


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)

		30/06/2022	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	\$1,880,032.00	\$1,922,458.40
ACCOUNTS RECEIVABLES	應收款項	\$1,064,197.00	\$1,015,081.93
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$1,174,043.16	\$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	\$229,120.74	\$106,310.08
PREPAYMENT	預付款項	\$64,066.00	\$42,932.00
CASH BALANCE	現金結餘	\$180,449.00	\$157,239.00
BANK BALANCE	銀行結餘	\$22,784,257.78	\$18,853,797.71
		<u>\$77,598,541.42</u>	<u>\$72,883,453.00</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$8,083,827.42	\$5,015,744.65
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$681,615.00	\$328,585.00
TEMPORARY RECEIPT	暫收款項	\$230,476.10	\$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	\$1,910,600.00	\$1,738,750.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$0.00
		<u>\$13,244,018.52</u>	<u>\$9,636,915.75</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$64,354,522.90</u>	<u>\$63,246,537.25</u>
NET ASSETS	資產淨值	<u>\$66,461,548.46</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	\$12,637,946.00	\$12,583,940.00
SINKING FUND - DOM	住宅儲備基金	\$23,582,293.53	\$22,289,819.60
SINKING FUND - COM	商場儲備基金	\$315,764.10	\$262,482.30
SINKING FUND - C.P.	車場儲備基金	\$5,681,010.64	\$5,523,125.74
		<u>\$29,579,068.27</u>	<u>\$28,075,427.64</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,501,753.95	\$16,195,437.56
MAINTENANCE FUND - COM	商場維修基金	\$623,732.86	\$509,477.39
MAINTENANCE FUND - C.P.	車場維修基金	\$4,174,352.38	\$4,024,582.95
		<u>\$21,299,839.19</u>	<u>\$20,729,497.90</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$11,538,089.84)	(\$9,800,598.29)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$1,199,157.98	\$937,510.96
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$13,283,626.86	\$12,827,784.60
		<u>\$2,944,695.00</u>	<u>\$3,964,697.27</u>
OWNERS' EQUITY		<u>\$66,461,548.46</u>	<u>\$65,353,562.81</u>

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


John Lau / Ming Chan



Date : 25. 07. 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 30/06/2022
30/06/2022 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	(\$1,345,372.56)	\$676,698.63	\$1,042,474.94	\$373,801.01	\$412,203.00
BLOCK 2	第二座	(\$1,530,897.06)	\$666,598.65	\$1,034,782.18	\$170,483.77	\$431,152.00
BLOCK 3	第三座	(\$958,204.92)	\$655,315.31	\$853,568.24	\$550,678.63	\$304,401.00
BLOCK 4	第四座	(\$1,462,402.35)	\$668,988.14	\$848,741.11	\$55,326.90	\$372,988.00
BLOCK 5	第五座	(\$787,397.42)	\$620,321.37	\$973,582.40	\$806,506.35	\$438,636.00
BLOCK 6	第六座	(\$1,532,769.27)	\$643,043.37	\$975,598.90	\$85,873.00	\$437,059.00
BLOCK 7	第七座	(\$332,360.56)	\$636,912.01	\$182,487.76	\$487,039.21	\$397,774.00
BLOCK 8	第八座	(\$494,834.13)	\$507,999.61	\$158,589.09	\$171,754.57	\$419,585.00
BLOCK 9	第九座	(\$367,275.16)	\$881,147.64	(\$163,410.84)	\$350,461.64	\$449,782.00
BLOCK 10	第十座	(\$184,563.62)	\$923,819.98	\$279,509.89	\$1,018,766.25	\$426,524.00
BLOCK 11	第十一座	(\$94,717.32)	\$1,099,427.38	\$593,359.43	\$1,598,069.49	\$427,072.00
BLOCK 12	第十二座	(\$231,505.84)	\$1,052,419.98	\$512,388.34	\$1,333,302.48	\$460,053.00
BLOCK 13	第十三座	(\$380,868.91)	\$773,553.66	\$618,140.68	\$1,010,825.43	\$306,277.00
BLOCK 14	第十四座	(\$373,926.95)	\$778,724.06	\$622,331.00	\$1,027,128.11	\$282,387.00
BLOCK 15	第十五座	\$744,744.28	\$562,596.78	\$521,365.96	\$1,828,707.02	\$203,675.00
BLOCK 16	第十六座	\$39,539.53	\$973,568.62	\$681,200.30	\$1,694,308.45	\$545,548.00
BLOCK 17	第十七座	(\$301,850.64)	\$997,653.12	\$744,033.78	\$1,439,836.26	\$447,573.00
BLOCK 18	第十八座	\$386,753.77	\$1,020,708.12	\$675,725.34	\$2,083,187.23	\$471,101.00
BLOCK 19	第十九座	(\$375,182.52)	\$1,341,473.28	\$488,126.17	\$1,454,416.93	\$455,141.00
BLOCK 20	第二十座	(\$821,858.80)	\$1,252,240.96	\$597,340.56	\$1,027,722.72	\$477,099.00
BLOCK 21	第二十一座	\$1,379,191.05	\$1,181,286.92	\$583,164.41	\$3,143,642.38	\$483,707.00
BLOCK 22	第二十二座	(\$981,630.93)	\$774,736.15	\$660,357.99	\$453,463.21	\$362,806.00
BLOCK 23	第二十三座	(\$1,236,802.96)	\$749,712.65	\$662,187.64	\$175,097.33	\$298,430.00
BLOCK 24	第二十四座	\$25,612.67	\$820,577.14	\$486,640.42	\$1,332,830.23	\$338,155.00
BLOCK 25	第二十五座	(\$630,173.95)	\$772,782.55	\$282,611.01	\$425,219.61	\$320,972.00
BLOCK 26	第二十六座	(\$1,397,548.45)	\$753,820.23	\$790,950.53	\$147,222.31	\$305,752.00
BLOCK 27	第二十七座	\$1,032,201.40	\$958,891.63	\$200,915.25	\$2,192,008.28	\$455,061.00
BLOCK 28	第二十八座	\$676,011.78	\$837,275.59	\$594,991.47	\$2,108,278.84	\$369,937.00
		(\$11,538,089.84)	\$23,582,293.53	\$16,501,753.95	\$28,545,957.64	\$11,100,850.00
CPA	車場A	\$5,119,313.20	\$1,348,247.60	\$1,261,068.04	\$7,728,628.84	\$459,829.00
CPB	車場B	\$3,567,937.29	\$1,556,902.00	\$1,066,932.82	\$6,191,772.11	\$352,029.00
CPC	車場C	\$2,235,539.00	\$1,428,626.53	\$1,062,674.10	\$4,726,839.63	\$338,361.00
CPD	車場D	\$2,360,837.37	\$1,347,234.51	\$783,677.42	\$4,491,749.30	\$386,877.00
		\$13,283,626.86	\$5,681,010.64	\$4,174,352.38	\$23,138,989.88	\$1,537,096.00
COM	商場部份	\$1,199,157.98	\$315,764.10	\$623,732.86	\$2,138,654.94	\$0.00
		\$2,944,695.00	\$29,579,068.27	\$21,299,839.19	\$53,823,602.46	\$12,637,946.00



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)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$19,185.00	\$19,565.00	\$48,630.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,434.00	\$31,434.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$300.00	\$3,800.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$12,100.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$568.07	\$562.78	\$679.95	\$699.86	\$778.31	\$778.35	\$4,067.32
SUNDRY INCOME	什項收入	\$24,382.35	\$8,638.90	\$13,705.65	\$26,647.05	\$12,465.15	\$14,869.30	\$100,708.40
		\$28,440.42	\$12,941.68	\$14,385.60	\$42,096.91	\$32,428.46	\$66,646.65	\$196,939.72
EXPENSES:	支出							
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,817.80	\$4,002.70	\$4,655.80	\$4,666.60	\$4,674.40	\$5,146.20	\$27,963.50
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$354,381.00	\$351,861.00	\$359,673.00	\$336,237.00	\$354,381.00	\$353,373.00	\$2,109,906.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$36,851.01	\$36,081.98	\$33,401.87	\$39,272.63	\$52,882.03	\$55,774.67	\$254,264.19
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$2,960.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$13,848.00	\$12,584.00	\$13,608.00	\$26,084.00	\$21,104.00	\$15,767.00	\$102,995.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$736,871.46	\$0.00	\$0.00	\$736,871.46
LEGAL FEE	訴訟費	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$6,624.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,765.00	\$1,400.00	\$473,900.00	\$100,013.50	\$57,077.00	\$13,299.00	\$660,454.50
SWIMMING POOL EXPENSES	泳池費	\$5,900.00	\$5,900.00	\$7,532.00	\$5,900.00	\$17,500.00	\$60,400.90	\$103,132.90
SECURITY SYSTEM	保安系統	\$0.00	\$20,600.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$28,600.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$76,033.04	\$86,049.15	\$91,476.92	\$109,347.98	\$80,116.46	\$92,471.15	\$535,494.70
RENTAL EXPENSES	管理處租金	\$42,932.00	\$42,252.00	\$42,252.00	\$42,252.00	\$42,252.00	\$42,252.00	\$254,192.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$12,290.00	\$12,930.00	\$12,290.00	\$12,290.00	\$74,380.00
PRINTING AND STATIONERY	印刷及廣告費	\$4,382.31	\$5,096.11	\$5,107.73	\$10,045.08	\$5,453.13	\$13,761.14	\$43,845.50
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$785,626.00	\$785,626.00	\$702,384.20	\$789,126.00	\$785,626.00	\$785,626.00	\$4,634,014.20
SUNDRY EXPENSES	什項支出	\$8,391.00	\$6,214.95	\$39,789.09	\$19,807.19	\$20,746.08	\$29,201.95	\$124,150.26
TELEPHONE	電話費	\$3,369.15	\$3,782.00	\$3,761.34	\$4,015.51	\$3,429.20	\$3,667.80	\$22,025.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$9,825.00	\$5,515.00	\$0.00	\$24.00	\$15,364.00
WAGES / SALARIES	薪金	\$606,564.21	\$575,363.74	\$571,247.94	\$591,060.95	\$610,793.72	\$600,648.06	\$3,555,678.62
STAFF COST ALLOCATION	人力成本調配	(\$21,105.00)	(\$21,105.00)	(\$21,105.00)	(\$21,105.00)	(\$21,105.00)	(\$21,105.00)	(\$126,630.00)
MPF CONTRIBUTION	強積金	\$26,709.53	\$26,330.49	\$27,496.10	\$25,747.38	\$26,703.87	\$25,808.27	\$158,795.64
WATER FEE	水費	\$0.00	\$281,844.90	\$0.00	\$1,196.30	\$0.00	\$314,739.70	\$597,780.90
TOTAL EXPENSES	總支出	\$1,976,859.05	\$2,237,278.02	\$2,378,399.99	\$2,843,047.58	\$2,083,027.89	\$2,404,249.84	\$13,922,862.37
NET GARDENS EXPENSES	淨支出	(\$1,948,418.63)	(\$2,224,336.34)	(\$2,364,014.39)	(\$2,800,950.67)	(\$2,050,599.43)	(\$2,337,603.19)	(\$13,725,922.65)



