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)		
		31/01/2021	31/12/2020
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	\$13,392.00	\$13,392.00
UTILITY DEPOSITS	公共按金	\$1,964,332.00	\$1,976,724.00
		\$1,977,724.00	\$1,990,116.00
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,188,897.00	\$1,899,543.80
ACCOUNTS RECEIVABLES	應收款項	\$2,515,899.23	\$2,561,140.34
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$57,178.38	\$0.00
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$47,002,379.65	\$47,002,379.65
PROVISIONAL TAX	電訊物業稅	\$55,526.00	\$55,526.00
CONSUMABLE INVENTORIES	存貨結餘	\$131,794.70	\$130,595.70
PREPAYMENT	預付款項	\$156,406.00	\$77,512.00
CASH BALANCE	現金結餘	\$191,855.00	\$197,890.00
BANK BALANCE	銀行結餘	\$18,437,483.39	\$19,609,463.34
	Same and the	\$70,737,419.35	\$71,534,050.83
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$8,738,256.15	\$10,056,894.73
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$814,987.90	\$313,330.20
TEMPORARY RECEIPT	暫收款項	\$142,794.00	\$207,637.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,103,855.00	\$1,263,855.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$559,339.12
		\$10,799,893.05	\$12,401,056.05
NET CURRENT ASSETS	流動資產淨值	\$59,937,526.30	\$59,132,994.78
NET ASSETS	資產淨值	\$61,915,250.30	\$61,123,110.78
REPRESENTED BY:	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$11,857,468.00	\$11,827,665.00
SINKING FUND - DOM	住宅儲備基金	\$20,405,035.63	\$20,186,628.13
SINKING FUND - COM	商場儲備基金	\$164,799.00	\$155,918.70
SINKING FUND - C.P.	車場儲備基金	\$5,259,116.41	\$5,232,802.26
		\$25,828,951.04	\$25,575,349.09
MAINTENANCE FUND - DOM	住宅維修基金	\$13,179,111.46	\$12,967,417.55
MAINTENANCE FUND - COM	商場維修基金	\$347,942.97	\$329,114.47
MAINTENANCE FUND - C.P.	車場維修基金	\$3,662,017.88	\$3,630,198.40
		\$17,189,072.31	\$16,926,730.42
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘/(虧損)	(\$5,134,717.14)	(\$5,257,871.32)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘/(虧損)	\$322,900.01	\$263,712.07
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$11,851,576.08	\$11,787,525.52
ALTMILLS COMEDOCT (LOUG) - C.I.	一一勿 尔 1只 皿 0	\$7,039,758.95	\$6,793,366.27
OWNEDC! FOURTY		Ø61 015 050 20	¢61 122 110 79
OWNERS' EQUITY		\$61,915,250.30	\$61,123,110.78

