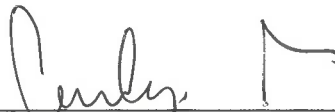


HONG KONG GARDEN  
MANAGED BY T. L. 60 MGT LTD  
BALANCE SHEET  
(UN-AUDITED)

豪景花園  
資產負債表  
(未經審核)

		31/03/2023	31/12/2022
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
FIXED ASSETS	固定資產	\$0.00	\$0.00
UTILITY DEPOSITS	公共按金	\$2,114,369.56	\$2,114,369.56
		<u>\$2,114,369.56</u>	<u>\$2,114,369.56</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,560,442.40	\$1,858,929.40
ACCOUNTS RECEIVABLES	應收款項	\$419,098.99	\$1,038,456.28
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$251,459.82	\$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	\$312,965.62	\$289,611.12
PREPAYMENT	預付款項	\$154,410.00	\$58,560.00
CASH BALANCE	現金結餘	\$186,583.00	\$293,329.00
BANK BALANCE	銀行結餘	\$21,957,872.24	\$28,825,732.16
		<u>\$76,306,816.39</u>	<u>\$82,828,602.28</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$7,073,531.55	\$14,686,204.21
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$901,121.20	\$347,354.00
TEMPORARY RECEIPT	暫收款項	\$254,332.10	\$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	\$1,935,754.00	\$2,228,904.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$1,142,048.04
		<u>\$12,227,238.85</u>	<u>\$21,015,603.35</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$64,079,577.54</u>	<u>\$61,812,998.93</u>
NET ASSETS	資產淨值	<u>\$66,193,947.10</u>	<u>\$63,927,368.49</u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$12,764,296.00	\$12,736,528.00
SINKING FUND - DOM	住宅儲備基金	\$25,360,816.74	\$24,668,319.68
SINKING FUND - COM	商場儲備基金	\$395,686.80	\$369,045.90
SINKING FUND - C.P.	車場儲備基金	\$5,917,837.99	\$5,838,895.54
		<u>\$31,674,341.53</u>	<u>\$30,876,261.12</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$17,653,898.42	\$16,701,103.06
MAINTENANCE FUND - COM	商場維修基金	\$825,421.31	\$767,669.86
MAINTENANCE FUND - C.P.	車場維修基金	\$3,967,624.32	\$3,911,986.93
		<u>\$22,446,944.05</u>	<u>\$21,380,759.85</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$14,799,540.25)	(\$14,806,799.27)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$1,194,107.70	\$1,067,402.82
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$12,913,798.07	\$12,673,215.97
		<u>(\$691,634.48)</u>	<u>(\$1,066,180.48)</u>
<b>OWNERS' EQUITY</b>		<u>\$66,193,947.10</u>	<u>\$63,927,368.49</u>

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

  
Mandy Yam / Ming Chan



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

Date : 09. 05. 2023

HONG KONG GARDEN 豪景花園  
OWNERS' EQUITY AS AT 31/03/2023  
31/03/2023 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	(\$1,415,859.11)	\$744,155.43	\$1,113,629.01	\$441,925.33	\$412,986.00
BLOCK 2	第二座	(\$1,607,515.54)	\$734,055.45	\$1,103,787.14	\$230,327.05	\$434,294.00
BLOCK 3	第三座	(\$1,091,714.37)	\$722,404.91	\$902,551.92	\$533,242.46	\$307,627.00
BLOCK 4	第四座	(\$1,412,071.22)	\$737,395.34	\$923,090.64	\$248,414.76	\$381,410.00
BLOCK 5	第五座	(\$998,850.09)	\$692,393.37	\$1,024,011.17	\$717,554.45	\$438,777.00
BLOCK 6	第六座	(\$1,458,200.49)	\$712,844.97	\$1,044,755.75	\$299,400.23	\$439,021.00
BLOCK 7	第七座	(\$473,091.96)	\$723,754.81	\$226,928.17	\$477,591.02	\$402,266.00
BLOCK 8	第八座	(\$585,886.04)	\$597,449.41	\$229,334.63	\$240,898.00	\$419,585.00
BLOCK 9	第九座	(\$302,433.92)	\$955,547.69	(\$82,885.95)	\$570,227.82	\$447,758.00
BLOCK 10	第十座	(\$373,369.24)	\$1,008,959.98	\$325,702.74	\$961,293.48	\$427,724.00
BLOCK 11	第十一座	(\$164,119.68)	\$1,185,913.78	\$630,329.35	\$1,652,123.45	\$427,072.00
BLOCK 12	第十二座	(\$336,330.15)	\$1,137,559.98	\$550,309.06	\$1,351,538.89	\$463,278.00
BLOCK 13	第十三座	(\$428,639.07)	\$833,061.66	\$660,772.49	\$1,065,195.08	\$306,277.00
BLOCK 14	第十四座	(\$446,873.08)	\$838,232.06	\$579,674.94	\$971,033.92	\$284,967.00
BLOCK 15	第十五座	\$704,240.34	\$368,572.54	\$8,791.28	\$1,081,604.16	\$203,675.00
BLOCK 16	第十六座	(\$229,798.94)	\$1,049,911.12	\$733,744.96	\$1,553,857.14	\$555,078.00
BLOCK 17	第十七座	(\$652,191.11)	\$1,073,734.62	\$803,852.12	\$1,225,395.63	\$451,771.00
BLOCK 18	第十八座	\$235,227.58	\$1,098,747.12	\$725,084.20	\$2,059,058.90	\$467,746.00
BLOCK 19	第十九座	(\$720,903.61)	\$1,413,074.28	\$539,359.83	\$1,231,530.50	\$459,576.00
BLOCK 20	第二十座	(\$1,144,403.60)	\$1,325,025.16	\$648,526.82	\$829,148.38	\$473,159.00
BLOCK 21	第二十一座	\$1,337,931.09	\$1,268,434.82	\$633,540.07	\$3,239,905.98	\$490,719.00
BLOCK 22	第二十二座	(\$1,276,139.34)	\$836,769.55	\$706,159.44	\$266,789.65	\$362,806.00
BLOCK 23	第二十三座	(\$1,379,880.16)	\$814,060.85	\$727,138.87	\$161,319.56	\$308,136.00
BLOCK 24	第二十四座	(\$52,129.64)	\$883,631.14	\$519,817.82	\$1,351,319.32	\$338,155.00
BLOCK 25	第二十五座	(\$884,606.25)	\$833,839.15	\$635,369.95	\$584,602.85	\$320,972.00
BLOCK 26	第二十六座	(\$1,416,698.62)	\$822,723.33	\$852,325.92	\$258,350.63	\$305,752.00
BLOCK 27	第二十七座	\$1,051,934.32	\$1,036,948.63	\$248,907.59	\$2,337,790.54	\$474,739.00
BLOCK 28	第二十八座	\$722,831.65	\$911,615.59	\$639,288.49	\$2,273,735.73	\$390,215.00
		(\$14,799,540.25)	\$25,360,816.74	\$17,653,898.42	\$28,215,174.91	\$11,195,541.00
CPA	車場A	\$5,257,759.46	\$1,409,209.10	\$1,330,823.12	\$7,997,791.68	\$464,800.00
CPB	車場B	\$3,544,811.35	\$1,605,637.00	\$871,469.13	\$6,021,917.48	\$359,409.00
CPC	車場C	\$2,490,077.48	\$1,490,438.98	\$827,077.92	\$4,807,594.38	\$343,407.00
CPD	車場D	\$1,621,149.78	\$1,412,552.91	\$938,254.15	\$3,971,956.84	\$401,139.00
		\$12,913,798.07	\$5,917,837.99	\$3,967,624.32	\$22,799,260.38	\$1,568,755.00
COM	商場部份	\$1,194,107.70	\$395,686.80	\$825,421.31	\$2,415,215.81	\$0.00
		(\$691,634.48)	\$31,674,341.53	\$22,446,944.05	\$53,429,651.10	\$12,764,296.00



