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

豪景花園

資產負債表 (未經審核)

(UN-AUDITED)	(未經審核)		
		31/01/2020	31/12/2019
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS UTILITY DEPOSITS	固定資產 公共按金	\$13,392.00 \$1,976,724.00	\$13,392.00 \$1,976,724.00
		\$1,990,116.00	\$1,990,116.00
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES ACCOUNTS RECEIVABLES AMOUNT DUE FROM BUILDING MANAGER CURRENT A/C WITH I.O. (FIXED DEPOSIT) PROVISIONAL TAX CONSUMABLE INVENTORIES PREPAYMENT CASH BALANCE BANK BALANCE	應收管理費 應收款項 管理公司往來賬 法團往來賬 (定期存款) 電訊物業稅 存貨結餘 預付款項 現金結餘 銀行結餘	\$1,997,015.60 \$1,319,508.90 \$0.00 \$47,002,379.65 \$55,526.00 \$128,609.20 \$121,543.00 \$104,150.00 \$18,398,412.72	\$3,125,724.80 \$1,406,831.90 \$0.00 \$47,002,379.65 \$55,526.00 \$132,240.20 \$145,859.10 \$130,380.00 \$14,119,581.99
CURRENT LIABILITIES	流動負債	\$69,127,145.07	\$66,118,523.64
ACCOUNT PAYABLE & ACCRUED EXPENSES MANAGEMENT FEE RECEIVED IN ADVANCE TEMPORARY RECEIPT DEBRIS & TELECOM SECURITY DEPOSIT AMOUNT DUE TO BUILDING MANAGER	應付款項 預付管理費 暫收款項 泥按及電訊台按金 管理公司往來賬	\$4,636,083.43 \$728,918.20 \$158,590.00 \$1,110,705.00 \$73,311.91	\$2,473,119.84 \$194,110.00 \$136,598.00 \$1,374,005.00 \$463,529.43
		\$6,707,608.54	\$4,641,362.27
NET CURRENT ASSETS	流動資產淨值	\$62,419,536.53	\$61,477,161.37
NET ASSETS	資產淨值	\$64,409,652.53	\$63,467,277.37
REPRESENTED BY:	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$11,711,493.00	\$11,696,172.00
SINKING FUND - DOM SINKING FUND - COM SINKING FUND - C.P.	住宅儲備基金 商場儲備基金 車場儲備基金	\$18,161,669.43 \$58,235.40 \$4,943,346.61 \$23,163,251.44	\$17,945,127.73 \$49,355.10 \$4,917,032.46 \$22,911,515.29
MAINTENANCE FUND - DOM MAINTENANCE FUND - COM MAINTENANCE FUND - C.P.	住宅維修基金 商場維修基金 車場維修基金	\$16,985,390.49 \$131,725.64 \$3,285,072.09 \$20,402,188.22	\$16,776,865.08 \$113,357.17 \$3,257,619.46 \$20,147,841.71
RETAINED SURPLUS - DOM RETAINED SURPLUS - COM RETAINED SURPLUS - C.P.	住宅累積盈餘 商場累積盈餘 車場累積盈餘	(\$2,340,020.47) \$47,944.02 \$11,424,796.32 \$9,132,719.87	(\$2,576,988.34) (\$16,290.58) \$11,305,027.29 \$8,711,748.37
OWNERS' EQUITY		\$64,409,652.53	\$63,467,277.37

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

Lau Honcord / Johnny Au

Date: 30. 05. 2020

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

		I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT
		累積盈餘/(虧損)	儲備基金	維修基金	總計	管理費及 公共水電按金
BLOCK 1	第一座	(\$1,294,177.72)	\$513,708.08	\$813,577.17	\$33,107.53	\$397,149.00
BLOCK 2	第二座	(\$1,147,097.72)	\$502,858.08	\$809,832.13	\$165,592.49	\$414,573.00
BLOCK 3	第三座	(\$582,876.25)	\$494,898.64	\$627,555.65	\$539,578.04	\$284,424.00
BLOCK 4	第四座	(\$870,711.25)	\$508,631.87	\$606,295.54	\$244,216.16	\$355,032.00
BLOCK 5	第五座	(\$454,342.06)	\$432,242.49	\$729,781.93	\$707,682.36	\$428,168.00
BLOCK 6	第六座	(\$694,114.46)	\$487,542.09	\$725,500.57	\$518,928.20	\$429,038.00
BLOCK 7	第七座	\$102,714.73	\$442,786.81	\$362,329.15	\$907,830.69	\$384,427.00
BLOCK 8	第八座	\$4,476.60	\$507,606.81	\$331,321.52	\$843,404.93	\$401,196.00
BLOCK 9	第九座	(\$194,396.07)	\$623,506.81	\$108,005.84	\$537,116.58	\$433,452.00
BLOCK 10	第十座	\$206,056.29	\$670,844.56	\$417,994.22	\$1,294,895.07	\$427,939.00
BLOCK 11	第十一座	\$369,735.51	\$842,113.56	\$715,968.42	\$1,927,817.49	\$416,546.00
BLOCK 12	第十二座	\$269,278.59	\$799,444.56	\$636,795.78	\$1,705,518.93	\$438,709.00
BLOCK 13	第十三座	(\$455,458.74)	\$590,869.42	\$846,885.68	\$982,296.36	\$288,247.00
BLOCK 14	第十四座	(\$212,915.96)	\$596,039.82	\$805,730.71	\$1,188,854.57	\$272,277.00
BLOCK 15	第十五座	\$448,240.94	\$422,500.74	\$390,596.74	\$1,261,338.42	\$186,499.00
BLOCK 16	第十六座	\$164,502.99	\$745,308.00	\$689,596.34	\$1,599,407.33	\$548,595.00
BLOCK 17	第十七座	(\$10,625.04)	\$770,233.50	\$738,207.21	\$1,497,815.67	\$439,754.00
BLOCK 18	第十八座	\$502,127.22	\$786,981.00	\$674,791.78	\$1,963,900.00	\$445,981.00
BLOCK 19	第十九座	\$259,730.71	\$1,130,032.66	\$563,190.45	\$1,952,953.82	\$440,776.00
BLOCK 20	第二十座	(\$175,435.39)	\$1,040,800.34	\$603,214.53	\$1,468,579.48	\$453,404.00
BLOCK 21	第二十一座	\$1,219,599.01	\$918,208.90	\$644,410.15	\$2,782,218.06	\$474,338.00
BLOCK 22	第二十二座	(\$356,156.00)	\$599,812.20	\$679,632.19	\$923,288.39	\$357,661.00
BLOCK 23	第二十三座	(\$558,119.55)	\$579,753.59	\$624,569.17	\$646,203.21	\$276,615.00
BLOCK 24	第二十四座	\$315,910.18	\$637,357.37	\$693,235.63	\$1,646,503.18	\$316,540.00
BLOCK 25	第二十五座	\$20,852.20	\$597,858.60	\$276,192.06	\$894,902.86	\$313,177.00
BLOCK 26	第二十六座	(\$693,124.31)	\$579,753.57	\$675,988.38	\$562,617.64	\$304,162.00
BLOCK 27	第二十七座	\$893,294.07	\$733,979.77	\$584,024.60	\$2,211,298.44	\$415,509.00
BLOCK 28	第二十八座	\$583,011.01	\$605,995.59	\$610,166.95	\$1,799,173.55	\$271,557.00
		(\$2,340,020.47)	\$18,161,669.43	\$16,985,390.49	\$32,807,039.45	\$10,615,745.00
CPA	車場A	\$5,041,955.62	\$1,158,227,27	\$1,002,232.08	\$7,202,414.97	\$256,777.00
CPB	車場B	\$3,384,794.37	\$1,404,992.34	\$860,265.52	\$5,650,052.23	\$280,461.00
CPC	車場C	\$1,377,497.20	\$1,235,306.76	\$851,532.91	\$3,464,336.87	\$239,469.00
CPD	車場D	\$1,620,549.13	\$1,144,820.24	\$571,041.58	\$3,336,410.95	\$319,041.00
OI D	7-7/32	\$11,424,796.32	\$4,943,346.61	\$3,285,072.09	\$19,653,215.02	\$1,095,748.00
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COM	商場部份	\$47,944.02	\$58,235.40	\$131,725.64	\$237,905.06	\$0.00
		no 100 F10 0F	#02.162.251.44	020 402 102 22	052 (00 150 52	Ø11 Ø11 402 00
		\$9,132,719.87	\$23,163,251.44	\$20,402,188.22	\$52,698,159.53	\$11,711,493.00



