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

豪景花園

資產負債表 (未經審核)

(UN-AUDITED)	(木經番核)		
		30/04/2023	31/12/2022
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS UTILITY DEPOSITS	固定資產 公共按金	\$0.00 \$2,114,369.56	\$0.00
OTILITY DELOSITS	公共攻並	\$2,114,309.30	\$2,114,369.56
		\$2,114,369.56	\$2,114,369.56
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,688,222.99	\$1,858,929.40
ACCOUNTS RECEIVABLES	應收款項	\$524,069.77	\$1,038,456.28
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$188,244.31	\$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	\$314,565.62	\$289,611.12
PREPAYMENT	預付款項	\$108,560.00	\$58,560.00
CASH BALANCE	現金結餘	\$289,158.00	\$293,329.00
BANK BALANCE	銀行結餘	\$21,472,699.80	\$28,825,732.16
CURRENT LIABILITIES	流動負債	\$76,049,504.81	\$82,828,602.28
CORRENT LIABILITIES	派 則 貝 頂		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$6,612,740.47	\$14,686,204.21
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$931,160.00	\$347,354.00
TEMPORARY RECEIPT	暫收款項	\$230,113.10	\$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	\$1,831,454.00	\$2,228,904.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$1,142,048.04
		\$11,667,967.57	\$21,015,603.35
NET CURRENT ASSETS	流動資產淨值	\$64,381,537.24	\$61,812,998.93
NET ASSETS	資產淨值	\$66,495,906.80	\$63,927,368.49
REPRESENTED BY:	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	#12.770.092.00	#12.726.528.00
MOTTEE DEL. & LOBERC OTIENT DEF.	官柱質仪公共小电按並	\$12,779,982.00	\$12,736,528.00
SINKING FUND - DOM	住宅儲備基金	\$25,592,569.14	\$24,668,319.68
SINKING FUND - COM	商場儲備基金	\$404,567.10	\$369,045.90
SINKING FUND - C.P.	車場儲備基金	\$5,944,152.14	\$5,838,895.54
		\$31,941,288.38	\$30,876,261.12
MAINTENANCE FUND - DOM	住宅維修基金	\$17,923,516.95	\$16,701,103.06
MAINTENANCE FUND - COM	商場維修基金	\$847,577.59	\$767,669.86
MAINTENANCE FUND - C.P.	車場維修基金	\$3,999,846.81	\$3,911,986.93
		\$22,770,941.35	\$21,380,759.85
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$15,165,476.10)	(\$14,806,799.27)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$1,192,124.61	\$1,067,402.82
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$12,977,046.56	\$12,673,215.97
	· · · · · · · · · · · · · · · · · · ·	(\$996,304.93)	(\$1,066,180.48)
OWNERS' EQUITY		\$66,495,906.80	\$63,927,368.49
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For and on behalf of

