

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

豪景花園  
資產負債表  
(未經審核)

		31/07/2022	31/12/2021
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
FIXED ASSETS	固定資產	\$0.00	\$0.00
UTILITY DEPOSITS	公共按金	\$2,107,025.56	\$2,107,025.56
		<u>\$2,107,025.56</u>	<u>\$2,107,025.56</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,235,661.00	\$1,922,458.40
ACCOUNTS RECEIVABLES	應收款項	\$1,055,014.57	\$1,015,081.93
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$1,029,513.51	\$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	\$290,730.24	\$106,310.08
PREPAYMENT	預付款項	\$5,522.00	\$42,932.00
CASH BALANCE	現金結餘	\$219,336.00	\$157,239.00
BANK BALANCE	銀行結餘	\$22,333,500.83	\$18,853,797.71
		<u>\$77,391,653.89</u>	<u>\$72,883,453.00</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$8,039,153.44	\$5,015,744.65
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$858,110.00	\$328,585.00
TEMPORARY RECEIPT	暫收款項	\$256,103.10	\$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	\$1,981,150.00	\$1,738,750.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$0.00
		<u>\$13,472,016.54</u>	<u>\$9,636,915.75</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$63,919,637.35</u>	<u>\$63,246,537.25</u>
NET ASSETS	資產淨值	<u>\$66,026,662.91</u>	<u>\$65,353,562.81</u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$12,652,272.00	\$12,583,940.00
SINKING FUND - DOM	住宅儲備基金	\$23,805,958.43	\$22,289,819.60
SINKING FUND - COM	商場儲備基金	\$324,644.40	\$262,482.30
SINKING FUND - C.P.	車場儲備基金	\$5,707,324.79	\$5,523,125.74
		<u>\$29,837,927.62</u>	<u>\$28,075,427.64</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,232,313.02	\$16,195,437.56
MAINTENANCE FUND - COM	商場維修基金	\$646,131.21	\$509,477.39
MAINTENANCE FUND - C.P.	車場維修基金	\$4,203,313.79	\$4,024,582.95
		<u>\$21,081,758.02</u>	<u>\$20,729,497.90</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$12,991,073.91)	(\$9,800,598.29)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$1,622,142.87	\$937,510.96
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$13,823,636.31	\$12,827,784.60
		<u>\$2,454,705.27</u>	<u>\$3,964,697.27</u>
<b>OWNERS' EQUITY</b>		<u>\$66,026,662.91</u>	<u>\$65,353,562.81</u>

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


John Lau / Ming Chan

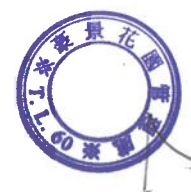
Date : 30. 08. 2022



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

HONG KONG GARDEN 豪景花園  
OWNERS' EQUITY AS AT 31/07/2022  
31/07/2022 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	(\$1,367,519.55)	\$683,999.43	\$1,052,235.34	\$368,715.22	\$412,203.00
BLOCK 2	第二座	(\$1,558,904.45)	\$673,899.45	\$1,045,103.14	\$160,098.14	\$431,152.00
BLOCK 3	第三座	(\$1,013,088.05)	\$662,576.51	\$866,528.62	\$516,017.08	\$304,401.00
BLOCK 4	第四座	(\$1,386,462.21)	\$676,440.14	\$857,854.83	\$147,832.76	\$372,988.00
BLOCK 5	第五座	(\$791,414.99)	\$628,329.37	\$981,643.63	\$818,558.01	\$438,636.00
BLOCK 6	第六座	(\$1,453,648.13)	\$650,672.97	\$985,245.44	\$182,270.28	\$439,760.00
BLOCK 7	第七座	(\$364,384.74)	\$646,561.21	\$193,803.73	\$475,980.20	\$397,774.00
BLOCK 8	第八座	(\$515,661.18)	\$517,743.41	\$169,005.95	\$171,088.18	\$419,585.00
BLOCK 9	第九座	(\$358,442.81)	\$891,364.44	(\$154,971.34)	\$377,950.29	\$449,782.00
BLOCK 10	第十座	(\$210,098.62)	\$933,279.98	\$289,861.30	\$1,013,042.66	\$429,969.00
BLOCK 11	第十一座	(\$103,980.22)	\$1,109,036.98	\$602,426.26	\$1,607,483.02	\$427,072.00
BLOCK 12	第十二座	(\$245,356.56)	\$1,061,879.98	\$521,622.13	\$1,338,145.55	\$460,053.00
BLOCK 13	第十三座	(\$378,031.79)	\$780,165.66	\$625,947.40	\$1,028,081.27	\$306,277.00
BLOCK 14	第十四座	(\$380,797.56)	\$785,336.06	\$631,066.29	\$1,035,604.79	\$282,387.00
BLOCK 15	第十五座	\$746,267.65	\$567,732.78	(\$37,510.35)	\$1,276,490.08	\$203,675.00
BLOCK 16	第十六座	\$30,107.63	\$982,051.12	\$689,813.44	\$1,701,972.19	\$545,548.00
BLOCK 17	第十七座	(\$446,776.84)	\$1,006,106.62	\$765,554.54	\$1,324,884.32	\$447,573.00
BLOCK 18	第十八座	\$296,746.37	\$1,029,379.12	\$697,388.28	\$2,023,513.77	\$467,746.00
BLOCK 19	第十九座	(\$413,458.27)	\$1,349,375.78	\$498,444.20	\$1,434,361.71	\$455,141.00
BLOCK 20	第二十座	(\$910,585.05)	\$1,260,143.46	\$612,484.29	\$962,042.70	\$473,159.00
BLOCK 21	第二十一座	\$1,354,842.45	\$1,190,970.02	\$595,395.89	\$3,141,208.36	\$485,303.00
BLOCK 22	第二十二座	(\$1,025,109.73)	\$781,259.15	\$670,182.62	\$426,332.04	\$362,806.00
BLOCK 23	第二十三座	(\$1,272,965.41)	\$756,436.85	\$671,959.42	\$155,430.86	\$308,136.00
BLOCK 24	第二十四座	\$15,505.42	\$827,583.14	\$494,713.43	\$1,337,801.99	\$338,155.00
BLOCK 25	第二十五座	(\$654,655.90)	\$779,305.55	\$290,618.55	\$415,268.20	\$320,972.00
BLOCK 26	第二十六座	(\$1,400,514.06)	\$761,229.03	\$798,791.15	\$159,506.12	\$305,752.00
BLOCK 27	第二十七座	\$1,024,393.69	\$967,564.63	\$211,516.57	\$2,203,474.89	\$455,061.00
BLOCK 28	第二十八座	\$663,345.42	\$845,535.59	\$605,588.27	\$2,114,469.28	\$369,937.00
		(\$12,120,647.49)	\$23,805,958.43	\$16,232,313.02	\$27,917,623.96	\$11,111,003.00
CPA	車場A	\$5,135,745.37	\$1,355,021.10	\$1,269,058.58	\$7,759,825.05	\$462,109.00
CPB	車場B	\$3,556,997.03	\$1,562,317.00	\$1,075,612.46	\$6,194,926.49	\$353,169.00
CPC	車場C	\$2,270,361.07	\$1,435,494.58	\$1,069,281.62	\$4,775,137.27	\$337,956.00
CPD	車場D	\$2,376,956.50	\$1,354,492.11	\$789,361.13	\$4,520,809.74	\$388,035.00
		\$13,340,059.97	\$5,707,324.79	\$4,203,313.79	\$23,250,698.55	\$1,541,269.00
COM	商場部份	\$1,235,292.79	\$324,644.40	\$646,131.21	\$2,206,068.40	\$0.00
		\$2,454,705.27	\$29,837,927.62	\$21,081,758.02	\$53,374,390.91	\$12,652,272.00