NET GARDENS EXPENSES

HONG KONG GARDENS - ESTATE 豪景花園-全苑

STATEMENT OF COMPREHENSIVE INCOM	家泉化图"土"(C TF)佐士郑 <u></u>		
(FORMERLY KNOWN AS INCOME & EXPEN			1/2020
(FORMERLI KNOWN AS INCOME & EATEN	DITORE ACCOUNT)	Jan-20 (一月)	TOTAL總計
INCOME:	收入	oun 20 (71)	1 O IIIL WORT
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$22,645.00	\$22,645.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$600.00	\$600.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$548.50	\$548.50
SUNDRY INCOME	什項收入	\$19,691.50	\$19,691.50
		\$43,485.00	\$43,485.00
EXPENSES:	支出		
AUDIT FEE	核數費	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,306.60	\$4,306.60
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$318,873.00	\$318,873.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$27,103.38	\$27,103.38
FESTIVAL DECORATION EXPENSES	節日裝飾	\$225.00	\$225.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$5,665.80	\$5,665.80
INSURANCE	保險費	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,087.00	\$1,087.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,328.00	\$14,328.00
SWIMMING POOL EXPENSES	泳池費	\$4,316.00	\$4,316.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$73,370.68	\$73,370.68
RENTAL EXPENSES	管理處租金	\$45,368.00	\$45,368.00
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00
PRINTING AND STATIONERY	印刷及廣告費	\$2,429.74	\$2,429.74
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$782,560.00	\$782,560.00
SUNDRY EXPENSES	什項支出	\$13,315.30	\$13,315.30
TELEPHONE	電話費	\$5,602.82	\$5,602.82
TRAVELLING	交通費	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00
WAGES / SALARIES	薪金	\$588,790.31	\$588,790.31
STAFF COST ALLOCATION	人力成本調配	(\$20,100.00)	(\$20,100.00)
MPF CONTRIBUTION	強積金	\$28,435.93	\$28,435.93
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$1,907,637.56	\$1,907,637.56
NICT CARDENIC EVECNOES	海土山	(\$1.864.152.56)	(\$1.864.152.56)

淨支出



(\$1,864,152.56)

(\$1,864,152.56)

(·		1/2020
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
		#122 400 00	0122 400 00
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00
LESS: SINKING FUND	減:儲備基金	(\$6,624.00)	(\$6,624.00) \$0.00
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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00 \$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		\$125,856.00	\$125,856.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$50,296.47
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$6,222.00	\$6,222.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$328.00	\$328.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,628.64	\$2,628.64
MAINTENANCE FUND 11%	維修基金 11%	\$7,228.75	\$7,228.75
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$69.20	\$69.20
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$810.72	\$810.72
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$125,869.78	\$125,869.78
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$13.78)	(\$13.78)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,294,163.94)	(\$1,294,163.94)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,294,177.72)	(\$1,294,177.72)



HONG KONG GARDENS - BLOCK 2 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	,		1/2020
		Jan-20 (一月)	TOTAL總計
INCOME:	收人		
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00
LESS: SINKING FUND	減:儲備基金	(\$6,624.00)	(\$6,624.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
201	11 700 1	\$125,856.00	\$125,856.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$50,296.47
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$6,851.00	\$6,851.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$200.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,648.68	\$2,648.68
MAINTENANCE FUND 11%	維修基金 11%	\$7,283.86	\$7,283,86
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$69.20	\$69.20
SUNDRY EXPENSES	什項支出	\$810.72	\$810.72
TELEPHONE	電話費	\$158.00	\$158.00
TRAVELLING	交通費	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$126,445.93	\$126,445.93
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$589.93)	(\$589.93)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,146,507.79)	(\$1,146,507.79)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,147,097.72)	(\$1,147,097.72)



(TORVINIZET KNOWITIE INCOME & EM ENE	,		1/2020
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$134,460.00	\$134,460.00
LESS: SINKING FUND	減:儲備基金	(\$6,723.00)	(\$6,723.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
	11 200	\$127,737.00	\$127,737.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,039.06	\$49,039.06
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$6,636.00	\$6,636.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$32.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,624.55	\$2,624.55
MAINTENANCE FUND 11%	維修基金 11%	\$7,217.52	\$7,217.52
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$51.80	\$51.80
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$608.04	\$608.04
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$124,494.97	\$124,494.97
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$3,242.03	\$3,242.03
SURPLUS / (DEFICIT) B/F	承上結存	(\$586,118.28)	(\$586,118.28)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$582,876.25)	(\$582,876.25)



HONG KONG GARDENS - BLOCK 4

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

(LOTE MALE LA TALLO WILLIAM DE LO CALLE DE LA CALLE DE	,		1/2020
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$126,720.00	\$126,720.00
LESS: SINKING FUND	減:儲備基金	(\$6,336.00)	(\$6,336.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		\$120,384.00	\$120,384.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,039.06	\$49,039.06
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$4,489.00	\$4,489.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,000.00	\$3,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,657.41	\$2,657.41
MAINTENANCE FUND 11%	維修基金 11%	\$7,307.83	\$7,307.83
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$51.80	\$51.80
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$608.04	\$608.04
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$125,439.14	\$125,439.14
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$5,055.14)	(\$5,055.14)
SURPLUS / (DEFICIT) B/F	承上結存	(\$865,656.11)	(\$865,656.11)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$870,711.25)	(\$870,711.25)



(LOICHEAD) ROOMER BARBARA	101212000111	Jan-20 (一月)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00
LESS: SINKING FUND	減:儲備基金	(\$8,008.00)	(\$8,008.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		\$152,152.00	\$152,152.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$61,473.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$7,631.70	\$7,631.70
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$531.00	\$531.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,700.96	\$2,700.96
MAINTENANCE FUND 11%	維修基金 11%	\$7,427.64	\$7,427.64
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$84.40	\$84.40
SUNDRY EXPENSES	什項支出	\$990.88	\$990.88
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$139,126.04	\$139,126.04
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,025.96	\$13,025.96
SURPLUS / (DEFICIT) B/F	承上結存	(\$467,368.02)	(\$467,368.02)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$454,342.06)	(\$454,342.06)



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		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$128,480.00	\$128,480.00
LESS: SINKING FUND	減:儲備基金	(\$6,424.00)	(\$6,424.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0,00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$10,000.00	\$10,000.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
	11 800 (\$132,056.00	\$132,056.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$61,473.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	館費	\$7,531.00	\$7,531.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$900,00	\$900.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$96.00	\$96.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,718.69	\$2,718.69
MAINTENANCE FUND 11%	維修基金 11%	\$7,476.40	\$7,476.40
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$84.40	\$84.40
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$990.88	\$990.88
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$237.00	\$237.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$139,635.83	\$139,635.83
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,579.83)	(\$7,579.83)
SURPLUS / (DEFICIT) B/F	承上結存	(\$686,534.63)	(\$686,534.63)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$694,114.46)	(\$694,114.46)
- ' '			



HONG KONG GARDENS - BLOCK 7

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

(FORWERE F RITOWN AS INCOME & EXTENDE	TORE ACCOUNT)		1/2020
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收人	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
	11 3000 (\$179,740.00	\$179,740.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$82,989.18
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$8,083.00	\$8,083.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$32.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,788.94	\$2,788.94
MAINTENANCE FUND 11%	維修基金 11%	\$7,669.59	\$7,669.59
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16
TELEPHONE	電話費	\$174.00	\$174.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$163,171.27	\$163,171.27
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,568.73	\$16,568.73
SURPLUS / (DEFICIT) B/F	承上結存	\$86,146.00	\$86,146.00
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$102,714.73	\$102,714.73



HONG KONG GARDENS - BLOCK 8 \$TATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDIT	TURE ACCOUNT)		1/2020
		T 20 (H)	1/2020
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0,00
LEGAL FEE RECOVERED	訴訟費收入	\$0,00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
SONDKI INCOME	11-942/	\$179,740.00	\$179,740.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$82,989.18
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$8,915.00	\$8,915.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$94.00	\$94.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,200,00	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,824,06	\$2,824.06
MAINTENANCE FUND 11%	維修基金 11%	\$7,766.17	\$7,766.17
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$63,40	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0,00	\$0.00
TOTAL EXPENSES	總支出	\$164,180.97	\$164,180.97
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,559.03	\$15,559.03
SURPLUS / (DEFICIT) B/F	承上結存	(\$11,082.43)	(\$11,082.43)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$4,476.60	\$4,476.60