T.L.60

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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$146,016.00	\$146,016.00	\$876,096.00
LESS: SINKING FUND	減: 儲備基金	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$43,804.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$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>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$832,291.20</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	\$55,326.97	\$63,070.58	\$370,337.43
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,196.00	\$6,952.00	\$6,154.00	\$6,208.00	\$8,447.00	\$8,370.00	\$43,327.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00	\$169.00	\$15,400.00	\$902.00	\$0.00	\$28.00	\$17,879.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$7,080.00	\$39,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,742.06	\$3,159.06	\$3,273.18	\$2,798.24	\$2,748.03	\$2,758.14	\$17,478.71
MAINTENANCE FUND 11%	維修基金 11%	\$7,540.66	\$8,687.41	\$9,001.24	\$7,695.15	\$7,557.08	\$7,584.88	\$48,066.42
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$829.44	\$829.44	\$1,129.46	\$829.94	\$1,107.69	\$829.44	\$5,555.41
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$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>\$134,332.77</u>	<u>\$142,367.04</u>	<u>\$872,849.97</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,311.00	(\$12,122.26)	(\$19,171.86)	(\$17,306.24)	\$4,382.43	(\$3,651.84)	(\$40,558.77)
CONTRIBUTION COLLECTED	已收集資	\$4,800.00	\$0.00	\$139,200.00	\$24,000.00	\$3,200.00	\$30,400.00	\$201,600.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,506,413.79)	(\$1,494,302.79)	(\$1,506,425.05)	(\$1,386,396.91)	(\$1,379,703.15)	(\$1,372,120.72)	(\$1,506,413.79)
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>(\$1,372,120.72)</u>	<u>(\$1,345,372.56)</u>	<u>(\$1,345,372.56)</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)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$146,016.00	\$146,016.00	\$876,096.00
LESS: SINKING FUND	減：儲備基金	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$7,300.80)	(\$43,804.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
		<u>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$138,915.20</u>	<u>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$138,715.20</u>	<u>\$832,491.20</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	\$55,326.97	\$63,070.58	\$370,337.43
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,850.00	\$6,710.00	\$6,116.00	\$6,381.00	\$7,876.00	\$8,261.00	\$42,194.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00	\$0.00	\$14,700.00	\$805.00	\$2,615.00	\$6,815.00	\$26,315.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$6,500.00	\$7,080.00	\$39,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,728.22	\$2,667.42	\$3,243.66	\$2,705.28	\$2,829.79	\$3,025.26	\$17,199.63
MAINTENANCE FUND 11%	維修基金 11%	\$7,502.60	\$7,335.40	\$8,920.06	\$7,439.51	\$7,781.92	\$8,319.46	\$47,298.95
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$829.44	\$829.44	\$1,129.46	\$829.94	\$1,107.69	\$829.44	\$5,555.41
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$131,006.30</u>	<u>\$136,702.81</u>	<u>\$157,038.36</u>	<u>\$153,348.84</u>	<u>\$136,683.37</u>	<u>\$150,046.74</u>	<u>\$864,826.42</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,708.90	\$2,012.39	(\$18,123.16)	(\$14,633.64)	\$2,031.83	(\$11,331.54)	(\$32,335.22)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,498,561.84)	(\$1,490,852.94)	(\$1,488,840.55)	(\$1,506,963.71)	(\$1,521,597.35)	(\$1,519,565.52)	(\$1,498,561.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,490,852.94)</u>	<u>(\$1,488,840.55)</u>	<u>(\$1,506,963.71)</u>	<u>(\$1,521,597.35)</u>	<u>(\$1,519,565.52)</u>	<u>(\$1,530,897.06)</u>	<u>(\$1,530,897.06)</u>



T.L.60

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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$145,224.00	\$145,224.00	\$871,344.00
LESS: SINKING FUND	減: 儲備基金	(\$7,261.20)	(\$7,261.20)	(\$7,261.20)	(\$7,261.20)	(\$7,261.20)	(\$7,261.20)	(\$43,567.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$137,962.80	\$137,962.80	\$137,962.80	\$137,962.80	\$137,962.80	\$137,962.80	\$827,776.80
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	\$53,943.80	\$61,493.82	\$361,078.99
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,796.00	\$6,012.00	\$6,907.00	\$6,430.00	\$7,388.00	\$6,754.00	\$40,287.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,395.00	\$28.00	\$16,800.00	\$766.00	\$0.00	\$578.00	\$19,567.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$6,500.00	\$7,080.00	\$39,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,729.92	\$2,632.32	\$3,350.78	\$2,697.38	\$2,702.89	\$2,710.21	\$16,823.50
MAINTENANCE FUND 11%	維修基金 11%	\$7,507.28	\$7,238.89	\$9,214.64	\$7,417.80	\$7,432.96	\$7,453.07	\$46,264.64
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$910.98	\$622.08	\$916.42	\$622.58	\$1,038.34	\$697.18	\$4,807.58
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$129,740.97	\$134,193.47	\$158,523.44	\$151,232.56	\$131,651.99	\$139,412.28	\$844,754.71
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,221.83	\$3,769.33	(\$20,560.64)	(\$13,269.76)	\$6,310.81	(\$1,449.48)	(\$16,977.91)
SURPLUS / (DEFICIT) B/F	承上結存	(\$941,227.01)	(\$933,005.18)	(\$929,235.85)	(\$949,796.49)	(\$963,066.25)	(\$956,755.44)	(\$941,227.01)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$933,005.18)	(\$929,235.85)	(\$949,796.49)	(\$963,066.25)	(\$956,755.44)	(\$958,204.92)	(\$958,204.92)



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$149,040.00	\$149,040.00	\$894,240.00
LESS: SINKING FUND	減: 儲備基金	(\$7,452.00)	(\$7,452.00)	(\$7,452.00)	(\$7,452.00)	(\$7,452.00)	(\$7,452.00)	(\$44,712.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00
		\$141,588.00	\$141,588.00	\$141,588.00	\$141,588.00	\$141,588.00	\$142,163.00	\$850,103.00
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	\$53,943.80	\$61,493.82	\$361,078.99
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$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	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,985.00	\$5,164.00	\$4,412.00	\$5,099.00	\$5,584.00	\$7,207.00	\$32,451.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$7,800.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$20,750.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,570.00	\$0.00	\$18,100.00	\$746.00	\$459.44	\$550.00	\$21,425.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$17,065.00	\$18,765.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$6,500.00	\$7,080.00	\$39,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,652.94	\$2,909.28	\$3,818.06	\$2,643.34	\$2,645.99	\$3,393.20	\$18,062.81
MAINTENANCE FUND 11%	維修基金 11%	\$7,295.54	\$8,000.53	\$10,499.68	\$7,269.19	\$7,276.48	\$9,331.31	\$49,672.73
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08	\$843.62	\$622.58	\$960.34	\$622.08	\$4,292.78
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$127,527.35	\$142,156.07	\$171,957.96	\$149,678.91	\$130,016.05	\$159,048.41	\$880,384.75
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,060.65	(\$568.07)	(\$30,369.96)	(\$8,090.91)	\$11,571.95	(\$16,885.41)	(\$30,281.75)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,432,120.60)	(\$1,418,059.95)	(\$1,418,628.02)	(\$1,448,997.98)	(\$1,457,088.89)	(\$1,445,516.94)	(\$1,432,120.60)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,418,059.95)	(\$1,418,628.02)	(\$1,448,997.98)	(\$1,457,088.89)	(\$1,445,516.94)	(\$1,462,402.35)	(\$1,462,402.35)



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$160,160.00	\$160,160.00	\$960,960.00
LESS: SINKING FUND	減: 儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$48,048.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$912,912.00
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	\$67,621.85	\$77,086.27	\$452,634.64
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,013.00	\$9,448.05	\$8,298.89	\$9,515.00	\$9,389.55	\$11,744.01	\$57,408.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$0.00	\$21,900.00	\$920.00	\$28.00	\$28.00	\$24,744.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$6,500.00	\$19,080.00	\$51,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,841.63	\$2,784.31	\$3,868.37	\$2,842.61	\$2,794.22	\$3,380.47	\$18,511.61
MAINTENANCE FUND 11%	維修基金 11%	\$7,814.48	\$7,656.86	\$10,638.01	\$7,817.18	\$7,684.11	\$9,296.29	\$50,906.93
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$1,364.28	\$1,014.26	\$1,292.02	\$1,013.76	\$6,711.84
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$145,949.15	\$153,400.09	\$189,172.77	\$174,090.96	\$147,955.75	\$174,274.80	\$984,843.52
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,202.85	(\$1,248.09)	(\$37,020.77)	(\$21,938.96)	\$4,196.25	(\$22,122.80)	(\$71,931.52)
SURPLUS / (DEFICIT) B/F	承上結存	(\$715,465.90)	(\$709,263.05)	(\$710,511.14)	(\$747,531.91)	(\$769,470.87)	(\$765,274.62)	(\$715,465.90)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$709,263.05)	(\$710,511.14)	(\$747,531.91)	(\$769,470.87)	(\$765,274.62)	(\$787,397.42)	(\$787,397.42)



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$152,592.00	\$152,592.00	\$915,552.00
LESS: SINKING FUND	減: 儲備基金	(\$7,629.60)	(\$7,629.60)	(\$7,629.60)	(\$7,629.60)	(\$7,629.60)	(\$7,629.60)	(\$45,777.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$90,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$400.00
		\$159,962.40	\$159,962.40	\$160,162.40	\$159,962.40	\$159,962.40	\$160,162.40	\$960,174.40
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	\$67,621.85	\$77,086.27	\$452,634.64
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,750.00	\$9,370.00	\$9,370.00	\$56,600.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,372.00	\$8,720.00	\$7,500.00	\$8,240.00	\$8,298.00	\$9,994.00	\$51,124.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$900.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$2,250.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,200.00	\$6,002.00	\$0.00	\$0.00	\$0.00	\$9,202.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$56.00	\$0.00	\$980.00	\$1,008.00	\$1,030.00	\$4,942.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$7,080.00	\$39,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,851.95	\$2,885.39	\$2,957.54	\$2,959.17	\$2,789.72	\$2,870.51	\$17,314.28
MAINTENANCE FUND 11%	維修基金 11%	\$7,842.86	\$7,934.82	\$8,133.23	\$8,137.72	\$7,671.73	\$7,893.90	\$47,614.26
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$1,291.48	\$1,014.26	\$1,292.02	\$1,013.76	\$6,639.04
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$942.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$146,245.85	\$156,306.08	\$162,986.47	\$177,442.06	\$147,826.32	\$159,613.44	\$950,420.22
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,716.55	\$3,656.32	(\$2,824.07)	(\$17,479.66)	\$12,136.08	\$548.96	\$9,754.18
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,542,523.45)	(\$1,528,806.90)	(\$1,525,150.58)	(\$1,527,974.65)	(\$1,545,454.31)	(\$1,533,318.23)	(\$1,542,523.45)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,528,806.90)	(\$1,525,150.58)	(\$1,527,974.65)	(\$1,545,454.31)	(\$1,533,318.23)	(\$1,532,769.27)	(\$1,532,769.27)



