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)

(UN-AUDITED)	(未經番核)		
		28/02/2023	31/12/2022
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	\$0.00	\$0.00
UTILITY DEPOSITS	公共按金	\$2,114,369.56	\$2,114,369.56
	1	\$2,114,369.56	\$2,114,369.56
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,724,589.61	\$1,858,929.40
ACCOUNTS RECEIVABLES	應收款項	\$356,894.37	\$1,038,456.28
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$221,082.28	\$0.00
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$50,329,436.32	\$50,329,436.32
PROVISIONAL TAX	電訊物業稅	\$134,548.00	\$134,548.00
CONSUMABLE INVENTORIES	存貨結餘	\$299,329.12	\$289,611.12
PREPAYMENT	預付款項	\$108,560.00	\$58,560.00
CASH BALANCE	現金結餘	\$252,619.00	\$293,329.00
BANK BALANCE	銀行結餘	\$21,447,381.41	\$28,825,732.16
CURRENT LIABILITIES	流動負債	\$75,874,440.11	\$82,828,602.28
	ALEA FR		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$7,205,965.60	\$14,686,204.21
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$951,652.00	\$347,354.00
TEMPORARY RECEIPT	暫收款項	\$297,040.31	\$548,593.10
REBATE FROM SHELL IN ADVANCE	石油氣回贈預收款項	\$2,062,500.00	\$2,062,500.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,714,854.00	\$2,228,904.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$1,142,048.04
		\$12,232,011.91	\$21,015,603.35
NET CURRENT ASSETS	流動資產淨值	\$63,642,428.20	\$61,812,998.93
NET ASSETS	資產淨值	\$65,756,797.76	\$63,927,368.49
REPRESENTED BY:	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$12,743,454.00	\$12,736,528.00
SINKING FUND - DOM	住宅儲備基金	\$25,131,824.48	\$24,668,319.68
SINKING FUND - COM	商場儲備基金	\$386,806.50	\$369,045.90
SINKING FUND - C.P.	車場儲備基金	\$5,891,523.84	\$5,838,895.54
		\$31,410,154.82	\$30,876,261.12
MAINTENANCE FUND - DOM	住宅維修基金	\$17,464,735.51	\$16,701,103.06
MAINTENANCE FUND - COM	商場維修基金	\$805,845.84	\$767,669.86
MAINTENANCE FUND - C.P.	車場維修基金	\$3,975,317.95	\$3,911,986.93
		\$22,245,899.30	\$21,380,759.85
RETAINED SURPLUS / (LOSS) - DOM	住宅思辖系统 / (転担)	(\$14,626,005,12)	(\$14,806,799.27)
RETAINED SURPLUS / (LOSS) - DOM RETAINED SURPLUS / (LOSS) - COM	住宅累積盈餘 / (虧損) 商場累積盈餘 / (虧損)	(\$14,626,095.12) \$1,155,815.14	\$1,067,402.82
RETAINED SURPLUS / (LOSS) - COM RETAINED SURPLUS / (LOSS) - C.P.	阿場系慎盈師 / (虧損) 車場累積盈餘 / (虧損)	\$12,827,569.62	\$1,067,402.82
10.17 III 10.00 BOIN (10.000) - C.F.	半物系俱紐跡/(権対)	(\$642,710.36)	(\$1,066,180.48)
OWNEDC: FOURTY			
OWNERS' EQUITY		\$65,756,797.76	\$63,927,368.49

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

71 3

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

Mandy Nam / Ming Chan Date: 15.04.2023

		I.E. A/C	SINKING FUND	MAINT, FUND	TOTAL	MF/PU DEPOSIT
						管理費及
		累積盈餘/(虧損)	儲備基金	維修基金	總計	公共水電按金
BLOCK 1	第一座	(\$1,425,129.70)	\$736,271.43	\$1,107,649.51	\$418,791.24	\$412,986.00
BLOCK 2	第二座	(\$1,607,863.86)	\$726,171.45	\$1,096,954.21	\$215,261.80	\$434,294.00
BLOCK 3	第三座	(\$1,099,403.56)	\$714,564.11	\$896,313.12	\$511,473.67	\$307,627.00
BLOCK 4	第四座	(\$1,375,711.56)	\$729,496.94	\$912,137.79	\$265,923.17	\$376,261.00
BLOCK 5	第五座	(\$967,488.58)	\$684,385.37	\$1,015,578.01	\$732,474.80	\$438,777.00
BLOCK 6	第六座	(\$1,442,620.51)	\$704,836.97	\$1,036,314.41	\$298,530.87	\$439,021.00
BLOCK 7	第七座	(\$469,183.63)	\$714,105.61	\$221,330.36	\$466,252.34	\$397,774.00
BLOCK 8	第八座	(\$592,380.01)	\$587,120.41	\$223,496.36	\$218,236.76	\$419,585.00
BLOCK 9	第九座	(\$312,214.54)	\$947,783.03	(\$91,525.83)	\$544,042.66	\$447,758.00
BLOCK 10	第十座	(\$346,462.11)	\$999,499.98	\$318,239.33	\$971,277.20	\$427,724.00
BLOCK 11	第十一座	(\$161,434.65)	\$1,176,304.18	\$624,920.52	\$1,639,790.05	\$427,072.00
BLOCK 12	第十二座	(\$321,886.95)	\$1,128,099.98	\$544,047.42	\$1,350,260.45	\$463,278.00
BLOCK 13	第十三座	(\$431,453.49)	\$826,449.66	\$654,248.55	\$1,049,244.72	\$306,277.00
BLOCK 14	第十四座	(\$446,573.69)	\$831,620.06	\$572,853.16	\$957,899.53	\$284,967.00
BLOCK 15	第十五座	\$704,246.51	\$363,436.54	\$4,555.65	\$1,072,238.70	\$203,675.00
BLOCK 16	第十六座	(\$223,487.15)	\$1,041,428.62	\$727,944.09	\$1,545,885.56	\$550,313.00
BLOCK 17	第十七座	(\$642,747.72)	\$1,065,281.12	\$797,804.41	\$1,220,337.81	\$447,573.00
BLOCK 18	第十八座	\$243,835.52	\$1,090,076.12	\$718,721.12	\$2,052,632.76	\$467,746.00
BLOCK 19	第十九座	(\$703,544.47)	\$1,405,012.28	\$533,266.47	\$1,234,734.28	\$459,576.00
BLOCK 20	第二十座	(\$1,130,879.86)	\$1,316,568.76	\$642,083.55	\$827,772.45	\$473,159.00
BLOCK 21	第二十一座	\$1,336,880.37	\$1,258,751.72	\$626,261.48	\$3,221,893.57	\$490,719.00
BLOCK 22	第二十二座	(\$1,253,438.23)	\$829,137.75	\$698,326.34	\$274,025.86	\$362,806.00
BLOCK 23	第二十三座	(\$1,373,473.20)	\$806,059.85	\$719,820.26	\$152,406.91	\$308,136.00
BLOCK 24	第二十四座	(\$44,426.49)	\$876,625.14	\$513,810.42	\$1,346,009.07	\$338,155.00
BLOCK 25	第二十五座	(\$877,093.79)	\$826,532.95	\$629,581.42	\$579,020.58	\$320,972.00
BLOCK 26	第二十六座	(\$1,427,431.75)	\$814,573.23	\$846,375.82	\$233,517.30	\$305,752.00
BLOCK 27	第二十七座	\$1,045,567.84	\$1,028,275.63	\$241,589.50	\$2,315,432.97	\$474,739.00
BLOCK 28	第二十八座	\$719,704.14	\$903,355.59	\$632,038.06	\$2,255,097.79	\$390,215.00
		(\$14,626,095.12)	\$25,131,824.48	\$17,464,735.51	\$27,970,464.87	\$11,176,937.00
CD 4		A	<b>**</b> 100 (0.5 co			
CPA	車場A	\$5,238,329.72	\$1,402,435.60	\$1,323,424.90	\$7,964,190.22	\$464,800.00
CPB	車場B	\$3,535,074.94	\$1,600,222.00	\$865,015.50	\$6,000,312.44	\$359,409.00
CPC	車場C	\$2,461,164.47	\$1,483,570.93	\$855,196.85	\$4,799,932.25	\$342,141.00
CPD	車場D	\$1,593,000.49	\$1,405,295.31	\$931,680.70	\$3,929,976.50	\$400,167.00
		\$12,827,569.62	\$5,891,523.84	\$3,975,317.95	\$22,694,411.41	\$1,566,517.00
COM	商場部份	\$1,155,815.14	\$386,806.50	\$805,845.84	\$2,348,467.48	\$0.00
		(\$642,710.36)	\$31,410,154.82	\$22,245,899.30	\$53,013,343.76	\$12,743,454.00



T1 00				
T.L.60 HONG KONG GARDENS - ESTATE STATEMENT OF COMPREHENSIVE INCOME	NATION IN			
(FORMERLY KNOWN AS INCOME & EXPEND	ITURE ACCOUNT)			1-2/2023
		Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
INCOME:	收入			
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$15,450.00	\$14,310.00	\$29,760.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$21,093.54	\$500.00	\$21,593.54
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$10,258.80	\$8,847.72	\$19,106.52
SUNDRY INCOME	什項收入	\$17,026.25	\$19,396.90	\$36,423.15
		\$63,828.59	\$43,054.62	\$106,883.21
EXPENSES:	支出			
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,820.30	\$5,002.60	\$9,822.90
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$353,373.00	\$338,253.00	\$691,626.00
ELECTRICITY	電費	\$30,276.59	\$36,341.57	\$66,618.16
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,157.55	\$1,157.55
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$12,319.00	\$16,128.00	\$28,447.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,100.00	\$32,490.50	\$35,590.50
SWIMMING POOL EXPENSES	泳池費	\$5,250.00	\$5,538.00	\$10,788.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$76,761.46	\$93,846.67	\$170,608.13
RENTAL EXPENSES PEST CONTROL	管理處租金	\$43,850.00	\$42,480.00	\$86,330.00
PRINTING AND STATIONERY	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$24,580.00
PROFESSIONAL FEE	印刷及廣告費	\$3,926.83 \$0.00	\$10,563.03	\$14,489.86
SECURITY GUARD SERVICE CHARGES	專業服務費	\$796,426.00	\$0.00 \$785.626.00	\$0.00 \$1,582,052.00
SUNDRY EXPENSES	保安費	\$7,907.30	\$22,245.51	\$30,152.81
TELEPHONE	什項支出 電話費	\$3.585.42	\$3.584.34	\$7.169.76
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$16,284.00	\$16,284.00
WAGES / SALARIES	薪金	\$634,525.50	\$616,935.62	\$1,251,461.12
STAFF COST ALLOCATION	新玉 人力成本調配	(\$21,105.00)	(\$31,263.90)	(\$52,368.90)
MPF CONTRIBUTION	スカ成本調配 強積金	\$28,491.48	\$28,198.94	\$56,690.42
WATER FEE	水費	\$0.00	\$404,311.90	\$404,311.90
TOTAL EXPENSES	總支出	\$1,995,797.88	\$2,440,013.33	\$4,435,811.21
NET GARDENS EXPENSES	淨支出	(\$1,931,969.29)	(\$2,396,958.71)	(\$4,328,928.00)
	17 人山	(41,001,000.20)	(42,000,000.11)	(\$7,020,020.00)