HONG KONG GARDENS - BLOCK 9 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EAFENDED	ORE ACCOUNT)	Jan-20 (一月)	1/2020 TOTAL總計
INCOME:	收入	, , , ,	
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
	11 77 70	\$179,740.00	\$179,740.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$82,989.18
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植		\$0.00
ELECTRICITY	電費	\$8,442.00	\$8,442.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,392.00	\$1,392.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,857.06	\$2,857.06
MAINTENANCE FUND 11%	維修基金 11%	\$7,856.92	\$7,856.92
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$63.40
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$165,129.72	\$165,129.72
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,610.28	\$14,610.28
SURPLUS / (DEFICIT) B/F	承上結存	(\$209,006.35)	(\$209,006.35)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$194,396.07)	(\$194,396.07)



(TOTALLED FILLOWITTE PROGRAM ESTA ESTA	,	Jan-20 (一月)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		\$179,740.00	\$179,740.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$82,989.18
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$8,084.00	\$8,084.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,565.33	\$2,565.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,889.68	\$2,889.68
MAINTENANCE FUND 11%	維修基金 11%	\$7,946.61	\$7,946.61
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$63.40
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$166,067.36	\$166,067,36
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,672.64	\$13,672.64
SURPLUS / (DEFICIT) B/F	承上結存	\$192,383.65	\$192,383.65
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$206,056.29	\$206,056.29



(. 0.1	,	Jan-20 (一月)	1/2020 TOTAL總計
INCOME:	收入	3an-20 (73)	TOTALSGE
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00
LESS: SINKING FUND	減: 儲備基金	(\$9,609.60)	(\$9,609.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		\$182,582.40	\$182,582.40
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$82,989.18
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$8,275.00	\$8,275.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,889.33	\$5,889.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,031.96	\$3,031.96
MAINTENANCE FUND 11%	維修基金 11%	\$8,337.88	\$8,337.88
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16
TELEPHONE	電話費	\$200.00	\$200.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$170,157.91	\$170,157.91
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,424.49	\$12,424.49
SURPLUS / (DEFICIT) B/F	承上結存	\$357,311.02	\$357,311.02
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$369,735.51	\$369,735.51



(LOCALIZED INTO WITH INTO MEDICAL EXPLANATION OF THE PROPERTY	,	Jan-20 (一月)	1/2020 TOTAL線計
INCOME:	收入	oan-20 ()1)	101112WBH
_		#100 000 00	6180 300 00
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00 (\$9,460.00)
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	\$0.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00 \$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入 利息收入	\$0.00	\$0.00
INTEREST INCOME		\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$179,740.00	\$179,740.00
		4,	,
EXPENSES:	滅:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$82,989.18
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00
ELECTRICITY	電費	\$8,178.83	\$8,178.83
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,361.34	\$2,361.34
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,885.27	\$2,885.27
MAINTENANCE FUND 11%	維修基金 11%	\$7,934.49	\$7,934.49
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$165,940.67	\$165,940.67
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,799.33	\$13,799.33
SURPLUS / (DEFICIT) B/F	承上結存	\$255,479.26	\$255,479.26
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$269,278.59	\$269,278.59



NAMAGEMENT FEE RECEIVED 管理費收入	(101212121	ŕ		1/2020
MANAGEMENT FEE RECEIVED 管理費收入			Jan-20 (一月)	TOTAL總計
LESS: SINKING FUND	INCOME:	收入		
LESS: SINKING FUND		Androvens white a LE	6122 240 00	£122 240 00
LESS: PROVISION FOR BAD DEBT - M.F. 管理費康服備				
ADD: BAD DEBT (M.F.)WRITTER BACK 収回管理費職 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$1.00 \$0.00 \$1.00			\ ' '	
INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00				
LEGAL FEE RECOVERED 新設費収入	` '			
INTEREST INCOME 利息收入 \$0.00 \$0.00 SUNDRY INCOME 付項收入 \$0.00 \$125,628.00 SI25,628.00 \$125,628.00 SI25,628.00 \$125,628.00 SI25,628.00 \$125,628.00 SUNDRY INCOME 付項收入 \$0.00 SUNDRY INCOME \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$0.00 \$0.00 ELECTRICITY 電費 \$4,663.00 \$4,663.00 FESTIVAL DECORATION EXPENSES 第日裝飾 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT E稅能修 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT E稅能修 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$64.00 \$64.00 SECURITY SYSTEM 別防保養 \$280.00 \$280.00 FIRE FIGHTING SYSTEM 別防保養 \$0.00 \$0.00 FIRE FIGHTING SYSTEM 別防保養 \$0.00 \$0.00 LIFTS 升降機 \$8,200.00 \$8,200.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,638.12 \$2,638.12 MAINTENANCE FUND 11% \$86基金 11% \$7,254.83 \$7,254.83 SECURITY GUARD SERVICE CHARGES PRINTING AND STATIONERY 印刷及廣告費 \$34.60 \$34.60 PRINTING AND STATIONERY 印刷及廣告費 \$34.60 \$34.60 EGAL FEE 所欲費 \$0.00 \$0.00 SUNDRY EXPENSES 付項支出 \$405.36 \$405.36 LEGAL FEE 財務費 \$0.00 \$0.00 TRAVELLING 交通費 \$0.00 \$0.00 TRAVELLING 交通費 \$0.00 \$0.00 TRAVELLING \$2.00 \$0.00 TRAVELING \$2.00 \$0.00 TRAVELIN				• •
SUNDRY INCOME			* '	*
大学校 125,628.00 125,628.				
X	SUNDRY INCOME	什填收人		
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 DEBRIS REMOVAL CHARGES 清潔費 \$9,370.00 ELECTRICITY 電費 \$0.00 FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIFS FIGHTING SYSTEM LIFTS MANAGER'S REMUNERATION 4% MANAGER'S REMUNERATION 4% MANAGER'S REMUNERATION 4% ETHIRD 4% SECURITY GUARD SERVICE CHARGES PRINTING AND STATIONERY THIRD SYSTEM UNDERSON THE FIGHT SYSTEM THE BROWN STATIONERY PRINTING AND STATIONERY PRINTING SAMP SAMP SAMP SAMP SAMP SAMP SAMP SAMP			\$123,028.00	\$123,028.00
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 EDERIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 ELECTRICITY 電費 \$4,663.00 \$4,663.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 EDERIS REMOVAL CHARGES 節日裝飾 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT	EXPENSES:	減:支出		
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 ELECTRICITY 電費 \$4,663.00 \$4,663.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外職維修及搭棚 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$64.00 \$64.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$280.00 \$280.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$280.00 \$280.00 LIFTS 升降機 \$8,200.00 \$0.00 MAINTERSYSTEM 消防保養 \$0.00 \$0.00 MAINTERSYSTEM 常接機 \$2,638.12 \$2,638.12 MAINTERSYSTEM 常接機 \$2,2638.12 \$2,638.12 MAINTERSYSTEM 常規	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$35,207.53
CONSULTING FEE Page	AUDITORS REMUNERATION	- 17 18 47 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$0.00	\$0.00
大学校 19,370.00 19,370.00 19,370.00 19,370.00 19,000 10,000			\$0.00	\$0.00
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 ELECTRICITY 電費 \$4,663.00 \$4,663.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$64.00 \$64.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$280.00 \$280.00 LIFTS 升降機 \$8,200.00 \$8,200.00 LIFTS 升降機 \$8,200.00 \$8,200.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,638.12 \$2,638.12 MAINTENANCE FUND 11% 维修基金 11% \$7,254.83 \$7,254.83 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 PRINTING AND STATIONERY 印刷及廣告費 \$34.60 \$34.60 LEGAL FEE 訴訟費 \$0.00 \$0.00 SUNDRY EXPENSES 代刊支出 \$405.36 \$405.36 TRAVELLING 交通費 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$111,053.44 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,574.56 \$14,574.56 SURPLUS / (DEFICIT) B/F 承上結存 \$447,033.30 \$470,033.30			\$9,370.00	\$9,370.00
FESTIVAL DECORATION EXPENSES			\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	ELECTRICITY	雷費	\$4,663.00	\$4,663.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS MAINTENANCE FUND 11% MANAGER'S REMUNERATION 4% FIZEMIA 4% SECURITY GUARD SERVICE CHARGES PRINTING AND STATIONERY PRINTING AND STATIONERY LEGAL FEE SINDRY EXPENSES TRAVELLING TELPHONE WATER FEE TOTAL SECURITY SURDER WATER FEE TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD SUNDLY (DEFICIT) B/F RE\$\frac{\			\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外職維修及搭棚 \$0.00			\$0.00	\$0.00
CONCRETE AND SCAFFOLDING 外				
Security System / Smature Sm			\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$280.00 \$280.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 LIFTS 升降機 \$8,200.00 \$8,200.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,638.12 \$2,638.12 MAINTENANCE FUND 11% 維修基金 11% \$7,254.83 \$7,254.83 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 PRINTING AND STATIONERY 印刷及廣告費 \$34.60 \$34.60 LEGAL FEE 訴訟費 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$405.36 \$405.36 TRAVELLING 交通費 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$158.00 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$111,053.44 \$111,053.44 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,574.56 \$14,574.56 SURPLUS / (DEFICIT) B/F 承上結存 (\$470,033.30) (\$470,033.30)			\$64.00	\$64.00
FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 LIFTS 升降機 \$8,200.00 \$8,200.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,638.12 \$2,638.12 MAINTENANCE FUND 11% 維修基金 11% \$7,254.83 \$7,254.83 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 PRINTING AND STATIONERY 印刷及廣告費 \$34.60 \$34.60 LEGAL FEE 訴訟費 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$405.36 \$405.36 TRAVELLING 交通費 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$111,053.44 \$111,053.44 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,574.56 \$14,574.56 SURPLUS / (DEFICIT) B/F 承上結存 (\$470,033.30) (\$470,033.30)	-	•	\$280.00	\$280.00
LIFTS 升降機 \$8,200.00 \$8,200.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,638.12 \$2,638.12 MAINTENANCE FUND 11% 維修基金 11% \$7,254.83 \$7,254.83 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 PRINTING AND STATIONERY 印刷及廣告費 \$34.60 \$34.60 LEGAL FEE 訴訟費 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$405.36 \$405.36 TRAVELLING 交通費 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$111,053.44 \$111,053.44 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,574.56 \$14,574.56 SURPLUS / (DEFICIT) B/F 承上結存 (\$470,033.30) (\$470,033.30)			\$0.00	\$0.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,638.12 \$2,638.12 MAINTENANCE FUND 11% 維修基金 11% \$7,254.83 \$7,254.83 \$7,254.83 \$8ECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 PRINTING AND STATIONERY 印刷及廣告費 \$34.60 \$34.60 LEGAL FEE 訴訟費 \$0.00 \$0.00 SUNDRY EXPENSES 付項支出 \$405.36 \$405.36 TRAVELLING 交通費 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$111,053.44 \$111,053.44 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,574.56 \$14,574.56 SURPLUS / (DEFICIT) B/F 承上結存 (\$470,033.30) (\$470,033.30)		.,	\$8,200.00	\$8,200.00
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00			\$2,638.12	\$2,638.12
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 PRINTING AND STATIONERY 印刷及廣告費 \$34.60 \$34.60 LEGAL FEE 訴訟費 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$405.36 \$405.36 TRA VELLING 交通費 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$111,053.44 \$111,053.44 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,574.56 \$14,574.56 SURPLUS / (DEFICIT) B/F 承上結存 (\$470,033.30) (\$470,033.30)	MAINTENANCE FUND 11%	維修基金 11%	\$7,254.83	\$7,254.83
Sundry Expenses		保安費	\$42,778.00	\$42,778.00
LEGAL FEE 訴訟費 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$405.36 \$405.36 TRA VELLING 交通費 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$111,053.44 \$111,053.44 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,574.56 \$14,574.56 SURPLUS / (DEFICIT) B/F 承上結存 (\$470,033.30) (\$470,033.30)	PRINTING AND STATIONERY	印刷及廣告費	\$34.60	\$34.60
SUNDRY EXPENSES 什項支出 \$405.36 \$405.36 TRA VELLING 交通費 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$111,053.44 \$111,053.44 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,574.56 \$14,574.56 SURPLUS / (DEFICIT) B/F 承上結存 (\$470,033.30) (\$470,033.30)	LEGAL FEE		\$0.00	\$0.00
TRAVELLING 交通費 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$111,053.44 \$111,053.44 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,574.56 \$14,574.56 SURPLUS / (DEFICIT) B/F 承上結存 (\$470,033.30) (\$470,033.30)			\$405.36	\$405.36
TELEPHONE 電話費 \$158.00 \$158.00 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$111,053.44 \$111,053.44 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,574.56 \$14,574.56 SURPLUS / (DEFICIT) B/F 承上結存 (\$470,033.30) (\$470,033.30)		交通費	\$0.00	\$0.00
WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$111,053.44 \$111,053.44 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,574.56 \$14,574.56 SURPLUS / (DEFICIT) B/F 承上結存 (\$470,033.30) (\$470,033.30)			\$158.00	\$158.00
TOTAL EXPENSES 總支出 \$111,053.44 \$111,053.44 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,574.56 \$14,574.56 SURPLUS / (DEFICIT) B/F 承上結存 (\$470,033.30) (\$470,033.30)			\$0.00	\$0,00
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,574.56 \$14,574.56 SURPLUS / (DEFICIT) B/F 承上結存 (\$470,033.30) (\$470,033.30)			\$111,053.44	\$111,053.44
SURPLUS / (DEFICIT) B/F 承上結存 (\$470,033.30) (\$470,033.30)			\$14,574.56	\$14,574.56
			(\$470,033.30)	(\$470,033.30)
	, ,		(\$455,458.74)	(\$455,458.74)