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

Date: 01. 04. 2021

Johnny Au

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 (\$1,318,586.14) \$593,592.08 \$993,622.29 \$178,628.23 \$409,259.00 BLOCK 2 第二座 (\$1,312,070.93) \$582,742.08 \$898,125.75 \$168,796.90 \$290,854.00 BLOCK 3 第三座 (\$721,713.22) \$575,574.64 \$716,624.67 \$570,486.09 \$290,854.00 BLOCK 4 第四座 (\$1,116,766.40) \$585,272.72 \$701,524.25 \$135,075.12 \$368,277.00 BLOCK 5 第五座 (\$5.26,265.48) \$528,338.49 \$822,441.57 \$824,514.58 \$436,053.00 BLOCK 6 第六座 (\$1,110,776.05) \$556,140.49 \$830,440.41 \$284,804.85 \$433,023.00 BLOCK 7 第七座 \$8,400.21 \$474,956.81 \$75,615.00 \$558,972.02 \$392,882.00 BLOCK 8 第八座 (\$235,412.15) \$345,476.81 \$75,615.00 \$558,972.02 \$392,882.00 BLOCK 8 第八座 (\$187,291.18) \$737,026.81 \$737,026.81 \$282,378.43 \$267,357.20 \$440,397.00 BLOCK 10 第十座 \$149,563.83 \$784,364.55 \$127,652.75 \$10,61,581.14 \$429,484.00 BLOCK 11 第十一座 \$280,928.96 \$957,428.76 \$431,990.01 \$1,670,347.73 \$417,794.00 BLOCK 12 第十二座 \$262,113.10 \$912,964.56 \$345,179.54 \$1,484,257.20 \$494,726.00 BLOCK 13 第十三座 \$409,542.68) \$670,213.42 \$479,934.03 \$740,604.77 \$299,477.00 BLOCK 14 第十四座 \$567,441.86 \$367,213.42 \$479,934.03 \$740,604.77 \$299,477.00 BLOCK 15 第十九座 \$567,441.86 \$348,132.74 \$441,663.22 \$1,493,237.82 \$191,437.00 BLOCK 16 第十九座 \$567,441.86 \$847,098.00 \$555,532.04 \$1,501,617.27 \$552,975.00 BLOCK 17 第十七座 \$595,492.84 \$871,675.50 \$381,232.75 \$1,913,437.26 \$449,026.00 BLOCK 17 第十七座 \$593,992.84 \$871,675.50 \$891,033.00 \$520,232.57 \$1,913,437.26 \$449,026.00 BLOCK 17 第十七座 \$594,922.84 \$871,675.50 \$1,248,466.99 \$1,493,931.15 \$440,776.00 BLOCK 22 第二十二座 \$12,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 27 第二十二座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 27 第二十三座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 27 第二十三座 \$1,344,259.29 \$1,315,630.34 \$490,355.00 \$28,449,355.18 \$331,317.00 \$303,412.2 \$314,770.00 BLOCK 27 第二十三座 \$1,344,259.29 \$1,315,630.34 \$140,355.83 \$1,132,766.25 \$463,419.00 BLOCK 28 第二十三座 \$1,344,259.29 \$1,315,500.35 \$13,179,111.40 \$228,494,929.95 \$10,494,955.75 \$3,884,11.43 \$337,661.00 \$100,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,			累積盈餘/(虧損)	儲備基金	維修基金	總計	
BLOCK 2 第二座 (\$1,312,070.93) \$582,742.08 \$898,125.75 \$168,796.90 \$421,945.00 BLOCK 3 第三座 (\$721,713.22) \$575,574.64 \$716,624.67 \$570,486.09 \$290,854.00 BLOCK 4 第四座 (\$1,151,676.40) \$885,227.27 \$701,524.25 \$135,075.12 \$368,277.00 BLOCK 5 第五座 (\$526,265.48) \$528,338.49 \$822,441.57 \$824,514.58 \$436,053.00 BLOCK 6 第六座 (\$1,110,776.05) \$565,140.49 \$830,440.41 \$284,804.85 \$433,023.00 BLOCK 8 第八座 (\$235,412.15) \$345,476.81 \$575,615.00 \$558,772.02 \$392,882.00 BLOCK 8 第八座 (\$187,291.18) \$737,026.81 \$588,522.30 \$168,586.96 \$404,946.00 BLOCK 10 第十座 \$149,563.83 \$734,026.81 \$526,725.75 \$1,061,581.14 \$429,484.00 BLOCK 11 第十一座 \$280,928.96 \$957,428.76 \$431,990.01 \$1,670,347.73 \$417,794.00 BLOCK 12 第十二座 \$226,113.10 \$912,964.56 \$345,179.54 \$1,484,257.20 \$449,726.00 BLOCK 13 第十三座 (\$192,02.43) \$675,383.82 \$462,746.26 \$958,927.65 \$272,277.00 BLOCK 16 第十六座 \$118,872.35 \$484,032.74 \$441,663.22 \$1,493,237.82 \$191,437.00 BLOCK 16 第十六座 \$1818,872.32 \$844,030.00 \$525,532.04 \$1,510,167.27 \$552,975.00 BLOCK 19 第十上座 (\$95,492.84) \$871,675.50 \$587,064.89 \$1,363,247.55 \$442,052.00 BLOCK 19 第十九座 (\$95,607.14) \$678,082.00 \$520,522.57 \$1,913,437.26 \$449,026.00 \$10.00 \$7.140 \$80.00 \$	BLOCK 1	第—座	(\$1,318,586,14)	\$593,592,08	\$903,622.29	\$178,628.23	
BLOCK 3 第三座 (\$721,713.22) \$575,574.64 \$716,624.67 \$570,486.09 \$290,854.00 BLOCK 4 第四座 (\$1,151,676.40) \$885,227.27 \$701,524.25 \$135,075.12 \$368,277.00 BLOCK 5 第五座 (\$26,654.8) \$282,241.41.57 \$824,514.58 \$436,053.00 BLOCK 6 第六座 (\$1,110,776.05) \$565,140.49 \$830,440.41 \$284,804.85 \$433,023.00 BLOCK 7 第七座 \$8,400.21 \$474,956.81 \$75,615.00 \$558,972.02 \$392,882.00 BLOCK 8 第八座 (\$235,412.15) \$345,476.81 \$78,615.00 \$558,972.02 \$392,882.00 BLOCK 9 第九座 (\$187,291.18) \$737,026.81 \$8,822.30 \$168,586.96 \$404,946.00 BLOCK 10 第十座 \$149,563.83 \$784,364.56 \$127,652.75 \$1,061,581.14 \$429,484.00 BLOCK 11 第十一座 \$280,928.96 \$957,428.76 \$431,990.01 \$1,670,347.73 \$417,794.00 BLOCK 12 第十三座 \$226,113.10 \$912,964.56 \$345,179.54 \$1,484,257.20 \$449,726.00 BLOCK 13 第十三座 \$409,542.68) \$670,213.42 \$479,934.03 \$740,604.77 \$299,477.00 BLOCK 14 第十四座 \$187,922.43) \$675,383.82 \$462,746.26 \$958,927.65 \$272,277.00 BLOCK 16 第十六座 \$118,987.23 \$847,098.00 \$535,532.04 \$1,501,617.27 \$552,975.00 BLOCK 17 第十上座 \$502,171.69 \$891,033.00 \$520,2323.57 \$1,913,437.26 \$449,026.00 BLOCK 17 第十九座 \$69,398.50 \$1,224,862.66 \$338,466.99 \$1,493,931.15 \$440,776.00 BLOCK 21 第十九座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$28,317.308.78 \$447,400.00 BLOCK 21 第十九座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$28,317.308.78 \$447,400.00 BLOCK 22 第二十三座 \$808,814.89 \$654,471.59 \$517,487.05 \$363,413.15 \$3440,776.00 BLOCK 23 第二十三座 \$808,814.89 \$654,471.59 \$517,487.05 \$363,419.00 \$363,481.14 \$357,661.00 BLOCK 28 第二十三座 \$808,814.89 \$654,471.57 \$517,487.05 \$363,418.14 \$357,661.00 BLOCK 28 第二十三座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$28,313.708.7 \$472,462.00 BLOCK 26 第二十三座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$28,313.708.7 \$472,462.00 BLOCK 27 第二十三座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$28,313.708.7 \$472,462.00 BLOCK 28 第二十三座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$28,313.708.7 \$472,462.00 \$81.00 \$638,418.19 \$323,419.00 \$638,418.14 \$357,661.00 \$81.00 \$, , , ,			\$168,796.90	
BLOCK 4 第四座 (\$1,151,676,40) \$585,227.27 \$701,524.25 \$135,075.12 \$368,277.00 BLOCK 5 第五座 (\$526,265,48) \$528,338.49 \$822,441.57 \$824,514.58 \$436,053.00 BLOCK 6 第六座 (\$1,110,776.05) \$565,140.49 \$383,0440.41 \$284,804.85 \$433,023.00 BLOCK 7 第七座 \$8,400.21 \$474,956.81 \$75,615.00 \$558,972.02 \$392,882.00 BLOCK 8 第八座 (\$235,412.15) \$345,476.81 \$58,522.30 \$168,586.96 \$404,946.00 BLOCK 9 第九座 (\$187,291.18) \$737,026.81 \$58,522.30 \$168,586.96 \$404,946.00 BLOCK 9 第九座 \$149,563.83 \$784,364.56 \$127,652.75 \$1,061,581.14 \$429,484.00 BLOCK 10 第十座 \$149,563.83 \$784,364.56 \$127,652.75 \$1,061,581.14 \$429,484.00 BLOCK 12 第十一座 \$226,113.10 \$912,964.56 \$345,179.54 \$1,484,257.20 \$449,7726.00 BLOCK 12 第十一座 \$149,563.83 \$675,383.82 \$462,746.26 \$958,927.65 \$272,277.00 BLOCK 13 第十三座 (\$409,542.68) \$670,213.42 \$479,934.03 \$740,604.77 \$299,477.00 BLOCK 15 第十五座 \$567,441.86 \$484,132.74 \$441,663.22 \$1,493,237.82 \$191,437.00 BLOCK 16 第十六座 \$118,987.23 \$847,098.00 \$535,532.04 \$1,501,617.27 \$552,975.00 BLOCK 17 第十七座 \$954,92.844) \$871,675.50 \$887,064.89 \$1,363,247.55 \$444,052.00 BLOCK 19 第十九座 \$603,988.50 \$1,224,862.66 \$338,866.99 \$1,493,931.15 \$440,776.00 BLOCK 20 第二十座 \$4443,259.92 \$1,135,630.34 \$440,355.83 \$1,132,726.25 \$463,419.00 BLOCK 21 第二十一座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,62.00 BLOCK 22 第二十二座 \$828,037.23 \$872,149.07 \$828,037.25 \$1,913,437.08 \$442,052.00 BLOCK 22 第二十二座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 23 第二十三座 \$1,291,337.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 27 第二十一座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 27 第二十三座 \$1,084,231.21 \$838,055.77 \$442,057.00 \$363,443.75 \$282,030.00 BLOCK 27 第二十二座 \$1,084,231.21 \$838,055.77 \$444,061.00 \$28,449,295 \$363,143.75 \$282,030.00 BLOCK 28 第二十二座 \$1,084,231.21 \$838,055.77 \$444,061.00 \$28,449,295 \$363,143.75 \$282,030.00 \$10,000 \$1					·	\$570,486.09	\$290,854.00
BLOCK 5 第五座 (\$526,265.48) \$528,338.49 \$822,441.57 \$824,514.58 \$436,053.00 BLOCK 6 第六座 (\$1,110,776.05) \$565,140.49 \$830,440.41 \$284,804.85 \$433,023.00 BLOCK 7 第七座 \$8,400.21 \$474,956.81 \$75,615.00 \$558,972.02 \$392,882.00 BLOCK 8 第八座 (\$235,412.15) \$345,476.81 \$558,522.30 \$168,586.96 \$404,946.00 BLOCK 9 第九座 (\$187,291.18) \$737,026.81 \$282,378.43) \$267,357.20 \$440,397.00 BLOCK 10 第十座 \$149,563.83 \$784,364.56 \$127,652.75 \$1,061,581.14 \$429,484.00 BLOCK 11 第十一座 \$280,928.96 \$957,428.76 \$431,990.01 \$1,670,347.73 \$417,794.00 BLOCK 12 第十三座 \$226,113.10 \$912,964.56 \$345,179.54 \$1,484,257.20 \$449,726.00 BLOCK 13 第十三座 \$(\$405,342.68) \$670,213.42 \$479,934.03 \$740,604.77 \$299,477.00 BLOCK 13 第十五座 \$567,441.86 \$484,132.74 \$441,663.22 \$1,493,237.82 \$191,437.00 BLOCK 15 第十五座 \$567,441.86 \$484,132.74 \$441,663.22 \$1,493,237.82 \$191,437.00 BLOCK 17 第十七座 \$(\$95,492.84) \$871,675.50 \$588,706.89 \$1,363,247.55 \$442,052.00 BLOCK 17 第十九座 \$(\$95,492.84) \$871,675.50 \$588,706.89 \$1,363,247.55 \$442,052.00 BLOCK 19 第十九座 \$(\$95,392.80) \$1,224,862.66 \$338,466.99 \$1,493,931.15 \$440,776.00 BLOCK 20 第二十座 \$1,291,937.18 \$1,35,630.34 \$440,355.83 \$1,132,726.55 \$443,076.00 BLOCK 21 第二十一座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 22 第二十三座 \$(\$808,814.89) \$678,088.20 \$517,090.08 \$638,481.14 \$357,661.00 BLOCK 27 第二十二座 \$80,372.33 \$721,429.37 \$532,750.13 \$1,334,375.6 \$440,776.00 BLOCK 28 第二十二座 \$1,301,31,203.80 \$654,471.57 \$517,487.05 \$363,443.75 \$282,030.00 BLOCK 27 第二十二座 \$1,281,313,30 \$676,134.60 \$140,849.92 \$603,841.22 \$313,177.00 BLOCK 28 第二十二座 \$1,281,311.15 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 27 第二十三座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 27 第二十三座 \$1,281,315,630.34 \$440,355.83 \$1,132,766.55 \$463,149.00 BLOCK 27 第二十三座 \$1,281,315,310,31,31,31,31,31,31,31,31,31,31,31,31,31,			• • • • • •	-	\$701,524.25	\$135,075.12	\$368,277.00