T.L. 60 MANAGEMENT LIMITED

Mandy Yam / Ming Chan

Date: 10.06.2023

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

「新一座			I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT
BLOCK 1 第一座 (\$1,428,973.97) \$752,039.43 \$1,123,300.53 \$446,365.99 \$416,371.00 BLOCK 2 第三座 (\$1,619,635.65) \$741,939.45 \$1,113,363.51 \$235,667.31 \$434,294.00 BLOCK 3 第三座 (\$1,101,837.94) \$750,245.71 \$912,580.50 \$534,988.27 \$307,627.00 BLOCK 4 第四座 (\$1,401,211.17) \$745,293.74 \$930,642.86 \$274,725.43 \$381,410.00 BLOCK 5 第五座 (\$1,024,839.84) \$700,401.37 \$1,033,825.95 \$709,387.48 \$438,777.00 BLOCK 5 第九座 (\$1,480,706.44) \$720,852.97 \$1,055,755.01 \$295,901.54 \$439,021.00 BLOCK 7 第七座 (\$477,682.84) \$733,404.01 \$235,150.10 \$490,871.27 \$402,266.00 BLOCK 8 第八座 (\$578,386.54) \$607,778.41 \$237,635.55 \$267,027.42 \$419,585.00 BLOCK 9 第九座 (\$578,386.54) \$607,778.41 \$237,635.55 \$267,027.42 \$419,585.00 BLOCK 10 第十座 (\$242,890.44) \$1,018,419.98 \$337,687.20 \$935,216.74 \$427,724.00 BLOCK 11 第十一座 (\$224,393.52) \$1,195,523.38 \$643,805.51 \$1,614,935.37 \$427,724.00 BLOCK 12 第十三座 (\$347,621.49) \$1,147,019.98 \$559,841.05 \$1,348,649.09 \$463,278.00 BLOCK 13 第十三座 (\$414,809.33) \$844,844.06 \$672,722.41 \$1,041,194.40 \$312,677.00 BLOCK 14 第十四座 (\$445,809.33) \$844,844.06 \$587,451.90 \$986,486.63 \$284,697.00 BLOCK 15 第十五座 (\$454,809.33) \$844,844.06 \$587,451.90 \$986,486.63 \$284,697.00 BLOCK 16 第十六座 (\$575,918.46) \$373,708.54 \$13,039.20 \$1,101,932.34 \$203,675.00 BLOCK 16 第十六座 (\$572,190.98) \$1,082,181.12 \$737,807.14 \$2,027,558.34 \$469,363.00 BLOCK 19 第十九座 (\$575,818.75) \$1,147,110.12 \$737,807.14 \$2,027,558.34 \$469,363.00 BLOCK 19 第十九座 (\$575,818.75) \$1,421,136.28 \$549,504.91 \$1,212,222.44 \$459,576.00 BLOCK 22 第二十一座 (\$1,68,18).94 \$1,333,481.55 \$634,083.34 \$1,212,222.44 \$459,576.00 BLOCK 23 第二十三座 (\$1,168,18).94 \$1,333,481.55 \$634,083.34 \$1,212,222.44 \$459,576.00 BLOCK 23 第二十三座 (\$1,68,18).94 \$1,333,481.55 \$643,083.34 \$1,212,222.44 \$459,576.00 BLOCK 24 第二十座 (\$1,68,18).94 \$1,333,481.55 \$643,083.34 \$52,237,70 \$338,155.00 BLOCK 25 第二十三座 (\$1,309,664.56) \$89,414.13 \$841,145.55 \$643,083.94 \$\$2,228,586.93 \$474,739.00 BLOCK 27 第二十三座 (\$1,64,384.65 \$1,04,562.16 \$261,648.99 \$2,228,586.93 \$474,739.00 \$80,077.02 \$\$31,702.27 \$465,370.00 \$89,077.02 \$\$2,298,544.07 \$330,015.00 \$\$11,20			累積盈餘/(虧損)	儲備基金	維修基金	總計	
BLOCK 2 第二座 (\$1,619,635.65) \$741,939.45 \$1,113,363.51 \$235,667.31 \$434,294.00 BLOCK 3 第三座 (\$1,107,837.94) \$730,245.71 \$912,580.50 \$534,988.27 \$307,627.00 BLOCK 6 第万座 (\$1,024,839.84) \$700,401.37 \$1,033,825.95 \$709,387.48 \$438,777.00 BLOCK 6 第六座 (\$47,768.284) \$733,404.01 \$235,151.01 \$490,871.27 \$402,266.00 BLOCK 8 第八座 (\$578,386.54) \$607,778.41 \$237,635.55 \$267,027.42 \$419,585.00 BLOCK 8 第八座 (\$578,386.54) \$607,778.41 \$237,635.55 \$267,027.42 \$419,585.00 BLOCK 9 第九座 (\$255,776.22) \$966,072.49 \$71,715.27) \$638,581.00 \$447,758.00 BLOCK 10 第十座 (\$424,393.52) \$1,195,523.38 \$643,805.51 \$1,614,935.37 \$427,724.00 BLOCK 11 第十一座 (\$224,393.52) \$1,195,523.38 \$643,805.51 \$1,614,935.37 \$427,722.00 BLOCK 12 第十三座 (\$471,201.67) \$839,673.66 \$672,722.41 \$1,041,119.40 \$312,677.00 BLOCK 13 第十三座 (\$445,809.33) \$844,844.06 \$587,451.90 \$986,486.63 \$284,967.00 BLOCK 15 第十五座 (\$412,016.7) \$839,673.66 \$672,722.41 \$1,041,119.40 \$312,677.00 BLOCK 15 第十五座 (\$451,201.67) \$837,678.54 \$13,039.20 \$1,101,932.34 \$203,675.00 BLOCK 17 第十七座 (\$672,190.98) \$1,082,188.12 \$813,033.33 \$1,223,030.47 \$451,771.00 BLOCK 18 第十八座 (\$255,790.98) \$1,082,188.12 \$813,033.33 \$1,223,030.47 \$451,771.00 BLOCK 19 第十九座 (\$672,190.98) \$1,082,188.12 \$813,033.33 \$1,223,030.47 \$451,771.00 BLOCK 19 第十九座 (\$13,309,755.90) \$1,082,188.12 \$813,033.33 \$1,223,030.47 \$451,771.00 BLOCK 19 第十九座 (\$13,397,552.9) \$444,015 \$575,078.00 BLOCK 20 第二十座 (\$1,339,755.92) \$444,015 \$575,078.00 \$1,002,256.86 \$1,002,456.95 \$1,002,4	BLOCK 1	第一座	(\$1,428,973.97)	\$752,039,43	\$1,123,300.53	\$446,365,99	
BLOCK 3 第三座 (\$1,107,837.94) \$730,245.71 \$912,580.50 \$\$34,988.27 \$307,627.00 BLOCK 4 第四座 (\$1,401,211.17) \$745,293.74 \$930,642.86 \$274,725.43 \$381,410.00 BLOCK 5 第五座 (\$1,602,489.84) \$700,401.37 \$1,003,825.95 \$709,387.48 \$438,777.00 BLOCK 6 第六座 (\$1,480,706.44) \$720,852.97 \$1,055,755.01 \$295,901.54 \$439,021.00 BLOCK 7 第七座 (\$477,682.84) \$733,404.01 \$235,150.10 \$490,871.27 \$402,266.00 BLOCK 9 第九座 (\$578,386.54) \$607,778.41 \$237,635.55 \$267,027.42 \$419,585.00 BLOCK 9 第九座 (\$255,776.22) \$966,072.49 \$71,715.27 \$638,581.00 \$447,758.00 BLOCK 10 第十座 (\$420,890.44) \$1,018,419.98 \$337,687.20 \$935,216.74 \$427,724.00 BLOCK 11 第十一座 (\$224,393.52) \$1,195,523.38 \$643,805.51 \$1,614,935.37 \$427,072.00 BLOCK 12 第十三座 (\$4371,201.67) \$839,673.66 \$672,722.41 \$1,041,194.40 \$312,677.00 BLOCK 13 第十三座 (\$445,809.33) \$844,844.06 \$587,451.09 \$986,486.63 \$284,967.00 BLOCK 15 第十五座 \$715,184.60 \$373,708.54 \$13,039.20 \$1,101,323.4\$ \$203,675.00 BLOCK 16 第十六座 (\$622,190.88) \$1,082,188.12 \$813,033.33 \$1,223,030.47 \$451,771.00 BLOCK 17 第十上座 (\$672,190.88) \$1,082,188.12 \$813,033.33 \$1,223,030.47 \$451,771.00 BLOCK 19 第十九座 (\$11,68,918.94) \$1,333,481.56 \$658,154.78 \$822,717.40 \$473,159.00 BLOCK 22 第二十三座 (\$1,339,664.56) \$1,324,869.99 \$473,159.00 BLOCK 23 第二十三座 (\$1,339,664.56) \$822,061.85 \$773,365.42 \$159,762.71 \$308,136.00 BLOCK 24 第二十三座 (\$1,339,664.56) \$822,061.85 \$773,365.42 \$159,762.71 \$308,136.00 BLOCK 25 第二十三座 (\$1,339,664.56) \$822,061.85 \$773,365.42 \$159,762.71 \$308,136.00 BLOCK 27 第二十三座 (\$1,402,236.68) \$830,873.43 \$860,757.71 \$289,394.46 \$305,750.00 BLOCK 26 第二十三座 (\$1,309,664.56) \$822,061.85 \$773,365.42 \$159,762.71 \$308,136.00 BLOCK 27 第二十三座 (\$1,402,236.68) \$1,402,236.68) \$1,402,236.68 \$404,02 \$890,637.14 \$202,235,89,99 \$11,206,943.00 \$11,206,943.00 \$11,206,943.00 \$11,206,943.00 \$11,207,943.68 \$11,409,365.00 \$11,206,943.00 \$11,207,945.56 \$51,445,260 \$13,399,846.81 \$22,201,045.51 \$15,770,045.56 \$59,44,152.14 \$3,999,846.81 \$22,201,045.51 \$1,573,039.00 \$11,207,045.56 \$59,44,152.14 \$3,999,846.81 \$22,201,045.51 \$1,573,039.00 \$11,207,045.56 \$59,44,152.14 \$3,999		第二座					
BLOCK 4 第四座 (\$1,401,211.17) \$745,293.74 \$930,642.86 \$274,725.43 \$381,410.00 BLOCK 5 第五座 (\$1,024,839.84) \$700,401.37 \$1,033,825.95 \$709,387.48 \$438,777.00 BLOCK 6 第六座 (\$1,480,706.44) \$720,852.97 \$1,055,755.01 \$490,871.27 \$402,266.00 BLOCK 7 第七座 (\$477,682.84) \$733,404.01 \$235,150.10 \$490,871.27 \$402,266.00 BLOCK 8 第八座 (\$578,386.54) \$607,778.41 \$237,633.55 \$267,027.42 \$419,585.00 BLOCK 9 第九座 (\$224,393.52) \$1,055,762.22 \$363,581.00 \$447,758.00 BLOCK 10 第十座 (\$420,890.44) \$1,018,419.98 \$337,687.20 \$935,216.74 \$427,724.00 BLOCK 11 第十一座 (\$224,393.52) \$1,195,523.38 \$643,805.51 \$1,614,935.37 \$427,072.00 BLOCK 12 第十三座 (\$471,201.67) \$839,673.66 \$672,722.41 \$1,041,194.40 \$312,677.00 BLOCK 13 第十三座 (\$471,201.67) \$839,673.66 \$672,722.41 \$1,041,194.40 \$312,677.00 BLOCK 15 第十五座 \$715,184.60 \$373,708.54 \$13,039.20 \$1,101,923.44 \$20,870.00 BLOCK 16 第十六座 (\$445,809.33) \$844,844.06 \$587,451.90 \$986,486.63 \$284,967.00 BLOCK 17 第十上座 \$715,184.60 \$373,708.54 \$13,039.20 \$1,101,923.44 \$203,675.00 BLOCK 17 第十上座 \$672,190.98) \$1,082,188.12 \$813,033.33 \$1,233,030.47 \$451,717.00 BLOCK 18 第十八座 \$182,333.08 \$1,107,418.12 \$737,807.14 \$2,027,558.34 \$469,363.00 BLOCK 19 第十八座 \$182,333.08 \$1,107,418.12 \$737,807.14 \$2,027,558.34 \$469,363.00 BLOCK 20 第二十座 \$1,168,918.94) \$1,333,481.56 \$658,154.78 \$822,717.40 \$473,159.00 BLOCK 21 第二十三座 \$1,336,800.90 \$1,278,117.92 \$643,151.02 \$3,258,069.84 \$490,719.00 BLOCK 23 第二十三座 \$1,336,800.90 \$1,278,117.92 \$643,151.02 \$3,258,069.84 \$490,719.00 BLOCK 23 第二十三座 \$1,038,606.00 \$822,061.85 \$737,365.42 \$159,762.71 \$308,136.00 BLOCK 26 第二十三座 \$1,038,626.31 \$1,045,621.63 \$284,040.13 \$312,323,309.04 \$31,074,319.00 \$362,806.00 BLOCK 27 第二十三座 \$1,138,626.31 \$1,045,621.63 \$22,061.85 \$373,365.42 \$159,762.71 \$308,136.00 BLOCK 26 第二十三座 \$1,038,626.31 \$1,045,621.63 \$22,061.85 \$373,365.42 \$159,762.71 \$308,136.00 BLOCK 26 第二十三座 \$1,038,626.31 \$1,045,621.63 \$22,061.85 \$373,365.42 \$159,762.71 \$308,136.00 \$302,200.00 BLOCK 26 第二十三座 \$1,038,648.89 \$1,141,810.51 \$840,22.85 \$499,709.00 \$11,206,943.00 \$11,206,943.00 \$11,206,943.00 \$11,206,943.00 \$11	BLOCK 3						
BLOCK 5 第五座 (\$1,024,839.84) \$700,401.37 \$1,033,825.95 \$709,387.48 \$438,777.00 BLOCK 6 第六座 (\$1,480,706.44) \$720,852.97 \$1,055,755.01 \$295,901.54 \$439,021.00 BLOCK 7 第七座 (\$477,682.84) \$733,404.01 \$233,150.10 \$490,871.27 \$402,266.00 BLOCK 8 第八座 (\$578,386.54) \$607,778.41 \$237,635.55 \$267,027.42 \$419,585.00 BLOCK 9 第九座 (\$255,776.22) \$966,072.49 (\$71,715.27) \$638,581.00 \$447,758.00 BLOCK 10 第十座 (\$224,399.52) \$1,195,523.38 \$643,805.51 \$1,614,935.37 \$427,072.00 BLOCK 11 第十一座 (\$224,399.52) \$1,195,523.38 \$643,805.51 \$1,614,935.37 \$427,072.00 BLOCK 12 第十三座 (\$358,211.94) \$1,147,019.98 \$337,687.20 \$935,216.74 \$427,072.00 BLOCK 13 第十三座 (\$471,201.67) \$839,673.66 \$672,722.41 \$1,041,194.40 \$312,677.00 BLOCK 14 第十四座 (\$445,809.33) \$844,844.06 \$587,451.90 \$986,486.63 \$284,967.00 BLOCK 15 第十五座 \$715,184.60 \$373,708.54 \$13,039.20 \$1,101,932.34 \$203,675.00 BLOCK 16 第十六座 (\$251,926.86) \$1,058,393.62 \$743,182.43 \$1,549,649.19 \$555,078.00 BLOCK 18 第十八座 (\$672,190.98) \$1,082,188.12 \$813,033.33 \$1,223,030.47 \$451,771.00 BLOCK 18 第十八座 \$182,333.08 \$1,107,418.12 \$737,807.14 \$2,027,558.34 \$469,363.00 BLOCK 19 第十九座 (\$758,418.75) \$1,421,136.28 \$549,504.91 \$1,212,222.44 \$459,576.00 BLOCK 20 第十九座 (\$1339,664.56) \$81,221,136.28 \$549,504.91 \$1,212,222.44 \$459,576.00 BLOCK 21 第二十一座 \$1,336,800.90 \$1,278,117.92 \$643,151.02 \$32,288,669.84 \$490,719.00 BLOCK 22 第二十三座 (\$1,339,664.56) \$822,061.85 \$737,365.42 \$159,762.71 \$308,136.00 BLOCK 23 第二十三座 (\$1,329,755.92) \$844,401.35 \$737,365.42 \$159,762.71 \$308,136.00 BLOCK 24 第二十三座 (\$1,018,626.31 \$1,045,621.63 \$861,757.71 \$289,394.46 \$305,752.00 BLOCK 26 第二十三座 (\$1,320,636.85 \$830,873.43 \$860,757.71 \$289,394.46 \$305,752.00 BLOCK 27 第二十三座 (\$1,402,236.68) \$830,873.43 \$860,757.71 \$289,394.46 \$305,752.00 BLOCK 28 第二十三座 (\$1,402,236.68) \$830,873.43 \$860,757.71 \$289,394.46 \$305,752.00 BLOCK 28 第二十三座 (\$1,402,236.68) \$830,873.43 \$860,757.71 \$289,394.46 \$305,752.00 BLOCK 29 第二十三座 (\$1,402,236.68) \$830,873.43 \$860,757.71 \$289,394.46 \$305,752.00 BLOCK 29 第二十三座 (\$1,406,404.02) \$890,637.14 \$528,800.49 \$1,406,404.02 \$336,406.00 \$300	BLOCK 4	第四座	, ,	· ·			· ·
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BLOCK 14 第十四座	BLOCK 13	第十三座	(\$471,201.67)	\$839,673.66			
BLOCK 16 第十六座 (\$251,926.86) \$1,058,393.62 \$743,182.43 \$1,549,649.19 \$555,078.00 BLOCK 17 第十七座 (\$672,190.98) \$1,082,188.12 \$813,033.33 \$1,223,030.47 \$451,771.00 BLOCK 18 第十八座 \$182,333.08 \$1,107,418.12 \$737,807.14 \$2,027,558.34 \$469,363.00 BLOCK 19 第十九座 (\$758,418.75) \$1,421,136.28 \$549,504.91 \$1,212,222.44 \$459,576.00 BLOCK 20 第二十座 (\$1,168,918.94) \$1,333,481.56 \$658,154.78 \$822,717.40 \$473,159.00 BLOCK 21 第二十一座 \$1,336,800.90 \$1,278,117.92 \$643,151.02 \$3,258,069.84 \$490,719.00 BLOCK 22 第二十三座 (\$1,239,755.92) \$844,401.35 \$715,135.57 \$319,781.00 \$362,806.00 BLOCK 23 第二十三座 (\$1,399,664.56) \$822,061.85 \$737,365.42 \$159,762.71 \$308,136.00 BLOCK 24 第二十四座 (\$66,404.02) \$890,637.14 \$528,004.58 \$1,352,237.70 \$338,155.00 BLOCK 25 第二十五座 (\$1,402,236.68) \$830,873.43 \$860,757.71 \$289,394.46 \$305,752.00 BLOCK 26 第二十六座 (\$1,402,236.68) \$830,873.43 \$860,757.71 \$289,394.46 \$305,752.00 BLOCK 27 第二十七座 \$1,018,626.31 \$1,045,621.63 \$261,648.99 \$2,325,896.93 \$474,739.00 \$10,000 \$15,165,476.10) \$25,592,569.14 \$17,923,516.95 \$28,350,609.99 \$11,206,943.00 \$11,206,943.00 \$11,206,943.00 \$11,206,943.00 \$11,206,943.00 \$11,206,943.00 \$11,207,046.56 \$5,944,152.14 \$3,999,846.81 \$22,921,045.51 \$1,573,039.00 \$11,573,039.00 \$11,207,046.56 \$5,944,152.14 \$3,999,846.81 \$22,291,045.51 \$1,573,039.00 \$11,573,039.00 \$11,207,046.56 \$5,944,152.14 \$3,999,846.81 \$22,291,045.51 \$1,573,039.00 \$11,573,039.00 \$11,573,039.00 \$11,573,039.00 \$11,573,039.00 \$11,573,039.00 \$11,573,039.00 \$11,573,039.00 \$11,573,039.00 \$11,573,039.00 \$11,573,039.00 \$11,573,039.00 \$11,573,039.00 \$11,507,046.56 \$5,944,152.14 \$3,999,846.81 \$22,921,045.51 \$1,573,039.00 \$11,573,039.0	BLOCK 14	第十四座	(\$445,809.33)	\$844,844.06	\$587,451.90		
BLOCK 16 第十六座 (\$251,926.86) \$1,058,393.62 \$743,182.43 \$1,549,649.19 \$555,078.00 BLOCK 17 第十七座 (\$672,190.98) \$1,082,188.12 \$813,033.33 \$1,223,030.47 \$451,771.00 BLOCK 18 第十八座 \$182,333.08 \$1,107,418.12 \$737,807.14 \$2,027,558.34 \$469,363.00 BLOCK 19 第十九座 (\$758,418.75) \$1,421,136.28 \$549,504.91 \$1,212,222.44 \$459,576.00 BLOCK 20 第二十座 (\$1,168,918.94) \$1,333,481.56 \$658,154.78 \$822,717.40 \$473,159.00 BLOCK 21 第二十一座 \$1,336,800.90 \$1,278,117.92 \$643,151.02 \$3,258,069.84 \$490,719.00 BLOCK 22 第二十三座 (\$1,239,755.92) \$844,401.35 \$715,135.57 \$319,781.00 \$362,806.00 BLOCK 23 第二十三座 (\$1,399,664.56) \$822,061.85 \$737,365.42 \$159,762.71 \$308,136.00 BLOCK 24 第二十四座 (\$66,404.02) \$890,637.14 \$528,004.58 \$1,352,237.70 \$338,155.00 BLOCK 25 第二十五座 (\$894,414.13) \$841,145.35 \$643,083.94 \$589,815.16 \$320,972.00 BLOCK 26 第二十六座 (\$1,402,236.68) \$830,873.43 \$860,757.71 \$289,394.46 \$305,752.00 BLOCK 27 第二十七座 \$1,018,626.31 \$1,045,621.63 \$261,648.99 \$2,325,896.93 \$474,739.00 BLOCK 28 第二十八座 \$731,067.36 \$919,875.59 \$647,601.12 \$2,298,544.07 \$390,215.00 \$15,165,476.10) \$25,592,569.14 \$17,923,516.95 \$28,350,609.99 \$11,206,943.00 CPA 車場B \$3,548,319.79 \$1,611,052.00 \$879,025.53 \$6,038,397.32 \$359,979.00 \$1,611,052.00 \$879,025.53 \$6,038,397.32 \$359,979.00 \$1,643,846.89 \$1,419,810.51 \$946,228.54 \$4,009,885.94 \$404,055.00 \$1,643,846.89 \$1,419,810.51 \$946,228.54 \$4,009,885.94 \$404,055.00 \$12,977,046.56 \$5,944,152.14 \$3,999,846.81 \$22,921,045.51 \$1,573,039.00 \$11,573,039.00	BLOCK 15	第十五座	\$715,184.60	\$373,708.54	\$13,039.20	\$1,101,932.34	\$203,675.00
BLOCK 17 第十七座 (\$672,190.98) \$1,082,188.12 \$813,033.33 \$1,223,030.47 \$451,771.00 BLOCK 18 第十八座 \$182,333.08 \$1,107,418.12 \$737,807.14 \$2,027,558.34 \$469,363.00 BLOCK 19 第十九座 (\$758,418.75) \$1,421,136.28 \$549,504.91 \$1,212,222.44 \$459,576.00 BLOCK 20 第二十座 (\$1,168,918.94) \$1,333,481.56 \$658,154.78 \$822,717.40 \$473,159.00 BLOCK 21 第二十一座 \$1,336,800.90 \$1,278,117.92 \$643,151.02 \$3,258,069.84 \$490,719.00 BLOCK 22 第二十座 (\$1,239,755.92) \$844,401.35 \$715,135.57 \$319,781.00 \$362,806.00 BLOCK 23 第二十三座 (\$1,399,664.56) \$822,061.85 \$737,365.42 \$159,762.71 \$308,136.00 BLOCK 24 第二十四座 (\$66,404.02) \$890,637.14 \$528,004.58 \$1,352,237.70 \$338,155.00 BLOCK 25 第二十五座 (\$894,414.13) \$841,145.35 \$643,083.94 \$589,815.16 \$320,972.00 BLOCK 26 第二十六座 (\$1,402,236.68) \$830,873.43 \$860,757.71 \$289,394.46 \$305,752.00 BLOCK 27 第二十七座 \$1,018,626.31 \$1,045,621.63 \$261,648.99 \$2,325,896.93 \$474,739.00 BLOCK 28 第二十八座 \$1,018,626.31 \$1,045,621.63 \$261,648.99 \$2,325,896.93 \$474,739.00 \$11,105,105,105,105,105,105,105,105,105,1	BLOCK 16	第十六座	(\$251,926.86)	\$1,058,393.62	\$743,182.43		,
BLOCK 18 第十八座 \$182,333.08 \$1,107,418.12 \$737,807.14 \$2,027,558.34 \$469,363.00 BLOCK 19 第十九座 (\$758,418.75) \$1,421,136.28 \$549,504.91 \$1,212,222.44 \$459,576.00 BLOCK 20 第二十座 \$1,336,800.90 \$1,278,117.92 \$643,151.02 \$3,258,069.84 \$490,719.00 BLOCK 22 第二十二座 (\$1,239,755.92) \$844,401.35 \$715,135.57 \$319,781.00 \$362,806.00 BLOCK 23 第二十三座 (\$1,339,664.56) \$822,061.85 \$737,365.42 \$159,762.71 \$308,136.00 BLOCK 24 第二十四座 (\$66,404.02) \$890,637.14 \$528,004.58 \$1,352,237.70 \$338,155.00 BLOCK 25 第二十五座 (\$1,402,236.68) \$830,873.43 \$860,757.71 \$289,394.46 \$305,752.00 BLOCK 26 第二十六座 (\$1,402,236.68) \$830,873.43 \$860,757.71 \$289,394.46 \$305,752.00 BLOCK 27 第二十七座 \$1,018,626.31 \$1,045,621.63 \$261,648.99 \$2,325,896.93 \$474,739.00 BLOCK 28 第二十八座 \$731,067.36 \$919,875.59 \$647,601.12 \$2,298,544.07 \$390,215.00 \$15,165,476.10) \$25,592,569.14 \$17,923,516.95 \$28,350,609.99 \$11,206,943.00 CPA 車場B \$3,548,319.79 \$1,611,052.00 \$879,025.53 \$6,038,397.32 \$359,979.00 CPC 車場C \$2,513,168.28 \$1,497,307.03 \$835,179.67 \$4,845,654.98 \$343,635.00 \$12,977,046.56 \$5,944,152.14 \$3,999,846.81 \$22,921,045.51 \$1,573,039.00 \$12,977,046.56 \$5,944,152.14 \$3,999,846.81 \$22,921,045.51 \$1,573,039.00 \$0.00	BLOCK 17				\$813,033.33		
BLOCK 19 第十九座 (\$758,418.75) \$1,421,136.28 \$549,504.91 \$1,212,222.44 \$459,576.00 BLOCK 20 第二十座 (\$1,168,918.94) \$1,333,481.56 \$658,154.78 \$822,717.40 \$473,159.00 BLOCK 21 第二十一座 \$1,336,800.90 \$1,278,117.92 \$643,151.02 \$3,258,069.84 \$490,719.00 BLOCK 22 第二十二座 (\$1,239,755.92) \$844,401.35 \$715,135.57 \$319,781.00 \$362,806.00 BLOCK 23 第二十三座 (\$1,399,664.56) \$822,061.85 \$737,365.42 \$159,762.71 \$308,136.00 BLOCK 24 第二十四座 (\$66,404.02) \$890,637.14 \$528,004.58 \$1,352,237.70 \$338,155.00 BLOCK 25 第二十五座 (\$894,414.13) \$841,145.35 \$643,083.94 \$589,815.16 \$320,972.00 BLOCK 26 第二十六座 (\$1,402,236.68) \$830,873.43 \$860,757.71 \$289,394.46 \$305,752.00 BLOCK 27 第二十七座 \$1,018,626.31 \$1,045,621.63 \$261,648.99 \$2,325,896.93 \$474,739.00 BLOCK 28 第二十八座 \$731,067.36 \$919,875.59 \$647,601.12 \$2,298,544.07 \$390,215.00 \$11,206,943.00 \$25,592,569.14 \$17,923,516.95 \$28,350,609.99 \$11,206,943.00 \$11,206,943.00 \$11,207,7046.56 \$5,944,152.14 \$3,999,846.81 \$22,921,045.51 \$1,573,039.00 \$12,977,046.56 \$5,944,152.14 \$3,999,846.81 \$22,921,045.51 \$1,573,039.00 \$11,277,046.56 \$5,944,152.14 \$3,999,846.81 \$22,921,045.51 \$1,573,039.00 \$10.00 \$1,192,124.61 \$404,567.10 \$847,577.59 \$2,444,269.30 \$0.00	BLOCK 18	第十八座		\$1,107,418.12	\$737,807.14		·
BLOCK 21 第二十一座 \$1,336,800.90 \$1,278,117.92 \$643,151.02 \$3,258,069.84 \$490,719.00 BLOCK 22 第二十二座 (\$1,239,755.92) \$844,401.35 \$715,135.57 \$319,781.00 \$362,806.00 BLOCK 23 第二十三座 (\$1,399,664.56) \$822,061.85 \$737,365.42 \$159,762.71 \$308,136.00 BLOCK 24 第二十四座 (\$66,404.02) \$890,637.14 \$528,004.58 \$1,352,237.70 \$338,155.00 BLOCK 25 第二十五座 (\$894,414.13) \$841,145.35 \$643,083.94 \$589,815.16 \$320,972.00 BLOCK 26 第二十六座 (\$1,402,236.68) \$830,873.43 \$860,757.71 \$289,394.46 \$305,752.00 BLOCK 27 第二十七座 \$1,018,626.31 \$1,045,621.63 \$261,648.99 \$2,325,896.93 \$474,739.00 BLOCK 28 第二十八座 \$731,067.36 \$919,875.59 \$647,601.12 \$2,298,544.07 \$390,215.00 CPA 車場A \$5,271,711.60 \$1,415,982.60 \$1,339,413.07 \$8,027,107.27 \$465,370.00 CPB 車場B \$3,548,319.79	BLOCK 19	第十九座	(\$758,418.75)	\$1,421,136.28	\$549,504.91	\$1,212,222.44	\$459,576.00
BLOCK 21 第二十一座 \$1,336,800.90 \$1,278,117.92 \$643,151.02 \$3,258,069.84 \$490,719.00 BLOCK 22 第二十二座 (\$1,239,755.92) \$844,401.35 \$715,135.57 \$319,781.00 \$362,806.00 BLOCK 23 第二十三座 (\$1,399,664.56) \$822,061.85 \$737,365.42 \$159,762.71 \$308,136.00 BLOCK 24 第二十四座 (\$66,404.02) \$890,637.14 \$528,004.58 \$1,352,237.70 \$338,155.00 BLOCK 25 第二十五座 (\$894,414.13) \$841,145.35 \$643,083.94 \$589,815.16 \$320,972.00 BLOCK 26 第二十六座 (\$1,402,236.68) \$830,873.43 \$860,757.71 \$289,394.46 \$305,752.00 BLOCK 27 第二十七座 \$1,018,626.31 \$1,045,621.63 \$261,648.99 \$2,325,896.93 \$474,739.00 BLOCK 28 第二十八座 \$731,067.36 \$919,875.59 \$647,601.12 \$2,298,544.07 \$390,215.00 CPA 車場A \$5,271,711.60 \$1,415,982.60 \$1,339,413.07 \$8,027,107.27 \$465,370.00 CPB 車場B \$3,548,319.79	BLOCK 20	第二十座		\$1,333,481.56	\$658,154.78	\$822,717.40	· ·
BLOCK 22 第二十三座 (\$1,239,755.92) \$844,401.35 \$715,135.57 \$319,781.00 \$362,806.00 BLOCK 23 第二十三座 (\$1,399,664.56) \$822,061.85 \$737,365.42 \$159,762.71 \$308,136.00 BLOCK 24 第二十四座 (\$66,404.02) \$890,637.14 \$528,004.58 \$1,352,237.70 \$338,155.00 BLOCK 25 第二十五座 (\$894,414.13) \$841,145.35 \$643,083.94 \$589,815.16 \$320,972.00 BLOCK 26 第二十六座 (\$1,402,236.68) \$830,873.43 \$860,757.71 \$289,394.46 \$305,752.00 BLOCK 27 第二十七座 \$1,018,626.31 \$1,045,621.63 \$261,648.99 \$2,325,896.93 \$474,739.00 BLOCK 28 第二十八座 \$731,067.36 \$919,875.59 \$647,601.12 \$2,298,544.07 \$390,215.00 \$11,206,943.00 \$11,206,9	BLOCK 21	第二十一座	\$1,336,800.90	\$1,278,117.92	\$643,151.02	\$3,258,069.84	
BLOCK 24 第二十四座 (\$66,404.02) \$890,637.14 \$528,004.58 \$1,352,237.70 \$338,155.00 BLOCK 25 第二十五座 (\$894,414.13) \$841,145.35 \$643,083.94 \$589,815.16 \$320,972.00 BLOCK 26 第二十六座 (\$1,402,236.68) \$830,873.43 \$860,757.71 \$289,394.46 \$305,752.00 BLOCK 27 第二十七座 \$1,018,626.31 \$1,045,621.63 \$261,648.99 \$2,325,896.93 \$474,739.00 BLOCK 28 第二十八座 \$731,067.36 \$919,875.59 \$647,601.12 \$2,298,544.07 \$390,215.00 CPA 車場A \$5,271,711.60 \$1,415,982.60 \$1,339,413.07 \$8,027,107.27 \$465,370.00 CPB 車場B \$3,548,319.79 \$1,611,052.00 \$879,025.53 \$6,038,397.32 \$359,979.00 CPC 車場C \$2,513,168.28 \$1,497,307.03 \$835,179.67 \$4,845,654.98 \$343,635.00 CPD 車場D \$1,643,846.89 \$1,419,810.51 \$946,228.54 \$4,009,885.94 \$404,055.00 \$12,977,046.56 \$5,944,152.14 \$3,999,846.81	BLOCK 22	第二十二座	(\$1,239,755.92)	\$844,401.35	\$715,135.57	\$319,781.00	
BLOCK 25 第二十五座 (\$894,414.13) \$841,145.35 \$643,083.94 \$589,815.16 \$320,972.00 BLOCK 26 第二十六座 (\$1,402,236.68) \$830,873.43 \$860,757.71 \$289,394.46 \$305,752.00 BLOCK 27 第二十七座 \$1,018,626.31 \$1,045,621.63 \$261,648.99 \$2,325,896.93 \$474,739.00 BLOCK 28 第二十八座 \$731,067.36 \$919,875.59 \$647,601.12 \$2,298,544.07 \$390,215.00 \$15,165,476.10) \$25,592,569.14 \$17,923,516.95 \$28,350,609.99 \$11,206,943.00 CPA 車場A \$5,271,711.60 \$1,415,982.60 \$1,339,413.07 \$8,027,107.27 \$465,370.00 CPB 車場B \$3,548,319.79 \$1,611,052.00 \$879,025.53 \$6,038,397.32 \$359,979.00 CPC 車場C \$2,513,168.28 \$1,497,307.03 \$835,179.67 \$4,845,654.98 \$343,635.00 CPD 車場D \$1,643,846.89 \$1,419,810.51 \$946,228.54 \$4,009,885.94 \$404,055.00 \$12,977,046.56 \$5,944,152.14 \$3,999,846.81 \$22,921,045.51 \$1,573,039.00 COM 商場部份 \$1,192,124.61 \$404,567.10 \$847,577.59 \$2,444,269.30 \$0.00	BLOCK 23	第二十三座	(\$1,399,664.56)	\$822,061.85	\$737,365.42	\$159,762.71	\$308,136.00
BLOCK 25 第二十五座 (\$894,414.13) \$841,145.35 \$643,083.94 \$589,815.16 \$320,972.00 BLOCK 26 第二十六座 (\$1,402,236.68) \$830,873.43 \$860,757.71 \$289,394.46 \$305,752.00 BLOCK 27 第二十七座 \$1,018,626.31 \$1,045,621.63 \$261,648.99 \$2,325,896.93 \$474,739.00 BLOCK 28 第二十八座 \$731,067.36 \$919,875.59 \$647,601.12 \$2,298,544.07 \$390,215.00 \$15,165,476.10) \$25,592,569.14 \$17,923,516.95 \$28,350,609.99 \$11,206,943.00 CPA 車場A \$5,271,711.60 \$1,415,982.60 \$1,339,413.07 \$8,027,107.27 \$465,370.00 CPB 車場B \$3,548,319.79 \$1,611,052.00 \$879,025.53 \$6,038,397.32 \$359,979.00 CPC 車場C \$2,513,168.28 \$1,497,307.03 \$835,179.67 \$4,845,654.98 \$343,635.00 CPD 車場D \$1,643,846.89 \$1,419,810.51 \$946,228.54 \$4,009,885.94 \$404,055.00 \$12,977,046.56 \$5,944,152.14 \$3,999,846.81 \$22,921,045.51 \$1,573,039.00 COM 商場部份 \$1,192,124.61 \$404,567.10 \$847,577.59 \$2,444,269.30 \$0.00	BLOCK 24	第二十四座	(\$66,404.02)	\$890,637.14	\$528,004.58	\$1,352,237.70	\$338,155.00
BLOCK 27 BLOCK 28第二十七座 第二十八座\$1,018,626.31 \$731,067.36\$1,045,621.63 \$919,875.59\$261,648.99 \$647,601.12\$2,325,896.93 \$2,298,544.07\$474,739.00 \$390,215.00CPA車場A CPB\$5,271,711.60 車場B \$3,548,319.79 \$1,611,052.00\$1,415,982.60 \$1,415,982.60\$1,339,413.07 \$879,025.53 \$8647,601.12\$8,027,107.27 \$8,027,107.27 \$8,027,107.27 \$1,6038,397.32 \$359,979.00 \$359,979.00 \$359,979.00 \$1,643,846.89 \$1,419,810.51 \$12,977,046.56\$1,419,810.51 \$1,419,810.51 \$1,419,810.51\$1,419,810.51 \$1,419,810.51\$1,419,810.51 \$1,419,810.51\$1,419,810.51 \$1,419,810.51\$1,419,810.51 \$1,419,810.51\$1,419,810.51 \$1,419,810.51\$1,419,810.51 \$1,419,810.51\$1,419,810.51 \$1,573,039.00\$1,573,039.00COM商場部份\$1,192,124.61\$404,567.10\$847,577.59\$2,444,269.30\$0.00	BLOCK 25	第二十五座	(\$894,414.13)	\$841,145.35	\$643,083.94	\$589,815.16	
BLOCK 28 第二十八座 \$731,067.36 \$919,875.59 \$647,601.12 \$2,298,544.07 \$390,215.00 CPA 車場A \$5,271,711.60 \$1,415,982.60 \$1,339,413.07 \$8,027,107.27 \$465,370.00 CPB 車場B \$3,548,319.79 \$1,611,052.00 \$879,025.53 \$6,038,397.32 \$359,979.00 CPC 車場C \$2,513,168.28 \$1,497,307.03 \$835,179.67 \$4,845,654.98 \$343,635.00 CPD 車場D \$1,643,846.89 \$1,419,810.51 \$946,228.54 \$4,009,885.94 \$404,055.00 COM 商場部份 \$1,192,124.61 \$404,567.10 \$847,577.59 \$2,444,269.30 \$0.00	BLOCK 26	第二十六座	(\$1,402,236.68)	\$830,873.43	\$860,757.71	\$289,394.46	\$305,752.00
(\$15,165,476.10) \$25,592,569.14 \$17,923,516.95 \$28,350,609.99 \$11,206,943.00 CPA 車場A \$5,271,711.60 \$1,415,982.60 \$1,339,413.07 \$8,027,107.27 \$465,370.00 CPB 車場B \$3,548,319.79 \$1,611,052.00 \$879,025.53 \$6,038,397.32 \$359,979.00 CPC 車場C \$2,513,168.28 \$1,497,307.03 \$835,179.67 \$4,845,654.98 \$343,635.00 CPD 車場D \$1,643,846.89 \$1,419,810.51 \$946,228.54 \$4,009,885.94 \$404,055.00 \$12,977,046.56 \$5,944,152.14 \$3,999,846.81 \$22,921,045.51 \$1,573,039.00 COM 商場部份 \$1,192,124.61 \$404,567.10 \$847,577.59 \$2,444,269.30 \$0.00	BLOCK 27	第二十七座	\$1,018,626.31	\$1,045,621.63	\$261,648.99	\$2,325,896.93	\$474,739.00
CPA 車場A \$5,271,711.60 \$1,415,982.60 \$1,339,413.07 \$8,027,107.27 \$465,370.00 CPB 車場B \$3,548,319.79 \$1,611,052.00 \$879,025.53 \$6,038,397.32 \$359,979.00 CPC 車場C \$2,513,168.28 \$1,497,307.03 \$835,179.67 \$4,845,654.98 \$343,635.00 CPD 車場D \$1,643,846.89 \$1,419,810.51 \$946,228.54 \$4,009,885.94 \$404,055.00 CPD \$12,977,046.56 \$5,944,152.14 \$3,999,846.81 \$22,921,045.51 \$1,573,039.00 COM 商場部份 \$1,192,124.61 \$404,567.10 \$847,577.59 \$2,444,269.30 \$0.00	BLOCK 28	第二十八座	\$731,067.36	\$919,875.59	\$647,601.12	\$2,298,544.07	\$390,215.00
CPB 車場B \$3,548,319.79 \$1,611,052.00 \$879,025.53 \$6,038,397.32 \$359,979.00 CPC 車場C \$2,513,168.28 \$1,497,307.03 \$835,179.67 \$4,845,654.98 \$343,635.00 CPD 車場D \$1,643,846.89 \$1,419,810.51 \$946,228.54 \$4,009,885.94 \$404,055.00 \$12,977,046.56 \$5,944,152.14 \$3,999,846.81 \$22,921,045.51 \$1,573,039.00 COM 商場部份 \$1,192,124.61 \$404,567.10 \$847,577.59 \$2,444,269.30 \$0.00			(\$15,165,476.10)	\$25,592,569.14	\$17,923,516.95	\$28,350,609.99	\$11,206,943.00
CPB 車場B \$3,548,319.79 \$1,611,052.00 \$879,025.53 \$6,038,397.32 \$359,979.00 CPC 車場C \$2,513,168.28 \$1,497,307.03 \$835,179.67 \$4,845,654.98 \$343,635.00 CPD 車場D \$1,643,846.89 \$1,419,810.51 \$946,228.54 \$4,009,885.94 \$404,055.00 \$12,977,046.56 \$5,944,152.14 \$3,999,846.81 \$22,921,045.51 \$1,573,039.00 COM 商場部份 \$1,192,124.61 \$404,567.10 \$847,577.59 \$2,444,269.30 \$0.00	СБУ	击坦A	\$5 271 711 60	¢1 415 092 60	\$1 220 <i>4</i> 12 07	\$9 007 107 07	\$465.270.00
CPC 車場C \$2,513,168.28 \$1,497,307.03 \$835,179.67 \$4,845,654.98 \$343,635.00 CPD 車場D \$1,643,846.89 \$1,419,810.51 \$946,228.54 \$4,009,885.94 \$404,055.00 \$12,977,046.56 \$5,944,152.14 \$3,999,846.81 \$22,921,045.51 \$1,573,039.00 COM 商場部份 \$1,192,124.61 \$404,567.10 \$847,577.59 \$2,444,269.30 \$0.00		1 93					
CPD 車場D \$1,643,846.89 \$1,419,810.51 \$946,228.54 \$4,009,885.94 \$404,055.00 \$12,977,046.56 \$5,944,152.14 \$3,999,846.81 \$22,921,045.51 \$1,573,039.00 COM 商場部份 \$1,192,124.61 \$404,567.10 \$847,577.59 \$2,444,269.30 \$0.00		1 74					
\$12,977,046.56 \$5,944,152.14 \$3,999,846.81 \$22,921,045.51 \$1,573,039.00 COM 商場部份 \$1,192,124.61 \$404,567.10 \$847,577.59 \$2,444,269.30 \$0.00							
COM 商場部份 \$1,192,124.61 \$404,567.10 \$847,577.59 \$2,444,269.30 \$0.00	CFD	半物リ					
			φ12,777,040.30	φ3,744,132.14	φ3,777,040. 6 1	Φ22,921,043.31	\$1,575,059.00
(\$996,304.93) \$31,941,288.38 \$22,770,941.35 \$53,715,924.80 \$12,779,982.00	COM	商場部份	\$1,192,124.61	\$404,567.10	\$847,577.59	\$2,444,269.30	\$0.00
			(\$996,304.93)	\$31,941,288.38	\$22,770,941.35	\$53,715,924.80	\$12,779,982.00