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)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$19,535.00	\$68,165.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,434.00	\$49,517.00	\$80,951.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$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	\$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	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$568.07	\$562.78	\$679.95	\$699.86	\$778.31	\$778.35	\$0.00	\$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	\$22,827.00	\$123,535.40
		\$28,440.42	\$12,941.68	\$14,385.60	\$42,096.91	\$32,428.46	\$66,646.65	\$91,879.00	\$288,818.72
<b>EXPENSES:</b>	支出								
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$5,412.00	\$33,375.50
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$353,373.00	\$2,463,279.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$52,554.97	\$306,819.16
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$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	\$0.00
DEPRECIATION	折舊	\$0.00	\$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	\$15,578.00	\$118,573.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$736,871.46	\$0.00	\$0.00	\$26,026.00	\$762,897.46
LEGAL FEE	訴訟費	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$7,728.00
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	\$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	\$22,200.05	\$682,654.55
SWIMMING POOL EXPENSES	泳池費	\$5,900.00	\$5,900.00	\$7,532.00	\$5,900.00	\$17,500.00	\$60,400.90	\$166,432.00	\$269,564.90
SECURITY SYSTEM	保安系統	\$0.00	\$20,600.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$13,120.00	\$41,720.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$87,384.69	\$622,879.39
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	\$44,052.00	\$298,244.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$12,290.00	\$12,930.00	\$12,290.00	\$12,290.00	\$12,290.00	\$86,670.00
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	\$10,771.59	\$54,617.09
PROFESSIONAL FEE	專業服務費	\$0.00	\$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	\$726,087.20	\$5,360,101.40
SUNDRY EXPENSES	什項支出	\$8,391.00	\$6,214.95	\$39,789.09	\$19,807.19	\$20,746.08	\$29,201.95	\$15,077.63	\$139,227.89
TELEPHONE	電話費	\$3,369.15	\$3,782.00	\$3,761.34	\$4,015.51	\$3,429.20	\$3,667.80	\$3,670.00	\$25,695.00
TRAVELLING	交通費	\$0.00	\$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	\$149.00	\$15,513.00
WAGES / SALARIES	薪金	\$606,564.21	\$575,363.74	\$571,247.94	\$591,060.95	\$610,793.72	\$600,648.06	\$708,268.13	\$4,263,946.75
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)	(\$21,105.00)	(\$147,735.00)
MPF CONTRIBUTION	強積金	\$26,709.53	\$26,330.49	\$27,496.10	\$25,747.38	\$26,703.87	\$25,808.27	\$29,556.57	\$188,352.21
WATER FEE	水費	\$0.00	\$281,844.90	\$0.00	\$1,196.30	\$0.00	\$314,739.70	\$0.00	\$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	\$2,272,001.83	\$16,194,864.20
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)	(\$2,180,122.83)	(\$15,906,045.48)



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)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$146,016.00	\$1,022,112.00
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)	(\$7,300.80)	(\$51,105.60)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$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>\$138,715.20</u>	<u>\$971,006.40</u>
<b>EXPENSES:</b>	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	\$58,821.63	\$429,159.06
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$8,872.00	\$52,199.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$14,703.00	\$26,583.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00	\$169.00	\$15,400.00	\$902.00	\$0.00	\$28.00	\$3,862.64	\$21,741.64
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$1,657.84	\$3,697.84
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$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	\$6,500.00	\$46,080.00
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	\$3,549.24	\$21,027.95
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	\$9,760.40	\$57,826.82
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$829.44	\$829.44	\$1,129.46	\$829.94	\$1,107.69	\$829.44	\$829.44	\$6,384.85
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$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>\$160,862.19</u>	<u>\$1,033,712.16</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,311.00	(\$12,122.26)	(\$19,171.86)	(\$17,306.24)	\$4,382.43	(\$3,651.84)	(\$22,146.99)	(\$62,705.76)
CONTRIBUTION COLLECTED	已收集資	\$4,800.00	\$0.00	\$139,200.00	\$24,000.00	\$3,200.00	\$30,400.00	\$0.00	\$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)	(\$1,345,372.56)	(\$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>(\$1,367,519.55)</u>	<u>(\$1,367,519.55)</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)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$146,016.00	\$1,022,112.00
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)	(\$7,300.80)	(\$51,105.60)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
		\$138,715.20	\$138,715.20	\$138,915.20	\$138,715.20	\$138,715.20	\$138,715.20	\$138,715.20	\$971,206.40
<b>EXPENSES:</b>	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	\$58,821.63	\$429,159.06
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$7,925.00	\$50,119.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$24,310.00	\$24,310.00
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	\$1,498.64	\$27,813.64
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$457.84	\$2,497.84
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$6,500.00	\$46,080.00
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	\$3,753.08	\$20,952.71
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	\$10,320.96	\$57,619.91
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$829.44	\$829.44	\$1,129.46	\$829.94	\$1,107.69	\$829.44	\$829.44	\$6,384.85
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,106.00
TRAVELLING	交通費	\$0.00	\$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	\$0.00
TOTAL EXPENSES	總支出	\$131,006.30	\$136,702.81	\$157,038.36	\$153,348.84	\$136,683.37	\$150,046.74	\$166,722.59	\$1,031,549.01
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)	(\$28,007.39)	(\$60,342.61)
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)	(\$1,530,897.06)	(\$1,498,561.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	(\$1,490,852.94)	(\$1,488,840.55)	(\$1,506,963.71)	(\$1,521,597.35)	(\$1,519,565.52)	(\$1,530,897.06)	(\$1,558,904.45)	(\$1,558,904.45)



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)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$145,224.00	\$1,016,568.00
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)	(\$7,261.20)	(\$50,828.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$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	\$137,962.80	\$965,739.60
<b>EXPENSES:</b>	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	\$57,351.09	\$418,430.08
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$7,949.00	\$48,236.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$48,503.00	\$48,503.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,395.00	\$28.00	\$16,800.00	\$766.00	\$0.00	\$578.00	\$1,486.63	\$21,053.63
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$454.89	\$2,494.89
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$6,500.00	\$46,080.00
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	\$4,712.86	\$21,536.36
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	\$12,960.38	\$59,225.02
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$910.98	\$622.08	\$916.42	\$622.58	\$1,038.34	\$697.18	\$622.08	\$5,429.66
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$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	\$192,845.93	\$1,037,600.64
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)	(\$54,883.13)	(\$71,861.04)
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)	(\$958,204.92)	(\$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)	(\$1,013,088.05)	(\$1,013,088.05)



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$149,040.00	\$1,043,280.00
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)	(\$7,452.00)	(\$52,164.00)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00
		<u>\$141,588.00</u>	<u>\$141,588.00</u>	<u>\$141,588.00</u>	<u>\$141,588.00</u>	<u>\$141,588.00</u>	<u>\$142,163.00</u>	<u>\$141,588.00</u>	<u>\$991,691.00</u>
<b>EXPENSES:</b>	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	\$57,351.09	\$418,430.08
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$6,760.00	\$39,211.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$12,901.00	\$33,651.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,570.00	\$0.00	\$18,100.00	\$746.00	\$459.44	\$550.00	\$1,408.00	\$22,833.44
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	\$454.89	\$19,219.89
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$7,080.00	\$6,500.00	\$46,080.00
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	\$3,314.08	\$21,376.89
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	\$9,113.72	\$58,786.45
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08	\$843.62	\$622.58	\$960.34	\$622.08	\$622.08	\$4,914.86
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$127,527.35</u>	<u>\$142,156.07</u>	<u>\$171,957.96</u>	<u>\$149,678.91</u>	<u>\$130,016.05</u>	<u>\$159,048.41</u>	<u>\$152,630.86</u>	<u>\$1,033,015.61</u>
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)	(\$11,042.86)	(\$41,324.61)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,983.00	\$86,983.00
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)	(\$1,462,402.35)	(\$1,432,120.60)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,418,059.95)</u>	<u>(\$1,418,628.02)</u>	<u>(\$1,448,997.98)</u>	<u>(\$1,457,088.89)</u>	<u>(\$1,445,516.94)</u>	<u>(\$1,462,402.35)</u>	<u>(\$1,386,462.21)</u>	<u>(\$1,386,462.21)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$160,160.00	\$1,121,120.00
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)	(\$8,008.00)	(\$56,056.00)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$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	\$152,152.00	\$1,065,064.00
<b>EXPENSES:</b>	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	\$71,893.10	\$524,527.74
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$11,084.09	\$68,492.59
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$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	\$1,896.00	\$26,640.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$484.03	\$2,524.03
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$6,500.00	\$58,080.00
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	\$2,931.36	\$21,442.97
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	\$8,061.23	\$58,968.16
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$1,364.28	\$1,014.26	\$1,292.02	\$1,013.76	\$1,013.76	\$7,725.60
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$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	\$156,169.57	\$1,141,013.09
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)	(\$4,017.57)	(\$75,949.09)
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)	(\$787,397.42)	(\$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)	(\$791,414.99)	(\$791,414.99)