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$192,984.00	\$192,984.00	\$1,157,904.00
LESS: SINKING FUND	減: 儲備基金	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$57,895.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		<u>\$183,334.80</u>	<u>\$183,334.80</u>	<u>\$183,334.80</u>	<u>\$183,434.80</u>	<u>\$183,334.80</u>	<u>\$183,334.80</u>	<u>\$1,100,108.80</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	\$91,289.50	\$104,066.46	\$611,056.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,749.00	\$9,259.00	\$7,957.00	\$8,651.00	\$9,198.00	\$11,529.00	\$55,343.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$17,302.00	\$21,102.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,455.00	\$40.00	\$0.00	\$1,298.00	\$14,052.50	\$0.00	\$19,845.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,640.00	\$54,940.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,026.81	\$3,022.61	\$2,831.93	\$2,915.43	\$3,439.80	\$3,675.09	\$18,911.67
MAINTENANCE FUND 11%	維修基金 11%	\$8,323.74	\$8,312.19	\$7,787.81	\$8,017.44	\$9,459.46	\$10,106.51	\$52,007.15
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$760.82	\$1,038.58	\$760.32	\$5,215.60
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$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>\$190,183.84</u>	<u>\$209,725.38</u>	<u>\$1,154,767.67</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,573.36	(\$2,589.32)	(\$3,325.43)	(\$25,077.86)	(\$6,849.04)	(\$26,390.58)	(\$54,658.87)
SURPLUS / (DEFICIT) B/F	承上結存	(\$277,701.69)	(\$268,128.33)	(\$270,717.65)	(\$274,043.08)	(\$299,120.94)	(\$305,969.98)	(\$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>(\$305,969.98)</u>	<u>(\$332,360.56)</u>	<u>(\$332,360.56)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$194,876.00	\$194,876.00	\$1,169,256.00
LESS: SINKING FUND	減: 儲備基金	(\$9,743.80)	(\$9,743.80)	(\$9,743.80)	(\$9,743.80)	(\$9,743.80)	(\$9,743.80)	(\$58,462.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$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>\$185,132.20</u>	<u>\$185,132.20</u>	<u>\$1,110,793.20</u>
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分摊	\$86,740.57	\$99,024.00	\$105,242.25	\$124,693.97	\$91,289.50	\$104,066.46	\$611,056.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,031.00	\$9,342.00	\$7,747.00	\$8,765.00	\$9,018.00	\$10,755.00	\$54,658.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$113.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$583.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$8,802.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$12,602.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,370.00	\$0.00	\$8,840.00	\$1,132.00	\$2,728.00	\$3,528.00	\$18,598.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,640.00	\$54,940.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,959.21	\$3,224.41	\$3,177.13	\$2,916.91	\$2,979.62	\$3,245.17	\$18,502.45
MAINTENANCE FUND 11%	維修基金 11%	\$8,137.84	\$8,867.14	\$8,737.11	\$8,021.51	\$8,193.96	\$8,924.23	\$50,881.79
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$849.82	\$1,038.58	\$760.32	\$5,304.60
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$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>\$176,953.66</u>	<u>\$197,365.18</u>	<u>\$1,143,002.59</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,314.26	(\$6,593.67)	(\$11,452.53)	(\$23,423.01)	\$8,178.54	(\$12,232.98)	(\$32,209.39)
SURPLUS / (DEFICIT) B/F	承上結存	(\$462,624.74)	(\$449,310.48)	(\$455,904.15)	(\$467,356.68)	(\$490,779.69)	(\$482,601.15)	(\$462,624.74)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$449,310.48)</u>	<u>(\$455,904.15)</u>	<u>(\$467,356.68)</u>	<u>(\$490,779.69)</u>	<u>(\$482,601.15)</u>	<u>(\$494,834.13)</u>	<u>(\$494,834.13)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$204,336.00	\$204,336.00	\$1,226,016.00
LESS: SINKING FUND	減：儲備基金	(\$10,216.80)	(\$10,216.80)	(\$10,216.80)	(\$10,216.80)	(\$10,216.80)	(\$10,216.80)	(\$61,300.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$194,119.20	\$194,119.20	\$194,119.20	\$194,119.20	\$194,119.20	\$194,119.20	\$1,164,715.20
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	\$91,289.50	\$104,066.46	\$611,056.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$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	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,312.00	\$9,623.00	\$8,147.00	\$9,399.00	\$9,569.00	\$11,974.00	\$58,024.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$43.00	\$220.00	\$1,115.00	\$28.00	\$72.00	\$3,333.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,640.00	\$54,940.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,945.29	\$2,885.25	\$2,848.29	\$2,937.99	\$2,893.62	\$3,003.65	\$17,514.09
MAINTENANCE FUND 11%	維修基金 11%	\$8,099.56	\$7,934.45	\$7,832.80	\$8,079.48	\$7,957.46	\$8,260.05	\$48,163.80
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$760.82	\$1,038.58	\$760.32	\$5,215.60
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$942.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$171,417.74	\$181,975.02	\$187,130.58	\$209,161.26	\$174,481.16	\$190,421.48	\$1,114,587.24
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,701.46	\$12,144.18	\$6,988.62	(\$15,042.06)	\$19,638.04	\$3,697.72	\$50,127.96
SURPLUS / (DEFICIT) B/F	承上結存	(\$417,403.12)	(\$394,701.66)	(\$382,557.48)	(\$375,568.86)	(\$390,610.92)	(\$370,972.88)	(\$417,403.12)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$394,701.66)	(\$382,557.48)	(\$375,568.86)	(\$390,610.92)	(\$370,972.88)	(\$367,275.16)	(\$367,275.16)



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$189,200.00	\$189,200.00	\$1,135,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$56,760.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,078,440.00
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	\$91,289.50	\$104,066.46	\$611,056.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,529.00	\$9,797.00	\$8,062.00	\$8,902.00	\$9,246.00	\$11,356.00	\$56,892.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$9,301.00	\$0.00	\$0.00	\$5,050.00	\$13,401.00	\$27,752.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$0.00	\$10,500.00	\$987.00	\$0.00	\$0.00	\$13,342.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,640.00	\$54,940.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,954.01	\$3,262.57	\$3,267.00	\$2,913.03	\$3,081.62	\$3,512.13	\$18,990.36
MAINTENANCE FUND 11%	維修基金 11%	\$8,123.54	\$8,972.08	\$8,984.25	\$8,010.84	\$8,474.46	\$9,658.37	\$52,223.54
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,407.04	\$760.82	\$1,038.58	\$760.32	\$5,487.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$171,668.44	\$192,822.97	\$199,168.54	\$208,443.66	\$179,886.16	\$205,040.28	\$1,157,030.05
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,071.56	(\$13,082.97)	(\$19,428.54)	(\$28,703.66)	(\$146.16)	(\$25,300.28)	(\$78,590.05)
SURPLUS / (DEFICIT) B/F	承上結存	(\$105,973.57)	(\$97,902.01)	(\$110,984.98)	(\$130,413.52)	(\$159,117.18)	(\$159,263.34)	(\$105,973.57)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$97,902.01)	(\$110,984.98)	(\$130,413.52)	(\$159,117.18)	(\$159,263.34)	(\$184,563.62)	(\$184,563.62)



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$192,192.00	\$192,192.00	\$1,153,152.00
LESS: SINKING FUND	減: 儲備基金	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$57,657.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$1,095,494.40
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	\$91,289.50	\$104,066.46	\$611,056.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,246.00	\$9,847.00	\$8,364.00	\$9,268.00	\$9,545.00	\$11,742.00	\$58,012.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$22,202.00	\$26,002.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,080.00	\$155.00	\$10,500.00	\$1,026.00	\$215.00	\$20.00	\$13,996.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$34,770.00	\$9,060.00	\$9,640.00	\$80,650.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,951.69	\$3,050.73	\$3,268.21	\$3,957.63	\$2,900.18	\$3,880.41	\$20,008.85
MAINTENANCE FUND 11%	維修基金 11%	\$8,117.16	\$8,389.52	\$8,987.58	\$10,883.49	\$7,975.50	\$10,671.14	\$55,024.39
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$760.82	\$1,038.58	\$760.32	\$5,215.60
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$171,601.74	\$186,732.57	\$199,203.28	\$238,475.91	\$174,669.76	\$215,628.33	\$1,186,311.59
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,980.66	(\$4,150.17)	(\$16,620.88)	(\$55,893.51)	\$7,912.64	(\$33,045.93)	(\$90,817.19)
SURPLUS / (DEFICIT) B/F	承上結存	(\$3,900.13)	\$7,080.53	\$2,930.36	(\$13,690.52)	(\$69,584.03)	(\$61,671.39)	(\$3,900.13)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$7,080.53	\$2,930.36	(\$13,690.52)	(\$69,584.03)	(\$61,671.39)	(\$94,717.32)	(\$94,717.32)



T.L.60

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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$189,200.00	\$189,200.00	\$1,135,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$56,760.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,078,440.00
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	\$91,289.50	\$104,066.46	\$611,056.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,108.84	\$9,249.93	\$7,719.02	\$8,225.01	\$8,243.74	\$10,466.15	\$53,012.69
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$18,303.00	\$0.00	\$0.00	\$0.00	\$40,906.00	\$59,209.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,883.00	\$15.00	\$0.00	\$10,834.00	\$50.00	\$122.00	\$12,904.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,640.00	\$54,940.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,938.29	\$3,601.33	\$2,822.37	\$3,299.79	\$2,841.49	\$4,581.58	\$20,084.85
MAINTENANCE FUND 11%	維修基金 11%	\$8,080.29	\$9,903.66	\$7,761.52	\$9,074.43	\$7,814.11	\$12,599.34	\$55,233.35
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$760.82	\$1,038.59	\$760.32	\$5,215.61
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$942.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$171,216.31	\$202,562.24	\$186,385.40	\$219,563.02	\$172,982.43	\$235,786.85	\$1,188,496.25
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,523.69	(\$22,822.24)	(\$6,645.40)	(\$39,823.02)	\$6,757.57	(\$56,046.85)	(\$110,056.25)
SURPLUS / (DEFICIT) B/F	承上結存	(\$121,449.59)	(\$112,925.90)	(\$135,748.14)	(\$142,393.54)	(\$182,216.56)	(\$175,458.99)	(\$121,449.59)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$112,925.90)	(\$135,748.14)	(\$142,393.54)	(\$182,216.56)	(\$175,458.99)	(\$231,505.84)	(\$231,505.84)



T.L.60

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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$132,240.00	\$132,240.00	\$793,440.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$39,672.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$753,768.00
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	\$38,728.88	\$44,149.41	\$259,236.20
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,539.00	\$6,241.00	\$5,043.00	\$5,307.00	\$6,094.00	\$6,182.00	\$34,406.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$32,493.00	\$1,038.00	\$521.00	\$44.00	\$35,936.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,640.00	\$54,940.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,779.99	\$2,734.47	\$4,000.94	\$2,757.45	\$2,760.56	\$2,757.07	\$17,790.48
MAINTENANCE FUND 11%	維修基金 11%	\$7,644.97	\$7,519.79	\$11,002.59	\$7,582.98	\$7,591.54	\$7,581.94	\$48,923.81
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$781.58	\$415.22	\$692.99	\$414.72	\$3,133.95
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$116,723.71	\$120,626.16	\$159,675.34	\$132,177.12	\$118,094.97	\$123,415.14	\$770,712.44
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,904.29	\$5,001.84	(\$34,047.34)	(\$6,549.12)	\$7,533.03	\$2,212.86	(\$16,944.44)
SURPLUS / (DEFICIT) B/F	承上結存	(\$363,924.47)	(\$355,020.18)	(\$350,018.34)	(\$384,065.68)	(\$390,614.80)	(\$383,081.77)	(\$363,924.47)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$355,020.18)	(\$350,018.34)	(\$384,065.68)	(\$390,614.80)	(\$383,081.77)	(\$380,868.91)	(\$380,868.91)



