

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

豪景花園
資產負債表
(未經審核)

		31/01/2023	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
		<u>\$2,114,369.56</u>	<u>\$2,114,369.56</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,309,481.61	\$1,858,929.40
ACCOUNTS RECEIVABLES	應收款項	\$852,805.51	\$1,038,456.28
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$0.00	\$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	\$301,223.12	\$289,611.12
PREPAYMENT	預付款項	\$108,560.00	\$58,560.00
CASH BALANCE	現金結餘	\$193,647.40	\$293,329.00
BANK BALANCE	銀行結餘	\$21,189,333.54	\$28,825,732.16
		<u>\$75,419,035.50</u>	<u>\$82,828,602.28</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$7,044,033.15	\$14,686,204.21
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$852,331.00	\$347,354.00
TEMPORARY RECEIPT	暫收款項	\$616,857.10	\$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	\$1,691,304.00	\$2,228,904.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$352,640.81	\$1,142,048.04
		<u>\$12,619,666.06</u>	<u>\$21,015,603.35</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$62,799,369.44</u>	<u>\$61,812,998.93</u>
NET ASSETS	資產淨值	<u>\$64,913,739.00</u>	<u>\$63,927,368.49</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$12,738,507.00	\$12,736,528.00
SINKING FUND - DOM	住宅儲備基金	\$24,900,072.08	\$24,668,319.68
SINKING FUND - COM	商場儲備基金	\$377,926.20	\$369,045.90
SINKING FUND - C.P.	車場儲備基金	\$5,865,209.69	\$5,838,895.54
		<u>\$31,143,207.97</u>	<u>\$30,876,261.12</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,925,713.74	\$16,701,103.06
MAINTENANCE FUND - COM	商場維修基金	\$787,709.81	\$767,669.86
MAINTENANCE FUND - C.P.	車場維修基金	\$3,943,701.94	\$3,911,986.93
		<u>\$21,657,125.49</u>	<u>\$21,380,759.85</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$14,490,583.93)	(\$14,806,799.27)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$1,101,918.07	\$1,067,402.82
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$12,763,564.40	\$12,673,215.97
		<u>(\$625,101.46)</u>	<u>(\$1,066,180.48)</u>
OWNERS' EQUITY		<u>\$64,913,739.00</u>	<u>\$63,927,368.49</u>