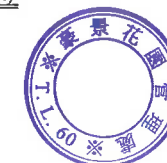
T.L.60  
HONG KONG GARDENS - BLOCK 6 豪景花園第六座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$152,592.00	\$1,068,144.00
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)	(\$7,629.60)	(\$53,407.20)
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	\$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	\$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	\$15,000.00	\$105,000.00
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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$400.00
		<u>\$159,962.40</u>	<u>\$159,962.40</u>	<u>\$160,162.40</u>	<u>\$159,962.40</u>	<u>\$159,962.40</u>	<u>\$160,162.40</u>	<u>\$159,962.40</u>	<u>\$1,120,136.80</u>
<b>EXPENSES:</b>	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	\$71,893.10	\$524,527.74
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,970.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$9,704.00	\$60,828.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
GOVERNMENT RATES	差餉	\$900.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$3,600.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$6,000.00	\$15,202.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$56.00	\$0.00	\$980.00	\$1,008.00	\$1,030.00	\$10,339.00	\$15,281.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$484.03	\$2,524.03
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$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	\$6,500.00	\$46,080.00
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	\$3,507.83	\$20,822.11
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	\$9,646.54	\$57,260.80
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$1,291.48	\$1,014.26	\$1,292.02	\$1,013.76	\$1,013.76	\$7,652.80
TRAVELLING	交通費	\$0.00	\$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	\$157.00	\$1,099.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$146,245.85</u>	<u>\$156,306.08</u>	<u>\$162,986.47</u>	<u>\$177,442.06</u>	<u>\$147,826.32</u>	<u>\$159,613.44</u>	<u>\$172,743.26</u>	<u>\$1,123,163.48</u>
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	(\$12,780.86)	(\$3,026.68)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,902.00	\$91,902.00
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)	(\$1,532,769.27)	(\$1,542,523.45)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,528,806.90)</u>	<u>(\$1,525,150.58)</u>	<u>(\$1,527,974.65)</u>	<u>(\$1,545,454.31)</u>	<u>(\$1,533,318.23)</u>	<u>(\$1,532,769.27)</u>	<u>(\$1,453,648.13)</u>	<u>(\$1,453,648.13)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$192,984.00	\$1,350,888.00
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)	(\$9,649.20)	(\$67,544.40)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$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>\$183,334.80</u>	<u>\$1,283,443.60</u>
<b>EXPENSES:</b>	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	\$97,055.68	\$708,112.43
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$11,355.00	\$66,698.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$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	\$27,406.67	\$47,252.17
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$1,984.44	\$4,024.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$9,060.00	\$64,000.00
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	\$4,114.90	\$23,026.57
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	\$11,315.97	\$63,323.12
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$760.82	\$1,038.58	\$760.32	\$760.32	\$5,975.92
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$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>\$215,358.98</u>	<u>\$1,370,126.65</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)	(\$32,024.18)	(\$86,683.05)
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)	(\$332,360.56)	(\$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>(\$364,384.74)</u>	<u>(\$364,384.74)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$194,876.00	\$1,364,132.00
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)	(\$9,743.80)	(\$68,206.60)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$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>\$185,132.20</u>	<u>\$1,295,925.40</u>
<b>EXPENSES:</b>	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	\$97,055.68	\$708,112.43
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$10,141.00	\$64,799.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$113.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$20,001.00	\$32,603.00
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	\$1,896.00	\$20,494.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$534.44	\$2,574.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$9,060.00	\$64,000.00
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	\$3,787.95	\$22,290.40
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	\$10,416.86	\$61,298.65
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$849.82	\$1,038.58	\$760.32	\$760.32	\$6,064.92
TRAVELLING	交通費	\$0.00	\$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	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$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>\$205,959.25</u>	<u>\$1,348,961.84</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)	(\$20,827.05)	(\$53,036.44)
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)	(\$494,834.13)	(\$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>(\$515,661.18)</u>	<u>(\$515,661.18)</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)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$204,336.00	\$1,430,352.00
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)	(\$10,216.80)	(\$71,517.60)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$194,119.20</u>	<u>\$194,119.20</u>	<u>\$194,119.20</u>	<u>\$194,119.20</u>	<u>\$194,119.20</u>	<u>\$194,119.20</u>	<u>\$194,119.20</u>	<u>\$1,358,834.40</u>
<b>EXPENSES:</b>	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	\$97,055.68	\$708,112.43
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$11,217.00	\$69,241.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$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	\$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	\$2,846.00	\$6,179.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$534.44	\$2,574.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$9,060.00	\$64,000.00
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	\$3,068.91	\$20,583.00
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	\$8,439.50	\$56,603.30
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$760.82	\$1,038.58	\$760.32	\$760.32	\$5,975.92
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$1,099.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,417.74</u>	<u>\$181,975.02</u>	<u>\$187,130.58</u>	<u>\$209,161.26</u>	<u>\$174,481.16</u>	<u>\$190,421.48</u>	<u>\$185,286.85</u>	<u>\$1,299,874.09</u>
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	\$8,832.35	\$58,960.31
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)	(\$367,275.16)	(\$417,403.12)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$394,701.66)</u>	<u>(\$382,557.48)</u>	<u>(\$375,568.86)</u>	<u>(\$390,610.92)</u>	<u>(\$370,972.88)</u>	<u>(\$367,275.16)</u>	<u>(\$358,442.81)</u>	<u>(\$358,442.81)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$189,200.00	\$1,324,400.00
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)	(\$9,460.00)	(\$66,220.00)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$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	\$179,740.00	\$1,258,180.00
<b>EXPENSES:</b>	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	\$97,055.68	\$708,112.43
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$10,968.00	\$67,860.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$18,600.00	\$46,352.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$0.00	\$10,500.00	\$987.00	\$0.00	\$0.00	\$1,875.00	\$15,217.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$534.44	\$2,574.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$9,060.00	\$64,000.00
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	\$3,764.15	\$22,754.51
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	\$10,351.41	\$62,574.95
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,407.04	\$760.82	\$1,038.58	\$760.32	\$760.32	\$6,247.72
TRAVELLING	交通費	\$0.00	\$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	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$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	\$205,275.00	\$1,362,305.05
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)	(\$25,535.00)	(\$104,125.05)
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)	(\$184,563.62)	(\$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)	(\$210,098.62)	(\$210,098.62)



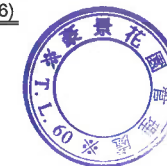
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HONG KONG GARDENS - BLOCK 11 豪景花園第十一座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$192,192.00	\$1,345,344.00
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)	(\$9,609.60)	(\$67,267.20)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$1,278,076.80</u>
<b>EXPENSES:</b>	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	\$97,055.68	\$708,112.43
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$11,537.00	\$69,549.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$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	\$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	\$5,920.00	\$31,922.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,080.00	\$155.00	\$10,500.00	\$1,026.00	\$215.00	\$20.00	\$2,308.00	\$16,304.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$534.44	\$2,574.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$9,060.00	\$89,710.00
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	\$3,297.03	\$23,305.88
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	\$9,066.83	\$64,091.22
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$760.82	\$1,038.58	\$760.32	\$760.32	\$5,975.92
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,601.74</u>	<u>\$186,732.57</u>	<u>\$199,203.28</u>	<u>\$238,475.91</u>	<u>\$174,669.76</u>	<u>\$215,628.33</u>	<u>\$191,845.30</u>	<u>\$1,378,156.89</u>
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)	(\$9,262.90)	(\$100,080.09)
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)	(\$94,717.32)	(\$3,900.13)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$7,080.53</u>	<u>\$2,930.36</u>	<u>(\$13,690.52)</u>	<u>(\$69,584.03)</u>	<u>(\$61,671.39)</u>	<u>(\$94,717.32)</u>	<u>(\$103,980.22)</u>	<u>(\$103,980.22)</u>



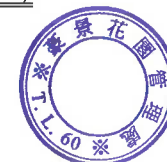
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**HONG KONG GARDENS - BLOCK 12** 豪景花園 第十二座  
**STATEMENT OF COMPREHENSIVE INCOME** 收支報告表  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$189,200.00	\$1,324,400.00
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)	(\$9,460.00)	(\$66,220.00)
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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$1,258,180.00</u>
<b>EXPENSES:</b>	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	\$97,055.68	\$708,112.43
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$0.00
ELECTRICITY	電費	\$9,108.84	\$9,249.93	\$7,719.02	\$8,225.01	\$8,243.74	\$10,466.15	\$9,843.75	\$62,856.44
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$9,600.00	\$68,809.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,883.00	\$15.00	\$0.00	\$10,834.00	\$50.00	\$122.00	\$1,840.00	\$14,744.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$534.44	\$2,574.44
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$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	\$9,060.00	\$64,000.00
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	\$3,357.74	\$23,442.59
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	\$9,233.79	\$64,467.14
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,135.24	\$760.82	\$1,038.59	\$760.32	\$760.32	\$5,975.93
TRAVELLING	交通費	\$0.00	\$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	\$157.00	\$1,099.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,216.31</u>	<u>\$202,562.24</u>	<u>\$186,385.40</u>	<u>\$219,563.02</u>	<u>\$172,982.43</u>	<u>\$235,786.85</u>	<u>\$193,590.72</u>	<u>\$1,382,086.97</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$8,523.69	(\$22,822.24)	(\$6,645.40)	(\$39,823.02)	\$6,757.57	(\$56,046.85)	(\$13,850.72)	(\$123,906.97)
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)	(\$231,505.84)	(\$121,449.59)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>(\$112,925.90)</u>	<u>(\$135,748.14)</u>	<u>(\$142,393.54)</u>	<u>(\$182,216.56)</u>	<u>(\$175,458.99)</u>	<u>(\$231,505.84)</u>	<u>(\$245,356.56)</u>	<u>(\$245,356.56)</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$132,240.00	\$925,680.00
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)	(\$6,612.00)	(\$46,284.00)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$879,396.00</u>
<b>EXPENSES:</b>	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	\$41,175.14	\$300,411.34
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$6,118.00	\$40,524.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$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	\$2,649.00	\$38,585.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$422.49	\$2,462.49
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$9,060.00	\$64,000.00
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	\$2,838.81	\$20,629.29
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	\$7,806.72	\$56,730.53
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$781.58	\$415.22	\$692.99	\$414.72	\$414.72	\$3,548.67
TRAVELLING	交通費	\$0.00	\$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	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$116,723.71</u>	<u>\$120,626.16</u>	<u>\$159,675.34</u>	<u>\$132,177.12</u>	<u>\$118,094.97</u>	<u>\$123,415.14</u>	<u>\$122,790.88</u>	<u>\$893,503.32</u>
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	\$2,837.12	(\$14,107.32)
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)	(\$380,868.91)	(\$363,924.47)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$355,020.18)</u>	<u>(\$350,018.34)</u>	<u>(\$384,065.68)</u>	<u>(\$390,614.80)</u>	<u>(\$383,081.77)</u>	<u>(\$380,868.91)</u>	<u>(\$378,031.79)</u>	<u>(\$378,031.79)</u>