						1-4/2023
INCOME		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$157,680.00	\$157,680.00	\$1E7 690 00	£457 600 00	0000 700 00
LESS: SINKING FUND	減:儲備基金	(\$7,884.00)		\$157,680.00	\$157,680.00	\$630,720.00
LESS: PROVISION FOR BAD DEBT - M.F.					,	(\$31,536.00)
ADD: BAD DEBT (M.F.)WRITTEN BACK	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$599,184.00
EXPENSES:	減:支出					
	,,,, , <u>, , , , , , , , , , , , , , , ,</u>					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.23	\$64,672.05	\$60,524.00	\$61,799.48	\$239,121.76
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,560.03	\$9,370.00	\$9,370.00	\$9,370.00	\$37,670.03
ELECTRICITY	電費	\$9,014.00	\$8,064.00	\$7,603.00	\$8,951.00	\$33,632.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$67.00	\$0.00	\$544.00	\$0.00	\$611.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	, , , , ,	44.00	Ψ0.00	Ψ0.00	Ψ0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,141.00	\$0.00	\$16,251.00	\$19,392.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,380.00	\$37.00	\$1,037.50	\$1,341.50	\$4,796.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$26,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,879.14	\$2,856.86	\$2,782.66	\$3,516.92	\$12,035,58
MAINTENANCE FUND 11%	維修基金 11%	\$7,917.63	\$7,856.36	\$7,652.31	\$9,671.52	\$33,097.82
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$202.50	\$0.00	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$977.44	\$829.44	\$829.44	\$829.44	\$3,465.76
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$134,901.47	\$146,806.71	\$140,525.41	\$162,910.86	\$585,144.45
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,894.53	\$2,989.29	\$9,270.59	(\$13,114.86)	\$14,039.55
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) B/F	承上結存		(\$1,428,118.99)			(\$1,443,013.52)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)		(\$1,425,129.70)			(\$1,428,973.97)
III INCII 11 SW					(+11.201010.01)	(\$1,720,010.01)



