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)		
		29/02/2020	31/12/2019
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	\$1,976,724.00	\$1,976,724.00
		\$1,990,116.00	\$1,990,116.00
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,390,892.60	\$3,125,724.80
ACCOUNTS RECEIVABLES	應收款項	\$1,362,227.60	\$1,406,831.90
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$347,613.26	\$0.00
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$47,002,379.65 \$55,526.00	\$47,002,379.65 \$55,526.00
PROVISIONAL TAX CONSUMABLE INVENTORIES	電訊物業稅 存貨結餘	\$55,526.00 \$126,990.20	\$132,240.20
PREPAYMENT	預付款項	\$75,092.00	\$145,859.10
CASH BALANCE	現金結餘	\$217,298.00	\$130,380.00
BANK BALANCE	銀行結餘	\$19,878,046.70	\$14,119,581.99
		\$71,456,066.01	\$66,118,523.64
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$7,587,903.60	\$2,473,119.84
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$786,806.00	\$194,110.00
TEMPORARY RECEIPT	暫收款項	\$143,025.00	\$136,598.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,161,705.00	\$1,374,005.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$463,529.43
		\$9,679,439.60	\$4,641,362.27
NET CURRENT ASSETS	流動資產淨值	\$61,776,626.41	\$61,477,161.37
NET ASSETS	資產淨值	\$63,766,742.41	\$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	\$11,716,707.00	\$11,696,172.00
SINKING FUND - DOM	住宅儲備基金	\$18,378,211.13	\$17,945,127.73
SINKING FUND - COM	商場儲備基金	\$67,115.70	\$49,355.10
SINKING FUND - C.P.	車場儲備基金	\$4,969,660.76	\$4,917,032.46
		\$23,414,987.59	\$22,911,515.29
MAINTENANCE FUND - DOM	住宅維修基金	\$16,075,113.28	\$16,776,865.08
MAINTENANCE FUND - COM	商場維修基金	\$110,516.92	\$113,357.17
MAINTENANCE FUND - C.P.	車場維修基金	\$3,312,787.28	\$3,257,619.46
		\$19,498,417.48	\$20,147,841.71
RETAINED SURPLUS - DOM	住宅累積盈餘	(\$2,493,956.20)	(\$2,576,988.34)
RETAINED SURPLUS - COM	商場累積盈餘	\$122,667.69	(\$16,290.58)
RETAINED SURPLUS - C.P.	車場累積盈餘	\$11,507,918.85	\$11,305,027.29
		\$9,136,630.34	\$8,711,748.37
OWNERS' EQUITY		\$63,766,742.41	\$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
						管理費及
		累積盈餘/(虧損)	儲備基金	維修基金	總計	公共水電按金
BLOCK 1	第一座	(\$1,303,989.32)	\$520,332.08	\$820,190.50	\$36,533.26	\$397,149.00
BLOCK 2	第二座	(\$1,154,003.27)	\$509,482.08	\$816,167.49	\$171,646.30	\$414,573.00
BLOCK 3	第三座	(\$589,004.09)	\$501,621.64	\$634,155.63	\$546,773.18	\$284,424.00
BLOCK 4	第四座	(\$886,456.44)	\$514,967.87	\$613,112.11	\$241,623.54	\$355,032.00
BLOCK 5	第五座	(\$455,627.31)	\$440,250.49	\$736,680.85	\$721,304.03	\$426,343.00
BLOCK 6	第六座	(\$711,746.69)	\$493,966.09	\$732,040.89	\$514,260.29	\$429,038.00
BLOCK 7	第七座	\$103,330.28	\$452,246.81	\$254,392.91	\$809,970.00	\$389,777.00
BLOCK 8	第八座	\$4,950.70	\$517,066.81	\$223,398.81	\$745,416.32	\$401,196.00
BLOCK 9	第九座	(\$197,051.12)	\$632,966.81	\$382.44	\$436,298.13	\$433,452.00
BLOCK 10	第十座	\$205,507.99	\$680,304.56	\$310,178.87	\$1,195,991.42	\$427,939.00
BLOCK 11	第十一座	\$371,379.26	\$851,723.16	\$608,205.71	\$1,831,308.13	\$416,546.00
BLOCK 12	第十二座	\$270,500.94	\$808,904.56	\$528,801.50	\$1,608,207.00	\$438,709.00
BLOCK 13	第十三座	(\$466,412.02)	\$597,481.42	\$718,695.48	\$849,764.88	\$288,247.00
BLOCK 14	第十四座	(\$207,306.36)	\$602,651.82	\$682,796.23	\$1,078,141.69	\$272,277.00
BLOCK 15	第十五座	\$456,259.52	\$427,636.74	\$394,815.43	\$1,278,711.69	\$186,499.00
BLOCK 16	第十六座	\$165,970.03	\$753,790.50	\$696,157.49	\$1,615,918.02	\$548,595.00
BLOCK 17	第十七座	(\$16,995.40)	\$778,687.00	\$745,465.32	\$1,507,156.92	\$439,754.00
BLOCK 18	第十八座	\$506,341.07	\$795,652.00	\$681,432.77	\$1,983,425.84	\$445,981.00
BLOCK 19	第十九座	\$241,798.13	\$1,137,935.16	\$570,553.13	\$1,950,286.42	\$440,776.00
BLOCK 20	第二十座	(\$199,682.14)	\$1,048,702.84	\$611,181.17	\$1,460,201.87	\$453,404.00
BLOCK 21	第二十一座	\$1,236,838.47	\$927,892.00	\$651,663.72	\$2,816,394.19	\$474,338.00
BLOCK 22	第二十二座	(\$376,050.12)	\$606,335.20	\$686,390.03	\$916,675.11	\$357,661.00
BLOCK 23	第二十三座	(\$579,198.83)	\$585,980.09	\$631,219.69	\$638,000.95	\$276,615.00
BLOCK 24	第二十四座	\$310,353.38	\$644,363.37	\$700,136.22	\$1,654,852.97	\$316,540.00
BLOCK 25	第二十五座	(\$2,086.18)	\$604,381.60	\$283,241.09	\$885,536.51	\$313,177.00
BLOCK 26	第二十六座	(\$720,121.70)	\$585,980.07	\$683,204.98	\$549,063.35	\$304,162.00
BLOCK 27	第二十七座	\$904,039.24	\$742,652.77	\$517,407.29	\$2,164,099.30	\$415,509.00
BLOCK 28	第二十八座	\$594,505.78	\$614,255.59	\$543,045.53	\$1,751,806.90	\$271,557.00
		(\$2,493,956.20)	\$18,378,211.13	\$16,075,113.28	\$31,959,368.21	\$10,619,270.00
CPA	車場A	\$5,061,066.41	\$1,165,000.77	\$1,009,611.16	\$7,235,678.34	\$257,347.00
CPB	車場B	\$3,390,968.68	\$1,410,407.34	\$867,049.80	\$5,668,425.82	\$280,461.00
CPC	車場C	\$1,411,627.57	\$1,242,174.81	\$857,959.42	\$3,511,761.80	\$240,102.00
CPD	車場D	\$1,644,256.19	\$1,152,077.84	\$578,166.90	\$3,374,500.93	\$319,527.00
		\$11,507,918.85	\$4,969,660.76	\$3,312,787.28	\$19,790,366.89	\$1,097,437.00
COM	商場部份	\$122,667.69	\$67,115.70	\$110,516.92	\$300,300.31	\$0.00
		\$9,136,630.34	\$23,414,987.59	\$19,498,417.48	\$52,050,035.41	\$11,716,707.00