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



Mandy Yam / Ming Chan

Date : 25. 03. 2023



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

HONG KONG GARDEN 豪景花園
OWNERS' EQUITY AS AT 31/01/2023
31/01/2023 業主權益

	I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT	
	累積盈餘 / (虧損)	儲備基金	維修基金	總計	管理費及 公共水電按金	
BLOCK 1	第一座	(\$1,428,118.99)	\$728,387.43	\$1,099,793.15	\$400,061.59	\$412,986.00
BLOCK 2	第二座	(\$1,603,348.15)	\$718,287.45	\$1,088,360.85	\$203,300.15	\$434,294.00
BLOCK 3	第三座	(\$1,099,358.62)	\$706,723.31	\$888,090.39	\$495,455.08	\$307,627.00
BLOCK 4	第四座	(\$1,392,408.87)	\$721,598.54	\$904,821.35	\$234,011.02	\$376,261.00
BLOCK 5	第五座	(\$958,358.45)	\$676,377.37	\$1,007,711.72	\$725,730.64	\$438,777.00
BLOCK 6	第六座	(\$1,435,805.48)	\$696,828.97	\$1,026,903.06	\$287,926.55	\$439,021.00
BLOCK 7	第七座	(\$454,102.43)	\$704,456.41	\$212,558.37	\$462,912.35	\$397,774.00
BLOCK 8	第八座	(\$585,123.96)	\$576,791.41	\$214,237.40	\$205,904.85	\$419,585.00
BLOCK 9	第九座	(\$314,018.14)	\$937,258.23	(\$100,274.06)	\$522,966.03	\$445,727.00
BLOCK 10	第十座	(\$329,473.16)	\$990,039.98	\$309,628.71	\$970,195.53	\$427,724.00
BLOCK 11	第十一座	(\$151,491.35)	\$1,166,694.58	\$616,711.95	\$1,631,915.18	\$427,072.00
BLOCK 12	第十二座	(\$303,512.89)	\$1,118,639.98	\$535,304.32	\$1,350,431.41	\$463,278.00
BLOCK 13	第十三座	(\$432,706.33)	\$819,837.66	\$646,682.01	\$1,033,813.34	\$306,277.00
BLOCK 14	第十四座	(\$447,291.00)	\$825,008.06	\$565,235.40	\$942,952.46	\$284,967.00
BLOCK 15	第十五座	\$709,060.69	\$358,300.54	(\$1,011.84)	\$1,066,349.39	\$203,675.00
BLOCK 16	第十六座	(\$214,546.94)	\$1,032,946.12	\$720,144.33	\$1,538,543.51	\$550,313.00
BLOCK 17	第十七座	(\$631,407.31)	\$1,056,827.62	\$789,827.77	\$1,215,248.08	\$447,573.00
BLOCK 18	第十八座	\$257,182.13	\$1,081,405.12	\$710,157.30	\$2,048,744.55	\$467,746.00
BLOCK 19	第十九座	(\$681,026.91)	\$1,396,950.28	\$524,932.22	\$1,240,855.59	\$459,576.00
BLOCK 20	第二十座	(\$1,116,456.88)	\$1,308,112.36	\$633,806.79	\$825,462.27	\$473,159.00
BLOCK 21	第二十一座	\$1,331,317.14	\$1,249,068.62	\$617,667.05	\$3,198,052.81	\$490,719.00
BLOCK 22	第二十二座	(\$1,247,222.96)	\$821,505.95	\$690,666.49	\$264,949.48	\$362,806.00
BLOCK 23	第二十三座	(\$1,377,758.55)	\$798,058.85	\$712,184.54	\$132,484.84	\$308,136.00
BLOCK 24	第二十四座	(\$32,828.98)	\$869,619.14	\$506,154.47	\$1,342,944.63	\$338,155.00
BLOCK 25	第二十五座	(\$865,599.59)	\$819,226.75	\$309,528.37	\$263,155.53	\$320,972.00
BLOCK 26	第二十六座	(\$1,434,368.80)	\$806,423.13	\$838,722.77	\$210,777.10	\$305,752.00
BLOCK 27	第二十七座	\$1,036,846.43	\$1,019,602.63	\$233,156.81	\$2,289,605.87	\$474,739.00
BLOCK 28	第二十八座	\$711,344.42	\$895,095.59	\$624,012.05	\$2,230,452.06	\$390,215.00
		(\$14,490,583.93)	\$24,900,072.08	\$16,925,713.74	\$27,335,201.89	\$11,174,906.00
CPA	車場A	\$5,223,321.63	\$1,395,662.10	\$1,315,022.81	\$7,934,006.54	\$464,800.00
CPB	車場B	\$3,529,513.00	\$1,594,807.00	\$857,805.26	\$5,982,125.26	\$359,409.00
CPC	車場C	\$2,442,789.12	\$1,476,702.88	\$846,812.36	\$4,766,304.36	\$342,141.00
CPD	車場D	\$1,567,940.65	\$1,398,037.71	\$924,061.51	\$3,890,039.87	\$397,251.00
		\$12,763,564.40	\$5,865,209.69	\$3,943,701.94	\$22,572,476.03	\$1,563,601.00
COM	商場部份	\$1,101,918.07	\$377,926.20	\$787,709.81	\$2,267,554.08	\$0.00
		(\$625,101.46)	\$31,143,207.97	\$21,657,125.49	\$52,175,232.00	\$12,738,507.00