T.L.60

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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$132,240.00	\$132,240.00	\$793,440.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$39,672.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$753,768.00
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	\$38,728.88	\$44,149.41	\$259,236.20
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,353.46	\$6,144.37	\$4,935.53	\$5,132.01	\$6,679.99	\$6,877.82	\$35,123.18
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,896.00	\$0.00	\$16,800.00	\$1,066.00	\$15,015.00	\$28.00	\$34,805.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,640.00	\$54,940.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,774.81	\$2,730.60	\$3,363.52	\$2,751.57	\$3,363.76	\$2,784.26	\$17,768.52
MAINTENANCE FUND 11%	維修基金 11%	\$7,630.72	\$7,509.16	\$9,249.69	\$7,566.82	\$9,250.34	\$7,656.72	\$48,863.45
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$646.58	\$415.22	\$692.99	\$414.72	\$2,998.95
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$116,574.74	\$120,515.03	\$141,349.55	\$132,008.09	\$135,436.96	\$124,196.93	\$770,081.30
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,053.26	\$5,112.97	(\$15,721.55)	(\$6,380.09)	(\$9,808.96)	\$1,431.07	(\$16,313.30)
SURPLUS / (DEFICIT) B/F	承上結存	(\$357,613.65)	(\$348,560.39)	(\$343,447.42)	(\$359,168.97)	(\$365,549.06)	(\$375,358.02)	(\$357,613.65)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$348,560.39)	(\$343,447.42)	(\$359,168.97)	(\$365,549.06)	(\$375,358.02)	(\$373,926.95)	(\$373,926.95)



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$102,720.00	\$102,720.00	\$616,320.00
LESS: SINKING FUND	減：儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$30,816.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$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>\$97,584.00</u>	<u>\$97,584.00</u>	<u>\$585,504.00</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	\$37,806.76	\$43,098.23	\$253,063.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$3,551.00	\$4,165.00	\$3,290.00	\$3,451.00	\$4,054.00	\$4,444.00	\$22,955.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,295.00	\$5,032.00	\$5,646.00	\$1,174.00	\$1,987.00	\$12,170.00	\$31,304.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$4,120.00	\$340.00	\$340.00	\$340.00	\$5,820.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$1,520.14	\$1,939.46	\$10,083.49
MAINTENANCE FUND 11%	維修基金 11%	\$4,469.35	\$4,518.92	\$4,912.13	\$4,315.30	\$4,180.39	\$5,333.51	\$27,729.60
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$276.48	\$276.48	\$431.75	\$276.98	\$454.54	\$276.48	\$1,992.71
TELEPHONE	電話費	\$409.00	\$409.00	\$409.00	\$409.00	\$409.00	\$409.00	\$2,454.00
WATER FEE	水費	\$0.00	\$99.60	\$0.00	\$0.00	\$0.00	\$88.00	\$187.60
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>\$81,510.83</u>	<u>\$98,857.68</u>	<u>\$542,964.30</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,936.09	\$9,330.82	\$2,644.72	\$828.58	\$16,073.17	(\$1,273.68)	\$42,539.70
SURPLUS / (DEFICIT) B/F	承上結存	\$702,204.58	\$717,140.67	\$726,471.49	\$729,116.21	\$729,944.79	\$746,017.96	\$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>\$746,017.96</u>	<u>\$744,744.28</u>	<u>\$744,744.28</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$169,650.00	\$169,650.00	\$1,017,900.00
LESS: SINKING FUND	減：儲備基金	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$50,895.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$967,005.00
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	\$75,767.21	\$86,371.66	\$507,156.53
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,804.00	\$7,579.00	\$6,299.00	\$6,944.00	\$8,512.00	\$8,124.00	\$44,262.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,790.00	\$5,815.00	\$3,370.00	\$1,121.00	\$6,744.44	\$6,766.00	\$27,606.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$8,672.73	\$8,672.73	\$52,036.38
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,903.24	\$3,015.24	\$2,881.60	\$2,820.89	\$3,101.10	\$3,075.08	\$17,797.15
MAINTENANCE FUND 11%	維修基金 11%	\$7,983.91	\$8,291.91	\$7,924.39	\$7,757.44	\$8,528.01	\$8,456.46	\$48,942.12
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$1,052.13	\$668.66	\$952.22	\$668.16	\$4,677.49
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$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	\$164,923.71	\$174,780.09	\$1,018,824.11
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,707.64	(\$7,707.20)	(\$9,025.94)	(\$23,424.81)	(\$3,756.21)	(\$13,612.59)	(\$51,819.11)
SURPLUS / (DEFICIT) B/F	承上結存	\$91,358.64	\$97,066.28	\$89,359.08	\$80,333.14	\$56,908.33	\$53,152.12	\$91,358.64
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$97,066.28	\$89,359.08	\$80,333.14	\$56,908.33	\$53,152.12	\$39,539.53	\$39,539.53



T.L.60

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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$169,070.00	\$169,070.00	\$1,014,420.00
LESS: SINKING FUND	減: 儲備基金	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$50,721.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$300.00
		\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,716.50	\$160,816.50	\$963,999.00
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	\$75,767.21	\$86,371.66	\$507,156.53
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,610.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,460.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,442.00	\$9,329.00	\$7,817.00	\$8,204.00	\$9,699.00	\$10,118.00	\$53,609.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$35,343.00	\$3,800.00	\$0.00	\$0.00	\$19,100.00	\$58,243.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,055.00	\$0.00	\$15.00	\$965.00	\$1,029.44	\$685.00	\$4,749.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$7,040.00	\$340.00	\$340.00	\$340.00	\$340.00	\$8,740.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$8,672.73	\$8,672.73	\$52,036.38
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,908.96	\$4,534.36	\$2,957.21	\$2,867.37	\$2,919.98	\$3,675.60	\$19,863.48
MAINTENANCE FUND 11%	維修基金 11%	\$7,999.64	\$12,469.49	\$8,132.31	\$7,885.27	\$8,029.93	\$10,107.89	\$54,624.53
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$979.33	\$668.66	\$952.23	\$668.16	\$4,604.70
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$58.10	\$0.00	\$0.00	\$58.10
TOTAL EXPENSES	總支出	\$155,624.31	\$212,549.40	\$172,367.17	\$185,928.72	\$159,716.52	\$192,045.04	\$1,078,231.16
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,992.19	(\$51,932.90)	(\$11,750.67)	(\$25,312.22)	\$999.98	(\$31,228.54)	(\$114,232.16)
SURPLUS / (DEFICIT) B/F	承上結存	(\$187,618.48)	(\$182,626.29)	(\$234,559.19)	(\$246,309.86)	(\$271,622.08)	(\$270,622.10)	(\$187,618.48)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$182,626.29)	(\$234,559.19)	(\$246,309.86)	(\$271,622.08)	(\$270,622.10)	(\$301,850.64)	(\$301,850.64)



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$173,420.00	\$173,420.00	\$1,040,520.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$52,026.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
		\$164,949.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$988,694.00
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	\$75,767.21	\$86,371.66	\$507,156.53
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,572.00	\$9,151.00	\$7,616.00	\$8,154.00	\$9,954.00	\$10,662.00	\$54,109.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$23,362.00	\$7,602.00	\$0.00	\$0.00	\$0.00	\$30,964.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$0.00	\$2,592.00	\$9,820.00	\$524.44	\$3,230.00	\$18,021.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$7,040.00	\$340.00	\$2,220.00	\$340.00	\$1,340.00	\$11,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$8,672.73	\$8,672.73	\$52,036.38
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,896.56	\$4,048.00	\$3,204.33	\$3,294.92	\$2,909.98	\$3,075.16	\$19,428.95
MAINTENANCE FUND 11%	維修基金 11%	\$7,965.54	\$11,132.00	\$8,811.89	\$9,061.04	\$8,002.43	\$8,456.68	\$53,429.58
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$979.33	\$668.66	\$952.23	\$668.16	\$4,604.70
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$61.90	\$0.00	\$0.00	\$61.90
TOTAL EXPENSES	總支出	\$155,267.81	\$198,566.55	\$179,471.87	\$198,220.84	\$159,429.02	\$174,782.39	\$1,065,738.48
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,681.19	(\$33,817.55)	(\$14,722.87)	(\$33,471.84)	\$5,319.98	(\$10,033.39)	(\$77,044.48)
SURPLUS / (DEFICIT) B/F	承上結存	\$463,798.25	\$473,479.44	\$439,661.89	\$424,939.02	\$391,467.18	\$396,787.16	\$463,798.25
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$473,479.44	\$439,661.89	\$424,939.02	\$391,467.18	\$396,787.16	\$386,753.77	\$386,753.77



T.L.60

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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$158,050.00	\$158,050.00	\$948,300.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$47,415.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$150,147.50	\$150,147.50	\$150,147.50	\$151,647.50	\$150,147.50	\$150,147.50	\$902,385.00
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	\$75,767.21	\$86,371.66	\$507,156.53
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,850.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,700.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,239.00	\$10,506.00	\$8,644.00	\$9,164.00	\$10,676.00	\$11,053.00	\$59,282.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$7,400.00	\$14,302.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,314.00	\$45.00	\$31,496.00	\$7,330.00	\$634.44	\$30.00	\$42,849.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$890.00	\$340.00	\$340.00	\$2,590.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$10,472.73	\$10,472.73	\$62,836.38
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,072.80	\$2,973.52	\$4,445.61	\$3,256.40	\$3,015.26	\$3,290.80	\$20,054.39
MAINTENANCE FUND 11%	維修基金 11%	\$8,450.20	\$8,177.18	\$12,225.41	\$8,955.10	\$8,291.95	\$9,049.69	\$55,149.53
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$979.33	\$668.66	\$952.23	\$668.16	\$4,604.70
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$108.80	\$0.00	\$0.00	\$108.80
TOTAL EXPENSES	總支出	\$160,334.71	\$167,675.25	\$215,158.67	\$197,113.28	\$162,455.82	\$180,982.04	\$1,083,719.77
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$10,187.21)	(\$17,527.75)	(\$65,011.17)	(\$45,465.78)	(\$12,308.32)	(\$30,834.54)	(\$181,334.77)
SURPLUS / (DEFICIT) B/F	承上結存	(\$193,847.75)	(\$204,034.96)	(\$221,562.71)	(\$286,573.88)	(\$332,039.66)	(\$344,347.98)	(\$193,847.75)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$204,034.96)	(\$221,562.71)	(\$286,573.88)	(\$332,039.66)	(\$344,347.98)	(\$375,182.52)	(\$375,182.52)