MANAGEMENT FEE RECEIVED 管理嵌收人							1-4/2023
機器の関係性的 FEE RECEIVED 接いる			Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	TOTAL總計
LESS: SINKING FUND 接: 偷傳基金	INCOME:	收入					
LESS: SINKING FUND 接: 偷傳基金							
Sess						\$157,680.00	\$630,720.00
NSURANCE AND OTHER COMPENSATION 保護を関係				, , ,	, , ,	(\$7,884.00)	(\$31,536.00)
Right Red Cando OTHER Compensation 保線及其他賠償 S0.00 S200.00 S0.00		管理費壞賬撥備		\$0.00	\$0.00	\$0.00	\$0.00
SERICAL FEER RECOVERED 訴訟喪收人 \$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NTEREST INCOME	INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
SUNDRY INCOME 作項收入 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.99,384.00 EXPENSES: 滅:支出 \$52,126.23 \$64,672.05 \$60,524.00 \$61,799.48 \$239,121.76 AUDITORS REMUNERATION CONSULTING FEE 拾數變 \$0.00	LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES: 演:支出 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$52,126.23 \$64,672.05 \$60,524.00 \$61,799.48 \$239,121.76 AUDITORS REMUNERATION 核數費 \$0.00 \$0.	INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES: 滅:支出 APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數費 \$52,126.23 \$64,672.05 \$60,524.00 \$61,799.48 \$239,121.76 AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$9,370.00 \$9,370.00 \$9,370.00 \$30.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,632.89 \$9,370.00 \$9,370.00 \$9,370.00 \$37,742.89 ELECTRICITY 電費 \$8,363.00 \$8,313.00 \$7,670.00 \$8,546.00 \$32,692.00 FESTIVAL DECORATION EXPENSES 節日装飾 \$57.00 \$0.00 \$0.00 \$0.00 \$0.00 \$611.00 FURNITURE, FIXTURES & EQUIPMENT Edabit \$0.00 \$0.	SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$52,126.23 \$64,672.05 \$60,524.00 \$61,799.48 \$239,121.76 AUDITORS REMUNERATION 核數費 \$0.00			\$149,796.00	\$149,996.00	\$149,796.00	\$149,796.00	
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$52,126.23 \$64,672.05 \$60,524.00 \$61,799.48 \$239,121.76 AUDITORS REMUNERATION 核數費 \$0.00	EVDENCES.	Neth Later Co.					
AUDITORS REMUNERATION 核數費	EXPENSES:	减: 支出					
Supplied	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126,23	\$64.672.05	\$60.524.00	\$61.799.48	\$239 121 76
CONSULTING FEE 咨詢費	AUDITORS REMUNERATION						
Tax	CONSULTING FEE						·
ELECTRICITY 電費	CLEANING EXPENSES				·		•
FESTIVAL DECORATION EXPENSES FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS MAINTENANCE FUND 11% MANAGER'S REMUNERATION 4% MEMBERS 11% MAINTENANCE FUND 11% MEMBERS 11% MAINTENANCE FUND 11% MEMBERS 11% MAINTENANCE FUND 11% MEMBERS 11% M	ELECTRICITY						. ,
FURNITURE, FIXTURES & EQUIPMENT	FESTIVAL DECORATION EXPENSES					·	
MAINTENANCE, REPAIR & INSTALLATION CR			, , , , ,		· ·	,	,
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,622.00 \$0.00 \$800.00 \$2,141.50 \$4,563.50 \$5CURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$540.00 \$540.00 \$540.00 \$2,141.50 \$4,200.00 \$11.591.00 \$2,160.00 \$11.591.00 \$2,160.00 \$11.591.00 \$2,160.00 \$11.591.00 \$2,160.00 \$11.591.00 \$2,160.00 \$11.591.00 \$2,160.00 \$11.591.00 \$2,160.00 \$11.591.00 \$2,160.00 \$2,100.00 \$2,100.00 \$2,110.00 \$2,100.00 \$2,110.00 \$2,					·	·	
CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM File FIGHTING SYSTEM 外腦維修及搭棚 保安系統/衛星電視 消防保養 \$0.00 \$9,629.00 \$7,929.00 \$11,991.00 \$29,549.00 LIFTS 保安系統/衛星電視 消防保養 \$540.00 \$540.00 \$540.00 \$2,141.50 \$4,563.50 MANAGER'S REMUNERATION 4% 许降機 \$6,500.00 \$0.00 \$0.00 \$6,500.00 \$6,500.00 \$6,500.00 \$2,600.00 MAINTENANCE FUND 11% 维修基金 11% \$7,754.38 \$8,593.36 \$8,505.74 \$9,576.37 \$34,429.85 PEST CONTROL PRINTING AND STATIONERY 印刷及废告費 \$0.00			Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM 水電保養維修 保安系約/衛星電視 汤防保養 \$1,622.00 \$0.00 \$800.00 \$2,141.50 \$4,563.50 FIRE FIGHTING SYSTEM LIFTS 消防保養 外降機 \$540.00 \$540.00 \$540.00 \$4,200.00 \$4,200.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,819.77 \$3,124.86 \$3,093.00 \$3,482.32 \$12,519.95 MAINTENANCE FUND 11% 维修基金 11% \$7,754.38 \$8,593.36 \$8,505.74 \$9,576.37 \$34,429.85 PEST CONTROL PRINTING AND STATIONERY 印刷及廣告費 \$0.00 <td></td> <td></td> <td>90.00</td> <td>\$0,620,00</td> <td>\$7,020,00</td> <td>¢11 001 00</td> <td>¢20 540 00</td>			90.00	\$0,620,00	\$7,020,00	¢11 001 00	¢20 540 00
SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$540.00 \$540.00 \$540.00 \$2,160.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$4,200.00 \$4,200.00 LIFTS 升降機 \$6,500.00 \$6,500.00 \$6,500.00 \$26,000.00 \$4,200.0			,				
FIRE FIGHTING SYSTEM		4					. ,
LIFTS 升降機 \$6,500.00 \$6,500.00 \$6,500.00 \$6,500.00 \$26,000.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,819.77 \$3,124.86 \$3,093.00 \$3,482.32 \$12,519.95 MAINTENANCE FUND 11% 维修基金 11% \$7,754.38 \$8,593.36 \$8,505.74 \$9,576.37 \$34,429.85 PEST CONTROL 股蟲滅鼠 \$0.00 \$171,112.00 \$171,112.00 \$0.00 \$10.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$648.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					•		
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,819.77 \$3,124.86 \$3,093.00 \$3,482.32 \$12,519.95			•	·			
MAINTENANCE FUND 11% 维修基金 11% \$7,754.38 \$8,593.36 \$8,505.74 \$9,576.37 \$34,429.85 PEST CONTROL 投蟲滅鼠 \$0.00 \$0							. ,
PEST CONTROL 殺蟲滅鼠 \$0.00 \$171,112.00							
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$202.50 \$0.00 \$202.50 \$0.00 \$202.50 \$0.00 \$202.50 \$0.00 \$0							. ,
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$171,112.00 SUNDRY EXPENSES 什項支出 \$829.44 \$829.44 \$829.44 \$829.44 \$829.44 \$829.44 \$3,317.76 TELEPHONE 電話費 \$162.00 \$162.00 \$162.00 \$162.00 \$648.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$133,194.71 \$154,511.71 \$149,447.68 \$161,916.11 \$599,070.21 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$16,601.29 (\$4,515.71) \$348.32 (\$12,120.11) \$313.79 SURPLUS / (DEFICIT) B/F 承上結存 (\$1,619,949.44) (\$1,603,348.15) (\$1,607,863.86) (\$1,607,515.54) (\$1,619,949.44)				4			
SUNDRY EXPENSES 什項支出 \$829.44 \$829.44 \$829.44 \$829.44 \$829.44 \$829.44 \$829.44 \$3,317.76 TELEPHONE 電話費 \$162.00 \$162.00 \$162.00 \$162.00 \$648.00 WATER FEE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$133,194.71 \$154,511.71 \$149,447.68 \$161,916.11 \$599,070.21 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$16,601.29 (\$4,515.71) \$348.32 (\$12,120.11) \$313.79 SURPLUS / (DEFICIT) B/F 承上結存 (\$1,619,949.44) (\$1,603,348.15) (\$1,607,863.86) (\$1,607,515.54) (\$1,619,949.44)							
TELEPHONE 電話費 \$162.00 \$162.00 \$162.00 \$162.00 \$648.00 WATER FEE 水費 \$0.00 \$0.0			. ,				
WATER FEE 水費 \$0.00 <					,	•	' '
TOTAL EXPENSES 總支出 \$133,194.71 \$154,511.71 \$149,447.68 \$161,916.11 \$599,070.21 SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F 本期盈餘/(赤字) \$16,601.29 (\$4,515.71) \$348.32 (\$12,120.11) \$313.79 (\$1,619,949.44) (\$1,603,348.15) (\$1,607,863.86) (\$1,607,515.54) (\$1,619,949.44)					AND WEST CO. 11		
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$16,601.29 (\$4,515.71) \$348.32 (\$12,120.11) \$313.79 SURPLUS / (DEFICIT) B/F 承上結存 (\$1,619,949.44) (\$1,603,348.15) (\$1,607,863.86) (\$1,607,515.54) (\$1,619,949.44)							
SURPLUS / (DEFICIT) B/F 承上結存 (\$1,619,949.44) (\$1,603,348.15) (\$1,607,863.86) (\$1,607,515.54) (\$1,619,949.44)							
(41,010,040,44)	· · · · · · · · · · · · · · · · · · ·						
- ハラウラ(Micolaticon) Collinois Col	· · ·						
(多1,013,050,050) (申1,001,013,050,050) (申1,011,013,050,050)	7.000m.00m E007 (DEI 1011) 0/1	系俱紐跡/(亦子)	(φ1,003,346.15)	(41,007,003.66)	(\$1,007,515.54)	(\$1,619,635.65)	(\$1,619,635.65)



T.L.60
HONG KONG GARDENS - BLOCK 3

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

		Jan-23 (一月)	Feb 22 (= E)	Man 00 (= E)	A 00 (FII FI)	1-4/2023
INCOME:	收入	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$156,816.00	\$156,816.00	\$156,816.00	\$156,816.00	\$627,264.00
LESS: SINKING FUND	減:儲備基金	(\$7,840.80)				(\$31,363.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TI AWA	\$148,975.20	\$148,975.20	\$148,975.20	\$148,975.20	\$595,900.80
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES		#50.000.07	****	050 040 00		****
AUDITORS REMUNERATION	ムノく気/ロペーノリカー	\$50,823.07	\$63,055.25	\$59,010.90	\$60,254.49	\$233,143.71
CONSULTING FEE	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
FESTIVAL DECORATION EXPENSES	電費	\$7,473.00 \$24.00	\$6,780.00	\$7,460.00	\$7,057.00	\$28,770.00
FURNITURE, FIXTURES & EQUIPMENT	節日裝飾 屋苑設備	\$24.00	\$0.00	\$544.00	\$0.00	\$568.00
LEGAL FEE	E外政佣 訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	示訟質 保養維修	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$8,000.00	\$0.00	PO4 400 00	000 400 00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,402.00	\$0.00	\$3,365.00	\$21,409.00 \$1,530.86	\$29,409.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$5,365.00	\$540.00	\$6,297.86
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,160.00 \$1,200.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$26,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,754.84	\$2,990.08	\$2,861.74	\$3,646.76	\$12,253.42
MAINTENANCE FUND 11%	維修基金 11%	\$7,575.82	\$8,222.73	\$7,869.79	\$10,028.58	\$33,696.92
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$202.50	\$0.00	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08	\$622.08	\$622.08	\$2,488.32
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$130,024.81	\$149,020.14	\$141,286.01	\$165,098.77	\$585,429.73
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,950.39	(\$44.94)	\$7,689.19	(\$16,123.57)	\$10,471.07
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,118,309.01)	(\$1,099,358.62)		(\$1,091,714.37)	(\$1,118,309.01)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,099,358.62)	(\$1,099,403.56)	(\$1,091,714.37)	(\$1,107,837.94)	(\$1,107,837.94)



T.L.60
HONG KONG GARDENS - BLOCK 4

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

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	1-4/2023 TOTAL總計
INCOME:	收入	oun 20 (/3/	. 00 20 (/3)	Mai 20 (/J)	дрі- 20 (Щ/3)	I O I A Lings at
MANAGEMENT FEE RECEIVED	ANT THE THE TAIL T	#4.F7.000.00	0457.000.00	\$457.000.00		
LESS: SINKING FUND	管理費收入	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$631,872.00
INSURANCE AND OTHER COMPENSATION	減:儲備基金	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$31,593.60)
	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME SUNDRY INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$150,069.60	\$150,069.60	\$150,069.60	\$150,069.60	\$600,278.40
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,823.07	\$63,055.25	\$59.010.90	\$60,254.49	\$233,143.71
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,582.27	\$9,370.00	\$9,370.00	\$9,370.00	\$37,692.27
ELECTRICITY	電費	\$5,653.00	\$6,541.00	\$5,572.00	\$6,143.00	\$23,909.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$24.00	\$0.00	\$544.00	\$0.00	\$568.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			,	*****	40.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$44,358.00	\$0.00	\$44,358.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00	\$0.00	\$3,750.00	\$1,341.50	\$6,471.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$26,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,689.65	\$2,660.52	\$4,575.94	\$2,746.26	\$12,672.37
MAINTENANCE FUND 11%	維修基金 11%	\$7,396.55	\$7,316.44	\$12,583.84	\$7,552.22	\$34,849.05
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$202.50	\$0.00	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08	\$622.08	\$622.08	\$2,488.32
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$128,150.62	\$139,545.29	\$190,569.26	\$139,209.55	\$597,474.72
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,918.98	\$10,524.31	(\$40,499.66)	\$10,860.05	\$2,803.68
CONTRIBUTION COLLECTED	已收集資	\$9,349.00	\$6,173.00	\$4,140.00	\$0.00	\$19,662.00
SURPLUS / (DEFICIT) B/F	承上結存		(\$1,392,408.87)	(\$1,375,711.56)		(\$1,423,676.85)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,392,408.87)	(\$1,375,711.56)	(\$1,412,071.22)	(\$1,401,211.17)	(\$1,401,211.17)



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)

INCOME:	收入	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	1-4/2023 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$640,640.00
LESS: SINKING FUND	減:儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)		(\$32,032.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
CONDICT MODINE	11 发收入	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$0.00 \$608,608.00
		Ψ132,132.00	φ132,132.00	\$152,152.00	\$152,152.00	\$000,000.00
EXPENSES:	减:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$63,709.83	\$79,043.61	\$73,973.78	\$75,532.70	\$292.259.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,658.09	\$9,370.00	\$9,370.00	\$9.370.00	\$37,768.09
ELECTRICITY	電費	\$9,583.16	\$11,148.00	\$9,341.68	\$10,070.00	\$40,142.84
FESTIVAL DECORATION EXPENSES	節日裝飾	\$32.00	\$0.00	\$544.00	\$0.00	\$576.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		,	******	******	Ç0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$20,700.00	\$6,000.00	\$26,700.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$4,100.00	\$1,591,50	\$7,531.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$26,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,884.28	\$2,860.47	\$3,810.08	\$3,569.01	\$13,123.84
MAINTENANCE FUND 11%	維修基金 11%	\$7,931.77	\$7,866.29	\$10,477.71	\$9,814.78	\$36,090.55
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$202.50	\$0.00	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$1,013.76	\$11,013.76	\$14,055.04
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$146,632.89	\$161,282.13	\$183,513.51	\$178,141.75	\$669,570.28
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,519.11	(\$9,130.13)	(\$31,361.51)	(\$25,989.75)	(\$60,962.28)
SURPLUS / (DEFICIT) B/F	承上結存	(\$963,877.56)	(\$958,358.45)	(\$967,488.58)	(\$998,850.09)	(\$963,877.56)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$958,358.45)	(\$967,488.58)	(\$998,850.09)	(\$1,024,839.84)	(\$1,024,839.84)



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)	A 02 /M =>	1-4/2023
INCOME:	收入	0411-20 (73)	1 60-23 (/3)	Widi-23 (三月)	Apr-23 (四月)	TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160,00	\$160,160.00	\$640,640.00
LESS: SINKING FUND	減:儲備基金	(\$8,008.00)				(\$32,032.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$167,152.00	\$167,152.00	\$167,152.00	\$167,152.00	\$668,608.00
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$63,709.83	\$79,043.61	\$73,973.78	\$75 F22 70	#000 050 00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$75,532.70	\$292,259.92
CONSULTING FEE	咨詢費	\$0.00	\$0.00		\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,560.03	\$9,370.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,372.00	\$10,566.00	\$9,370.00	\$9,370.00	\$37,670.03
FESTIVAL DECORATION EXPENSES	節日裝飾	\$16.00		\$8,942.00	\$9,492.00	\$38,372.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$544.00	\$0.00	\$560.00
GOVERNMENT RATES	差餉	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$1,350.00	\$2,700.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	φ0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	644 000 00	004.454.00		
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,905.00	\$14,600.00	\$21,154.00	\$16,096.00	\$51,850.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,905.00 \$540.00	\$28.00	\$4,120.00	\$8,591.50	\$14,644.50
FIRE FIGHTING SYSTEM	消防保養		\$540.00	\$540.00	\$540.00	\$2,160.00
LIFTS	升降機	\$2,400.00	\$0.00	\$0.00	\$4,100.00	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$26,000.00
MAINTENANCE FUND 11%	維修基金 11%	\$3,023.79	\$3,422.31	\$3,813.05	\$3,999.73	\$14,258.88
PEST CONTROL		\$8,315.41	\$9,411.35	\$10,485.89	\$10,999.26	\$39,211.91
PRINTING AND STATIONERY	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	印刷及廣告費	\$0.00	\$0.00	\$202.50	\$0.00	\$202.50
SUNDRY EXPENSES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
TELEPHONE	什項支出	\$1,013.76	\$1,013.76	\$1,013.76	\$1,013.76	\$4,055.04
WATER FEE	電話費	\$159.87	\$162.00	\$162.00	\$162.00	\$645.87
TOTAL EXPENSES	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$150,643.69	\$177,435.03	\$183,598.98	\$190,524.95	\$702,202.65
CONTRIBUTION COLLECTED	本期盈餘/(赤字)	\$16,508.31	(\$10,283.03)	(\$16,446.98)	(\$23,372.95)	(\$33,594.65)
SURPLUS / (DEFICIT) B/F	已收集資	\$6,069.00	\$3,468.00	\$867.00	\$867.00	\$11,271.00
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存	(\$1,458,382.79)	(\$1,435,805.48)	(\$1,442,620.51)	(\$1,458,200.49)	(\$1,458,382.79)
ACCOMMODITION (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,435,805.48)	(\$1,442,620.51)	(\$1,458,200.49)	(\$1,480,706.44)	(\$1,480,706.44)



T.L.60
HONG KONG GARDENS - BLOCK 7

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

INCOME:		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	1-4/2023 TOTAL總計
INCOME.	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$192,984.00	\$100 004 00	£100 001 00	0400.004	= = = = = = = = = = = = = = = = = =
LESS: SINKING FUND	減:儲備基金		\$192,984.00	\$192,984.00	\$192,984.00	\$771,936.00
INSURANCE AND OTHER COMPENSATION		(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$38,596.80)
LEGAL FEE RECOVERED	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO THE STATE OF TH	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$733,339.20
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$394,550.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,060,84	\$9,370.00	\$9,370.00	\$9,370.00	\$38.170.84
ELECTRICITY	電費	\$9,360,00	\$11,099.00	\$9,127.00	\$9,807.00	\$39,393.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	,	40.00	Ψ0.00	Ψ0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,941.00	\$0.00	\$0.00	\$5,941.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$35.00	\$3,640.00	\$1,000.00	\$6,515.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$36,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,988.45	\$3,189.81	\$3,039.25	\$2,989.79	\$12,207.30
MAINTENANCE FUND 11%	維修基金 11%	\$8,218.23	\$8,771.99	\$8,357.95	\$8,221.93	\$33,570.10
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$3,041.28
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$67.50	\$67.50
TOTAL EXPENSES	總支出	\$171,926.11	\$198,416.00	\$187,243.13	\$187,925.68	\$745,510.92
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,408.69	(\$15,081.20)	(\$3,908.33)	(\$4,590.88)	(\$12,171.72)
SURPLUS / (DEFICIT) B/F	承上結存	(\$465,511.12)	(\$454,102.43)	(\$469,183.63)	(\$473,091.96)	(\$465,511.12)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$454,102.43)	(\$469,183.63)	(\$473,091.96)	(\$477,682.84)	(\$477,682.84)