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

		1-12/2023	
		Jan-23 (一月)	TOTAL總計
INCOME:	收入		
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$15,450.00	\$15,450.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$21,093.54	\$21,093.54
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$10,258.80	\$10,258.80
SUNDRY INCOME	什項收入	\$17,026.25	\$17,026.25
		<u>\$63,828.59</u>	<u>\$63,828.59</u>
EXPENSES:	支出		
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,820.30	\$4,820.30
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$353,373.00	\$353,373.00
ELECTRICITY	電費	\$30,276.59	\$30,276.59
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$12,319.00	\$12,319.00
INSURANCE	保險費	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,100.00	\$3,100.00
SWIMMING POOL EXPENSES	泳池費	\$5,250.00	\$5,250.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$76,761.46	\$76,761.46
RENTAL EXPENSES	管理處租金	\$43,850.00	\$43,850.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,926.83	\$3,926.83
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$796,426.00	\$796,426.00
SUNDRY EXPENSES	什項支出	\$7,907.30	\$7,907.30
TELEPHONE	電話費	\$3,585.42	\$3,585.42
TRAVELLING	交通費	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00
WAGES / SALARIES	薪金	\$634,525.50	\$634,525.50
STAFF COST ALLOCATION	人力成本調配	(\$21,105.00)	(\$21,105.00)
MPF CONTRIBUTION	強積金	\$28,491.48	\$28,491.48
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$1,995,797.88</u>	<u>\$1,995,797.88</u>
NET GARDENS EXPENSES	淨支出	<u>(\$1,931,969.29)</u>	<u>(\$1,931,969.29)</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$157,680.00	\$157,680.00
LESS: SINKING FUND	減：儲備基金	(\$7,884.00)	(\$7,884.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$149,796.00</u>	<u>\$149,796.00</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.23	\$52,126.23
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,560.03	\$9,560.03
ELECTRICITY	電費	\$9,014.00	\$9,014.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$67.00	\$67.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,380.00	\$2,380.00
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	\$6,500.00	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,879.14	\$2,879.14
MAINTENANCE FUND 11%	維修基金 11%	\$7,917.63	\$7,917.63
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$977.44	\$977.44
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$134,901.47</u>	<u>\$134,901.47</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,894.53	\$14,894.53
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,443,013.52)	(\$1,443,013.52)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,428,118.99)</u>	<u>(\$1,428,118.99)</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$157,680.00	\$157,680.00
LESS: SINKING FUND	減: 儲備基金	(\$7,884.00)	(\$7,884.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$149,796.00</u>	<u>\$149,796.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.23	\$52,126.23
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,632.89	\$9,632.89
ELECTRICITY	電費	\$8,363.00	\$8,363.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$67.00	\$67.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,622.00	\$1,622.00
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	\$6,500.00	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,819.77	\$2,819.77
MAINTENANCE FUND 11%	維修基金 11%	\$7,754.38	\$7,754.38
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$829.44	\$829.44
TELEPHONE	電話費	\$162.00	\$162.00
TRAVELLING	交通費	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$133,194.71</u>	<u>\$133,194.71</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,601.29	\$16,601.29
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)	<u>(\$1,603,348.15)</u>	<u>(\$1,603,348.15)</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$156,816.00	\$156,816.00
LESS: SINKING FUND	減: 儲備基金	(\$7,840.80)	(\$7,840.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$148,975.20</u>	<u>\$148,975.20</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,823.07	\$50,823.07
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
ELECTRICITY	電費	\$7,473.00	\$7,473.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$24.00	\$24.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,402.00	\$1,402.00
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	\$6,500.00	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,754.84	\$2,754.84
MAINTENANCE FUND 11%	維修基金 11%	\$7,575.82	\$7,575.82
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$130,024.81</u>	<u>\$130,024.81</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,950.39	\$18,950.39
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$1,118,309.01)</u>	<u>(\$1,118,309.01)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,099,358.62)</u>	<u>(\$1,099,358.62)</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$157,968.00	\$157,968.00
LESS: SINKING FUND	減: 儲備基金	(\$7,898.40)	(\$7,898.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$150,069.60</u>	<u>\$150,069.60</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,823.07	\$50,823.07
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,582.27	\$9,582.27
ELECTRICITY	電費	\$5,653.00	\$5,653.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$24.00	\$24.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00	\$1,380.00
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	\$6,500.00	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,689.65	\$2,689.65
MAINTENANCE FUND 11%	維修基金 11%	\$7,396.55	\$7,396.55
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$128,150.62</u>	<u>\$128,150.62</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,918.98	\$21,918.98
CONTRIBUTION COLLECTED	已收集資	\$9,349.00	\$9,349.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,423,676.85)	(\$1,423,676.85)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,392,408.87)</u>	<u>(\$1,392,408.87)</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00
LESS: SINKING FUND	減: 儲備基金	(\$8,008.00)	(\$8,008.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$152,152.00</u>	<u>\$152,152.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$63,709.83	\$63,709.83
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,658.09	\$9,658.09
ELECTRICITY	電費	\$9,583.16	\$9,583.16
FESTIVAL DECORATION EXPENSES	節日裝飾	\$32.00	\$32.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$1,840.00
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	\$6,500.00	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,884.28	\$2,884.28
MAINTENANCE FUND 11%	維修基金 11%	\$7,931.77	\$7,931.77
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$146,632.89</u>	<u>\$146,632.89</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,519.11	\$5,519.11
SURPLUS / (DEFICIT) B/F	承上結存	(\$963,877.56)	(\$963,877.56)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$958,358.45)</u>	<u>(\$958,358.45)</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00
LESS: SINKING FUND	減: 儲備基金	(\$8,008.00)	(\$8,008.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$167,152.00</u>	<u>\$167,152.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$63,709.83	\$63,709.83
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,560.03	\$9,560.03
ELECTRICITY	電費	\$9,372.00	\$9,372.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$16.00	\$16.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$1,350.00	\$1,350.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,905.00	\$1,905.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$2,400.00	\$2,400.00
LIFTS	升降機	\$6,500.00	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,023.79	\$3,023.79
MAINTENANCE FUND 11%	維修基金 11%	\$8,315.41	\$8,315.41
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$159.87	\$159.87
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$150,643.69</u>	<u>\$150,643.69</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,508.31	\$16,508.31
CONTRIBUTION COLLECTED	已收集資	\$6,069.00	\$6,069.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,458,382.79)	(\$1,458,382.79)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,435,805.48)</u>	<u>(\$1,435,805.48)</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$192,984.00	\$192,984.00
LESS: SINKING FUND	減: 儲備基金	(\$9,649.20)	(\$9,649.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$183,334.80</u>	<u>\$183,334.80</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$86,008.27
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,060.84	\$10,060.84
ELECTRICITY	電費	\$9,360.00	\$9,360.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$35.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$1,840.00
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	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,988.45	\$2,988.45
MAINTENANCE FUND 11%	維修基金 11%	\$8,218.23	\$8,218.23
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$115.00	\$115.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,926.11</u>	<u>\$171,926.11</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,408.69	\$11,408.69
SURPLUS / (DEFICIT) B/F	承上結存	(\$465,511.12)	(\$465,511.12)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$454,102.43)</u>	<u>(\$454,102.43)</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$206,580.00	\$206,580.00
LESS: SINKING FUND	減：儲備基金	(\$10,329.00)	(\$10,329.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$196,251.00</u>	<u>\$196,251.00</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$86,008.27
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,612.23	\$9,612.23
ELECTRICITY	電費	\$9,962.00	\$9,962.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,075.00	\$2,075.00
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	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,997.98	\$2,997.98
MAINTENANCE FUND 11%	維修基金 11%	\$8,244.45	\$8,244.45
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,200.25</u>	<u>\$172,200.25</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,050.75	\$24,050.75
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$609,174.71)</u>	<u>(\$609,174.71)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$585,123.96)</u>	<u>(\$585,123.96)</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$210,496.00	\$210,496.00
LESS: SINKING FUND	減：儲備基金	(\$10,524.80)	(\$10,524.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$199,971.20</u>	<u>\$199,971.20</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$86,008.27
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,792.19	\$9,792.19
ELECTRICITY	電費	\$10,357.00	\$10,357.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$35.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,883.00	\$1,883.00
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	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,015.07	\$3,015.07
MAINTENANCE FUND 11%	維修基金 11%	\$8,291.44	\$8,291.44
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32
TELEPHONE	電話費	\$171.19	\$171.19
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,691.48</u>	<u>\$172,691.48</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$27,279.72	\$27,279.72
SURPLUS / (DEFICIT) B/F	承上結存	(\$341,297.86)	(\$341,297.86)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$314,018.14)</u>	<u>(\$314,018.14)</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$86,008.27
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,632.89	\$9,632.89
ELECTRICITY	電費	\$10,297.00	\$10,297.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$35.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,875.00	\$1,875.00
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	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,006.01	\$3,006.01
MAINTENANCE FUND 11%	維修基金 11%	\$8,266.53	\$8,266.53
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$172.07	\$172.07
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,431.09</u>	<u>\$172,431.09</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,308.91	\$7,308.91
SURPLUS / (DEFICIT) B/F	承上結存	(\$336,782.07)	(\$336,782.07)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$329,473.16)</u>	<u>(\$329,473.16)</u>