NCOME: 収入   Feb-23 (二月)		,			1-2/2023
MANAGEMENT FEE RECEIVED   管理費收入			Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
LESS: SINKING FUND   演:情確基金	INCOME:	收入			
LESS: SINKING FUND   演:情確基金		Marine Hall 1	0.457.000.00	4457.000.00	2015 200 20
ESS: PROVISION FOR BAD DEBT - M.F.   管理費収服機備				•	
ADD: BAD DEBT (M.F.)WRITTEN BACK   收回管理費壞賬   \$0.00			,	, , ,	, , ,
INSURANCE AND OTHER COMPENSATION   LEGAL FEE RECOVERED   訴訟費収入   \$0.00   \$					·
Name	. ,				
NTEREST INCOME				•	,
SUNDRY INCOME         仲頂收入         \$0.00         \$0.00         \$0.00           EXPENSES:         減:支出           APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數費         \$52,126.23         \$64,672.05         \$116,798.28           AUDITORS REMUNERATION 核數費         \$0.00         \$0.00         \$0.00           CONSULTING FEE         咨詢費         \$0.00         \$0.00         \$0.00           CLEANING EXPENSES         清潔費         \$9,014.00         \$8,064.00         \$17,078.00           ELECTRICITY         電費         \$9,014.00         \$8,064.00         \$17,078.00           FESTIVAL DECORATION EXPENSES         節日裝飾         \$67.00         \$0.00         \$67.00           FURNITURE, FIXTURES & EQUIPMENT         區苑設備         \$0.00         \$0.00         \$0.00           LEGAL FEE         訴訟債         \$0.00         \$0.00         \$0.00           MAINTENANCE, REPAIR & INSTALLATION         保養維修         \$2,380.00         \$3,141.00         \$3,141.00           CONCRETE AND SCAFFOLDING         外繼維修及結飾         \$540.00         \$540.00         \$1,080.00           FIRE FIGHTING SYSTEM / SWATV. SYM         消防保養         \$540.00         \$540.00         \$1,080.00           LIFTS         升陸機         \$6,500.00         \$0.00		H 1 FF 12 4 D 47 4			
S149,796.00					· ·
EXPENSES: 滅:支出  APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$52,126.23 \$64,672.05 \$116,798.28 AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$9,000 \$0.0	SUNDRY INCOME	什項收入			
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$52,126.23 \$64,672.05 \$116,798.28 AUDITORS REMUNERATION 核數費 \$0.00			\$149,796.00	\$149,796.00	\$299,592.00
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$52,126.23 \$64,672.05 \$116,798.28 AUDITORS REMUNERATION 核數費 \$0.00	EVDENCES.	And a whole			
AUDITORS REMUNERATION 核數費 \$0.00 \$0.	EXPENSES:	减:文出			
CONSULTING FEE   含調費   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$18,930.03   \$18,930.00   \$19,000   \$10,000   \$19,000	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.23	\$64,672.05	\$116,798.28
School	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES         清潔費         \$9,560.03         \$9,370.00         \$18,930.03           ELECTRICITY         電費         \$9,014.00         \$8,064.00         \$17,078.00           FESTIVAL DECORATION EXPENSES         節日接飾         \$67.00         \$0.00         \$67.00           FURNITURE, FIXTURES & EQUIPMENT         屋苑設備         \$0.00         \$0.00         \$0.00           LEGAL FEE         訴訟費         \$0.00         \$0.00         \$0.00           MAINTENANCE, REPAIR & INSTALLATION         保養維修         \$0.00         \$3,141.00         \$3,141.00           DRAINAGE, ELECTRICALS & PUMPS         水電保養維修         \$2,380.00         \$37.00         \$2,417.00           SECURITY SYSTEM / SMATV. SYM         保安系統衛星電視         \$50.00         \$540.00         \$1,080.00           FIRE FIGHTING SYSTEM         消防保養         \$0.00         \$0.00         \$1,080.00           LIFTS         升降機         \$6,500.00         \$6,500.00         \$13,000.00           MAINTENANCE FUND 11%         维修基金 11%         \$7,917.63         \$7,856.36         \$15,773.99           PEST CONTROL         搬蟲滅鼠         \$0.00         \$0.00         \$0.00           PRINTING AND STATIONERY         印刷及廣告費         \$0.00         \$0.00         \$0.00           SU	CONSULTING FEE	P 15-15-4	\$0.00	\$0.00	\$0.00
ELECTRICITY 電費 \$9,014.00 \$8,064.00 \$17,078.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$67.00 \$0.00 \$67.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00	CLEANING EXPENSES		\$9,560.03	\$9,370.00	\$18,930.03
FESTIVAL DECORATION EXPENSES 節日装飾 \$67.00 \$0.00 \$67.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$	ELECTRICITY	.,	\$9,014.00	\$8,064.00	\$17,078.00
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE         屋苑設備         \$0.00         \$0.00         \$0.00           MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM         小牆維修及搭棚 \$0.00         \$3,141.00 <td>FESTIVAL DECORATION EXPENSES</td> <td>427</td> <td></td> <td>\$0.00</td> <td>\$67.00</td>	FESTIVAL DECORATION EXPENSES	427		\$0.00	\$67.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2,380.00 \$37.00 \$2,417.00 \$52.00 \$1,080.00 \$1			\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING	•		\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM         外腦維修及搭棚 保安系統/衛星電視 消防保養 第0.00         \$0.00         \$3,141.00         \$3,141.00         \$3,141.00         \$3,141.00         \$3,141.00         \$3,141.00         \$3,141.00         \$2,417.00         \$2,417.00         \$2,417.00         \$2,417.00         \$2,417.00         \$2,417.00         \$2,417.00         \$2,417.00         \$2,417.00         \$2,417.00         \$1,080.00         \$1,080.00         \$1,080.00         \$1,080.00         \$1,080.00         \$1,080.00         \$1,080.00         \$1,080.00         \$1,080.00         \$1,080.00         \$1,080.00         \$1,080.00         \$1,080.00         \$1,080.00         \$1,080.00         \$1,080.00         \$1,080.00         \$1,080.00         \$13,000.00         \$13,000.00         \$13,000.00         \$13,000.00         \$13,000.00         \$13,000.00         \$13,000.00         \$13,000.00         \$13,000.00         \$13,000.00         \$13,000.00         \$15,773.99         \$15,773.99         \$2,879.14         \$2,856.86         \$5,736.00         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000	MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS         水電保養維修         \$2,380.00         \$37.00         \$2,417.00           SECURITY SYSTEM / SMATV. SYM         保安系統/衛星電視         \$540.00         \$540.00         \$1,080.00           FIRE FIGHTING SYSTEM         消防保養         \$0.00         \$0.00         \$0.00           LIFTS         升降機         \$6,500.00         \$6,500.00         \$13,000.00           MANAGER'S REMUNERATION 4%         管理酬金 4%         \$2,879.14         \$2,856.86         \$5,736.00           MAINTENANCE FUND 11%         维修基金 11%         \$7,917.63         \$7,856.36         \$15,773.99           PEST CONTROL         股蟲滅鼠         \$0.00         \$0.00         \$0.00           PRINTING AND STATIONERY         印刷及廣告費         \$0.00         \$0.00         \$0.00           SECURITY GUARD SERVICE CHARGES         保安費         \$42,778.00         \$42,778.00         \$85,556.00           SUNDRY EXPENSES         什項支出         \$977.44         \$829.44         \$1,806.88           TELEPHONE         衛苗費         \$10.00         \$0.00         \$0.00           WATER FEE         水費         \$0.00         \$0.00         \$281,708.18           SURPLUS / (DEFICIT) FOR THE PERIOD         本期盈餘/(赤字)         \$14,894.53         \$2,989.29         \$17,883.82      <	•	F1 - F4 - 1 - 1 F	\$0.00	\$3,141.00	\$3,141.00
SECURITY SYSTEM / SMATV. SYM         保安系約/衛星電視         \$540.00         \$540.00         \$1,080.00           FIRE FIGHTING SYSTEM         消防保養         \$0.00         \$0.00         \$0.00           LIFTS         升降機         \$6,500.00         \$6,500.00         \$13,000.00           MANAGER'S REMUNERATION 4%         管理酬金 4%         \$2,879.14         \$2,856.86         \$5,736.00           MAINTENANCE FUND 11%         維修基金 11%         \$7,917.63         \$7,856.36         \$15,773.99           PEST CONTROL         股蟲滅鼠         \$0.00         \$0.00         \$0.00           PRINTING AND STATIONERY         印刷及廣告費         \$0.00         \$0.00         \$0.00           SECURITY GUARD SERVICE CHARGES         保安費         \$42,778.00         \$42,778.00         \$85,556.00           SUNDRY EXPENSES         什項支出         \$977.44         \$829.44         \$1,806.88           TELEPHONE         衛苗費         \$162.00         \$0.00           WATER FEE         水費         \$0.00         \$0.00           TOTAL EXPENSES         總支出         \$134,901.47         \$146,806.71         \$281,708.18           SURPLUS / (DEFICIT) FOR THE PERIOD         本期盈餘/(赤字)         \$14,894.53         \$2,989.29         \$17,883.82           CONTRIBUTION COLLECTED         已收棄<	DRAINAGE, ELECTRICALS & PUMPS		\$2,380.00		\$2,417.00
FIRE FIGHTING SYSTEM         消防保養         \$0.00         \$0.00         \$0.00           LIFTS         升降機         \$6,500.00         \$6,500.00         \$13,000.00           MANAGER'S REMUNERATION 4%         管理酬金 4%         \$2,879.14         \$2,856.86         \$5,736.00           MAINTENANCE FUND 11%         维修基金 11%         \$7,917.63         \$7,856.36         \$15,773.99           PEST CONTROL         股蟲滅鼠         \$0.00         \$0.00         \$0.00           PRINTING AND STATIONERY         印刷及廣告費         \$0.00         \$0.00         \$0.00           SECURITY GUARD SERVICE CHARGES         保安費         \$42,778.00         \$42,778.00         \$85,556.00           SUNDRY EXPENSES         什項支出         \$977.44         \$829.44         \$1,806.88           TELEPHONE         管話費         \$162.00         \$0.00         \$0.00           WATER FEE         水費         \$0.00         \$0.00         \$281,708.18           TOTAL EXPENSES         總支出         \$134,901.47         \$146,806.71         \$281,708.18           SURPLUS / (DEFICIT) FOR THE PERIOD         本期盈餘/(赤字)         \$14,894.53         \$2,989.29         \$17,883.82           CONTRIBUTION COLLECTED         已收集資         \$0.00         \$0.00         \$0.00           SURPLUS / (	·		\$540.00	\$540.00	\$1,080.00
LIFTS         升降機         \$6,500.00         \$6,500.00         \$13,000.00           MANAGER'S REMUNERATION 4%         管理酬金 4%         \$2,879.14         \$2,856.86         \$5,736.00           MAINTENANCE FUND 11%         維修基金 11%         \$7,917.63         \$7,856.36         \$15,773.99           PEST CONTROL         設蟲滅鼠         \$0.00         \$0.00         \$0.00           PRINTING AND STATIONERY         印刷及廣告費         \$0.00         \$0.00         \$0.00           SECURITY GUARD SERVICE CHARGES         保安費         \$42,778.00         \$42,778.00         \$85,556.00           SUNDRY EXPENSES         什項支出         \$977.44         \$829.44         \$1,806.88           TELEPHONE         管話費         \$162.00         \$162.00         \$324.00           WATER FEE         水費         \$0.00         \$0.00         \$0.00           TOTAL EXPENSES         總支出         \$134,901.47         \$146,806.71         \$281,708.18           SURPLUS / (DEFICIT) FOR THE PERIOD         本期盈餘/(赤字)         \$14,894.53         \$2,989.29         \$17,883.82           CONTRIBUTION COLLECTED         已收集資         \$0.00         \$0.00         \$0.00           SURPLUS / (DEFICIT) B/F         承上結存         (\$1,443,013.52) (\$1,428,118.99)         (\$1,443,013.52)	FIRE FIGHTING SYSTEM		\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,879.14 \$2,856.86 \$5,736.00 MAINTENANCE FUND 11% 維修基金 11% \$7,917.63 \$7,856.36 \$15,773.99 PEST CONTROL 殺蟲滅鼠 \$0.00	LIFTS	., ., .,	\$6,500,00	\$6,500.00	\$13,000.00
MAINTENANCE FUND 11%維修基金 11%\$7,917.63\$7,856.36\$15,773.99PEST CONTROL PRINTING AND STATIONERY印刷及廣告費 印刷及廣告費 \$CURITY GUARD SERVICE CHARGES SUNDRY EXPENSES TELEPHONE保安費 電話費 水費 第162.00\$42,778.00 \$162.00\$85,556.00 \$85,556.00WATER FEE TOTAL EXPENSES水費 總支出 ※財品(赤字)\$162.00 \$134,901.47\$281,708.18 \$146,806.71SURPLUS / (DEFICIT) FOR THE PERIOD CONTRIBUTION COLLECTED SURPLUS / (DEFICIT) B/F本期盈餘/(赤字) 承上結存\$1,443,013.52) \$1,443,013.52) \$1,443,013.52)\$1,443,118.99) \$1,443,013.52	MANAGER'S REMUNERATION 4%		·	\$2,856.86	\$5,736.00
PEST CONTROL         級蟲滅鼠         \$0.00         \$0.00         \$0.00           PRINTING AND STATIONERY         印刷及廣告費         \$0.00         \$0.00         \$0.00           SECURITY GUARD SERVICE CHARGES         保安費         \$42,778.00         \$42,778.00         \$85,556.00           SUNDRY EXPENSES         什項支出         \$977.44         \$829.44         \$1,806.88           TELEPHONE         電話費         \$162.00         \$162.00         \$324.00           WATER FEE         水費         \$0.00         \$0.00         \$0.00           TOTAL EXPENSES         總支出         \$134,901.47         \$146,806.71         \$281,708.18           SURPLUS / (DEFICIT) FOR THE PERIOD         本期盈餘/(赤字)         \$14,894.53         \$2,989.29         \$17,883.82           CONTRIBUTION COLLECTED         已收集資         \$0.00         \$0.00         \$0.00           SURPLUS / (DEFICIT) B/F         承上結存         (\$1,443,013.52) (\$1,428,118.99)         (\$1,443,013.52)	MAINTENANCE FUND 11%		\$7,917.63	\$7,856.36	\$15,773.99
PRINTING AND STATIONERY         印刷及廣告費         \$0.00         \$0.00         \$0.00           SECURITY GUARD SERVICE CHARGES         保安費         \$42,778.00         \$42,778.00         \$85,556.00           SUNDRY EXPENSES         什項支出         \$977.44         \$829.44         \$1,806.88           TELEPHONE         電話費         \$162.00         \$162.00         \$324.00           WATER FEE         水費         \$0.00         \$0.00         \$0.00           TOTAL EXPENSES         總支出         \$134,901.47         \$146,806.71         \$281,708.18           SURPLUS / (DEFICIT) FOR THE PERIOD         本期盈餘/(赤字)         \$14,894.53         \$2,989.29         \$17,883.82           CONTRIBUTION COLLECTED         已收集資         \$0.00         \$0.00         \$0.00           SURPLUS / (DEFICIT) B/F         承上結存         (\$1,443,013.52)         (\$1,428,118.99)         (\$1,443,013.52)	PEST CONTROL		·	· ·	\$0.00
SECURITY GUARD SERVICE CHARGES       保安費       \$42,778.00       \$42,778.00       \$85,556.00         SUNDRY EXPENSES       什項支出       \$977.44       \$829.44       \$1,806.88         TELEPHONE       電話費       \$162.00       \$162.00       \$324.00         WATER FEE       水費       \$0.00       \$0.00       \$0.00         TOTAL EXPENSES       總支出       \$134,901.47       \$146,806.71       \$281,708.18         SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$14,894.53       \$2,989.29       \$17,883.82         CONTRIBUTION COLLECTED       已收集資       \$0.00       \$0.00       \$0.00         SURPLUS / (DEFICIT) B/F       承上結存       (\$1,443,013.52)       (\$1,428,118.99)       (\$1,443,013.52)	PRINTING AND STATIONERY		\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES       什項支出       \$977.44       \$829.44       \$1,806.88         TELEPHONE       電話費       \$162.00       \$162.00       \$324.00         WATER FEE       水費       \$0.00       \$0.00       \$0.00         TOTAL EXPENSES       總支出       \$134,901.47       \$146,806.71       \$281,708.18         SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$14,894.53       \$2,989.29       \$17,883.82         CONTRIBUTION COLLECTED       已收集資       \$0.00       \$0.00       \$0.00         SURPLUS / (DEFICIT) B/F       承上結存       (\$1,443,013.52)       (\$1,428,118.99)       (\$1,443,013.52)	SECURITY GUARD SERVICE CHARGES		\$42,778.00	\$42,778.00	\$85,556.00
TELEPHONE     電話費     \$162.00     \$162.00     \$324.00       WATER FEE     水費     \$0.00     \$0.00     \$0.00       TOTAL EXPENSES     總支出     \$134,901.47     \$146,806.71     \$281,708.18       SURPLUS / (DEFICIT) FOR THE PERIOD CONTRIBUTION COLLECTED     本期盈餘/(赤字)     \$14,894.53     \$2,989.29     \$17,883.82       CONTRIBUTION COLLECTED     已收集資     \$0.00     \$0.00     \$0.00       SURPLUS / (DEFICIT) B/F     承上結存     (\$1,443,013.52)     (\$1,428,118.99)     (\$1,443,013.52)	SUNDRY EXPENSES		\$977.44	\$829.44	\$1,806.88
WATER FEE       水費       \$0.00       \$0.00       \$0.00         TOTAL EXPENSES       總支出       \$134,901.47       \$146,806.71       \$281,708.18         SURPLUS / (DEFICIT) FOR THE PERIOD CONTRIBUTION COLLECTED       本期盈餘/(赤字)       \$14,894.53       \$2,989.29       \$17,883.82         CONTRIBUTION COLLECTED       已收集資       \$0.00       \$0.00       \$0.00         SURPLUS / (DEFICIT) B/F       承上結存       (\$1,443,013.52)       (\$1,428,118.99)       (\$1,443,013.52)	TELEPHONE		\$162.00	\$162.00	
TOTAL EXPENSES       總支出       \$134,901.47       \$146,806.71       \$281,708.18         SURPLUS / (DEFICIT) FOR THE PERIOD CONTRIBUTION COLLECTED       本期盈餘/(赤字)       \$14,894.53       \$2,989.29       \$17,883.82         EVPLUS / (DEFICIT) B/F       EVERAGE       \$0.00       \$0.00       \$0.00         \$1,443,013.52       (\$1,443,013.52)       (\$1,443,118.99)       (\$1,443,013.52)			\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$14,894.53       \$2,989.29       \$17,883.82         CONTRIBUTION COLLECTED       已收集資       \$0.00       \$0.00       \$0.00         SURPLUS / (DEFICIT) B/F       承上結存       (\$1,443,013.52) (\$1,428,118.99)       (\$1,443,013.52)	TOTAL EXPENSES		\$134,901.47	\$146,806.71	\$281,708.18
CONTRIBUTION COLLECTED       已收集資       \$0.00       \$0.00         SURPLUS / (DEFICIT) B/F       承上結存       (\$1,443,013.52) (\$1,428,118.99)       (\$1,443,013.52)	SURPLUS / (DEFICIT) FOR THE PERIOD				
SURPLUS / (DEFICIT) B/F         承上結存         (\$1,443,013.52) (\$1,428,118.99)         (\$1,443,013.52)	, ,				
ACCUM,SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$1.428.118.99) (\$1.425.129.70) (\$1.425.129.70)	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)		(\$1,425,129.70)	(\$1,425,129.70)



T.L.60
HONG KONG GARDENS - BLOCK 2

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	ŕ			1-2/2023
		Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
INCOME:	收入			
MANA OCMENT FEE DEOGNED	Andrewstral middle . 17	0457.000.00	6457 000 00	6245 200 00
MANAGEMENT FEE RECEIVED	管理費收入	\$157,680.00	\$157,680.00	\$315,360.00
LESS: SINKING FUND	減: 儲備基金	(\$7,884.00)	(\$7,884.00)	(\$15,768.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$200.00	\$200.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$149,796.00	\$149,996.00	\$299,792.00
EXPENSES:	湿. 士山			
EXPENSES.	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.23	\$64,672.05	\$116,798.28
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,632.89	\$9,370.00	\$19,002.89
ELECTRICITY	電費	\$8,363.00	\$8,313.00	\$16,676.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$67.00	\$0.00	\$67.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$9,629.00	\$9,629.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,622.00	\$0.00	\$1,622.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,819.77	\$3,124.86	\$5,944.63
MAINTENANCE FUND 11%	維修基金 11%	\$7,754.38	\$8,593.36	\$16,347.74
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$829.44	\$829.44	\$1,658.88
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$133,194.71	\$154,511.71	\$287,706.42
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,601.29	(\$4,515.71)	\$12,085.58
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,619,949.44)		(\$1,619,949.44)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,603,348.15)	(\$1,607,863.86)	(\$1,607,863.86)