(* 6.14.22.42.12.16.11.12.16.11.11.12.11.11.11.11.11.11.11.11.11.11.	,	* ** **	1/2020
200	.1/. 1	Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00
LESS: SINKING FUND	減:儲備基金	(\$6,612.00)	(\$6,612.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收人	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
	11 /100	\$125,628.00	\$125,628.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$35,207.53
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$4,427.91	\$4,427.91
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$200.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,636.91	\$2,636.91
MAINTENANCE FUND 11%	維修基金 11%	\$7,251.52	\$7,251.52
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.60	\$34.60
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$405.36	\$405.36
TELEPHONE	電話費	\$227.00	\$227.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$111,018.83	\$111,018.83
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,609.17	\$14,609.17
SURPLUS / (DEFICIT) B/F	承上結存	(\$227,525.13)	(\$227,525.13)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$212,915.96)	(\$212,915.96)



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

(FORWERL I KNOWN AS INCOME & EXTERNOL	TORE ACCOUNT)	Jan-20 (一月)	1/2020 TOTAL總計
INCOME:	收入	om 20 (71)	T T T T T T T T T T T T T T T T T T T
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00
LESS: SINKING FUND	減:儲備基金	(\$5,136.00)	(\$5,136.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		\$97,584.00	\$97,584.00
EXPENSES:	减:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$34,369.26	\$34,369.26
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$2,461.00	\$2,461.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$504.00	\$504.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,389.88	\$1,389.88
MAINTENANCE FUND 11%	維修基金 11%	\$3,822.17	\$3,822.17
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.00	\$23.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$270.24	\$270.24
TELEPHONE	電話費	\$449.80	\$449.80
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$74,328.35	\$74,328.35
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,255.65	\$23,255.65
SURPLUS / (DEFICIT) B/F	承上結存	\$424,985.29	\$424,985.29
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$448,240.94	\$448,240.94



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

(1014)13401 1410 11110 11100112 42 22 23 23 23	,		1/2020
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00
LESS: SINKING FUND	減: 儲備基金	(\$8,482.50)	(\$8,482.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		\$161,167.50	\$161,167.50
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$68,878.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$6,307.00	\$6,307.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,694.10	\$2,694.10
MAINTENANCE FUND 11%	維修基金 11%	\$7,408 <i>.77</i>	\$7,408.77
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$55.60
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$168.80	\$168.80
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$146,333.57	\$146,333.57
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,833.93	\$14,833.93
SURPLUS / (DEFICIT) B/F	承上結存	\$149,669.06	<u>\$149,669.06</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$164,502.99	\$164,502.99

HONG KONG GARDENS - BLOCK 17

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

(10111111111111111111111111111111111111	,		1/2020
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
A CANA CONTROL PER DECEMBED	AACTODARGING 1	\$169,070.00	\$169,070.00
MANAGEMENT FEE RECEIVED LESS: SINKING FUND	管理費收入 減:儲備基金	(\$8,453.50)	(\$8,453.50)
LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F.	源:福州 <u>泰</u> 亚 管理 費 壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
SUNDR'I INCOME	11 填収八	\$160,616.50	\$160,616.50
EXPENSES:	滅:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$68,878.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$7,313.00	\$7,313.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,562.00	\$5,562.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,956.82	\$2,956.82
MAINTENANCE FUND 11%	維修基金 11%	\$8,131.25	\$8,131.25
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$55.60
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08
TELEPHONE	電話費	\$168.80	\$168.80
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$153,886.77	\$153,886.77
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,729.73	\$6,729.73
SURPLUS / (DEFICIT) B/F	承上結存	(\$17,354.77)	(\$17,354.77)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$10,625.04)	(\$10,625.04)