T.L.60

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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$158,050.00	\$158,050.00	\$948,300.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$47,415.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$900,885.00
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	\$75,767.21	\$86,371.66	\$507,156.53
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,484.00	\$10,509.00	\$8,606.00	\$9,165.00	\$11,011.00	\$11,388.00	\$60,163.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$25,304.00	\$0.00	\$0.00	\$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	\$1,052.44	\$13,022.00	\$33,651.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$10,472.73	\$10,472.73	\$62,836.38
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,218.44	\$3,984.60	\$3,224.17	\$3,115.77	\$3,045.38	\$3,527.88	\$20,116.24
MAINTENANCE FUND 11%	維修基金 11%	\$8,850.71	\$10,957.65	\$8,866.45	\$8,568.36	\$8,374.78	\$9,701.66	\$55,319.61
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$979.33	\$668.66	\$952.23	\$668.16	\$4,604.70
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$164,521.86	\$196,743.80	\$180,042.27	\$193,070.11	\$163,321.77	\$187,798.09	\$1,085,497.90
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,374.36)	(\$46,596.30)	(\$29,894.77)	(\$42,922.61)	(\$13,174.27)	(\$37,650.59)	(\$184,612.90)
SURPLUS / (DEFICIT) B/F	承上結存	(\$637,245.90)	(\$651,620.26)	(\$698,216.56)	(\$728,111.33)	(\$771,033.94)	(\$784,208.21)	(\$637,245.90)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$651,620.26)	(\$698,216.56)	(\$728,111.33)	(\$771,033.94)	(\$784,208.21)	(\$821,858.80)	(\$821,858.80)



T.L.60

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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$193,662.00	\$193,662.00	\$1,161,972.00
LESS: SINKING FUND	減: 儲備基金	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$58,098.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$100.00	\$200.00	\$0.00	\$0.00	\$300.00
		\$183,978.90	\$183,978.90	\$184,078.90	\$184,178.90	\$183,978.90	\$183,978.90	\$1,104,173.40
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	\$75,767.21	\$86,371.66	\$507,156.53
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,848.00	\$10,012.00	\$8,389.00	\$8,860.00	\$10,231.00	\$10,927.00	\$57,267.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,215.00	\$28.00	\$6,455.00	\$1,030.00	\$789.44	\$4,400.00	\$15,917.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$10,472.73	\$10,472.73	\$62,836.38
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,034.00	\$2,965.68	\$3,158.65	\$2,970.16	\$3,003.66	\$3,164.56	\$18,296.71
MAINTENANCE FUND 11%	維修基金 11%	\$8,343.50	\$8,155.62	\$8,686.27	\$8,167.95	\$8,260.06	\$8,702.53	\$50,315.93
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$668.16	\$983.16	\$1,003.33	\$668.66	\$952.24	\$668.16	\$4,943.71
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$106.90	\$0.00	\$0.00	\$106.90
TOTAL EXPENSES	總支出	\$159,219.21	\$167,449.85	\$178,158.57	\$188,883.99	\$162,122.34	\$177,352.64	\$1,033,186.60
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,759.69	\$16,529.05	\$5,920.33	(\$4,705.09)	\$21,856.56	\$6,626.26	\$70,986.80
SURPLUS / (DEFICIT) B/F	承上結存	\$1,308,204.25	\$1,332,963.94	\$1,349,492.99	\$1,355,413.32	\$1,350,708.23	\$1,372,564.79	\$1,308,204.25
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,332,963.94	\$1,349,492.99	\$1,355,413.32	\$1,350,708.23	\$1,372,564.79	\$1,379,191.05	\$1,379,191.05



T.L.60

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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$130,460.00	\$130,460.00	\$782,760.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$39,138.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$743,622.00
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	\$60,859.67	\$69,377.64	\$407,371.18
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,343.00	\$7,006.00	\$5,845.00	\$6,161.00	\$7,009.00	\$7,719.00	\$40,083.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,951.00	\$15,951.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,860.00	\$0.00	\$220.00	\$1,091.00	\$88.00	\$0.00	\$3,259.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$8,672.73	\$8,672.73	\$52,036.38
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,791.01	\$2,755.37	\$2,718.40	\$2,771.78	\$2,757.41	\$3,412.68	\$17,206.65
MAINTENANCE FUND 11%	維修基金 11%	\$7,675.28	\$7,577.26	\$7,475.60	\$7,622.39	\$7,582.88	\$9,384.88	\$47,318.29
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$253.44	\$452.44	\$576.18	\$253.94	\$519.52	\$253.44	\$2,308.96
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$106.90	\$0.00	\$0.00	\$0.00	\$74.90	\$181.80
TOTAL EXPENSES	總支出	\$138,068.58	\$145,232.77	\$148,315.48	\$162,817.95	\$140,135.21	\$167,492.27	\$902,062.26
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,131.58)	(\$21,295.77)	(\$24,378.48)	(\$38,880.95)	(\$16,198.21)	(\$43,555.27)	(\$158,440.26)
SURPLUS / (DEFICIT) B/F	承上結存	(\$823,190.67)	(\$837,322.25)	(\$858,618.02)	(\$882,996.50)	(\$921,877.45)	(\$938,075.66)	(\$823,190.67)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$837,322.25)	(\$858,618.02)	(\$882,996.50)	(\$921,877.45)	(\$938,075.66)	(\$981,630.93)	(\$981,630.93)



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$134,484.00	\$134,484.00	\$806,904.00
LESS: SINKING FUND	減：儲備基金	(\$6,724.20)	(\$6,724.20)	(\$6,724.20)	(\$6,724.20)	(\$6,724.20)	(\$6,724.20)	(\$40,345.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$127,759.80</u>	<u>\$766,558.80</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	\$58,093.32	\$66,224.11	\$388,854.30
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,744.00	\$6,741.00	\$5,638.00	\$5,298.00	\$6,476.00	\$7,459.00	\$37,356.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$6,924.00	\$15.00	\$0.00	\$920.00	\$259.00	\$28.00	\$8,146.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$8,672.52	\$8,672.73	\$8,672.73	\$52,036.38
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,969.15	\$2,736.42	\$2,697.49	\$2,749.96	\$2,742.47	\$2,765.43	\$16,660.92
MAINTENANCE FUND 11%	維修基金 11%	\$8,165.16	\$7,525.16	\$7,418.10	\$7,562.38	\$7,541.79	\$7,604.94	\$45,817.53
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$480.51	\$242.42	\$507.98	\$241.92	\$1,956.67
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$93.80	\$0.00	\$0.00	\$0.00	\$88.20	\$182.00
TOTAL EXPENSES	總支出	<u>\$140,561.58</u>	<u>\$141,687.37</u>	<u>\$144,525.24</u>	<u>\$158,411.99</u>	<u>\$136,939.29</u>	<u>\$145,730.33</u>	<u>\$867,855.80</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,801.78)	(\$13,927.57)	(\$16,765.44)	(\$30,652.19)	(\$9,179.49)	(\$17,970.53)	(\$101,297.00)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,135,505.96)	(\$1,148,307.74)	(\$1,162,235.31)	(\$1,179,000.75)	(\$1,209,652.94)	(\$1,218,832.43)	(\$1,135,505.96)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,148,307.74)</u>	<u>(\$1,162,235.31)</u>	<u>(\$1,179,000.75)</u>	<u>(\$1,209,652.94)</u>	<u>(\$1,218,832.43)</u>	<u>(\$1,236,802.96)</u>	<u>(\$1,236,802.96)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$140,120.00	\$140,120.00	\$700,600.00
LESS: SINKING FUND	減：儲備基金	(\$7,006.00)	(\$7,006.00)	(\$3,503.00)	(\$3,503.00)	(\$7,006.00)	(\$7,006.00)	(\$35,030.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$133,114.00	\$133,114.00	\$66,557.00	\$66,557.00	\$133,114.00	\$133,114.00	\$665,570.00
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	\$55,326.97	\$63,070.58	\$370,337.43
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,816.00	\$6,752.00	\$5,625.00	\$5,613.00	\$6,501.00	\$6,980.00	\$37,287.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$46.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$516.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,875.00	\$0.00	\$0.00	\$920.00	\$5,543.00	\$75.00	\$8,413.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$8,672.73	\$8,672.73	\$52,036.38
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,771.45	\$2,738.27	\$2,698.97	\$2,742.10	\$2,954.37	\$2,852.89	\$16,758.05
MAINTENANCE FUND 11%	維修基金 11%	\$7,621.48	\$7,530.25	\$7,422.16	\$7,540.77	\$8,124.51	\$7,845.45	\$46,084.62
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$230.40	\$230.40	\$530.41	\$230.90	\$496.46	\$230.40	\$1,948.97
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$155.60	\$0.00	\$0.00	\$0.00	\$118.10	\$273.70
TOTAL EXPENSES	總支出	\$132,249.17	\$138,739.87	\$141,378.52	\$154,407.40	\$140,265.04	\$145,091.15	\$852,131.15
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$864.83	(\$5,625.87)	(\$74,821.52)	(\$87,850.40)	(\$7,151.04)	(\$11,977.15)	(\$186,561.15)
SURPLUS / (DEFICIT) B/F	承上結存	\$212,173.82	\$213,038.65	\$207,412.78	\$132,591.26	\$44,740.86	\$37,589.82	\$212,173.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$213,038.65	\$207,412.78	\$132,591.26	\$44,740.86	\$37,589.82	\$25,612.67	\$25,612.67



T.L.60
HONG KONG GARDENS - BLOCK 25 豪景花園二十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$130,460.00	\$130,460.00	\$782,760.00
LESS: SINKING FUND	減：儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$39,138.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$743,622.00
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	\$60,859.67	\$69,377.64	\$407,371.18
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,840.00	\$6,939.00	\$5,571.00	\$5,992.00	\$7,163.00	\$8,049.00	\$39,554.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,870.00	\$10,920.00	\$15.00	\$965.00	\$5,655.00	\$4,342.00	\$23,767.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$8,672.73	\$8,672.73	\$52,036.38
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,771.29	\$3,179.58	\$2,699.24	\$2,759.98	\$2,986.25	\$3,248.40	\$17,644.74
MAINTENANCE FUND 11%	維修基金 11%	\$7,621.05	\$8,743.84	\$7,422.91	\$7,589.94	\$8,212.19	\$8,933.10	\$48,523.03
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$253.44	\$253.44	\$576.18	\$253.94	\$519.50	\$253.44	\$2,109.94
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$58.20	\$0.00	\$0.00	\$0.00	\$46.80	\$105.00
TOTAL EXPENSES	總支出	\$137,501.63	\$157,428.86	\$147,764.63	\$162,478.70	\$146,714.34	\$162,769.11	\$914,657.27
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$13,564.63)	(\$33,491.86)	(\$23,827.63)	(\$38,541.70)	(\$22,777.34)	(\$38,832.11)	(\$171,035.27)
SURPLUS / (DEFICIT) B/F	承上結存	(\$459,138.68)	(\$472,703.31)	(\$506,195.17)	(\$530,022.80)	(\$568,564.50)	(\$591,341.84)	(\$459,138.68)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$472,703.31)	(\$506,195.17)	(\$530,022.80)	(\$568,564.50)	(\$591,341.84)	(\$630,173.95)	(\$630,173.95)