T.L.60

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

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$15,450.00	\$14,310.00	\$11,760.00	\$41,520.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$21,093.54	\$500.00	\$0.00	\$21,593.54
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$10,258.80	\$8,847.72	\$9,000.12	\$28,106.64
SUNDRY INCOME	什項收入	\$17,026.25	\$19,396.90	\$20,972.95	\$57,396.10
		\$63,828.59	\$43,054.62	\$41,733.07	\$148,616.28
<b>EXPENSES:</b>	支出				
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,820.30	\$5,002.60	\$8,049.30	\$17,872.20
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$353,373.00	\$338,253.00	\$333,257.00	\$1,024,883.00
ELECTRICITY	電費	\$30,276.59	\$36,341.57	\$27,189.06	\$93,807.22
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,157.55	\$3,408.00	\$4,565.55
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$12,319.00	\$16,128.00	\$14,410.00	\$42,857.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,100.00	\$32,490.50	\$203,865.40	\$239,455.90
SWIMMING POOL EXPENSES	泳池費	\$5,250.00	\$5,538.00	\$2,799.00	\$13,587.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$76,761.46	\$93,846.67	\$87,882.76	\$258,490.89
RENTAL EXPENSES	管理處租金	\$43,850.00	\$42,480.00	\$42,480.00	\$128,810.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$14,990.00	\$39,570.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,926.83	\$10,563.03	\$14,013.78	\$28,503.64
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$796,426.00	\$785,626.00	\$785,626.00	\$2,367,678.00
SUNDRY EXPENSES	什項支出	\$7,907.30	\$22,245.51	\$34,366.40	\$64,519.21
TELEPHONE	電話費	\$3,585.42	\$3,584.34	\$3,585.00	\$10,754.76
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$16,284.00	\$0.00	\$16,284.00
WAGES / SALARIES	薪金	\$634,525.50	\$616,935.62	\$706,278.20	\$1,957,739.32
STAFF COST ALLOCATION	人力成本調配	(\$21,105.00)	(\$31,263.90)	(\$29,232.12)	(\$81,601.02)
MPF CONTRIBUTION	強積金	\$28,491.48	\$28,198.94	\$31,983.89	\$88,674.31
WATER FEE	水費	\$0.00	\$404,311.90	\$0.00	\$404,311.90
TOTAL EXPENSES	總支出	\$1,995,797.88	\$2,440,013.33	\$2,284,951.67	\$6,720,762.88
NET GARDENS EXPENSES	淨支出	(\$1,931,969.29)	(\$2,396,958.71)	(\$2,243,218.60)	(\$6,572,146.60)



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)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$157,680.00	\$157,680.00	\$157,680.00	\$473,040.00
LESS: SINKING FUND	減：儲備基金	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$23,652.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$149,796.00</u>	<u>\$149,796.00</u>	<u>\$149,796.00</u>	<u>\$449,388.00</u>
<b>EXPENSES:</b>	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.23	\$64,672.05	\$60,524.00	\$177,322.28
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,560.03	\$9,370.00	\$9,370.00	\$28,300.03
ELECTRICITY	電費	\$9,014.00	\$8,064.00	\$7,603.00	\$24,681.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$67.00	\$0.00	\$544.00	\$611.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,141.00	\$0.00	\$3,141.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,380.00	\$37.00	\$1,037.50	\$3,454.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$19,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,879.14	\$2,856.86	\$2,782.66	\$8,518.66
MAINTENANCE FUND 11%	維修基金 11%	\$7,917.63	\$7,856.36	\$7,652.31	\$23,426.30
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	\$202.50	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$977.44	\$829.44	\$829.44	\$2,636.32
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$134,901.47</u>	<u>\$146,806.71</u>	<u>\$140,525.41</u>	<u>\$422,233.59</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,894.53	\$2,989.29	\$9,270.59	\$27,154.41
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$1,443,013.52)</u>	<u>(\$1,428,118.99)</u>	<u>(\$1,425,129.70)</u>	<u>(\$1,443,013.52)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,428,118.99)</u>	<u>(\$1,425,129.70)</u>	<u>(\$1,415,859.11)</u>	<u>(\$1,415,859.11)</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)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$157,680.00	\$157,680.00	\$157,680.00	\$473,040.00
LESS: SINKING FUND	減: 儲備基金	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$23,652.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$200.00	\$0.00	\$200.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$149,796.00</u>	<u>\$149,996.00</u>	<u>\$149,796.00</u>	<u>\$449,588.00</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.23	\$64,672.05	\$60,524.00	\$177,322.28
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,632.89	\$9,370.00	\$9,370.00	\$28,372.89
ELECTRICITY	電費	\$8,363.00	\$8,313.00	\$7,670.00	\$24,346.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$67.00	\$0.00	\$544.00	\$611.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$9,629.00	\$7,929.00	\$17,558.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,622.00	\$0.00	\$800.00	\$2,422.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$19,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,819.77	\$3,124.86	\$3,093.00	\$9,037.63
MAINTENANCE FUND 11%	維修基金 11%	\$7,754.38	\$8,593.36	\$8,505.74	\$24,853.48
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	\$202.50	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$829.44	\$829.44	\$829.44	\$2,488.32
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$133,194.71</u>	<u>\$154,511.71</u>	<u>\$149,447.68</u>	<u>\$437,154.10</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,601.29	(\$4,515.71)	\$348.32	\$12,433.90
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,619,949.44)	(\$1,603,348.15)	(\$1,607,863.86)	(\$1,619,949.44)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,603,348.15)</u>	<u>(\$1,607,863.86)</u>	<u>(\$1,607,515.54)</u>	<u>(\$1,607,515.54)</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)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$156,816.00	\$156,816.00	\$156,816.00	\$470,448.00
LESS: SINKING FUND	減：儲備基金	(\$7,840.80)	(\$7,840.80)	(\$7,840.80)	(\$23,522.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$148,975.20</u>	<u>\$148,975.20</u>	<u>\$148,975.20</u>	<u>\$446,925.60</u>
<b>EXPENSES:</b>	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,823.07	\$63,055.25	\$59,010.90	\$172,889.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
ELECTRICITY	電費	\$7,473.00	\$6,780.00	\$7,460.00	\$21,713.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$24.00	\$0.00	\$544.00	\$568.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$8,000.00	\$0.00	\$8,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,402.00	\$0.00	\$3,365.00	\$4,767.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$19,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,754.84	\$2,990.08	\$2,861.74	\$8,606.66
MAINTENANCE FUND 11%	維修基金 11%	\$7,575.82	\$8,222.73	\$7,869.79	\$23,668.34
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	\$202.50	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08	\$622.08	\$1,866.24
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$130,024.81</u>	<u>\$149,020.14</u>	<u>\$141,286.01</u>	<u>\$420,330.96</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,950.39	(\$44.94)	\$7,689.19	\$26,594.64
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,118,309.01)	(\$1,099,358.62)	(\$1,099,403.56)	(\$1,118,309.01)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,099,358.62)</u>	<u>(\$1,099,403.56)</u>	<u>(\$1,091,714.37)</u>	<u>(\$1,091,714.37)</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)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$157,968.00	\$157,968.00	\$157,968.00	\$473,904.00
LESS: SINKING FUND	減: 儲備基金	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$23,695.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$150,069.60</u>	<u>\$150,069.60</u>	<u>\$150,069.60</u>	<u>\$450,208.80</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,823.07	\$63,055.25	\$59,010.90	\$172,889.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,582.27	\$9,370.00	\$9,370.00	\$28,322.27
ELECTRICITY	電費	\$5,653.00	\$6,541.00	\$5,572.00	\$17,766.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$24.00	\$0.00	\$544.00	\$568.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$44,358.00	\$44,358.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00	\$0.00	\$3,750.00	\$5,130.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$19,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,689.65	\$2,660.52	\$4,575.94	\$9,926.11
MAINTENANCE FUND 11%	維修基金 11%	\$7,396.55	\$7,316.44	\$12,583.84	\$27,296.83
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	\$202.50	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08	\$622.08	\$1,866.24
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$128,150.62</u>	<u>\$139,545.29</u>	<u>\$190,569.26</u>	<u>\$458,265.17</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,918.98	\$10,524.31	(\$40,499.66)	(\$8,056.37)
CONTRIBUTION COLLECTED	已收集資	\$9,349.00	\$6,173.00	\$4,140.00	\$19,662.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,423,676.85)	(\$1,392,408.87)	(\$1,375,711.56)	(\$1,423,676.85)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,392,408.87)</u>	<u>(\$1,375,711.56)</u>	<u>(\$1,412,071.22)</u>	<u>(\$1,412,071.22)</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)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$480,480.00
LESS: SINKING FUND	減: 儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$24,024.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$152,152.00</u>	<u>\$456,456.00</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$63,709.83	\$79,043.61	\$73,973.78	\$216,727.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,658.09	\$9,370.00	\$9,370.00	\$28,398.09
ELECTRICITY	電費	\$9,583.16	\$11,148.00	\$9,341.68	\$30,072.84
FESTIVAL DECORATION EXPENSES	節日裝飾	\$32.00	\$0.00	\$544.00	\$576.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$20,700.00	\$20,700.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$4,100.00	\$5,940.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$19,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,884.28	\$2,860.47	\$3,810.08	\$9,554.83
MAINTENANCE FUND 11%	維修基金 11%	\$7,931.77	\$7,866.29	\$10,477.71	\$26,275.77
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	\$202.50	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$1,013.76	\$3,041.28
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$146,632.89</u>	<u>\$161,282.13</u>	<u>\$183,513.51</u>	<u>\$491,428.53</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,519.11	(\$9,130.13)	(\$31,361.51)	(\$34,972.53)
SURPLUS / (DEFICIT) B/F	承上結存	(\$963,877.56)	(\$958,358.45)	(\$967,488.58)	(\$963,877.56)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$958,358.45)</u>	<u>(\$967,488.58)</u>	<u>(\$998,850.09)</u>	<u>(\$998,850.09)</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)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$480,480.00
LESS: SINKING FUND	減: 儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$24,024.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$45,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$167,152.00</u>	<u>\$167,152.00</u>	<u>\$167,152.00</u>	<u>\$501,456.00</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$63,709.83	\$79,043.61	\$73,973.78	\$216,727.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,560.03	\$9,370.00	\$9,370.00	\$28,300.03
ELECTRICITY	電費	\$9,372.00	\$10,566.00	\$8,942.00	\$28,880.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$16.00	\$0.00	\$544.00	\$560.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$1,350.00	\$0.00	\$0.00	\$1,350.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$14,600.00	\$21,154.00	\$35,754.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,905.00	\$28.00	\$4,120.00	\$6,053.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$2,400.00	\$0.00	\$0.00	\$2,400.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$19,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,023.79	\$3,422.31	\$3,813.05	\$10,259.15
MAINTENANCE FUND 11%	維修基金 11%	\$8,315.41	\$9,411.35	\$10,485.89	\$28,212.65
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	\$202.50	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$1,013.76	\$3,041.28
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$159.87	\$162.00	\$162.00	\$483.87
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$150,643.69</u>	<u>\$177,435.03</u>	<u>\$183,598.98</u>	<u>\$511,677.70</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,508.31	(\$10,283.03)	(\$16,446.98)	(\$10,221.70)
CONTRIBUTION COLLECTED	已收集資	\$6,069.00	\$3,468.00	\$867.00	\$10,404.00
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$1,458,382.79)</u>	<u>(\$1,435,805.48)</u>	<u>(\$1,442,620.51)</u>	<u>(\$1,458,382.79)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,435,805.48)</u>	<u>(\$1,442,620.51)</u>	<u>(\$1,458,200.49)</u>	<u>(\$1,458,200.49)</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)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$192,984.00	\$192,984.00	\$192,984.00	\$578,952.00
LESS: SINKING FUND	減: 儲備基金	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$28,947.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$183,334.80</u>	<u>\$183,334.80</u>	<u>\$183,334.80</u>	<u>\$550,004.40</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$292,581.76
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,060.84	\$9,370.00	\$9,370.00	\$28,800.84
ELECTRICITY	電費	\$9,360.00	\$11,099.00	\$9,127.00	\$29,586.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,941.00	\$0.00	\$5,941.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$35.00	\$3,640.00	\$5,515.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$27,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,988.45	\$3,189.81	\$3,039.25	\$9,217.51
MAINTENANCE FUND 11%	維修基金 11%	\$8,218.23	\$8,771.99	\$8,357.95	\$25,348.17
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$115.00	\$0.00	\$0.00	\$115.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$2,280.96
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,926.11</u>	<u>\$198,416.00</u>	<u>\$187,243.13</u>	<u>\$557,585.24</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,408.69	(\$15,081.20)	(\$3,908.33)	(\$7,580.84)
SURPLUS / (DEFICIT) B/F	承上結存	(\$465,511.12)	(\$454,102.43)	(\$469,183.63)	(\$465,511.12)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$454,102.43)</u>	<u>(\$469,183.63)</u>	<u>(\$473,091.96)</u>	<u>(\$473,091.96)</u>