(1 ordinate) Tario (11 ordinate)	,		1/2020
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		\$164,749.00	\$164,749.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$68,878.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$7,419.00	\$7,419.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$232.00	\$232.00
SECURITY SYSTEM / SMATV, SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,747.43	\$2,747.43
MAINTENANCE FUND 11%	維修基金 11%	\$7,555.42	\$7,555.42
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$55.60
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$147,866.75	\$147,866.75
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,882.25	\$16,882.25
SURPLUS / (DEFICIT) B/F	承上結存	\$485,244.97	\$485,244.97
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$502,127.22	\$502,127.22



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

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)		1/2020
		Jan-20 (一月)	TOTAL總計
INCOME:	收入	()4)	
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		\$150,147.50	\$150,147.50
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878,22	\$68,878.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370,00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	軍費	\$8,122.00	\$8,122.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00
GARDENING EXPENSES	成 園藝種植	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	φ0.00	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24.00	\$24.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$9,540.00	\$9,540.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,839,23	\$2,839.23
MAINTENANCE FUND 11%	維修基金 11%	\$7,807.87	\$7,807.87
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$55.60
SALARIES	新金	\$0.00	\$0.00
MPF CONTRIBUTION	新立 強積金	\$0.00	\$0.00
SUNDRY EXPENSES	^{汪慎亚} 什項支出	\$653.08	\$653.08
UNIFORM	制服費	\$0.00	\$0,00
TELEPHONE	電話費	\$158,00	\$158.00
WATER FEE	电动复 水費	\$0.00	\$0.00
TOTAL EXPENSES	小質 總支出	\$150,506.00	\$150,506.00
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$358.50)	(\$358,50)
SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	本 所 盆 時 人 亦 子) 承 上 結 存	\$260,089.21	\$260,089.21
ACCUM.SURPLUS / (DEFICIT) C/F	承上紀行 累積盈餘/(赤字)	\$259,730.71	\$259,730.71
ACCUMISURPLUS / (DEFICIT) C/F	糸(貝盆(床/(小十)	\$437,130.71	φ237,130./1





HONG KONG GARDENS - BLOCK 20 家景花園 第二十座 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)		1/2020
		In 20 (H)	1/2020 TOTAL總計
212021	alle 1	Jan-20 (一月)	IOIAL@SE
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00
LESS: SINKING FUND	減:儲備基金	(\$7,902.50)	(\$7,902.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
SUNDR'I INCOME	11 有収入	\$150,147.50	\$150,147.50
		4,	***************************************
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$68,878.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$8,154.73	\$8,154.73
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0,00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	40.00	*****
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0,00	\$0.00
LIFTS	升降機	\$9,540.00	\$9,540.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,839.58	\$2,839.58
MAINTENANCE FUND 11%	維修基金 11%	\$7,808.84	\$7,808.84
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$55.60
SALARIES	中間及闽市東 薪金	\$0.00	\$0.00
MPF CONTRIBUTION		\$0.00	\$0.00
LEGAL FEE	強積金	\$0.00	\$0.00
	訴訟費	\$653.08	\$653.08
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00
UNIFORM	制服費	\$158.00	\$158.00
TELEPHONE	電話費	\$0.00	\$0.00
WATER FEE	水費 總支出	\$150,516.05	\$150,516.05
TOTAL EXPENSES	1107CI	(\$368.55)	(\$368.55)
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$175,066.84)	(\$175,066.84)
SURPLUS / (DEFICIT) B/F	承上結存	(\$175,435.39)	(\$175,435.39)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$113,433.39)	(4113,433.37)

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		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00
LESS: SINKING FUND	減:儲備基金	(\$9,683.10)	(\$9,683.10)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
SOIDKI MOONE	11-34-67	\$183,978.90	\$183,978.90
EXPENSES:	滅: 支出		
A DRODWOND SENT OF CARDENS EVDENSES	八井油町子八巻	\$68,878.22	\$68,878.22
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$00,878.22	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$9,370.00	\$9,370.00
CLEANING EXPENSES DEBRIS REMOVAL CHARGES	清潔費 清泥頭費	\$0.00	\$0.00
		\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備 園藝種植	\$0.00	\$0.00
GARDENING EXPENSES ELECTRICITY	国際性但 電費	\$7,888.32	\$7,888.32
FESTIVAL DECORATION EXPENSES	电点 節日裝飾	\$58.00	\$58.00
INSURANCE	保險費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	φ0.00	40.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,017.00	\$1,017.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$9,540.00	\$9,540.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,871.92	\$2,871.92
MAINTENANCE FUND 11%	維修基金 11%	\$7,897.78	\$7,897.78
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$55.60
SALARIES	薪金	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$151,445.92	\$151,445.92
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$32,532.98	\$32,532.98
SURPLUS / (DEFICIT) B/F	承上結存	\$1,187,066.03	\$1,187,066.03
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,219,599.01	\$1,219,599.01
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			1/2020
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00
LESS: SINKING FUND	滅:儲備基金	(\$6,523.00)	(\$6,523.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收人	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
JOHEN INCOME	11-38-007	\$123,937.00	\$123,937.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$55,326.12
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$5,805.00	\$5,805.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,656.00	\$2,656.00
MAINTENANCE FUND 11%	維修基金 11%	\$7,303.99	\$7,303.99
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.20	\$21.20
SUNDRY EXPENSES	什項支出	\$247.72	\$247.72
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$131,686.03	\$131,686.03
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,749.03)	(\$7,749.03)
SURPLUS / (DEFICIT) B/F	承上結存	(\$348,406.97)	(\$348,406.97)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$356,156.00)	(\$356,156.00)



•			1/2020
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00
LESS: SINKING FUND	減:儲備基金	(\$6,226.50)	(\$6,226.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00_
		\$118,303.50	\$118,303.50
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$52,811.29
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$5,705.00	\$5,705.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$42.00	\$42.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,653.19	\$2,653.19
MAINTENANCE FUND 11%	維修基金 11%	\$7,296.26	\$7,296.26
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$20.20
SUNDRY EXPENSES	什項支出	\$236.46	\$236.46
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$129,090.40	\$129,090.40
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$10,786.90)	(\$10,786.90)
SURPLUS / (DEFICIT) B/F	承上結存	(\$547,332.65)	(\$547,332.65)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$558,119.55)	(\$558,119.55)



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		r 20 (H)	1/2020 TOTAL總計
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INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00
LESS: SINKING FUND	減:儲備基金	(\$7,006.00)	(\$7,006.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
Solitari integral	II AW (\$133,114.00	\$133,114.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$50,296.47
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$5,168.00	\$5,168.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$135.00	\$135.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,634.94	\$2,634.94
MAINTENANCE FUND 11%	維修基金 11%	\$7,246.07	\$7,246.07
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$19.20	\$19.20
SUNDRY EXPENSES	什項支出	\$225.20	\$225.20
LEGAL FEE	訴訟費	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$126,050.88	\$126,050.88
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,063.12	\$7,063.12
SURPLUS / (DEFICIT) B/F	承上結存	\$308,847.06	\$308,847.06
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$315,910.18	\$315,910.18



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INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00
LESS: SINKING FUND	減:儲備基金	(\$6,523.00)	(\$6,523.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		\$123,937.00	\$123,937.00
EXPENSES:	减:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$55,326.12
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$5,526.00	\$5,526.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$150.00	\$150.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,651.27	\$2,651.27
MAINTENANCE FUND 11%	維修基金 11%	\$7,290.99	\$7,290.99
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.20	\$21.20
SUNDRY EXPENSES	什項支出	\$247.72	\$247.72
TELEPHONE	電話費	\$168.80	\$168.80
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$131,550.10	\$131,550.10
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,613.10)	(\$7,613.10)
SURPLUS / (DEFICIT) B/F	承上結存	\$28,465.30	\$28,465.30
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$20,852.20	\$20,852.20