HONG KONG GARDENS - ESTATE STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENI	豪景花園- 全苑 - 收支報告表 DITURE ACCOUNT)	H		1-2/2020
INCOME.	收入	Jan-20 (一月)	Feb-20 (二月)	TOTAL總計
INCOME:	HX.A			
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$22,645.00	\$21,580.00	\$44,225.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$600.00	\$0.00	\$600.00
LEGAL FEE RECOVERED	訴訟費收人	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$548.50	\$471.98	\$1,020.48
SUNDRY INCOME	什項收入	\$19,691.50	\$12,818.50	\$32,510.00
		\$43,485.00	\$34,870.48	\$78,355.48
EXPENSES:	支出			
AUDIT FEE	核數費	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,306.60	\$4,064.90	\$8,371.50
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$318,873.00	\$326,008.00	\$644,881.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$27,103.38	\$29,602.73	\$56,706.11
FESTIVAL DECORATION EXPENSES	節日裝飾	\$225.00	\$3,833.00	\$4,058.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$5,665.80	\$9,892.00	\$15,557.80
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,087.00	\$1,083.00	\$2,170.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		***	60.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,328.00	\$4,906.00	\$19,234.00
SWIMMING POOL EXPENSES	泳池費	\$4,316.00	\$4,300.00	\$8,616.00
SECURITY SYSTEM	保安系統	\$0.00	\$1,410.00	\$1,410.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$73,370.68	\$81,991.84 \$45,368.00	\$155,362.52 \$90,736.00
RENTAL EXPENSES	管理處租金	\$45,368.00	\$43,368.00 \$11,960.00	\$23,920.00
PEST CONTROL	殺蟲滅鼠	\$11,960.00 \$2,429.74	\$8,692.17	\$11,121.91
PRINTING AND STATIONERY	印刷及廣告費	\$2,429.74	\$0.00	\$0.00
PROFESSIONAL FEE	專業服務費	\$782,560.00	\$781,787.20	\$1,564,347.20
SECURITY GUARD SERVICE CHARGES	保安費 什項支出	\$13,315.30	\$26,658.80	\$39,974.10
SUNDRY EXPENSES TELEPHONE	们項文山 電話費	\$5,602.82	\$5,341.00	\$10,943.82
TRAVELLING	电 	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$5,946.00	\$5,946.00
WAGES / SALARIES	新金	\$588,790.31	\$589,073.01	\$1,177,863.32
STAFF COST ALLOCATION	人力成本調配	(\$20,100.00)	(\$20,100.00)	(\$40,200.00)
MPF CONTRIBUTION	強積金	\$28,435.93	\$27,374.56	\$55,810.49
WATER FEE	水費	\$0.00	\$182,595.70	\$182,595.70
TOTAL EXPENSES	總支出	\$1,907,637.56	\$2,131,787.91	\$4,039,425.47
NET GARDENS EXPENSES	浄支出	(\$1,864,152.56)	(\$2,096,917.43)	(\$3,961,069.99)
ATES C. MISERTO DE LA TORRO	., Д			