BLOCK 6 第六座 (\$1,110,776.05) \$565,140.49 \$830,440.41 \$284,804.85 \$433,023.00 BLOCK 7 第七座 \$8,400.21 \$474,956.81 \$75,615.00 \$558,972.02 \$392,882.00 BLOCK 8 第八座 (\$235,412.15) \$345,476.81 \$85,822.30 \$168,586.96 \$404,946.00 BLOCK 9 第九座 (\$187,291.18) \$737,026.81 \$282,378.43) \$267,357.20 \$440,397.00 BLOCK 10 第十座 \$149,563.83 \$784,364.56 \$127,652.75 \$1,061,581.14 \$429,484.00 BLOCK 11 第十一座 \$280,928.96 \$957,428.76 \$431,990.1 \$1,670,347.73 \$417,794.00 BLOCK 12 第十三座 \$226,113.10 \$912,964.56 \$345,179.54 \$1,484,257.20 \$449,726.00 BLOCK 13 第十三座 (\$409,542.68) \$670,213.42 \$479,934.03 \$740,604.77 \$299,477.00 BLOCK 14 第十四座 \$179,202.43) \$675,383.82 \$462,746.26 \$958,927.65 \$272,277.00 BLOCK 15 第十九座 \$567,441.86 \$484,132.74 \$441,663.22 \$1,493,237.82 \$191,437.00 BLOCK 17 第十七座 \$95,492.84 \$871,675.50 \$587,064.89 \$1,363,247.55 \$442,052.00 BLOCK 19 第十九座 \$693,985.09 \$1,1224,862.66 \$333,846.99 \$1,363,247.55 \$442,052.00 BLOCK 19 第十九座 \$693,985.09 \$1,135,630.34 \$440,355.83 \$1,132,726.25 \$463,419.00 BLOCK 21 第二十一座 \$12,997.118 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 22 第二十二座 \$808,814.89 \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 23 第二十三座 \$808,814.89 \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 23 第二十三座 \$808,814.89 \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 23 第二十三座 \$808,814.89 \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 24 第二十三座 \$808,814.89 \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 25 第二十二座 \$820,372.33 \$721,429.37 \$532,750.13 \$1,534,551.83 \$327,149.00 BLOCK 26 第二十六座 \$1,084,231.21 \$838,055.77 \$429,678.45 \$2,351,965.43 \$415,500.00 \$27,497.80.00 \$27,497.80.00 \$27,497.80.00 \$27,497.80.00 \$27,497.80.00 \$27,497.80.00 \$27,497.80.00 \$27,497.80.00 \$27,497.80.00 \$28,497.49.29 \$1,380,963.94 \$1,231,911.44 \$850,924.77 \$3,782,101.55 \$323,502.00 \$11,70,749,780.00 \$11,851,576.08 \$52,591.16.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$52,591.16.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$10.00 \$11,850,500.01 \$164,799.00 \$347,942.97 \$835,641.98 \$20,772,710.37 \$1,107,682.00 \$				·	\$822,441.57	\$824,514.58	\$436,053.00
BLOCK 7 第七座					\$830,440.41	\$284,804.85	\$433,023.00
BLOCK 8 第八座 (\$235,412.15) \$345,476.81 \$58,522.30 \$168,586.96 \$404,946.00 BLOCK 9 第九座 \$149,563.83 \$737,026.81 \$222,378.43 \$267,3572.0 \$440,397.00 BLOCK 10 第十座 \$149,563.83 \$784,364.56 \$127,652.75 \$1,061,581.14 \$429,484.00 BLOCK 11 第十一座 \$280,928.96 \$957,428.76 \$431,990.01 \$1,670,347.73 \$417,794.00 BLOCK 12 第十二座 \$226,113.10 \$912,964.56 \$345,179.54 \$1,484,257.20 \$449,726.00 BLOCK 13 第十三座 \$409,542.68 \$670,213.42 \$479,934.03 \$740,604.77 \$299,477.00 BLOCK 14 第十四座 \$179,202.43 \$675,383.82 \$462,746.26 \$958,927.65 \$272,277.00 BLOCK 15 第十五座 \$567,441.86 \$484,132.74 \$441,663.22 \$1,493,237.82 \$191,437.00 BLOCK 16 第十六座 \$118,987.23 \$847,098.00 \$535,532.04 \$1,501,617.27 \$552,975.00 BLOCK 17 第十七座 \$954,922.84 \$871,675.50 \$587,064.89 \$1,363,247.55 \$442,052.00 BLOCK 18 第十八座 \$502,171.69 \$891,033.00 \$520,232.57 \$1,913,437.26 \$449,026.00 BLOCK 19 第十九座 \$693,98.50 \$1,224,862.66 \$338,466.99 \$1,493,931.15 \$440,776.00 BLOCK 20 第二十座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 22 第二十二座 \$856,697.14) \$678,088.20 \$517,090.08 \$638,481.14 \$357,661.00 BLOCK 22 第二十三座 \$280,372.33 \$721,429.37 \$332,750.13 \$1,534,551.83 \$327,149.00 BLOCK 26 第二十六座 \$1,034,143.01 \$659,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 27 第二十三座 \$280,372.33 \$721,429.37 \$352,750.13 \$1,534,551.83 \$327,149.00 BLOCK 26 第二十六座 \$1,034,143.10 \$678,088.20 \$517,090.08 \$638,481.14 \$357,661.00 BLOCK 27 第二十三座 \$1,084,231.21 \$838,055.77 \$429,678.45 \$2,351,965.43 \$415,509.00 BLOCK 28 第二十六座 \$1,889,963.94 \$1,231,911.44 \$659,924.77 \$3,782,100.15 \$323,502.00 BLOCK 28 第二十六座 \$1,889,963.94 \$1,231,911.44 \$6			•	·		\$558,972.02	\$392,882.00
BLOCK 9 第九座 (\$187,291.18) \$737,026.81 (\$282,378.43) \$267,357.20 \$440,397.00 BLOCK 10 第十座 \$149,563.83 \$784,364.56 \$127,652.75 \$1,061,881.14 \$429,484.00 BLOCK 11 第十一座 \$280,928.96 \$957,428.76 \$431,990.01 \$1,670,347.73 \$417,794.00 BLOCK 12 第十二座 \$226,113.10 \$912,964.56 \$345,179.54 \$1,484,257.20 \$449,726.00 BLOCK 13 第十三座 (\$409,542.68) \$670,213.42 \$479,934.03 \$740,604.77 \$299,477.00 BLOCK 14 第十四座 (\$179,202.43) \$675,383.82 \$462,746.26 \$958,927.65 \$272,277.00 BLOCK 15 第十五座 \$567,441.86 \$484,132.74 \$441,663.22 \$1,493,237.82 \$191,437.00 BLOCK 16 第十六座 \$118,987.23 \$847,098.00 \$5355,532.04 \$1,501,617.27 \$552,975.00 BLOCK 17 第十七座 \$95,492.84) \$871,675.50 \$587,064.89 \$1,363,247.55 \$442,052.00 BLOCK 18 第十八座 \$502,171.69 \$891,033.00 \$520,232.57 \$1,913,437.26 \$449,026.00 BLOCK 19 第十九座 \$693,998.50 \$1,224,862.66 \$338,466.99 \$1,493,931.15 \$440,776.00 BLOCK 20 第二十座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 22 第二十三座 \$808,814.89 \$654,471.59 \$517,498.70 \$646,170.33 \$265,449.82 \$331,177.00 BLOCK 25 第二十三座 \$808,814.89 \$654,471.59 \$517,498.70 \$31,334,726 \$463,419.00 BLOCK 25 第二十三座 \$808,814.89 \$654,471.59 \$517,498.70 \$363,431.25 \$22,030.00 BLOCK 26 第二十三座 \$1,035,192.08 \$654,471.59 \$517,487.05 \$640,170.33 \$265,449.82 \$304,162.00 BLOCK 27 第二十三座 \$1,084,231.21 \$838,055.77 \$429,678.45 \$2,331,965.43 \$415,509.00 \$729,670.59 \$705,115.59 \$454,701.97 \$1,889,488.15 \$271,557.00 \$11,680,119.52 \$1,317,723.36 \$940,541.26 \$3,938,384.14 \$244,002.00 \$71,499.00 \$1,890,63.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 \$11,851,576.08 \$529,9116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$322,900.01 \$164,799.00 \$347,942.97 \$835,641.98 \$0.00			•	· ·	\$58,522.30	\$168,586.96	\$404,946.00
BLOCK 10 第十座 \$149,563.83 \$784,364.56 \$127,652.75 \$1,061,581.14 \$429,484.00 BLOCK 11 第十一座 \$280,928.96 \$957,428.76 \$431,990.01 \$1,670,347.73 \$417,794.00 BLOCK 12 第十二座 \$226,113.10 \$912,964.56 \$345,179.54 \$1,484,257.20 \$4449,726.00 BLOCK 13 第十三座 \$409,542.68) \$670,213.42 \$479,934.03 \$740,604.77 \$299,477.00 BLOCK 14 第十四座 \$179,202.43) \$675,383.82 \$462,746.26 \$958,927.65 \$272,277.00 BLOCK 15 第十五座 \$567,441.86 \$484,132.74 \$441,663.22 \$1,493,237.82 \$191,437.00 BLOCK 16 第十六座 \$118,987.23 \$847,098.00 \$535,532.04 \$1,501,617.27 \$552,975.00 BLOCK 17 第十七座 \$595,492.84] \$871,675.50 \$587,064.89 \$1,363,247.55 \$442,052.00 BLOCK 19 第十九座 \$69,398.50) \$1,224,862.66 \$338,466.99 \$1,493,931.15 \$440,776.00 BLOCK 20 第二十座 \$1.291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 21 第二十一座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 22 第二十三座 \$808,814.89 \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 23 第二十三座 \$808,814.89 \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 25 第二十三座 \$808,814.89 \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 26 第二十五座 \$820,372.33 \$721,429.37 \$532,750.13 \$1,534,551.83 \$327,149.00 BLOCK 27 第二十三座 \$1,084,231.21 \$838,055.77 \$429,678.45 \$2,351,965.49 \$415,090.00 \$7.99.0				·	(\$282,378.43)	\$267,357.20	\$440,397.00
BLOCK 11 第十一座 \$280,928.96 \$957,428.76 \$431,990.01 \$1,670,347.73 \$417,794.00 BLOCK 12 第十二座 \$226,113.10 \$912,964.56 \$345,179.54 \$1,484,257.20 \$449,726.00 BLOCK 13 第十三座 (\$409,542.68) \$670,213.42 \$479,934.03 \$740,604.77 \$299,477.00 BLOCK 14 第十四座 (\$179,202.43) \$675,383.82 \$462,746.26 \$958,927.65 \$2772,277.00 BLOCK 15 第十五座 \$567,441.86 \$484,132.74 \$441,663.22 \$1,493,237.82 \$191,437.00 BLOCK 16 第十六座 \$118,987.23 \$847,098.00 \$535,532.04 \$1,501,617.27 \$552,975.00 BLOCK 17 第十七座 (\$95,492.84) \$871,675.50 \$587,064.89 \$1,363,247.55 \$442,052.00 BLOCK 18 第十八座 \$502,171.69 \$891,033.00 \$520,232.57 \$1,913,437.26 \$449,026.00 BLOCK 19 第十九座 (\$69,398.50) \$1,224,862.66 \$338,466.99 \$1,493,931.15 \$440,776.00 BLOCK 20 第二十座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 21 第二十一座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 22 第二十三座 (\$556,697.14) \$678,088.20 \$517,090.08 \$363,481.14 \$357,661.00 BLOCK 23 第二十三座 (\$808,814.89) \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 24 第二十回座 \$280,372.33 \$721,429.37 \$532,750.13 \$1,534,551.83 \$327,149.00 BLOCK 26 第二十三座 (\$1,035,192.08) \$654,471.57 \$646,170.33 \$265,449.82 \$313,177.00 BLOCK 27 第二十三座 \$1,035,192.08) \$654,471.57 \$646,170.33 \$265,449.82 \$313,177.00 BLOCK 27 第二十三座 \$1,084,231.21 \$838,055.77 \$429,678.45 \$2,351,965.43 \$31,170,00 BLOCK 27 第二十三座 \$1,084,231.21 \$838,055.77 \$429,678.45 \$2,251,965.43 \$315,090.00 \$729,670.59 \$705,115.59 \$454,701.97 \$1,889,488.15 \$271,557.00 \$729,670.59 \$705,115.59 \$454,701.97 \$1,889,488.15 \$271,557.00 \$1,889,488.15 \$271,557.00 \$1,889,488.15 \$271,557.00 \$1,889,963.94 \$1,231,911.44 \$659,224.77 \$3,3782,100.15 \$323,502.00 \$11,851,576.08 \$52,29,116.41 \$33,662,017.88 \$20,772,7710.37 \$1,107,682.00 \$11,851,576.08 \$52,29,116.41 \$33,662,017.88 \$20,772,7710.37 \$1,107,682.00 \$11,851,576.08 \$52,29,116.41 \$33,679,242.97 \$835,641.98 \$80.00			,		\$127,652.75	\$1,061,581.14	\$429,484.00