			1/2020
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00
LESS: SINKING FUND	減:儲備基金	(\$6,226.50)	(\$6,226.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
	11 700	\$118,303.50	\$118,303.50
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$52,811.29
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$7,189.00	\$7,189.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$84.00	\$84.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,714.66	\$2,714.66
MAINTENANCE FUND 11%	維修基金 11%	\$7,465.31	\$7,465 .31
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$20.20
SUNDRY EXPENSES	什項支出	\$236,46	\$236.46
TELEPHONE	電話費	\$168.80	\$168.80
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$130,857.72	\$130,857.72
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,554.22)	(\$12,554.22)
SURPLUS / (DEFICIT) B/F	承上結存	(\$680,570.09)	(\$680,570.09)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$693,124.31)	(\$693,124.31)



(FORWERE) KNOWN AB INCOME & EM END.	ione necessity		1/2020
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00
LESS: SINKING FUND	減:儲備基金	(\$8,673.00)	(\$8,673.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
	11 200	\$164,787.00	\$164,787.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$52,811.29
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$7,470.00	\$7,470.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$10,400.00	\$10,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,840.55	\$2,840.55
MAINTENANCE FUND 11%	維修基金 11%	\$7,811.50	\$7,811.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$20.20
LEGAL FEE	訴訟費	\$0.00	\$0.00
SALARIES	薪金	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$342.46	\$342.46
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$353.00	\$353.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$134,477.00	\$134,477.00
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,310.00	\$30,310.00
SURPLUS / (DEFICIT) B/F	承上結存	\$862,984.07	\$862,984.07
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$893,294.07	\$893,294.07



(FORWERET KNOWN AS INCOME & EXTENSIT	old lice of the life		1/2020
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00
LESS: SINKING FUND	滅:儲備基金	(\$8,260.00)	(\$8,260.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		\$156,940.00	\$156,940.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$50,296.47
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$6,601.00	\$6,601.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$42.00	\$42.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280,00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$10,400.00	\$10,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,806.98	\$2,806.98
MAINTENANCE FUND 11%	維修基金 11%	\$7,719.18	\$7,719.18
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$19.20	\$19.20
SALARIES	薪金	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$331.20	\$331.20
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$353.00	\$353.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$130,997.03	\$130,997.03
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,942.97	\$25,942.97
SURPLUS / (DEFICIT) B/F	承上結存	\$557,068.04	\$557,068.04
ACCUM SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$583,011.01	\$583,011.01

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(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)		1 10 00 0
		T #0 (H)	1/2020
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00
LESS: SINKING FUND	減:儲備基金	(\$6,773.50)	(\$6,773.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$3,501.60	\$3,501.60
	11 200	\$132,198.10	\$132,198.10
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,903.74	\$24,903.74
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$15,537.00	\$15,537.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$64.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$2,205.00
LIFTS	升降機	\$2,650.00	\$2,650.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,673.96	\$2,673.96
MAINTENANCE FUND 11%	維修基金 11%	\$7,353.38	\$7,353.38
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,064.06	\$5,064.06
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00
TELEPHONE	電話費	\$839.37	\$839.37
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$101,780.01	\$101,780.01
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,418.09	\$30,418.09
SURPLUS / (DEFICIT) B/F	承上結存	\$5,011,537.53	\$5,011,537.53
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$5,041,955.62	\$5,041,955.62



