357.91)
BLK 15	984 SHARES	第十五座	(\$35,922.86)	(\$41,009.94)	(\$43,585.17)	(\$51,640.94)	(\$172,158.91)
BLK 16	1972 SHARES	第十六座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$103,491.80)	(\$345,017.66)
BLK 17	1972 SHARES	第十七座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$103,491.80)	(\$345,017.66)
BLK 18	1972 SHARES	第十八座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$103,491.80)	(\$345,017.66)
BLK 19	1972 SHARES	第十九座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$103,491.80)	(\$345,017.66)
BLK 20	1972 SHARES	第二十座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$103,491.80)	(\$345,017.66)
BLK 21	1972 SHARES	第二十一座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$103,491.80)	(\$345,017.66)
BLK 22	1584 SHARES	第二十二座	(\$57,827.05)	(\$66,016.00)	(\$70,161.50)	(\$83,129.32)	(\$277,133.87)
BLK 23	1512 SHARES	第二十三座	(\$55,198.55)	(\$63,015.27)	(\$66,972.34)	(\$79,350.71)	(\$264,536.87)
BLK 24	1440 SHARES	第二十四座	(\$52,570.04)	(\$60,014.55)	(\$63,783.18)	(\$75,572.11)	(\$251,939.88)
BLK 25	1584 SHARES	第二十五座	(\$57,827.05)	(\$66,016.00)	(\$70,161.50)	(\$83,129.32)	(\$277,133.87)
BLK 26	1512 SHARES	第二十六座	(\$55,198.55)	(\$63,015.27)	(\$66,972.34)	(\$79,350.71)	(\$264,536.87)
BLK 27	1512 SHARES	第二十七座	(\$55,198.55)	(\$63,015.27)	(\$66,972.34)	(\$79,350.71)	(\$264,536.87)
BLK 28	1440 SHARES	第二十八座	(\$52,570.06)	(\$60,014.50)	(\$63,783.22)	(\$75,572.11)	(\$251,939.89)
CARPARK A	713 SHARES	車場A	(\$26,029.47)	(\$29,715.54)	(\$31,581.53)	(\$37,418.69)	(\$124,745.23)
CARPARK B	570 SHARES	車場B	(\$20,808.98)	(\$23,755.76)	(\$25,247.51)	(\$29,913.96)	(\$99,726.21)
CARPARK C	651 SHARES	車場C	(\$23,766.04)	(\$27,131.58)	(\$28,835.31)	(\$34,164.89)	(\$113,897.82)
CARPARK D	896 SHARES	車場D	(\$32,710.25)	(\$37,342.38)	(\$39,687.31)	(\$47,022.64)	(\$156,762.58)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,190.42)	(\$2,500.61)	(\$2,657.63)	(\$3,148.84)	(\$10,497.50)
FIRST OWNER	3 %	大業主	(\$58,452.56)	(\$66,730.09)	(\$70,920.43)	(\$84,028.52)	(\$280,131.60)
			<u>(\$1,948,418.63)</u>	<u>(\$2,224,336.34)</u>	<u>(\$2,364,014.39)</u>	<u>(\$2,800,950.67)</u>	<u>(\$9,337,720.03)</u>
SHARES OF CONTRIBUTION:			<u>51,770</u>	<u>51,770</u>	<u>51,770</u>	<u>51,770</u>	<u>51,770</u>