T.L.60
HONG KONG GARDENS - BLOCK 11 豪景花園第十一座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00
LESS: SINKING FUND	減: 儲備基金	(\$9,609.60)	(\$9,609.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$182,582.40</u>	<u>\$182,582.40</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$86,008.27
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,540.23	\$9,540.23
ELECTRICITY	電費	\$10,251.00	\$10,251.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$35.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$1,868.00
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	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,005.46	\$3,005.46
MAINTENANCE FUND 11%	維修基金 11%	\$8,265.02	\$8,265.02
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$142.00	\$142.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,415.30</u>	<u>\$172,415.30</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,167.10	\$10,167.10
SURPLUS / (DEFICIT) B/F	承上結存	(\$161,658.45)	(\$161,658.45)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$151,491.35)</u>	<u>(\$151,491.35)</u>



T.L.60
HONG KONG GARDENS - BLOCK 12 豪景花園 第十二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$86,008.27
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,913.99	\$9,913.99
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00
ELECTRICITY	電費	\$9,818.05	\$9,818.05
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$1,840.00
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	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,994.89	\$2,994.89
MAINTENANCE FUND 11%	維修基金 11%	\$8,235.96	\$8,235.96
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,111.48</u>	<u>\$172,111.48</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,628.52	\$7,628.52
SURPLUS / (DEFICIT) B/F	承上結存	(\$311,141.41)	(\$311,141.41)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$303,512.89)</u>	<u>(\$303,512.89)</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00
LESS: SINKING FUND	減：儲備基金	(\$6,612.00)	(\$6,612.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,488.36	\$36,488.36
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,503.94	\$10,503.94
ELECTRICITY	電費	\$6,252.00	\$6,252.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$1,840.00
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	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,862.40	\$2,862.40
MAINTENANCE FUND 11%	維修基金 11%	\$7,871.61	\$7,871.61
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$424.72	\$424.72
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$161.42	\$161.42
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$118,782.45</u>	<u>\$118,782.45</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,845.55	\$6,845.55
SURPLUS / (DEFICIT) B/F	承上結存	(\$439,551.88)	(\$439,551.88)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$432,706.33)</u>	<u>(\$432,706.33)</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,488.36	\$36,488.36
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,658.09	\$9,658.09
ELECTRICITY	電費	\$6,218.09	\$6,218.09
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,862.00	\$1,862.00
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	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,828.05	\$2,828.05
MAINTENANCE FUND 11%	維修基金 11%	\$7,777.15	\$7,777.15
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72
TELEPHONE	電話費	\$170.42	\$170.42
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$117,794.88</u>	<u>\$117,794.88</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,833.12	\$7,833.12
SURPLUS / (DEFICIT) B/F	承上結存	(\$455,124.12)	(\$455,124.12)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$447,291.00)</u>	<u>(\$447,291.00)</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00
LESS: SINKING FUND	減: 儲備基金	(\$5,138.00)	(\$5,138.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$97,584.00</u>	<u>\$97,584.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,619.59	\$35,619.59
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,444.50	\$9,444.50
ELECTRICITY	電費	\$4,336.00	\$4,336.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,622.00	\$4,622.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,540.00	\$1,540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,681.32	\$1,681.32
MAINTENANCE FUND 11%	維修基金 11%	\$4,623.64	\$4,623.64
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00
SUNDRY EXPENSES	什項支出	\$276.48	\$276.48
TELEPHONE	電話費	\$425.14	\$425.14
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$83,957.67</u>	<u>\$83,957.67</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,626.33	\$13,626.33
SURPLUS / (DEFICIT) B/F	承上結存	\$695,434.36	\$695,434.36
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$709,060.69</u>	<u>\$709,060.69</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00
LESS: SINKING FUND	減: 儲備基金	(\$8,482.50)	(\$8,482.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$161,167.50</u>	<u>\$161,167.50</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$71,383.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,716.59	\$9,716.59
ELECTRICITY	電費	\$8,435.00	\$8,435.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$1,855.00
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
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,913.10	\$2,913.10
MAINTENANCE FUND 11%	維修基金 11%	\$8,011.02	\$8,011.02
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$155,135.57</u>	<u>\$155,135.57</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,031.93	\$6,031.93
SURPLUS / (DEFICIT) B/F	承上結存	(\$220,578.87)	(\$220,578.87)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$214,546.94)</u>	<u>(\$214,546.94)</u>