T.L.60
HONG KONG GARDENS - BLOCK 3

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

,	,	Jan-23 (一月)	Feb-23 (二月)	1-2/2023 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME SUNDRY INCOME	管理費收入 減:儲備基金 管理費壞賬撥備 收回管理費壞賬 保險及其他賠償 訴訟費收入 利息收入 什項收入	\$156,816.00 (\$7,840.80) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$148,975.20	\$156,816.00 (\$7,840.80) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$148,975.20	\$313,632.00 (\$15,681.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$297,950.40
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CONSULTING FEE CLEANING EXPENSES ELECTRICITY FESTIVAL DECORATION EXPENSES FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM	公共費用之分攤 核數費 咨詢費 清潔費 電費 節日裝飾 屋苑設費 係養維 營維 外電保養維 係 保養維修 保養系統衛星電視 消防保養	\$50,823.07 \$0.00 \$0.00 \$9,370.00 \$7,473.00 \$24.00 \$0.00 \$0.00 \$1,402.00 \$540.00 \$0.00	\$63,055.25 \$0.00 \$0.00 \$9,370.00 \$6,780.00 \$0.00 \$0.00 \$8,000.00 \$540.00 \$0.00	\$113,878.32 \$0.00 \$0.00 \$18,740.00 \$14,253.00 \$24.00 \$0.00 \$0.00 \$1,402.00 \$1,080.00 \$0.00
LIFTS MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11% PEST CONTROL PRINTING AND STATIONERY SECURITY GUARD SERVICE CHARGES	升降機 管理酬金 4% 維修基金 11% 殺蟲滅鼠 印刷及廣告費 保安費	\$6,500.00 \$2,754.84 \$7,575.82 \$0.00 \$0.00 \$42,778.00	\$6,500.00 \$2,990.08 \$8,222.73 \$0.00 \$0.00 \$42,778.00	\$13,000.00 \$5,744.92 \$15,798.55 \$0.00 \$0.00 \$85,556.00
SUNDRY EXPENSES TELEPHONE WATER FEE TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	什項支出 智話費 水費 總支出 本期盈餘(赤字) 承上結存	\$622.08 \$162.00 \$0.00 \$130,024.81 \$18,950.39 (\$1,118,309.01)	\$622.08 \$162.00 \$0.00 \$149,020.14 (\$44.94)	\$1,244.16 \$324.00 \$0.00 \$279,044.95 \$18,905.45 (\$1,118,309.01)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,099,358.62)	(\$1,099,403.56)	(\$1,099,403.56)



T.L.60
HONG KONG GARDENS - BLOCK 4

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

,	,	Jan-23 (一月)	Feb-23 (二月)	1-2/2023 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$157,968.00	\$157,968.00	\$315,936.00
LESS: SINKING FUND	減:儲備基金	(\$7,898.40)	(\$7,898.40)	(\$15,796.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$150,069.60	\$150,069.60	\$300,139.20
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,823.07	\$63,055.25	\$113,878.32
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,582.27	\$9,370.00	\$18,952.27
ELECTRICITY	電費	\$5,653.00	\$6,541.00	\$12,194.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$24.00	\$0.00	\$24.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00	\$0.00	\$1,380.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,689.65	\$2,660.52	\$5,350.17
MAINTENANCE FUND 11%	維修基金 11%	\$7,396.55	\$7,316.44	\$14,712.99
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08	\$1,244.16
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$128,150.62	\$139,545.29	\$267,695.91
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,918.98	\$10,524.31	\$32,443.29
CONTRIBUTION COLLECTED	已收集資	\$9,349.00	\$6,173.00	\$15,522.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,423,676.85)	(\$1,392,408.87)	(\$1,423,676.85)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,392,408.87)	(\$1,375,711.56)	(\$1,375,711.56)



HONG KONG GARDENS - BLOCK 5 \$TATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(, , , , , , , , , , , , , , , , , , ,	,	Jan-23 (一月)	Feb-23 (二月)	1-2/2023 TOTAL總計
INCOME:	收入		(,	
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$320,320.00
LESS: SINKING FUND	減: 儲備基金	(\$8,008.00)	(\$8,008.00)	(\$16,016.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$152,152.00	\$152,152.00	\$304,304.00
EXPENSES:	滅:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$63,709.83	\$79,043.61	\$142,753.44
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,658.09	\$9,370.00	\$19,028.09
ELECTRICITY	電費	\$9,583.16	\$11,148.00	\$20,731.16
FESTIVAL DECORATION EXPENSES	節日裝飾	\$32.00	\$0.00	\$32.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$1,840.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,884.28	\$2,860.47	\$5,744.75
MAINTENANCE FUND 11%	維修基金 11%	\$7,931.77	\$7,866.29	\$15,798.06
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$2,027.52
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$146,632.89	\$161,282.13	\$307,915.02
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,519.11	(\$9,130.13)	(\$3,611.02)
SURPLUS / (DEFICIT) B/F	承上結存	(\$963,877.56)	(\$958,358.45)	(\$963,877.56)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$958,358.45)	(\$967,488.58)	(\$967,488.58)



T.L.60
HONG KONG GARDENS - BLOCK 6

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	·			1-2/2023
		Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$320,320.00
LESS: SINKING FUND	減: 儲備基金	(\$8,008.00)	(\$8,008.00)	(\$16,016.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$30,000.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$167,152.00	\$167,152.00	\$334,304.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$63,709.83	\$79,043.61	\$142,753.44
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	15 15 15 4	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	咨詢費	•	\$9,370.00	•
ELECTRICITY	清潔費	\$9,560.03		\$18,930.03
FESTIVAL DECORATION EXPENSES	電費	\$9,372.00	\$10,566.00	\$19,938.00
	節日裝飾	\$16.00	\$0.00	\$16.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$1,350.00	\$0.00	\$1,350.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	00.00		044.000.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$14,600.00	\$14,600.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,905.00	\$28.00	\$1,933.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$2,400.00	\$0.00	\$2,400.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,023.79	\$3,422.31	\$6,446.10
MAINTENANCE FUND 11%	維修基金 11%	\$8,315.41	\$9,411.35	\$17,726.76
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$2,027.52
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$159.87	\$162.00	\$321.87
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$150,643.69	\$177,435.03	\$328,078.72
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,508.31	(\$10,283.03)	\$6,225.28
CONTRIBUTION COLLECTED	已收集資	\$6,069.00	\$3,468.00	\$9,537.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,458,382.79)	(\$1,435,805.48)	(\$1,458,382.79)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)		(\$1,442,620.51)	(\$1,442,620.51)
•		-		



T.L.60
HONG KONG GARDENS - BLOCK 7

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Jan-23 (一月)	Feb-23 (二月)	1-2/2023 TOTAL總計
INCOME:	收入	oan-20 ( /3)	1 65-20 (/)/	10 IFALINGHI
MANAGEMENT FEE RECEIVED	ANT THE STATE OF T	\$192,984.00	\$400 004 00	#295 OC9 OO
LESS: SINKING FUND	管理費收入	(\$9,649.20)	\$192,984.00 (\$9,649.20)	\$385,968.00 (\$19,298.40)
INSURANCE AND OTHER COMPENSATION	減:儲備基金	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	保險及其他賠償 訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME		\$0.00	\$0.00	\$0.00
SUNDRY INCOME	利息收入 什項收入	\$0.00	\$0.00	\$0.00
SONDICT INCOME	11 頃収八	\$183,334.80	\$183,334.80	\$366,669.60
EXPENSES:	減:支出			
LIAN MINOLOGY	/ 人人山			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$192,717.15
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,060.84	\$9,370.00	\$19,430.84
ELECTRICITY	電費	\$9,360.00	\$11,099.00	\$20,459.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$35.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,941.00	\$5,941.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$35.00	\$1,875.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,988.45	\$3,189.81	\$6,178.26
MAINTENANCE FUND 11%	維修基金 11%	\$8,218.23	\$8,771.99	\$16,990.22
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$115.00	\$0.00	\$115.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,520.64
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$171,926.11	\$198,416.00	\$370,342.11
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,408.69	(\$15,081.20)	(\$3,672.51)
SURPLUS / (DEFICIT) B/F	承上結存	(\$465,511.12)	(\$454,102.43)	(\$465,511.12)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$454,102.43)	(\$469,183.63)	(\$469,183.63)



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

(, , , , , , , , , , , , , , , , , , ,	,	Jan-23 (一月)	Feb-23 (二月)	1-2/2023 TOTAL總計
INCOME:	收入		. 00 20 (/3/	· O I MEMBER I
MANAGEMENT FEE RECEIVED	管理費收入	\$206,580.00	\$206,580.00	\$413,160.00
LESS: SINKING FUND	減: 儲備基金	(\$10,329.00)	(\$10,329.00)	(\$20,658.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$196,251.00	\$196,251.00	\$392,502.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$192,717.15
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,612.23	\$9,370.00	\$18,982.23
ELECTRICITY	電費	\$9,962.00	\$11,517.00	\$21,479.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$9,970.00	\$9,970.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,075.00	\$15.00	\$2,090.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,997.98	\$3,366.89	\$6,364.87
MAINTENANCE FUND 11%	維修基金 11%	\$8,244.45	\$9,258.96	\$17,503.41
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,520.64
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$172,200.25	\$203,507.05	\$375,707.30
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,050.75	(\$7,256.05)	\$16,794.70
SURPLUS / (DEFICIT) B/F	承上結存	(\$609,174.71)	(\$585,123.96)	(\$609,174.71)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$585,123.96)	(\$592,380.01)	(\$592,380.01)



T.L.60
HONG KONG GARDENS - BLOCK 9

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

( OTHER THOUSAND MOORE & EXTERNO	TORE AGGGGRIT /			1-2/2023
		Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$210,496.00	\$210,496.00	\$420,992.00
LESS: SINKING FUND	減: 儲備基金	(\$10,524.80)	(\$10,524.80)	(\$21,049.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$199,971.20	\$199,971.20	\$399,942.40
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$192,717.15
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,792.19	\$9,370.00	\$19,162.19
ELECTRICITY	電費	\$10,357.00	\$11,859.00	\$22,216.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$35.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING *	外牆維修及搭棚	\$0.00	\$5,000.00	\$5,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,883.00	\$0.00	\$1,883.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,015.07	\$3,181.17	\$6,196.24
MAINTENANCE FUND 11%	維修基金 11%	\$8,291.44	\$8,748.23	\$17,039.67
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,520.64
TELEPHONE	電話費	\$171.19	\$162.00	\$333.19
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$172,691.48	\$198,167.60	\$370,859.08
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$27,279.72	\$1,803.60	\$29,083.32
SURPLUS / (DEFICIT) B/F	承上結存	(\$341,297.86)	(\$314,018.14)	(\$341,297.86)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$314,018.14)	(\$312,214.54)	(\$312,214.54)



T.L.60
HONG KONG GARDENS - BLOCK 10

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

,	,	Jan-23 (一月)	Feb-23 (二月)	1-2/2023 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$378,400.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$18,920.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
	11 2002	\$179,740.00	\$179,740.00	\$359,480.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$192,717.15
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,632.89	\$9,370.00	\$19,002.89
ELECTRICITY	電費	\$10,297.00	\$12,038.00	\$22,335.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$35.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,875.00	\$3,570.00	\$5,445.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,006.01	\$3,131.13	\$6,137.14
MAINTENANCE FUND 11%	維修基金 11%	\$8,266.53	\$8,610.62	\$16,877.15
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,520.64
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$172.07	\$162.00	\$334.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$172,431.09	\$196,728.95	\$369,160.04
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,308.91	(\$16,988.95)	(\$9,680.04)
SURPLUS / (DEFICIT) B/F	承上結存	(\$336,782.07)	(\$329,473.16)	(\$336,782.07)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$329,473.16)	(\$346,462.11)	(\$346,462.11)



T.L.60
HONG KONG GARDENS - BLOCK 11

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(				1-2/2023
		Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$384,384.00
LESS: SINKING FUND	減: 儲備基金	(\$9,609.60)	(\$9,609.60)	(\$19,219.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$182,582.40	\$182,582.40	\$365,164.80
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	八升串中令八物	\$86,008.27	\$106,708.88	\$192,717.15
AUDITORS REMUNERATION	公共費用之分攤	\$0.00	\$0.00	\$0.00
CONSULTING FEE	核數費	\$0.00	\$0.00	\$0.00
	咨詢費			
CLEANING EXPENSES	清潔費	\$9,540.23	\$9,370.00	\$18,910.23
ELECTRICITY	電費	\$10,251.00	\$11,882.00	\$22,133.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$35.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	***	20.00	***
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$71.00	\$1,939.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,005.46	\$2,984.93	\$5,990.39
MAINTENANCE FUND 11%	維修基金 11%	\$8,265.02	\$8,208.57	\$16,473.59
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$142.00	\$0.00	\$142.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,520.64
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$172,415.30	\$192,525.70	\$364,941.00
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,167.10	(\$9,943.30)	\$223.80
SURPLUS / (DEFICIT) B/F	承上結存	(\$161,658.45)	(\$151,491.35)	(\$161,658.45)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$151,491.35)	(\$161,434.65)	(\$161,434.65)



				1-2/2023
		Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
INCOME:	收入			
MANUA OCCUPANTE CON CONTROL			2400 000 00	0070 400 00
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$378,400.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$18,920.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$179,740.00	\$179,740.00	\$359,480.00
EXPENSES:	減:支出			
APPORTIONMENT OF CAPPENO EXPENSES	A II white that was a little.	#00 000 07	0400 700 00	0100 717 15
APPORTIONMENT OF GARDENS EXPENSES		\$86,008.27	\$106,708.88	\$192,717.15
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,913.99	\$9,370.00	\$19,283.99
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,818.05	\$11,698.45	\$21,516.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,066.00	\$5,066.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$48.00	\$1,888.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,994.89	\$3,179.31	\$6,174.20
MAINTENANCE FUND 11%	維修基金 11%	\$8,235.96	\$8,743.10	\$16,979.06
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$1,520.64
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$172,111.48	\$198,114.06	\$370,225.54
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,628.52	(\$18,374.06)	(\$10,745.54)
SURPLUS / (DEFICIT) B/F	承上結存	(\$311,141.41)	(\$303,512.89)	(\$311,141.41)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$303,512.89)	(\$321,886.95)	(\$321,886.95)