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

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$206,580.00	\$206,580.00	\$206,580.00	\$619,740.00
LESS: SINKING FUND	減: 儲備基金	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$30,987.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$196,251.00</u>	<u>\$196,251.00</u>	<u>\$196,251.00</u>	<u>\$588,753.00</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$292,581.76
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,612.23	\$9,370.00	\$9,370.00	\$28,352.23
ELECTRICITY	電費	\$9,962.00	\$11,517.00	\$9,763.00	\$31,242.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$9,970.00	\$0.00	\$9,970.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,075.00	\$15.00	\$3,990.00	\$6,080.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,740.00	\$2,820.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$27,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,997.98	\$3,366.89	\$3,126.69	\$9,491.56
MAINTENANCE FUND 11%	維修基金 11%	\$8,244.45	\$9,258.96	\$8,598.41	\$26,101.82
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	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$2,280.96
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,200.25</u>	<u>\$203,507.05</u>	<u>\$189,757.03</u>	<u>\$565,464.33</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,050.75	(\$7,256.05)	\$6,493.97	\$23,288.67
SURPLUS / (DEFICIT) B/F	承上結存	(\$609,174.71)	(\$585,123.96)	(\$592,380.01)	(\$609,174.71)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$585,123.96)</u>	<u>(\$592,380.01)</u>	<u>(\$585,886.04)</u>	<u>(\$585,886.04)</u>



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**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)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$210,496.00	\$210,496.00	\$210,496.00	\$631,488.00
LESS: SINKING FUND	減：儲備基金	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$31,574.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$199,971.20</u>	<u>\$199,971.20</u>	<u>\$199,971.20</u>	<u>\$599,913.60</u>
<b>EXPENSES:</b>	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$292,581.76
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,792.19	\$9,370.00	\$9,370.00	\$28,532.19
ELECTRICITY	電費	\$10,357.00	\$11,859.00	\$9,875.00	\$32,091.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,000.00	\$0.00	\$5,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,883.00	\$0.00	\$5,455.00	\$7,338.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$27,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,015.07	\$3,181.17	\$3,141.77	\$9,338.01
MAINTENANCE FUND 11%	維修基金 11%	\$8,291.44	\$8,748.23	\$8,639.88	\$25,679.55
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	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$2,280.96
TELEPHONE	電話費	\$171.19	\$162.00	\$162.00	\$495.19
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,691.48</u>	<u>\$198,167.60</u>	<u>\$190,190.58</u>	<u>\$561,049.66</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$27,279.72	\$1,803.60	\$9,780.62	\$38,863.94
SURPLUS / (DEFICIT) B/F	承上結存	(\$341,297.86)	(\$314,018.14)	(\$312,214.54)	(\$341,297.86)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$314,018.14)</u>	<u>(\$312,214.54)</u>	<u>(\$302,433.92)</u>	<u>(\$302,433.92)</u>



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**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)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL 總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$100.00	\$100.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,840.00</u>	<u>\$539,320.00</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$292,581.76
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,632.89	\$9,370.00	\$9,370.00	\$28,372.89
ELECTRICITY	電費	\$10,297.00	\$12,038.00	\$10,095.00	\$32,430.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$18,562.00	\$18,562.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,875.00	\$3,570.00	\$1,070.00	\$6,515.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$27,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,006.01	\$3,131.13	\$3,717.65	\$9,854.79
MAINTENANCE FUND 11%	維修基金 11%	\$8,266.53	\$8,610.62	\$10,223.55	\$27,100.70
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	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$2,280.96
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$172.07	\$162.00	\$162.00	\$496.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,431.09</u>	<u>\$196,728.95</u>	<u>\$206,747.13</u>	<u>\$575,907.17</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,308.91	(\$16,988.95)	(\$26,907.13)	(\$36,587.17)
SURPLUS / (DEFICIT) B/F	承上結存	(\$336,782.07)	(\$329,473.16)	(\$346,462.11)	(\$336,782.07)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$329,473.16)</u>	<u>(\$346,462.11)</u>	<u>(\$373,369.24)</u>	<u>(\$373,369.24)</u>



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

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$192,192.00	\$576,576.00
LESS: SINKING FUND	減：儲備基金	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$28,828.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$182,582.40</u>	<u>\$547,747.20</u>
<b>EXPENSES:</b>	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$292,581.76
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,540.23	\$9,370.00	\$9,370.00	\$28,280.23
ELECTRICITY	電費	\$10,251.00	\$11,882.00	\$9,994.00	\$32,127.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$71.00	\$1,055.00	\$2,994.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$27,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,005.46	\$2,984.93	\$2,970.53	\$8,960.92
MAINTENANCE FUND 11%	維修基金 11%	\$8,265.02	\$8,208.57	\$8,168.97	\$24,642.56
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$142.00	\$0.00	\$0.00	\$142.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$2,280.96
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,415.30</u>	<u>\$192,525.70</u>	<u>\$185,267.43</u>	<u>\$550,208.43</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,167.10	(\$9,943.30)	(\$2,685.03)	(\$2,461.23)
SURPLUS / (DEFICIT) B/F	承上結存	(\$161,658.45)	(\$151,491.35)	(\$161,434.65)	(\$161,658.45)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$151,491.35)</u>	<u>(\$161,434.65)</u>	<u>(\$164,119.68)</u>	<u>(\$164,119.68)</u>



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

		1-3/2023			1-3/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	TOTAL 總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$539,220.00</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$292,581.76
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,913.99	\$9,370.00	\$9,370.00	\$28,653.99
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,818.05	\$11,698.45	\$9,705.84	\$31,222.34
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,066.00	\$8,056.00	\$13,122.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$48.00	\$1,040.00	\$2,928.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$27,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,994.89	\$3,179.31	\$3,280.65	\$9,454.85
MAINTENANCE FUND 11%	維修基金 11%	\$8,235.96	\$8,743.10	\$9,021.78	\$26,000.84
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	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$2,280.96
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,111.48</u>	<u>\$198,114.06</u>	<u>\$194,183.20</u>	<u>\$564,408.74</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,628.52	(\$18,374.06)	(\$14,443.20)	(\$25,188.74)
SURPLUS / (DEFICIT) B/F	承上結存	(\$311,141.41)	(\$303,512.89)	(\$321,886.95)	(\$311,141.41)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$303,512.89)</u>	<u>(\$321,886.95)</u>	<u>(\$336,330.15)</u>	<u>(\$336,330.15)</u>