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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$132,240.00	\$925,680.00
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)	(\$6,612.00)	(\$46,284.00)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$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	\$125,628.00	\$879,396.00
<b>EXPENSES:</b>	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	\$41,175.14	\$300,411.34
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$7,212.50	\$42,335.68
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$8,092.00	\$8,092.00
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	\$1,904.00	\$36,709.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$422.49	\$2,462.49
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$9,060.00	\$64,000.00
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	\$3,176.47	\$20,944.99
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	\$8,735.29	\$57,598.74
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$646.58	\$415.22	\$692.99	\$414.72	\$414.72	\$3,413.67
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$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	\$132,498.61	\$902,579.91
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	(\$6,870.61)	(\$23,183.91)
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)	(\$373,926.95)	(\$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)	(\$380,797.56)	(\$380,797.56)



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)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$102,720.00	\$719,040.00
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)	(\$5,136.00)	(\$35,952.00)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$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>\$97,584.00</u>	<u>\$683,088.00</u>
<b>EXPENSES:</b>	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	\$40,194.78	\$293,258.68
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$4,763.00	\$27,718.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$2,820.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$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	\$9,101.00	\$40,405.00
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	\$3,270.52	\$9,090.52
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$1,943.16	\$12,026.65
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	\$5,343.69	\$33,073.29
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$21,389.00	\$149,723.00
SUNDRY EXPENSES	什項支出	\$276.48	\$276.48	\$431.75	\$276.98	\$454.54	\$276.48	\$276.48	\$2,269.19
TELEPHONE	電話費	\$409.00	\$409.00	\$409.00	\$409.00	\$409.00	\$409.00	\$409.00	\$2,863.00
WATER FEE	水費	\$0.00	\$99.60	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$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>\$96,060.63</u>	<u>\$639,024.93</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)	\$1,523.37	\$44,063.07
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	\$744,744.28	\$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>\$746,267.65</u>	<u>\$746,267.65</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	1-7/2022 TOTAL 總計
<b>INCOME:</b>	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	\$169,650.00	\$1,187,550.00
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)	(\$8,482.50)	(\$59,377.50)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$1,128,172.50</u>
<b>EXPENSES:</b>	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	\$80,552.95	\$587,709.48
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$8,522.00	\$52,784.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$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	\$1,911.00	\$29,517.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$501.37	\$2,541.37
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$8,672.73	\$60,709.11
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	\$3,132.05	\$20,929.20
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	\$8,613.14	\$57,555.26
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$1,052.13	\$668.66	\$952.22	\$668.16	\$6,388.16	\$11,065.65
TRAVELLING	交通費	\$0.00	\$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	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$155,459.86</u>	<u>\$168,874.70</u>	<u>\$170,193.44</u>	<u>\$184,592.31</u>	<u>\$164,923.71</u>	<u>\$174,780.09</u>	<u>\$170,599.40</u>	<u>\$1,189,423.51</u>
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)	(\$9,431.90)	(\$61,251.01)
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	\$39,539.53	\$91,358.64
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$97,066.28</u>	<u>\$89,359.08</u>	<u>\$80,333.14</u>	<u>\$56,908.33</u>	<u>\$53,152.12</u>	<u>\$39,539.53</u>	<u>\$30,107.63</u>	<u>\$30,107.63</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$169,070.00	\$1,183,490.00
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)	(\$8,453.50)	(\$59,174.50)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$0.00	\$300.00
		\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,716.50	\$160,816.50	\$160,616.50	\$1,124,615.50
<b>EXPENSES:</b>	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	\$80,552.95	\$587,709.48
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,830.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$9,870.00	\$63,479.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$21,164.00	\$79,407.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,055.00	\$0.00	\$15.00	\$965.00	\$1,029.44	\$685.00	\$102,461.00	\$107,210.44
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	\$501.37	\$9,241.37
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$8,672.73	\$60,709.11
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	\$7,825.73	\$27,689.21
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	\$21,520.76	\$76,145.29
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$979.33	\$668.66	\$952.23	\$668.16	\$668.16	\$5,272.86
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$58.10	\$0.00	\$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	\$305,542.70	\$1,383,773.86
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)	(\$144,926.20)	(\$259,158.36)
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)	(\$301,850.64)	(\$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)	(\$446,776.84)	(\$446,776.84)



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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)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$173,420.00	\$1,213,940.00
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)	(\$8,671.00)	(\$60,697.00)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
		<u>\$164,949.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$1,153,443.00</u>
<b>EXPENSES:</b>	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	\$80,552.95	\$587,709.48
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$10,402.00	\$64,511.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$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	\$77,931.00	\$95,952.44
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	\$1,501.37	\$13,121.37
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$8,672.73	\$60,709.11
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	\$6,059.25	\$25,488.20
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	\$16,662.94	\$70,092.52
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$979.33	\$668.66	\$952.23	\$668.16	\$668.16	\$5,272.86
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$61.90	\$0.00	\$0.00	\$0.00	\$61.90
TOTAL EXPENSES	總支出	<u>\$155,267.81</u>	<u>\$198,566.55</u>	<u>\$179,471.87</u>	<u>\$198,220.84</u>	<u>\$159,429.02</u>	<u>\$174,782.39</u>	<u>\$254,756.40</u>	<u>\$1,320,494.88</u>
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)	(\$90,007.40)	(\$167,051.88)
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	\$386,753.77	\$463,798.25
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$473,479.44</u>	<u>\$439,661.89</u>	<u>\$424,939.02</u>	<u>\$391,467.18</u>	<u>\$396,787.16</u>	<u>\$386,753.77</u>	<u>\$296,746.37</u>	<u>\$296,746.37</u>



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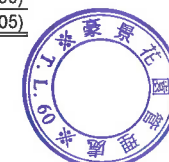
HONG KONG GARDENS - BLOCK 19 豪景花園 第十九座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$158,050.00	\$1,106,350.00
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)	(\$7,902.50)	(\$55,317.50)
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	\$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	\$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	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$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	\$0.00
		\$150,147.50	\$150,147.50	\$150,147.50	\$151,647.50	\$150,147.50	\$150,147.50	\$150,147.50	\$1,052,532.50
<b>EXPENSES:</b>	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	\$80,552.95	\$587,709.48
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$66,070.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$10,961.00	\$70,243.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
INSURANCE	保險費	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$5,600.00	\$19,902.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,314.00	\$45.00	\$31,496.00	\$7,330.00	\$634.44	\$30.00	\$3,391.00	\$46,240.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$890.00	\$340.00	\$340.00	\$501.37	\$3,091.37
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$20,372.73	\$83,209.11
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	\$3,752.01	\$23,806.40
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	\$10,318.03	\$65,467.56
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$979.33	\$668.66	\$952.23	\$668.16	\$668.16	\$5,272.86
SALARIES	薪金	\$0.00	\$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	\$0.00
UNIFORM	制服費	\$0.00	\$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	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$108.80	\$0.00	\$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	\$188,423.25	\$1,272,143.02
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)	(\$38,275.75)	(\$219,610.52)
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)	(\$375,182.52)	(\$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)	(\$413,458.27)	(\$413,458.27)



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)	Jul-22 (七月)	1-7/2022 TOTAL 總計
<b>INCOME:</b>	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	\$158,050.00	\$1,106,350.00
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)	(\$7,902.50)	(\$55,317.50)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$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	\$150,147.50	\$1,051,032.50
<b>EXPENSES:</b>	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	\$80,552.95	\$587,709.48
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$10,973.00	\$71,136.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
INSURANCE	保險費	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$8,010.00	\$33,314.00
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	\$40,239.00	\$73,890.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$501.37	\$2,541.37
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00
LIFTS	升降機	\$10,472.80	\$10,472.80	\$10,472.80	\$10,472.52	\$10,472.73	\$10,472.73	\$10,472.73	\$73,309.11
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	\$5,506.81	\$25,623.05
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	\$15,143.73	\$70,463.34
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$979.33	\$668.66	\$952.23	\$668.16	\$668.16	\$5,272.86
SALARIES	薪金	\$0.00	\$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	\$0.00
UNIFORM	制服費	\$0.00	\$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	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$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	\$238,873.75	\$1,324,371.65
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)	(\$88,726.25)	(\$273,339.15)
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)	(\$821,858.80)	(\$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)	(\$910,585.05)	(\$910,585.05)