T.L.60
HONG KONG GARDENS - BLOCK 8

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

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INCOME		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	1-4/2023 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$206,580.00	\$206,580.00	\$206,580.00	\$206,580.00	\$826,320.00
LESS: SINKING FUND	減:儲備基金	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$41,316.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$196,251.00	\$196,251.00	\$196,251.00	\$196,251.00	\$785,004.00
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$104.000.44	\$20.4 FF0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$99,064.61	\$101,969.14	\$394,550.90
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,612.23	\$9,370.00	•		\$0.00
ELECTRICITY	電費	\$9,962.00	\$11,517.00	\$9,370.00 \$9,763.00	\$9,370.00	\$37,722.23
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$10,572.00 \$0.00	\$41,814.00 \$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	,
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	\$0.00	φυ.υυ	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$9,970.00	\$0.00	\$0.00	\$9,970.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,075.00	\$15.00	\$3,990.00	\$1,000.00	\$7,080.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,740.00	\$540.00	\$3,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$36,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,997.98	\$3,366.89	\$3,126.69	\$3,018.52	\$12,510.08
MAINTENANCE FUND 11%	維修基金 11%	\$8,244.45	\$9,258.96	\$8,598.41	\$8,300.92	\$34,402.74
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112,00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$3,041.28
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$20.60	\$20.60
TOTAL EXPENSES	總支出	\$172,200.25	\$203,507.05	\$189,757.03	\$188,751.50	\$754,215.83
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,050.75	(\$7,256.05)	\$6,493.97	\$7,499.50	\$30,788.17
SURPLUS / (DEFICIT) B/F	承上結存	(\$609,174.71)	(\$585,123.96)	(\$592,380.01)	(\$585,886.04)	(\$609,174.71)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$585,123.96)	(\$592,380.01)	(\$585,886.04)	(\$578,386.54)	(\$578,386.54)



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

						1-4/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	TOTAL總計
INCOME:	收入					
MANAGEMENT EEE DEGEN (ED	Arthurster mids. FF 4					
MANAGEMENT FEE RECEIVED	管理費收入	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$841,984.00
LESS: SINKING FUND	減:儲備基金	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$42,099.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$199,971.20	\$199,971.20	\$199,971.20	\$199,971.20	\$799,884.80
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$204 550 00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$394,550.90 \$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,792.19	\$9,370.00	\$9,370.00	\$9,370.00	\$37,902.19
ELECTRICITY	電費	\$10,357.00	\$11,859.00	\$9,875.00	\$10,812.00	\$42,903.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	Ψ0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,000.00	\$0.00	\$25,790.00	¢20.700.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,883.00	\$5,000.00	\$5,455.00		\$30,790.00
SECURITY SYSTEM / SMATV. SYM	尔电话 (表述) (特里電視) (表述) (表述) (表述) (表述) (表述) (表述) (表述) (表	\$1,883.00	\$540.00	\$5,455.00 \$540.00	\$1,000.00 \$540.00	\$8,338.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,160.00 \$1,200.00
LIFTS	升降機	\$9.060.00	\$9.060.00	\$9,060.00	\$9,060.00	\$36,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,015.07	\$3,181.17	\$3,141.77	\$4,062.06	\$13,400.07
MAINTENANCE FUND 11%	維修基金 11%	\$8,291.44	\$8,748.23	\$8,639.88	\$11,170.68	\$36,850.23
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$785.32	\$3,066.28
TELEPHONE	電話費	\$171.19	\$162.00	\$162.00	\$162.00	\$657.19
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$54.30	\$54.30
TOTAL EXPENSES	總支出	\$172,691.48	\$198,167.60	\$190,190.58	\$218,753.50	\$779,803.16
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$27,279.72	\$1,803.60	\$9,780.62	(\$18,782.30)	\$20,081.64
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$65,440.00	\$65,440.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$341,297.86)	(\$314,018.14)	(\$312,214.54)	(\$302,433.92)	(\$341,297.86)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$314,018.14)	(\$312,214.54)	(\$302,433.92)	(\$255,776.22)	(\$255,776.22)
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T.L.60
HONG KONG GARDENS - BLOCK 10

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

						1-4/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$756,800.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$37,840.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
	11 200 (\$179,740.00	\$179,740.00	\$179,840.00	\$179,740.00	\$719,060.00
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$394,550.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,632.89	\$9,370.00	\$9,370.00	\$9,370.00	\$37,742.89
ELECTRICITY	電費	\$10,297.00	\$12,038.00	\$10,095.00	\$10,613.00	\$43,043.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	φ0.00	Ψ0.00	Ψ0.00	φ0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$18,562.00	\$27,179.00	\$45,741.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,875.00	\$3,570.00	\$1,070.00	\$7,156.00	\$13,671.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$9,060.00	\$9,060,00	\$9,060.00	\$9,060.00	\$36,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,006.01	\$3,131.13	\$3,717.65	\$4,357.98	\$14,212.77
MAINTENANCE FUND 11%	維修基金 11%	\$8,266.53	\$8,610.62	\$10,223.55	\$11,984.46	\$39,085.16
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	
PRINTING AND STATIONERY		\$0.00	\$0.00	\$0.00		\$0.00
SECURITY GUARD SERVICE CHARGES	印刷及廣告費 保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$0.00 \$42,778.00	\$0.00 \$171,112.00
SUNDRY EXPENSES		\$760.32	\$760.32	\$760.32		
TELEPHONE	什項支出	*	·	•	\$760.32	\$3,041.28
WATER FEE	電話費	\$172.07	\$162.00	\$162.00	\$162.00	\$658.07
TOTAL EXPENSES	水費	\$0.00	\$0.00	\$0.00	\$131.30	\$131.30
	總支出	\$172,431.09	\$196,728.95	\$206,747.13	\$227,261.20	\$803,168.37
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,308.91	(\$16,988.95)	(\$26,907.13)	(\$47,521.20)	(\$84,108.37)
SURPLUS / (DEFICIT) B/F	承上結存	(\$336,782.07)	(\$329,473.16)	(\$346,462.11)	(\$373,369.24)	(\$336,782.07)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$329,473.16)	(\$346,462.11)	(\$373,369.24)	(\$420,890.44)	(\$420,890.44)



		lan 22 (— 日)	Eab 22 (一日)	Mar 22 (二日)	A 22 (MI E)	1-4/2023 TOTAL總計
INCOME:	收入	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	TOTAL総計
MANAGEMENT FEE RECEIVED	公 和弗·//- 1	\$192,192.00	\$192,192.00	\$192,192.00	6102 102 00	\$769.769.00
LESS: SINKING FUND	管理費收入	(\$9,609.60)	(\$9,609,60)	(\$9,609,60)	\$192,192.00	\$768,768.00
INSURANCE AND OTHER COMPENSATION	減:儲備基金	\$0.00	\$0.00	\$0.00	(\$9,609.60) \$0.00	(\$38,438.40) \$0.00
LEGAL FEE RECOVERED	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	訴訟費收入 利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDAT INCOME	什項收入	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$730,329.60
EXPENSES:	減:支出					
LAI LINGES.	/					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$394,550.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,540.23	\$9,370.00	\$9,370.00	\$9,370.00	\$37,650.23
ELECTRICITY	電費	\$10,251.00	\$11,882.00	\$9,994.00	\$10,983.00	\$43,110.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$46,406.00	\$46,406.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$71.00	\$1,055.00	\$1,000.00	\$3,994.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$36,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,005.46	\$2,984.93	\$2,970.53	\$4,900.42	\$13,861.34
MAINTENANCE FUND 11%	維修基金 11%	\$8,265.02	\$8,208.57	\$8,168.97	\$13,476.16	\$38,118.72
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$3,041.28
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$251.20	\$251.20
TOTAL EXPENSES	總支出	\$172,415.30	\$192,525.70	\$185,267.43	\$242,856.24	\$793,064.67
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,167.10	(\$9,943.30)	(\$2,685.03)	(\$60,273.84)	(\$62,735.07)
SURPLUS / (DEFICIT) B/F	承上結存	(\$161,658.45)	(\$151,491.35)	(\$161,434.65)	(\$164,119.68)	(\$161,658.45)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$151,491.35)	(\$161,434.65)	(\$164,119.68)	(\$224,393.52)	(\$224,393.52)



(FORMERE) RIOWIN AS INCOME & EXPEND	TIONE ACCOUNT)					1-4/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	TOTAL總計
INCOME:	收入		(_, 2)	= (, _,	· · · · · · · · · · · · · · · · · · ·	TO INCIDENT
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$756,800.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$37,840.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11 9000	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$718,960.00
		14*001111-151*		44.	*	**
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$394,550.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,913.99	\$9,370.00	\$9,370.00	\$9,370.00	\$38,023.99
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,818.05	\$11,698.45	\$9,705.84	\$10,143.96	\$41,366.30
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	40.00	40.00	40.00	ψο.σσ	ψ0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,066.00	\$8,056.00	\$11,479.00	\$24,601.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$48.00	\$1,040.00	\$1,000.00	\$3,928.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160,00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$36,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,994.89	\$3,179.31	\$3,280.65	\$3,466.18	\$12,921.03
MAINTENANCE FUND 11%	維修基金 11%	\$8,235.96	\$8,743.10	\$9,021.78	\$9,531.99	\$35,532.83
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$3,041.28
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$161.20	\$161.20
TOTAL EXPENSES	總支出	\$172,111.48	\$198,114.06	\$194,183.20	\$201,621.79	\$766,030.53
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,628.52	(\$18,374.06)	(\$14,443.20)	(\$21,881.79)	(\$47,070.53)
SURPLUS / (DEFICIT) B/F	承上結存	(\$311,141.41)	(\$303,512.89)	(\$321,886.95)	(\$336,330.15)	(\$311,141.41)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$303,512.89)	(\$321,886.95)	(\$336,330.15)	(\$358,211.94)	(\$358,211.94)

T.L.60

(FORWIERLI KNOWN AS INCOME & EXPEND	TORE ACCOUNT)					
INCOME:	收入	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	1-4/2023 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$528,960.00
LESS: SINKING FUND	減:儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$26,448.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11-842/	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$502,512.00
		, .,	*	,,	, ,	, , , , , , , , , , , , , , , , , , ,
EXPENSES:	减:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,488.36	\$45,270.43	\$42,366.80	\$43,259.64	\$167,385.23
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,503.94	\$9,370.00	\$9,370.00	\$9,370.00	\$38,613.94
ELECTRICITY	電費	\$6,252.00	\$6,447.00	\$6,015.00	\$6,144.00	\$24,858.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$36,296.00	\$36,296.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$15.00	\$1,070.00	\$2,594.00	\$5,519.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$36,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,862.40	\$2,751.47	\$2,798.15	\$4,345.42	\$12,757.44
MAINTENANCE FUND 11%	維修基金 11%	\$7,871.61	\$7,566.54	\$7,694.91	\$11,949.92	\$35,082.98
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$424.72	\$414.72	\$414.72	\$414.72	\$1,668.88
TELEPHONE	電話費	\$161.42	\$162.00	\$162.00	\$162.00	\$647.42
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$76.90	\$76.90
TOTAL EXPENSES	總支出	\$118,782.45	\$124,375.16	\$122,813.58	\$168,190.60	\$534,161.79
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,845.55	\$1,252.84	\$2,814.42	(\$42,562.60)	(\$31,649.79)
SURPLUS / (DEFICIT) B/F	承上結存	(\$439,551.88)	(\$432,706.33)	(\$431,453.49)	(\$428,639.07)	(\$439,551.88)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$432,706.33)	(\$431,453.49)	(\$428,639.07)	(\$471,201.67)	(\$471,201.67)



T.L.60

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

	(*)	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	1-4/2023 TOTAL總計
INCOME:	收入	Jun 20 (7.3)		(////	7 tp: 20 (11/3)	10171EMBH
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$528,960.00
LESS: SINKING FUND	減:儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$26,448.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$502,512.00
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,488.36	\$45,270.43	\$42,366.80	\$43,259.64	\$167,385.23
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,658.09	\$9,370.00	\$9,370.00	\$9,370.00	\$37,768.09
ELECTRICITY	電費	\$6,218.09	\$6,753.48	\$5,772.66	\$6,116.84	\$24,861.07
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,862.00	\$116.00	\$4,020.00	\$1,000.00	\$6,998.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$36,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,828.05	\$2,770.10	\$2,906.46	\$2,827.99	\$11,332.60
MAINTENANCE FUND 11%	維修基金 11%	\$7,777.15	\$7,617.76	\$7,992.75	\$7,776.96	\$31,164.62
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$414.72	\$414.72	\$1,658.88
TELEPHONE WATER FEE	電話費	\$170.42	\$162.00	\$162.00	\$162.00	\$656.42
TOTAL EXPENSES	水費	\$0.00	\$58.20	\$0.00	\$58.10	\$116.30
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$117,794.88 \$7,833.12	\$124,910.69 \$717.31	\$125,927.39	\$124,564.25	\$493,197.21
SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	本期盈餘/(赤字) 承上結存	\$7,833.12 (\$455,124.12)		(\$299.39)	\$1,063.75	\$9,314.79
ACCUM.SURPLUS / (DEFICIT) C/F	承上結仔 累積盈餘/(赤字)	(\$447,291.00)	(\$447,291.00) (\$446,573.69)	(\$446,573.69) (\$446,873.08)	(\$446,873.08)	(\$455,124.12)
ACCOM.COM ECO / (DEL TOTT) CAT	系俱盆跡(小小子)	(9447,281.00)	(\$440,373.09)	(4440,073.08)	(\$445,809.33)	(\$445,809.33)



T.L.60 HONG KONG GARDENS - BLOCK 15

豪景花園 第十五座

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

1-4/2023 Jan-23 (一月) Feb-23 (二月) Mar-23 (三月) Apr-23 (四月) TOTAL 總計

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$410,880.00
LESS: SINKING FUND	減:儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$20,544.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$390,336.00
EXPENSES:	减:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,619.59	\$44,192.57	\$41,358.07	\$42,229.64	\$163,399.87
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,444.50	\$9,370.00	\$9,370.00	\$9,370.00	\$37,554.50
ELECTRICITY	雷費	\$4,336.00	\$4,518.00	\$3,765.00	\$3,437.00	\$16,056.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$3,264.00	\$0.00	\$3,264.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$12,285.00	#0 0E4 00	¢0.00	CO4 40C 00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,622.00	\$742.00	\$8,851.00 \$37.00	\$0.00	\$21,136.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,540.00	\$1,540.00		\$1,000.00	\$6,401.00
FIRE FIGHTING SYSTEM	济安系統/衛星电院 消防保養	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$6,160.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,681.32		\$0.00	\$1,200.00	\$1,200.00
MAINTENANCE FUND 11%	維修基金 11%	\$4,623.64	\$2,024.54	\$1,955.90	\$1,544.70	\$7,206.46
PEST CONTROL		\$0.00	\$5,567.49	\$5,378.72	\$4,247.92	\$19,817.77
PRINTING AND STATIONERY	殺蟲滅鼠	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	印刷及廣告費	\$21,389.00	•	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	保安費		\$21,389.00	\$21,389.00	\$21,389.00	\$85,556.00
TELEPHONE	什項支出	\$276.48	\$276.48	\$276.48	\$276.48	\$1,105.92
WATER FEE	電話費	\$425.14	\$405.00	\$405.00	\$405.00	\$1,640.14
TOTAL EXPENSES	水費	\$0.00	\$88.10	\$0.00	\$0.00	\$88.10
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$83,957.67	\$102,398.18	\$97,590.17	\$86,639.74	\$370,585.76
` '	本期盈餘/(赤字)	\$13,626.33	(\$4,814.18)	(\$6.17)	\$10,944.26	\$19,750.24
SURPLUS / (DEFICIT) B/F	承上結存	\$695,434.36	\$709,060.69	\$704,246.51	\$704,240.34	\$695,434.36
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$709,060.69	\$704,246.51	\$704,240.34	\$715,184.60	<u>\$715,184.60</u>



(I ONWENET MOOWA AS INCOME & EXPEND		1-4/2023				
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$678,600.00
LESS: SINKING FUND	減:儲備基金	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$33,930.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONDICT INCOME	11 494以入	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167,50	\$644,670.00
		\$101,107.50	φ101,107.30	Ψ101,107.30	\$101,107.50	φο44,070.00
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$84,630.95	\$327,463.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,716.59	\$9,370.00	\$9,370.00	\$9,370.00	\$37,826.59
ELECTRICITY	電費	\$8,435.00	\$8,596.00	\$7,803.00	\$8,184.00	\$33,018.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				•	*****
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$13,151.00	\$13,151.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$120.00	\$3,023.00	\$1,000.00	\$5,998.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$34,690.92
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,913.10	\$2,836.28	\$2,942.44	\$3,431.81	\$12,123.63
MAINTENANCE FUND 11%	維修基金 11%	\$8,011.02	\$7,799.76	\$8,091.70	\$9,437.47	\$33,339.95
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$668,16	\$2,672.64
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$69.30	\$69.30
TOTAL EXPENSES	總支出	\$155,135.57	\$170,107.71	\$167,479.29	\$183,295.42	\$676,017.99
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,031.93	(\$8,940.21)	(\$6,311.79)	(\$22,127.92)	(\$31,347.99)
SURPLUS / (DEFICIT) B/F	承上結存	(\$220,578.87)	(\$214,546.94)	(\$223,487.15)	(\$229,798.94)	(\$220,578.87)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$214,546.94)	(\$223,487.15)	(\$229,798.94)	(\$251,926.86)	(\$251,926.86)