(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)			1-2/2020
		Jan-20 (一月)	Feb-20 (二月)	TOTAL總計
INCOME.	收入	Jan-20 (—))	reb-20 (/1)	IOIAL WELL
INCOME:	収入			
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$264,960.00
LESS: SINKING FUND	減:儲備基金	(\$6,624.00)	(\$6,624.00)	(\$13,248.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
SUNDET INCOME	门有收入	\$125,856.00	\$125,856.00	\$251,712.00
		4125,050.00	4120,000.00	+
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$106,873.14
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740,00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	有/心以员 電費	\$6,222.00	\$6,601.00	\$12,823.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	*****		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$328.00	\$1,422.00	\$1,750.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$900.00	\$900.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$11,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,628.64	\$2,750.99	\$5,379.63
MAINTENANCE FUND 11%	維修基金 11%	\$7,228.75	\$7,565.22	\$14,793,97
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556,00
PRINTING AND STATIONERY	印刷及廣告費	\$69.20	\$0.00	\$69.20
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$810.72	\$810.72	\$1,621.44
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0,00
TOTAL EXPENSES	小員 總支出	\$125,869,78	\$135,667.60	\$261,537.38
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$13.78)	(\$9,811.60)	(\$9,825.38)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,294,163.94)	(\$1,294,177.72)	(\$1,294,163.94)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,294,177.72)	(\$1,303,989.32)	(\$1,303,989.32)
ACCOMISON DOST (DEFICIT) OF	永山共血(水(火))丁 /	(41,42) 1,17,723	(+-,000,00,00,00)	(**,**,**)

(1-2/2020
		Jan-20 (一月)	Feb-20 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$264,960.00
LESS: SINKING FUND	減:儲備基金	(\$6,624.00)	(\$6,624.00)	(\$13,248.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
BONDKI INCOME	(FRAZ)	\$125,856.00	\$125,856.00	\$251,712.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$106,873.14
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,851.00	\$6,032.00	\$12,883.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$64.00	\$264.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$860.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$11,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,648.68	\$2,649.91	\$5,298.59
MAINTENANCE FUND 11%	維修基金 11%	\$7,283.86	\$7,287.25	\$14,571.11
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$69.20	\$0.00	\$69.20
SUNDRY EXPENSES	什項支出	\$810.72	\$810.72	\$1,621.44
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$126,445.93	\$132,761.55	\$259,207.48
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$589.93)	(\$6,905.55)	(\$7,495.48)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,146,507.79)	(\$1,147,097.72)	(\$1,146,507.79)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,147,097.72)	(\$1,154,003.27)	(\$1,154,003.27)