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

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$396,720.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$19,836.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$376,884.00</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,488.36	\$45,270.43	\$42,366.80	\$124,125.59
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,503.94	\$9,370.00	\$9,370.00	\$29,243.94
ELECTRICITY	電費	\$6,252.00	\$6,447.00	\$6,015.00	\$18,714.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$15.00	\$1,070.00	\$2,925.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$27,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,862.40	\$2,751.47	\$2,798.15	\$8,412.02
MAINTENANCE FUND 11%	維修基金 11%	\$7,871.61	\$7,566.54	\$7,694.91	\$23,133.06
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	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$424.72	\$414.72	\$414.72	\$1,254.16
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$161.42	\$162.00	\$162.00	\$485.42
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$118,782.45</u>	<u>\$124,375.16</u>	<u>\$122,813.58</u>	<u>\$365,971.19</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,845.55	\$1,252.84	\$2,814.42	\$10,912.81
SURPLUS / (DEFICIT) B/F	承上結存	(\$439,551.88)	(\$432,706.33)	(\$431,453.49)	(\$439,551.88)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$432,706.33)</u>	<u>(\$431,453.49)</u>	<u>(\$428,639.07)</u>	<u>(\$428,639.07)</u>





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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 &amp; EXPENDITURE ACCOUNT)

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$396,720.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$19,836.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$125,628.00</u>	<u>\$376,884.00</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,488.36	\$45,270.43	\$42,366.80	\$124,125.59
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,658.09	\$9,370.00	\$9,370.00	\$28,398.09
ELECTRICITY	電費	\$6,218.09	\$6,753.48	\$5,772.66	\$18,744.23
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,862.00	\$116.00	\$4,020.00	\$5,998.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$27,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,828.05	\$2,770.10	\$2,906.46	\$8,504.61
MAINTENANCE FUND 11%	維修基金 11%	\$7,777.15	\$7,617.76	\$7,992.75	\$23,387.66
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	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$414.72	\$1,244.16
TELEPHONE	電話費	\$170.42	\$162.00	\$162.00	\$494.42
WATER FEE	水費	\$0.00	\$58.20	\$0.00	\$58.20
TOTAL EXPENSES	總支出	<u>\$117,794.88</u>	<u>\$124,910.69</u>	<u>\$125,927.39</u>	<u>\$368,632.96</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,833.12	\$717.31	(\$299.39)	\$8,251.04
SURPLUS / (DEFICIT) B/F	承上結存	(\$455,124.12)	(\$447,291.00)	(\$446,573.69)	(\$455,124.12)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$447,291.00)</u>	<u>(\$446,573.69)</u>	<u>(\$446,873.08)</u>	<u>(\$446,873.08)</u>



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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)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$102,720.00	\$308,160.00
LESS: SINKING FUND	減：儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$15,408.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$97,584.00</u>	<u>\$97,584.00</u>	<u>\$97,584.00</u>	<u>\$292,752.00</u>
<b>EXPENSES:</b>	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,619.59	\$44,192.57	\$41,358.07	\$121,170.23
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,444.50	\$9,370.00	\$9,370.00	\$28,184.50
ELECTRICITY	電費	\$4,336.00	\$4,518.00	\$3,765.00	\$12,619.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$3,264.00	\$3,264.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$12,285.00	\$8,851.00	\$21,136.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,622.00	\$742.00	\$37.00	\$5,401.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,540.00	\$1,540.00	\$1,540.00	\$4,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,681.32	\$2,024.54	\$1,955.90	\$5,661.76
MAINTENANCE FUND 11%	維修基金 11%	\$4,623.64	\$5,567.49	\$5,378.72	\$15,569.85
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	\$21,389.00	\$21,389.00	\$21,389.00	\$64,167.00
SUNDRY EXPENSES	什項支出	\$276.48	\$276.48	\$276.48	\$829.44
TELEPHONE	電話費	\$425.14	\$405.00	\$405.00	\$1,235.14
WATER FEE	水費	\$0.00	\$88.10	\$0.00	\$88.10
TOTAL EXPENSES	總支出	<u>\$83,957.67</u>	<u>\$102,398.18</u>	<u>\$97,590.17</u>	<u>\$283,946.02</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,626.33	(\$4,814.18)	(\$6.17)	\$8,805.98
SURPLUS / (DEFICIT) B/F	承上結存	\$695,434.36	\$709,060.69	\$704,246.51	\$695,434.36
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$709,060.69</u>	<u>\$704,246.51</u>	<u>\$704,240.34</u>	<u>\$704,240.34</u>



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

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$169,650.00	\$508,950.00
LESS: SINKING FUND	減：儲備基金	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$25,447.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$161,167.50</u>	<u>\$483,502.50</u>
<b>EXPENSES:</b>	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$242,833.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,716.59	\$9,370.00	\$9,370.00	\$28,456.59
ELECTRICITY	電費	\$8,435.00	\$8,596.00	\$7,803.00	\$24,834.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$120.00	\$3,023.00	\$4,998.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$26,018.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,913.10	\$2,836.28	\$2,942.44	\$8,691.82
MAINTENANCE FUND 11%	維修基金 11%	\$8,011.02	\$7,799.76	\$8,091.70	\$23,902.48
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	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$2,004.48
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$155,135.57</u>	<u>\$170,107.71</u>	<u>\$167,479.29</u>	<u>\$492,722.57</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,031.93	(\$8,940.21)	(\$6,311.79)	(\$9,220.07)
SURPLUS / (DEFICIT) B/F	承上結存	(\$220,578.87)	(\$214,546.94)	(\$223,487.15)	(\$220,578.87)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$214,546.94)</u>	<u>(\$223,487.15)</u>	<u>(\$229,798.94)</u>	<u>(\$229,798.94)</u>



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

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$169,070.00	\$507,210.00
LESS: SINKING FUND	減: 儲備基金	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$25,360.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$160,616.50</u>	<u>\$160,616.50</u>	<u>\$160,616.50</u>	<u>\$481,849.50</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$242,833.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,503.94	\$9,370.00	\$9,370.00	\$29,243.94
ELECTRICITY	電費	\$9,672.00	\$9,760.00	\$8,740.00	\$28,172.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$3,290.00	\$3,290.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,960.00	\$564.00	\$1,040.00	\$3,564.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$26,018.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,999.67	\$2,900.60	\$3,032.20	\$8,932.47
MAINTENANCE FUND 11%	維修基金 11%	\$8,249.10	\$7,976.64	\$8,338.54	\$24,564.28
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	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$2,004.48
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$157,624.57</u>	<u>\$171,956.91</u>	<u>\$170,059.89</u>	<u>\$499,641.37</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$2,991.93	(\$11,340.41)	(\$9,443.39)	(\$17,791.87)
SURPLUS / (DEFICIT) B/F	承上結存	(\$634,399.24)	(\$631,407.31)	(\$642,747.72)	(\$634,399.24)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$631,407.31)</u>	<u>(\$642,747.72)</u>	<u>(\$652,191.11)</u>	<u>(\$652,191.11)</u>



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

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$173,420.00	\$520,260.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$26,013.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$164,749.00</u>	<u>\$494,247.00</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$242,833.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,612.23	\$9,370.00	\$9,370.00	\$28,352.23
ELECTRICITY	電費	\$9,624.00	\$9,836.00	\$8,987.00	\$28,447.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,729.00	\$0.00	\$5,729.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,325.00	\$97.00	\$6,950.00	\$9,372.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$26,018.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,982.65	\$3,114.12	\$3,146.88	\$9,243.65
MAINTENANCE FUND 11%	維修基金 11%	\$8,202.28	\$8,563.82	\$8,653.91	\$25,420.01
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	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$807.16	\$668.16	\$668.16	\$2,143.48
TELEPHONE	電話費	\$172.07	\$162.00	\$162.00	\$496.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$157,135.09</u>	<u>\$178,095.61</u>	<u>\$173,356.94</u>	<u>\$508,587.64</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,613.91	(\$13,346.61)	(\$8,607.94)	(\$14,340.64)
SURPLUS / (DEFICIT) B/F	承上結存	\$249,568.22	\$257,182.13	\$243,835.52	\$249,568.22
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$257,182.13</u>	<u>\$243,835.52</u>	<u>\$235,227.58</u>	<u>\$235,227.58</u>