NANAGEMENT FEE RECEIVED 管理費收入	(FORWERL'I KNOWN AS INCOME & EXTENDI	TORE ACCOUNT)		1/2020
MANAGEMENT FEE RECEIVED 管理整收人			Jan-20 (一月)	TOTAL總計
LESS: SINKING FUND	INCOME:	收入	, , , , ,	
LESS: SINKING FUND				
LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK NDIRANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED NINTEREST INCOME NITEREST INCOME NI	MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00
ADD: BAD DEBT(M.F.)WRITTEN BACK NOTE AND OTHER COMPENSATION LEGAL FEE RECOVERED NEW YORK SUNDRY INCOME NOTE AND OTHER COMPENSATION LEGAL FEE RECOVERED NEW YORK SUNDRY INCOME NOTE AND OTHER COMPENSATION RECOVERED NEW YORK NOTE AND OTHER COMPENSATION NOTE AND OTHER COMPENSATION NOTE AND OTHER COMPENSATION NOTE AND OTHER YORK NOTE AND YORK	LESS: SINKING FUND	減:儲備基金	(\$5,415.00)	
INSURANCE AND OTHER COMPENSATION 保険及其他賠償	LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	
LEGAL FEE RECOVERED 訴訟費收人	ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
NTEREST INCOME 利息收入 \$0.00 \$300.00	INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
SUNDRY INCOME	LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
STO3,185.00 STO3,185.00 STO3,185.00	INTEREST INCOME	利息收入	\$0.00	\$0.00
APPORTIONMENT OF GARDENS EXPENSES	SUNDRY INCOME	什項收入	\$300.00_	
APPORTIONMENT OF GARDENS EXPENSES			\$103,185.00	\$103,185.00
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 CARPARK EQUIPMENT 車場設備 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$15,535.50 \$15,535.50 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 ELECTRICITY 電費 \$16,244.00 \$16,244.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外籍維修及搭棚 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$64.00 \$64.00 SECURITY SYSTEM 保安系統 \$1,375.00 \$1,375.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,467.41 \$2,467.41 MAINTENANCE FUND 11% 维修基金 11% \$6,785.38 \$6,785.38 SECURITY GUARD SERVICE CHARGES 保安費 \$23,579.00 \$23,579.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,048.41 \$4,048.41 SUNDRY EXPENSES 什項支出 \$0.00 \$0.00 TELEPHONE 電話費 \$839.37 \$839.37 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 经支出 \$90,847.09 \$90,847.09 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$12,337.91 \$12,337.91 SURPLUS / (DEFICIT) B/F 承上結存 \$3,372,456.46 \$3,372,456.46	EXPENSES:	減:支出		
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 CARPARK EQUIPMENT 車場設備 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$15,535.50 \$15,535.50 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 ELECTRICITY 電費 \$16,244.00 \$16,244.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$64.00 \$64.00 SECURITY SYSTEM 保安系統 \$1,375.00 \$1,375.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,467.41 \$2,467.41 MAINTENANCE FUND 11% 維修基金 11% \$6,785.38 \$6,785.38 SECURITY GUARD SERVICE CHARGES 保安費 \$23,579.00 \$23,579.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$0.00<	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$19,909.02	\$19,909.02
CONSULTING FEE	AUDITORS REMUNERATION		\$0.00	\$0.00
CONSULTING FEE 咨詢費 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$15,535.50 \$15,535.50 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 ELECTRICITY 電費 \$16,244.00 \$16,244.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$64.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$64.00 \$64.00 SECURITY SYSTEM 消防保養 \$0.00 \$1,375.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,467.41 \$2,467.41 MAINTENANCE FUND 11% 維修基金 11% \$6,785.38 \$6,785.38 SECURITY GUARD SERVICE CHARGES 保安費 \$23,579.00 \$23,579.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,048.41 \$4,048.41 SUNDRY EXPENSES 付資支出 \$0.00 \$0.00 TELEPHONE 總支出 \$90,00<	CARPARK EOUIPMENT	車場設備	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00	,	, , , , , , , , , , , , , , , , , , , ,	\$0.00	\$0.00
The part of the	CLEANING EXPENSES		\$15,535.50	\$15,535.50
ELECTRICITY MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM FIRE FIGHTING SYSTEM MANAGER'S REMUNERATION 4% MANAGER'S REMUNERATION 4% MINTENANCE FUND 11% SECURITY GUARD SERVICE CHARGES PRINTING AND STATIONERY PRINTING AND STATIONERY SURDING AND STATIONERY SUNDRY EXPENSES HTG JEH WATER FIE WATER FIE WATER FIE WATER FIE SURDING AND STATIONERY WATER FIE SURDING AND STATIONERY WATER FIE WATER FIE SURDING AND STATIONERY WATER FIE SURDING AND STATIONERY WATER FIE SURDING AND STATIONERY WATER FIE SURDING SURD			\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$64.00 \$64.00 SECURITY SYSTEM 保安系統 \$1,375.00 \$1,375.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,467.41 \$2,467.41 MAINTENANCE FUND 11% 维修基金 11% \$6,785.38 \$6,785.38 SECURITY GUARD SERVICE CHARGES 保安費 \$23,579.00 \$23,579.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,048.41 \$4,048.41 SUNDRY EXPENSES 什項支出 \$0.00 \$0.00 TELEPHONE 電話費 \$839.37 \$839.37 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$90,847.09 \$90,847.09 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$12,337.91 \$12,337.91 SURPLUS / (DEFICIT) B/F 承上結存 \$3,372,456.46 \$3,372,456.46			\$16,244.00	\$16,244.00
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$64.00 \$64.00 SECURITY SYSTEM 保安系統 \$1,375.00 \$1,375.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,467.41 \$2,467.41 MAINTENANCE FUND 11% 維修基金 11% \$6,785.38 \$6,785.38 SECURITY GUARD SERVICE CHARGES 保安費 \$23,579.00 \$23,579.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,048.41 \$4,048.41 SUNDRY EXPENSES 仟項支出 \$0.00 \$0.00 TELEPHONE 電話費 \$839.37 \$839.37 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$90,847.09 \$90,847.09 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$12,337.91 SURPLUS / (DEFICIT) B/F 承上結存 \$3,372,456.46 \$3,372,456.46				
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$64.00 \$64.00 SECURITY SYSTEM 保安系統 \$1,375.00 \$1,375.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,467.41 \$2,467.41 MAINTENANCE FUND 11% 維修基金 11% \$6,785.38 \$6,785.38 SECURITY GUARD SERVICE CHARGES 保安費 \$23,579.00 \$23,579.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,048.41 \$4,048.41 SUNDRY EXPENSES 什項支出 \$0.00 \$0.00 TELEPHONE 電話費 \$839.37 \$839.37 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$90,847.09 \$90,847.09 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$12,337.91 \$12,337.91 SURPLUS / (DEFICIT) B/F 承上結存 \$3,372,456.46 \$3,372,456.46	,		\$0.00	\$0.00
SECURITY SYSTEM 保安系統 \$1,375.00 \$1,375.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,467.41 \$2,467.41 MAINTENANCE FUND 11% 維修基金 11% \$6,785.38 \$6,785.38 SECURITY GUARD SERVICE CHARGES 保安費 \$23,579.00 \$23,579.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,048.41 \$4,048.41 SUNDRY EXPENSES 什項支出 \$0.00 \$0.00 TELEPHONE 電話費 \$839.37 \$839.37 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$90,847.09 \$90,847.09 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$12,337.91 \$12,337.91 SURPLUS / (DEFICIT) B/F 承上結存 \$3,372,456.46 \$3,372,456.46		, , ,,,, ,	\$64.00	\$64.00
FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,467.41 \$2,467.41 MAINTENANCE FUND 11% 維修基金 11% \$6,785.38 \$6,7	•		\$1,375.00	\$1,375.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,467.41 \$2,467.41 MAINTENANCE FUND 11% 維修基金 11% \$6,785.38 \$6,785.38 SECURITY GUARD SERVICE CHARGES 保安費 \$23,579.00 \$23,579.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,048.41 \$4,048.41 SUNDRY EXPENSES 仕項支出 \$0.00 \$0.00 TELEPHONE 電話費 \$839.37 \$839.37 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$90,847.09 \$90,847.09 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$12,337.91 \$12,337.91 SURPLUS / (DEFICIT) B/F 承上結存 \$3,372,456.46 \$3,372,456.46			\$0.00	\$0.00
MAINTENANCE FUND 11% 維修基金 11% \$6,785.38 \$6,785.38 SECURITY GUARD SERVICE CHARGES 保安費 \$23,579.00 \$23,579.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,048.41 \$4,048.41 SUNDRY EXPENSES 仕項支出 \$0.00 \$0.00 TELEPHONE 電話費 \$839.37 \$839.37 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$90,847.09 \$90,847.09 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$12,337.91 SURPLUS / (DEFICIT) B/F 承上結存 \$3,372,456.46 \$3,372,456.46			\$2,467.41	\$2,467.41
SECURITY GUARD SERVICE CHARGES 保安費 \$23,579.00 \$23,579.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,048.41 \$4,048.41 SUNDRY EXPENSES 仟項支出 \$0.00 \$0.00 TELEPHONE 電話費 \$839.37 \$839.37 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$90,847.09 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$12,337.91 SURPLUS / (DEFICIT) B/F 承上結存 \$3,372,456.46 \$3,372,456.46			\$6,785.38	\$6,785.38
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 STAFF COST ALLOCATION 人力成本調配 \$4,048.41 \$4,048.41 SUNDRY EXPENSES 什項支出 \$0.00 \$0.00 TELEPHONE 電話費 \$839.37 \$839.37 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$90,847.09 \$90,847.09 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$12,337.91 \$12,337.91 SURPLUS / (DEFICIT) B/F 承上結存 \$3,372,456.46 \$3,372,456.46	SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00
STAFF COST ALLOCATION 人力成本調配 \$4,048.41 SUNDRY EXPENSES 什項支出 \$0.00 TELEPHONE 電話費 \$839.37 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$90,847.09 \$90,847.09 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$12,337.91 \$12,337.91 SURPLUS / (DEFICIT) B/F 承上結存 \$3,372,456.46 \$3,372,456.46			\$0.00	\$0.00
SUNDRY EXPENSES 什項支出 \$0.00 TELEPHONE 電話費 \$839.37 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$90,847.09 \$90,847.09 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$12,337.91 \$12,337.91 SURPLUS / (DEFICIT) B/F 承上結存 \$3,372,456.46 \$3,372,456.46			\$4,048.41	\$4,048.41
TELEPHONE 電話費 \$839.37 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$90,847.09 \$90,847.09 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$12,337.91 \$12,337.91 SURPLUS / (DEFICIT) B/F 承上結存 \$3,372,456.46 \$3,372,456.46			\$0.00	\$0.00
WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$90,847.09 \$90,847.09 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$12,337.91 \$12,337.91 SURPLUS / (DEFICIT) B/F 承上結存 \$3,372,456.46 \$3,372,456.46		.,	\$839.37	\$839.37
TOTAL EXPENSES總支出\$90,847.09SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$12,337.91SURPLUS / (DEFICIT) B/F承上結存\$3,372,456.46\$3,372,456.46			\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$12,337.91 SURPLUS / (DEFICIT) B/F 承上結存 \$3,372,456.46 \$3,372,456.46			\$90,847.09	\$90,847.09
SURPLUS / (DEFICIT) B/F 承上結存 \$3,372,456.46 \$3,372,456.46				\$12,337.91
3.2.413				\$3,372,456.46
		•		\$3,384,794.37



(TORGALAST KNOWN TIS INCOME & EMERICA	,	Jan-20 (一月)	1/2020 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00
LESS: SINKING FUND	減:儲備基金	(\$6,868.05)	(\$6,868.05)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,250.00	\$1,250.00
		\$131,742.95	\$131,742.95
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$22,738.20	\$22,738.20
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$15,875.00	\$15,875.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,477.50	\$2,477.50
MAINTENANCE FUND 11%	維修基金 11%	\$6,813.13	\$6,813.13
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,623.71	\$4,623.71
SUNDRY EXPENSES	什項支出	\$110.00	\$110.00
TELEPHONE	電話費	\$839.37	\$839.37
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$93,966.41	\$93,966.41
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$37,776.54	\$37,776.54
SURPLUS / (DEFICIT) B/F	承上結存	\$1,339,720.66	\$1,339,720.66
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,377,497.20	\$1,377,497.20

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HONG KONG GARDENS - CARPARK D STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1/2020					
		T 20 (. 日)	TOTAL總計		
NICOLET.	114. 1	Jan-20 (一月)	IOIAL@SE		
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00		
LESS: SINKING FUND	減:儲備基金	(\$7,257.60)	(\$7,257.60)		
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00		
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00		
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00		
LEGAL FEE RECOVERED	訴訟費收人	\$0.00	\$0.00		
INTEREST INCOME	利息收入	\$0.00	\$0.00		
SUNDRY INCOME	什項收入	\$600.00	\$600.00		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$138,494.40	\$138,494.40		
EXPENSES:	滅:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$31,295.58	\$31,295.58		
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00		
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00		
CONSULTING FEE	咨詢費	\$0.00	\$0.00		
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50		
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00		
ELECTRICITY	電費	\$11,083.00	\$11,083.00		
LEGAL FEE	訴訟費	\$0.00	\$0.00		
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00		
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$192.00	\$192.00		
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00		
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00		
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,363.91	\$2,363.91		
MAINTENANCE FUND 11%	維修基金 11%	\$6,500.74	\$6,500.74		
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00		
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00		
STAFF COST ALLOCATION	人力成本調配	\$6,363.82	\$6,363.82		
SUNDRY EXPENSES	什項支出	\$130.00	\$130.00		
TELEPHONE	電話費	\$839.36	\$839.36		
WATER FEE	水費	\$0.00	\$0.00		
TOTAL EXPENSES	總支出	\$99,257.91	\$99,257.91		
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$39,236.49	\$39,236.49		
SURPLUS / (DEFICIT) B/F	承上結存	\$1,581,312.64	\$1,581,312.64		
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,620,549.13	\$1,620,549.13		