				1-2/2020
		Jan-20 (一月)	Feb-20 (二月)	TOTAL總計
INCOME:	收入			
MANA OF MANUFER DECEMEN	管理費收入	\$134,460.00	\$134,460.00	\$268,920.00
MANAGEMENT FEE RECEIVED LESS: SINKING FUND	福建賃収入 減:儲備基金	(\$6,723.00)	(\$6,723.00)	(\$13,446.00)
LESS: PROVISION FOR BAD DEBT - M.F.	例 · 随阴	\$0.00	\$0.00	\$0.00
	官建資場販捌佣 收回管理費壞賬	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
SUNDAT INCOME	门模拟八	\$127,737.00	\$127,737.00	\$255,474.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,039.06	\$55,162.25	\$104,201.31
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,636.00	\$5,842.00	\$12,478.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$0.00	\$32.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,900.00	\$2,900.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$11,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,624.55	\$2,737.48	\$5,362.03
MAINTENANCE FUND 11%	維修基金 11%	\$7,217.52	\$7,528.07	\$14,745.59
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556,00
PRINTING AND STATIONERY	印刷及廣告費	\$51.80	\$0.00	\$51.80
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$608.04	\$608.04	\$1,216.08
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$124,494.97	\$133,864.84	\$258,359.81
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$3,242.03	(\$6,127.84)	(\$2,885.81)
SURPLUS / (DEFICIT) B/F	承上結存	(\$586,118.28)	(\$582,876.25)	(\$586,118.28)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$582,876.25)	(\$589,004.09)	(\$589,004.09)



				1-2/2020
		Jan-20 (一月)	Feb-20 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$126,720.00	\$126,720.00	\$253,440.00
LESS: SINKING FUND	減:儲備基金	(\$6,336,00)	(\$6,336.00)	(\$12,672.00)
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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
SUIDKI INCOME	H-RW/C	\$120,384.00	\$120,384.00	\$240,768.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,039.06	\$55,162.25	\$104,201.31
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,489.00	\$5,115.00	\$9,604.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,000.00	\$5,596.00	\$8,596.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$11,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,657.41	\$2,816.24	\$5,473.65
MAINTENANCE FUND 11%	維修基金 11%	\$7,307.83	\$7,744.66	\$15,052.49
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$51.80	\$0.00	\$51.80
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$608.04	\$608.04	\$1,216.08
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$125,439.14	\$136,129.19	\$261,568.33
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$5,055.14)	(\$15,745.19)	(\$20,800.33)
SURPLUS / (DEFICIT) B/F	承上結存	(\$865,656.11)	(\$870,711.25)	(\$865,656.11)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$870,711.25)	(\$886,456.44)	(\$886,456.44)