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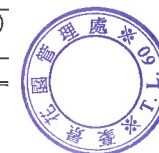
HONG KONG GARDENS - BLOCK 26 豪景花園二十六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$148,176.00	\$148,176.00	\$889,056.00
LESS: SINKING FUND	減: 儲備基金	(\$7,408.80)	(\$7,408.80)	(\$7,408.80)	(\$7,408.80)	(\$7,408.80)	(\$7,408.80)	(\$44,452.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$140,767.20	\$140,767.20	\$140,767.20	\$140,767.20	\$140,767.20	\$140,767.20	\$844,603.20
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	\$58,093.32	\$66,224.11	\$388,854.30
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,226.00	\$6,909.00	\$5,637.00	\$6,047.00	\$7,065.00	\$7,473.00	\$39,357.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$15.00	\$4,200.00	\$990.00	\$530.00	\$0.00	\$7,575.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$2,190.00	\$340.00	\$340.00	\$3,890.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$8,672.70	\$8,672.70	\$52,036.20
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,785.04	\$2,742.13	\$2,868.33	\$2,836.81	\$2,776.87	\$2,764.42	\$16,773.60
MAINTENANCE FUND 11%	維修基金 11%	\$7,658.85	\$7,540.85	\$7,887.91	\$7,801.22	\$7,636.38	\$7,602.16	\$46,127.37
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$553.30	\$242.42	\$507.98	\$241.92	\$2,029.46
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$948.00
WATER FEE	水費	\$0.00	\$69.30	\$0.00	\$0.00	\$0.00	\$76.90	\$146.20
TOTAL EXPENSES	總支出	\$135,268.36	\$141,851.47	\$149,436.88	\$160,908.96	\$137,928.25	\$145,701.21	\$871,095.13
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,498.84	(\$1,084.27)	(\$8,669.68)	(\$20,141.76)	\$2,838.95	(\$4,934.01)	(\$26,491.93)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,371,056.52)	(\$1,365,557.68)	(\$1,366,641.95)	(\$1,375,311.63)	(\$1,395,453.39)	(\$1,392,614.44)	(\$1,371,056.52)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,365,557.68)	(\$1,366,641.95)	(\$1,375,311.63)	(\$1,395,453.39)	(\$1,392,614.44)	(\$1,397,548.45)	(\$1,397,548.45)



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$86,730.00	\$173,460.00	\$780,570.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)	(\$4,336.50)	(\$4,336.50)	(\$4,336.50)	(\$8,673.00)	(\$39,028.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$164,787.00	\$164,787.00	\$82,393.50	\$82,393.50	\$82,393.50	\$164,787.00	\$741,541.50
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	\$58,093.32	\$66,224.11	\$388,854.30
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,783.00	\$7,773.00	\$6,563.00	\$7,053.00	\$8,762.00	\$9,411.00	\$46,345.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$1,370.00	\$1,222.00	\$0.00	\$4,255.00	\$8,687.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$11,500.00	\$11,500.00	\$69,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,920.32	\$2,913.58	\$2,902.30	\$2,927.50	\$2,934.28	\$3,154.10	\$17,752.08
MAINTENANCE FUND 11%	維修基金 11%	\$8,030.87	\$8,012.35	\$7,981.33	\$8,050.62	\$8,069.27	\$8,673.78	\$48,818.22
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$480.51	\$242.42	\$507.98	\$241.92	\$1,956.67
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$156.00	\$212.00	\$99.00	\$156.00	\$934.00
WATER FEE	水費	\$0.00	\$680.60	\$0.00	\$0.00	\$0.00	\$800.60	\$1,481.20
TOTAL EXPENSES	總支出	\$139,157.66	\$146,780.72	\$150,413.48	\$163,516.25	\$142,453.85	\$156,904.51	\$899,226.47
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,629.34	\$18,006.28	(\$68,019.98)	(\$81,122.75)	(\$60,060.35)	\$7,882.49	(\$157,684.97)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,189,886.37	\$1,215,515.71	\$1,233,521.99	\$1,165,502.01	\$1,084,379.26	\$1,024,318.91	\$1,189,886.37
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,215,515.71	\$1,233,521.99	\$1,165,502.01	\$1,084,379.26	\$1,024,318.91	\$1,032,201.40	\$1,032,201.40



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$165,200.00	\$165,200.00	\$826,000.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)	(\$8,260.00)	(\$4,130.00)	(\$4,130.00)	(\$8,260.00)	(\$8,260.00)	(\$41,300.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$156,940.00	\$156,940.00	\$78,470.00	\$78,470.00	\$156,940.00	\$156,940.00	\$784,700.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,570.06	\$60,014.50	\$63,783.22	\$75,572.11	\$55,327.01	\$63,070.63	\$370,337.53
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$56,220.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,597.00	\$7,459.00	\$6,486.00	\$7,348.00	\$8,989.00	\$9,784.00	\$46,663.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$6,300.00	\$4,075.00	\$2,980.00	\$0.00	\$15,195.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$3,490.00	\$3,260.00	\$8,110.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$11,500.00	\$11,500.00	\$69,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,925.54	\$2,875.51	\$3,120.50	\$3,052.96	\$3,188.10	\$3,085.53	\$18,248.14
MAINTENANCE FUND 11%	維修基金 11%	\$8,045.22	\$7,907.66	\$8,581.39	\$8,395.63	\$8,767.27	\$8,485.21	\$50,182.38
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$256,668.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$558.40	\$230.40	\$1,082.62	\$230.90	\$496.46	\$230.40	\$2,829.18
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$156.00	\$212.00	\$99.00	\$156.00	\$934.00
WATER FEE	水費	\$0.00	\$54.40	\$0.00	\$0.00	\$0.00	\$59.90	\$114.30
TOTAL EXPENSES	總支出	\$136,679.22	\$142,685.47	\$153,497.73	\$163,344.60	\$146,984.84	\$151,779.67	\$894,971.53
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,260.78	\$14,254.53	(\$75,027.73)	(\$84,874.60)	\$9,955.16	\$5,160.33	(\$110,271.53)
SURPLUS / (DEFICIT) B/F	承上結存	\$786,283.31	\$806,544.09	\$820,798.62	\$745,770.89	\$660,896.29	\$670,851.45	\$786,283.31
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$806,544.09	\$820,798.62	\$745,770.89	\$660,896.29	\$670,851.45	\$676,011.78	\$676,011.78



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$135,470.00	\$135,470.00	\$812,820.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$40,641.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$800.00	\$400.00	\$200.00	\$200.00	\$0.00	\$400.00	\$2,000.00
		\$129,496.50	\$129,096.50	\$128,896.50	\$128,896.50	\$128,696.50	\$129,096.50	\$774,179.00
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	\$27,394.53	\$31,228.70	\$183,368.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$93,213.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$16,220.00	\$17,128.00	\$14,802.00	\$15,515.00	\$15,922.00	\$18,833.00	\$98,420.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$935.00	\$895.28	\$0.00	\$6,912.00	\$1,138.56	\$45.00	\$9,925.84
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$3,825.00	\$4,725.00	\$14,050.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$4,605.00
LIFTS	升降機	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$15,280.00	\$30,230.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,759.27	\$2,713.68	\$2,674.55	\$2,974.54	\$3,108.66	\$3,379.69	\$17,610.39
MAINTENANCE FUND 11%	維修基金 11%	\$7,587.99	\$7,462.63	\$7,355.01	\$8,179.99	\$8,548.83	\$9,294.15	\$48,428.60
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$141,474.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$31,903.62
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$2,500.00	\$0.00	\$8,540.00	\$0.00	\$11,040.00
TELEPHONE	電話費	\$765.00	\$765.00	\$765.00	\$799.76	\$869.28	\$765.00	\$4,729.04
WATER FEE	水費	\$0.00	\$257.00	\$0.00	\$0.00	\$0.00	\$412.50	\$669.50
TOTAL EXPENSES	總支出	\$105,358.50	\$107,733.90	\$108,474.86	\$122,936.75	\$116,768.63	\$128,394.81	\$689,667.45
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,138.00	\$21,362.60	\$20,421.64	\$5,959.75	\$11,927.87	\$701.69	\$84,511.55
SURPLUS / (DEFICIT) B/F	承上結存	\$5,034,801.65	\$5,058,939.65	\$5,080,302.25	\$5,100,723.89	\$5,106,683.64	\$5,118,611.51	\$5,034,801.65
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$5,058,939.65	\$5,080,302.25	\$5,100,723.89	\$5,106,683.64	\$5,118,611.51	\$5,119,313.20	\$5,119,313.20



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$108,300.00	\$108,300.00	\$649,800.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$32,490.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$0.00	\$0.00	\$600.00	\$300.00	\$600.00	\$1,700.00
		<u>\$103,085.00</u>	<u>\$102,885.00</u>	<u>\$102,885.00</u>	<u>\$103,485.00</u>	<u>\$103,185.00</u>	<u>\$103,485.00</u>	<u>\$619,010.00</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	\$21,900.26	\$24,965.44	\$146,591.91
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$93,213.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$15,176.00	\$16,189.00	\$14,355.00	\$14,797.00	\$12,053.00	\$14,572.00	\$87,142.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,395.00	\$715.74	\$17,000.00	\$460.00	\$660.85	\$84.00	\$20,315.59
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$3,825.00	\$1,375.00	\$10,700.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$2,431.90	\$2,606.45	\$15,548.87
MAINTENANCE FUND 11%	維修基金 11%	\$6,828.40	\$6,865.11	\$8,454.64	\$6,755.81	\$6,687.73	\$7,167.75	\$42,759.44
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$141,474.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$25,504.98
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$461.42	\$45.00	\$5,000.00	\$5,506.42
TELEPHONE	電話費	\$765.00	\$765.00	\$765.00	\$792.80	\$848.40	\$765.00	\$4,701.20
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$164.90	\$0.00	\$0.00	\$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>\$91,817.47</u>	<u>\$99,900.97</u>	<u>\$593,622.31</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,888.24	\$7,357.66	(\$10,751.89)	\$2,942.12	\$11,367.53	\$3,584.03	\$25,387.69
SURPLUS / (DEFICIT) B/F	承上結存	\$3,542,549.60	\$3,553,437.84	\$3,560,795.50	\$3,550,043.61	\$3,552,985.73	\$3,564,353.26	\$3,542,549.60
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>\$3,564,353.26</u>	<u>\$3,567,937.29</u>	<u>\$3,567,937.29</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$137,361.00	\$137,361.00	\$824,166.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$41,208.30)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$600.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$400.00	\$800.00	\$200.00	\$600.00	\$600.00	\$2,800.00
		\$130,692.95	\$130,892.95	\$131,592.95	\$130,992.95	\$131,092.95	\$131,092.95	\$786,357.70
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	\$25,012.40	\$28,513.16	\$167,423.38
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$93,213.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$14,652.00	\$16,593.00	\$14,096.00	\$14,651.00	\$16,565.00	\$16,421.00	\$92,978.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,915.00	\$817.45	\$0.00	\$460.00	\$658.82	\$2,266.00	\$8,117.27
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$3,825.00	\$1,375.00	\$10,700.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$2,652.92	\$2,591.86	\$15,250.14
MAINTENANCE FUND 11%	維修基金 11%	\$7,114.40	\$6,987.18	\$6,622.59	\$6,790.54	\$7,295.52	\$7,127.60	\$41,937.83
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$141,474.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$29,129.40
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$31.74	\$412.72	\$0.00	\$444.46
TELEPHONE	電話費	\$765.00	\$765.00	\$765.00	\$765.00	\$891.96	\$765.00	\$4,716.96
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
TOTAL EXPENSES	總支出	\$98,143.90	\$100,179.40	\$98,071.52	\$105,156.86	\$101,283.74	\$103,029.02	\$605,864.44
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$32,549.05	\$30,713.55	\$33,521.43	\$25,836.09	\$29,809.21	\$28,063.93	\$180,493.26
SURPLUS / (DEFICIT) B/F	承上結存	\$2,055,045.74	\$2,087,594.79	\$2,118,308.34	\$2,151,829.77	\$2,177,665.86	\$2,207,475.07	\$2,055,045.74
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,087,594.79	\$2,118,308.34	\$2,151,829.77	\$2,177,665.86	\$2,207,475.07	\$2,235,539.00	\$2,235,539.00