T.L.60
HONG KONG GARDENS - BLOCK 17 豪景花園 第十七座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00
LESS: SINKING FUND	減：儲備基金	(\$8,453.50)	(\$8,453.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$160,616.50</u>	<u>\$160,616.50</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$71,383.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,503.94	\$10,503.94
ELECTRICITY	電費	\$9,672.00	\$9,672.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$35.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,960.00	\$1,960.00
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
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,999.67	\$2,999.67
MAINTENANCE FUND 11%	維修基金 11%	\$8,249.10	\$8,249.10
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$157,624.57</u>	<u>\$157,624.57</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$2,991.93	\$2,991.93
SURPLUS / (DEFICIT) B/F	承上結存	(\$634,399.24)	(\$634,399.24)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$631,407.31)</u>	<u>(\$631,407.31)</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$164,749.00</u>	<u>\$164,749.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$71,383.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,612.23	\$9,612.23
ELECTRICITY	電費	\$9,624.00	\$9,624.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$35.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,325.00	\$2,325.00
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
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,982.65	\$2,982.65
MAINTENANCE FUND 11%	維修基金 11%	\$8,202.28	\$8,202.28
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$807.16	\$807.16
TELEPHONE	電話費	\$172.07	\$172.07
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$157,135.09</u>	<u>\$157,135.09</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,613.91	\$7,613.91
SURPLUS / (DEFICIT) B/F	承上結存	\$249,568.22	\$249,568.22
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$257,182.13</u>	<u>\$257,182.13</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$161,240.00	\$161,240.00
LESS: SINKING FUND	減: 儲備基金	(\$8,062.00)	(\$8,062.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$153,178.00</u>	<u>\$153,178.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$71,383.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,069.24	\$10,069.24
ELECTRICITY	電費	\$11,507.00	\$11,507.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$1,840.00
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	\$10,472.73	\$10,472.73
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,122.21	\$3,122.21
MAINTENANCE FUND 11%	維修基金 11%	\$8,586.07	\$8,586.07
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16
SALARIES	薪金	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00
TELEPHONE	電話費	\$180.07	\$180.07
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$161,147.45</u>	<u>\$161,147.45</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,969.45)	(\$7,969.45)
SURPLUS / (DEFICIT) B/F	承上結存	(\$673,057.46)	(\$673,057.46)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$681,026.91)</u>	<u>(\$681,026.91)</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$169,128.00	\$169,128.00
LESS: SINKING FUND	減: 儲備基金	(\$8,456.40)	(\$8,456.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$100.00
		<u>\$160,771.60</u>	<u>\$160,771.60</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$71,383.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,883.94	\$10,883.94
ELECTRICITY	電費	\$10,586.21	\$10,586.21
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,999.00	\$1,999.00
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	\$10,472.73	\$10,472.73
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,123.58	\$3,123.58
MAINTENANCE FUND 11%	維修基金 11%	\$8,589.84	\$8,589.84
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16
SALARIES	薪金	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00
TELEPHONE	電話費	\$161.42	\$161.42
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$161,186.85</u>	<u>\$161,186.85</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$415.25)	(\$415.25)
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)	<u>(\$1,116,456.88)</u>	<u>(\$1,116,456.88)</u>



T.L.60
HONG KONG GARDENS - BLOCK 21 豪景花園二十一座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00
LESS: SINKING FUND	減: 儲備基金	(\$9,683.10)	(\$9,683.10)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$183,978.90</u>	<u>\$183,978.90</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$71,383.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,017.04	\$10,017.04
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00
ELECTRICITY	電費	\$10,991.34	\$10,991.34
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
INSURANCE	保險費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,840.00	\$3,840.00
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	\$10,472.73	\$10,472.73
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,179.17	\$3,179.17
MAINTENANCE FUND 11%	維修基金 11%	\$8,742.73	\$8,742.73
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16
SALARIES	薪金	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$172.07	\$172.07
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$162,785.21</u>	<u>\$162,785.21</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,193.69	\$21,193.69
SURPLUS / (DEFICIT) B/F	承上結存	\$1,310,123.45	\$1,310,123.45
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,331,317.14</u>	<u>\$1,331,317.14</u>