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

(FORMERLY KNOWN AS INCOME & EXPEND	TORE ACCOUNT)	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	1-4/2023 TOTAL總計
INCOME:	收入	Jan-23 (/3)	reb-23 (<u></u> _/∃)	Wai-23 (/7)	Арі-23 (ДЛ)	TOTALMORI
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$676,280.00
LESS: SINKING FUND	減: 儲備基金	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$33,814.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$642,466.00
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$84,630.95	\$327,463.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,503.94	\$9,370.00	\$9,370.00	\$9,370.00	\$38,613.94
ELECTRICITY	電費	\$9,672.00	\$9,760.00	\$8,740.00	\$9,560.00	\$37,732.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$3,290.00	\$9,312.00	\$12,602.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,960.00	\$564.00	\$1,040.00	\$1,000.00	\$4,564.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$34,690.92
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,999.67	\$2,900.60	\$3,032.20	\$3,338.62	\$12,271.09
MAINTENANCE FUND 11%	維修基金 11%	\$8,249.10	\$7,976.64	\$8,338.54	\$9,181.21	\$33,745.49
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$837.16	\$2,841.64
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$33.70	\$33.70
TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$157,624.57	\$171,956.91	\$170,059.89	\$180,616.37	\$680,257.74
SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	本期盈餘/(赤字)	\$2,991.93	(\$11,340.41)	(\$9,443.39)	(\$19,999.87)	(\$37,791.74)
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存	(\$634,399.24) (\$631,407.31)	(\$631,407.31) (\$642,747.72)	(\$642,747.72)	(\$652,191.11)	(\$634,399.24)
7.000W.00T(2007 (DEFIOIS) 0/F	累積盈餘/(赤字)	(\$031,407.31)	(\$042,141.12)	(\$652,191.11)	(\$672,190.98)	(\$672,190.98)



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

(FORWERLY KNOWN AS INCOME & EXPEND	TURE ACCOUNT)					4.4/0000
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	1-4/2023 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$693,680.00
LESS: SINKING FUND	減:儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$34,684.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11-2412/	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$658,996.00
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$84,630.95	\$327,463.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,612.23	\$9,370.00	\$9,370.00	\$9,370.00	\$37,722.23
ELECTRICITY	電費	\$9,624.00	\$9,836.00	\$8,987.00	\$9,379.00	\$37,826.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,729.00	\$0.00	\$40,247.00	\$45,976.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,325.00	\$97.00	\$6,950.00	\$1,000.00	\$10,372.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$34,690.92
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,982.65	\$3,114.12	\$3,146.88	\$4,626.52	\$13,870.17
MAINTENANCE FUND 11%	維修基金 11%	\$8,202.28	\$8,563.82	\$8,653.91	\$12,722.94	\$38,142.95
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$807.16	\$668.16	\$668.16	\$2,273.16	\$4,416.64
TELEPHONE	電話費	\$172.07	\$162.00	\$162.00	\$162.00	\$658.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$41.20	\$41.20
TOTAL EXPENSES	總支出	\$157,135.09	\$178,095.61	\$173,356.94	\$217,643.50	\$726,231.14
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,613.91	(\$13,346.61)	(\$8,607.94)	(\$52,894.50)	(\$67,235.14)
SURPLUS / (DEFICIT) B/F	承上結存	\$249,568.22	\$257,182.13	\$243,835.52	\$235,227.58	\$249,568.22
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$257,182.13	\$243,835.52	\$235,227.58	\$182,333.08	\$182,333.08



,	,	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	1-4/2023 TOTAL總計
INCOME:	收入	, , , ,	(, 2,	(,,		
MANAGEMENT FEE RECEIVED	管理費收入	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$644,960.00
LESS: SINKING FUND	減:儲備基金	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$32,248.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$153,178.00	\$153,178.00	\$153,178.00	\$153,178.00	\$612,712.00
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$84,630.95	\$327,463.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,069.24	\$9,370.00	\$9,370.00	\$9,370.00	\$38,179.24
ELECTRICITY	電費	\$11,507.00	\$11,692.00	\$10,607.00	\$10,964.00	\$44,770.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$7,572.00	\$7,572.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$60.00	\$1,055.00	\$7,700.00	\$10,655.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$41,890.92
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,122.21	\$3,030.64	\$3,048.80	\$3,689.12	\$12,890.77
MAINTENANCE FUND 11%	維修基金 11%	\$8,586.07	\$8,334.25	\$8,384.19	\$10,145.08	\$35,449.59
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$668.16	\$2,672.64
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$180.07	\$185.00	\$185.00	\$185.00	\$735.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$778.10	\$778.10
TOTAL EXPENSES	總支出	\$161,147.45	\$175,695.56	\$170,537.14	\$190,693.14	\$698,073.29
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,969.45)	(\$22,517.56)	(\$17,359.14)	(\$37,515.14)	(\$85,361.29)
SURPLUS / (DEFICIT) B/F	承上結存	(\$673,057.46)	(\$681,026.91)	(\$703,544.47)	(\$720,903.61)	(\$673,057.46)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$681,026.91)	(\$703,544.47)	(\$720,903.61)	(\$758,418.75)	(\$758,418.75)



T.L.60
HONG KONG GARDENS - BLOCK 20

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

(Commenter international of the title	TORE ACCOUNT)					
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	1-4/2023 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128.00	\$676,512.00
LESS: SINKING FUND	減: 儲備基金	(\$8,456.40)				(\$33,825.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$100.00	\$200.00
		\$160,771.60	\$160,671.60	\$160,671.60	\$160,771.60	\$642,886.40
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$84,630.95	\$327,463.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,883.94	\$9,370.00	\$9,370.00	\$9,370.00	\$38,993.94
ELECTRICITY	電費	\$10,586.21	\$11,192.42	\$10,041.05	\$10,554.36	\$42,374.04
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			,	*	******
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$4,810.00	\$9,966.00	\$14,776.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,999.00	\$60.00	\$15.00	\$1,000.00	\$3,074.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$41,890.92
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,123.58	\$3,009.73	\$3,176.04	\$3,501.08	\$12,810.43
MAINTENANCE FUND 11%	維修基金 11%	\$8,589.84	\$8,276.76	\$8,734.10	\$9,627.96	\$35,228.66
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$668.16	\$2,672.64
TELEPHONE	電話費	\$161.42	\$162.00	\$162.00	\$162.00	\$647.42
WATER FEE TOTAL EXPENSES	水費	\$0.00	\$0.00	\$0.00	\$815.70	\$815.70
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$161,186.85	\$175,094.58	\$174,195.34	\$185,286.94	\$695,763.71
SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	本期盈餘/(赤字)	(\$415.25)	(\$14,422.98)	(\$13,523.74)	(\$24,515.34)	(\$52,877.31)
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存		(\$1,116,456.88)			(\$1,116,041.63)
A COSTA COSTA COSTA (DEL TOTT) ON	累積盈餘/(赤字)	(φ1,110,400.88)	(\$1,130,879.86)	(\$1,144,403.60)	(\$1,168,918.94)	(\$1,168,918.94)



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

(FORWERLT KNOWN AS INCOME & EXPEND	TORE ACCOUNT)					
		Iom 22 (一日)	Eab 22 / = E1	Mar 22 (= =)	A== 22 (M =)	1-4/2023
INCOME:	收入	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	TOTAL總計
NOOME.	42.7					
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$774,648.00
LESS: SINKING FUND	減:儲備基金	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$38,732.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	收回管理費壞賬	\$0.00	\$0.00			· ·
LEGAL FEE RECOVERED	保險及其他賠償			\$0.00	\$0.00	\$0.00
INTEREST INCOME	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$735,915.60
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$84,630.95	\$327,463.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,017.04	\$9,370.00	\$9,370.00	\$9,370.00	\$38,127.04
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,991.34	\$11,087.82	\$9,999.82	\$10,513.31	\$42,592.29
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$544.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			,	,	*
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$9,970.00	\$7,610.00	\$17,580.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,840.00	\$3,052.50	\$2,490.00	\$4,000.00	\$13,382.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$10,472.73	\$10,472,73	\$10,472.73	\$10,472.73	\$41,890.92
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,179.17	\$3,125.25	\$3,479.79	\$3,494.89	\$13,279.10
MAINTENANCE FUND 11%	維修基金 11%	\$8,742.73	\$8,594.43	\$9,569.42	\$9,610.95	\$36,517.53
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$668.16	\$2,672.64
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$172.07	\$162.00	\$162.00	\$162.00	\$658.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$58.10	\$58.10
TOTAL EXPENSES	總支出	\$162,785.21	\$178,415.67	\$182,928.18	\$185,109.09	\$709,238.15
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,193.69	\$5,563.23	\$1,050.72	(\$1,130.19)	\$26,677.45
SURPLUS / (DEFICIT) B/F	承上結存	\$1,310,123.45	\$1,331,317.14	\$1,336,880.37	\$1,337,931.09	\$1,310,123.45
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,331,317.14	\$1,336,880.37	\$1,337,931.09	\$1,336,800.90	\$1,336,800.90



T.L.60
HONG KONG GARDENS - BLOCK 22

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

(FORMERLY KNOWN AS INCOME & EXPEND	ITURE ACCOUNT)					1-4/2023
		lan 22 (—⊞)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	TOTAL總計
INCOME.	114-1	Jan-23 (一月)	reb-23 (_ <i>I</i> 3)	Wai-23 (二/□)	Apr-23 (四刀)	10 IALIMBAI
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$152,636.00	\$152,636.00	\$152,636.00	\$152,636.00	\$610,544.00
LESS: SINKING FUND	減: 儲備基金	(\$7,631.80)	(\$7,631.80)	(\$7,631.80)	(\$7,631.80)	(\$30,527.20)
LESS: PROVISION FOR BAD DEBT - M.F.	減·適佣基並 管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$145,004.20	\$145,004.20	\$145,004.20	\$145,004.20	\$580,016.80
		\$143,004.20	\$145,004.20	ψ1+0,00+.20	ψ1-10,00-1.20	4000,010.00
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,338.85	\$71,139.25	\$66,576.41	\$67,979.43	\$263,033.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,909.04	\$9,370.00	\$9,370.00	\$9,370.00	\$38,019.04
ELECTRICITY	電費	\$7,715.00	\$7,747.00	\$7,984.00	\$7,119.00	\$30,565.00
FESTIVAL DECORATION EXPENSES	節日装飾	\$35.00	\$0.00	\$544.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	ψ0.00	40.00	******	*****	,
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$9,114.00	\$0.00	\$9,114.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$48.00	\$8,520.00	\$7,006.00	\$17,414.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$34,690.92
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,876.19	\$2,785.40	\$3,517.53	\$3,264.05	\$12,443.17
MAINTENANCE FUND 11%	維修基金 11%	\$7,909.51	\$7,659.85	\$9,673.20	\$8,976.13	\$34,218.69
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$253.44	\$253.44	\$253.44	\$253.44	\$1,013.76
TELEPHONE	電話費	\$161.42	\$162.00	\$162.00	\$162.00	\$647.42
WATER FEE	水費	\$0.00	\$63.80	\$0.00	\$0.00	\$63.80
TOTAL EXPENSES	總支出	\$140,029.18	\$151,219.47	\$167,705.31	\$161,820.78	\$620,774.74
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,975.02	(\$6,215.27)		(\$16,816.58)	(\$40,757.94)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$53,200.00	\$53,200.00
SURPLUS / (DEFICIT) B/F	承上結存		(\$1,247,222.96)			(\$1,252,197.98)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,247,222.96)	(\$1,253,438.23)	(\$1,276,139.34)	(\$1,239,755.92)	(\$1,239,755.92)



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

(FORMERLY KNOWN AS INCOME & EXPEND	ITURE ACCOUNT)					1-4/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	TOTAL總計
	itte t	Jan-23 (— <i>F</i> -)	reb-23 (/3)	Wai-25 (/5)	Api-20 (E)/3/	10 INDMON
INCOME:	收入					
MAANA OFMENT FEE DECEMEN	管理費收入	\$160,020.00	\$160,020.00	\$160,020.00	\$160,020.00	\$640,080.00
MANAGEMENT FEE RECEIVED	演:儲備基金	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$32,004.00)
LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F.	() () () () () () () () () ()	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入 利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$152.019.00	\$152.019.00	\$152,019.00	\$152,019.00	\$608,076.00
		\$102,010.00	ψ10Z,010.00	ψ10 <u>2</u> ,010.00	¥10 =, 4 11111	, ,
EXPENSES:	減: 支出					
EXPLINACIO.	// 文山					
APPORTIONMENT OF GARDENS EXPENSES	公址費用之分攤	\$54,732.54	\$67,905.65	\$63,550.21	\$64,889.45	\$251,077.85
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,422.20	\$9,370.00	\$9,370.00	\$9,370.00	\$37,532.20
ELECTRICITY	電費	\$7,117.00	\$7,061.00	\$6,352.00	\$6,502.00	\$27,032.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	*****				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$12,802.00	\$12,802.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$500.00	\$13,840.00	\$10,700.00	\$26,880.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$34,690.92
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,830.93	\$2,776.63	\$3,300.03	\$3,718.75	\$12,626.34
MAINTENANCE FUND 11%	維修基金 11%	\$7,785.06	\$7,635.72	\$9,075.07	\$10,226.55	\$34,722.40
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$241.92	\$241.92	\$967.68
TELEPHONE	電話費	\$161.42	\$162.00	\$162.00	\$162.00	\$647.42
WATER FEE	水費	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
TOTAL EXPENSES	總支出	\$136,121.80	\$147,733.65	\$158,425.96	\$171,803.40	\$614,084.81
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,897.20	\$4,285.35	(\$6,406.96)	(\$19,784.40)	(\$6,008.81)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,393,655.75)	(\$1,377,758.55)	(\$1,373,473.20)	(\$1,379,880.16)	(\$1,393,655.75)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,377,758.55)	(\$1,373,473.20)	(\$1,379,880.16)	(\$1,399,664.56)	(\$1,399,664.56)



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

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)					1-4/2023
		Ion 22 (一日)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	TOTAL總計
	.11. 1	Jan-23 (一月)	rep-23 (/7)	Wai -23 (/3)	Apr-20 (E/1)	1 G 17 SMIND HI
INCOME:	收入					
MANA OCAMENT EET DEOEN/ED	SECTION OF THE PROPERTY OF THE	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$560,480.00
MANAGEMENT FEE RECEIVED	管理費收入 減: 儲備基金	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$28,024.00)
LESS: SINKING FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備 收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	D 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$133,114,00	\$133,114.00	\$133,114.00	\$133,114.00	\$532,456.00
		\$155,114.00	Ψ100,114.00	ψ100,11σσ	***************************************	, , , ,
EXPENSES:	減:支出					
EXPENSES.	//%、文山					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.23	\$64,672.05	\$60,524.00	\$61,799.48	\$239,121.76
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,451.74	\$9,370.00	\$9,370.00	\$9,370.00	\$38,561.74
ELECTRICITY	電費	\$7,550.00	\$7,745.00	\$6,483.00	\$6,472.00	\$28,250.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$0.00	\$1,040.00	\$1,000.00	\$3,895.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,740.00	\$3,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$34,690.92
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,889.59	\$2,783.98	\$2,792.81	\$2,977.01	\$11,443.39
MAINTENANCE FUND 11%	維修基金 11%	\$7,946.39	\$7,655.95	\$7,680.21	\$8,186.76	\$31,469.31
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$230.40	\$230.40	\$230.40	\$230.40	\$921.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$101.40	\$0.00	\$0.00	\$101.40
TOTAL EXPENSES	總支出	\$135,202.08	\$144,711.51	\$140,817.15	\$147,388.38	\$568,119.12
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$2,088.08	(\$11,597.51)			(\$35,663.12)
SURPLUS / (DEFICIT) B/F	承上結存	(\$30,740.90				(\$30,740.90)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$32,828.98) (\$44,426.49)	(\$52,129.64)	(\$66,404.02)	(\$66,404.02)



T.L.60
HONG KONG GARDENS - BLOCK 25

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

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)					4.4/0000
		In 00 (F)	Fab 22 / = EI)	Mar 22 (三日)	Apr-23 (四月)	1-4/2023 TOTAL總計
	,, ,	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四刀)	
INCOME:	收入					
AMANA OF MENT FEE DEOCNAS	AM THE THE ILE	\$146,124.00	\$146,124.00	\$146,124.00	\$146,124.00	\$584,496.00
MANAGEMENT FEE RECEIVED	管理費收入		(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$29,224.80)
LESS: SINKING FUND	減:儲備基金	(\$7,306.20)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	•	\$0.00	\$0.00
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	\$555,271.20
		\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$555,271.20
EXPENSES:	減:支出					
EXPENSES:	液· 又正					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,338.85	\$71,139.25	\$66,576.41	\$67,979.43	\$263,033.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
ELECTRICITY	電費	\$6,958.00	\$6,963.00	\$5,946.00	\$6,151.00	\$26,018.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$100.00	\$0.00	\$544.00	\$0.00	\$644.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	44.55	******			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$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	\$1,000.00	\$4,041.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$34,690.92
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,828.09	\$2,753.83	\$2,774.05	\$2,805.09	\$11,161.06
MAINTENANCE FUND 11%	維修基金 11%	\$7,777.24	\$7,573.05	\$7,628.63	\$7,713.99	\$30,692.91
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$253.44	\$253.44	\$253.44	\$253.44	\$1,013.76
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$18.70	\$0.00	\$0.00	\$18.70
TOTAL EXPENSES	總支出	\$138,646.35	\$150,312.00	\$146,330.26	\$148,625.68	\$583,914.29
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$171.45	(\$11,494.20)	(\$7,512.46)	(\$9,807.88)	(\$28,643.09)
SURPLUS / (DEFICIT) B/F	承上結存	(\$865,771.04)	(\$865,599.59)	(\$877,093.79)	(\$884,606.25)	(\$865,771.04)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$865,599.59)	(\$877,093.79)	(\$884,606.25)	(\$894,414.13)	(\$894,414.13)