BLOCK 12 第十二座 \$226,113.10 \$912,964.56 \$345,179.54 \$1,484,257.20 \$449,726.00 BLOCK 13 第十三座 \$409,542.68) \$670,213.42 \$479,934.03 \$740,604.77 \$299,477.00 BLOCK 14 第十四座 \$179,202.43) \$675,383.82 \$462,746.26 \$7958,927.65 \$272,277.00 BLOCK 15 第十五座 \$567,441.86 \$4844,132.74 \$441,663.22 \$1,493,237.82 \$191,437.00 BLOCK 16 第十六座 \$118,987.23 \$847,098.00 \$535,532.04 \$1,501,617.27 \$552,975.00 BLOCK 17 第十七座 \$95,492.84) \$871,675.50 \$587,064.89 \$1,363,247.55 \$442,052.00 BLOCK 18 第十八座 \$69,398.50) \$1,224,862.66 \$338,466.99 \$1,493,931.15 \$440,776.00 BLOCK 20 第二十座 \$(\$43,259.92) \$1,135,630.34 \$440,355.83 \$1,132,726.25 \$463,419.00 BLOCK 20 第二十座 \$(\$43,259.92) \$1,135,630.34 \$440,355.83 \$1,132,726.25 \$463,419.00 BLOCK 20 第二十座 \$(\$556,697.14) \$678,088.20 \$517,090.08 \$638,481.14 \$357,661.00 BLOCK 23 第二十三座 \$(\$808,814.89) \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 24 第二十四座 \$280,372.33 \$721,429.37 \$532,750.13 \$1,534,551.83 \$327,149.00 BLOCK 25 第二十五座 \$(\$1,035,192.08) \$654,471.57 \$646,170.33 \$265,449.82 \$313,177.00 BLOCK 27 第二十七座 \$1,084,231.21 \$838,055.77 \$429,678.45 \$2,351,664.30 \$10,749,786.00 \$10,000 \$10,			\$280,928.96	\$957,428.76	\$431,990.01	\$1,670,347.73	\$417,794.00
BLOCK 13 第十三座 (\$409,542.68) \$670,213.42 \$479,934.03 \$740,604.77 \$299,477.00 BLOCK 14 第十四座 (\$179,202.43) \$675,383.82 \$462,746.26 \$958,927.65 \$2272,277.00 BLOCK 15 第十五座 \$567,441.86 \$484,132.74 \$441,663.22 \$1,493,237.82 \$191,437.00 BLOCK 16 第十六座 \$118,987.23 \$847,098.00 \$535,532.04 \$1,501,617.27 \$552,975.00 BLOCK 17 第十七座 (\$95,492.84) \$871,675.50 \$587,064.89 \$1,363,247.55 \$442,052.00 BLOCK 18 第十八座 \$502,171.69 \$891,033.00 \$520,232.57 \$1,913,437.26 \$449,026.00 BLOCK 19 第十九座 (\$69,398.50) \$1,224,862.66 \$338,466.99 \$1,493,931.15 \$440,776.00 BLOCK 20 第二十座 (\$443,259.92) \$1,135,630.34 \$440,355.83 \$1,132,726.25 \$463,419.00 BLOCK 21 第二十一座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 22 第二十二座 (\$556,697.14) \$678,088.20 \$517,090.08 \$638,481.14 \$357,661.00 BLOCK 23 第二十三座 (\$808,814.89) \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 25 第二十三座 (\$808,814.89) \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 26 第二十六座 (\$1,035,192.08) \$6676,134.60 \$140,849.92 \$603,841.22 \$313,177.00 BLOCK 27 第二十亡座 \$1,035,192.08) \$654,471.57 \$646,170.33 \$265,449.82 \$304,162.00 BLOCK 27 第二十亡座 \$1,035,192.08) \$654,471.57 \$429,678.45 \$2,351,965.43 \$415,509.00 \$729,670.59 \$705,115.59 \$454,701.97 \$1,889,488.15 \$271,557.00 \$18,000.00 \$1,890,663.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 \$1,890,663.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 \$1,890,663.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 \$1,890,663.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 \$1,890,663.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 \$1,890,663.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 \$1,890,663.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 \$1,890,663.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 \$1,890,663.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 \$1,890,663.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 \$1,890,663.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 \$1,890,663.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 \$1,890,663.9			\$226,113.10	\$912,964.56	\$345,179.54	\$1,484,257.20	\$449,726.00
BLOCK 14 第十四座	BLOCK 13		(\$409,542.68)	\$670,213.42	\$479,934.03	\$740,604.77	\$299,477.00
BLOCK 15 第十五座 \$567,441.86 \$484,132.74 \$441,663.22 \$1,493,237.82 \$191,437.00 BLOCK 16 第十六座 \$118,987.23 \$847,098.00 \$535,532.04 \$1,501,617.27 \$552,975.00 BLOCK 17 第十七座 \$95,492.84 \$871,675.50 \$587,064.89 \$1,363,247.55 \$442,052.00 BLOCK 18 第十八座 \$502,171.69 \$891,033.00 \$520,232.57 \$1,913,437.26 \$449,026.00 BLOCK 19 第十九座 \$69,398.50) \$1,224,862.66 \$338,466.99 \$1,493,931.15 \$440,776.00 BLOCK 20 第二十座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 22 第二十三座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 22 第二十三座 \$808,814.89 \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 24 第二十三座 \$808,814.89 \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 25 第二十五座 \$280,372.33 \$721,429.37 \$532,750.13 \$1,534,551.83 \$327,149.00 BLOCK 25 第二十五座 \$280,372.33 \$721,429.37 \$532,750.13 \$1,534,551.83 \$327,149.00 BLOCK 26 第二十六座 \$1,035,192.08 \$6654,471.57 \$646,170.33 \$265,449.82 \$304,162.00 BLOCK 27 第二十七座 \$1,084,231.21 \$838,055.77 \$429,678.45 \$2,351,965.43 \$415,509.00 \$10.00 \$2.00 \$1,000,000 \$1,000,000 \$1,179,000 \$1,17			(\$179,202.43)	\$675,383.82	\$462,746.26	\$958,927.65	\$272,277.00
BLOCK 16 第十六座 \$118,987.23 \$847,098.00 \$535,532.04 \$1,501,617.27 \$552,975.00 BLOCK 17 第十七座 (\$95,492.84) \$871,675.50 \$587,064.89 \$1,363,247.55 \$442,052.00 BLOCK 18 第十八座 \$502,171.69 \$891,033.00 \$520,232.57 \$1,913,437.26 \$449,026.00 BLOCK 19 第十九座 (\$69,398.50) \$1,224,862.66 \$338,466.99 \$1,493,931.15 \$444,776.00 BLOCK 20 第二十座 (\$443,259.92) \$1,135,630.34 \$440,355.83 \$1,132,726.25 \$463,419.00 BLOCK 21 第二十一座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 22 第二十三座 (\$556,697.14) \$678,088.20 \$517,090.08 \$638,481.14 \$357,661.00 BLOCK 23 第二十三座 (\$808,814.89) \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 24 第二十四座 \$280,372.33 \$721,429.37 \$532,750.13 \$1,534,551.83 \$327,149.00 BLOCK 25 第二十五座 (\$213,143.30) \$676,134.60 \$140,849.92 \$603,841.22 \$313,177.00 BLOCK 26 第二十六座 (\$1,035,192.08) \$654,471.57 \$646,170.33 \$265,449.82 \$304,162.00 BLOCK 27 第二十七座 \$1,084,231.21 \$838,055.77 \$429,678.45 \$2,351,965.43 \$415,509.00 \$729,670.59 \$705,115.59 \$454,701.97 \$1,889,488.15 \$271,557.00 \$279,670.59 \$705,115.59 \$454,701.97 \$1,889,488.15 \$271,557.00 \$11,879,786.00 \$11,850,963.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$5,259,116.41 \$3,3662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$12,250,200 \$11,851,576	BLOCK 15		\$567,441.86	\$484,132.74	\$441,663.22	\$1,493,237.82	\$191,437.00
BLOCK 18 第十八座 \$502,171.69 \$891,033.00 \$520,232.57 \$1,913,437.26 \$449,026.00 BLOCK 19 第十九座 (\$69,398.50) \$1,224,862.66 \$338,466.99 \$1,493,931.15 \$440,776.00 BLOCK 20 第二十座 (\$443,259.92) \$1,135,630.34 \$440,355.83 \$1,132,726.25 \$463,419.00 BLOCK 21 第二十一座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 22 第二十二座 (\$556,697.14) \$678,088.20 \$517,090.08 \$638,481.14 \$357,661.00 BLOCK 23 第二十三座 (\$808,814.89) \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 24 第二十四座 \$280,372.33 \$721,429.37 \$532,750.13 \$1,534,551.83 \$327,149.00 BLOCK 25 第二十五座 (\$1,035,192.08) \$676,134.60 \$140,849.92 \$603,841.22 \$313,177.00 BLOCK 26 第二十六座 (\$1,035,192.08) \$654,471.57 \$646,170.33 \$265,449.82 \$304,162.00 BLOCK 27 第二十七座 \$1,084,231.21 \$838,055.77 \$429,678.45 \$2,351,965.43 \$415,509.00 BLOCK 28 第二十八座 \$729,670.59 \$705,115.59 \$454,701.97 \$1,889,488.15 \$271,557.00 \$1,347,71.14) \$20,405,035.63 \$13,179,111.46 \$28,449,429.95 \$10,749,786.00 CPA 車場B \$3,439,228.71 \$1,469,972.34 \$944,955.75 \$5,854,156.80 \$281,076.00 CPD 車場B \$1,890,963.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$52,59,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$52,59,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$52,59,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$52,59,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$52,59,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$52,59,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$52,59,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$52,59,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$52,59,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$52,59,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$52,59,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$10,500.00 \$11,851,576.08 \$1,200.00 \$11,851,576.08 \$1,200.00 \$11,851,576.08 \$1,200	BLOCK 16		\$118,987.23	\$847,098.00	\$535,532.04	\$1,501,617.27	\$552,975.00
BLOCK 19 第十九座 (\$69,398.50) \$1,224,862.66 \$338,466.99 \$1,493,931.15 \$440,776.00 BLOCK 20 第二十座 (\$443,259.92) \$1,135,630.34 \$440,355.83 \$1,132,726.25 \$463,419.00 BLOCK 21 第二十一座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 22 第二十二座 (\$556,697.14) \$678,088.20 \$517,090.08 \$638,481.14 \$357,661.00 BLOCK 23 第二十三座 (\$808,814.89) \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 24 第二十四座 \$280,372.33 \$721,429.37 \$532,750.13 \$1,534,551.83 \$327,149.00 BLOCK 25 第二十五座 (\$1,035,192.08) \$654,471.57 \$646,170.33 \$265,449.82 \$313,177.00 BLOCK 26 第二十六座 \$1,084,231.21 \$838,055.77 \$429,678.45 \$2,351,965.43 \$415,509.00 BLOCK 28 第二十八座 \$729,670.59 \$705,115.59 \$454,701.97 \$1,889,488.15 \$271,557.00 \$13,437,171.14) \$20,405,035.63 \$13,179,111.46 \$28,449,429.95 \$10,749,786.00 CPA 車場A \$4,841,263.91 \$1,239,509.27 \$1,117,296.10 \$7,198,069.28 \$259,102.00 \$1,890,963.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00	BLOCK 17	第十七座	(\$95,492.84)	\$871,675.50	\$587,064.89	\$1,363,247.55	\$442,052.00
BLOCK 20 第二十座 (\$443,259.92) \$1,135,630.34 \$440,355.83 \$1,132,726.25 \$463,419.00 BLOCK 21 第二十一座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 22 第二十二座 (\$556,697.14) \$678,088.20 \$517,090.08 \$638,481.14 \$357,661.00 BLOCK 23 第二十三座 (\$808,814.89) \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 24 第二十四座 \$280,372.33 \$721,429.37 \$532,750.13 \$1,534,551.83 \$327,149.00 BLOCK 25 第二十五座 (\$213,143.30) \$676,134.60 \$140,849.92 \$603,841.22 \$313,177.00 BLOCK 26 第二十六座 (\$1,035,192.08) \$654,471.57 \$646,170.33 \$265,449.82 \$304,162.00 BLOCK 27 第二十七座 \$1,084,231.21 \$838,055.77 \$429,678.45 \$2,351,965.43 \$415,509.00 BLOCK 28 第二十八座 \$729,670.59 \$705,115.59 \$454,701.97 \$1,889,488.15 \$271,557.00 \$729,670.59 \$705,115.59 \$454,701.97 \$1,889,488.15 \$271,557.00 \$71,477.14) \$20,405,035.63 \$13,179,111.46 \$28,449,429.95 \$10,749,786.00 CPA 車場C \$1,680,119.52 \$1,317,723.36 \$940,541.26 \$3,938,384.14 \$244,002.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$322,900.01 \$164,799.00 \$347,942.97 \$835,641.98 \$0.00	BLOCK 18	第十八座	\$502,171.69	\$891,033.00	\$520,232.57	\$1,913,437.26	\$449,026.00