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

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$161,240.00	\$161,240.00	\$161,240.00	\$483,720.00
LESS: SINKING FUND	減: 儲備基金	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$24,186.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$153,178.00</u>	<u>\$153,178.00</u>	<u>\$153,178.00</u>	<u>\$459,534.00</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$242,833.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,069.24	\$9,370.00	\$9,370.00	\$28,809.24
ELECTRICITY	電費	\$11,507.00	\$11,692.00	\$10,607.00	\$33,806.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$60.00	\$1,055.00	\$2,955.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$10,472.73	\$31,418.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,122.21	\$3,030.64	\$3,048.80	\$9,201.65
MAINTENANCE FUND 11%	維修基金 11%	\$8,586.07	\$8,334.25	\$8,384.19	\$25,304.51
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	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$2,004.48
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$180.07	\$185.00	\$185.00	\$550.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$161,147.45</u>	<u>\$175,695.56</u>	<u>\$170,537.14</u>	<u>\$507,380.15</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,969.45)	(\$22,517.56)	(\$17,359.14)	(\$47,846.15)
SURPLUS / (DEFICIT) B/F	承上結存	(\$673,057.46)	(\$681,026.91)	(\$703,544.47)	(\$673,057.46)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$681,026.91)</u>	<u>(\$703,544.47)</u>	<u>(\$720,903.61)</u>	<u>(\$720,903.61)</u>



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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)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$169,128.00	\$169,128.00	\$169,128.00	\$507,384.00
LESS: SINKING FUND	減：儲備基金	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$25,369.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$100.00
		<u>\$160,771.60</u>	<u>\$160,671.60</u>	<u>\$160,671.60</u>	<u>\$482,114.80</u>
<b>EXPENSES:</b>	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$242,833.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,883.94	\$9,370.00	\$9,370.00	\$29,623.94
ELECTRICITY	電費	\$10,586.21	\$11,192.42	\$10,041.05	\$31,819.68
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$4,810.00	\$4,810.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,999.00	\$60.00	\$15.00	\$2,074.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$10,472.73	\$31,418.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,123.58	\$3,009.73	\$3,176.04	\$9,309.35
MAINTENANCE FUND 11%	維修基金 11%	\$8,589.84	\$8,276.76	\$8,734.10	\$25,600.70
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	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$2,004.48
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$161.42	\$162.00	\$162.00	\$485.42
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$161,186.85</u>	<u>\$175,094.58</u>	<u>\$174,195.34</u>	<u>\$510,476.77</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$415.25)	(\$14,422.98)	(\$13,523.74)	(\$28,361.97)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,116,041.63)	(\$1,116,456.88)	(\$1,130,879.86)	(\$1,116,041.63)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,116,456.88)</u>	<u>(\$1,130,879.86)</u>	<u>(\$1,144,403.60)</u>	<u>(\$1,144,403.60)</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)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$193,662.00	\$580,986.00
LESS: SINKING FUND	減：儲備基金	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$29,049.30)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$183,978.90</u>	<u>\$183,978.90</u>	<u>\$183,978.90</u>	<u>\$551,936.70</u>
<b>EXPENSES:</b>	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$242,833.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,017.04	\$9,370.00	\$9,370.00	\$28,757.04
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,991.34	\$11,087.82	\$9,999.82	\$32,078.98
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$544.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$9,970.00	\$9,970.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,840.00	\$3,052.50	\$2,490.00	\$9,382.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$10,472.73	\$31,418.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,179.17	\$3,125.25	\$3,479.79	\$9,784.21
MAINTENANCE FUND 11%	維修基金 11%	\$8,742.73	\$8,594.43	\$9,569.42	\$26,906.58
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	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$2,004.48
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$172.07	\$162.00	\$162.00	\$496.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$162,785.21</u>	<u>\$178,415.67</u>	<u>\$182,928.18</u>	<u>\$524,129.06</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,193.69	\$5,563.23	\$1,050.72	\$27,807.64
SURPLUS / (DEFICIT) B/F	承上結存	\$1,310,123.45	\$1,331,317.14	\$1,336,880.37	\$1,310,123.45
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,331,317.14</u>	<u>\$1,336,880.37</u>	<u>\$1,337,931.09</u>	<u>\$1,337,931.09</u>





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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)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$152,636.00	\$152,636.00	\$152,636.00	\$457,908.00
LESS: SINKING FUND	減: 儲備基金	(\$7,631.80)	(\$7,631.80)	(\$7,631.80)	(\$22,895.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$145,004.20</u>	<u>\$145,004.20</u>	<u>\$145,004.20</u>	<u>\$435,012.60</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,338.85	\$71,139.25	\$66,576.41	\$195,054.51
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,909.04	\$9,370.00	\$9,370.00	\$28,649.04
ELECTRICITY	電費	\$7,715.00	\$7,747.00	\$7,984.00	\$23,446.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$9,114.00	\$9,114.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$48.00	\$8,520.00	\$10,408.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$26,018.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,876.19	\$2,785.40	\$3,517.53	\$9,179.12
MAINTENANCE FUND 11%	維修基金 11%	\$7,909.51	\$7,659.85	\$9,673.20	\$25,242.56
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	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$253.44	\$253.44	\$253.44	\$760.32
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$161.42	\$162.00	\$162.00	\$485.42
WATER FEE	水費	\$0.00	\$63.80	\$0.00	\$63.80
TOTAL EXPENSES	總支出	<u>\$140,029.18</u>	<u>\$151,219.47</u>	<u>\$167,705.31</u>	<u>\$458,953.96</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,975.02	(\$6,215.27)	(\$22,701.11)	(\$23,941.36)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,252,197.98)	(\$1,247,222.96)	(\$1,253,438.23)	(\$1,252,197.98)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,247,222.96)</u>	<u>(\$1,253,438.23)</u>	<u>(\$1,276,139.34)</u>	<u>(\$1,276,139.34)</u>



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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)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$160,020.00	\$160,020.00	\$160,020.00	\$480,060.00
LESS: SINKING FUND	減: 儲備基金	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$24,003.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$152,019.00</u>	<u>\$152,019.00</u>	<u>\$152,019.00</u>	<u>\$456,057.00</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$54,732.54	\$67,905.65	\$63,550.21	\$186,188.40
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,422.20	\$9,370.00	\$9,370.00	\$28,162.20
ELECTRICITY	電費	\$7,117.00	\$7,061.00	\$6,352.00	\$20,530.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$500.00	\$13,840.00	\$16,180.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$26,018.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,830.93	\$2,776.63	\$3,300.03	\$8,907.59
MAINTENANCE FUND 11%	維修基金 11%	\$7,785.06	\$7,635.72	\$9,075.07	\$24,495.85
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	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$241.92	\$725.76
TELEPHONE	電話費	\$161.42	\$162.00	\$162.00	\$485.42
WATER FEE	水費	\$0.00	\$90.00	\$0.00	\$90.00
TOTAL EXPENSES	總支出	<u>\$136,121.80</u>	<u>\$147,733.65</u>	<u>\$158,425.96</u>	<u>\$442,281.41</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,897.20	\$4,285.35	(\$6,406.96)	\$13,775.59
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,393,655.75)	(\$1,377,758.55)	(\$1,373,473.20)	(\$1,393,655.75)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,377,758.55)</u>	<u>(\$1,373,473.20)</u>	<u>(\$1,379,880.16)</u>	<u>(\$1,379,880.16)</u>



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**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)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$140,120.00	\$420,360.00
LESS: SINKING FUND	減：儲備基金	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$21,018.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$133,114.00</u>	<u>\$399,342.00</u>
<b>EXPENSES:</b>	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.23	\$64,672.05	\$60,524.00	\$177,322.28
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,451.74	\$9,370.00	\$9,370.00	\$29,191.74
ELECTRICITY	電費	\$7,550.00	\$7,745.00	\$6,483.00	\$21,778.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$0.00	\$1,040.00	\$2,895.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$26,018.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,889.59	\$2,783.98	\$2,792.81	\$8,466.38
MAINTENANCE FUND 11%	維修基金 11%	\$7,946.39	\$7,655.95	\$7,680.21	\$23,282.55
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	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$230.40	\$230.40	\$230.40	\$691.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$101.40	\$0.00	\$101.40
TOTAL EXPENSES	總支出	<u>\$135,202.08</u>	<u>\$144,711.51</u>	<u>\$140,817.15</u>	<u>\$420,730.74</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$2,088.08)	(\$11,597.51)	(\$7,703.15)	(\$21,388.74)
SURPLUS / (DEFICIT) B/F	承上結存	(\$30,740.90)	(\$32,828.98)	(\$44,426.49)	(\$30,740.90)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$32,828.98)</u>	<u>(\$44,426.49)</u>	<u>(\$52,129.64)</u>	<u>(\$52,129.64)</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)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$146,124.00	\$146,124.00	\$146,124.00	\$438,372.00
LESS: SINKING FUND	減: 儲備基金	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$21,918.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$138,817.80</u>	<u>\$138,817.80</u>	<u>\$138,817.80</u>	<u>\$416,453.40</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,338.85	\$71,139.25	\$66,576.41	\$195,054.51
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
ELECTRICITY	電費	\$6,958.00	\$6,963.00	\$5,946.00	\$19,867.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$100.00	\$0.00	\$544.00	\$644.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$88.00	\$1,085.00	\$3,041.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$26,018.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,828.09	\$2,753.83	\$2,774.05	\$8,355.97
MAINTENANCE FUND 11%	維修基金 11%	\$7,777.24	\$7,573.05	\$7,628.63	\$22,978.92
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	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$253.44	\$253.44	\$253.44	\$760.32
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$18.70	\$0.00	\$18.70
TOTAL EXPENSES	總支出	<u>\$138,646.35</u>	<u>\$150,312.00</u>	<u>\$146,330.26</u>	<u>\$435,288.61</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$171.45	(\$11,494.20)	(\$7,512.46)	(\$18,835.21)
SURPLUS / (DEFICIT) B/F	承上結存	(\$865,771.04)	(\$865,599.59)	(\$877,093.79)	(\$865,771.04)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$865,599.59)</u>	<u>(\$877,093.79)</u>	<u>(\$884,606.25)</u>	<u>(\$884,606.25)</u>