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

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)					1-4/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	TOTAL總計
INCOME:	收入	Jan-23 (/3)	1 65-20 (/_)	Widi-20 (/J)	Apr 20 (E/3)	
INCOME:	収入					
MANAGEMENT FEE RECEIVED	管理費收入	\$163,002.00	\$163,002.00	\$163,002.00	\$163,002.00	\$652,008.00
LESS: SINKING FUND	減:儲備基金	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$32,600.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	11-填収八	\$154,851.90	\$154,851.90	\$154,851.90	\$154,851.90	\$619,407.60
		φ10-4,001.00	φ101,001.00	\$10 Hoomes	3.3.1,00.1.00	441
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$54,732.54	\$67,905.65	\$63,550.21	\$64,889.45	\$251,077.85
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
		\$7,592.00	\$7,756.00	\$6,681.00	\$6,878.00	\$28,907.00
ELECTRICITY FESTIVAL DECORATION EXPENSES	電費	\$0.00	\$0.00	\$544.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
,	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費 保養維修	\$0.00	Ψ0.00	ψ0.00	ψ0.00	ψ0.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$1,070.00	\$1,000.00	\$3,910.00
SECURITY SYSTEM / SMATV. SYM	尔电休食維修 保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$8.672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$34,690.80
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,847.86	\$2,782.93	\$2,802.38	\$3,066.10	\$11,499.27
MAINTENANCE FUND 11%	維修基金 11%	\$7,831.63	\$7,653.05	\$7,706.56	\$8,431.79	\$31,623.03
PEST CONTROL	維修基並 1170 殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$241.92	\$251.92	\$977.68
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$52.60	\$0.00	\$0.00	\$52.60
TOTAL EXPENSES	總支出	\$136,608,65	\$147,914.85	\$144,118.77	\$153,039.96	\$581,682.23
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,243.25	\$6,937.05	\$10,733.13	\$1,811.94	\$37,725.37
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$12,650.00	\$12,650.00
SURPLUS / (DEFICIT) B/F	承上結存				(\$1,416,698.62)	(\$1,452,612.05)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,434,368,80)	(\$1,427,431.75)	(\$1,416.698.62)	(\$1,402,236.68)	(\$1,402,236.68)
ACCOMING TO FOR TOTAL OF	かつえ 正 いい (グハ・エ)		17.11.	1/		



T.L.60

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)	lass 00 / E)	rab 22 / TE)	Mar 22 (二日)	Apr-23 (四月)	1-4/2023 TOTAL總計
INCOME:	收入	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Арт-23 (ДЛ)	IOIALIMB EI
×		#470 400 00	0470 400 00	¢472.460.00	¢172 460 00	\$693,840.00
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00 (\$8,673.00)	(\$34,692.00)
LESS: SINKING FUND	減:儲備基金	(\$8,673.00)	(\$8,673.00)	(\$8,673.00) \$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$659,148.00
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$54,732.54	\$67,905.65	\$63,550.21	\$64,889.45	\$251,077.85
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,861.83	\$9,370.00	\$9,370.00	\$9,370.00	\$37,971.83
ELECTRICITY	電費	\$9,591.00	\$9,233.00	\$7,577.00	\$7,745.00	\$34,146.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$17,468.00	\$2,000.00	\$8,290.00	\$42,300.00	\$70,058.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$2,040.00	\$540.00	\$3,660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$46,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,685.43	\$3,066.43	\$3,299.84	\$4,633.24	\$14,684.94
MAINTENANCE FUND 11%	維修基金 11%	\$10,134.93	\$8,432.69	\$9,074.55	\$12,741.40 \$0.00	\$40,383.57 \$0.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00 \$241.92	\$241.92	\$241.92	\$241.92	\$967.68
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES MPF CONTRIBUTION	薪金 強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$155.00	\$156.00	\$622.00
WATER FEE	水費	\$0.00	\$841.90	\$0.00	\$0.00	\$841.90
TOTAL EXPENSES	總支出	\$160,688.65	\$156,065.59	\$158,420.52	\$198,095.01	\$673,269.77
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,098.35	\$8,721.41	\$6,366.48	(\$33,308.01)	(\$14,121.77)
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)	\$1,036,846.43	\$1,045,567.84	\$1,051,934.32	\$1,018,626.31	\$1,018,626.31
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T.L.60 HONG KONG GARDENS - BLOCK 28 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)					1-4/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	TOTAL總計
	III t	Jan-23 (一月)	ren-23 (/3)	WIE1-25 (/J)	Apr 20 (11/3)	. •
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$660,800.00
LESS: SINKING FUND	減:儲備基金	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$33,040.00)
LESS: PROVISION FOR BAD DEBT - M.F.	· 管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	村項收入 什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	1144以八	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$627,760.00
		\$100,010.00	V 100,010101	******	34-19/00/00/00/00/00/00/00/00/00/00/00/00/00	
EXPENSES:	減:支出					
EXI ENOLG.	//X · 入山					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.20	\$64,672.02	\$60,524.03	\$61,799.48	\$239,121.73
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$37,480.00
ELECTRICITY	電費	\$7,762.00	\$8,313.00	\$7,863.00	\$8,795.00	\$32,733.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$22.00	\$6,640.00	\$1,000.00	\$9,502.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$2,040.00	\$540.00	\$3,660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$46,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,967.02	\$2,918.55	\$3,244.82	\$3,022.78	\$12,153.17
MAINTENANCE FUND 11%	維修基金 11%	\$8,159.29	\$8,026.01	\$8,923.24	\$8,312.63	\$33,421.17
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$171,112.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$230.40	\$230.40	\$230.40	\$230.40	\$921.60
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$155.00	\$156.00	\$622.00
WATER FEE	水費	\$0.00	\$54.30	\$0.00	\$0.00	\$54.30
TOTAL EXPENSES	總支出	\$137,427.91	\$148,580.28	\$153,812.49	\$148,704.29	\$588,524.97
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,512.09	\$8,359.72		\$8,235.71	\$39,235.03
SURPLUS / (DEFICIT) B/F	承上結存	\$691,832.33			\$722,831.65	\$691,832.33
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$711,344.42	\$719,704.14	\$722,831.65	\$731,067.36	\$731,067.36



HONG KONG GARDENS - ESTATE STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPEND	豪景花園- 全苑 收支報告表 ITURE ACCOUNT)			M . 00 (= P)	A 22 (MIII)	1-4/2023
INCOME:	收入	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	TOTAL總計
MOOINE.	W/					
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$15,450.00	\$14,310.00	\$11,760.00	\$14,480.00	\$56,000.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$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	\$0.00	\$21,593.54
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00	\$28,106.64
SUNDRY INCOME	什項收入	\$17,026.25	\$19,396.90	\$20,972.95	\$16,108.89	\$73,504.99
		\$63,828.59	\$43,054.62	\$41,733.07	\$30,588.89	\$179,205.17
EXPENSES:	支出					
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,820.30	\$5,002.60	\$8,049.30	\$5,259.20	\$23,131.40
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$353,373.00	\$338,253.00	\$333,257.00	\$332,753.00	\$1,357,636.00
ELECTRICITY	電費	\$30,276.59	\$36,341.57	\$27,189.06	\$29,951.89	\$123,759.11
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,157.55	\$3,408.00	\$0.00	\$4,565.55
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$12,319.00	\$16,128.00	\$14,410.00	\$17,757.00	\$60,614.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$4,416.00	\$4,416.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,100.00	\$32,490.50	\$203,865.40	\$47,262.60	\$286,718.50
SWIMMING POOL EXPENSES	泳池費	\$5,250.00	\$5,538.00	\$2,799.00	\$7,158.00	\$20,745.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$50,925.00	\$50,925.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$76,761.46	\$93,846.67	\$87,882.76	\$89,272.34	\$347,763.23
RENTAL EXPENSES	管理處租金	\$43,850.00	\$42,480.00	\$42,480.00	\$45,850.00	\$174,660.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$14,990.00	\$12,290.00	\$51,860.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,926.83	\$10,563.03	\$14,013.78	\$9,869.39	\$38,373.03
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$796,426.00	\$785,626.00	\$785,626.00	\$785,626.00	\$3,153,304.00
SUNDRY EXPENSES	什項支出	\$7,907.30	\$22,245.51	\$34,366.40	\$46,115.41	\$110,634.62
TELEPHONE	電話費	\$3,585.42	\$3,584.34	\$3,585.00	\$3,583.00	\$14,337.76
UNIFORM	制服費	\$0.00	\$16,284.00	\$0.00	\$0.00	\$16,284.00
WAGES / SALARIES	薪金	\$634,525.50	\$616,935.62	\$706,278.20	\$839,771.32	\$2,797,510.64
STAFF COST ALLOCATION	人力成本調配	(\$21,105.00)	(\$31,263.90)	(\$29,232.12)	(\$41,705.00)	(\$123,306.02)
MPF CONTRIBUTION	強積金	\$28,491.48	\$28,198.94	\$31,983.89	\$32,926.19	\$121,600.50
WATER FEE	水費	\$0.00	\$404,311.90	\$0.00	\$999.40	\$405,311.30 \$9,041,843.62
TOTAL EXPENSES	總支出	\$1,995,797.88	\$2,440,013.33	\$2,284,951.67	\$2,321,080.74	(\$8,862,638.45)
NET GARDENS EXPENSES	淨支出	(\$1,931,969.29)	(\$2,396,958.71)	(\$2,243,218.60)	(\$2,290,491.85)	(\$0,002,030.43)



T.L.60

						1-4/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	公工田 建 、114、1	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$541,880.00
	管理費收入	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$27,094.00)
LESS: SINKING FUND	減:儲備基金	(' '				\$0.00
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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$5,191.95	\$6,173.31	\$6,705.38	\$5,659.02	\$23,729.66
		\$133,888.45	\$134,869.81	\$135,401.88	\$134,355.52	\$538,515.66
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$25,809.72	\$32,021.65	\$29,967.79	\$30,599.33	\$118,398.49
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$720.55	\$720.55
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,717.46	\$62,323.96
ELECTRICITY	電費	\$24,417.88	\$26,158.70	\$24,285.59	\$25,279.53	\$100,141.70
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	40.00	40.00	******	7	7
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$920.00	\$0.00	\$1,208.00	\$1,390.55	\$3,518.55
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$750.00	\$750.00	\$4,250.00
FIRE FIGHTING SYSTEM	消防保養	\$2,340.00	\$0.00	\$0.00	\$1,500.00	\$3,840.00
LIFTS	升降機	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$11,960.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,089.59	\$3,055.31	\$2,991.46	\$3,123.62	\$12,259.98
MAINTENANCE FUND 11%	維修基金 11%	\$8,496.36	\$8,402.09	\$8,226.50	\$8,589.95	\$33,714.90
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$94,316.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$321.53	\$46.62	\$368.15
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$21,269.08
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$799.50	\$3,232.50
WATER FEE	水費	\$0.00	\$558.70	\$0.00	\$0.00	\$558.70
TOTAL EXPENSES	總支出	\$114,635.32	\$119,861.72	\$115,972.14	\$120,403.38	\$470,872.56
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,253.13	\$15,008.09	\$19,429.74	\$13,952.14	\$67,643.10
SURPLUS / (DEFICIT) B/F	承上結存	\$5,204,068.50	\$5,223,321.63	\$5,238,329.72	\$5,257,759.46	\$5,204,068.50
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$5,223,321.63	\$5,238,329.72	\$5,257,759.46	\$5,271,711.60	\$5,271,711.60



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

(1 OTABLETET MACHINA NO MACONIL & LXI LIAD	TORE ACCOUNT /					
INCOME:	收入	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	1-4/2023 TOTAL總計
	12/					
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$433,200.00
LESS: SINKING FUND	減:儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$21,660.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$4,150.64	\$3,656.08	\$5,201.21	\$4,084.49	\$17,092.42
		\$107,035.64	\$106,541.08	\$108,086.21	\$106,969.49	\$428,632.42
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$20,633.30	\$25,599.35	\$23,957.42	\$24,462.29	\$94,652.36
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$576.04	\$576.04
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,608.29	\$62,214.79
ELECTRICITY	電費	\$18,845.65	\$19,910.81	\$18,501.03	\$19,269.22	\$76,526.71
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,180.00	\$28.00	\$1,178.00	\$596.38	\$4,982.38
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$750.00	\$2,300.00	\$5,800.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,701.24	\$2,621.91	\$2,587.56	\$2,747.78	\$10,658.49
MAINTENANCE FUND 11%	維修基金 11%	\$7,428.41	\$7,210.24	\$7,115.79	\$7,556.40	\$29,310.84
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$94,316.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$95.17	\$46.62	\$141.79
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$17,003.32
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$799.50	\$3,232.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$168.70	\$168.70
TOTAL EXPENSES	總支出	\$98,293.93	\$100,979.14	\$98,349.80	\$103,461.05	\$401,083.92
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,741.71	\$5,561.94	\$9,736.41	\$3,508.44	\$27,548.50
SURPLUS / (DEFICIT) B/F	承上結存	\$3,520,771.29	\$3,529,513.00	\$3,535,074.94	\$3,544,811.35	\$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	\$3,548,319.79	\$3,548,319.79



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

(C C	HORE AGGOOM)					4 440000
INCOME:	收入	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	1-4/2023 TOTAL總計
	42/					
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$549,444.00
LESS: SINKING FUND	減:儲備基金	(\$6,868.05)		(\$6,868.05)	(\$6,868.05)	(\$27,472.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$5,340.47	\$4,775.63	\$5,626,65	\$5,236.49	\$20,979.24
		\$135,833.42	\$135,268.58	\$136,119.60	\$135,729.44	\$542,951.04
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,565.40	\$29,237.16	\$27,361.89	\$27,938,51	\$108,102.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$657.90	\$657.90
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,899.42	\$62,505.92
ELECTRICITY	電費	\$23,350.67	\$23,147.77	\$22,568.58	\$22,915.47	\$91,982.49
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					,
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,032.00	\$862.00	\$1,234.00	\$610.08	\$3,738.08
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$750.00	\$2,300.00	\$5,800.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,819.68	\$3,048.91	\$2,777.21	\$2,946.09	\$11,591.89
MAINTENANCE FUND 11%	維修基金 11%	\$7,754.13	\$8,384.49	\$7,637.32	\$8,101.75	\$31,877.69
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$94,316.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$108.69	\$46.62	\$155.31
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$19,419.60
SUNDRY EXPENSES	什項支出	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$799.50	\$3,232.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$489.40	\$489.40
TOTAL EXPENSES	總支出	\$104,631.28	\$116,893.23	\$107,206.59	\$112,638.64	\$441,369.74
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$31,202.14	\$18,375.35	\$28,913.01	\$23,090.80	\$101,581.30
SURPLUS / (DEFICIT) B/F	承上結存	\$2,411,586.98	\$2,442,789.12	\$2,461,164.47	\$2,490,077.48	\$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	\$2,513,168.28	\$2,513,168.28



T.L.60
HONG KONG GARDENS - CARPARK D

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

						1-4/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	TOTAL總計
INCOME:	收入					
MANA OF LIFE TO DECEME						
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$580,608.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$29,030.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$9,705.02	\$7,061.00	\$7.518.40	\$6,624.34	\$30,908.76
		\$147,599.42	\$144,955.40	\$145,412.80	\$144,518.74	\$582,486.36
EVENIORO						
EXPENSES:	減:支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,434.10	\$40,240.39	\$37,659.38	\$38,453.01	\$148,786.88
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$905.51	\$905.51
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50			•
ELECTRICITY			. ,	\$15,535.50	\$15,935.81	\$62,542.31
LEGAL FEE	電費	\$22,909.04	\$21,195.37	\$21,347.37	\$21,277.22	\$86,729.00
MAINTENANCE, REPAIR & INSTALLATION	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	保養維修	***				
	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,210.00	\$30.00	\$378.00	\$651.59	\$3,269.59
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$750.00	\$750.00	\$4,250.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,922.22	\$2,770.61	\$2,768.84	\$2,899.78	\$11,361.45
MAINTENANCE FUND 11%	維修基金 11%	\$8,036.11	\$7,619.19	\$7,614.31	\$7,974.39	\$31,244.00
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$94,316.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$149.61	\$93.22	\$242.83
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$26,728.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$799.50	\$3,232.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$320.60	\$320.60
TOTAL EXPENSES	總支出	\$116,447.97	\$119,895.56	\$117,263.51	\$121,821.63	\$475,428.67
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$31,151.45	\$25,059.84	\$28,149.29	\$22,697.11	\$107,057.69
SURPLUS / (DEFICIT) B/F	承上結存	\$1,536,789.20	\$1,567,940.65	\$1,593,000.49	\$1,621,149.78	\$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	\$1,643,846.89	\$1,643,846.89