T.L.60
HONG KONG GARDENS - BLOCK 13

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:收入Jan-23 (一月)Feb-23 (二月)TOTAL總計MANAGEMENT FEE RECEIVED管理費收入\$132,240.00\$132,240.00\$264,480.00LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F.演: 儲備基金(\$6,612.00)(\$6,612.00)(\$13,224.00)LESS: PROVISION FOR BAD DEBT - M.F.管理費壞賬撥備\$0.00\$0.00\$0.00	(FURIMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)  1-2/2023					
INCOME:       收入         MANAGEMENT FEE RECEIVED       管理費收入       \$132,240.00       \$132,240.00       \$264,480.00         LESS: SINKING FUND       減: 儲備基金       (\$6,612.00)       (\$6,612.00)       (\$13,224.00)         LESS: PROVISION FOR BAD DEBT - M.F.       管理費壞賬撥備       \$0.00       \$0.00       \$0.00			lan 22 (— 日)	Eab 22 (二日)		
MANAGEMENT FEE RECEIVED       管理費收入       \$132,240.00       \$132,240.00       \$264,480.00         LESS: SINKING FUND       減: 儲備基金       (\$6,612.00)       (\$6,612.00)       (\$13,224.00)         LESS: PROVISION FOR BAD DEBT - M.F.       管理費壞賬撥備       \$0.00       \$0.00       \$0.00	INCOME.	Illr 1	Jan-23 ( /J)	reb-23 (/3)	I O I ALMAI	
LESS: SINKING FUND     減: 儲備基金     (\$6,612.00)     (\$13,224.00)       LESS: PROVISION FOR BAD DEBT - M.F.     管理費壞賬撥備     \$0.00     \$0.00     \$0.00	INCOME.	収入				
LESS: SINKING FUND     減: 儲備基金     (\$6,612.00)     (\$13,224.00)       LESS: PROVISION FOR BAD DEBT - M.F.     管理費壞賬撥備     \$0.00     \$0.00     \$0.00	MANAGEMENT FEE RECEIVED	<b>管理</b> 書(b) 入	\$132,240.00	\$132.240.00	\$264.480.00	
LESS: PROVISION FOR BAD DEBT - M.F. 管理費壞賬撥備 \$0.00 \$0.00 \$0.00						
E 25X 1004032 [10			, , , ,			
ADD: BAD DEBT (M.F.)WRITTEN BACK	ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00 \$0.00 \$0.00	the variable of the contract o	VIII	·			
LEGAL FEE RECOVERED 訴訟費收入 \$0.00 \$0.00			· ·	•		
INTEREST INCOME 利息收入 \$0.00 \$0.00 \$0.00	INTEREST INCOME			\$0.00		
SUNDRY INCOME		1 4-0-1	· ·			
\$125,628.00 \$125,628.00 \$251,256.00		11-242/				
			, ,	*,	, ,	
<b>EXPENSES:</b> 減:支出	EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES         公共費用之分攤         \$36,488.36         \$45,270.43         \$81,758.79	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,488.36	\$45,270.43	\$81,758.79	
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	
CONSULTING FEE         咨詢費         \$0.00         \$0.00	CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES 清潔費 \$10,503.94 \$9,370.00 \$19,873.94	CLEANING EXPENSES	清潔費	\$10,503.94	\$9,370.00	\$19,873.94	
ELECTRICITY 電費 \$6,252.00 \$6,447.00 \$12,699.00	ELECTRICITY	電費	\$6,252.00	\$6,447.00	\$12,699.00	
FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00	FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00	FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	
LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION 保養維修	MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,840.00 \$15.00 \$1,855.00	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$15.00	\$1,855.00	
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$540.00 \$1,080.00	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00	
FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	
LIFTS 升降機 \$9,060.00 \$9,060.00 \$18,120.00	LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00	
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,862.40 \$2,751.47 \$5,613.87	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,862.40	\$2,751.47	\$5,613.87	
MAINTENANCE FUND 11% 维修基金 11% \$7,871.61 \$7,566.54 \$15,438.15	MAINTENANCE FUND 11%	維修基金 11%	\$7,871.61	\$7,566.54	\$15,438.15	
PEST CONTROL         殺蟲滅鼠         \$0.00         \$0.00	PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00	PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	
SECURITY GUARD SERVICE CHARGES         保安費         \$42,778.00         \$42,778.00         \$85,556.00	SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00	
SUNDRY EXPENSES         什項支出         \$424.72         \$414.72         \$839.44	SUNDRY EXPENSES	什項支出	\$424.72	\$414.72	\$839.44	
TRAVELLING         交通費         \$0.00         \$0.00	TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	
TELEPHONE 電話費 \$161.42 \$162.00 \$323.42	TELEPHONE	電話費	\$161.42	\$162.00	\$323.42	
WATER FEE 水費 \$0.00 \$0.00 \$0.00	WATER FEE	水費	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES         總支出         \$118,782.45         \$124,375.16         \$243,157.61			\$118,782.45		\$243,157.61	
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$6,845.55 \$1,252.84 \$8,098.39		本期盈餘/(赤字)				
SURPLUS / (DEFICIT) B/F         承上結存        (\$439,551.88)         (\$432,706.33)        (\$439,551.88)	,			<del></del>		
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字)	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$432,706.33)	(\$431,453.49)	(\$431,453.49)	



T.L.60
HONG KONG GARDENS - BLOCK 14

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

				1-2/2023
		Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT SEE DEGEN/ED	Andrews and the second	0400 040 00	0400 040 00	0004 400 00
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$264,480.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$13,224.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$125,628.00	\$125,628.00	\$251,256.00
EXPENSES:	減:支出			
EXPENSES:	减:文出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,488.36	\$45,270.43	\$81,758.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,658.09	\$9,370.00	\$19,028.09
ELECTRICITY	雷費	\$6,218.09	\$6,753.48	\$12,971.57
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	40.00	40.00	40.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,862.00	\$116.00	\$1,978.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,828.05	\$2,770.10	\$5,598.15
MAINTENANCE FUND 11%	維修基金 11%	\$7,777.15	\$7,617.76	\$15,394.91
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$829.44
TELEPHONE	電話費	\$170.42	\$162.00	\$332.42
WATER FEE	电 <b></b> 水膏	\$0.00	\$58.20	\$58.20
TOTAL EXPENSES	* * *	\$117,794.88	\$124,910.69	\$242,705.57
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$7,833.12	\$717.31	
1 2 1	本期盈餘/(赤字)			\$8,550.43
SURPLUS / (DEFICIT) B/F	承上結存	(\$455,124.12)	(\$447,291.00)	(\$455,124.12)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$447,291.00)	(\$446,573.69)	(\$446,573.69)



T.L.60
HONG KONG GARDENS - BLOCK 15

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

, c	,	Jan-23 (一月)	Feb-23 (二月)	1-2/2023 TOTAL總計
INCOME:	收入	Jan-25 ( /3)	T 60-23 (/3)	101ALRS41
	12/			
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$205,440.00
LESS: SINKING FUND	減: 儲備基金	(\$5,136.00)	(\$5,136.00)	(\$10,272.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$97,584.00	\$97,584.00	\$195,168.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,619.59	\$44,192.57	\$79,812.16
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,444.50	\$9,370.00	\$18,814.50
ELECTRICITY	電費	\$4,336.00	\$4,518.00	\$8,854.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$12,285.00	\$12,285.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,622.00	\$742.00	\$5,364.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,540.00	\$1,540.00	\$3,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,681.32	\$2,024.54	\$3,705.86
MAINTENANCE FUND 11%	維修基金 11%	\$4,623.64	\$5,567.49	\$10,191.13
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00	\$42,778.00
SUNDRY EXPENSES	什項支出	\$276.48	\$276.48	\$552.96
TELEPHONE	電話費	\$425.14	\$405.00	\$830.14
WATER FEE	水費	\$0.00	\$88.10	\$88.10
TOTAL EXPENSES	總支出	\$83,957.67	\$102,398.18	\$186,355.85
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,626.33	(\$4,814.18)	\$8,812.15
SURPLUS / (DEFICIT) B/F	承上結存	\$695,434.36	\$709,060,69	\$695,434.36
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$709,060.69	\$704,246.51	\$704,246.51



T.L.60
HONG KONG GARDENS - BLOCK 16

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

, , , , , , , , , , , , , , , , , , , ,	,	Jan-23 (一月)	r-h 22 (= E)	1-2/2023 TOTAL總計
INCOME:	收入	Jan-23 ()	Feb-23 (二月)	TOTAL総訂
	127			
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$339,300.00
LESS: SINKING FUND	減: 儲備基金	(\$8,482.50)	(\$8,482.50)	(\$16,965.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$161,167.50	\$161,167.50	\$322,335.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$159,948.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,716.59	\$9,370.00	\$19,086.59
ELECTRICITY	電費	\$8,435.00	\$8,596.00	\$17,031.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$120.00	\$1,975.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$17,345.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,913.10	\$2,836.28	\$5,749.38
MAINTENANCE FUND 11%	維修基金 11%	\$8,011.02	\$7,799.76	\$15,810.78
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$1,336.32
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$155,135.57	\$170,107.71	\$325,243.28
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,031.93	(\$8,940.21)	(\$2,908.28)
SURPLUS / (DEFICIT) B/F	承上結存	(\$220,578.87)	(\$214,546.94)	(\$220,578.87)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$214,546.94)	(\$223,487.15)	(\$223,487.15)



T.L.60
HONG KONG GARDENS - BLOCK 17

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(I OTHERE I THOUSE A DATE OF THE	TORE AGGGGRA	lon 22 (—F)	Feb-23 (二月)	1-2/2023 TOTAL總計
INCOME:	收入	Jan-23 (一月)	ren-23 (/J)	IO IAL MARI
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$338,140.00
LESS: SINKING FUND	減:儲備基金	(\$8,453.50)	(\$8,453.50)	(\$16,907.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$160,616.50	\$160,616.50	\$321,233.00
EVERNOED	SA about			
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$159,948.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,503.94	\$9,370.00	\$19,873.94
ELECTRICITY	電費	\$9,672.00	\$9,760.00	\$19,432.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$35.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,960.00	\$564.00	\$2,524.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$17,345.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,999.67	\$2,900.60	\$5,900.27
MAINTENANCE FUND 11%	維修基金 11%	\$8,249.10	\$7,976.64	\$16,225.74
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$1,336.32
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$157,624.57	\$171,956.91	\$329,581.48
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$2,991.93	(\$11,340.41)	(\$8,348.48)
SURPLUS / (DEFICIT) B/F	承上結存	(\$634,399.24)	(\$631,407.31)	(\$634,399.24)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$631,407.31)	(\$642,747.72)	(\$642,747.72)



T.L.60
HONG KONG GARDENS - BLOCK 18

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

( orange a part of the part of	, one no ood in ,	Jan-23 (一月)	Feb-23 (二月)	1-2/2023 TOTAL總計
INCOME:	收入	( , ,	, , , , , , , , , , , , , , , , , , , ,	
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$346,840.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)	(\$17,342.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$164,749.00	\$164,749.00	\$329,498.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$159,948.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,612.23	\$9,370.00	\$18,982.23
ELECTRICITY	電費	\$9,624.00	\$9,836.00	\$19,460.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$35.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,729.00	\$5,729.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,325.00	\$97.00	\$2,422.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$17,345.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,982.65	\$3,114.12	\$6,096.77
MAINTENANCE FUND 11%	維修基金 11%	\$8,202.28	\$8,563.82	\$16,766.10
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$807.16	\$668.16	\$1,475.32
TELEPHONE	電話費	\$172.07	\$162.00	\$334.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$157,135.09	\$178,095.61	\$335,230.70
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,613.91	(\$13,346.61)	(\$5,732.70)
SURPLUS / (DEFICIT) B/F	承上結存	\$249,568.22	\$257,182.13	\$249,568.22
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$257,182.13	\$243,835.52	\$243,835.52



T.L.60
HONG KONG GARDENS - BLOCK 19

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

				1-2/2023
		Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FFF DEGEN/FD	fole-year-aday . Lt 3	2404 040 00	0404 040 00	0000 400 00
MANAGEMENT FEE RECEIVED	管理費收入	\$161,240.00	\$161,240.00	\$322,480.00
LESS: SINKING FUND	減:儲備基金	(\$8,062.00)	(\$8,062.00)	(\$16,124.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$153,178.00	\$153,178.00	\$306,356.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$159,948.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	物數員 咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES		\$10.069.24	\$9,370.00	
ELECTRICITY	清潔費			\$19,439.24
	電費	\$11,507.00	\$11,692.00	\$23,199.00
FESTIVAL DECORATION EXPENSES	節日装飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
INSURANCE *	保險費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$60.00	\$1,900.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$20,945.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,122.21	\$3,030.64	\$6,152.85
MAINTENANCE FUND 11%	維修基金 11%	\$8,586.07	\$8,334.25	\$16,920.32
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668,16	\$1,336.32
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$180.07	\$185.00	\$365.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$161,147.45	\$175,695.56	\$336,843.01
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,969.45)	(\$22,517.56)	(\$30,487.01)
SURPLUS / (DEFICIT) B/F	承上結存	(\$673,057.46)	(\$681,026.91)	(\$673,057.46)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$681,026.91)	(\$703,544.47)	(\$703,544.47)
	>> (> (mr ma), (>1, 1)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(7.20,0,17)



T.L.60
HONG KONG GARDENS - BLOCK 20

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(,	,			1-2/2023
		Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$169,128.00	\$169,128.00	\$338,256.00
LESS: SINKING FUND	減: 儲備基金	(\$8,456.40)	(\$8,456.40)	(\$16,912.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$100.00
		\$160,771.60	\$160,671.60	\$321,443.20
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	\$71,383.97	\$88,564.78	\$159,948.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,883.94	\$9,370.00	\$20,253.94
ELECTRICITY	電費	\$10,586.21	\$11,192.42	\$21,778.63
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,999.00	\$60.00	\$2,059.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM LIFTS	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	升降機	\$10,472.73 \$3,123.58	\$10,472.73	\$20,945.46
MAINTENANCE FUND 11%	管理酬金 4%	·	\$3,009.73	\$6,133.31
PEST CONTROL	維修基金 11%	\$8,589.84 \$0.00	\$8,276.76 \$0.00	\$16,866.60 \$0.00
PRINTING AND STATIONERY	殺蟲滅鼠 印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	印刷及廣古賞 保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	保女賞 什項支出	\$668.16	\$668.16	\$1,336.32
SALARIES	新金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	新玉 強積金	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$161.42	\$162.00	\$323.42
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$161,186.85	\$175,094.58	\$336,281.43
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$415.25)	(\$14,422.98)	(\$14,838.23)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,116,041.63)		(\$1,116,041.63)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,116,456.88)		(\$1,130,879.86)
	<b>邓</b> (月逝顷/(小寸*)	(Ψ1,110,400.00)	(\$1,100,010.00)	(ψ1,100,073.00)



T.L.60
HONG KONG GARDENS - BLOCK 21

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

				1-2/2023
		Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$387,324.00
LESS: SINKING FUND	減:儲備基金	(\$9,683.10)	(\$9,683.10)	(\$19,366.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
	11 700	\$183,978.90	\$183,978.90	\$367,957.80
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$159,948.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,017.04	\$9,370.00	\$19,387.04
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	<b>園藝種植</b>	\$0.00	\$0.00	\$0.00
ELECTRICITY	雷費	\$10,991.34	\$11,087.82	\$22,079.16
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	40.00	40.00	40.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,840.00	\$3,052.50	\$6,892.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$20,945.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,179.17	\$3,125.25	\$6,304.42
MAINTENANCE FUND 11%	維修基金 11%	\$8,742.73	\$8,594.43	\$17,337.16
PEST CONTROL		\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	印刷及廣告費	•		*
SUNDRY EXPENSES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
	什項支出	\$668.16	\$668.16	\$1,336.32
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$172.07	\$162.00	\$334.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$162,785.21	\$178,415.67	\$341,200.88
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,193.69	\$5,563.23	\$26,756.92
SURPLUS / (DEFICIT) B/F	承上結存	\$1,310,123.45	\$1,331,317.14	\$1,310,123.45
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,331,317.14	\$1,336,880.37	\$1,336,880.37



				1-2/2023
		Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
INCOME:	收入			
MANA OCHENT EEE DEGEN ED	Administrative 22 A			
MANAGEMENT FEE RECEIVED	管理費收入	\$152,636.00	\$152,636.00	\$305,272.00
LESS: SINKING FUND	減:儲備基金	(\$7,631.80)	(\$7,631.80)	(\$15,263.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$145,004.20	\$145,004.20	\$290,008.40
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,338.85	\$71,139.25	\$128,478.10
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,909.04	\$9,370.00	\$19,279.04
ELECTRICITY	軍費	\$7,715.00	\$7,747.00	\$15,462.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$35.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		*	*****
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1.840.00	\$48.00	\$1.888.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672,73	\$8,672.73	\$17,345.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,876.19	\$2,785.40	\$5,661.59
MAINTENANCE FUND 11%	維修基金 11%	\$7,909.51	\$7,659.85	\$15,569.36
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$253.44	\$253.44	\$506.88
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$161.42	\$162.00	\$323.42
WATER FEE	水費	\$0.00	\$63.80	\$63.80
TOTAL EXPENSES	總支出	\$140,029.18	\$151,219.47	\$291,248.65
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,975.02	(\$6,215.27)	(\$1,240.25)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,252,197.98)		(\$1,252,197.98)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,247,222.96)	(\$1,253,438.23)	(\$1,253,438.23)
	X:X IX III W/ (V/).1_)	(+1,211,222.00)	(+.,200,400.20)	(\$1,200,400.20)