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

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$163,002.00	\$163,002.00	\$163,002.00	\$489,006.00
LESS: SINKING FUND	減: 儲備基金	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$24,450.30)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$154,851.90</u>	<u>\$154,851.90</u>	<u>\$154,851.90</u>	<u>\$464,555.70</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$54,732.54	\$67,905.65	\$63,550.21	\$186,188.40
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
ELECTRICITY	電費	\$7,592.00	\$7,756.00	\$6,681.00	\$22,029.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$1,070.00	\$2,910.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.70	\$8,672.70	\$8,672.70	\$26,018.10
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,847.86	\$2,782.93	\$2,802.38	\$8,433.17
MAINTENANCE FUND 11%	維修基金 11%	\$7,831.63	\$7,653.05	\$7,706.56	\$23,191.24
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	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$241.92	\$725.76
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$52.60	\$0.00	\$52.60
TOTAL EXPENSES	總支出	<u>\$136,608.65</u>	<u>\$147,914.85</u>	<u>\$144,118.77</u>	<u>\$428,642.27</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,243.25	\$6,937.05	\$10,733.13	\$35,913.43
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,452,612.05)	(\$1,434,368.80)	(\$1,427,431.75)	(\$1,452,612.05)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,434,368.80)</u>	<u>(\$1,427,431.75)</u>	<u>(\$1,416,698.62)</u>	<u>(\$1,416,698.62)</u>



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HONG KONG GARDENS - BLOCK 27

豪景花園二十七座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$173,460.00	\$520,380.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$26,019.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$164,787.00</u>	<u>\$164,787.00</u>	<u>\$164,787.00</u>	<u>\$494,361.00</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$54,732.54	\$67,905.65	\$63,550.21	\$186,188.40
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,861.83	\$9,370.00	\$9,370.00	\$28,601.83
ELECTRICITY	電費	\$9,591.00	\$9,233.00	\$7,577.00	\$26,401.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$17,468.00	\$2,000.00	\$8,290.00	\$27,758.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$2,040.00	\$3,120.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$11,500.00	\$34,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,685.43	\$3,066.43	\$3,299.84	\$10,051.70
MAINTENANCE FUND 11%	維修基金 11%	\$10,134.93	\$8,432.69	\$9,074.55	\$27,642.17
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	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$241.92	\$725.76
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$155.00	\$466.00
WATER FEE	水費	\$0.00	\$841.90	\$0.00	\$841.90
TOTAL EXPENSES	總支出	<u>\$160,688.65</u>	<u>\$156,065.59</u>	<u>\$158,420.52</u>	<u>\$475,174.76</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,098.35	\$8,721.41	\$6,366.48	\$19,186.24
SURPLUS / (DEFICIT) B/F	承上結存	\$1,032,748.08	\$1,036,846.43	\$1,045,567.84	\$1,032,748.08
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,036,846.43</u>	<u>\$1,045,567.84</u>	<u>\$1,051,934.32</u>	<u>\$1,051,934.32</u>



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

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$165,200.00	\$495,600.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$24,780.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$156,940.00</u>	<u>\$156,940.00</u>	<u>\$156,940.00</u>	<u>\$470,820.00</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.20	\$64,672.02	\$60,524.03	\$177,322.25
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
ELECTRICITY	電費	\$7,762.00	\$8,313.00	\$7,863.00	\$23,938.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$22.00	\$6,640.00	\$8,502.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$2,040.00	\$3,120.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$11,500.00	\$34,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,967.02	\$2,918.55	\$3,244.82	\$9,130.39
MAINTENANCE FUND 11%	維修基金 11%	\$8,159.29	\$8,026.01	\$8,923.24	\$25,108.54
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
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
SUNDRY EXPENSES	什項支出	\$230.40	\$230.40	\$230.40	\$691.20
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$155.00	\$466.00
WATER FEE	水費	\$0.00	\$54.30	\$0.00	\$54.30
TOTAL EXPENSES	總支出	<u>\$137,427.91</u>	<u>\$148,580.28</u>	<u>\$153,812.49</u>	<u>\$439,820.68</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,512.09	\$8,359.72	\$3,127.51	\$30,999.32
SURPLUS / (DEFICIT) B/F	承上結存	\$691,832.33	\$711,344.42	\$719,704.14	\$691,832.33
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$711,344.42</u>	<u>\$719,704.14</u>	<u>\$722,831.65</u>	<u>\$722,831.65</u>



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

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$406,410.00
LESS: SINKING FUND	減：儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$20,320.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$5,191.95	\$6,173.31	\$6,705.38	\$18,070.64
		<u>\$133,888.45</u>	<u>\$134,869.81</u>	<u>\$135,401.88</u>	<u>\$404,160.14</u>
<b>EXPENSES:</b>	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$25,809.72	\$32,021.65	\$29,967.79	\$87,799.16
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50
ELECTRICITY	電費	\$24,417.88	\$26,158.70	\$24,285.59	\$74,862.17
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$920.00	\$0.00	\$1,208.00	\$2,128.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$750.00	\$3,500.00
FIRE FIGHTING SYSTEM	消防保養	\$2,340.00	\$0.00	\$0.00	\$2,340.00
LIFTS	升降機	\$2,990.00	\$2,990.00	\$2,990.00	\$8,970.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,089.59	\$3,055.31	\$2,991.46	\$9,136.36
MAINTENANCE FUND 11%	維修基金 11%	\$8,496.36	\$8,402.09	\$8,226.50	\$25,124.95
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$70,737.00
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	\$321.53	\$321.53
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$5,317.27	\$15,951.81
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$2,433.00
WATER FEE	水費	\$0.00	\$558.70	\$0.00	\$558.70
TOTAL EXPENSES	總支出	<u>\$114,635.32</u>	<u>\$119,861.72</u>	<u>\$115,972.14</u>	<u>\$350,469.18</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,253.13	\$15,008.09	\$19,429.74	\$53,690.96
SURPLUS / (DEFICIT) B/F	承上結存	\$5,204,068.50	\$5,223,321.63	\$5,238,329.72	\$5,204,068.50
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$5,223,321.63</u>	<u>\$5,238,329.72</u>	<u>\$5,257,759.46</u>	<u>\$5,257,759.46</u>





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

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$324,900.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$16,245.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$4,150.64	\$3,656.08	\$5,201.21	\$13,007.93
		\$107,035.64	\$106,541.08	\$108,086.21	\$321,662.93
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$20,633.30	\$25,599.35	\$23,957.42	\$70,190.07
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50
ELECTRICITY	電費	\$18,845.65	\$19,910.81	\$18,501.03	\$57,257.49
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,180.00	\$28.00	\$1,178.00	\$4,386.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$750.00	\$3,500.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,701.24	\$2,621.91	\$2,587.56	\$7,910.71
MAINTENANCE FUND 11%	維修基金 11%	\$7,428.41	\$7,210.24	\$7,115.79	\$21,754.44
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$70,737.00
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	\$95.17	\$95.17
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$4,250.83	\$12,752.49
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$2,433.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$98,293.93	\$100,979.14	\$98,349.80	\$297,622.87
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,741.71	\$5,561.94	\$9,736.41	\$24,040.06
SURPLUS / (DEFICIT) B/F	承上結存	\$3,520,771.29	\$3,529,513.00	\$3,535,074.94	\$3,520,771.29
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,529,513.00	\$3,535,074.94	\$3,544,811.35	\$3,544,811.35



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

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$412,083.00
LESS: SINKING FUND	減：儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$20,604.15)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$5,340.47	\$4,775.63	\$5,626.65	\$15,742.75
		\$135,833.42	\$135,268.58	\$136,119.60	\$407,221.60
<b>EXPENSES:</b>	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,565.40	\$29,237.16	\$27,361.89	\$80,164.45
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50
ELECTRICITY	電費	\$23,350.67	\$23,147.77	\$22,568.58	\$69,067.02
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,032.00	\$862.00	\$1,234.00	\$3,128.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$750.00	\$3,500.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,819.68	\$3,048.91	\$2,777.21	\$8,645.80
MAINTENANCE FUND 11%	維修基金 11%	\$7,754.13	\$8,384.49	\$7,637.32	\$23,775.94
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$70,737.00
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	\$108.69	\$108.69
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$4,854.90	\$14,564.70
SUNDRY EXPENSES	什項支出	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$2,433.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$104,631.28	\$116,893.23	\$107,206.59	\$328,731.10
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$31,202.14	\$18,375.35	\$28,913.01	\$78,490.50
SURPLUS / (DEFICIT) B/F	承上結存	\$2,411,586.98	\$2,442,789.12	\$2,461,164.47	\$2,411,586.98
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,442,789.12	\$2,461,164.47	\$2,490,077.48	\$2,490,077.48