(,		1/2020
		Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00
LESS: SINKING FUND	減:儲備基金	(\$8,880.30)	(\$8,880.30)
TELECOM STATION INCOME	電訊台收入	\$89,250.00	\$89,250.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0,00	\$0.00
SUNDRY INCOME	什項收入	\$388.64	\$388.64
DOTTO INCOME.	II AW	\$258,364.34	\$258,364.34
EXPENSES:	滅 : 支出		
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,095.69	\$2,095.69
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$6,500.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,028.00	\$8,028.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$50,379.00	\$50,379.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$30,367.13	\$30,367.13
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00
GENERATOR	發電機	\$900.00	\$900.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24.00	\$24.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$2,205.00
LIFTS	升降機	\$21,221.00	\$21,221.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,679.45	\$6,679.45
MAINTENANCE FUND 11%	維修基金 11%	\$18,368.47	\$18,368.47
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$47,158.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$204.00	\$204.00
WAGES / SALARIES	薪金	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$194,129.74	\$194,129.74
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$64,234.60	\$64,234.60
SURPLUS / (DEFICIT) B/F	承上結存	(\$16,290.58)	(\$16,290.58)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$47,944.02	\$47,944.02



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

(FORMERLY KNOWN AS INCOME & EXPEN	IDITURE ACCOUNT)		
		7 20 (H)	1/2020 TOTAL (₩≥L
PICONE.	1(I+ 1	Jan-20 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$4,857,117.00	\$4,857,117.00
LESS: SINKING FUND	滅:儲備基金	(\$242,855.85)	(\$242,855.85)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$22,645.00	\$22,645.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$10,000.00	\$10,000.00
	電訊 日 収入 減:電訊物業稅	\$0.00	\$0.00
LESS: PROPERTY TAX OF TELECOM INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$600.00	\$600.00
BANK INTEREST RECEIVED		\$548.50	\$548.50
	銀行利息收入	\$0.00	\$0.00
INTEREST RECEIVED	利息收入	\$25,343.10	\$25,343.10
SUNDRY INCOME	什項收入	\$4,673,397.75	\$4,673,397.75
		44,073,371.73	φ+,015,571.15
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,306.60	\$4,306.60
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$900.00	\$900.00
CLEANING EXPENSES	清潔費	\$643,375.00	\$643,375.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$275,400.87	\$275,400.87
FESTIVAL DECORATION EXPENSES	电具 節日裝飾	\$283.00	\$283.00
FURNITURE, FIXTURES & EQUIPMENT	即口袋即 屋苑設備	\$0.00	\$0.00
DEPRECIATION	在外政開 折舊	\$0.00	\$0.00
GARDENING EXPENSES	打磨 園藝種植	\$5,665.80	\$5,665.80
INSURANCE		\$0.00	\$0.00
	保險費	\$1,087.00	\$1,087.00
LEGAL FEE	訴訟費	\$1,007.00	φ1,007.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING	保養維修 外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$39,225.00	\$39,225.00
SECURITY SYSTEM / SMATV SYM	尔电床食糕形 保安系統/衛星電視	\$13,340.00	\$13,340.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$2,205.00
	.,	\$213,790.00	\$213,790.00
LIFTS	升降機	\$4,316.00	\$4,316.00
SWIMMING POOL EXPENSES	泳池費	\$159,180.94	\$159,180.94
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$235,978.04	\$235,978.04
MAINTENANCE FUND 11%	維修基金 11%	\$11,960.00	\$11,960.00
PEST CONTROL	殺蟲滅鼠	\$3,788.14	\$3,788.14
PRINTING AND STATIONERY	印刷及廣告費	\$45,368.00	\$45,368.00
RENTAL EXPENSES	管理處租金	\$2,053,271.00	\$2,053,271.00
SECURITY GUARD SERVICE CHARGES	保安費		\$2,033,271.00
SUNDRY EXPENSES	什項支出	\$29,700.20 \$14,314.29	\$29,760.20 \$14,314.29
TELEPHONE	電話費	,	\$0.00
UNIFORM	制服費	\$0.00	
WAGES/SALARIES	薪金	\$588,790.31	\$588,790.31
MANDATORY PROVIDENT FUND	強積金	\$28,435.93	\$28,435.93
WATER FEE	水費	\$0.00	\$0.00 \$4,374,681.12
TOTAL EXPENSES	總支出	\$4,374,681.12	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$298,716.63	\$298,716.63
APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER	屋苑公眾位置費用分配 給商場及大業主	\$58,020.27	\$58,020.27
SURPLUS / (DEFICIT) B/F	承上結存	\$8,728,038.95	\$8,728,038.95
ACCUM.SURPLUS / (DEFICIT) C/F	界上紀代 累積 盈餘/(赤字)	\$9,084,775.85	\$9,084,775.85
ACCOMING EUS / (DEFICIT) CIT	赤1点証(ホハケー)	\$7,001,773.03	Ψ,,οοι,,,,ο.



APPORTIONMEN	T OF GARDENS EXPENSES	公共費用之分攤	Jan-20 (一月)	1/2020 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$50,296.47)	(\$50,296.47)
BLK 2	1440 SHARES	第二座	(\$50,296.47)	(\$50,296.47)
BLK 3	1404 SHARES	第三座	(\$49,039.06)	(\$49,039.06)
BLK 4	1404 SHARES	第四座	(\$49,039.06)	(\$49,039.06)
BLK 5	1760 SHARES	第五座	(\$61,473.46)	(\$61,473.46)
BLK 6	1760 SHARES	第六座	(\$61,473.46)	(\$61,473.46)
BLK 7	2376 SHARES	第七座	(\$82,989.18)	(\$82,989.18)
BLK 8	2376 SHARES	第八座	(\$82,989.18)	(\$82,989.18)
BLK 9	2376 SHARES	第九座	(\$82,989.18)	(\$82,989.18)
BLK 10	2376 SHARES	第十座	(\$82,989.18)	(\$82,989.18)
BLK 11	2376 SHARES	第十一座	(\$82,989.18)	(\$82,989.18)
BLK 12	2376 SHARES	第十二座	(\$82,989.18)	(\$82,989.18)
BLK 13	1008 SHARES	第十三座	(\$35,207.53)	(\$35,207.53)
BLK 14	1008 SHARES	第十四座	(\$35,207.53)	(\$35,207.53)
BLK 15	984 SHARES	第十五座	(\$34,369.26)	(\$34,369.26)
BLK 16	1972 SHARES	第十六座	(\$68,878.22)	(\$68,878.22)
BLK 17	1972 SHARES	第十七座	(\$68,878.22)	(\$68,878.22)
BLK 18	1972 SHARES	第十八座	(\$68,878.22)	(\$68,878.22)
BLK 19	1972 SHARES	第十九座	(\$68,878.22)	(\$68,878.22)
BLK 20	1972 SHARES	第二十座	(\$68,878.22)	(\$68,878.22)
BLK 21	1972 SHARES	第二十一座	(\$68,878.22)	(\$68,878.22)
BLK 22	1584 SHARES	第二十二座	(\$55,326.12)	(\$55,326.12)
BLK 23	1512 SHARES	第二十三座	(\$52,811.29)	(\$52,811.29)
BLK 24	1440 SHARES	第二十四座	(\$50,296.47)	(\$50,296.47)
BLK 25	1584 SHARES	第二十五座	(\$55,326.12)	(\$55,326.12)
BLK 26	1512 SHARES	第二十六座	(\$52,811.29)	(\$52,811.29)
BLK 27	1512 SHARES	第二十七座	(\$52,811.29)	(\$52,811.29)
BLK 28	1440 SHARES	第二十八座	(\$50,296.47)	(\$50,296.47)
CARPARK A	713 SHARES	車場A	(\$24,903.74)	(\$24,903.74)
CARPARK B	570 SHARES	車場B	(\$19,909.02)	(\$19,909.02)
CARPARK C	651 SHARES	車場C	(\$22,738.20)	(\$22,738.20)
CARPARK D	896 SHARES	車場D	(\$31,295.58)	(\$31,295.58)
COMMERCIAL	COMPLEX 60 SHARES	商場部份	(\$2,095.69)	(\$2,095.69)
FIRST OWNER	3 %	大業主	(\$55,924.58)	(\$55,924.58)
			(\$1,864,152.56)	(\$1,864,152.56)
SHARES OF CON	ITRIBUTION:		51,770	51,770