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)	Jul-22 (七月)	1-7/2022 TOTAL 總計
<b>INCOME:</b>	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	\$193,662.00	\$1,355,634.00
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)	(\$9,683.10)	(\$67,781.70)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$100.00	\$200.00	\$0.00	\$0.00	\$100.00	\$400.00
		\$183,978.90	\$183,978.90	\$184,078.90	\$184,178.90	\$183,978.90	\$183,978.90	\$184,078.90	\$1,288,252.30
<b>EXPENSES:</b>	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	\$80,552.95	\$587,709.48
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$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	\$10,981.00	\$68,248.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,090.00	\$3,090.00
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	\$23,276.00	\$39,193.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$501.37	\$2,541.37
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$20,372.73	\$83,209.11
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	\$4,447.81	\$22,744.52
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	\$12,231.48	\$62,547.41
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$668.16	\$983.16	\$1,003.33	\$668.66	\$952.24	\$668.16	\$668.16	\$5,611.87
SALARIES	薪金	\$0.00	\$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	\$0.00
TRAVELLING	交通費	\$0.00	\$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	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$106.90	\$0.00	\$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	\$208,427.50	\$1,241,614.10
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	(\$24,348.60)	\$46,638.20
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	\$1,379,191.05	\$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	\$1,354,842.45	\$1,354,842.45





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)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$130,460.00	\$913,220.00
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)	(\$6,523.00)	(\$45,661.00)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$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	\$123,937.00	\$867,559.00
<b>EXPENSES:</b>	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	\$64,703.79	\$472,074.97
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$8,371.00	\$48,454.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$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	\$19,242.00	\$22,501.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$469.62	\$2,509.62
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$8,672.73	\$60,709.11
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	\$3,572.59	\$20,779.24
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	\$9,824.63	\$57,142.92
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$253.44	\$452.44	\$576.18	\$253.94	\$519.52	\$253.44	\$253.44	\$2,562.40
TRAVELLING	交通費	\$0.00	\$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	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$106.90	\$0.00	\$0.00	\$0.00	\$74.90	\$0.00	\$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	\$167,415.80	\$1,069,478.06
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)	(\$43,478.80)	(\$201,919.06)
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)	(\$981,630.93)	(\$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)	(\$1,025,109.73)	(\$1,025,109.73)



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)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$134,484.00	\$941,388.00
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)	(\$6,724.20)	(\$47,069.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$127,759.80	\$127,759.80	\$127,759.80	\$127,759.80	\$127,759.80	\$127,759.80	\$127,759.80	\$894,318.60
<b>EXPENSES:</b>	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	\$61,762.71	\$450,617.01
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$7,953.00	\$45,309.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$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	\$15,302.00	\$15,302.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$6,924.00	\$15.00	\$0.00	\$920.00	\$259.00	\$28.00	\$3,895.00	\$12,041.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$463.73	\$2,503.73
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$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	\$8,672.73	\$60,709.11
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	\$3,553.38	\$20,214.30
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	\$9,771.78	\$55,589.31
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$480.51	\$242.42	\$507.98	\$241.92	\$241.92	\$2,198.59
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$93.80	\$0.00	\$0.00	\$0.00	\$88.20	\$0.00	\$182.00
TOTAL EXPENSES	總支出	\$140,561.58	\$141,687.37	\$144,525.24	\$158,411.99	\$136,939.29	\$145,730.33	\$163,922.25	\$1,031,778.05
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)	(\$36,162.45)	(\$137,459.45)
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)	(\$1,236,802.96)	(\$1,135,505.96)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,148,307.74)	(\$1,162,235.31)	(\$1,179,000.75)	(\$1,209,652.94)	(\$1,218,832.43)	(\$1,236,802.96)	(\$1,272,965.41)	(\$1,272,965.41)



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)	Jul-22 (七月)	1-7/2022 TOTAL 總計
<b>INCOME:</b>	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	\$140,120.00	\$840,720.00
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)	(\$7,006.00)	(\$42,036.00)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$66,557.00</u>	<u>\$66,557.00</u>	<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$798,684.00</u>
<b>EXPENSES:</b>	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	\$58,821.63	\$429,159.06
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$7,032.00	\$44,319.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$46.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$2,800.00	\$5,400.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,875.00	\$0.00	\$0.00	\$920.00	\$5,543.00	\$75.00	\$1,892.00	\$10,305.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$457.84	\$2,497.84
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$8,672.73	\$60,709.11
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	\$2,935.64	\$19,693.69
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	\$8,073.01	\$54,157.63
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$230.40	\$230.40	\$530.41	\$230.90	\$496.46	\$230.40	\$230.40	\$2,179.37
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$155.60	\$0.00	\$0.00	\$0.00	\$118.10	\$0.00	\$273.70
TOTAL EXPENSES	總支出	<u>\$132,249.17</u>	<u>\$138,739.87</u>	<u>\$141,378.52</u>	<u>\$154,407.40</u>	<u>\$140,265.04</u>	<u>\$145,091.15</u>	<u>\$143,221.25</u>	<u>\$995,352.40</u>
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)	(\$10,107.25)	(\$196,668.40)
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	\$25,612.67	\$212,173.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$213,038.65</u>	<u>\$207,412.78</u>	<u>\$132,591.26</u>	<u>\$44,740.86</u>	<u>\$37,589.82</u>	<u>\$25,612.67</u>	<u>\$15,505.42</u>	<u>\$15,505.42</u>



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$130,460.00	\$913,220.00
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)	(\$6,523.00)	(\$45,661.00)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$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	\$123,937.00	\$867,559.00
<b>EXPENSES:</b>	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	\$64,703.79	\$472,074.97
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$7,682.00	\$47,236.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$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	\$1,912.00	\$25,679.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$469.62	\$2,509.62
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
LIFTS	升降機	\$8,672.80	\$8,672.80	\$8,672.80	\$8,672.52	\$8,672.73	\$8,672.73	\$8,672.73	\$60,709.11
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	\$2,911.83	\$20,556.57
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	\$8,007.54	\$56,530.57
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$253.44	\$253.44	\$576.18	\$253.94	\$519.50	\$253.44	\$253.44	\$2,363.38
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$58.20	\$0.00	\$0.00	\$0.00	\$46.80	\$0.00	\$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	\$148,418.95	\$1,063,076.22
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)	(\$24,481.95)	(\$195,517.22)
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)	(\$630,173.95)	(\$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)	(\$654,655.90)	(\$654,655.90)



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$148,176.00	\$1,037,232.00
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)	(\$7,408.80)	(\$51,861.60)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$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	\$140,767.20	\$985,370.40
<b>EXPENSES:</b>	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	\$61,762.71	\$450,617.01
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$7,699.00	\$47,056.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$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	\$1,895.00	\$9,470.00
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	\$463.73	\$4,353.73
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$8,672.70	\$60,708.90
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	\$2,851.13	\$19,624.73
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	\$7,840.62	\$53,967.99
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$553.30	\$242.42	\$507.98	\$241.92	\$241.92	\$2,271.38
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,106.00
WATER FEE	水費	\$0.00	\$69.30	\$0.00	\$0.00	\$0.00	\$76.90	\$0.00	\$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	\$143,732.81	\$1,014,827.94
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)	(\$2,965.61)	(\$29,457.54)
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)	(\$1,397,548.45)	(\$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)	(\$1,400,514.06)	(\$1,400,514.06)



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	1-7/2022 TOTAL 總計
<b>INCOME:</b>	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	\$173,460.00	\$954,030.00
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)	(\$8,673.00)	(\$47,701.50)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$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	\$164,787.00	\$906,328.50
<b>EXPENSES:</b>	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	\$61,762.71	\$450,617.01
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$9,373.00	\$55,718.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$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	\$22,493.00	\$31,180.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$463.73	\$2,503.73
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$11,500.00	\$80,500.00
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	\$3,855.03	\$21,607.11
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	\$10,601.32	\$59,419.54
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$42,778.00	\$299,446.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$480.51	\$242.42	\$507.98	\$241.92	\$241.92	\$2,198.59
SALARIES	薪金	\$0.00	\$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	\$0.00
TRAVELLING	交通費	\$0.00	\$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	\$156.00	\$1,090.00
WATER FEE	水費	\$0.00	\$680.60	\$0.00	\$0.00	\$0.00	\$800.60	\$0.00	\$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	\$172,594.71	\$1,071,821.18
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	(\$7,807.71)	(\$165,492.68)
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	\$1,032,201.40	\$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	\$1,024,393.69	\$1,024,393.69