T.L.60
HONG KONG GARDENS - BLOCK 22 豪景花園二十二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$152,636.00	\$152,636.00
LESS: SINKING FUND	減: 儲備基金	(\$7,631.80)	(\$7,631.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$145,004.20</u>	<u>\$145,004.20</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,338.85	\$57,338.85
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,909.04	\$9,909.04
ELECTRICITY	電費	\$7,715.00	\$7,715.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$35.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$1,840.00
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
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,876.19	\$2,876.19
MAINTENANCE FUND 11%	維修基金 11%	\$7,909.51	\$7,909.51
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$253.44	\$253.44
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$161.42	\$161.42
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$140,029.18</u>	<u>\$140,029.18</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,975.02	\$4,975.02
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)	<u>(\$1,247,222.96)</u>	<u>(\$1,247,222.96)</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$160,020.00	\$160,020.00
LESS: SINKING FUND	減: 儲備基金	(\$8,001.00)	(\$8,001.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$152,019.00</u>	<u>\$152,019.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$54,732.54	\$54,732.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,422.20	\$9,422.20
ELECTRICITY	電費	\$7,117.00	\$7,117.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$1,840.00
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
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,830.93	\$2,830.93
MAINTENANCE FUND 11%	維修基金 11%	\$7,785.06	\$7,785.06
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92
TELEPHONE	電話費	\$161.42	\$161.42
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$136,121.80</u>	<u>\$136,121.80</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,897.20	\$15,897.20
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$1,393,655.75)</u>	<u>(\$1,393,655.75)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,377,758.55)</u>	<u>(\$1,377,758.55)</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00
LESS: SINKING FUND	減：儲備基金	(\$7,006.00)	(\$7,006.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$133,114.00</u>	<u>\$133,114.00</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.23	\$52,126.23
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,451.74	\$10,451.74
ELECTRICITY	電費	\$7,550.00	\$7,550.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$1,855.00
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
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,889.59	\$2,889.59
MAINTENANCE FUND 11%	維修基金 11%	\$7,946.39	\$7,946.39
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$230.40	\$230.40
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$135,202.08</u>	<u>\$135,202.08</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(\$2,088.08)	(\$2,088.08)
SURPLUS / (DEFICIT) B/F	承上結存	(\$30,740.90)	(\$30,740.90)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>(\$32,828.98)</u>	<u>(\$32,828.98)</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$146,124.00	\$146,124.00
LESS: SINKING FUND	減: 儲備基金	(\$7,306.20)	(\$7,306.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$138,817.80</u>	<u>\$138,817.80</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,338.85	\$57,338.85
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
ELECTRICITY	電費	\$6,958.00	\$6,958.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$100.00	\$100.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$1,868.00
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
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,828.09	\$2,828.09
MAINTENANCE FUND 11%	維修基金 11%	\$7,777.24	\$7,777.24
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$253.44	\$253.44
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$138,646.35</u>	<u>\$138,646.35</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$171.45	\$171.45
SURPLUS / (DEFICIT) B/F	承上結存	(\$865,771.04)	(\$865,771.04)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$865,599.59)</u>	<u>(\$865,599.59)</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$163,002.00	\$163,002.00
LESS: SINKING FUND	減：儲備基金	(\$8,150.10)	(\$8,150.10)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$154,851.90</u>	<u>\$154,851.90</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$54,732.54	\$54,732.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
ELECTRICITY	電費	\$7,592.00	\$7,592.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$1,840.00
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	\$8,672.70	\$8,672.70
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,847.86	\$2,847.86
MAINTENANCE FUND 11%	維修基金 11%	\$7,831.63	\$7,831.63
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$136,608.65</u>	<u>\$136,608.65</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,243.25	\$18,243.25
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,452,612.05)	(\$1,452,612.05)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,434,368.80)</u>	<u>(\$1,434,368.80)</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$164,787.00</u>	<u>\$164,787.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$54,732.54	\$54,732.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,861.83	\$9,861.83
ELECTRICITY	電費	\$9,591.00	\$9,591.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$17,468.00	\$17,468.00
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	\$11,500.00	\$11,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,685.43	\$3,685.43
MAINTENANCE FUND 11%	維修基金 11%	\$10,134.93	\$10,134.93
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
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
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92
SALARIES	薪金	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$155.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$160,688.65</u>	<u>\$160,688.65</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,098.35	\$4,098.35
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$1,032,748.08</u>	<u>\$1,032,748.08</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,036,846.43</u>	<u>\$1,036,846.43</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)	(\$8,260.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$156,940.00</u>	<u>\$156,940.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.20	\$52,126.20
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
ELECTRICITY	電費	\$7,762.00	\$7,762.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$1,840.00
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	\$11,500.00	\$11,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,967.02	\$2,967.02
MAINTENANCE FUND 11%	維修基金 11%	\$8,159.29	\$8,159.29
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$230.40	\$230.40
SALARIES	薪金	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$155.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$137,427.91</u>	<u>\$137,427.91</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$19,512.09	\$19,512.09
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$691,832.33</u>	<u>\$691,832.33</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>\$711,344.42</u>	<u>\$711,344.42</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$5,191.95	\$5,191.95
		<u>\$133,888.45</u>	<u>\$133,888.45</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$25,809.72	\$25,809.72
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50
ELECTRICITY	電費	\$24,417.88	\$24,417.88
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$920.00	\$920.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00
FIRE FIGHTING SYSTEM	消防保養	\$2,340.00	\$2,340.00
LIFTS	升降機	\$2,990.00	\$2,990.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,089.59	\$3,089.59
MAINTENANCE FUND 11%	維修基金 11%	\$8,496.36	\$8,496.36
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$765.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$114,635.32</u>	<u>\$114,635.32</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$19,253.13	\$19,253.13
SURPLUS / (DEFICIT) B/F	承上結存	\$5,204,068.50	\$5,204,068.50
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>\$5,223,321.63</u>	<u>\$5,223,321.63</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$4,150.64	\$4,150.64
		<u>\$107,035.64</u>	<u>\$107,035.64</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$20,633.30	\$20,633.30
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50
ELECTRICITY	電費	\$18,845.65	\$18,845.65
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,180.00	\$3,180.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,701.24	\$2,701.24
MAINTENANCE FUND 11%	維修基金 11%	\$7,428.41	\$7,428.41
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$765.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$98,293.93</u>	<u>\$98,293.93</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,741.71	\$8,741.71
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$3,520,771.29</u>	<u>\$3,520,771.29</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,529,513.00</u>	<u>\$3,529,513.00</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00
LESS: SINKING FUND	減：儲備基金	(\$6,868.05)	(\$6,868.05)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$5,340.47	\$5,340.47
		<u>\$135,833.42</u>	<u>\$135,833.42</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,565.40	\$23,565.40
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50
ELECTRICITY	電費	\$23,350.67	\$23,350.67
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,032.00	\$1,032.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,819.68	\$2,819.68
MAINTENANCE FUND 11%	維修基金 11%	\$7,754.13	\$7,754.13
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$765.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$104,631.28</u>	<u>\$104,631.28</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$31,202.14	\$31,202.14
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$2,411,586.98</u>	<u>\$2,411,586.98</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,442,789.12</u>	<u>\$2,442,789.12</u>