,	,	Jan-23 (一月)	Feb-23 (二月)	1-2/2023 TOTAL總計
INCOME:	收入		, ,	
MANAGEMENT FEE RECEIVED	管理費收入	\$160,020.00	\$160,020.00	\$320,040.00
LESS: SINKING FUND	減:儲備基金	(\$8,001.00)	(\$8,001.00)	(\$16,002.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$152,019.00	\$152,019.00	\$304,038.00
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$54,732.54	\$67,905.65	\$122,638.19
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,422.20	\$9,370.00	\$18,792.20
ELECTRICITY	電費	\$7,117.00	\$7,061.00	\$14,178.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$500.00	\$2,340.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$17,345.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,830.93	\$2,776.63	\$5,607.56
MAINTENANCE FUND 11%	維修基金 11%	\$7,785.06	\$7,635.72	\$15,420.78
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$483.84
TELEPHONE	電話費	\$161.42	\$162.00	\$323.42
WATER FEE	水費	\$0.00	\$90.00	\$90.00
TOTAL EXPENSES	總支出	\$136,121.80	\$147,733.65	\$283,855.45
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,897.20	\$4,285.35	\$20,182.55
SURPLUS / (DEFICIT) B/F	承上結存		(\$1,377,758.55)	(\$1,393,655.75)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,377,758.55)	(\$1,373,473.20)	(\$1,373,473.20)



T.L.60
HONG KONG GARDENS - BLOCK 24

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

MANAGEMENT FEE RECEIVED   性子の					1-2/2023
MANAGEMENT FEE RECEIVED   管理費收入   \$140,120.00   \$140,120.00   \$280,240.00   LESS: SINKING FUND   涙:储備基金   (\$7,006.00)   (\$7,006.00)   (\$14,012.00)   ほうにいい   (\$14,012.00)			Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME SUNDRY INCOME  APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CLEANING EXPENSES	INCOME:	收入			
LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME SUNDRY INCOME  APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CLEANING EXPENSES					
ESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK 収回管理費壞販 \$0.00 \$0.0					
NSURANCE AND OTHER COMPENSATION   保險及其他陪信   \$0.00			V	( · /	
INSURANCE AND OTHER COMPENSATION   LEGAL FEE RECOVERED   評談費収入   \$0.00   \$					
LEGAL FEE RECOVERED   訴訟費收人 第0.00 第0.00 第0.00   NITEREST INCOME   利息収入 第0.00 第0.00 第0.00 第0.00 第0.00 第0.00 第0.00 第133,114.00 第133,114.00 第266,228.00 第133,114.00 第133,114.00 第266,228.00 第133,114.00 第133,114.00 第266,228.00 第2660.00 第2660,228.00 第2660,228.00 第2660,228.00 第2660,228.00 第2660,22	` '			•	
NTEREST INCOME					
SUNDRY INCOME         什項收人         \$0.00         \$0.00         \$0.00           EXPENSES:         演:支出           APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數費         \$52,126.23         \$64,672.05         \$116,798.28           AUDITORS REMUNERATION K教教費         \$0.00         \$0.00         \$0.00           CONSULTING FEE         咨詢費         \$0.00         \$0.00         \$0.00           CLEANING EXPENSES         清潔費         \$10,451.74         \$9,370.00         \$15,295.00           FESTIVAL DECORATION EXPENSES         節目堤飾         \$0.00         \$0.00         \$0.00           FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE         節訟費         \$0.00         \$0.00         \$0.00           MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING N#繼維修         \$0.00         \$0.00         \$0.00           DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATY. SYM (安全統)衛星電標         \$540.00         \$0.00         \$1,855.00           SECURITY SYSTEM / SMATY. SYM FIRE FIGHTING SYSTEM HIGH SYSTEM (SMATY. SYM (安全統)衛星電標         \$60.00         \$0.00         \$0.00           LIFTS HIMB SYSTEM (SMATY. SYM (SWATK) SYM (SWATK					
EXPENSES: 演: 支出  APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$52,126.23 \$64,672.05 \$116,798.28 AUDITORS REMUNERATION 核數費 \$0.00		利息收入			
APPORTIONMENT OF GARDENS EXPENSES	SUNDRY INCOME	什項收入			
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$10,451.74 \$9,370.00 \$19,821.74 ELECTRICITY 電費 \$7,550.00 \$7,745.00 \$15,295.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 \$0.00 LEGAL FEE 節訟費 \$0.00 \$0.00 \$0.00 \$0.00 LEGAL FEE FIGHTING SYSTEM / SMATY. SYM 保安系統衛星電視 \$540.00 \$540.00 \$1,855.00 SECURITY SYSTEM / SMATY. SYM 保安系統衛星電視 \$540.00 \$540.00 \$1,080.00 FIRE FIGHTING SYSTEM / SMATY. SYM 保安系統衛星電視 \$0.00 \$0.00 \$0.00 \$0.00 LIFTS 并降機 \$8,672.73 \$17,345.46 MANAGER'S REMUNERATION 4% 管理側盘 4% \$2,889.59 \$2,783.98 \$5,673.57 MAINTENANCE FUND 11% 维修基金 11% \$7,946.39 \$7,655.95 \$15,602.34 PEST CONTROL 股路線閣 \$0.00 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及度告費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SCUND PRINTING AND STATIONERY 印刷及度告費 \$0.00 \$0.00 \$0.00 \$0.00 SCUND SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 中項支出 \$230.40 \$230.40 \$460.80 TELEPHONE \$230.40 \$230.40 \$460.80 TELEPHONE \$0.00 \$10.40 \$10.40 \$101.4			\$133,114.00	\$133,114.00	\$266,228.00
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$10,451.74 \$9,370.00 \$19,821.74 ELECTRICITY 電費 \$7,550.00 \$7,745.00 \$15,295.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 \$0.00 LEGAL FEE 節訟費 \$0.00 \$0.00 \$0.00 \$0.00 LEGAL FEE FIGHTING SYSTEM / SMATY. SYM 保安系統衛星電視 \$540.00 \$540.00 \$1,855.00 SECURITY SYSTEM / SMATY. SYM 保安系統衛星電視 \$540.00 \$540.00 \$1,080.00 FIRE FIGHTING SYSTEM / SMATY. SYM 保安系統衛星電視 \$0.00 \$0.00 \$0.00 \$0.00 LIFTS 并降機 \$8,672.73 \$17,345.46 MANAGER'S REMUNERATION 4% 管理側盘 4% \$2,889.59 \$2,783.98 \$5,673.57 MAINTENANCE FUND 11% 维修基金 11% \$7,946.39 \$7,655.95 \$15,602.34 PEST CONTROL 股路線閣 \$0.00 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及度告費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SCUND PRINTING AND STATIONERY 印刷及度告費 \$0.00 \$0.00 \$0.00 \$0.00 SCUND SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 中項支出 \$230.40 \$230.40 \$460.80 TELEPHONE \$230.40 \$230.40 \$460.80 TELEPHONE \$0.00 \$10.40 \$10.40 \$101.4	13				
AUDITORS REMUNERATION         核數費         \$0.00         \$0.00           CONSULTING FEE         咨詢費         \$0.00         \$0.00           CLEANING EXPENSES         清潔費         \$10,451.74         \$9,370.00         \$19,821.74           ELECTRICITY         電費         \$7,550.00         \$7,745.00         \$15,295.00           FESTIVAL DECORATION EXPENSES         節日裝飾         \$0.00         \$0.00         \$0.00           FURNITURE, FIXTURES & EQUIPMENT         屋苑設備         \$0.00         \$0.00         \$0.00           FURNITURE, FIXTURES & EQUIPMENT         屋苑設備         \$0.00         \$0.00         \$0.00           LEGAL FEE         訴訟費         \$0.00         \$0.00         \$0.00           MAINTENANCE, REPAIR & INSTALLATION         保養維修         \$1,855.00         \$0.00         \$0.00           DRAINAGE, ELECTRICALS & PUMPS         水電保養維修         \$1,855.00         \$0.00         \$1,655.00           SECURITY SYSTEM / SMATV. SYM         保安系統備星電視         \$540.00         \$540.00         \$1,080.00           FIRE FIGHTING SYSTEM         消防保養         \$0.00         \$0.00         \$1,080.00           LIFTS         升降機         \$8,672.73         \$8,672.73         \$17,345.46           MANAGER'S REMUNERATION 4%         管理酬金 <t< td=""><td>EXPENSES:</td><td>減:支出</td><td></td><td></td><td></td></t<>	EXPENSES:	減:支出			
AUDITORS REMUNERATION         核數費         \$0.00         \$0.00           CONSULTING FEE         咨詢費         \$0.00         \$0.00           CLEANING EXPENSES         清潔費         \$10,451.74         \$9,370.00         \$19,821.74           ELECTRICITY         電費         \$7,550.00         \$7,745.00         \$15,295.00           FESTIVAL DECORATION EXPENSES         節日裝飾         \$0.00         \$0.00         \$0.00           FURNITURE, FIXTURES & EQUIPMENT         屋苑設備         \$0.00         \$0.00         \$0.00           FURNITURE, FIXTURES & EQUIPMENT         屋苑設備         \$0.00         \$0.00         \$0.00           LEGAL FEE         訴訟費         \$0.00         \$0.00         \$0.00           MAINTENANCE, REPAIR & INSTALLATION         保養維修         \$1,855.00         \$0.00         \$0.00           DRAINAGE, ELECTRICALS & PUMPS         水電保養維修         \$1,855.00         \$0.00         \$1,655.00           SECURITY SYSTEM / SMATV. SYM         保安系統備星電視         \$540.00         \$540.00         \$1,080.00           FIRE FIGHTING SYSTEM         消防保養         \$0.00         \$0.00         \$1,080.00           LIFTS         升降機         \$8,672.73         \$8,672.73         \$17,345.46           MANAGER'S REMUNERATION 4%         管理酬金 <t< td=""><td>APPORTIONMENT OF GARDENS EXPENSES</td><td><b>公共費用ラ分攤</b></td><td>\$52,126,23</td><td>\$64,672,05</td><td>\$116,798,28</td></t<>	APPORTIONMENT OF GARDENS EXPENSES	<b>公共費用ラ分攤</b>	\$52,126,23	\$64,672,05	\$116,798,28
Solition	AUDITORS REMUNERATION				
CLEANING EXPENSES         清潔費         \$10,451.74         \$9,370.00         \$19,821.74           ELECTRICITY         電費         \$7,550.00         \$7,745.00         \$15,295.00           FESTIWAL DECORATION EXPENSES         節日裝飾         \$0.00         \$0.00         \$0.00           FURNITURE, FIXTURES & EQUIPMENT         屋苑設備         \$0.00         \$0.00         \$0.00           LEGAL FEE         MAINTENANCE, REPAIR & INSTALLATION         保養維修         \$0.00         \$0.00         \$0.00           CONCRETE AND SCAFFOLDING         外腦維修及搭棚         \$0.00         \$0.00         \$0.00           DRAINAGE, ELECTRICALS & PUMPS         水電保養維修         \$1,855.00         \$0.00         \$1,855.00           SECURITY SYSTEM / SMATV. SYM         保安系統/衛星電視         \$540.00         \$0.00         \$1,080.00           FIRE FIGHTING SYSTEM         消防保養         \$0.00         \$0.00         \$0.00           LIFTS         升降機         \$8,672.73         \$8,672.73         \$17,345.46           MANAGER'S REMUNERATION 4%         管理酬金 4%         \$2,889.59         \$2,783.98         \$5,673.57           MAINTENANCE FUND 11%         維修基金 11%         \$7,946.39         \$7,655.95         \$15,602.34           PEST CONTROL         設蟲滅滅鼠         \$0.00         \$0.00	CONSULTING FEE		\$0.00	\$0.00	\$0.00
ELECTRICITY 電費 \$7,550.00 \$7,745.00 \$15,295.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.			,		·
FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00		.,4.,4.,			
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE 新設費 \$0.00 \$					
LEGAL FEE         訴訟費         \$0.00         \$0.00           MAINTENANCE, REPAIR & INSTALLATION         保養維修         \$0.00         \$0.00           CONCRETE AND SCAFFOLDING         外牆維修及搭棚         \$0.00         \$0.00           DRAINAGE, ELECTRICALS & PUMPS         水電保養維修         \$1,855.00         \$0.00           SECURITY SYSTEM / SMATV. SYM         保安系統/衛星電視         \$540.00         \$540.00           FIRE FIGHTING SYSTEM         消防保養         \$0.00         \$0.00           LIFTS         升降機         \$8,672.73         \$8,672.73         \$17,345.46           MANAGER'S REMUNERATION 4%         管理酬金 4%         \$2,889.59         \$2,783.98         \$5,673.57           MAINTENANCE FUND 11%         維修基金 11%         \$7,946.39         \$7,655.95         \$15,602.34           PEST CONTROL         設蟲滅鼠         \$0.00         \$0.00         \$0.00           PRINTING AND STATIONERY         印刷及廣告費         \$0.00         \$0.00         \$0.00           SECURITY GUARD SERVICE CHARGES         保安費         \$42,778.00         \$42,778.00         \$85,556.00           SUNDRY EXPENSES         什項支出         \$230.40         \$230.40         \$240.00           WATER FEE         水費         \$0.00         \$101.40         \$101.40				•	•
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 \$1,855.00 \$0.00 \$1,855.00 \$0.00 \$1,855.00 \$0.00 \$1,855.00 \$0.00 \$1,855.00 \$0.00 \$1,855.00 \$0.00 \$1,855.00 \$0.00 \$1,855.00 \$0.00 \$1,855.00 \$0.00 \$1,855.00 \$0.00 \$1,855.00 \$0.00 \$1,855.00 \$0.00 \$1,080	•			*	
CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS         外層維修及搭棚 保安系統/衛星電視 消防保養 升降機         \$0.00         \$0.00         \$1,855.00           MANAGER'S REMUNERATION 4% PEST CONTROL PRINTING AND STATIONERY SCURITY GUARD SERVICE CHARGES SUNDRY EXPENSES         管理酬金 4% 维修基金 11% 投資費         \$2,889.59 \$42,778.00         \$7,655.95 \$15,602.34         \$1,602.34 \$2,889.59           VEURITY GUARD SERVICE CHARGES SUNDRY EXPENSES         中域大型 中域大型 中域大型 中域大型 中域大型 中域大型 中域大型 中域大型				*	******
DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM         水電保養維修         \$1,855.00         \$0.00         \$1,855.00           FIRE FIGHTING SYSTEM LIFTS         消防保養 升降機         \$540.00         \$540.00         \$0.00         \$0.00           LIFTS         升降機         \$8,672.73         \$8,672.73         \$17,345.46           MANAGER'S REMUNERATION 4%         管理酬金 4%         \$2,889.59         \$2,783.98         \$5,673.57           MAINTENANCE FUND 11%         維修基金 11%         \$7,946.39         \$7,655.95         \$15,602.34           PEST CONTROL         殺蟲滅鼠         \$0.00         \$0.00         \$0.00           PRINTING AND STATIONERY         印刷及廣告費         \$0.00         \$0.00         \$0.00           SECURITY GUARD SERVICE CHARGES         保安費         \$42,778.00         \$42,778.00         \$85,556.00           SUNDRY EXPENSES         什項支出         \$230.40         \$230.40         \$460.80           TELEPHONE         電話費         \$162.00         \$162.00         \$324.00           WATER FEE         水費         \$0.00         \$101.40         \$101.40           TOTAL EXPENSES         總支出         \$135,202.08         \$144,711.51         \$279,913.59           SURPLUS / (DEFICIT) FOR THE PERIOD         本期盈餘/(赤字)         (\$2,088.08)         (	CONCRETE AND SCAFFOLDING	11.44.1	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM         保安系統/衛星電視         \$540.00         \$540.00         \$1,080.00           FIRE FIGHTING SYSTEM         消防保養         \$0.00         \$0.00         \$0.00           LIFTS         升降機         \$8,672.73         \$8,672.73         \$17,345.46           MANAGER'S REMUNERATION 4%         管理酬金 4%         \$2,889.59         \$2,783.98         \$5,673.57           MAINTENANCE FUND 11%         维修基金 11%         \$7,946.39         \$7,655.95         \$15,602.34           PEST CONTROL         設蟲滅鼠         \$0.00         \$0.00         \$0.00           PRINTING AND STATIONERY         印刷及廣告費         \$0.00         \$0.00         \$0.00           SECURITY GUARD SERVICE CHARGES         保安費         \$42,778.00         \$42,778.00         \$85,556.00           SUNDRY EXPENSES         什項支出         \$230.40         \$230.40         \$460.80           TELEPHONE         電話費         \$162.00         \$162.00         \$324.00           WATER FEE         水費         \$0.00         \$101.40         \$101.40           TOTAL EXPENSES         總支出         \$135,202.08         \$144,711.51         \$279,913.59           SURPLUS / (DEFICIT) FOR THE PERIOD         本期盈餘/(赤字)         (\$2,088.08)         (\$11,597.51)         (\$13,685.59) <tr< td=""><td>DRAINAGE, ELECTRICALS &amp; PUMPS</td><td></td><td>\$1,855.00</td><td>\$0.00</td><td>\$1,855,00</td></tr<>	DRAINAGE, ELECTRICALS & PUMPS		\$1,855.00	\$0.00	\$1,855,00
FIRE FIGHTING SYSTEM         消防保養         \$0.00         \$0.00           LIFTS         升降機         \$8,672.73         \$8,672.73         \$17,345.46           MANAGER'S REMUNERATION 4%         管理酬金 4%         \$2,889.59         \$2,783.98         \$5,673.57           MAINTENANCE FUND 11%         維修基金 11%         \$7,946.39         \$7,655.95         \$15,602.34           PEST CONTROL         設蟲滅鼠         \$0.00         \$0.00         \$0.00           PRINTING AND STATIONERY         印刷及廣告費         \$0.00         \$0.00         \$0.00           SECURITY GUARD SERVICE CHARGES         保安費         \$42,778.00         \$42,778.00         \$85,556.00           SUNDRY EXPENSES         什項支出         \$230.40         \$230.40         \$460.80           TELEPHONE         電話費         \$162.00         \$162.00         \$324.00           WATER FEE         水費         \$0.00         \$101.40         \$101.40           TOTAL EXPENSES         總支出         \$135,202.08         \$144,711.51         \$279,913.59           SURPLUS / (DEFICIT) FOR THE PERIOD         本期盈餘/(赤字)         (\$2,088.08)         (\$11,597.51)         (\$13,685.59)           SURPLUS / (DEFICIT) B/F         承上結存         (\$30,740.90)         (\$32,828.98)         (\$30,740.90)	SECURITY SYSTEM / SMATV, SYM		\$540.00	\$540.00	\$1,080.00
LIFTS         升降機         \$8,672.73         \$8,672.73         \$17,345.46           MANAGER'S REMUNERATION 4%         管理酬金 4%         \$2,889.59         \$2,783.98         \$5,673.57           MAINTENANCE FUND 11%         維修基金 11%         \$7,946.39         \$7,655.95         \$15,602.34           PEST CONTROL         殺蟲滅鼠         \$0.00         \$0.00         \$0.00           PRINTING AND STATIONERY         印刷及廣告費         \$0.00         \$0.00         \$0.00           SECURITY GUARD SERVICE CHARGES         保安費         \$42,778.00         \$42,778.00         \$85,556.00           SUNDRY EXPENSES         什項支出         \$230.40         \$230.40         \$460.80           TELEPHONE         電話費         \$162.00         \$162.00         \$324.00           WATER FEE         水費         \$0.00         \$101.40         \$101.40           TOTAL EXPENSES         總支出         \$135,202.08         \$144,711.51         \$279,913.59           SURPLUS / (DEFICIT) FOR THE PERIOD         本期盈餘/(赤字)         (\$2,088.08)         (\$11,597.51)         (\$13,685.59)           SURPLUS / (DEFICIT) B/F         承上結存         (\$30,740.90)         (\$32,828.98)         (\$30,740.90)	FIRE FIGHTING SYSTEM		\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,889.59 \$2,783.98 \$5,673.57 MAINTENANCE FUND 11% 維修基金 11% \$7,946.39 \$7,655.95 \$15,602.34 PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 SUNDRY EXPENSES 什項支出 \$230.40 \$230.40 \$460.80 TELEPHONE 電話費 \$162.00 \$162.00 \$324.00 WATER FEE 水費 \$0.00 \$101.40 \$101.40 TOTAL EXPENSES 總支出 \$135,202.08 \$144,711.51 \$279,913.59 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$2,088.08) (\$11,597.51) (\$13,685.59) SURPLUS / (DEFICIT) B/F 承上結存 (\$30,740.90) (\$32,828.98) (\$30,740.90)	LIFTS	升降機	\$8,672.73	\$8,672.73	\$17,345.46
MAINTENANCE FUND 11% 維修基金 11% \$7,946.39 \$7,655.95 \$15,602.34 PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0	MANAGER'S REMUNERATION 4%		\$2,889.59	\$2,783.98	\$5,673.57
PEST CONTROL       殺蟲滅鼠       \$0.00       \$0.00       \$0.00         PRINTING AND STATIONERY       印刷及廣告費       \$0.00       \$0.00       \$0.00         SECURITY GUARD SERVICE CHARGES       保安費       \$42,778.00       \$42,778.00       \$85,556.00         SUNDRY EXPENSES       什項支出       \$230.40       \$230.40       \$460.80         TELEPHONE       電話費       \$162.00       \$162.00       \$324.00         WATER FEE       水費       \$0.00       \$101.40       \$101.40         TOTAL EXPENSES       總支出       \$135,202.08       \$144,711.51       \$279,913.59         SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       (\$2,088.08)       (\$11,597.51)       (\$13,685.59)         SURPLUS / (DEFICIT) B/F       承上結存       (\$30,740.90)       (\$32,828.98)       (\$30,740.90)	MAINTENANCE FUND 11%		\$7,946.39	\$7,655.95	\$15,602.34
SECURITY GUARD SERVICE CHARGES       保安費       \$42,778.00       \$42,778.00       \$85,556.00         SUNDRY EXPENSES       什項支出       \$230.40       \$230.40       \$460.80         TELEPHONE       電話費       \$162.00       \$162.00       \$324.00         WATER FEE       水費       \$0.00       \$101.40       \$101.40         TOTAL EXPENSES       總支出       \$135,202.08       \$144,711.51       \$279,913.59         SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       (\$2,088.08)       (\$11,597.51)       (\$13,685.59)         SURPLUS / (DEFICIT) B/F       承上結存       (\$30,740.90)       (\$32,828.98)       (\$30,740.90)	PEST CONTROL		\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES       保安費       \$42,778.00       \$42,778.00       \$85,556.00         SUNDRY EXPENSES       什項支出       \$230.40       \$230.40       \$460.80         TELEPHONE       電話費       \$162.00       \$162.00       \$324.00         WATER FEE       水費       \$0.00       \$101.40       \$101.40         TOTAL EXPENSES       總支出       \$135,202.08       \$144,711.51       \$279,913.59         SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       (\$2,088.08)       (\$11,597.51)       (\$13,685.59)         SURPLUS / (DEFICIT) B/F       承上結存       (\$30,740.90)       (\$32,828.98)       (\$30,740.90)	PRINTING AND STATIONERY		\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES       什項支出       \$230.40       \$230.40       \$460.80         TELEPHONE       電話費       \$162.00       \$162.00       \$324.00         WATER FEE       水費       \$0.00       \$101.40       \$101.40         TOTAL EXPENSES       總支出       \$135,202.08       \$144,711.51       \$279,913.59         SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       (\$2,088.08)       (\$11,597.51)       (\$13,685.59)         SURPLUS / (DEFICIT) B/F       承上結存       (\$30,740.90)       (\$32,828.98)       (\$30,740.90)	SECURITY GUARD SERVICE CHARGES		\$42,778.00	\$42,778.00	\$85,556.00
TELEPHONE     電話費     \$162.00     \$162.00     \$324.00       WATER FEE     水費     \$0.00     \$101.40     \$101.40       TOTAL EXPENSES     總支出     \$135,202.08     \$144,711.51     \$279,913.59       SURPLUS / (DEFICIT) FOR THE PERIOD     本期盈餘/(赤字)     (\$2,088.08)     (\$11,597.51)     (\$13,685.59)       SURPLUS / (DEFICIT) B/F     承上結存     (\$30,740.90)     (\$32,828.98)     (\$30,740.90)	SUNDRY EXPENSES		\$230.40	\$230.40	\$460.80
WATER FEE     水費     \$0.00     \$101.40       TOTAL EXPENSES     總支出     \$135,202.08     \$144,711.51     \$279,913.59       SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F     本期盈餘/(赤字)     (\$2,088.08)     (\$11,597.51)     (\$13,685.59)       SURPLUS / (DEFICIT) B/F     承上結存     (\$30,740.90)     (\$32,828.98)     (\$30,740.90)	TELEPHONE		\$162.00	\$162.00	\$324.00
SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       (\$2,088.08)       (\$11,597.51)       (\$13,685.59)         SURPLUS / (DEFICIT) B/F       承上結存       (\$30,740.90)       (\$32,828.98)       (\$30,740.90)	WATER FEE		\$0.00	\$101.40	\$101.40
SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       (\$2,088.08)       (\$11,597.51)       (\$13,685.59)         SURPLUS / (DEFICIT) B/F       承上結存       (\$30,740.90)       (\$32,828.98)       (\$30,740.90)	TOTAL EXPENSES		\$135,202.08	\$144,711.51	
SURPLUS / (DEFICIT) B/F         承上結存         (\$30,740.90)         (\$32,828.98)         (\$30,740.90)	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$2,088.08)	(\$11,597.51)	(\$13,685.59)
	SURPLUS / (DEFICIT) B/F		(\$30,740.90)	(\$32,828.98)	(\$30,740.90)
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$32,828.98)	(\$44,426.49)	(\$44,426.49)