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)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$145,152.00	\$145,152.00	\$870,912.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$43,545.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,600.00	\$800.00	\$1,800.00	\$400.00	\$600.00	\$1,800.00	\$7,000.00
		<u>\$139,494.40</u>	<u>\$138,694.40</u>	<u>\$139,694.40</u>	<u>\$138,294.40</u>	<u>\$138,494.40</u>	<u>\$139,694.40</u>	<u>\$834,366.40</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	\$34,425.67	\$39,243.92	\$230,432.17
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$93,213.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,684.00	\$13,313.00	\$11,242.00	\$11,579.00	\$12,991.00	\$12,805.00	\$73,614.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,419.00	\$1,529.10	\$0.00	\$6,904.00	\$945.77	\$28.00	\$11,825.87
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$3,825.00	\$1,375.00	\$10,700.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,481.58	\$2,511.14	\$2,442.14	\$2,678.04	\$2,707.95	\$2,430.78	\$15,251.63
MAINTENANCE FUND 11%	維修基金 11%	\$6,824.35	\$6,905.65	\$6,715.89	\$7,364.60	\$7,446.87	\$6,684.65	\$41,942.01
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$141,474.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$40,092.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$1,875.00	\$43.70	\$400.76	\$0.00	\$2,319.46
TELEPHONE	電話費	\$765.00	\$765.00	\$765.00	\$765.00	\$939.80	\$765.00	\$4,764.80
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$487.70	\$0.00	\$0.00	\$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>\$112,279.32</u>	<u>\$109,128.85</u>	<u>\$668,916.64</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,438.72	\$29,156.63	\$29,795.56	\$14,278.22	\$26,215.08	\$30,565.55	\$165,449.76
SURPLUS / (DEFICIT) B/F	承上結存	\$2,195,387.61	\$2,230,826.33	\$2,259,982.96	\$2,289,778.52	\$2,304,056.74	\$2,330,271.82	\$2,195,387.61
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,230,826.33</u>	<u>\$2,259,982.96</u>	<u>\$2,289,778.52</u>	<u>\$2,304,056.74</u>	<u>\$2,330,271.82</u>	<u>\$2,360,837.37</u>	<u>\$2,360,837.37</u>



T.L.60

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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 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	\$177,606.00	\$177,606.00	\$1,065,636.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$53,281.80)
TELECOM STATION INCOME	電訊台收入	\$77,470.00	\$77,470.00	\$77,470.00	\$77,470.00	\$77,470.00	\$77,470.00	\$464,820.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$246,195.70	\$246,195.70	\$246,195.70	\$246,195.70	\$246,195.70	\$246,195.70	\$1,477,174.20
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	\$2,305.29	\$2,627.94	\$15,430.73
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$8,400.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$40,900.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,001.00	\$0.00	\$0.00	\$7,371.00	\$0.00	\$0.00	\$15,372.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$48,849.00	\$51,789.00	\$48,849.00	\$51,789.00	\$48,849.00	\$48,849.00	\$298,974.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$27,369.69	\$25,602.67	\$26,176.69	\$35,132.35	\$34,594.69	\$34,718.35	\$183,594.44
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00	\$0.00	\$693.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$800.00	\$800.00	\$800.00	\$4,540.00	\$800.00	\$800.00	\$8,540.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,184.00	\$0.00	\$330.00	\$1,208.00	\$128.00	\$20.00	\$5,870.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$38,000.00	\$42,605.00
LIFTS	升降機	\$26,027.00	\$26,027.00	\$26,027.00	\$26,027.00	\$26,027.00	\$27,127.00	\$157,262.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,849.47	\$6,502.34	\$6,236.91	\$7,354.20	\$6,629.46	\$8,170.11	\$41,742.49
MAINTENANCE FUND 11%	維修基金 11%	\$18,836.04	\$17,881.44	\$17,151.50	\$20,224.06	\$18,231.01	\$22,467.79	\$114,791.84
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$282,948.00
SUNDRY EXPENSES	什項支出	\$0.00	\$1,062.00	\$0.00	\$1,677.71	\$932.57	\$0.00	\$3,672.28
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$83.00	\$83.00	\$82.00	\$112.00	\$54.20	\$82.80	\$497.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$1,636.90	\$0.00	\$0.00	\$0.00	\$997.50	\$2,634.40
TOTAL EXPENSES	總支出	\$199,112.62	\$189,442.96	\$181,968.73	\$214,582.16	\$192,902.22	\$237,518.49	\$1,215,527.18
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$47,083.08	\$56,752.74	\$64,226.97	\$31,613.54	\$53,293.48	\$8,677.21	\$261,647.02
SURPLUS / (DEFICIT) B/F	承上結存	\$937,510.96	\$984,594.04	\$1,041,346.78	\$1,105,573.75	\$1,137,187.29	\$1,190,480.77	\$937,510.96
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$984,594.04	\$1,041,346.78	\$1,105,573.75	\$1,137,187.29	\$1,190,480.77	\$1,199,157.98	\$1,199,157.98



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

INCOME:	收入	Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$4,999,581.00	\$4,999,581.00	\$4,760,191.00	\$4,760,191.00	\$4,912,851.00	\$4,999,581.00	\$29,431,976.00
LESS: SINKING FUND	減: 儲備基金	(\$249,979.05)	(\$249,979.05)	(\$238,009.55)	(\$238,009.55)	(\$245,642.55)	(\$249,979.05)	(\$1,471,598.80)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$3,190.00	(\$60.00)	\$0.00	\$6,750.00	\$19,185.00	\$19,565.00	\$48,630.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,434.00	\$31,434.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$90,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$300.00	\$3,800.00	\$300.00	\$9,800.00	\$0.00	\$0.00	\$14,200.00
BANK INTEREST RECEIVED	銀行利息收入	\$568.07	\$562.78	\$679.95	\$699.86	\$778.31	\$778.35	\$4,067.32
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$27,382.35	\$10,238.90	\$17,005.65	\$28,347.05	\$14,065.15	\$19,244.30	\$116,283.40
		\$4,796,042.37	\$4,779,143.63	\$4,555,167.05	\$4,582,778.36	\$4,716,236.91	\$4,835,623.60	\$28,264,991.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,817.80	\$4,002.70	\$4,655.80	\$4,666.60	\$4,674.40	\$5,146.20	\$27,963.50
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$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	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$900.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$2,250.00
CLEANING EXPENSES	清潔費	\$679,603.00	\$676,363.00	\$684,175.00	\$661,119.00	\$678,883.00	\$677,875.00	\$4,058,018.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$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	\$0.00	\$0.00
ELECTRICITY	電費	\$301,952.31	\$322,644.33	\$277,285.31	\$298,790.65	\$341,091.31	\$375,208.65	\$1,916,972.56
FESTIVAL DECORATION EXPENSES	節日裝飾	\$159.00	\$0.00	\$0.00	\$18,470.00	\$0.00	\$0.00	\$18,629.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$13,848.00	\$12,584.00	\$13,608.00	\$26,084.00	\$21,104.00	\$15,767.00	\$102,995.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$736,871.46	\$0.00	\$0.00	\$736,871.46
LEGAL FEE	訴訟費	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$6,624.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$150,895.00	\$43,256.00	\$0.00	\$5,050.00	\$149,862.00	\$349,063.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$95,887.00	\$27,748.57	\$726,732.00	\$174,459.50	\$125,017.58	\$77,568.00	\$1,227,412.65
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$15,020.00	\$49,020.00	\$18,800.00	\$19,300.00	\$35,970.00	\$39,015.00	\$177,125.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$0.00	\$8,140.00	\$2,800.00	\$0.00	\$13,205.00
LIFTS	升降機	\$238,270.00	\$238,270.00	\$238,270.00	\$263,980.00	\$238,270.00	\$270,680.00	\$1,487,740.00
SWIMMING POOL EXPENSES	泳池費	\$5,900.00	\$5,900.00	\$7,532.00	\$5,900.00	\$17,500.00	\$60,400.90	\$103,132.90
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$165,813.84	\$180,966.41	\$189,530.25	\$200,758.13	\$171,644.43	\$192,089.07	\$1,100,802.13
MAINTENANCE FUND 11%	維修基金 11%	\$246,897.14	\$261,022.61	\$269,646.59	\$251,377.89	\$251,701.90	\$273,949.30	\$1,554,595.43
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$12,290.00	\$12,930.00	\$12,290.00	\$12,290.00	\$74,380.00
PRINTING AND STATIONERY	印刷及廣告費	\$4,382.31	\$5,096.11	\$5,107.73	\$10,045.08	\$5,453.13	\$13,761.14	\$43,845.50
RENTAL EXPENSES	管理處租金	\$42,932.00	\$42,252.00	\$42,252.00	\$42,252.00	\$42,252.00	\$42,252.00	\$254,192.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,056,337.00	\$2,056,337.00	\$1,973,095.20	\$2,059,837.00	\$2,056,337.00	\$2,056,337.00	\$12,258,280.20
SUNDRY EXPENSES	什項支出	\$25,308.70	\$23,029.75	\$70,034.45	\$36,747.85	\$54,283.93	\$50,577.85	\$259,982.53
TELEPHONE	電話費	\$11,095.15	\$11,510.00	\$11,489.34	\$11,918.07	\$11,532.64	\$11,395.80	\$68,941.00
UNIFORM	制服費	\$0.00	\$0.00	\$9,825.00	\$5,515.00	\$0.00	\$24.00	\$15,364.00
WAGES/SALARIES	薪金	\$606,564.21	\$575,363.74	\$571,247.94	\$591,060.95	\$610,793.72	\$600,648.06	\$3,555,678.62
MANDATORY PROVIDENT FUND	強積金	\$26,709.53	\$26,330.49	\$27,496.10	\$25,747.38	\$26,703.87	\$25,808.27	\$158,795.64
WATER FEE	水費	\$0.00	\$283,420.30	\$0.00	\$2,664.60	\$0.00	\$316,505.60	\$602,590.50
TOTAL EXPENSES	總支出	\$4,558,055.99	\$4,966,150.01	\$5,197,432.71	\$5,471,089.16	\$4,714,456.91	\$5,268,264.84	\$30,175,449.62
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$237,986.38	(\$187,006.38)	(\$642,265.66)	(\$888,310.80)	\$1,780.00	(\$432,641.24)	(\$1,910,457.70)
APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER	屋苑公眾位置費用分配 給商場及大業主	\$60,642.98	\$69,230.70	\$73,578.06	\$87,177.36	\$63,823.27	\$72,756.04	\$427,208.41
SURPLUS / (DEFICIT) B/F	承上結存	\$3,027,186.31	\$3,330,615.67	\$3,212,839.99	\$2,783,352.39	\$2,006,218.95	\$2,075,022.22	\$3,027,186.31
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,330,615.67	\$3,212,839.99	\$2,783,352.39	\$2,006,218.95	\$2,075,022.22	\$1,745,537.02	\$1,745,537.02