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

(FORMERLY KNOWN AS INCOME & EXPENI	DITURE ACCOUNT)					1-4/2023
INCOME:	收入	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$710,424.00
LESS: SINKING FUND	減:儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$35,521.20)
TELECOM STATION INCOME	電訊台收入	\$77,470.00	\$77,470.00	\$77,470.00	\$63,500.00	\$295,910.00
LESS: PROPERTY TAX OF TELECOM	减:電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$246,195.70	\$246,195.70	\$246,195.70	\$232,225.70	\$970,812.80
EXPENSES:	減:支出					
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,171.93	\$2,694.67	\$2,521.83	\$2,574.98	\$9,963.41
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$26,000.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,371.00	\$0.00	\$0.00	\$7,371.00	\$14,742.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$48,849.00	\$48,849.00	\$50,809.00	\$48,849.00	\$197,356.00
ELECTRICITY	電費	\$40,193.32	\$36,328.61	\$34,225.32	\$37,555.20	\$148,302.45
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$800.00	\$800.00	\$800.00	\$800.00	\$3,200.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	•	•			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$460.00	\$220.00	\$1,714.00	\$500.00	\$2,894.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,340.00	\$0.00	\$0.00	\$3,000.00	\$5,340.00
LIFTS	升降機	\$28,427.00	\$28,427.00	\$28,427.00	\$28,427.00	\$113,708.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$7,287.25	\$6,594.92	\$7,143.70	\$8,056.83	\$29,082.70
MAINTENANCE FUND 11%	維修基金 11%	\$20,039.95	\$18,136.03	\$19,645.17	\$22,156.28	\$79,977.43
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$31,654.00	\$47,158.00	\$47,158.00	\$173,128.00
STAFF COST ALLOCATION	人力成本調配	\$0.00	\$10,158.90	\$8,127.12	\$20,600.00	\$38,886.02
SUNDRY EXPENSES	什項支出	\$0.00	\$750.00	\$750.00	\$577.50	\$2,077.50
TELEPHONE	電話費	\$83.00	\$83.00	\$82.00	\$83.00	\$331.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$1,102.50	\$0.00	\$0.00	\$1,102.50
TOTAL EXPENSES	總支出	\$211,680.45	\$192,298.63	\$207,903.14	\$234,208.79	\$846,091.01
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$34,515.25	\$53,897.07	\$38,292.56	(\$1,983.09)	\$124,721.79
SURPLUS / (DEFICIT) B/F	承上結存	\$1,067,402.82	\$1,101,918.07	\$1,155,815.14	\$1,194,107.70	\$1,067,402.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,101,918.07	\$1,155,815.14	\$1,194,107.70	\$1,192,124.61	\$1,192,124.61



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

豪景花園 全苑,第1-28座,車場A-D 收支報告表

INCOME:	收入	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	1-4/2023 TOTAL總計
MANIACEMENT FEE DECENTED						
MANAGEMENT FEE RECEIVED	管理費收入	\$5,161,331.00	\$5,161,331.00	\$5,161,331.00	\$5,161,331.00	\$20,645,324.00
LESS: SINKING FUND	減: 儲備基金	(\$258,066.55)	(, , , , , , , , , , , , , , , , , , ,	(\$258,066.55)	(\$258,066.55)	(\$1,032,266.20)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$15,450.00	\$14,310.00	\$11,760.00	\$14,480.00	\$56,000.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$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	\$0.00	\$21,793.54
BANK INTEREST RECEIVED	銀行利息收入	\$10,258.80	\$8,847.72	\$9,000.12	\$0.00	\$28,106.64
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$41,514.33	\$41,062.92	\$46,124.59	\$37,813.23	\$166,515.07
		\$5,006,581.12	\$4,983,185.09	\$4,985,149.16	\$4,970,557.68	\$19,945,473.05
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,820.30	\$5,002.60	\$8,049.30	\$5,259,20	\$23,131.40
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	
GOVERNMENT RENT/RATES	地和/差餉	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00
CLEANING EXPENSES	清潔費	\$689,595.00	\$662,755.00	\$657,759.00		\$2,700.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$658,273.98	\$2,668,382.98
ELECTRICITY	電費	\$361,209.68	\$382,960.39	\$339,656.68	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$575.00	. ,		\$356,397.80	\$1,440,224.55
GARDENING EXPENSES	即口表明 園藝種植		\$1,157.55	\$21,360.00	\$0.00	\$23,092.55
INSURANCE		\$12,319.00	\$16,128.00	\$14,410.00	\$17,757.00	\$60,614.00
LEGAL FEE	保險費	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	訴訟費 保養維修	\$0.00	\$0.00	\$0.00	\$4,416.00	\$4,416.00
CONCRETE AND SCAFFOLDING	11.74.1.1.	60.00	070 004 00	0.180 50.100		
DRAINAGE, ELECTRICALS & PUMPS	外牆維修及搭棚 水電保養維修	\$0.00 \$83,046.00	\$79,361.00	\$156,794.00	\$328,157.00	\$564,312.00
SECURITY SYSTEM / SMATV SYM			\$44,699.00	\$301,470.90	\$163,505.56	\$592,721.46
FIRE FIGHTING SYSTEM	保安系統/衛星電視	\$21,620.00	\$21,620.00	\$23,320.00	\$74,345.00	\$140,905.00
LIFTS	消防保養 升降機	\$4,740.00	\$0.00	\$0.00	\$51,000.00	\$55,740.00
SWIMMING POOL EXPENSES	泳池費	\$238,270.00	\$238,270.00	\$238,270.00	\$238,270.00	\$953,080.00
MANAGER'S REMUNERATION 4%	次心質 管理酬金 4%	\$5,250.00	\$5,538.00	\$2,799.00	\$7,158.00	\$20,745.00
MAINTENANCE FUND 11%	維修基金 11%	\$169,970.78	\$187,722.23	\$187,438.96	\$199,032.73	\$744,164.70
PEST CONTROL	維修基金 1176 殺蟲滅鼠	\$256,325.69	\$258,157.78	\$273,779.44	\$301,841.02	\$1,090,103.93
PRINTING AND STATIONERY		\$12,290.00	\$12,290.00	\$14,990.00	\$12,290.00	\$51,860.00
RENTAL EXPENSES	印刷及廣告費	\$4,183.83	\$10,563.03	\$15,903.78	\$10,102.47	\$40,753.11
SECURITY GUARD SERVICE CHARGES	管理處租金	\$43,850.00	\$42,480.00	\$42,480.00	\$45,850.00	\$174,660.00
SUNDRY EXPENSES	保安費	\$2,067,137.00	\$2,056,337.00	\$2,056,337.00	\$2,056,337.00	\$8,236,148.00
TELEPHONE	什項支出 電話費	\$24,505.10	\$44,546.31	\$50,667.20	\$74,225.21	\$193,943.82
UNIFORM	Carm's C	\$11,492.00	\$11,848.34	\$11,571.00	\$11,571.00	\$46,482.34
WAGES/SALARIES	制服費	\$0.00	\$16,284.00	\$0.00	\$0.00	\$16,284.00
MANDATORY PROVIDENT FUND	新金	\$634,525.50	\$616,935.62	\$706,278.20	\$839,771.32	\$2,797,510.64
WATER FEE	強積金 水費	\$28,491.48	\$28,198.94	\$31,983.89	\$32,926.19	\$121,600.50
TOTAL EXPENSES	小貴 總支出	\$0.00	\$406,239.60	\$0.00	\$4,595.30	\$410,834.90
SURPLUS / (DEFICIT) FOR THE PERIOD		\$4,675,566.36	\$5,138,935.49	\$5,147,191.23	\$5,476,691.78	\$20,438,384.86
APPORTIONMENT OF GARDEN EXPENSES	本期盈餘/(赤字) 屋苑公眾位置費用分配	\$331,014.76	(\$155,750.40)	(\$162,042.07)	(\$506,134.10)	(\$492,911.81)
TO COM.COMPLEX & FIRST OWNER	給商場及大業主	\$60,131.01	\$74,603.43	\$69,818.39	\$71,289.74	\$275,842.57
CONTRIBUTION COLLECTED	已收集資	\$15,418.00	\$9,641.00	\$5,007.00	\$132,157.00	\$162,223.00
SURPLUS / (DEFICIT) B/F	承上結存		(\$1,727,019.53)		(\$1,885,742.18)	_(\$2,133,583.30)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,727,019.53)	(\$1,798,525.50)	(\$1,885,742.18)	(\$2,188,429.54)	(\$2,188,429.54)



HONG KONG GARDENS - ESTATE SUPPLEMENTARY NOTES

豪景花園- 全苑

備註

電費

Α	pr	·-2	0	2	2

Drainage, Electricals & Pumps	水電保養維修	遊樂會桌球室更換冷氣機(連工包料) 其他	\$35,500.00 \$11,762.60	\$47,262.60
2. Security System / SMATV System	保安系統/衛星電視	泳池及網球場加裝16分割CCTV(DVR放CPB更享)		\$50,925.00
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 蜘蛛車入廠維修,更換摩打,起動電池,油管及分流閥 購買維修部及水電部日常工具,維修物料	\$20,000.00 \$35,100.00 \$113,580.00 \$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塾工程代工費 水電部買通渠機連配件及安全鞋8對 其他	\$12,600.00 \$15,960.00 \$3,930.50	\$32,490.50
2. Uniform & Laundry	制服費用	維修及園藝部員工制服		\$16,284.00

由2023年1月起上調電費19.7%

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

電費

由2023年1月起上調電費19.7%

\$1,672.81



HONG KONG GARDENS - BLOCK 2 SUPPLEMENTARY NOTES

豪景花園第二座

備註

Mar-2023

Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

電費

由2023年1月起上調電費19.7%

\$1,672.81



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

電費

由2023年1月起上調電費19.7%

\$1,630.99



HONG KONG	GARDENS -	BLOCK 4
SUPPLEMENT	ARY NOTES	

豪景花園第四座

備註

M	aı	r-2	0	2	3

Expenditure by Maintenance Fund	動用維修基金	遊樂曾誦設地台上程,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

Jan-2023

1. Contribution Collected 已收集資 01/2023收到7戶@1588x2戶,@1483x2戶,@1069x3戶(尚餘8戶未交) \$9,349.00

電費 <u>由2023年1月起上調電費19.7%</u>



HONG KONG GARDENS - BLOCK 5
SUPPLEMENTARY NOTES

豪景花園第五座

備註

Mar-2023

Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

電費

由2023年1月起上調電費19.7%

\$2,044.55



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

豪景花園第六座

備註

Ap	r-2	023

1. Contribution Collected 已收集資 04/2023收到1戶 (尚餘1戶已訂契,做壞賬處理) \$867.00

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

Jan-2023

1. Contribution Collected \$6,069.00

<u>由2023年1月起上調電費19.7%</u>

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

電費

由2023年1月起上調電費19.7%



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

電費

由2023年1月起上調電費19.7%



HONG KONG GARDENS - BLOCK 9
SUPPLEMENTARY NOTES

豪景花園第九座

備註

Apr-2023

1. Contribution Collected

已收集資

04/2023收到14戶 (尚餘118戶未交)

\$65,440.00

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%



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

電費

由2023年1月起上調電費19.7%



HONG KONG GARDENS - BLOCK 11 SUPPLEMENTARY NOTES 豪景花園第十一座

備註

Mar-2023

Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

電費

由2023年1月起上調電費19.7%



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

電費

由2023年1月起上調電費19.7%



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

電費

由2023年1月起上調電費19.7%

\$1,170.97



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

電費

由2023年1月起上調電費19.7%

\$1,170.97



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

電費

由2023年1月起上調電費19.7%

\$1,143.09

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

電費

由2023年1月起上調電費19.7%

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

電費

由2023年1月起上調電費19.7%



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

電費

由2023年1月起上調電費19.7%



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

電費

由2023年1月起上調電費19.7%



HONG KONG GARDENS - BLOCK 20 SUPPLEMENTARY NOTES 豪景花園 第二十座

備註

Mar-2023

Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

電費

由2023年1月起上調電費19.7%



HONG KONG GARDENS - BLOCK 21 SUPPLEMENTARY NOTES 豪景花園 第二十一座

備註

Mar-2023

Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

電費

由2023年1月起上調電費19.7%

HONG KONG GARDENS - BLOCK 22 SUPPLEMENTARY NOTES 豪景花園 第二十二座

備註

Apr-2023

1. Contribution Collected

已收集資

04/2023收到7戶@\$7,600 (尚餘37戶未交)

\$53,200.00

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%



HONG KONG GARDENS - BLOCK 23 SUPPLEMENTARY NOTES 豪景花園 第二十三座

備註

Mar-2023

Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

電費

由2023年1月起上調電費19.7%

\$1,756.46



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

電費

由2023年1月起上調電費19.7%

\$1,672.81



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)+ \$78,120.00 (\$390,600.00)

(\$312,480.00)

\$78,120(25座支付)=\$390,600

電費

由2023年1月起上調電費19.7%

HONG KONG GARDENS - BLOCK 26 SUPPLEMENTARY NOTES

豪景花園 第二十六座

備註

Apr-2023

1. Contribution Collected

已收集資

04/2023收到1戶@\$12,650 (尚餘41戶未交)

\$12,650.00

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
Apr-2023 1. Drainage, Electricals & Pumps
Mar-2023 1. Expenditure by Maintenance Fund

豪景花園	第二十七座
備註	

水電保養維修	27座地下泵房更換食水泵2台及代工費
	11/04-20/04/2023 清洗全苑食水缸

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

 Jan-2023
 水電保養維修
 27座地下泵房更換食水泵配件

 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

電費 <u>由2023年1月起上調電費19.7%</u>

\$41,300.00 \$1,000.00	\$42,300.00			
	\$1,756.46			
\$15,628.00 \$1,840.00	\$17,468.00			

HONG KONG GARDENS - BLOCK 28 SUPPLEMENTARY NOTES

豪景花園 第二十八座

備計

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

電費

由2023年1月起上調電費19.7%

\$1,672.81



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

電費

由2023年1月起上調電費19.7%

\$828.28



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

電費

由2023年1月起上調電費19.7%

\$662.16



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%



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

電費

由2023年1月起上調電費19.7%

\$1,040.86



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

電費

由2023年1月起上調電費19.7%

\$69.70



APPORTIONMENT (OF GARDENS EXPENSES	公共費用之分攤	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	1-4/2023 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$52,126.23)	(\$64,672.05)	(\$60,524.00)	(\$61,799.48)	(\$239,121.76)
BLK 2	1440 SHARES	第二座	(\$52,126.23)	(\$64,672.05)	(\$60,524.00)	(\$61,799.48)	(\$239,121.76)
BLK 3	1404 SHARES	第三座	(\$50,823.07)	(\$63,055.25)	(\$59,010.90)	(\$60,254.49)	(\$233,143.71)
BLK 4	1404 SHARES	第四座	(\$50,823.07)	(\$63,055.25)	(\$59,010.90)	(\$60,254.49)	(\$233,143.71)
BLK 5	1760 SHARES	第五座	(\$63,709.83)	(\$79,043.61)	(\$73,973.78)	(\$75,532.70)	(\$292,259.92)
BLK 6	1760 SHARES	第六座	(\$63,709.83)	(\$79,043.61)	(\$73,973.78)	(\$75,532.70)	(\$292,259.92)
BLK 7	2376 SHARES	第七座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$394,550.90)
BLK 8	2376 SHARES	第八座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$394,550.90)
BLK 9	2376 SHARES	第九座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$394,550.90)
BLK 10	2376 SHARES	第十座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$394,550.90)
BLK 11	2376 SHARES	第十一座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$394,550.90)
BLK 12	2376 SHARES	第十二座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$394,550.90)
BLK 13	1008 SHARES	第十三座	(\$36,488.36)	(\$45,270.43)	(\$42,366.80)	(\$43,259.64)	(\$167,385.23)
BLK 14	1008 SHARES	第十四座	(\$36,488.36)	(\$45,270.43)	(\$42,366.80)	(\$43,259.64)	(\$167,385.23)
BLK 15	984 SHARES	第十五座	(\$35,619.59)	(\$44,192.57)	(\$41,358.07)	(\$42,229.64)	(\$163,399.87)
BLK 16	1972 SHARES	第十六座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$84,630.95)	(\$327,463.96)
BLK 17	1972 SHARES	第十七座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$84,630.95)	(\$327,463.96)
BLK 18	1972 SHARES	第十八座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$84,630.95)	(\$327,463.96)
BLK 19	1972 SHARES	第十九座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$84,630.95)	(\$327,463.96)
BLK 20	1972 SHARES	第二十座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$84,630.95)	(\$327,463.96)
BLK 21	1972 SHARES	第二十一座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$84,630.95)	(\$327,463.96)
BLK 22	1584 SHARES	第二十二座	(\$57,338.85)	(\$71,139.25)	(\$66,576.41)	(\$67,979.43)	(\$263,033.94)
BLK 23	1512 SHARES	第二十三座	(\$54,732.54)	(\$67,905.65)	(\$63,550.21)	(\$64,889.45)	(\$251,077.85)
BLK 24	1440 SHARES	第二十四座	(\$52,126.23)	(\$64,672.05)	(\$60,524.00)	(\$61,799.48)	(\$239,121.76)
BLK 25	1584 SHARES	第二十五座	(\$57,338.85)	(\$71,139.25)	(\$66,576.41)	(\$67,979.43)	(\$263,033.94)
BLK 26	1512 SHARES	第二十六座	(\$54,732.54)	(\$67,905.65)	(\$63,550.21)	(\$64,889.45)	(\$251,077.85)
BLK 27	1512 SHARES	第二十七座	(\$54,732.54)	(\$67,905.65)	(\$63,550.21)	(\$64,889.45)	(\$251,077.85)
BLK 28		第二十八座	(\$52,126.20)	(\$64,672.02)	(\$60,524.03)	(\$61,799.48)	(\$239,121.73)
CARPARK A		車場A	(\$25,809.72)	(\$32,021.65)	(\$29,967.79)	(\$30,599.33)	(\$118,398.49)
CARPARK B	570 SHARES	車場B	(\$20,633.30)	(\$25,599.35)	(\$23,957.42)	(\$24,462.29)	(\$94,652.36)
CARPARK C		車場C	(\$23,565.40)	(\$29,237.16)	(\$27,361.89)	(\$27,938.51)	(\$108,102.96)
CARPARK D		車場D	(\$32,434.10)	(\$40,240.39)	(\$37,659.38)	(\$38,453.01)	(\$148,786.88)
COMMERCIAL CO		商場部份	(\$2,171.93)	(\$2,694.67)	(\$2,521.83)	(\$2,574.98)	(\$9,963.41)
FIRST OWNER	3 %	大業主 .	(\$57,959.08)	(\$71,908.76)	(\$67,296.56)	(\$68,714.76)	(\$265,879.16)
			(\$1,931,969.29)	(\$2,396,958.71)	(\$2,243,218.60)	(\$2,290,491.85)	(\$8,862,638.45)
SHARES OF CONTR	IBUTION:		51,770	51,770	51,770	51,770	51,770