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

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00
LESS: SINKING FUND	減：儲備基金	(\$7,257.60)	(\$7,257.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$9,705.02	\$9,705.02
		<u>\$147,599.42</u>	<u>\$147,599.42</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,434.10	\$32,434.10
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50
ELECTRICITY	電費	\$22,909.04	\$22,909.04
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,210.00	\$2,210.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,922.22	\$2,922.22
MAINTENANCE FUND 11%	維修基金 11%	\$8,036.11	\$8,036.11
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$765.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$116,447.97</u>	<u>\$116,447.97</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$31,151.45	\$31,151.45
SURPLUS / (DEFICIT) B/F	承上結存	\$1,536,789.20	\$1,536,789.20
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,567,940.65</u>	<u>\$1,567,940.65</u>



T.L.60
H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)
TELECOM STATION INCOME	電訊台收入	\$77,470.00	\$77,470.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$246,195.70</u>	<u>\$246,195.70</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,171.93	\$2,171.93
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$6,500.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,371.00	\$7,371.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$48,849.00	\$48,849.00
ELECTRICITY	電費	\$40,193.32	\$40,193.32
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00
GENERATOR	發電機	\$800.00	\$800.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$460.00	\$460.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,340.00	\$2,340.00
LIFTS	升降機	\$28,427.00	\$28,427.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$7,287.25	\$7,287.25
MAINTENANCE FUND 11%	維修基金 11%	\$20,039.95	\$20,039.95
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$47,158.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$83.00	\$83.00
WAGES / SALARIES	薪金	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$211,680.45</u>	<u>\$211,680.45</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$34,515.25	\$34,515.25
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$1,067,402.82</u>	<u>\$1,067,402.82</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,101,918.07</u>	<u>\$1,101,918.07</u>