HONG KONG GARDENS - BLOCK 5

豪景花園第五座

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

NAMAGEMENT FEE RECEIVED 管理數位人	(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)			1-2/2020
NANAGEMENT FEE RECEIVED			T 20 (. □)	E-L 20 (- E)	
MANAGEMENT FEE RECEIVED 管理費收入	THE COLUMN	ette 1	Jan-20 (一月)	reb-20 (二月)	TOTAL級ET
LESS: SINKING FUND 演: 諸倩基金	INCOME:	收入			
LESS: SINKING FUND 演: 諸倩基金	MANAGEMENT FEE RECEIVED	答理费的 1	\$160 160 00	\$160,160.00	\$320,320.00
LESS: PROVISION FOR BAD DEBT - M.F.					
ADD: BAD DEBT (MF,)WRITTEN BACK 收回管理費壞賬 \$0.00 \$		774 0-711111		` '	
NSURANCE AND OTHER COMPENSATION 保険及其他賠償 \$0.00					• • • • • • • • • • • • • • • • • • • •
LEGAL FEE RECOVERED 訴訟費收人 \$0.00 \$0.00 \$0.00 INTEREST INCOME 利息收人 \$0.00 \$0.00 \$0.00 SUNDRY INCOME / 円項收入 \$0.00 \$0.00 \$0.00 EXPENSES: 滅: 支出 ***	` ,				
NTEREST INCOME 利息收入 \$0.00 \$0					
SUNDRY INCOME / 項收人 \$0.00 \$0.00 \$0.00 EXPENSES: 滅:支出 APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數費 \$61,473.46 \$69,149.26 \$130,622.72 AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$10,504.00 \$19,874.00 DEBRIS REMOVAL CHARGES 清泥頂費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$7,631.70 \$8,714.02 \$16,345.72 FESTIVAL DECORATION EXPENSES 節目裝飾 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT E死設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 新途費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$50.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$531.00 \$64.00 \$595.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$280.00 \$3,350.00 <t< td=""><td></td><td></td><td>•</td><td>*</td><td></td></t<>			•	*	
大学校 152,152.00					
EXPENSES: 滅:支出 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$61,473.46 \$69,149.26 \$130,622.72 AUDITORS REMUNERATION 核數費 \$0.00 \$	SUNDAT INCOME	门境收入			
APPORTIONMENT OF GARDENS EXPENSES			Ψ13 2 ,132.00	\$132,132.00	4501,501.50
APPORTIONMENT OF GARDENS EXPENSES	EXPENSES:	减· 支出			
AUDITORS REMUNERATION 核數費 \$0.00 \$0.		//X · X cc			
Solid	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$69,149.26	\$130,622.72
CLEANING EXPENSES	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES 清泥頭貴 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$7,631.70 \$8,714.02 \$16,345.72 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$755.00 \$755.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 前訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING \$\$/\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
ELECTRICITY 電費 \$7,631.70 \$8,714.02 \$16,345.72 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$755.00 \$755.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.0	CLEANING EXPENSES	清潔費	\$9,370.00	\$10,504.00	\$19,874.00
FESTIVAL DECORATION EXPENSES	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$531.00 \$64.00 \$595.00 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$280.00 \$280.00 \$560.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$3,350.00 \$3,350.00 LIFTS 升降機 \$5,700.00 \$5,700.00 \$11,400.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,700.96 \$2,931.76 \$5,632.72 MAINTENANCE FUND 11% 維修基金 11% \$7,427.64 \$8,062.33 \$15,489.97 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00	ELECTRICITY	電費	\$7,631.70	\$8,714.02	\$16,345.72
EPORT	FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$755.00
LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外腦維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$531.00 \$64.00 \$595.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$280.00 \$280.00 \$560.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$3,350.00 \$3,350.00 LIFTS 升降機 \$5,700.00 \$57,700.00 \$11,400.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,700.96 \$2,931.76 \$5,632.72 MAINTENANCE FUND 11% 維修基金 11% \$7,427.64 \$8,062.33 \$15,489.97 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00	FURNITURE, FIXTURES & EQUIPMENT		\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING 外腦維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$531.00 \$64.00 \$595.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$280.00 \$280.00 \$560.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$3,350.00 \$3,350.00 LIFTS 升降機 \$5,700.00 \$5,700.00 \$11,400.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,700.96 \$2,931.76 \$5,632.72 MAINTENANCE FUND 11% 維修基金 11% \$7,427.64 \$8,062.33 \$15,489.97 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00		訴訟費	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$531.00 \$64.00 \$595.00 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$280.00 \$280.00 \$560.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$3,350.00 \$3,350.00 LIFTS 升降機 \$5,700.00 \$5,700.00 \$11,400.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,700.96 \$2,931.76 \$5,632.72 MAINTENANCE FUND 11% 維修基金 11% \$7,427.64 \$8,062.33 \$15,489.97 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00	MAINTENANCE, REPAIR & INSTALLATION	保養維修			
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$280.00 \$280.00 \$560.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$3,350.00 \$3,350.00 LIFTS 升降機 \$5,700.00 \$5,700.00 \$11,400.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,700.96 \$2,931.76 \$5,632.72 MAINTENANCE FUND 11% 維修基金 11% \$7,427.64 \$8,062.33 \$15,489.97 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$531.00	\$64.00	\$595.00
LIFTS 升降機 \$5,700.00 \$5,700.00 \$11,400.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,700.96 \$2,931.76 \$5,632.72 MAINTENANCE FUND 11% 維修基金 11% \$7,427.64 \$8,062.33 \$15,489.97 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
LIFTS升降機\$5,700.00\$5,700.00\$11,400.00MANAGER'S REMUNERATION 4%管理酬金 4%\$2,700.96\$2,931.76\$5,632.72MAINTENANCE FUND 11%維修基金 11%\$7,427.64\$8,062.33\$15,489.97SECURITY GUARD SERVICE CHARGES保安費\$42,778.00\$42,778.00\$85,556.00	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,350.00	\$3,350.00
MAINTENANCE FUND 11% 維修基金 11% \$7,427.64 \$8,062.33 \$15,489.97 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00	LIFTS	升降機	\$5,700.00	\$5,700.00	\$11,400.00
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,700.96	\$2,931.76	\$5,632.72
Discoult College State (1925)	MAINTENANCE FUND 11%	維修基金 11%	\$7,427.64	\$8,062.33	\$15,489.97
	SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY 印刷及廣告費 \$84.40 \$0.00 \$84.40	PRINTING AND STATIONERY	印刷及廣告費	\$84.40	\$0.00	\$84.40
SUNDRY EXPENSES 什項支出 \$990.88 \$990.88 \$1,981.76	SUNDRY EXPENSES	什項支出	\$990.88	\$990.88	
TELEPHONE 電話費 \$158.00 \$158.00 \$316.00	TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	WATER FEE	水費	\$0.00	\$0.00	
TOTAL EXPENSES 總支出 \$139,126.04 \$153,437.25 \$292,563.29	TOTAL EXPENSES	總支出			
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$13,025.96 (\$1,285.25) \$11,740.71	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)		` ' '	
SURPLUS / (DEFICIT) B/F 承上結存 (\$467,368.02) (\$454,342.06) (\$467,368.02)	SURPLUS / (DEFICIT) B/F	承上結存	(\$467,368.02)		
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$454,342.06) (\$455,627.31) (\$455,627.31)	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$454,342.06)	(\$455,627.31)	(\$455,627.31)