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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$165,200.00	\$991,200.00
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)	(\$8,260.00)	(\$49,560.00)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$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	\$156,940.00	\$941,640.00
<b>EXPENSES:</b>	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	\$58,821.60	\$429,159.13
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$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	\$9,370.00	\$65,590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$9,981.00	\$56,624.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$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	\$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	\$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	\$21,681.33	\$36,876.33
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	\$457.85	\$8,567.85
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$11,500.00	\$80,500.00
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	\$3,853.38	\$22,101.52
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	\$10,596.80	\$60,779.18
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	\$42,778.00	\$299,446.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SUNDRY EXPENSES	什項支出	\$558.40	\$230.40	\$1,082.62	\$230.90	\$496.46	\$230.40	\$430.40	\$3,259.58
SALARIES	薪金	\$0.00	\$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	\$0.00
TRAVELLING	交通費	\$0.00	\$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	\$156.00	\$1,090.00
WATER FEE	水費	\$0.00	\$54.40	\$0.00	\$0.00	\$0.00	\$59.90	\$0.00	\$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	\$169,606.36	\$1,064,577.89
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	(\$12,666.36)	(\$122,937.89)
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	\$676,011.78	\$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	\$663,345.42	\$663,345.42



T.L.60

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

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$135,470.00	\$948,290.00
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)	(\$6,773.50)	(\$47,414.50)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$800.00	\$400.00	\$200.00	\$200.00	\$0.00	\$400.00	\$398.00	\$2,398.00
		\$129,496.50	\$129,096.50	\$128,896.50	\$128,896.50	\$128,696.50	\$129,096.50	\$129,094.50	\$903,273.50
<b>EXPENSES:</b>	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	\$29,124.87	\$212,493.33
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$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	\$15,535.50	\$108,748.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$17,413.00	\$115,833.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$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	\$3,292.00	\$13,217.84
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$3,825.00	\$4,725.00	\$1,375.00	\$15,425.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$6,945.00
LIFTS	升降機	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$15,280.00	\$2,990.00	\$33,220.00
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	\$2,905.65	\$20,516.04
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	\$7,990.54	\$56,419.14
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	\$23,579.00	\$165,053.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$5,317.27	\$37,220.89
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$2,500.00	\$0.00	\$8,540.00	\$0.00	\$0.00	\$11,040.00
TELEPHONE	電話費	\$765.00	\$765.00	\$765.00	\$799.76	\$869.28	\$765.00	\$799.50	\$5,528.54
WATER FEE	水費	\$0.00	\$257.00	\$0.00	\$0.00	\$0.00	\$412.50	\$0.00	\$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	\$112,662.33	\$802,329.78
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	\$16,432.17	\$100,943.72
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	\$5,119,313.20	\$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	\$5,135,745.37	\$5,135,745.37





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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)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$108,300.00	\$758,100.00
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)	(\$5,415.00)	(\$37,905.00)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$0.00	\$0.00	\$600.00	\$300.00	\$600.00	\$200.00	\$1,900.00
		\$103,085.00	\$102,885.00	\$102,885.00	\$103,485.00	\$103,185.00	\$103,485.00	\$103,085.00	\$722,095.00
<b>EXPENSES:</b>	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	\$23,283.56	\$169,875.47
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$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	\$15,535.50	\$108,748.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$21,874.00	\$109,016.00
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	\$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	\$1,492.00	\$21,807.59
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$3,825.00	\$1,375.00	\$1,375.00	\$12,075.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$3,156.23	\$18,705.10
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	\$8,679.64	\$51,439.08
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	\$23,579.00	\$165,053.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$4,250.83	\$29,755.81
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$461.42	\$45.00	\$5,000.00	\$10,000.00	\$15,506.42
TELEPHONE	電話費	\$765.00	\$765.00	\$765.00	\$792.80	\$848.40	\$765.00	\$799.50	\$5,500.70
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$164.90	\$0.00	\$0.00	\$0.00	\$164.90
TOTAL EXPENSES	總支出	\$92,196.76	\$95,527.34	\$113,636.89	\$100,542.88	\$91,817.47	\$99,900.97	\$114,025.26	\$707,647.57
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	(\$10,940.26)	\$14,447.43
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	\$3,567,937.29	\$3,542,549.60
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,553,437.84	\$3,560,795.50	\$3,550,043.61	\$3,552,985.73	\$3,564,353.26	\$3,567,937.29	\$3,556,997.03	\$3,556,997.03



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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)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$137,361.00	\$961,527.00
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)	(\$6,868.05)	(\$48,076.35)
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	\$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	\$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	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$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	\$0.00	\$2,800.00
		\$130,692.95	\$130,892.95	\$131,592.95	\$130,992.95	\$131,092.95	\$131,092.95	\$130,492.95	\$916,850.65
<b>EXPENSES:</b>	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	\$26,592.28	\$194,015.66
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$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	\$15,535.50	\$108,748.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$15,623.00	\$108,601.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$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	\$1,301.45	\$9,418.72
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$3,825.00	\$1,375.00	(\$1,625.00)	\$9,075.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$2,402.73	\$17,652.87
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	\$6,607.52	\$48,545.35
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	\$23,579.00	\$165,053.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$4,854.90	\$33,984.30
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$31.74	\$412.72	\$0.00	\$34.50	\$478.96
TELEPHONE	電話費	\$765.00	\$765.00	\$765.00	\$765.00	\$891.96	\$765.00	\$765.00	\$5,481.96
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$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	\$95,670.88	\$701,535.32
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	\$34,822.07	\$215,315.33
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	\$2,235,539.00	\$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	\$2,270,361.07	\$2,270,361.07



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)	Jul-22 (七月)	1-7/2022 TOTAL總計
<b>INCOME:</b>	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	\$145,152.00	\$1,016,064.00
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)	(\$7,257.60)	(\$50,803.20)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$1,600.00	\$800.00	\$1,800.00	\$400.00	\$600.00	\$1,800.00	\$800.00	\$7,800.00
		\$139,494.40	\$138,694.40	\$139,694.40	\$138,294.40	\$138,494.40	\$139,694.40	\$138,694.40	\$973,060.80
<b>EXPENSES:</b>	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	\$36,600.12	\$267,032.29
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$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	\$15,535.50	\$108,748.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$12,292.00	\$85,906.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$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	\$4,234.00	\$16,059.87
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$3,825.00	\$1,375.00	\$1,375.00	\$12,075.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$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	\$2,990.44	\$18,242.07
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	\$8,223.71	\$50,165.72
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	\$23,579.00	\$165,053.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$6,682.00	\$46,774.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$1,875.00	\$43.70	\$400.76	\$0.00	\$10,298.50	\$12,617.96
TELEPHONE	電話費	\$765.00	\$765.00	\$765.00	\$765.00	\$939.80	\$765.00	\$765.00	\$5,529.80
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$487.70	\$0.00	\$0.00	\$0.00	\$487.70
TOTAL EXPENSES	總支出	\$104,055.68	\$109,537.77	\$109,898.84	\$124,016.18	\$112,279.32	\$109,128.85	\$122,575.27	\$791,491.91
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	\$16,119.13	\$181,568.89
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	\$2,360,837.37	\$2,195,387.61
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,230,826.33	\$2,259,982.96	\$2,289,778.52	\$2,304,056.74	\$2,330,271.82	\$2,360,837.37	\$2,376,956.50	\$2,376,956.50



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)	Jul-22 (七月)	1-7/2022 TOTAL 總計
<b>INCOME:</b>	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	\$177,606.00	\$1,243,242.00
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)	(\$8,880.30)	(\$62,162.10)
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	\$77,470.00	\$542,290.00
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	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$246,195.70</u>	<u>\$246,195.70</u>	<u>\$246,195.70</u>	<u>\$246,195.70</u>	<u>\$246,195.70</u>	<u>\$246,195.70</u>	<u>\$246,195.70</u>	<u>\$1,723,369.90</u>
<b>EXPENSES:</b>	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	\$2,450.90	\$17,881.63
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$6,500.00	\$47,400.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,001.00	\$0.00	\$0.00	\$7,371.00	\$0.00	\$0.00	\$7,371.00	\$22,743.00
CONSULTING FEE	諮詢費	\$0.00	\$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	\$51,005.00	\$349,979.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$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	\$36,887.69	\$220,482.13
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00	\$0.00	\$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	\$0.00
GENERATOR	發電機	\$800.00	\$800.00	\$800.00	\$4,540.00	\$800.00	\$800.00	\$800.00	\$9,340.00
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	\$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	\$519.00	\$6,389.00
SECURITY SYSTEM	保安系統	\$0.00	\$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	\$2,340.00	\$44,945.00
LIFTS	升降機	\$26,027.00	\$26,027.00	\$26,027.00	\$26,027.00	\$26,027.00	\$27,127.00	\$26,027.00	\$183,289.00
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	\$7,221.22	\$48,963.71
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	\$19,858.35	\$134,650.19
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$47,158.00	\$330,106.00
SUNDRY EXPENSES	什項支出	\$0.00	\$1,062.00	\$0.00	\$1,677.71	\$932.57	\$0.00	\$1,839.73	\$5,512.01
TRAVELLING	交通費	\$0.00	\$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	\$83.00	\$580.00
WAGES / SALARIES	薪金	\$0.00	\$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	\$0.00
WATER FEE	水費	\$0.00	\$1,636.90	\$0.00	\$0.00	\$0.00	\$997.50	\$0.00	\$2,634.40
TOTAL EXPENSES	總支出	<u>\$199,112.62</u>	<u>\$189,442.96</u>	<u>\$181,968.73</u>	<u>\$214,582.16</u>	<u>\$192,902.22</u>	<u>\$237,518.49</u>	<u>\$210,060.89</u>	<u>\$1,425,588.07</u>
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	\$36,134.81	\$297,781.83
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	\$1,199,157.98	\$937,510.96
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$984,594.04</u>	<u>\$1,041,346.78</u>	<u>\$1,105,573.75</u>	<u>\$1,137,187.29</u>	<u>\$1,190,480.77</u>	<u>\$1,199,157.98</u>	<u>\$1,235,292.79</u>	<u>\$1,235,292.79</u>