T.L.60 HONG KONG GARDENS - BLOCK 25 \$\text{gardens}\$\text{ement of COMPREHENSIVE INCOME}\$\text{vown as INCOME & EXPENDITURE ACCOUNT}\$\text{ount}\$\tex

(FORWERLY KNOWN AS INCOME & EXPEND	HURE ACCOUNT)			
				1-2/2023
MOOME	114- 1	Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$146,124.00	\$146,124.00	\$292,248.00
LESS: SINKING FUND	減:儲備基金	(\$7,306.20)	(\$7,306.20)	(\$14,612.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
* LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
	II RW/V	\$138,817.80	\$138,817.80	\$277,635.60
		,	,	
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,338.85	\$71,139.25	\$128,478.10
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	核 数 复 咨 韵 <b>費</b>	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
ELECTRICITY	用係買 電費	\$6,958.00	\$6,963.00	\$13,921.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$100.00	\$0.00	\$100.00
FURNITURE, FIXTURES & EQUIPMENT	即口表即 屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	Ψ0.00	Ψ0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$88.00	\$1,956.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$17,345.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,828.09	\$2,753.83	\$5,581.92
MAINTENANCE FUND 11%	維修基金 11%	\$7,777.24	\$7,573.05	\$15,350.29
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$253.44	\$253.44	\$506.88
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$18.70	\$18.70
TOTAL EXPENSES	總支出	\$138,646.35	\$150,312.00	\$288,958.35
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$171.45	(\$11,494.20)	(\$11,322.75)
SURPLUS / (DEFICIT) B/F	承上結存	(\$865,771.04)	(\$865,599.59)	(\$865,771.04)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$865,599.59)	(\$877,093.79)	(\$877,093.79)