T.L.60
HONG KONG GARDENS - BLOCK 6

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

(FORVIERLT KNOWN AS INCOME & EXTERNI	TORE ACCOUNT)			1-2/2020
		Jan-20 (一月)	Feb-20 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$128,480.00	\$128,480.00	\$256,960.00
LESS: SINKING FUND	減:儲備基金	(\$6,424.00)	(\$6,424.00)	(\$12,848.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$10,000.00	\$10,000.00	\$20,000.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$132,056.00	\$132,056.00	\$264,112.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$69,149.26	\$130,622.72
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,531.00	\$8,590.00	\$16,121.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$900.00	\$0.00	\$900.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$96.00	\$32.00	\$128.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$860.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,080.00	\$1,080.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$11,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,718.69	\$2,801.36	\$5,520.05
MAINTENANCE FUND 11%	維修基金 11%	\$7,476.40	\$7,703.73	\$15,180.13
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$84.40	\$0.00	\$84.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$990.88	\$990.88	\$1,981.76
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$237.00	\$158.00	\$395.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$139,635.83	\$149,688.23	\$289,324.06
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,579.83)	(\$17,632.23)	(\$25,212.06)
SURPLUS / (DEFICIT) B/F	承上結存	(\$686,534.63)	(\$694,114.46)	(\$686,534.63)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$694,114.46)	(\$711,746.69)	(\$711,746.69)