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

豪景花園  
全苑, 第1-28座, 車場A-D  
收支報告表

		Jan-22 (一月)	Feb-22 (二月)	Mar-22 (三月)	Apr-22 (四月)	May-22 (五月)	Jun-22 (六月)	Jul-22 (七月)	1-7/2022 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$4,999,581.00	\$4,999,581.00	\$4,760,191.00	\$4,760,191.00	\$4,912,851.00	\$4,999,581.00	\$4,999,581.00	\$34,431,557.00
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)	(\$249,979.05)	(\$1,721,577.85)
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	\$19,535.00	\$68,165.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,434.00	\$49,517.00	\$80,951.00
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	\$15,000.00	\$105,000.00
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	\$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	\$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	\$0.00	\$4,067.32
INTEREST RECEIVED	利息收入	\$0.00	\$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	\$24,325.00	\$140,608.40
		\$4,796,042.37	\$4,779,143.63	\$4,555,167.05	\$4,582,778.36	\$4,716,236.91	\$4,835,623.60	\$4,857,978.95	\$33,122,970.87
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$5,412.00	\$33,375.50
CARPARK EQUIPMENT	車場設備	\$0.00	\$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	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$900.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$3,600.00
CLEANING EXPENSES	清潔費	\$679,603.00	\$676,363.00	\$684,175.00	\$661,119.00	\$678,883.00	\$677,875.00	\$677,875.00	\$4,735,893.00
CONSULTING FEE	諮詢費	\$0.00	\$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	\$0.00
ELECTRICITY	電費	\$301,952.31	\$322,644.33	\$277,285.31	\$298,790.65	\$341,091.31	\$375,208.65	\$374,986.31	\$2,291,958.87
FESTIVAL DECORATION EXPENSES	節日裝飾	\$159.00	\$0.00	\$0.00	\$18,470.00	\$0.00	\$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	\$0.00
DEPRECIATION	折舊	\$0.00	\$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	\$15,578.00	\$118,573.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$736,871.46	\$0.00	\$0.00	\$26,026.00	\$762,897.46
LEGAL FEE	訴訟費	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$7,728.00
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	\$224,596.00	\$573,659.00
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	\$427,055.41	\$1,654,468.06
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	\$35,640.00	\$212,765.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$0.00	\$8,140.00	\$2,800.00	\$0.00	\$20,240.00	\$33,445.00
LIFTS	升降機	\$238,270.00	\$238,270.00	\$238,270.00	\$263,980.00	\$238,270.00	\$270,680.00	\$258,070.00	\$1,745,810.00
SWIMMING POOL EXPENSES	泳池費	\$5,900.00	\$5,900.00	\$7,532.00	\$5,900.00	\$17,500.00	\$60,400.90	\$166,432.00	\$269,564.90
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	\$204,213.95	\$1,305,016.08
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	\$321,280.48	\$1,875,875.91
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$12,290.00	\$12,930.00	\$12,930.00	\$12,290.00	\$12,290.00	\$86,670.00
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	\$10,771.59	\$54,617.09
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	\$44,052.00	\$298,244.00
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	\$1,996,798.20	\$14,255,078.40
SUNDRY EXPENSES	什項支出	\$25,308.70	\$23,029.75	\$70,034.45	\$36,747.85	\$54,283.93	\$50,577.85	\$57,631.43	\$317,613.96
TELEPHONE	電話費	\$11,095.15	\$11,510.00	\$11,489.34	\$11,918.07	\$11,532.64	\$11,395.80	\$11,467.00	\$80,408.00
UNIFORM	制服費	\$0.00	\$0.00	\$9,825.00	\$5,515.00	\$0.00	\$24.00	\$149.00	\$15,513.00
WAGES/SALARIES	薪金	\$606,564.21	\$575,363.74	\$571,247.94	\$591,060.95	\$610,793.72	\$600,648.06	\$708,268.13	\$4,263,946.75
MANDATORY PROVIDENT FUND	強積金	\$26,709.53	\$26,330.49	\$27,496.10	\$25,747.38	\$26,703.87	\$25,808.27	\$29,556.57	\$188,352.21
WATER FEE	水費	\$0.00	\$283,420.30	\$0.00	\$2,664.60	\$0.00	\$316,505.60	\$0.00	\$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	\$5,630,843.07	\$35,806,292.69
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)	(\$772,864.12)	(\$2,683,321.82)
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	\$67,854.58	\$495,062.99
CONTRIBUTION COLLECTED	已收集資	\$4,800.00	\$0.00	\$139,200.00	\$24,000.00	\$3,200.00	\$30,400.00	\$178,885.00	\$380,485.00
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	\$1,745,537.02	\$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	\$1,219,412.48	\$1,219,412.48



APPORTIONMENT OF GARDENS EXPENSE: 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)	Jul-22 (七月)	1-7/2022 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)	(\$58,821.63)	(\$429,159.06)
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)	(\$58,821.63)	(\$429,159.06)
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)	(\$57,351.09)	(\$418,430.08)
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)	(\$57,351.09)	(\$418,430.08)
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)	(\$71,893.10)	(\$524,527.74)
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)	(\$71,893.10)	(\$524,527.74)
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)	(\$97,055.68)	(\$708,112.43)
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)	(\$97,055.68)	(\$708,112.43)
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)	(\$97,055.68)	(\$708,112.43)
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)	(\$97,055.68)	(\$708,112.43)
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)	(\$97,055.68)	(\$708,112.43)
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)	(\$97,055.68)	(\$708,112.43)
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)	(\$41,175.14)	(\$300,411.34)
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)	(\$41,175.14)	(\$300,411.34)
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)	(\$40,194.78)	(\$293,258.68)
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)	(\$80,552.95)	(\$587,709.48)
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)	(\$80,552.95)	(\$587,709.48)
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)	(\$80,552.95)	(\$587,709.48)
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)	(\$80,552.95)	(\$587,709.48)
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)	(\$80,552.95)	(\$587,709.48)
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)	(\$80,552.95)	(\$587,709.48)
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)	(\$64,703.79)	(\$472,074.97)
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)	(\$61,762.71)	(\$450,617.01)
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)	(\$58,821.63)	(\$429,159.06)
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)	(\$64,703.79)	(\$472,074.97)
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)	(\$61,762.71)	(\$450,617.01)
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)	(\$61,762.71)	(\$450,617.01)
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)	(\$58,821.60)	(\$429,159.13)
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)	(\$29,124.87)	(\$212,493.33)
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)	(\$23,283.56)	(\$169,875.47)
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)	(\$26,592.28)	(\$194,015.66)
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)	(\$36,600.12)	(\$267,032.29)
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)	(\$2,450.90)	(\$17,881.63)
FIRST OWNER	3 %	大業主	(\$58,452.56)	(\$66,730.09)	(\$70,920.43)	(\$84,028.52)	(\$61,517.98)	(\$70,128.10)	(\$65,403.68)	(\$477,181.36)
			(\$1,948,418.63)	(\$2,224,336.34)	(\$2,364,014.39)	(\$2,800,950.67)	(\$2,050,599.43)	(\$2,337,603.19)	(\$2,180,122.83)	(\$15,906,045.48)

SHARES OF CONTRIBUTION:

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



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

豪景花園- 全苑  
備註

Jul-2022

1. Insurance	保險費	27/4/2022-26/4/2023 法團委員管理責任保險		\$26,026.00
2. Security System / SMATV System	保安系統/衛星電視	5座地下外圍加裝CCTV鏡頭1支 安裝全苑流動CCTV系統及上網服務費	\$2,450.00 \$10,670.00	\$13,120.00
3. Swimming Pool Expenses	泳池費	B泳池循環系統維修,更換10個E27損壞池底燈及兒童池損壞水泵 10/9/22-9/9/23 3個泳池牌照費 7月泳池保養及救生員服務費	\$41,042.00 \$10,140.00 \$115,250.00	\$166,432.00

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 防疫用品: 99%消毒火酒,地墊及其他	\$14,650.00 \$14,551.95	\$29,201.95
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May-2022