BLOCK 21 第二十一座 \$1,291,937.18 \$1,034,406.10 \$505,027.59 \$2,831,370.87 \$472,462.00 BLOCK 22 第二十二座 (\$556,697.14) \$678,088.20 \$517,090.08 \$638,481.14 \$357,661.00 BLOCK 23 第二十三座 (\$808,814.89) \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 24 第二十四座 \$280,372.33 \$721,429.37 \$532,750.13 \$1,534,551.83 \$327,149.00 BLOCK 25 第二十五座 (\$213,143.30) \$676,134.60 \$140,849.92 \$603,841.22 \$313,177.00 BLOCK 26 第二十六座 (\$1,035,192.08) \$654,471.57 \$646,170.33 \$265,449.82 \$304,162.00 BLOCK 27 第二十七座 \$1,084,231.21 \$838,055.77 \$429,678.45 \$2,351,965.43 \$415,509.00 BLOCK 28 第二十八座 \$729,670.59 \$705,115.59 \$454,701.97 \$1,889,488.15 \$271,557.00 \$705,117.14 \$20,405,035.63 \$13,179,111.46 \$228,449,429.95 \$10,749,786.00 CPA 車場A \$4,841,263.91 \$1,239,509.27 \$1,117,296.10 \$7,198,069.28 \$259,102.00 CPB 車場B \$3,439,228.71 \$1,469,972.34 \$944,955.75 \$5,854,156.80 \$2281,076.00 CPC 車場C \$1,680,119.52 \$1,317,723.36 \$940,541.26 \$3,938,384.14 \$244,002.00 \$11,851,576.08 \$5,259,116.41 \$33,662,017.88 \$20,772,710.37 \$1,107,682.00 COM 商場部份 \$322,900.01 \$164,799.00 \$347,942.97 \$835,641.98 \$0.00	BLOCK 19	第十九座	(\$69,398.50)	\$1,224,862.66	\$338,466.99	\$1,493,931.15	. ,
BLOCK 22 第二十二座 (\$556,697.14) \$678,088.20 \$517,090.08 \$638,481.14 \$357,661.00 BLOCK 23 第二十三座 (\$808,814.89) \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 24 第二十四座 \$280,372.33 \$721,429.37 \$532,750.13 \$1,534,551.83 \$327,149.00 BLOCK 25 第二十五座 (\$213,143.30) \$676,134.60 \$140,849.92 \$603,841.22 \$313,177.00 BLOCK 26 第二十六座 (\$1,035,192.08) \$654,471.57 \$646,170.33 \$265,449.82 \$304,162.00 BLOCK 27 第二十七座 \$1,084,231.21 \$838,055.77 \$429,678.45 \$2,351,965.43 \$415,509.00 BLOCK 28 第二十八座 \$729,670.59 \$705,115.59 \$454,701.97 \$1,889,488.15 \$271,557.00 \$10,749,786.00 \$10,749,786.00 \$10,749,786.00 \$10,749,786.00 \$10,749,786.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 \$11,851,576.08 \$52,290.01 \$164,799.00 \$347,942.97 \$835,641.98 \$0.00	BLOCK 20	第二十座	(\$443,259.92)	\$1,135,630.34	\$440,355.83	\$1,132,726.25	·
BLOCK 23 第二十三座 (\$808,814.89) \$654,471.59 \$517,487.05 \$363,143.75 \$282,030.00 BLOCK 24 第二十四座 \$280,372.33 \$721,429.37 \$532,750.13 \$1,534,551.83 \$327,149.00 BLOCK 25 第二十五座 (\$213,143.30) \$676,134.60 \$140,849.92 \$603,841.22 \$313,177.00 BLOCK 26 第二十六座 (\$1,035,192.08) \$654,471.57 \$646,170.33 \$265,449.82 \$304,162.00 BLOCK 27 第二十七座 \$1,084,231.21 \$838,055.77 \$429,678.45 \$2,351,965.43 \$415,509.00 BLOCK 28 第二十八座 \$729,670.59 \$705,115.59 \$454,701.97 \$1,889,488.15 \$271,557.00 \$75,134,717.14) \$20,405,035.63 \$13,179,111.46 \$28,449,429.95 \$10,749,786.00 CPA 車場A \$4,841,263.91 \$1,239,509.27 \$1,117,296.10 \$7,198,069.28 \$259,102.00 CPC 車場C \$1,680,119.52 \$1,317,723.36 \$944,955.75 \$5,854,156.80 \$281,076.00 CPC 車場C \$1,680,119.52 \$1,317,723.36 \$940,541.26 \$3,938,384.14 \$244,002.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 COM 商場部份 \$322,900.01 \$164,799.00 \$347,942.97 \$835,641.98 \$0.00	BLOCK 21	第二十一座	\$1,291,937.18	\$1,034,406.10	\$505,027.59	\$2,831,370.87	\$472,462.00
BLOCK 24 第二十四座 \$280,372.33 \$721,429.37 \$532,750.13 \$1,534,551.83 \$327,149.00 BLOCK 25 第二十五座 (\$213,143.30) \$676,134.60 \$140,849.92 \$603,841.22 \$313,177.00 BLOCK 26 第二十六座 (\$1,035,192.08) \$654,471.57 \$646,170.33 \$265,449.82 \$304,162.00 BLOCK 27 第二十七座 \$1,084,231.21 \$838,055.77 \$429,678.45 \$2,351,965.43 \$415,509.00 BLOCK 28 第二十八座 \$729,670.59 \$705,115.59 \$454,701.97 \$1,889,488.15 \$271,557.00 \$75,134,717.14) \$20,405,035.63 \$13,179,111.46 \$28,449,429.95 \$10,749,786.00 CPA 車場A \$4,841,263.91 \$1,239,509.27 \$1,117,296.10 \$7,198,069.28 \$259,102.00 CPB 車場B \$3,439,228.71 \$1,469,972.34 \$944,955.75 \$5,854,156.80 \$281,076.00 CPC 車場C \$1,680,119.52 \$1,317,723.36 \$940,541.26 \$3,938,384.14 \$244,002.00 CPD 車場D \$1,890,663.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 COM 商場部份 \$322,900.01 \$164,799.00 \$347,942.97 \$835,641.98 \$0.00	BLOCK 22	第二十二座	(\$556,697.14)	\$678,088.20	\$517,090.08	\$638,481.14	\$357,661.00
BLOCK 25 第二十五座 (\$213,143.30) \$676,134.60 \$140,849.92 \$603,841.22 \$313,177.00 BLOCK 26 第二十六座 (\$1,035,192.08) \$654,471.57 \$646,170.33 \$265,449.82 \$304,162.00 BLOCK 27 第二十七座 \$1,084,231.21 \$838,055.77 \$429,678.45 \$2,351,965.43 \$415,509.00 BLOCK 28 第二十八座 \$729,670.59 \$705,115.59 \$454,701.97 \$1,889,488.15 \$271,557.00 \$75,134,717.14) \$20,405,035.63 \$13,179,111.46 \$28,449,429.95 \$10,749,786.00 CPA 車場B \$3,439,228.71 \$1,469,972.34 \$944,955.75 \$5,854,156.80 \$281,076.00 CPC 車場C \$1,680,119.52 \$1,317,723.36 \$940,541.26 \$3,938,384.14 \$244,002.00 CPD 車場D \$1,890,963.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 S11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 COM 商場部份 \$322,900.01 \$164,799.00 \$347,942.97 \$835,641.98 \$0.00	BLOCK 23	第二十三座	(\$808,814.89)	\$654,471.59	\$517,487.05	•	·
BLOCK 26第二十六座 第二十上座(\$1,035,192.08) \$1,084,231.21\$654,471.57 \$838,055.77\$646,170.33 \$429,678.45\$265,449.82 \$2,351,965.43 \$1,889,488.15\$304,162.00 \$415,509.00BLOCK 28第二十八座\$729,670.59\$705,115.59\$454,701.97\$1,889,488.15\$271,557.00CPA車場A\$4,841,263.91 \$3,439,228.71\$1,239,509.27 \$1,469,972.34\$1,117,296.10 \$944,955.75\$7,198,069.28 \$5,854,156.80\$259,102.00 \$281,076.00CPC車場C\$1,680,119.52 \$1,890,963.94\$1,317,723.36 \$1,231,911.44\$944,955.75 \$659,224.77 \$3,782,100.15\$323,502.00CPD車場D\$1,890,963.94 \$11,851,576.08\$1,231,911.44 \$5,259,116.41\$3,662,017.88 \$3,662,017.88\$20,772,710.37\$1,107,682.00COM商場部份\$322,900.01\$164,799.00\$347,942.97\$835,641.98\$0.00	BLOCK 24	第二十四座	\$280,372.33	\$721,429.37	\$532,750.13		\$327,149.00
BLOCK 27 第二十七座 BLOCK 28 第二十八座 第二十八座 第1,084,231.21 \$838,055.77 \$429,678.45 \$2,351,965.43 \$415,509.00 第二十八座 第729,670.59 \$705,115.59 \$454,701.97 \$1,889,488.15 \$271,557.00 (\$5,134,717.14) \$20,405,035.63 \$13,179,111.46 \$28,449,429.95 \$10,749,786.00 CPA 車場B \$3,439,228.71 \$1,239,509.27 \$1,117,296.10 \$7,198,069.28 \$259,102.00 CPB 車場B \$3,439,228.71 \$1,469,972.34 \$944,955.75 \$5,854,156.80 \$281,076.00 CPC 車場C \$1,680,119.52 \$1,317,723.36 \$940,541.26 \$3,938,384.14 \$244,002.00 CPD 車場D \$1,890,963.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 第11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 COM 商場部份 \$322,900.01 \$164,799.00 \$347,942.97 \$835,641.98 \$0.00	BLOCK 25	第二十五座	(\$213,143.30)	\$676,134.60	\$140,849.92	\$603,841.22	\$313,177.00
BLOCK 28 第二十八座 \$729,670.59 \$705,115.59 \$454,701.97 \$1,889,488.15 \$271,557.00 CPA 車場A \$4,841,263.91 \$1,239,509.27 \$1,117,296.10 \$7,198,069.28 \$259,102.00 CPB 車場B \$3,439,228.71 \$1,469,972.34 \$944,955.75 \$5,854,156.80 \$281,076.00 CPC 車場C \$1,680,119.52 \$1,317,723.36 \$940,541.26 \$3,938,384.14 \$244,002.00 CPD 車場D \$1,890,963.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 COM 商場部份 \$322,900.01 \$164,799.00 \$347,942.97 \$835,641.98 \$0.00	BLOCK 26	第二十六座	(\$1,035,192.08)	\$654,471.57	•		
では、	BLOCK 27	第二十七座	\$1,084,231.21	\$838,055.77	· ·		\$415,509.00
CPA 車場A \$4,841,263.91 \$1,239,509.27 \$1,117,296.10 \$7,198,069.28 \$259,102.00 CPB 車場B \$3,439,228.71 \$1,469,972.34 \$944,955.75 \$5,854,156.80 \$281,076.00 CPC 車場C \$1,680,119.52 \$1,317,723.36 \$940,541.26 \$3,938,384.14 \$244,002.00 CPD 車場D \$1,890,963.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 **11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 COM 商場部份 \$322,900.01 \$164,799.00 \$347,942.97 \$835,641.98 \$0.00	BLOCK 28	第二十八座	\$729,670.59	\$705,115.59			
CPB 車場B \$3,439,228.71 \$1,469,972.34 \$944,955.75 \$5,854,156.80 \$281,076.00 CPC 車場C \$1,680,119.52 \$1,317,723.36 \$940,541.26 \$3,938,384.14 \$244,002.00 CPD 車場D \$1,890,963.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 COM 商場部份 \$322,900.01 \$164,799.00 \$347,942.97 \$835,641.98 \$0.00			(\$5,134,717.14)	\$20,405,035.63	\$13,179,111.46	\$28,449,429.95	\$10,749,786.00
CPB 車場B \$3,439,228.71 \$1,469,972.34 \$944,955.75 \$5,854,156.80 \$281,076.00 CPC 車場C \$1,680,119.52 \$1,317,723.36 \$940,541.26 \$3,938,384.14 \$244,002.00 CPD 車場D \$1,890,963.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 COM 商場部份 \$322,900.01 \$164,799.00 \$347,942.97 \$835,641.98 \$0.00	CPA	車場A	\$4,841,263.91	\$1,239,509.27	\$1,117,296.10	\$7,198,069.28	
CPC 車場C \$1,680,119.52 \$1,317,723.36 \$940,541.26 \$3,938,384.14 \$244,002.00 CPD 車場D \$1,890,963.94 \$1,231,911.44 \$659,224.77 \$3,782,100.15 \$323,502.00 \$11,851,576.08 \$5,259,116.41 \$3,662,017.88 \$20,772,710.37 \$1,107,682.00 COM 商場部份 \$322,900.01 \$164,799.00 \$347,942.97 \$835,641.98 \$0.00		,		\$1,469,972.34	\$944,955.75	\$5,854,156.80	\$281,076.00
(3.5) (3.5) (3.5) (3.5) (3.662,017.88) (3.0772,710.37) (3.1,107,682.00) (3.602) (3.602) (3.602,017.88) (車場C		\$1,317,723.36	\$940,541.26	\$3,938,384.14	\$244,002.00
COM 商場部份 \$322,900.01 \$164,799.00 \$347,942.97 \$835,641.98 \$0.00	CPD		\$1,890,963.94	\$1,231,911.44	\$659,224.77	\$3,782,100.15	\$323,502.00
COM PROBLEM CONTRACTOR		,				\$20,772,710.37	\$1,107,682.00
\$7,039,758.95 \$25,828,951.04 \$17,189,072.31 \$50,057,782.30 \$11,857,468.00	COM	商場部份	\$322,900.01	\$164,799.00	\$347,942.97	\$835,641.98	\$0.00
			\$7,039,758.95	\$25,828,951.04	\$17,189,072.31	\$50,057,782.30	\$11,857,468.00