HONG KONG GARDENS - BLOCK 7

STATEMENT OF COMPREHENSIVE INCOME

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

NAMAGEMENT FEE RECEIVED 管理費收人 \$189,200.00 \$189,200.00 \$378,400.00 \$189,200.00 \$378,400.00 \$30.00	(FORWERE I KNOWN AS INCOME & EAR EAST	TORE RECOUNT)			1-2/2020
MANAGEMENT FEE RECEIVED 管理費收入			Jan-20 (一月)	Feb-20 (二月)	TOTAL總計
LESS: SINKING FUND 減: 儲備基金 (\$9,460.00) (\$9,460.00) (\$18,920.00) INSURANCE AND OTHER COMPENSATION 保険及其他賠償 \$0.00	INCOME:	收入			
LESS: SINKING FUND 減: 儲備基金 (\$9,460.00) (\$9,460.00) (\$18,920.00) INSURANCE AND OTHER COMPENSATION 保険及其他賠償 \$0.00	MANIACEMENT EEE DECEMED	经工用进 机行 1	\$189.200.00	\$189 200 00	\$378 400 00
INSURANCE AND OTHER COMPENSATION				,	
LEGAL FEE RECOVERED 訴訟費收入		47.4	` '	(,	
NTEREST INCOME 利息收入 \$0.00 \$0		• • • • • • • •		•	
SUNDRY INCOME 十項收入 \$0.00 \$0.00 EXPENSES: 減:支出 APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數費 \$82,989.18 \$93,351.51 \$176,340.69 AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$9.370.00 \$18,740.00 CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$8,083.00 \$9,179.00 \$17,262.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$900.00 \$900.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$900.00 \$900.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外繼維修及營 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$32.00 \$32.00 \$560.00 SECURITY SYSTEM / SMATV. SYM 保安養統衛星電 \$2.00.00 \$2.240.00				•	
大学校 179,740.00 \$179,740.00 \$359,480.00 \$359,480.00 \$359,480.00 \$359,480.00 \$359,480.00 \$359,480.00 \$359,480.00 \$359,480.00 \$359,480.00 \$359,480.00 \$359,480.00 \$359,480.00 \$40,0				• -	
APPORTIONMENT OF GARDENS EXPENSES	SUNDRY INCOME	什块收入			
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數費 \$0.00				•	
AUDITORS REMUNERATION 核數費 \$0.00 \$0.	EXPENSES:	減:支出			
Solition	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$176,340.69
CLEANING EXPENSES 清潔費 \$9,370.00 \$9,370.00 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$8,083.00 \$9,179.00 \$17,262.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$900.00 \$900.00 \$900.00 \$10	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$8,083.00 \$9,179.00 \$17,262.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$900.00 \$900.00 FURNITURE, FIXTURES & EQUIPMENT 屋花設備 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$32.00 \$32.00 \$64.00 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$280.00 \$280.00 \$560.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$2,240.00 \$2,240.00 LIFTS 升降機 \$8,200.00 \$8,780.00 \$16,980.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,788.94 \$2,983.41 \$5,772.35 MAINTENANCE FUND 11% \$46842 \$11% \$7,669.59 \$8,204.37 \$15,873.96 SECURITY GUARD SERVICE CHARGES \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$63.40 \$0.00 \$63.40 LEGAL FEE \$60.00 \$0.00 \$0.00	CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$900.00 \$900.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$	DEBRIS REMOVAL CHARGES		\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	ELECTRICITY		\$8,083.00	\$9,179.00	\$17,262.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING PRINTING SYSTEM STATUS SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$280.00 \$280.00 \$56	FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$900.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$32.00 \$32.00 \$64.00 SECURITY SYSTEM / SMATY. SYM 保安系統衛星電視 \$280.00 \$280.00 \$560.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$2,240.00 \$2,240.00 LIFTS 升降機 \$8,200.00 \$8,780.00 \$16,980.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,788.94 \$2,983.41 \$5,772.35 MAINTENANCE FUND 11% 维修基金 11% \$7,669.59 \$8,204.37 \$15,873.96 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,566.00 PRINTING AND STATIONERY 印刷及廣告費 \$63.40 \$0.00 \$63.40 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00	FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$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 \$32.00 \$32.00 \$64.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$280.00 \$280.00 \$560.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$2,240.00 \$2,240.00 LIFTS 升降機 \$8,200.00 \$8,780.00 \$16,980.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,788.94 \$2,983.41 \$5,772.35 MAINTENANCE FUND 11% 维修基金 11% \$7,669.59 \$8,204.37 \$15,873.96 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$63.40 \$0.00 \$63.40 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00		保養維修			
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$32.00 \$32.00 \$64.00 SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$280.00 \$280.00 \$560.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$2,240.00 \$2,240.00 LIFTS 升降機 \$8,200.00 \$8,780.00 \$16,980.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,788.94 \$2,983.41 \$5,772.35 MAINTENANCE FUND 11% 維修基金 11% \$7,669.59 \$8,204.37 \$15,873.96 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$63.40 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00			\$0.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$280.00 \$280.00 \$560.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$2,240.00 \$2,240.00 LIFTS 升降機 \$8,200.00 \$8,780.00 \$16,980.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,788.94 \$2,983.41 \$5,772.35 MAINTENANCE FUND 11% 維修基金 11% \$7,669.59 \$8,204.37 \$15,873.96 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$63.40 \$0.00 \$63.40 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00		水電保養維修	\$32.00	\$32.00	\$64.00
LIFTS 升降機 \$8,200.00 \$8,780.00 \$16,980.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,788.94 \$2,983.41 \$5,772.35 MAINTENANCE FUND 11% 維修基金 11% \$7,669.59 \$8,204.37 \$15,873.96 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$63.40 \$0.00 \$63.40 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00	•		\$280.00	\$280.00	\$560.00
LIFTS 升降機 \$8,200.00 \$8,780.00 \$16,980.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,788.94 \$2,983.41 \$5,772.35 MAINTENANCE FUND 11% 維修基金 11% \$7,669.59 \$8,204.37 \$15,873.96 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$63.40 \$0.00 \$63.40 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,240.00	\$2,240.00
MANAGER'S REMUNERATION 4%管理酬金 4%\$2,788.94\$2,983.41\$5,772.35MAINTENANCE FUND 11%維修基金 11%\$7,669.59\$8,204.37\$15,873.96SECURITY GUARD SERVICE CHARGES保安費\$42,778.00\$42,778.00\$85,556.00PRINTING AND STATIONERY印刷及廣告費\$63.40\$0.00\$63.40LEGAL FEE訴訟費\$0.00\$0.00\$0.00	LIFTS		\$8,200.00	\$8,780.00	\$16,980.00
MAINTENANCE FUND 11%維修基金 11%\$7,669.59\$8,204.37\$15,873.96SECURITY GUARD SERVICE CHARGES保安費\$42,778.00\$42,778.00\$85,556.00PRINTING AND STATIONERY印刷及廣告費\$63.40\$0.00\$63.40LEGAL FEE訴訟費\$0.00\$0.00\$0.00	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,788.94	\$2,983.41	\$5,772.35
PRINTING AND STATIONERY 印刷及廣告費 \$63.40 \$0.00 \$63.40 LEGAL FEE 訴訟費 \$0.00 \$0.00	MAINTENANCE FUND 11%		\$7,669.59	\$8,204.37	\$15,873.96
PRINTING AND STATIONERY 印刷及廣告費 \$63.40 \$0.00 \$63.40 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00	SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
DECOME TEE	PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$63.40
	LEGAL FEE		\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES 什項支出 \$743.16 \$852.16 \$1,595.32	SUNDRY EXPENSES		\$743.16	\$852.16	\$1,595.32
TELEPHONE 電話費 \$174.00 \$174.00 \$348.00		* * * * * * *	\$174.00	\$174.00	\$348.00
WATER FEE			\$0.00	\$0.00	\$0.00
TOTAL EXPENSES 總支出 \$163,171.27 \$179,124.45 \$342,295.72			\$163,171.27	\$179,124.45	\$342,295.72
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$16,568.73 \$615.55 \$17,184.28			\$16,568.73	\$615.55	\$17,184.28
SURPLUS / (DEFICIT) BF 承上結存 \$86,146.00 \$102,714.73 \$86,146.00	,	, ,		\$102,714.73	\$86,146.00
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) \$102,714.73 \$103,330.28 \$103,330.28	` ,			\$103,330.28	\$103,330.28