NAMAGEMENT FEE RECEIVED   管理數心人   \$163,002.00   \$163,002.00   \$326,004.00   \$255.518N,101   \$100.00   \$200.00	(FORMERLY KNOWN AS INCOME & EXPEND	HURE ACCOUNT)			4 0/0000
NANAGEMENT FEE RECEIVED   管理費收入			In 00 ( E)	E-1-00 (= E)	
悟理數仏 第163,002.00 \$163,002.00 \$326,004.00 LESS: SINKING FUND	NOOME:	.11. 1	Jan-23 (一月)	Feb-23 (二月)	IOIAL総制
LESS: SINKING FUND	INCOME:	收入			
LESS: SINKING FUND	MANAGEMENT FEE DECEIVED	ASTER PROJECT	\$163,002,00	\$163,002,00	\$336,004,00
ESS: PROVISION FOR BAD DEBT - M.F.   管理費壞賬撥備					•
ADD: BAD DEBT (M.F.)WRITTEN BACK NO			,		, ,
INSURANCE AND OTHER COMPENSATION   保険及其他賠償   \$0.00			-		
LEGAL FEE RECOVERED   新訟費収入   \$0.00   \$0.0	` '				·
NTEREST INCOME					
EXPENSES: 滅:支出  APPORTIONMENT OF GARDENS EXPENSES				-	
EXPENSES: 滅:支出  APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$54,732.54 \$67,905.65 \$122,638.19 AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$7,592.00 \$7,756.00 \$15,348.00 FLETRICITY 電費 \$0.00 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 层充設備 \$0.00 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 层充設備 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 层充设備 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 层充设度 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & FURNITURE, FIXTURES & EQUIPMENT 层充设度 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 层面接 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & FURNITURE,	SUNDRY INCOME	1			
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$54,732.54 \$67,905.65 \$122,638.19 AUDITORS REMUNERATION 核數費 \$0.00			\$104,001.00	φ104,031.30	ψ303,703.00
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$54,732.54 \$67,905.65 \$122,638.19 AUDITORS REMUNERATION 核數費 \$0.00	FXPENSES:	減・支出			
AUDITORS REMUNERATION   核數費		// <b>/</b> // 又山			
AUDITORS REMUNERATION   核數費	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$54,732.54	\$67,905.65	\$122,638.19
Sang	AUDITORS REMUNERATION		\$0.00	\$0.00	\$0.00
CLEANING EXPENSES         清潔費         \$9,370.00         \$9,370.00         \$18,740.00           ELECTRICITY         電費         \$7,592.00         \$7,756.00         \$15,348.00           FESTIVAL DECORATION EXPENSES         節日裝飾         \$0.00         \$0.00         \$0.00           FURNITURE, FIXTURES & EQUIPMENT         屋苑設備         \$0.00         \$0.00         \$0.00           LEGAL FEE         新公費         \$0.00         \$0.00         \$0.00           MAINTENANCE, REPAIR & INSTALLATION         保養維修         \$0.00         \$0.00         \$0.00           CONCRETE AND SCAFFOLDING         外腦維修及捨棚         \$0.00         \$0.00         \$0.00           DRAINAGE, ELECTRICALS & PUMPS         水電保養維修         \$1,840.00         \$0.00         \$1,840.00           SECURITY SYSTEM / SMATV. SYM         保安系統/衛星電視         \$540.00         \$0.00         \$1,080.00           FIRE FIGHTING SYSTEM         消防保養         \$0.00         \$0.00         \$0.00           LIFTS         升降機         \$8,672.70         \$8,672.70         \$17,345.40           MANAGER'S REMUNERATION 4%         管理酬金 4%         \$2,847.86         \$2,782.93         \$5,630.79           MAINTENANCE FUND 11%         維修基金 11%         \$7,831.63         \$7,653.05         \$15,484.68	CONSULTING FEE		\$0.00	\$0.00	\$0.00
ELECTRICITY 電費 \$7,592.00 \$7,756.00 \$15,348.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.	CLEANING EXPENSES		\$9.370.00	\$9.370.00	\$18,740.00
FESTIVAL DECORATION EXPENSES					,
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE 新訟費 \$0.00 \$		****			
LEGAL FEE         訴訟費         \$0.00         \$0.00         \$0.00           MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM         外腦維修及搭棚 \$0.00         \$0.00         \$0.00         \$1,840.00         \$1,840.00         \$1,080.00 <td< td=""><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>			\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外籍維修及搭棚 \$0.00 \$0.00 \$0.00 \$0.00 \$1,840.00 \$0.00 \$1,840.00 \$0.00 \$1,840.00 \$0.00 \$1,840.00 \$0.00 \$1,840.00 \$0.00 \$1,080.00 \$1			\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM         外腦維修及搭棚 保安系統/衛星電視 消防保養 1000         \$0.00         \$0.00         \$1,840.00           FIRE FIGHTING SYSTEM LIFTS         消防保養 1000         \$540.00         \$540.00         \$1,080.00           LIFTS         升降機 1000         \$8,672.70         \$8,672.70         \$17,345.40           MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11% 1000         管理酬金 4% 11% 1000         \$2,847.86         \$2,782.93         \$5,630.79           MAINTENANCE FUND 11% 1000         維修基金 11% 1000         \$0.00         \$0.00         \$0.00         \$0.00           PEST CONTROL 1000         股蟲滅鼠 1000         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           PRINTING AND STATIONERY 1000         印刷及廣告費 1000         \$42,778.00         \$42,778.00         \$85,556.00           SUNDRY EXPENSES 1000         中項支出 1000         \$241.92         \$241.92         \$483.84           TELEPHONE 1000         第162.00         \$162.00         \$324.00           WATER FEE 1001         水費 1000         \$147,914.85         \$284,523.50           SURPLUS / (DEFICIT) FOR THE PERIOD 5URPLUS / (DEFICIT) B/F         本期盈餘/(赤字) 118,243.25         \$6,937.05         \$25,180.30           \$000         \$1,452,612.05         \$1,452,612.05					
DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM         水電保養維修         \$1,840.00         \$0.00         \$1,840.00           FIRE FIGHTING SYSTEM LIFTS         消防保養 升降機         \$540.00         \$540.00         \$0.00         \$0.00           MANAGER'S REMUNERATION 4%         管理酬金 4%         \$2,847.86         \$2,782.93         \$5,630.79           MAINTENANCE FUND 11%         維修基金 11%         \$7,831.63         \$7,653.05         \$15,484.68           PEST CONTROL PRINTING AND STATIONERY         印刷及廣告費         \$0.00         \$0.00         \$0.00           SECURITY GUARD SERVICE CHARGES SUNDRY EXPENSES         保安費         \$42,778.00         \$42,778.00         \$85,556.00           VATER FEE         水費         \$162.00         \$162.00         \$324.00           WATER FEE         水費         \$0.00         \$52.60         \$52.60           TOTAL EXPENSES         總支出         \$136,608.65         \$147,914.85         \$284,523.50           SURPLUS / (DEFICIT) FOR THE PERIOD         本期盈餘/(赤字)         \$18,243.25         \$6,937.05         \$25,180.30           SURPLUS / (DEFICIT) B/F         承上結存         (\$1,452,612.05)         \$1,452,612.05)         (\$1,452,612.05)	CONCRETE AND SCAFFOLDING		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM         保安系統/衛星電視         \$540.00         \$540.00         \$1,080.00           FIRE FIGHTING SYSTEM         消防保養         \$0.00         \$0.00         \$0.00           LIFTS         升降機         \$8,672.70         \$8,672.70         \$17,345.40           MANAGER'S REMUNERATION 4%         管理酬金 4%         \$2,847.86         \$2,782.93         \$5,630.79           MAINTENANCE FUND 11%         维修基金 11%         \$7,831.63         \$7,653.05         \$15,484.68           PEST CONTROL         殺蟲滅鼠         \$0.00         \$0.00         \$0.00           PRINTING AND STATIONERY         印刷及廣告費         \$0.00         \$0.00         \$0.00           SECURITY GUARD SERVICE CHARGES         保安費         \$42,778.00         \$42,778.00         \$85,556.00           SUNDRY EXPENSES         什項支出         \$241.92         \$241.92         \$483.84           TELEPHONE         電話費         \$162.00         \$162.00         \$324.00           WATER FEE         水費         \$0.00         \$52.60         \$52.60           TOTAL EXPENSES         總支出         \$136,608.65         \$147,914.85         \$284,523.50           SURPLUS / (DEFICIT) FOR THE PERIOD         本期盈餘/(赤字)         \$18,243.25         \$6,937.05         \$25,180.30	DRAINAGE, ELECTRICALS & PUMPS		\$1,840.00	\$0.00	\$1,840.00
FIRE FIGHTING SYSTEM LIFTS	SECURITY SYSTEM / SMATV. SYM		\$540.00	\$540.00	\$1,080.00
LIFTS         升降機         \$8,672.70         \$8,672.70         \$17,345.40           MANAGER'S REMUNERATION 4%         管理酬金 4%         \$2,847.86         \$2,782.93         \$5,630.79           MAINTENANCE FUND 11%         維修基金 11%         \$7,831.63         \$7,653.05         \$15,484.68           PEST CONTROL         設盡減鼠         \$0.00         \$0.00         \$0.00           PRINTING AND STATIONERY         印刷及廣告費         \$0.00         \$0.00         \$0.00           SECURITY GUARD SERVICE CHARGES         保安費         \$42,778.00         \$42,778.00         \$85,556.00           SUNDRY EXPENSES         什項支出         \$241.92         \$241.92         \$483.84           TELEPHONE         電話費         \$162.00         \$162.00         \$324.00           WATER FEE         水費         \$0.00         \$52.60         \$52.60           TOTAL EXPENSES         總支出         \$136,608.65         \$147,914.85         \$284,523.50           SURPLUS / (DEFICIT) FOR THE PERIOD         本期盈餘/(赤字)         \$18,243.25         \$6,937.05         \$25,180.30           SURPLUS / (DEFICIT) B/F         承上結存         (\$1,452,612.05)         \$1,434,368.80)         (\$1,452,612.05)	FIRE FIGHTING SYSTEM		\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%管理酬金 4%\$2,847.86\$2,782.93\$5,630.79MAINTENANCE FUND 11%維修基金 11%\$7,831.63\$7,653.05\$15,484.68PEST CONTROL殺蟲滅鼠\$0.00\$0.00\$0.00PRINTING AND STATIONERY印刷及廣告費\$0.00\$0.00\$0.00SECURITY GUARD SERVICE CHARGES保安費\$42,778.00\$42,778.00\$85,556.00SUNDRY EXPENSES什項支出\$241.92\$241.92\$483.84TELEPHONE電話費\$162.00\$162.00\$324.00WATER FEE水費\$0.00\$52.60\$52.60TOTAL EXPENSES總支出\$136,608.65\$147,914.85\$284,523.50SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$18,243.25\$6,937.05\$25,180.30SURPLUS / (DEFICIT) B/F承上結存(\$1,452,612.05)\$1,434,368.80)(\$1,452,612.05)	LIFTS		\$8,672.70	\$8,672.70	\$17,345.40
PEST CONTROL       殺蟲滅鼠       \$0.00       \$0.00       \$0.00         PRINTING AND STATIONERY       印刷及廣告費       \$0.00       \$0.00       \$0.00         SECURITY GUARD SERVICE CHARGES       保安費       \$42,778.00       \$42,778.00       \$85,556.00         SUNDRY EXPENSES       什項支出       \$241.92       \$241.92       \$483.84         TELEPHONE       電話費       \$162.00       \$162.00       \$324.00         WATER FEE       水費       \$0.00       \$52.60       \$52.60         TOTAL EXPENSES       總支出       \$136,608.65       \$147,914.85       \$284,523.50         SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$18,243.25       \$6,937.05       \$25,180.30         SURPLUS / (DEFICIT) B/F       承上結存       (\$1,452,612.05)       \$1,434,368.80)       (\$1,452,612.05)	MANAGER'S REMUNERATION 4%		\$2,847.86	\$2,782.93	\$5,630.79
PRINTING AND STATIONERY         印刷及廣告費         \$0.00         \$0.00           SECURITY GUARD SERVICE CHARGES         保安費         \$42,778.00         \$42,778.00         \$85,556.00           SUNDRY EXPENSES         什項支出         \$241.92         \$241.92         \$483.84           TELEPHONE         電話費         \$162.00         \$162.00         \$324.00           WATER FEE         水費         \$0.00         \$52.60         \$52.60           TOTAL EXPENSES         總支出         \$136,608.65         \$147,914.85         \$284,523.50           SURPLUS / (DEFICIT) FOR THE PERIOD         本期盈餘/(赤字)         \$18,243.25         \$6,937.05         \$25,180.30           SURPLUS / (DEFICIT) B/F         承上結存         (\$1,452,612.05)         \$1,434,368.80)         (\$1,452,612.05)	MAINTENANCE FUND 11%	維修基金 11%	\$7,831.63	\$7,653.05	\$15,484.68
SECURITY GUARD SERVICE CHARGES       保安費       \$42,778.00       \$42,778.00       \$85,556.00         SUNDRY EXPENSES       什項支出       \$241.92       \$241.92       \$483.84         TELEPHONE       電話費       \$162.00       \$162.00       \$324.00         WATER FEE       水費       \$0.00       \$52.60       \$52.60         TOTAL EXPENSES       總支出       \$136,608.65       \$147,914.85       \$284,523.50         SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$18,243.25       \$6,937.05       \$25,180.30         SURPLUS / (DEFICIT) B/F       承上結存       (\$1,452,612.05)       \$1,434,368.80)       (\$1,452,612.05)	PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES       什項支出       \$241.92       \$241.92       \$483.84         TELEPHONE       電話費       \$162.00       \$162.00       \$324.00         WATER FEE       水費       \$0.00       \$52.60       \$52.60         TOTAL EXPENSES       總支出       \$136,608.65       \$147,914.85       \$284,523.50         SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$18,243.25       \$6,937.05       \$25,180.30         SURPLUS / (DEFICIT) B/F       承上結存       (\$1,452,612.05)       \$1,434,368.80)       (\$1,452,612.05)	PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
TELEPHONE       電話費       \$162.00       \$162.00       \$324.00         WATER FEE       水費       \$0.00       \$52.60       \$52.60         TOTAL EXPENSES       總支出       \$136,608.65       \$147,914.85       \$284,523.50         SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$18,243.25       \$6,937.05       \$25,180.30         SURPLUS / (DEFICIT) B/F       承上結存       (\$1,452,612.05)       (\$1,434,368.80)       (\$1,452,612.05)	SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
WATER FEE       水費       \$0.00       \$52.60       \$52.60         TOTAL EXPENSES       總支出       \$136,608.65       \$147,914.85       \$284,523.50         SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$18,243.25       \$6,937.05       \$25,180.30         SURPLUS / (DEFICIT) B/F       承上結存       (\$1,452,612.05)       (\$1,434,368.80)       (\$1,452,612.05)	SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$483.84
TOTAL EXPENSES       總支出       \$136,608.65       \$147,914.85       \$284,523.50         SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$18,243.25       \$6,937.05       \$25,180.30         SURPLUS / (DEFICIT) B/F       承上結存       (\$1,452,612.05)       (\$1,434,368.80)       (\$1,452,612.05)	TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$18,243.25       \$6,937.05       \$25,180.30         SURPLUS / (DEFICIT) B/F       承上結存       (\$1,452,612.05)       (\$1,434,368.80)       (\$1,452,612.05)	WATER FEE	水費	\$0.00	\$52.60	\$52.60
SURPLUS / (DEFICIT) B/F         承上結存         (\$1,452,612.05) (\$1,434,368.80)         (\$1,452,612.05)	TOTAL EXPENSES	總支出	\$136,608.65	\$147,914.85	\$284,523.50
SURPLUS / (DEFICIT) B/F         承上結存         (\$1,452,612.05) (\$1,434,368.80)         (\$1,452,612.05)	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,243.25	\$6,937.05	\$25,180.30
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$1,434,368.80) (\$1,427,431.75) (\$1,427,431.75)	SURPLUS / (DEFICIT) B/F		(\$1,452,612.05)	(\$1,434,368.80)	(\$1,452,612.05)
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,434,368.80)	(\$1,427,431.75)	(\$1,427,431.75)



T.L.60 HONG KONG GARDENS - BLOCK 27 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

				1-2/2023
		Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$346,920.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)	(\$17,346.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$164,787.00	\$164,787.00	\$329,574.00
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$54,732.54	\$67,905.65	\$122,638.19
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,861.83	\$9,370.00	\$19,231.83
ELECTRICITY	電費	\$9,591.00	\$9,233.00	\$18,824.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$17,468.00	\$2,000.00	\$19,468.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$23,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,685.43	\$3,066.43	\$6,751.86
MAINTENANCE FUND 11%	維修基金 11%	\$10,134.93	\$8,432.69	\$18,567.62
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$483.84
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$311.00
WATER FEE	水費	\$0.00	\$841.90	\$841.90
TOTAL EXPENSES	總支出	\$160,688.65	\$156,065.59	\$316,754.24
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,098.35	\$8,721.41	\$12,819.76
SURPLUS / (DEFICIT) B/F	承上結存	\$1,032,748.08	\$1,036,846.43	\$1,032,748.08
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,036,846.43	\$1,045,567.84	\$1,045,567.84
,/	4 - 15 mm M. (N. 1)		. , ,	Ţ.,=.=,=007.00T



T.L..60

•	•			1-2/2023
INICORET	.11. 7	Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$330,400.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)	(\$8,260.00)	(\$16,520.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$156,940.00	\$156,940.00	\$313,880.00
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	(1) (ライ) ロベニンコ シボ	\$52,126.20	\$64,672.02	\$116,798.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
ELECTRICITY	電費	\$7,762.00	\$8,313.00	\$16,075.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING	保養維修	<b>PO 00</b>	¢0.00	eo oo
DRAINAGE, ELECTRICALS & PUMPS	外牆維修及搭棚	\$0.00 \$1,840.00	\$0.00 \$22.00	\$0.00 \$1,862.00
SECURITY SYSTEM / SMATV. SYM	水電保養維修 保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	床女系統/衛星电倪 消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$23,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,967.02	\$2,918.55	\$5,885.57
MAINTENANCE FUND 11%	維修基金 11%	\$8,159.29	\$8,026.01	\$16,185.30
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$230.40	\$230.40	\$460.80
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$311.00
WATER FEE	水費	\$0.00	\$54.30	\$54.30
TOTAL EXPENSES	總支出	\$137,427.91	\$148,580.28	\$286,008.19
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,512.09	\$8,359.72	\$27,871.81
SURPLUS / (DEFICIT) B/F	承上結存	\$691,832.33	\$711,344.42	\$691,832.33
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$711,344.42	\$719,704.14	\$719,704.14



				1-2/2023
		Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$270,940.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)		(\$13,547.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$5,191.95	\$6,173.31	\$11,365.26
		\$133,888.45	\$134,869.81	\$268,758.26
EXPENSES:	減: 支出			
ADDODITIONMENT OF GADDENG EVDENIGES	(2       <del>                               </del>	005 000 70	#00 004 OF	#F7 004 07
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$25,809.72	\$32,021.65	\$57,831.37
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$31,071.00
ELECTRICITY	電費	\$24,417.88	\$26,158.70	\$50,576.58
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$920.00	\$0.00	\$920.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$2,750.00
FIRE FIGHTING SYSTEM	消防保養	\$2,340.00	\$0.00	\$2,340.00
LIFTS	升降機	\$2,990.00	\$2,990.00	\$5,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,089.59	\$3,055.31	\$6,144.90
MAINTENANCE FUND 11%	維修基金 11%	\$8,496.36	\$8,402.09	\$16,898.45
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$10,634.54
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$868.50	\$1,633.50
WATER FEE	水費	\$0.00	\$558.70	\$558.70
TOTAL EXPENSES	總支出	\$114,635.32	\$119,861.72	\$234,497.04
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,253.13	\$15,008.09	\$34,261.22
SURPLUS / (DEFICIT) B/F	承上結存	\$5,204,068.50	\$5,223,321.63	\$5,204,068.50
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$5,223,321.63	\$5,238,329.72	\$5,238,329.72