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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)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$435,456.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$21,772.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$9,705.02	\$7,061.00	\$7,518.40	\$24,284.42
		\$147,599.42	\$144,955.40	\$145,412.80	\$437,967.62
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,434.10	\$40,240.39	\$37,659.38	\$110,333.87
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50
ELECTRICITY	電費	\$22,909.04	\$21,195.37	\$21,347.37	\$65,451.78
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,210.00	\$30.00	\$378.00	\$2,618.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$750.00	\$3,500.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,922.22	\$2,770.61	\$2,768.84	\$8,461.67
MAINTENANCE FUND 11%	維修基金 11%	\$8,036.11	\$7,619.19	\$7,614.31	\$23,269.61
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$70,737.00
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	\$149.61	\$149.61
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$6,682.00	\$20,046.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$2,433.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$116,447.97	\$119,895.56	\$117,263.51	\$353,607.04
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$31,151.45	\$25,059.84	\$28,149.29	\$84,360.58
SURPLUS / (DEFICIT) B/F	承上結存	\$1,536,789.20	\$1,567,940.65	\$1,593,000.49	\$1,536,789.20
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,567,940.65	\$1,593,000.49	\$1,621,149.78	\$1,621,149.78



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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)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$532,818.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$26,640.90)
TELECOM STATION INCOME	電訊台收入	\$77,470.00	\$77,470.00	\$77,470.00	\$232,410.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$246,195.70</u>	<u>\$246,195.70</u>	<u>\$246,195.70</u>	<u>\$738,587.10</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,171.93	\$2,694.67	\$2,521.83	\$7,388.43
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$6,500.00	\$6,500.00	\$19,500.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,371.00	\$0.00	\$0.00	\$7,371.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$48,849.00	\$48,849.00	\$50,809.00	\$148,507.00
ELECTRICITY	電費	\$40,193.32	\$36,328.61	\$34,225.32	\$110,747.25
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$800.00	\$800.00	\$800.00	\$2,400.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$460.00	\$220.00	\$1,714.00	\$2,394.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,340.00	\$0.00	\$0.00	\$2,340.00
LIFTS	升降機	\$28,427.00	\$28,427.00	\$28,427.00	\$85,281.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$7,287.25	\$6,594.92	\$7,143.70	\$21,025.87
MAINTENANCE FUND 11%	維修基金 11%	\$20,039.95	\$18,136.03	\$19,645.17	\$57,821.15
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	\$47,158.00	\$31,654.00	\$47,158.00	\$125,970.00
STAFF COST ALLOCATION	人力成本調配	\$0.00	\$10,158.90	\$8,127.12	\$18,286.02
SUNDRY EXPENSES	什項支出	\$0.00	\$750.00	\$750.00	\$1,500.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$83.00	\$83.00	\$82.00	\$248.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$1,102.50	\$0.00	\$1,102.50
TOTAL EXPENSES	總支出	<u>\$211,680.45</u>	<u>\$192,298.63</u>	<u>\$207,903.14</u>	<u>\$611,882.22</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$34,515.25	\$53,897.07	\$38,292.56	\$126,704.88
SURPLUS / (DEFICIT) B/F	承上結存	\$1,067,402.82	\$1,101,918.07	\$1,155,815.14	\$1,067,402.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,101,918.07</u>	<u>\$1,155,815.14</u>	<u>\$1,194,107.70</u>	<u>\$1,194,107.70</u>



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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)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$5,161,331.00	\$5,161,331.00	\$5,161,331.00	\$15,483,993.00
LESS: SINKING FUND	減: 儲備基金	(\$258,066.55)	(\$258,066.55)	(\$258,066.55)	(\$774,199.65)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$15,450.00	\$14,310.00	\$11,760.00	\$41,520.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$45,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$21,093.54	\$700.00	\$0.00	\$21,793.54
BANK INTEREST RECEIVED	銀行利息收入	\$10,258.80	\$8,847.72	\$9,000.12	\$28,106.64
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$41,514.33	\$41,062.92	\$46,124.59	\$128,701.84
		<u>\$5,006,581.12</u>	<u>\$4,983,185.09</u>	<u>\$4,985,149.16</u>	<u>\$14,974,915.37</u>
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,820.30	\$5,002.60	\$8,049.30	\$17,872.20
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$1,350.00	\$0.00	\$0.00	\$1,350.00
CLEANING EXPENSES	清潔費	\$689,595.00	\$662,755.00	\$657,759.00	\$2,010,109.00
ELECTRICITY	電費	\$361,209.68	\$382,960.39	\$339,656.68	\$1,083,826.75
FESTIVAL DECORATION EXPENSES	節日裝飾	\$575.00	\$1,157.55	\$21,360.00	\$23,092.55
GARDENING EXPENSES	園藝種植	\$12,319.00	\$16,128.00	\$14,410.00	\$42,857.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$79,361.00	\$156,794.00	\$236,155.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$83,046.00	\$44,699.00	\$301,470.90	\$429,215.90
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$21,620.00	\$21,620.00	\$23,320.00	\$66,560.00
FIRE FIGHTING SYSTEM	消防保養	\$4,740.00	\$0.00	\$0.00	\$4,740.00
LIFTS	升降機	\$238,270.00	\$238,270.00	\$238,270.00	\$714,810.00
SWIMMING POOL EXPENSES	泳池費	\$5,250.00	\$5,538.00	\$2,799.00	\$13,587.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$169,970.78	\$187,722.23	\$187,438.96	\$545,131.97
MAINTENANCE FUND 11%	維修基金 11%	\$256,325.69	\$258,157.78	\$273,779.44	\$788,262.91
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$14,990.00	\$39,570.00
PRINTING AND STATIONERY	印刷及廣告費	\$4,183.83	\$10,563.03	\$15,903.78	\$30,650.64
RENTAL EXPENSES	管理處租金	\$43,850.00	\$42,480.00	\$42,480.00	\$128,810.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,067,137.00	\$2,056,337.00	\$2,056,337.00	\$6,179,811.00
SUNDRY EXPENSES	什項支出	\$24,505.10	\$44,546.31	\$50,667.20	\$119,718.61
TELEPHONE	電話費	\$11,492.00	\$11,848.34	\$11,571.00	\$34,911.34
UNIFORM	制服費	\$0.00	\$16,284.00	\$0.00	\$16,284.00
WAGES/SALARIES	薪金	\$634,525.50	\$616,935.62	\$706,278.20	\$1,957,739.32
MANDATORY PROVIDENT FUND	強積金	\$28,491.48	\$28,198.94	\$31,983.89	\$88,674.31
WATER FEE	水費	\$0.00	\$406,239.60	\$0.00	\$406,239.60
TOTAL EXPENSES	總支出	<u>\$4,675,566.36</u>	<u>\$5,138,935.49</u>	<u>\$5,147,191.23</u>	<u>\$14,961,693.08</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$331,014.76	(\$155,750.40)	(\$162,042.07)	\$13,222.29
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	\$69,818.39	\$204,552.83
CONTRIBUTION COLLECTED	已收集資	\$15,418.00	\$9,641.00	\$5,007.00	\$30,066.00
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$2,133,583.30)</u>	<u>(\$1,727,019.53)</u>	<u>(\$1,798,525.50)</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>(\$1,798,525.50)</u>	<u>(\$1,885,742.18)</u>	<u>(\$1,885,742.18)</u>



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

豪景花園-全苑  
備註

Mar-2022

1. Drainage, Electricals & Pumps	水電保養維修	撥款:保安控制室添置文件櫃及更換工作台	\$20,000.00	
		20座地下遊樂設施更換地墊代工費及清洗全苑公眾位置冷氣機19部	\$35,100.00	
		蜘蛛車入廠維修,更換摩打,起動電池,油管及分流閥	\$113,580.00	
		購買維修部及水電部日常工具,維修物料	\$35,185.40	\$203,865.40

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	\$12,600.00	
		水電部買通渠機連配件及安全鞋8對	\$15,960.00	
		其他	\$3,930.50	\$32,490.50

2. Uniform & Laundry	制服費用	維修及園藝部員工制服		\$16,284.00
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電費 由2023年1月起上調電費19.7%



T.L.60

HONG KONG GARDENS - BLOCK 1  
SUPPLEMENTARY NOTES

豪景花園第一座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,672.81

電費

由2023年1月起上調電費19.7%



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

豪景花園第二座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,672.81

電費

由2023年1月起上調電費19.7%





T.L.60  
HONG KONG GARDENS - BLOCK 3  
SUPPLEMENTARY NOTES

豪景花園第三座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,630.99

電費

由2023年1月起上調電費19.7%



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

豪景花園第四座  
備註

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付	\$1,630.99
2. Contribution Collected	已收集資	03/2023收到3戶@1483x1戶,@1069x1戶,@1588x1戶 (尚餘0戶未交)	\$4,140.00