1. Drainage, Electricals & Pumps	水電保養維修	頭圍安裝欄杆 蜘蛛車第2期保養費 8-10,16,18及24座外圍安裝100W泛光射燈及其他	\$44,000.00 \$4,300.00 \$8,777.00	\$57,077.00
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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圍安裝圍欄連門 19座地下外圍小橋流水修補損壞麻石圍牆 其他	\$76,000.00 \$11,500.00 \$12,513.50	\$100,013.50

Mar-2022

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

Feb-2022

1. Security System / SMATV System	保安系統/衛星電視	17座CCTV系統8分割轉16分割及加裝鏡頭攤分 18座CCTV系統8分割轉16分割及加裝鏡頭攤分	\$10,900.00 \$9,700.00	\$20,600.00
	電費	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	<u>由2022年1月起上調電費5.8%</u>			
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T.L.60  
HONG KONG GARDENS - BLOCK 3  
SUPPLEMENTARY NOTES

豪景花園第三座  
備註

Apr-2022

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

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

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

豪景花園第四座  
備註

Jul-2022

1. Contribution Collected	已收集資	4座赤字集資 07/2022收到61戶 (尚餘47戶未交)		\$86,983.00
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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		<u>由2022年1月起上調電費5.8%</u>		
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T.L.60  
HONG KONG GARDENS - BLOCK 5  
SUPPLEMENTARY NOTES

豪景花園第五座  
備註

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
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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		\$2,558.99
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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
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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
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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 6  
SUPPLEMENTARY NOTES

豪景花園第六座  
備註

Apr-2022

1. Contribution Collected	已收集資	6座赤字集資 07/2022收到106戶@\$867 (尚餘70戶未交)		\$91,902.00
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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		\$2,558.99
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Mar-2022

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

電費		<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 7  
SUPPLEMENTARY NOTES

豪景花園第七座  
備註

Jul-2022

1. Drainage, Electricals & Pumps	水電保養維修	7座地下泵房更換廁水泵及代工費 其他	\$19,066.67 \$8,340.00	\$27,406.67
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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 \$2,452.50	\$14,052.50
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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		\$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 \$12,881.86	\$17,785.34
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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 8  
SUPPLEMENTARY NOTES

豪景花園第八座  
備註

Apr-2022

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

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

電費	<u>由2022年1月起上調電費5.8%</u>			
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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	<u>\$12,881.86</u>	\$17,785.34

2. Drainage, Electricals & Pumps	水電保養維修	10座更換防盜架及加裝刀片棘線代工費		\$10,500.00
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電費	<u>由2022年1月起上調電費5.8%</u>			
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T.L.60  
HONG KONG GARDENS - BLOCK 11  
SUPPLEMENTARY NOTES

豪景花園第十一座  
備註

Apr-2022

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

Mar-2022

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



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

豪景花園 第十二座  
備註

Apr-2022

1. Expenditure by Maintenance Fund	動用維修基金	5座消防泵房對出搭建臨時明喉工程		\$3,454.63
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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	<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 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
2. Drainage, Electricals & Pumps	水電保養維修 電費	14座更換防盜架及加裝刀片棘線代工費 <u>由2022年1月起上調電費5.8%</u>		\$16,800.00



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

豪景花園 第十五座  
備註

Jul-2022

1. Expenditure by Maintenance Fund	動用維修基金	15座地下更換損壞食水喉工程		\$564,220.00
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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

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍間對出馬路更換滲漏地底喉管工程  
5座消防泵房對出更換消防入水喉管工程

\$4,069.73

\$10,691.51

\$14,761.24

電費

由2022年1月起上調電費5.8%



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

豪景花園 第十七座  
備註

Jul-2022

1. Drainage, Electricals & Pumps	水電保養維修	17座地下天井新做煙囪及地井,接駁至污水喉	\$73,000.00	
		17座地下泵房更換廁水泵工程	\$25,200.00	
		其他	\$4,261.00	\$102,461.00

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		\$2,867.23
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Mar-2022

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

Jul-2022

1. Drainage, Electricals & Pumps	水電保養維修	18座地下天井新做煙囪及地井,接駁至污水喉 其他	\$73,000.00 \$4,931.00	\$77,931.00
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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		\$2,867.23
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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 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

Jul-2022

1. Lifts	升降機	19座13號傷殘升降台更換電池 2022年7月份升降機保養費	\$9,900.00 \$10,472.73	\$20,372.73
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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		\$2,867.23
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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 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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2. Drainage, Electricals & Pumps	水電保養維修	19座更換防盜架及加裝刀片棘線代工費 19座地下泵房加裝減壓制(隔膜式控制閥) 19座地下泵房更換損壞食水泵配件	\$6,300.00 \$22,230.00 \$2,966.00	\$31,496.00
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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 20  
SUPPLEMENTARY NOTES

豪景花園 第二十座  
備註

Jul-2022

1. Drainage, Electricals & Pumps	水電保養維修	20座大堂購買/更換1部"樂信"分體冷氣機及雲石飾面工程代工 維修外牆公喉及污水喉搭棚工程 其他	\$24,280.00 \$11,060.00 \$4,899.00	\$40,239.00
2. Fire Fighting System	消防保養	20座更換天台B梯損壞防煙門工程		\$14,500.00

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		\$2,867.23
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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 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 21  
SUPPLEMENTARY NOTES

豪景花園 第二十一座  
備註

Jul-2022

1. Drainage, Electricals & Pumps	水電保養維修	21座地下泵房更換廁水泵 其他	\$19,000.00 \$4,276.00	\$23,276.00
2. Lifts	升降機	21座17號傷殘升降台更換電池 2022年7月份升降機保養費	\$9,900.00 \$10,472.73	\$20,372.73

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
	電費	<u>由2022年1月起上調電費5.8%</u>		



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

豪景花園 第二十二座  
備註

Jul-2022

1. Drainage, Electricals & Pumps	水電保養維修	22座地下泵房更換廁水泵 其他	\$17,300.00 \$1,942.00	\$19,242.00
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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		\$2,303.09
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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 5座消防泵房對出更換消防入水喉管工程	\$3,268.99 \$8,587.91	\$11,856.90
	電費	由2022年1月起上調電費5.8%		



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

豪景花園 第二十三座  
備註

Apr-2022

1. Expenditure by Maintenance Fund

動用維修基金

5座消防泵房對出搭建臨時明喉工程

\$2,198.40

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

\$3,120.40

\$8,197.55

\$11,317.95

電費

由2022年1月起上調電費5.8%



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

豪景花園 第二十四座  
備註

Apr-2022

1. Expenditure by Maintenance Fund

動用維修基金

5座消防泵房對出搭建臨時明喉工程  
24座外圍更換消防喉管及食水喉管工程

\$2,093.72

\$187,280.00

\$189,373.72

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

藍閘對出馬路更換滲漏地底喉管工程  
5座消防泵房對出更換消防入水喉管工程

\$2,971.81

\$7,807.19

\$10,779.00

電費

由2022年1月起上調電費5.8%



T.L.60  
HONG KONG GARDENS - BLOCK 25  
SUPPLEMENTARY NOTES

豪景花園 第二十五座  
備註

Apr-2022

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

1. Expenditure by Maintenance Fund	動用維修基金	藍閘對出馬路更換滲漏地底喉管工程	\$3,268.99	
		5座消防泵房對出更換消防入水喉管工程	\$8,587.91	\$11,856.90

Feb-2022

1. Drainage, Electricals & Pumps	水電保養維修	25座天台1號食水更換1台損壞加壓泵(高福三匹)	\$10,900.00	
		其他	\$20.00	\$10,920.00

電費	<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

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

\$3,120.40

\$8,197.55

\$11,317.95

電費

由2022年1月起上調電費5.8%



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

豪景花園 第二十七座  
備註

Jul-2022

1. Drainage, Electricals & Pumps	水電保養維修	27座地下泵房更換廁水泵 其他	\$17,300.00 \$5,193.00	\$22,493.00
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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		\$2,198.40
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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	由2022年1月起上調電費5.8%			
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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

Jul-2022

1. Drainage, Electricals & Pumps	水電保養維修	28座地下泵房更換廁水泵 其他	\$17,300.00 \$4,381.33	\$21,681.33
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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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Mar-2022

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



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

豪景花園車場 A  
備註

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
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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		\$1,036.68
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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 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

Jul-2022

1. Sundry Expenses	什項支出	中國平安 - 保險墊底費18/10/21車位天花石屎剝落		\$10,000.00
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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		\$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
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電費	<u>由2022年1月起上調電費5.8%</u>			
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T.L.60  
HONG KONG GARDENS - 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

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

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

\$1,343.50

\$3,529.50

\$4,873.00

電費

由2022年1月起上調電費5.8%



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

豪景花園車場 D  
備註

Jul-2022

1. Sundry Expenses	什項支出	保險賠償,車位11/5/22因天花石屎剝落使車輛損毀 其他	\$10,000.00 \$298.50	\$10,298.50
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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		\$1,302.76
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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 5座消防泵房對出更換消防入水喉管工程	\$1,849.13 \$4,857.81	\$6,706.94
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電費  
由2022年1月起上調電費5.8%



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%			
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