T.L.60
HONG KONG GARDENS - CARPARK B

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(, 0.1	,			1-2/2023
		Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
INCOME:	收入			
MANA OFMENT FEE DEOCNIED	Ashr-etxt-older . I.L. 1	0400 000 00	#400 000 00	#040 000 00
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$216,600.00
LESS: SINKING FUND	減:儲備基金	(\$5,415.00)	(\$5,415.00)	(\$10,830.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$4,150.64	\$3,656.08	\$7,806.72
		\$107,035.64	\$106,541.08	\$213,576.72
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$20,633.30	\$25,599.35	\$46,232.65
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$31,071.00
ELECTRICITY	<b>酒茶</b> 類	\$18,845.65	\$19,910.81	\$38,756.46
MAINTENANCE, REPAIR & INSTALLATION	电算 保養維修	\$10,043.03	Ψ19,910.01	φ30,730.40
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修 水電保養維修	\$3,180.00	\$28.00	\$3,208.00
SECURITY SYSTEM	小电床管維修 保安系統	\$1,375.00	\$1.375.00	\$2,750.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,701.24	\$2,621.91	\$5,323.15
MAINTENANCE FUND 11%	維修基金 11%	\$7,428.41	\$7,210.24	\$14,638.65
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00
PEST CONTROL	<del>於女員</del> 殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	和顯潔與 印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	印刷及廣古質 人力成本調配	\$4,250,83	\$4,250.83	\$8,501.66
SUNDRY EXPENSES	, .,,	\$0.00	\$0.00	\$0.00
TELEPHONE	什項支出	\$765.00	\$868.50	\$1,633.50
WATER FEE	電話費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	水費	\$98,293.93	\$100,979.14	
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$8,741.71	\$5,561.94	\$199,273.07 \$14,303.65
SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	本期盈餘/(赤字)			
,	承上結存	\$3,520,771.29	\$3,529,513.00	\$3,520,771.29
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,529,513.00	\$3,535,074.94	\$3,535,074.94



				1-2/2023
		Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$274,722.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)		(\$13,736.10)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$5,340.47	\$4,775.63	\$10,116.10
		\$135,833.42	\$135,268.58	\$271,102.00
EXPENSES:	減:支出			
EXPENSES:	减. 文出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,565.40	\$29,237.16	\$52,802.56
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$31,071,00
ELECTRICITY	電費	\$23,350.67	\$23,147.77	\$46,498.44
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,032.00	\$862.00	\$1,894.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$2,750.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,819.68	\$3,048.91	\$5,868.59
MAINTENANCE FUND 11%	維修基金 11%	\$7,754.13	\$8,384.49	\$16,138.62
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$9,709.80
SUNDRY EXPENSES	什項支出	\$0.00	\$6,000.00	\$6,000.00
TELEPHONE	電話費	\$765.00	\$868.50	\$1,633.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$104,631.28	\$116,893.23	\$221,524.51
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$31,202.14	\$18,375.35	\$49,577.49
SURPLUS / (DEFICIT) B/F	承上結存	\$2,411,586.98	\$2,442,789.12	\$2,411,586.98
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,442,789.12	\$2,461,164.47	\$2,461,164.47



T.L.60
HONG KONG GARDENS - CARPARK D

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

				1-2/2023
		Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
INCOME:	收入			
MANA OFMENT FEE DEAGN (FD	fortament alda 11 1	0445 450 00	0445 450 00	*****
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$290,304.00
LESS: SINKING FUND	減:儲備基金	(\$7,257.60)	(\$7,257.60)	(\$14,515.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$9,705.02	\$7,061.00	\$16,766.02
		\$147,599.42	\$144,955.40	\$292,554.82
EXPENSES:	滅:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,434.10	\$40,240.39	\$72,674.49
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$31,071.00
ELECTRICITY	雷費	\$22,909.04	\$21,195.37	\$44,104.41
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	******	40.00	******
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,210.00	\$30.00	\$2,240.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$2,750.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,922.22	\$2,770.61	\$5,692.83
MAINTENANCE FUND 11%	維修基金 11%	\$8,036,11	\$7,619.19	\$15,655.30
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$13,364.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$868.50	\$1,633.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$116,447.97	\$119,895.56	\$236,343.53
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$31,151.45	\$25,059.84	\$56,211.29
SURPLUS / (DEFICIT) B/F	承上結存	\$1,536,789.20	\$1,567,940.65	\$1,536,789.20
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,567,940.65	\$1,593,000.49	\$1,593,000.49
` ,	24 12 THE WAY (24 - 4 )			



				1-2/2023
		Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$355,212.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)	(\$17,760.60)
TELECOM STATION INCOME	電訊台收入	\$77,470.00	\$77,470.00	\$154,940.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$246,195.70	\$246,195.70	\$492,391.40
EXPENSES:	減:支出			
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,171.93	\$2,694.67	\$4,866.60
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$6,500.00	\$13,000.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,371.00	\$0.00	\$7,371.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$48,849.00	\$48,849.00	\$97,698.00
ELECTRICITY	電費	\$40,193.32	\$36,328.61	\$76,521.93
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$800.00	\$800.00	\$1,600,00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	*******	*******	* 1,000
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$460.00	\$220.00	\$680.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,340.00	\$0.00	\$2,340.00
LIFTS	升降機	\$28,427.00	\$28,427.00	\$56,854.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$7,287.25	\$6,594.92	\$13,882.17
MAINTENANCE FUND 11%	維修基金 11%	\$20,039.95	\$18,136.03	\$38,175.98
PEST CONTROL	<b>殺蟲滅鼠</b>	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$31,654.00	\$78.812.00
STAFF COST ALLOCATION	人力成本調配	\$0.00	\$10,158.90	\$10,158.90
SUNDRY EXPENSES	什項支出	\$0.00	\$750.00	\$750.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$83.00	\$83.00	\$166.00
WAGES / SALARIES	新金	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	新並 強積金	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$1,102.50	\$1,102.50
TOTAL EXPENSES	小貢 總支出	\$211,680.45	\$192,298.63	\$403,979.08
SURPLUS / (DEFICIT) FOR THE PERIOD	総文出 本期盈餘/(赤字)	\$34,515.25	\$53,897.07	\$88,412.32
SURPLUS / (DEFICIT) FOR THE PERIOD  SURPLUS / (DEFICIT) B/F	本期盈篩(亦子) 承上結存	\$1,067,402.82		
			\$1,101,918.07	\$1,067,402.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,101,918.07	\$1,155,815.14	<u>\$1,155,815.14</u>



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

豪景花園 全苑, 第1-28座, 車場A-D 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERIE FRITONIA TO THOUSE & EXTERNO				1-2/2023
		Jan-23 (一月)	Feb-23 (二月)	TOTAL總計
INCOME:	收入	, ,	, ,,	
MANAGEMENT FEE RECEIVED	管理費收入	\$5,161,331.00	\$5,161,331.00	\$10,322,662.00
LESS: SINKING FUND	減:儲備基金	(\$258,066.55)	(\$258,066.55)	(\$516,133.10)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$15,450.00	\$14,310.00	\$29,760.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$30,000.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$21,093.54	\$700.00	\$21,793.54
BANK INTEREST RECEIVED	銀行利息收入	\$10,258.80	\$8,847.72	\$19,106.52
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$41,514.33	\$41,062.92	\$82,577.25
		\$5,006,581.12	\$4,983,185.09	\$9,989,766.21
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,820.30	\$5,002.60	\$9,822.90
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$1,350.00	\$0.00	\$1,350.00
CLEANING EXPENSES	清潔費	\$689,595.00	\$662,755.00	\$1,352,350.00
ELECTRICITY	電費	\$361,209.68	\$382,960.39	\$744,170.07
FESTIVAL DECORATION EXPENSES	節日裝飾	\$575.00	\$1,157.55	\$1,732.55
GARDENING EXPENSES	園藝種植	\$12,319.00	\$16,128.00	\$28,447.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$79,361.00	\$79,361.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$83,046.00	\$44,699.00	\$127,745.00
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$21,620.00	\$21,620.00	\$43,240.00
FIRE FIGHTING SYSTEM	消防保養	\$4,740.00	\$0.00	\$4,740.00
LIFTS	升降機	\$238,270.00	\$238,270.00	\$476,540.00
SWIMMING POOL EXPENSES	泳池費	\$5,250.00	\$5,538.00	\$10,788.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$169,970.78	\$187,722.23	\$357,693.01
MAINTENANCE FUND 11%	維修基金 11%	\$256,325.69	\$258,157.78	\$514,483.47
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$24,580.00
PRINTING AND STATIONERY	印刷及廣告費	\$4,183.83	\$10,563.03	\$14,746.86
RENTAL EXPENSES	管理處租金	\$43,850.00	\$42,480.00	\$86,330.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,067,137.00	\$2,056,337.00	\$4,123,474.00
SUNDRY EXPENSES	什項支出	\$24,505.10	\$44,546.31	\$69,051.41
TELEPHONE	電話費	\$11,492.00	\$11,848.34	\$23,340.34
UNIFORM	制服費	\$0.00	\$16,284.00	\$16,284.00
WAGES/SALARIES	薪金	\$634,525.50	\$616,935.62	\$1,251,461.12
MANDATORY PROVIDENT FUND	強積金	\$28,491.48	\$28,198.94	\$56,690.42
WATER FEE	水費	\$0.00	\$406,239.60	\$406,239.60
TOTAL EXPENSES	總支出	\$4,675,566.36	\$5,138,935.49	\$9,814,501.85
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$331,014.76	(\$155,750.40)	\$175,264.36
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	\$60,131.01	\$74,603.43	\$134,734.44
CONTRIBUTION COLLECTED	已收集資	\$15,418.00	\$9,641.00	\$25,059.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$2,133,583.30)	(\$1,727,019.53)	(\$2,133,583.30)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,727,019.53)	(\$1,798,525.50)	(\$1,798,525.50)



HONG KONG GARDENS - ESTATE

SUPPLEMENTARY NOTES

豪景花園-全苑

備註

Feb-2022

1. Drainage, Electricals & Pumps

水電保養維修

21座地下遊樂設施更換地墊工程代工費

水電部買通渠機連配件及安全鞋8對

其他

\$12,600.00 \$15,960.00 \$3,930.50

\$32,490.50

\$16,284.00

2. Uniform & Laundry

制服費用

維修及園藝部員工制服

電費



HONG KONG GARDENS - BLOCK 4

豪景花園第四座

SUPPLEMENTARY NOTES

備註

Feb-2023

1. Contribution Collected

已收集資

02/2023收到5戶@1483x2戶,@1069x3戶(尚餘3戶未交)

\$6,173.00

Jan-2023

1. Contribution Collected

已收集資

01/2023收到7戶@1588x2戶,@1483x2戶,@1069x3戶(尚餘8戶未交)

\$9,349.00

電費



HONG KONG GARDENS - BLOCK 6

豪景花園第六座

SUPPLEMENTARY NOTES

備註

Feb-2023

1. Contribution Collected

已收集資

02/2023收到4戶@\$867 (尚餘3戶未交)

\$3,468.00

Jan-2023

1. Contribution Collected

已收集資

01/2023收到7戶@\$867 (尚餘7戶未交)

\$6,069.00

電費



HONG KONG GARDENS - BLOCK 25 SUPPLEMENTARY NOTES 豪景花園 第二十五座

備註

Feb-2023

1. Expenditure by Maintenance Fund

動用維修基金

爆水喉引致1號升降機7/3/19水浸損壞-(1/2/23第5次常會決定)

調整爆水喉引致1號升降機7/3/19水浸損壞\$312,480 (收保險賠償)+

\$78,120(25座支付)=\$390,600

\$78,120.00

(\$390,600.00) (\$312,480.00)

電費



HONG KONG GARDENS - BLOCK 27 SUPPLEMENTARY NOTES 豪景花園 第二十七座

備註

Jan-2023

1. Drainage, Electricals & Pumps

水電保養維修

27座地下泵房更換食水泵配件

3-12/01/2023 清洗全苑食水缸及沖廁缸

\$15,628.00

\$1,840.00

\$17,468.00

電費



APPORTIONMENT OF GAI	RDENS EXPENSES	公共費用之分攤	Jan-23 (一月)	Feb-23 (二月)	1-2/2023 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$52,126.23)	(\$64,672.05)	(\$116,798.28)
BLK 2	1440 SHARES	第二座	(\$52,126.23)	(\$64,672.05)	(\$116,798.28)
BLK 3	1404 SHARES	第三座	(\$50,823.07)	(\$63,055.25)	(\$113,878.32)
BLK 4	1404 SHARES	第四座	(\$50,823.07).	(\$63,055.25)	(\$113,878.32)
BLK 5	1760 SHARES	第五座	(\$63,709.83)	(\$79,043.61)	(\$142,753.44)
BLK 6	1760 SHARES	第六座	(\$63,709.83)	(\$79,043.61)	(\$142,753.44)
BLK 7	2376 SHARES	第七座	(\$86,008.27)	(\$106,708.88)	(\$192,717.15)
BLK 8	2376 SHARES	第八座	(\$86,008.27)	(\$106,708.88)	(\$192,717.15)
BLK 9	2376 SHARES	第九座	(\$86,008.27)	(\$106,708.88)	(\$192,717.15)
BLK 10	2376 SHARES	第十座	(\$86,008.27)	(\$106,708.88)	(\$192,717.15)
BLK 11	2376 SHARES	第十一座	(\$86,008.27)	(\$106,708.88)	(\$192,717.15)
BLK 12	2376 SHARES	第十二座	(\$86,008.27)	(\$106,708.88)	(\$192,717.15)
BLK 13	1008 SHARES	第十三座	(\$36,488.36)	(\$45,270.43)	(\$81,758.79)
BLK 14	1008 SHARES	第十四座	(\$36,488.36)	(\$45,270.43)	(\$81,758.79)
BLK 15	984 SHARES	第十五座	(\$35,619.59)	(\$44,192.57)	(\$79,812.16)
BLK 16	1972 SHARES	第十六座	(\$71,383.97)	(\$88,564.78)	(\$159,948.75)
BLK 17	1972 SHARES	第十七座	(\$71,383.97)	(\$88,564.78)	(\$159,948.75)
BLK 18	1972 SHARES	第十八座	(\$71,383.97)	(\$88,564.78)	(\$159,948.75)
BLK 19	1972 SHARES	第十九座	(\$71,383.97)	(\$88,564.78)	(\$159,948.75)
BLK 20	1972 SHARES	第二十座	(\$71,383.97)	(\$88,564.78)	(\$159,948.75)
BLK 21	1972 SHARES	第二十一座	(\$71,383.97)	(\$88,564.78)	(\$159,948.75)
BLK 22	1584 SHARES	第二十二座	(\$57,338.85)	(\$71,139.25)	(\$128,478.10)
BLK 23	1512 SHARES	第二十三座	(\$54,732.54)	(\$67,905.65)	(\$122,638.19)
BLK 24	1440 SHARES	第二十四座	(\$52,126.23)	(\$64,672.05)	(\$116,798.28)
BLK 25	1584 SHARES	第二十五座	(\$57,338.85)	(\$71,139.25)	(\$128,478.10)
BLK 26	1512 SHARES	第二十六座	(\$54,732.54)	(\$67,905.65)	(\$122,638.19)
BLK 27	1512 SHARES	第二十七座	(\$54,732.54)	(\$67,905.65)	(\$122,638.19)
BLK 28	1440 SHARES	第二十八座	(\$52,126.20)	(\$64,672.02)	(\$116,798.22)
CARPARK A	713 SHARES	車場A	(\$25,809.72)	(\$32,021.65)	(\$57,831.37)
CARPARK B	570 SHARES	車場B	(\$20,633.30)	(\$25,599.35)	(\$46,232.65)
CARPARK C	651 SHARES	車場C	(\$23,565.40)	(\$29,237.16)	(\$52,802.56)
CARPARK D	896 SHARES	車場D	(\$32,434.10)	(\$40,240.39)	(\$72,674.49)
COMMERCIAL COMPLEX	K 60 SHARES	商場部份	(\$2,171.93)	(\$2,694.67)	(\$4,866.60)
FIRST OWNER	3 %	大業主	(\$57,959.08)	(\$71,908.76)	(\$129,867.84)
			(\$1,931,969.29)	(\$2,396,958.71)	(\$4,328,928.00)
SHARES OF CONTRIBUTION:		51,770	51,770	51,770	