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
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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
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電費  
由2023年1月起上調電費19.7%



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

豪景花園第五座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$2,044.55

電費

由2023年1月起上調電費19.7%



T.L.60  
HONG KONG GARDENS - BLOCK 6  
SUPPLEMENTARY NOTES

豪景花園第六座  
備註

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付	\$2,044.55
2. Contribution Collected	已收集資	03/2023收到1戶 (尚餘2戶未交,其中1戶已訂契)	\$867.00

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
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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
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電費  
由2023年1月起上調電費19.7%



T.L.60  
HONG KONG GARDENS - BLOCK 7  
SUPPLEMENTARY NOTES

豪景花園第七座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$2,760.14

電費

由2023年1月起上調電費19.7%



T.L.60  
HONG KONG GARDENS - BLOCK 8  
SUPPLEMENTARY NOTES

豪景花園第八座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$2,760.14

電費

由2023年1月起上調電費19.7%



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

豪景花園第九座  
備註

Mar-2023

1. Expenditure by Sinking Fund

動用儲備基金

遊樂會鋪設地台工程,基金支付

\$2,760.14

電費

由2023年1月起上調電費19.7%



T.L.60  
HONG KONG GARDENS - BLOCK 10  
SUPPLEMENTARY NOTES

豪景花園第十座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$2,760.14

電費

由2023年1月起上調電費19.7%





T.L.60  
HONG KONG GARDENS - BLOCK 11  
SUPPLEMENTARY NOTES

豪景花園第十一座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$2,760.14

電費

由2023年1月起上調電費19.7%



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

豪景花園 第十二座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$2,760.14

電費

由2023年1月起上調電費19.7%



T.L.60  
HONG KONG GARDENS - BLOCK 13  
SUPPLEMENTARY NOTES

豪景花園 第十三座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,170.97

電費

由2023年1月起上調電費19.7%



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

豪景花園 第十四座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,170.97

電費

由2023年1月起上調電費19.7%



T.L.60

HONG KONG GARDENS - BLOCK 15  
SUPPLEMENTARY NOTES

豪景花園 第十五座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,143.09

電費

由2023年1月起上調電費19.7%



T.L.60  
HONG KONG GARDENS - BLOCK 16  
SUPPLEMENTARY NOTES

豪景花園 第十六座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$2,290.83

電費

由2023年1月起上調電費19.7%



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

豪景花園 第十七座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$2,290.83

電費

由2023年1月起上調電費19.7%



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

豪景花園 第十八座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$2,290.83

電費

由2023年1月起上調電費19.7%





T.L.60  
HONG KONG GARDENS - BLOCK 19  
SUPPLEMENTARY NOTES

豪景花園 第十九座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$2,290.83

電費

由2023年1月起上調電費19.7%



T.L.60  
HONG KONG GARDENS - BLOCK 20  
SUPPLEMENTARY NOTES

豪景花園 第二十座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$2,290.83

電費

由2023年1月起上調電費19.7%



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

豪景花園 第二十一座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$2,290.83

電費

由2023年1月起上調電費19.7%



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

豪景花園 第二十二座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,840.10

電費

由2023年1月起上調電費19.7%



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

豪景花園 第二十三座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,756.46

電費

由2023年1月起上調電費19.7%



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

豪景花園 第二十四座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,672.81

電費

由2023年1月起上調電費19.7%



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

豪景花園 第二十五座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,840.10

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

由2023年1月起上調電費19.7%



T.L.60  
HONG KONG GARDENS - BLOCK 26  
SUPPLEMENTARY NOTES

豪景花園 第二十六座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,756.46

電費

由2023年1月起上調電費19.7%





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

豪景花園 第二十七座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,756.46

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

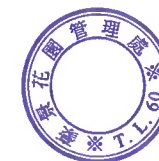
\$15,628.00

\$1,840.00

\$17,468.00

電費

由2023年1月起上調電費19.7%



T.L.60  
HONG KONG GARDENS - BLOCK 28  
SUPPLEMENTARY NOTES

豪景花園 第二十八座  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,672.81

電費

由2023年1月起上調電費19.7%



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

豪景花園車場 A  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$828.28

電費

由2023年1月起上調電費19.7%



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

豪景花園車場 B  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$662.16

電費

由2023年1月起上調電費19.7%



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

豪景花園車場 C  
備註

Mar-2022

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付  
C車場地下車道及上斜車路邊車位牆身打針工程,基金支付

\$756.25  
\$35,000.00

\$35,756.25

電費

由2023年1月起上調電費19.7%



T.L.60

HONG KONG GARDENS - CARPARK D  
SUPPLEMENTARY NOTES

豪景花園車場 D  
備註

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,040.86

電費

由2023年1月起上調電費19.7%



T.L.60

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

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$69.70

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)	Feb-23 (二月)	Mar-23 (三月)	1-3/2023 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$52,126.23)	(\$64,672.05)	(\$60,524.00)	(\$177,322.28)
BLK 2	1440 SHARES	第二座	(\$52,126.23)	(\$64,672.05)	(\$60,524.00)	(\$177,322.28)
BLK 3	1404 SHARES	第三座	(\$50,823.07)	(\$63,055.25)	(\$59,010.90)	(\$172,889.22)
BLK 4	1404 SHARES	第四座	(\$50,823.07)	(\$63,055.25)	(\$59,010.90)	(\$172,889.22)
BLK 5	1760 SHARES	第五座	(\$63,709.83)	(\$79,043.61)	(\$73,973.78)	(\$216,727.22)
BLK 6	1760 SHARES	第六座	(\$63,709.83)	(\$79,043.61)	(\$73,973.78)	(\$216,727.22)
BLK 7	2376 SHARES	第七座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$292,581.76)
BLK 8	2376 SHARES	第八座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$292,581.76)
BLK 9	2376 SHARES	第九座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$292,581.76)
BLK 10	2376 SHARES	第十座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$292,581.76)
BLK 11	2376 SHARES	第十一座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$292,581.76)
BLK 12	2376 SHARES	第十二座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$292,581.76)
BLK 13	1008 SHARES	第十三座	(\$36,488.36)	(\$45,270.43)	(\$42,366.80)	(\$124,125.59)
BLK 14	1008 SHARES	第十四座	(\$36,488.36)	(\$45,270.43)	(\$42,366.80)	(\$124,125.59)
BLK 15	984 SHARES	第十五座	(\$35,619.59)	(\$44,192.57)	(\$41,358.07)	(\$121,170.23)
BLK 16	1972 SHARES	第十六座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$242,833.01)
BLK 17	1972 SHARES	第十七座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$242,833.01)
BLK 18	1972 SHARES	第十八座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$242,833.01)
BLK 19	1972 SHARES	第十九座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$242,833.01)
BLK 20	1972 SHARES	第二十座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$242,833.01)
BLK 21	1972 SHARES	第二十一座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$242,833.01)
BLK 22	1584 SHARES	第二十二座	(\$57,338.85)	(\$71,139.25)	(\$66,576.41)	(\$195,054.51)
BLK 23	1512 SHARES	第二十三座	(\$54,732.54)	(\$67,905.65)	(\$63,550.21)	(\$186,188.40)
BLK 24	1440 SHARES	第二十四座	(\$52,126.23)	(\$64,672.05)	(\$60,524.00)	(\$177,322.28)
BLK 25	1584 SHARES	第二十五座	(\$57,338.85)	(\$71,139.25)	(\$66,576.41)	(\$195,054.51)
BLK 26	1512 SHARES	第二十六座	(\$54,732.54)	(\$67,905.65)	(\$63,550.21)	(\$186,188.40)
BLK 27	1512 SHARES	第二十七座	(\$54,732.54)	(\$67,905.65)	(\$63,550.21)	(\$186,188.40)
BLK 28	1440 SHARES	第二十八座	(\$52,126.20)	(\$64,672.02)	(\$60,524.03)	(\$177,322.25)
CARPARK A	713 SHARES	車場A	(\$25,809.72)	(\$32,021.65)	(\$29,967.79)	(\$87,799.16)
CARPARK B	570 SHARES	車場B	(\$20,633.30)	(\$25,599.35)	(\$23,957.42)	(\$70,190.07)
CARPARK C	651 SHARES	車場C	(\$23,565.40)	(\$29,237.16)	(\$27,361.89)	(\$80,164.45)
CARPARK D	896 SHARES	車場D	(\$32,434.10)	(\$40,240.39)	(\$37,659.38)	(\$110,333.87)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,171.93)	(\$2,694.67)	(\$2,521.83)	(\$7,388.43)
FIRST OWNER	3 %	大業主	(\$57,959.08)	(\$71,908.76)	(\$67,296.56)	(\$197,164.40)
			<u>(\$1,931,969.29)</u>	<u>(\$2,396,958.71)</u>	<u>(\$2,243,218.60)</u>	<u>(\$6,572,146.60)</u>
SHARES OF CONTRIBUTION:			<u>51,770</u>	<u>51,770</u>	<u>51,770</u>	<u>51,770</u>