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

TENNIS & SQUASH COURT INCOME SWIMMING POOL INCOME SWIMMING POOL INCOME DEBRIS REMOVAL CHARGE RECOVERED INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED BANK INTEREST INCOME SUNDRY INCOME BANK INTEREST INCOME SUNDRY INCOME EXPENSES: AUDITORS REMUNERATION BANK CHARGES CLECARION EXPENSES DEBRIS REMOVAL CHARGES ELECTRICITY ESTIVAL DECORATION EXPENSES URITURE, FIXTURE ANS EQUIPMENT DEPRECIATION GARDENING EXPENSES MATTINEANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINANGE, ELECTRICIALS & PUMPS SWIMMING POOL EXPENSES SECURITY SYSTEM MANAGER'S REMUNERATION 4% RENTAL EXPENSES BECONTROL PRINTING AND STATIONERY PROFESSIONAL FEE BERNAGE SUNDRY EXPENSES URITURE SEXPENSES DEBRIS REMOVERATION EXPENSES DEBRIS REMOVERATION EXPENSES DEBRIS REMOVERATION EXPENSES DESTECURITY OF THE PROFESSION OF THE PROFESSIONAL FEE MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SWIMMING POOL EXPENSES SECURITY SYSTEM MANAGER'S REMUNERATION 4% RENTAL EXPENSES BECURITY GUARD SERVICE CHARGES SUNDRY EXPENSES DESCURITY GUARD SERVICE CHARGES	(ORDER DE LE CONTRA DE LE DE LE CONTRA DE L	Jan-21 (一月)	
SWIMMING POOL INCOME DEBRIS REMOVAL CHARGE RECOVERED INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED BANK INTEREST INCOME 銀行利息収入 \$0.00 SUNDRY INCOME 銀行利息収入 \$0.00 SUNDRY INCOME サウス \$0.00 SUNDRY INCOME	INCOME:	收入	(,2,
SWIMMING POOL INCOME DEBRIS REMOVAL CHARGE RECOVERED INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED BANK INTEREST INCOME 銀行利息収入 \$0.00 SUNDRY INCOME 銀行利息収入 \$0.00 SUNDRY INCOME サウス \$0.00 SUNDRY INCOME	TENNIS & SOUASH COURT INCOME	網球、壁球場收入	\$0.00
DEBRIS REMOVAL CHARGE RECOVERED に顕奏收人 \$0.00 NSURANCE AND OTHER COMPENSATION 保険及其他陪償 \$3,000.00 BANK INTEREST INCOME 銀行利息收人 \$0.00 SUNDRY INCOME 仕項收人 \$12,515.54 \$15,485.54 EXPENSES: 支出 日本	SWIMMING POOL INCOME		
INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED	DEBRIS REMOVAL CHARGE RECOVERED		
LEGAL FEE RECOVERED	INSURANCE AND OTHER COMPENSATION		
BANK INTEREST INCOME			•
大学 大学 大学 大学 大学 大学 大学 大学	BANK INTEREST INCOME		
S15,485.54 支出	SUNDRY INCOME		\$12,515.54
AUDITORS REMUNERATION 核數費 \$0.00 BANK CHARGES 銀行費用 \$4,199.10 COMMITTEE'S EXPENSES 菜主會開支費用 \$0.00 CLEANING EXPENSES			
BANK CHARGES 銀行費用 \$4,199.10 COMMITTEE'S EXPENSES	EXPENSES:	支出	
COMMITTEE'S EXPENSES 業主會開支費用 \$0.00 CLEANING EXPENSES 清潔費 \$354,381.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 ELECTRICITY 管費 \$20,407.97 FESTIVAL DECORATION EXPENSES 節日装飾 \$0.00 FURITURE, FIXTURE ANS EQUIPMENT 辦公設情 \$0.00 DEPRECIATION 折響 \$0.00 GARDENING EXPENSES 園藝種植 \$8,499.00 INSURANCE 保險費 \$0.00 LEGAL FEE \$60.00 \$60.00 MAINTENANCE, REPAIR & INSTALLATION CW 養維修 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$36,860.22 SWIMMING POOL EXPENSES 泳池費 \$7,500.00 SECURITY SYSTEM 保安系統 \$9,120.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$77,381.08 RENTAL EXPENSES 管理處租金 \$41,904.00 PEST CONTROL 殺蟲滅鼠 \$12,290.00 PRINTING AND STATIONERY 印刷及廣告費 \$3,500.46 PROFESSIONAL FEE 專業服務費 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$782,560.00 SECURITY GUARD SERVICE CHARGES 保安費 \$3,765.00 TRAVELLING 交通費 \$0.00 UNIFORM 制服費 \$84.00 WAGES / SALARIES \$\frac{1}{100} \$\frac{1}{1			\$0.00
CLEANING EXPENSES 清潔費 \$354,381.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 ELECTRICITY 電費 \$20,407.97 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 FURITURE, FIXTURE ANS EQUIPMENT 辦公設備 \$0.00 DEPRECIATION 折舊 \$0.00 GARDENING EXPENSES 園整種植 \$8,499.00 INSURANCE 保險費 \$0.00 LEGAL FEE 訴訟費 \$1,106.00 MAINTENANCE, REPAIR & INSTALLATION COMETE AND SCAFFOLDING 外腦維修及搭棚 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$36,860.22 SWIMMING POOL EXPENSES 泳池費 \$7,500.00 SECURITY SYSTEM 海防保養 \$0.00 FIRE FIGHTING SYSTEM 海防保養 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$77,381.08 RENTAL EXPENSES 管理處租金 \$41,904.00 PEST CONTROL 殺蟲滅鼠 \$12,299.00 PRINTING AND STATIONERY 印刷及廣告費 \$3,500.46 PROFESSIONAL FEE 專業服務費 \$0.00 SUNDR			· ·
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 ELECTRICITY 電費 \$20,407.97 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 FURITURE, FIXTURE ANS EQUIPMENT 辦公設備 \$0.00 DEPRECIATION 折舊 \$0.00 DEPRECIATION 折舊 \$0.00 DERECIATION 折舊 \$0.00 DERECIATION 折舊 \$0.00 INSURANCE 保險費 \$0.00 LEGAL FEE 折訟費 \$1,106.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外腦維修及搭棚 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$36,860.22 SWIMMING POOL EXPENSES 泳池費 \$7,500.00 SECURITY SYSTEM 保安系統 \$9,120.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$77,381.08 RENTAL EXPENSES 管理處租金 \$41,904.00 PEST CONTROL 殺蟲滅鼠 \$12,290.00 PRINTING AND STATIONERY 印刷及廣告費 \$3,500.46 PROFESSIONAL FEE 專業服務費 \$0.00 SECURITY GUARD SERVICE CHARGES 保費 \$782,560.00 SUNDRY EXPENSES 仟項支出 \$113,998.50 TELEPHONE 電話費 \$3,765.00 TRAVELLING 交通費 \$0.00 UNIFORM 制服費 \$34,00 WAGES / SALARIES \$624,501.86 STAFF COST ALLOCATION 人力成本調配 \$22,949.96 WATER FEE 水費 \$0.00 TOTAL EXPENSES \$20,100.000 WATER FEE 水費 \$0.00			•
ELECTRICITY 電費 \$20,407.97 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 FURITURE, FIXTURE ANS EQUIPMENT 辦公設備 \$0.00 DEPRECIATION 折窗 \$0.00 GARDENING EXPENSES 閱藝種植 \$8,499.00 INSURANCE 保險費 \$0.00 LEGAL FEE 訴訟費 \$1,106.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外腦維修及搭棚 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$36,860.22 SWIMMING POOL EXPENSES 泳池費 \$7,500.00 SECURITY SYSTEM 保安系統 \$9,120.00 FIRE FIGHTING SYSTEM 济防保養 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$77,381.08 RENTAL EXPENSES 管理處租金 \$41,904.00 PEST CONTROL 殺蟲滅鼠 \$12,290.00 PRINTING AND STATIONERY 印刷及廣告費 \$3,500.46 PROFESSIONAL FEE 專業服務費 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$782,560.00 SUNDRY EXPENSES 什項支出 \$13,998.50 TELEPHONE 電話費 \$0.00 UNIFORM 制服費 \$3,765.00 WAGES / SALARIES 新金 \$624,501.86 STAFF COST ALLOCATION 人力成本調配 \$29,949.96 WATER FEE 水費 \$0.00 TOTAL EXPENSES #\$ \$0.00		.,	•
FESTIVAL DECORATION EXPENSES 節日契飾 \$0.00 FURITURE, FIXTURE ANS EQUIPMENT 辦公設備 \$0.00 DEPRECIATION 折舊 \$0.00 DEPRECIATION 折舊 \$0.00 GARDENING EXPENSES I 國藝種植 \$8,499.00 INSURANCE 保險費 \$0.00 ELEGAL FEE 訴訟費 \$1,106.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外譜維修及搭棚 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$36,860.22 SWIMMING POOL EXPENSES 泳池費 \$7,500.00 SECURITY SYSTEM 保安系統 \$9,120.00 FIRE FIGHTING SYSTEM 济防保養 \$0.00 MANAGER'S REMUNERATION 4% 管理關金 4% \$77,381.08 RENTAL EXPENSES 管理處租金 \$41,904.00 PEST CONTROL 殺蟲滅鼠 \$12,290.00 PEST CONTROL 殺蟲滅鼠 \$12,290.00 SECURITY GUARD SERVICE CHARGES 保安費 \$3,500.46 PROFESSIONAL FEE 專業服務費 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$782,560.00 SUNDRY EXPENSES 什項支出 \$13,998.50 TELEPHONE 電話費 \$3,765.00 TRAVELLING 交通費 \$0.00 UNIFORM 制服費 \$84.00 WAGES / SALARIES 系金 \$624,501.86 STAFF COST ALLOCATION 人力成本調配 \$22,949.96 WATER FEE 水費 \$0.00 TOTAL EXPENSES			
FURITURE, FIXTURE ANS EQUIPMENT			
DEPRECIATION			
図書種植	-		•
NSURANCE			
LEGAL FEE			
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SWIMMING POOL EXPENSES SWIMMING POOL EXPENSES SECURITY SYSTEM FIGHTING SYSTEM FIGHTING SYSTEM MANAGER'S REMUNERATION 4% RENTAL EXPENSES FETURE TONTROL PRINTING AND STATIONERY PROFESSIONAL FEE SECURITY GUARD SERVICE CHARGES SUNDRY EXPENSES FTELEPHONE TELEPHONE TELEPHONE TRAVELLING WAGES / SALARIES STAFF COST ALLOCATION MPF CONTRIBUTION MAPS CONCRETE AND SCAPE WATER FEE NB ## \$0.00 METURE **EMERICAN CONCRETE CONCR			
CONCRETE AND SCAFFOLDING 外腦維修及搭棚 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$36,860.22 SWIMMING POOL EXPENSES 泳池費 \$7,500.00 SECURITY SYSTEM 保安系統 \$9,120.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$77,381.08 RENTAL EXPENSES 管理處租金 \$41,904.00 PEST CONTROL 殺蟲滅鼠 \$12,290.00 PRINTING AND STATIONERY 印刷及廣告費 \$3,500.46 PROFESSIONAL FEE 專業服務費 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$782,560.00 SUNDRY EXPENSES 什項支出 \$13,998.50 TELEPHONE 電話費 \$3,765.00 TRAVELLING 交通費 \$0.00 UNIFORM 制服費 \$84.00 WAGES / SALARIES 薪金 \$624,501.86 STAFF COST ALLOCATION 人力成本調配 (\$20,100.00) MPF CONTRIBUTION 強積金 \$29,949.96 WATER FEE 水費 \$0.00 TOTAL EXPENSES \$2,011,908.15			\$1,106.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修	·		
SWIMMING POOL EXPENSES 泳池費 \$7,500.00 SECURITY SYSTEM 保安系統 \$9,120.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$77,381.08 RENTAL EXPENSES 管理處租金 \$41,904.00 PEST CONTROL 殺蟲滅鼠 \$12,290.00 PRINTING AND STATIONERY 印刷及廣告費 \$3,500.46 PROFESSIONAL FEE 專業服務費 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$782,560.00 SUNDRY EXPENSES 什項支出 \$13,998.50 TELEPHONE 電話費 \$3,765.00 TRAVELLING 交通費 \$0.00 UNIFORM 制服費 \$84.00 WAGES / SALARIES 薪金 \$624,501.86 STAFF COST ALLOCATION 人力成本調配 (\$20,100.00) MPF CONTRIBUTION 強積金 \$29,949.96 WATER FEE 水費 \$0.00 TOTAL EXPENSES 總支出 \$2,011,908.15		外牆維修及搭棚	\$0.00
SECURITY SYSTEM 保安系統 \$9,120.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$77,381.08 RENTAL EXPENSES 管理處租金 \$41,904.00 PEST CONTROL 殺蟲滅鼠 \$12,290.00 PRINTING AND STATIONERY 印刷及廣告費 \$3,500.46 PROFESSIONAL FEE 專業服務費 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$782,560.00 SUNDRY EXPENSES 什項支出 \$13,998.50 TELEPHONE 電話費 \$3,765.00 TRAVELLING 交通費 \$0.00 UNIFORM 制服費 \$84.00 WAGES / SALARIES 薪金 \$624,501.86 STAFF COST ALLOCATION 人力成本調配 (\$20,100.00) MPF CONTRIBUTION 強積金 \$29,949.96 WATER FEE 水費 \$0.00 TOTAL EXPENSES 總支出 \$2,011,908.15	•	水電保養維修	\$36,860.22
FIRE FIGHTING SYSTEM		泳池費	\$7,500.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$77,381.08 RENTAL EXPENSES 管理處租金 \$41,904.00 PEST CONTROL 殺蟲滅鼠 \$12,290.00 PRINTING AND STATIONERY 印刷及廣告費 \$3,500.46 PROFESSIONAL FEE 專業服務費 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$782,560.00 SUNDRY EXPENSES 什項支出 \$13,998.50 TELEPHONE 電話費 \$3,765.00 TRAVELLING 交通費 \$0.00 UNIFORM 制服費 \$84.00 WAGES / SALARIES 薪金 \$624,501.86 STAFF COST ALLOCATION 人力成本調配 (\$20,100.00) MPF CONTRIBUTION 強積金 \$29,949.96 WATER FEE 水費 \$0.00 TOTAL EXPENSES 總支出 \$2,011,908.15		保安系統	\$9,120.00
RENTAL EXPENSES 管理處租金 \$41,904.00 PEST CONTROL 殺蟲滅鼠 \$12,290.00 PRINTING AND STATIONERY 印刷及廣告費 \$3,500.46 PROFESSIONAL FEE 專業服務費 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$782,560.00 SUNDRY EXPENSES 什項支出 \$13,998.50 TELEPHONE 電話費 \$3,765.00 TRAVELLING 交通費 \$0.00 UNIFORM 制服費 \$84.00 WAGES / SALARIES 薪金 \$624,501.86 STAFF COST ALLOCATION 人力成本調配 (\$20,100.00) MPF CONTRIBUTION 強積金 \$29,949.96 WATER FEE 水費 \$0.00 TOTAL EXPENSES 總支出 \$2,011,908.15	FIRE FIGHTING SYSTEM	消防保養	\$0.00
PEST CONTROL		管理酬金 4%	\$77,381.08
PRINTING AND STATIONERY		管理處租金	\$41,904.00
PROFESSIONAL FEE 專業服務費 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$782,560.00 SUNDRY EXPENSES 什項支出 \$13,998.50 TELEPHONE 電話費 \$3,765.00 TRAVELLING 交通費 \$0.00 UNIFORM 制服費 \$84.00 WAGES / SALARIES 薪金 \$624,501.86 STAFF COST ALLOCATION 人力成本調配 (\$20,100.00) MPF CONTRIBUTION 強積金 \$29,949.96 WATER FEE 水費 \$0.00 TOTAL EXPENSES 總支出 \$2,011,908.15	PEST CONTROL	殺蟲滅鼠	\$12,290.00
SECURITY GUARD SERVICE CHARGES 保安費 \$782,560.00 SUNDRY EXPENSES 什項支出 \$13,998.50 TELEPHONE 電話費 \$3,765.00 TRAVELLING 交通費 \$0.00 UNIFORM 制服費 \$84.00 WAGES / SALARIES 薪金 \$624,501.86 STAFF COST ALLOCATION 人力成本調配 (\$20,100.00) MPF CONTRIBUTION 強積金 \$29,949.96 WATER FEE 水費 \$0.00 TOTAL EXPENSES 總支出 \$2,011,908.15	PRINTING AND STATIONERY	印刷及廣告費	\$3,500.46
SUNDRY EXPENSES / / 項支出 \$13,998.50 TELEPHONE 電話費 \$3,765.00 TRAVELLING 交通費 \$0.00 UNIFORM 制服費 \$84.00 WAGES / SALARIES 薪金 \$624,501.86 STAFF COST ALLOCATION 人力成本調配 (\$20,100.00) MPF CONTRIBUTION 強積金 \$29,949.96 WATER FEE 水費 \$0.00 TOTAL EXPENSES 總支出 \$2,011,908.15		專業服務費	\$0.00
TELEPHONE 電話費 \$3,765.00 TRAVELLING 交通費 \$0.00 UNIFORM 制服費 \$84.00 WAGES / SALARIES 薪金 \$624,501.86 STAFF COST ALLOCATION 人力成本調配 (\$20,100.00) MPF CONTRIBUTION 強積金 \$29,949.96 WATER FEE 水費 \$0.00 TOTAL EXPENSES 總支出 \$2,011,908.15		保安費	\$782,560.00
TRAVELLING 交通費 \$0.00 UNIFORM 制服費 \$84.00 WAGES / SALARIES 薪金 \$624,501.86 STAFF COST ALLOCATION 人力成本調配 (\$20,100.00) MPF CONTRIBUTION 強積金 \$29,949.96 WATER FEE 水費 \$0.00 TOTAL EXPENSES 總支出 \$2,011,908.15		什項支出	\$13,998.50
UNIFORM 制服費 \$84.00 WAGES / SALARIES 薪金 \$624,501.86 STAFF COST ALLOCATION 人力成本調配 (\$20,100.00) MPF CONTRIBUTION 強積金 \$29,949.96 WATER FEE 水費 \$0.00 TOTAL EXPENSES 總支出 \$2,011,908.15		電話費	\$3,765.00
WAGES / SALARIES 薪金 \$624,501.86 STAFF COST ALLOCATION 人力成本調配 (\$20,100.00) MPF CONTRIBUTION 強積金 \$29,949.96 WATER FEE 水費 \$0.00 TOTAL EXPENSES 總支出 \$2,011,908.15		交通費	\$0.00
STAFF COST ALLOCATION 人力成本調配 (\$20,100.00) MPF CONTRIBUTION 強積金 \$29,949.96 WATER FEE 水費 \$0.00 TOTAL EXPENSES 總支出 \$2,011,908.15		制服費	\$84.00
MPF CONTRIBUTION 強積金 \$29,949.96 WATER FEE 水費 \$0.00 TOTAL EXPENSES 總支出 \$2,011,908.15		薪金	
WATER FEE 水費 \$0.00 TOTAL EXPENSES 總支出 \$2,011,908.15		人力成本調配	(\$20,100.00)
TOTAL EXPENSES 總支出 \$2,011,908.15		強積金	\$29,949.96
WB \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		水費	
NET GARDENS EXPENSES	· · · · · · · · · · · · · · · · · · ·	總支出	\$2,011,908.15
	NET GARDENS EXPENSES	淨支出	(\$1,996,422.61)