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

豪景花園
全苑, 第1-28座, 車場A-D
收支報告表

		Jan-23 (一月)	1-12/2023 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$5,161,331.00	\$5,161,331.00
LESS: SINKING FUND	減: 儲備基金	(\$258,066.55)	(\$258,066.55)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$15,450.00	\$15,450.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$21,093.54	\$21,093.54
BANK INTEREST RECEIVED	銀行利息收入	\$10,258.80	\$10,258.80
INTEREST RECEIVED	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$41,514.33	\$41,514.33
		<u>\$5,006,581.12</u>	<u>\$5,006,581.12</u>
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,820.30	\$4,820.30
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$1,350.00	\$1,350.00
CLEANING EXPENSES	清潔費	\$689,595.00	\$689,595.00
ELECTRICITY	電費	\$361,209.68	\$361,209.68
FESTIVAL DECORATION EXPENSES	節日裝飾	\$575.00	\$575.00
GARDENING EXPENSES	園藝種植	\$12,319.00	\$12,319.00
INSURANCE	保險費	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$83,046.00	\$83,046.00
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$21,620.00	\$21,620.00
FIRE FIGHTING SYSTEM	消防保養	\$4,740.00	\$4,740.00
LIFTS	升降機	\$238,270.00	\$238,270.00
SWIMMING POOL EXPENSES	泳池費	\$5,250.00	\$5,250.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$169,970.78	\$169,970.78
MAINTENANCE FUND 11%	維修基金 11%	\$256,325.69	\$256,325.69
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00
PRINTING AND STATIONERY	印刷及廣告費	\$4,183.83	\$4,183.83
RENTAL EXPENSES	管理處租金	\$43,850.00	\$43,850.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,067,137.00	\$2,067,137.00
SUNDRY EXPENSES	什項支出	\$24,505.10	\$24,505.10
TELEPHONE	電話費	\$11,492.00	\$11,492.00
UNIFORM	制服費	\$0.00	\$0.00
WAGES/SALARIES	薪金	\$634,525.50	\$634,525.50
MANDATORY PROVIDENT FUND	強積金	\$28,491.48	\$28,491.48
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$4,675,566.36</u>	<u>\$4,675,566.36</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$331,014.76	\$331,014.76
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	\$60,131.01
CONTRIBUTION COLLECTED	已收集資	\$15,418.00	\$15,418.00
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$2,133,583.30)</u>	<u>(\$2,133,583.30)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>(\$1,727,019.53)</u>	<u>(\$1,727,019.53)</u>



T.L.60
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

由2023年1月起上調電費19.7%



APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤			Jan-23 (一月)	1-12/2023 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$52,126.23)	(\$52,126.23)
BLK 2	1440 SHARES	第二座	(\$52,126.23)	(\$52,126.23)
BLK 3	1404 SHARES	第三座	(\$50,823.07)	(\$50,823.07)
BLK 4	1404 SHARES	第四座	(\$50,823.07)	(\$50,823.07)
BLK 5	1760 SHARES	第五座	(\$63,709.83)	(\$63,709.83)
BLK 6	1760 SHARES	第六座	(\$63,709.83)	(\$63,709.83)
BLK 7	2376 SHARES	第七座	(\$86,008.27)	(\$86,008.27)
BLK 8	2376 SHARES	第八座	(\$86,008.27)	(\$86,008.27)
BLK 9	2376 SHARES	第九座	(\$86,008.27)	(\$86,008.27)
BLK 10	2376 SHARES	第十座	(\$86,008.27)	(\$86,008.27)
BLK 11	2376 SHARES	第十一座	(\$86,008.27)	(\$86,008.27)
BLK 12	2376 SHARES	第十二座	(\$86,008.27)	(\$86,008.27)
BLK 13	1008 SHARES	第十三座	(\$36,488.36)	(\$36,488.36)
BLK 14	1008 SHARES	第十四座	(\$36,488.36)	(\$36,488.36)
BLK 15	984 SHARES	第十五座	(\$35,619.59)	(\$35,619.59)
BLK 16	1972 SHARES	第十六座	(\$71,383.97)	(\$71,383.97)
BLK 17	1972 SHARES	第十七座	(\$71,383.97)	(\$71,383.97)
BLK 18	1972 SHARES	第十八座	(\$71,383.97)	(\$71,383.97)
BLK 19	1972 SHARES	第十九座	(\$71,383.97)	(\$71,383.97)
BLK 20	1972 SHARES	第二十座	(\$71,383.97)	(\$71,383.97)
BLK 21	1972 SHARES	第二十一座	(\$71,383.97)	(\$71,383.97)
BLK 22	1584 SHARES	第二十二座	(\$57,338.85)	(\$57,338.85)
BLK 23	1512 SHARES	第二十三座	(\$54,732.54)	(\$54,732.54)
BLK 24	1440 SHARES	第二十四座	(\$52,126.23)	(\$52,126.23)
BLK 25	1584 SHARES	第二十五座	(\$57,338.85)	(\$57,338.85)
BLK 26	1512 SHARES	第二十六座	(\$54,732.54)	(\$54,732.54)
BLK 27	1512 SHARES	第二十七座	(\$54,732.54)	(\$54,732.54)
BLK 28	1440 SHARES	第二十八座	(\$52,126.20)	(\$52,126.20)
CARPARK A	713 SHARES	車場A	(\$25,809.72)	(\$25,809.72)
CARPARK B	570 SHARES	車場B	(\$20,633.30)	(\$20,633.30)
CARPARK C	651 SHARES	車場C	(\$23,565.40)	(\$23,565.40)
CARPARK D	896 SHARES	車場D	(\$32,434.10)	(\$32,434.10)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,171.93)	(\$2,171.93)
FIRST OWNER	3 %	大業主	(\$57,959.08)	(\$57,959.08)
			<u>(\$1,931,969.29)</u>	<u>(\$1,931,969.29)</u>

SHARES OF CONTRIBUTION:

51,770 51,770