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

豪景花園-全苑
備註

Jun-2022

1. Sundry Expenses	什項支出	保安公司第十一年牌照年費#118-003-016113-7	\$14,650.00	
		防疫用品：99%消毒火酒,地墊	\$2,940.00	
		其他	\$11,611.95	\$29,201.95

May-2022

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

Apr-2022

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

Mar-2022

1. Drainage, Electricals & Pumps	水電保養維修	15座C幢地下乒乓檯位置,11,12,19-21座後山,安裝圍欄工程	\$301,000.00	
		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	\$171,160.00	
		其他	\$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	\$21,860.00	
		管理處網路連接儲存(NAS)3TB故障救回資料工作	\$10,000.00	
		其他	\$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	\$10,900.00	
		18座CCTV系統8分割轉16分割及加裝鏡頭攤分	\$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

Jun-2022

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

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

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

1. Expenditure by Maintenance Fund	動用維修基金	藍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
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電費		由2022年1月起上調電費5.8%		
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T.L.60
HONG KONG GARDENS - BLOCK 2
SUPPLEMENTARY NOTES

豪景花園第二座
備註

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
由2022年1月起上調電費5.8%



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
由2022年1月起上調電費5.8%



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

豪景花園第四座
備註

Jun-2022

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

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

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



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

豪景花園第五座
備註

Jun-2022

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

Apr-2022

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

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程 5座消防泵房對出更換消防入水喉管工程	\$3,632.21	
			\$9,542.12	\$13,174.33

2. Drainage, Electricals & Pumps	水電保養維修	5座更換防盜架及加裝刀片棘線代工費 5座地下大堂更換玻璃門上軸及地較工程	\$14,700.00	
			\$7,200.00	\$21,900.00

電費		<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

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程
5座消防泵房對出更換消防入水喉管工程

\$3,632.21

\$9,542.12

\$13,174.33

電費

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

May-2022

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

Apr-2022

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

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



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	由2022年1月起上調電費5.8%			
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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	\$12,881.86	\$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
由2022年1月起上調電費5.8%



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	11座更換防盜架及加裝刀片棘線代工費		\$10,500.00
	電費	<u>由2022年1月起上調電費5.8%</u>		



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

豪景花園 第十二座
備註

Apr-2022

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

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

電費	由2022年1月起上調電費5.8%			
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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
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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	13座更換防盜架及加裝刀片棘線代工費	\$16,800.00	
		13座提取庫存物料:更換高福牌5匹上水泵1個	\$15,510.00	
		其他	\$183.00	\$32,493.00

電費		<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 14
SUPPLEMENTARY NOTES

豪景花園 第十四座
備註

May-2022

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

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

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



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

豪景花園 第十五座
備註

Jun-2022

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

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

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

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 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

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 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	<u>\$10,691.51</u>	\$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	<u>\$2,966.00</u>	\$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
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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%



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
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Mar-2022

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

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	<u>\$8,197.55</u>	\$11,317.95

電費
由2022年1月起上調電費5.8%



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

豪景花園 第二十四座
備註

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	<u>\$8,587.91</u>	\$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	<u>\$20.00</u>	\$10,920.00

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

豪景花園車場 A
備註

Jun-2022

1. Lifts

升降機

A車場L13升降機更換地下門外不銹鋼地磚
2022年6月份升降機保養費及安全証費用

\$12,000.00

\$3,280.00

\$15,280.00

Apr-2022

1. Expenditure by Maintenance Fund

動用維修基金

5座消防泵房對出搭建臨時明喉工程

\$1,036.68

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

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

\$1,471.46

\$3,865.64

\$5,337.10

電費

由2022年1月起上調電費5.8%



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

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	藍閣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	\$3,529.50	\$4,873.00

電費
由2022年1月起上調電費5.8%



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

豪景花園車場 D
備註

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	<u>由2022年1月起上調電費5.8%</u>		



T.L.60

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

Jun-2022

1. Fire Fighting System	消防保養	商場消防指令(FSDFSI43022007)進行實地視察及提供改善方案		\$38,000.00
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Apr-2022

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

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



APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤			Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	1-6/2022 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$52,570.04)	(\$60,014.55)	(\$63,783.18)	(\$75,572.11)	(\$55,326.97)	(\$63,070.58)	(\$370,337.43)
BLK 2	1440 SHARES	第二座	(\$52,570.04)	(\$60,014.55)	(\$63,783.18)	(\$75,572.11)	(\$55,326.97)	(\$63,070.58)	(\$370,337.43)
BLK 3	1404 SHARES	第三座	(\$51,255.79)	(\$58,514.18)	(\$62,188.60)	(\$73,682.80)	(\$53,943.80)	(\$61,493.82)	(\$361,078.99)
BLK 4	1404 SHARES	第四座	(\$51,255.79)	(\$58,514.18)	(\$62,188.60)	(\$73,682.80)	(\$53,943.80)	(\$61,493.82)	(\$361,078.99)
BLK 5	1760 SHARES	第五座	(\$64,252.28)	(\$73,351.11)	(\$77,957.22)	(\$92,365.91)	(\$67,621.85)	(\$77,086.27)	(\$452,634.64)
BLK 6	1760 SHARES	第六座	(\$64,252.28)	(\$73,351.11)	(\$77,957.22)	(\$92,365.91)	(\$67,621.85)	(\$77,086.27)	(\$452,634.64)
BLK 7	2376 SHARES	第七座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$124,693.97)	(\$91,289.50)	(\$104,066.46)	(\$611,056.75)
BLK 8	2376 SHARES	第八座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$124,693.97)	(\$91,289.50)	(\$104,066.46)	(\$611,056.75)
BLK 9	2376 SHARES	第九座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$124,693.97)	(\$91,289.50)	(\$104,066.46)	(\$611,056.75)
BLK 10	2376 SHARES	第十座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$124,693.97)	(\$91,289.50)	(\$104,066.46)	(\$611,056.75)
BLK 11	2376 SHARES	第十一座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$124,693.97)	(\$91,289.50)	(\$104,066.46)	(\$611,056.75)
BLK 12	2376 SHARES	第十二座	(\$86,740.57)	(\$99,024.00)	(\$105,242.25)	(\$124,693.97)	(\$91,289.50)	(\$104,066.46)	(\$611,056.75)
BLK 13	1008 SHARES	第十三座	(\$36,799.03)	(\$42,010.18)	(\$44,648.23)	(\$52,900.47)	(\$38,728.88)	(\$44,149.41)	(\$259,236.20)
BLK 14	1008 SHARES	第十四座	(\$36,799.03)	(\$42,010.18)	(\$44,648.23)	(\$52,900.47)	(\$38,728.88)	(\$44,149.41)	(\$259,236.20)
BLK 15	984 SHARES	第十五座	(\$35,922.86)	(\$41,009.94)	(\$43,585.17)	(\$51,640.94)	(\$37,806.76)	(\$43,098.23)	(\$253,063.90)
BLK 16	1972 SHARES	第十六座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$103,491.80)	(\$75,767.21)	(\$86,371.66)	(\$507,156.53)
BLK 17	1972 SHARES	第十七座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$103,491.80)	(\$75,767.21)	(\$86,371.66)	(\$507,156.53)
BLK 18	1972 SHARES	第十八座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$103,491.80)	(\$75,767.21)	(\$86,371.66)	(\$507,156.53)
BLK 19	1972 SHARES	第十九座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$103,491.80)	(\$75,767.21)	(\$86,371.66)	(\$507,156.53)
BLK 20	1972 SHARES	第二十座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$103,491.80)	(\$75,767.21)	(\$86,371.66)	(\$507,156.53)
BLK 21	1972 SHARES	第二十一座	(\$71,991.75)	(\$82,186.59)	(\$87,347.52)	(\$103,491.80)	(\$75,767.21)	(\$86,371.66)	(\$507,156.53)
BLK 22	1584 SHARES	第二十二座	(\$57,827.05)	(\$66,016.00)	(\$70,161.50)	(\$83,129.32)	(\$60,859.67)	(\$69,377.64)	(\$407,371.18)
BLK 23	1512 SHARES	第二十三座	(\$55,198.55)	(\$63,015.27)	(\$66,972.34)	(\$79,350.71)	(\$58,093.32)	(\$66,224.11)	(\$388,854.30)
BLK 24	1440 SHARES	第二十四座	(\$52,570.04)	(\$60,014.55)	(\$63,783.18)	(\$75,572.11)	(\$55,326.97)	(\$63,070.58)	(\$370,337.43)
BLK 25	1584 SHARES	第二十五座	(\$57,827.05)	(\$66,016.00)	(\$70,161.50)	(\$83,129.32)	(\$60,859.67)	(\$69,377.64)	(\$407,371.18)
BLK 26	1512 SHARES	第二十六座	(\$55,198.55)	(\$63,015.27)	(\$66,972.34)	(\$79,350.71)	(\$58,093.32)	(\$66,224.11)	(\$388,854.30)
BLK 27	1512 SHARES	第二十七座	(\$55,198.55)	(\$63,015.27)	(\$66,972.34)	(\$79,350.71)	(\$58,093.32)	(\$66,224.11)	(\$388,854.30)
BLK 28	1440 SHARES	第二十八座	(\$52,570.06)	(\$60,014.50)	(\$63,783.22)	(\$75,572.11)	(\$55,327.01)	(\$63,070.63)	(\$370,337.53)
CARPARK A	713 SHARES	車場A	(\$26,029.47)	(\$29,715.54)	(\$31,581.53)	(\$37,418.69)	(\$27,394.53)	(\$31,228.70)	(\$183,368.46)
CARPARK B	570 SHARES	車場B	(\$20,808.98)	(\$23,755.76)	(\$25,247.51)	(\$29,913.96)	(\$21,900.26)	(\$24,965.44)	(\$146,591.91)
CARPARK C	651 SHARES	車場C	(\$23,766.04)	(\$27,131.58)	(\$28,835.31)	(\$34,164.89)	(\$25,012.40)	(\$28,513.16)	(\$167,423.38)
CARPARK D	896 SHARES	車場D	(\$32,710.25)	(\$37,342.38)	(\$39,687.31)	(\$47,022.64)	(\$34,425.67)	(\$39,243.92)	(\$230,432.17)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,190.42)	(\$2,500.61)	(\$2,657.63)	(\$3,148.84)	(\$2,305.29)	(\$2,627.94)	(\$15,430.73)
FIRST OWNER	3 %	大業主	(\$58,452.56)	(\$66,730.09)	(\$70,920.43)	(\$84,028.52)	(\$61,517.98)	(\$70,128.10)	(\$411,777.68)
			(\$1,948,418.63)	(\$2,224,336.34)	(\$2,364,014.39)	(\$2,800,950.67)	(\$2,050,599.43)	(\$2,337,603.19)	(\$13,725,922.65)

SHARES OF CONTRIBUTION:

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