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$140,400.00
LESS: SINKING FUND	減: 儲備基金	(\$7,020.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$133,380.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,865.23
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$6,313.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$20.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,678.97
MAINTENANCE FUND 11%	維修基金 11%	\$7,367.17
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$28.80
SUNDRY EXPENSES	什項支出	\$768.60
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$130,885.60
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$2,494.40
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,321,080.54)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,318,586.14)



T.L.60
HONG KONG GARDENS - BLOCK 2

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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$140,400.00
LESS: SINKING FUND	減: 儲備基金	(\$7,020.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$133,380.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,865.23
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$6,196.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$81.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,686.45
MAINTENANCE FUND 11%	維修基金 11%	\$7,387.74
SECURITY GUARD SERVICE CHARGES	保 安 費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$28.80
SUNDRY EXPENSES	什項支出	\$768.60
TELEPHONE	電話費	\$158.00
TRAVELLING	交通費	\$0.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$131,100.65
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$2,279.35
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,314,350.28)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,312,070.93)



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$134,460.00
LESS: SINKING FUND	減:儲備基金	(\$6,723.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$127,737.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,518.60
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	滑泥頭費	\$0.00
ELECTRICITY	電費	\$6,073.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$89.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,601.93
MAINTENANCE FUND 11%	維修基金 11%	\$7,155.31
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.60
SUNDRY EXPENSES	什項支出	\$577.80
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$127,324.07
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$412.93
SURPLUS / (DEFICIT) B/F	承上結存	(\$722,126.15)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$721,713.22)



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

		Jan-21 (一月)
INCOME:	收入	, , ,
MANAGEMENT FEE RECEIVED	管理費收入	\$137,988.00
LESS: SINKING FUND	減:儲備基金	(\$6,899.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$131,088.60
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,518.60
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$4,774.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,548.71
MAINTENANCE FUND 11%	維修基金 11%	\$7,008.90
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.60
SUNDRY EXPENSES	什項支出	\$577.80
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$125,793.44
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,295.16
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,156,971.56)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,151,676.40)



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00
LESS: SINKING FUND	滅: 儲備基金	(\$8,008.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$152,152.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,835.28
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$7,900.96
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.83
SECURITY SYSTEM / SMATV, SYM	保安系統/衛星電視	\$1,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,748.73
MAINTENANCE FUND 11%	維修基金 11%	\$7,559.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$35.20
SUNDRY EXPENSES	什項支出	\$938.20
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$144,861.20
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,290.80
SURPLUS / (DEFICIT) B/F	承上結存	(\$533,556.28)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$526,265.48)



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

		Jan-21 (一月)
INCOME:	收入	(, , ,
MANAGEMENT FEE RECEIVED	管理費收入	\$138,688.00
LESS: SINKING FUND	減:儲備基金	(\$6,934.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$146,753.60
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,835.28
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$7,757.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
GOVERNMENT RATES	差餉	\$900.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$447.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,806.57
MAINTENANCE FUND 11%	維修基金 11%	\$7,718.07
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$35.20
SUNDRY EXPENSES	什項支出	\$938.20
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$146,524.15
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$229.45
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,111,005.50)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,110,776.05)



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

		Jan-21 (一月)
INCOME:	收入	, , , ,
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$179,740.00
EXPENSES:	滅:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$8,430.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$685.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,897.73
MAINTENANCE FUND 11%	維修基金 11%	\$7,968.76
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40
SUNDRY EXPENSES	什項支出	\$715.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$172,187.35
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,552.65
SURPLUS / (DEFICIT) B/F	承上結存	\$847.56
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$8,400.21



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

INCOME:	收入	Jan-21 (一月)
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$179,740.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$8,379.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$489.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,875.45
MAINTENANCE FUND 11%	維修基金 11%	\$7,907.49
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40
SUNDRY EXPENSES	什項支出	\$705.00
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$171,546.80
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,193.20
SURPLUS / (DEFICIT) B/F	承上結存	(\$243,605.35)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$235,412.15)

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

INCOME:	收入	Jan-21 (一月)
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$179,740.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$8,291.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	# 0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,854.65
MAINTENANCE FUND 11%	維修基金 11%	\$7,850.29
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40
SUNDRY EXPENSES	什項支出	\$705.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$170,948.80
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,791.20
SURPLUS / (DEFICIT) B/F	承上結存	(\$196,082.38)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$187,291.18)



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$179,740.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	濟泥頭費	\$0.00
ELECTRICITY	電費	\$8,505.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$93.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,881.77
MAINTENANCE FUND 11%	維修基金 11%	\$7,924.87
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40
SUNDRY EXPENSES	什項支出	\$833.00
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$171,728.50
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,011.50
SURPLUS / (DEFICIT) B/F	承上結存	\$141,552.33
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$149,563.83



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00
LESS: SINKING FUND	減: 儲備基金	(\$9,609.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$182,582.40
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電 費	\$8,392.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$67.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,859.09
MAINTENANCE FUND 11%	維修基金 11%	\$7,862.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40
SUNDRY EXPENSES	什項支出	\$705.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$171,076.45
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,505.95
SURPLUS / (DEFICIT) B/F	承上結存	\$269,423.01
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$280,928.96

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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$179,740.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00
ELECTRICITY	電費	\$8,686.57
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$309.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$880.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,853.55
MAINTENANCE FUND 11%	維修基金 11%	\$7,847.27
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40
SUNDRY EXPENSES	什項支出	\$930.00
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$170,917.25
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,822.75
SURPLUS / (DEFICIT) B/F	承上結存	\$217,290.35
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$226,113.10



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$125,628.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,705.66
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$4,756.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$8.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$378.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,713.21
MAINTENANCE FUND 11%	維修基金 11%	\$7,461.33
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$14.40
SUNDRY EXPENSES	什項支出	\$387.00
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$115,710.43
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,917.57
SURPLUS / (DEFICIT) B/F	承上結存	(\$419,460.25)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$409,542.68)



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$125,628.00
EXPENSES:	滅:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,705.66
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$4,531.75
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$289.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,712.36
MAINTENANCE FUND 11%	維修基金 11%	\$7,458.99
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$14.40
SUNDRY EXPENSES	什項支出	\$387.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$115,685.99
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,942.01
SURPLUS / (DEFICIT) B/F	承上結存	(\$189,144.44)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$179,202.43)

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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00
LESS: SINKING FUND	減:儲備基金	(\$5,136.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$97,584.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,807.91
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$2,797.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$48.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,455.58
MAINTENANCE FUND 11%	維修基金 11%	\$4,002.83
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00
PRINTING AND STATIONERY	印刷及廣告費	\$9.60
SUNDRY EXPENSES	什項支出	\$286.80
TELEPHONE	電話費	\$409.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$78,655.72
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,928.28
SURPLUS / (DEFICIT) B/F	承上結存	\$548,513.58
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$567,441.86



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00
LESS: SINKING FUND	減: 儲備基金	(\$8,482.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$161,167.50
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$6,054.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$58.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$819.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,776.05
MAINTENANCE FUND 11%	維修基金 11%	\$7,634.14
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20
SUNDRY EXPENSES	什項支出	\$620.20
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$153,576.86
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,590.64
SURPLUS / (DEFICIT) B/F	承上結存	\$111,396.59
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$118,987.23



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

		Jan-21 (一月)
INCOME:	收入	(, , , ,
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00
LESS: SINKING FUND	減: 儲備基金	(\$8,453.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$160,616.50
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$7,038.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$578.34
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,803.43
MAINTENANCE FUND 11%	維修基金 11%	\$7,709.43
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20
SUNDRY EXPENSES	什項支出	\$620.20
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$154,364.04
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,252.46
SURPLUS / (DEFICIT) B/F	承上結存	(\$101,745.30)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$95,492.84)



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)

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$164,749.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$7,344.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$58.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,743.11
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,864.58
MAINTENANCE FUND 11%	維修基金 11%	\$7,877.60
PRINTING AND STATIONERY	印刷及廣告費	\$23.20
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
SUNDRY EXPENSES	什項支出	\$620.20
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$156,122.13
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,626.87
SURPLUS / (DEFICIT) B/F	承上結存	\$493,544.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$502,171.69



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$150,147.50
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$8,351.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
INSURANCE	保險費	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$538.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,540.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,938.37
MAINTENANCE FUND 11%	維修基金 11%	\$8,080.52
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20
SALARIES	薪金	\$0.00
MPF CONTRIBUTION	強積金	\$0.00
SUNDRY EXPENSES	什項支出	\$620.20
UNIFORM	制服費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$158,243.58
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$8,096.08)
SURPLUS / (DEFICIT) B/F	承上結存	(\$61,302.42)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$69,398.50)



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

		Jan-21 (一月)
INCOME:	收入	,
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
	(1 / / / / / / / / / / / / / / / / / / /	\$150,147.50
EXPENSES:	滅:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$8,503.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
INSURANCE	保險費	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,540.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,925.21
MAINTENANCE FUND 11%	維修基金 11%	\$8,044.33
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20
SALARIES	薪金	\$0.00
MPF CONTRIBUTION	強積金	\$0.00
SUNDRY EXPENSES	什項支出	\$620.20
UNIFORM	制服費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$157,865.23
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,717.73)
SURPLUS / (DEFICIT) B/F	承上結存	(\$435,542.19)
ACCUM SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$443,259.92)



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)

		Jan-21 (一月)
INCOME:	收入	VIII 21 (71)
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00
LESS: SINKING FUND	減:儲備基金	(\$9,683.10)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$183,978.90
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00
ELECTRICITY	電費	\$8,058.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
INSURANCE	保險費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$67.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,540.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,907.85
MAINTENANCE FUND 11%	維修基金 11%	\$7,996.59
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20
SALARIES	薪金	\$0.00
MPF CONTRIBUTION	強積金	\$0.00
SUNDRY EXPENSES	什項支出	\$621.20
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$157,366.13
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,612.77
SURPLUS / (DEFICIT) B/F	承上結存	\$1,265,324.41
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,291,937.18



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$123,937.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,251.76
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	滑泥頭費	\$0.00
ELECTRICITY	電費	\$6,070.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$117.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,742.45
MAINTENANCE FUND 11%	維修基金 11%	\$7,541.74
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.80
SUNDRY EXPENSES	什項支出	\$238.60
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$138,097.20
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,160.20)
SURPLUS / (DEFICIT) B/F	承上結存	(\$542,536.94)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$556,697.14)



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)

INCOME:	收入	Jan-21 (一月)
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME SUNDRY INCOME	管理費收人 減:儲備基金 管理費壞賬撥備 收回管理費壞賬 保險及其他賠償 訴訟費收入 利息收入 什項收入	\$124,530.00 (\$6,226.50) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$118,303.50
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CONSULTING FEE CLEANING EXPENSES DEBRIS REMOVAL CHARGES ELECTRICITY FESTIVAL DECORATION EXPENSES FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS	公共費用之分攤 核數費費 咨詢費費 清潔費 電費 等 電戶 医苑設 條 養維 係 等維 管 工 管 工 管 工 管 工 管 工 管 管 工 管 管 工 管 是 是 在 設 機 修 任 管 他 任 等 他 任 等 他 任 的 任 的 任 的 任 的 任 的 任 的 任 的 任 的 任 的 任	\$56,558.49 \$0.00 \$0.00 \$9,370.00 \$0.00 \$5,897.00 \$0.00 \$0.00
SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11% SECURITY GUARD SERVICE CHARGES PRINTING AND STATIONERY SUNDRY EXPENSES TELEPHONE WATER FEE TOTAL EXPENSES	保安系統/衛星電視 消防保養 升降機 管理酬金 4% 維修基金 11% 保安費 印刷及廣告費 什項支出 電話費 水費	\$730.00 \$2,200.00 \$7,740.00 \$2,770.69 \$7,619.40 \$42,778.00 \$8.40 \$228.00 \$158.00
TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F ACCUM.SURPLUS / (DEFICIT) C/F	總支出 本期盈餘/(赤字) 承上結存 累積盈餘/(赤字)	\$136,215.83 (\$17,912.33) (\$790,902.56) (\$808,814.89)



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)

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00
LESS: SINKING FUND	滅: 儲備基金	(\$7,006.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$133,114.00
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,865.23
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$5,860.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,548.35
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,790.39
MAINTENANCE FUND 11%	維修基金 11%	\$7,673.57
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.00
SUNDRY EXPENSES	什項支出	\$217.40
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$134,088.94
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$974.94)
SURPLUS / (DEFICIT) B/F	承上結存	\$281,347.27
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$280,372.33



T.L.60
HONG KONG GARDENS - BLOCK 25

\$TATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$123,937.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,251.76
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	滑泥頭費	\$0.00
ELECTRICITY	電費	\$5,555.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$857.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,739.45
MAINTENANCE FUND 11%	維修基金 11%	\$7,533.49
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.80
SUNDRY EXPENSES	什項支出	\$238.60
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$138,010.95
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,073.95)
SURPLUS / (DEFICIT) B/F	承上結存	(\$199,069.35)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$213,143.30)



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00
LESS: SINKING FUND	減:儲備基金	(\$6,226.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$118,303.50
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$56,558.49
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$7,029.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$574.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,655.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,781.65
MAINTENANCE FUND 11%	維修基金 11%	\$7,649.54
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.40
SUNDRY EXPENSES	什項支出	\$228.00
TELEPHONE	電話費	\$158.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$136,530.93
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$18,227.43)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,016,964.65)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,035,192.08)



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00
LESS: SINKING FUND	減:儲備基金	(\$8,673.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
	.,,,,,,,	\$164,787.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$56,558.49
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$6,609.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$68.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$219.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$10,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,876.65
MAINTENANCE FUND 11%	維修基金 11%	\$7,910.79
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.40
SALARIES	薪金	\$0.00
MPF CONTRIBUTION	強積金	\$0.00
SUNDRY EXPENSES	什項支出	\$228.00
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$155.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$139,262.18
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,524.82
SURPLUS / (DEFICIT) B/F	承上結存	\$1,058,706.39
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,084,231.21



T.L.60
HONG KONG GARDENS - BLOCK 28
家景花圏二十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK	管理費收入 減: 儲備基金 管理費壞賬撥備 收回管理費壞賬	\$165,200.00 (\$8,260.00) \$0.00 \$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED INTEREST INCOME	訴訟費收入 利息收入	\$0.00 \$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$156,940.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,865.33
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00
DEBRIS REMOVAL CHARGES	潰泥頭費	\$0.00
ELECTRICITY PEGERATION EXPENSES	電費	\$6,240.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$68.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING	保養維修	#0.00
	外牆維修及搭棚	\$0.00 \$885.85
DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATY, SYM	水電保養維修	\$2,080.00
FIRE FIGHTING SYSTEM	保安系統/衛星電視 消防保養	\$2,080.00
LIFTS	AID标像 升降機	\$10,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,888.09
MAINTENANCE FUND 11%	維修基金 11%	\$7,942.25
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.00
SALARIES	薪金	\$0.00
MPF CONTRIBUTION	強積金	\$0.00
SUNDRY EXPENSES	什項支出	\$217.40
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$155.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$136,897.92
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,042.08
SURPLUS / (DEFICIT) B/F	承上結存	\$709,628.51
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$729,670.59



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00
LESS: SINKING FUND	滅: 儲備基金	(\$6,773.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入 .	\$1,000.00
		\$129,696.50
EXPENSES:	减:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,670.77
	核數費	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00
	咨詢費	\$0.00
	清潔費	\$15,535.50
	清泥頭費	\$0.00
	電費	\$15,531.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,858.08
SECURITY SYSTEM	保安系統	\$10,375.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00
LIFTS	升降機	\$2,650.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,166.94
MAINTENANCE FUND 11%	維修基金 11%	\$8,709.07
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
	人力成本調配	\$5,064.06
	什項支出	\$548.00
TELEPHONE	電話費	\$767.75
	水費	\$0.00
	總支出	\$117,720.17
	本期盈餘/(赤字)	\$11,976.33
	承上結存 .	\$4,829,287.58
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$4,841,263.91



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

INCOME:	收入	Jan-21 (一月)
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$200.00
		\$103,085.00
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$21,321.65
AUDITORS REMUNERATION	核數費	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$17,802.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,137.42
SECURITY SYSTEM	保安系統	\$6,775.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,837.00
MAINTENANCE FUND 11%	維修基金 11%	\$7,801.76
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,048.41
SUNDRY EXPENSES	什項支出	\$280.00
TELEPHONE	電話費	\$767.75
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$102,885.49
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$199.51
SURPLUS / (DEFICIT) B/F	承上結存	\$3,439,029.20
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,439,228.71



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$1,000.00
		\$131,492.95
EXPENSES:	滅:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,351.57
AUDITORS REMUNERATION	核數費	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$14,562.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,411.46
SECURITY SYSTEM	保安系統	\$7,675.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,781.78
MAINTENANCE FUND 11%	維修基金 11%	\$7,649.89
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,623.71
SUNDRY EXPENSES	什項支出	\$390.00
TELEPHONE	電話費	\$767.75
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$104,327.66
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$27,165.29
SURPLUS / (DEFICIT) B/F	承上結存	\$1,652,954.23
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,680,119.52



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
INTEREST INCOME	利息收入	\$0.00
SUNDRY INCOME	什項收入	\$400.00
		\$138,294.40
EXPENSES:	減:支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$33,516.14
AUDITORS REMUNERATION	核數費	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$11,167.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,351.00
SECURITY SYSTEM	保安系統	\$8,575.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,785.00
MAINTENANCE FUND 11%	維修基金 11%	\$7,658.76
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,363.82
SUNDRY EXPENSES	什項支出	\$286.00
TELEPHONE	電話費	\$767.75
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$113,584.97
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,709.43
SURPLUS / (DEFICIT) B/F	承上結存	\$1,866,254.51
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,890,963.94



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

		Jan-21 (一月)
INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)
TELECOM STATION INCOME	電訊台收入	\$89,250.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00
SUNDRY INCOME	什項收入	\$300.00
Son Bitt Income	TI RWX	\$258,275.70
EXPENSES:	減:支出	
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,244.38
AUDITORS REMUNERATION	核數費	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00
GOVERNMENT RENT/RATES	地和/差餉	\$8,055.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$50,289.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00
ELECTRICITY	電費	\$29,250.75
FESTIVAL DECORATION EXPENSES	節日装飾	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00
GENERATOR	發電機	\$900.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00
SECURITY SYSTEM	保安系統	\$3,600.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00
LIFTS	升降機	\$23,047.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,846.73
MAINTENANCE FUND 11%	維修基金 11%	\$18,828.50
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SUNDRY EXPENSES	什項支出	\$5.40
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$98.00
WAGES / SALARIES	薪金	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$199,087.76
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$59,187.94
SURPLUS / (DEFICIT) B/F	承上結存	\$263,712.07
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$322,900.01



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-21 (一月)
MANAGEMENT FEE RECEIVED LESS: SINKING FUND TENNIS & SQUASH COURT INCOME SWIMMING POOL INCOME TELECOM STATION INCOME LESS: PROPERTY TAX OF TELECOM INSURANCE AND OTHER COMPENSATION BANK INTEREST RECEIVED INTEREST RECEIVED SUNDRY INCOME	管理費收人 減:儲備基金 網球、壁球場收入 泳池收入 電訊物學稅 保險及其他賠償 銀行利息收入 利息收入 什項收入	\$4,894,433.00 (\$244,721.65) \$0.00 (\$30.00) \$15,000.00 \$0.00 \$0.00 \$0.00 \$15,115.54 \$4,682,796.89
AUDITORS REMUNERATION BANK CHARGES CARPARK EQUIPMENT COMMITTEE'S EXPENSES GOVERNMENT RENT/RATES CLEANING EXPENSES CONSULTING FEE DEBRIS REMOVAL CHG. ELECTRICITY FESTIVAL DECORATION EXPENSES FURNITURE, FIXTURES & EQUIPMENT DEPRECIATION GARDENING EXPENSES INSURANCE LEGAL FEE MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV SYM FIRE FIGHTING SYSTEM LIFTS SWIMMING POOL EXPENSES	核銀車業地清咨清電節屋折國保訴保數百場主租潔詢泥費日苑寶藝險訟養外水保消升漁業時間的 費 飾牌 植 修維保系保機費 節衛 植 修維條系保機費 医铁筋管外球 医动脉管丛丛 医脊髓管 医线线管 医线线管 医线线管 医线线管 医线线管 医线线管 医线线管 医皮肤炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎炎	\$0.00 \$4,199.10 \$0.00 \$0.00 \$900.00 \$900.00 \$678,883.00 \$0.00 \$0.00 \$269,860.25 \$328.00 \$0.00 \$0.00 \$1,106.00 \$1,106.00 \$58,953.08 \$91,185.00 \$4,465.00 \$213,790.00 \$7,500.00
MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11% PEST CONTROL PRINTING AND STATIONERY RENTAL EXPENSES SECURITY GUARD SERVICE CHARGES SUNDRY EXPENSES TELEPHONE UNIFORM WAGES/SALARIES MANDATORY PROVIDENT FUND WATER FEE TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER SURPLUS / (DEFICIT) B/F ACCUM.SURPLUS / (DEFICIT) C/F	管理經歷 4% 维修基金 11% 殺蟲別及處 管理安項 支 電腦 要 管理安項 支 電話 要 一種 制 要 一種 制 要 一種 制 要 一種 制 要 一種 的 一种 一种 一	\$165,931.41 \$243,513.39 \$12,290.00 \$4,066.46 \$41,904.00 \$2,053,271.00 \$31,043.70 \$11,505.00 \$84.00 \$624,501.86 \$29,949.96 \$0.00 \$4,557,729.21 \$125,067.68 \$62,137.06 \$6,529,654.20 \$6,716,858.94



T.L.60

HONG KONG GARDENS - ESTATE

豪景花園- 全苑

SUPPLEMENTARY NOTES

備註

<u>Jan-2021</u> 1. Drainage, Electricals & Pumps

水電保養維修

圍欄,安裝於樂悠種植區外圍及22-24座地下外圍 做鎖車架箱之膠板及五金物料

其他

\$8,757.24 \$16,742.00

\$11,360.98 \$36,860.22



APPORTIONMEN	NT OF GARDENS EXPENSES	公共費用之分攤	Jan-21 (一月)
BLK 1	1440 SHARES	第一座	(\$53,865.23)
BLK 2	1440 SHARES	第二座	(\$53,865.23)
BLK 3	1404 SHARES	第三座	(\$52,518.60)
BLK 4	1404 SHARES	第四座	(\$52,518.60)
BLK 5	1760 SHARES	第五座	(\$65,835.28)
BLK 6	1760 SHARES	第六座	(\$65,835.28)
BLK 7	2376 SHARES	第七座	(\$88,877.63)
BLK 8	2376 SHARES	第八座	(\$88,877.63)
BLK 9	2376 SHARES	第九座	(\$88,877.63)
BLK 10	2376 SHARES	第十座	(\$88,877.63)
BLK 11	2376 SHARES	第十一座	(\$88,877.63)
BLK 12	2376 SHARES	第十二座	(\$88,877.63)
BLK 13	1008 SHARES	第十三座	(\$37,705.66)
BLK 14	1008 SHARES	第十四座	(\$37,705.66)
BLK 15	984 SHARES	第十五座	(\$36,807.91)
BLK 16	1972 SHARES	第十六座	(\$73,765.44)
BLK 17	1972 SHARES	第十七座	(\$73,765.44)
BLK 18	1972 SHARES	第十八座	(\$73,765.44)
BLK 19	1972 SHARES	第十九座	(\$73,765.44)
BLK 20	1972 SHARES	第二十座	(\$73,765.44)
BLK 21	1972 SHARES	第二十一座	(\$73,765.44)
BLK 22	1584 SHARES	第二十二座	(\$59,251.76)
BLK 23	1512 SHARES	第二十三座	(\$56,558.49)
BLK 24	1440 SHARES	第二十四座	(\$53,865.23)
BLK 25	1584 SHARES	第二十五座	(\$59,251.76)
BLK 26	1512 SHARES	第二十六座	(\$56,558.49)
BLK 27	1512 SHARES	第二十七座	(\$56,558.49)
BLK 28	1440 SHARES	第二十八座	(\$53,865.33)
CARPARK A	713 SHARES	車場A	(\$26,670.77)
CARPARK B	570 SHARES	車場B	(\$21,321.65)
CARPARK C	651 SHARES	車場C	(\$24,351.57)
CARPARK D	896 SHARES	車場D	(\$33,516.14)
COMMERCIAL	COMPLEX 60 SHARES	商場部份	(\$2,244.38)
FIRST OWNER	3 %	大業主	(\$59,892.68)
			(\$1,996,422.61)
SHARES OF CO	NTRIBUTION:		51,770