4 - 1000				
1-2/2020 DTAL總計				
\$378,400.00 (\$18,920.00) \$0.00				
\$0.00 \$0.00 \$0.00 \$359,480.00				
\$176,340.69				
\$0.00				
\$0.00 \$18,740.00				
\$0.00 \$17,262.00				
\$900,00 \$0.00				
\$0.00				
\$64.00				
\$560.00 \$2,240.00				
\$16,980.00 \$5,772.35				
\$15,873.96 \$85,556.00				
\$63.40 \$0.00				
\$1,595.32				
\$348.00 \$0.00				
\$342,295.72 \$17,184.28				
\$86,146.00 \$103,330.28				
	7.1			

NCOME	(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)			1-2/2020
MANAGEMENT FEE RECEIVED 接理費人 \$189,200.00 \$378,400.00 LESS: SINKING FUND			Jan-20 (一月)	Feb-20 (二月)	TOTAL總計
LESS: SINKING FUND 「課: 請情法金」(\$9,460.00)(\$9,460.00)(\$18,920.00) NSURANCE AND OTHER COMPENSATION 保險及其他陪信	INCOME:	收入			
LESS: SINKING FUND 演: 儲備基金 (\$9,460.00) (\$9,460.00) (\$18,920.00) INSURANCE AND OTHER COMPENSATION 保険文具使陪賞 \$0.00 \$0.00 \$0.00 INTEREST INCOME 利息収入 \$0.00 \$0.00 \$0.00 \$0.00 INTEREST INCOME 利息収入 \$0.00 \$0.	MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$378,400.00
NSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00			(\$9,460.00)	(\$9,460.00)	(\$18,920.00)
EIGAL FEE RECOVERED 新設費收入			\$0.00	\$0.00	\$0.00
NTEREST INCOME		F1 17 17 17 17 17 17 17 17 17 17 17 17 17	\$0.00	\$0.00	\$0.00
大学校 大学			\$0.00	\$0.00	\$0.00
S179,740.00 S179,740.00 S359,480.00			\$0.00	\$0.00	\$0.00
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分難 \$82,989.18 \$93,351.51 \$176,340.69 AUDITORS REMUNERATION 核數費 \$0.00 \$0.0	JOHDKI MOONE	II AWY	\$179,740.00	\$179,740.00	\$359,480.00
AUDITORS REMUNERATION 核販費 \$0.00 \$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 \$18,740.00 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$8,915.00 \$10,128.00 \$19,043.00 FESTIVAL DECORATION EXPENSES 節目失飾 \$0.00 \$900.00 \$900.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$900.00 FURNITURE, FIXTURES & EQUIPMENT 保養維修 \$0.00 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外籍維修 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$94.00 \$32.00 \$126.00 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$280.00 \$280.00 \$560.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$1,430.00 \$14,340.00 \$1,430.00 LIFTS 升降機 \$8,200.00 \$8,780.00 \$16,980.00 \$0.0	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 \$10,02 ELECTRICITY 電費 \$8,915.00 \$10,128.00 \$19,043.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$900.00 \$900.00 FURNITURE, FIXTURES & EQUIPMENT 保養維修 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$94.00 \$32.00 \$0.00 CONCRETE AND SCAFFOLDING 外離維修及搭棚 \$0.00 \$0.00 \$0.00 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$280.00 \$280.00 \$126.00 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$280.00 \$1,430.00 \$16,980.00 MANAGER'S REMUNERATION 4% 管理酬金4% \$2,824.06 \$2,988.33 \$5,812.39 MAINTENANCE FUND 11% 維修基金 11% \$7,766.17 \$8,217.90 \$15,984.07 SECURITY GUARD SERVICE CHARGES	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$176,340.69
CONSULTING FEE 容詢費 \$0.00 \$0.00 \$0.00			\$0.00	\$0.00	\$0.00
CLEANING EXPENSES		12 12-012-4	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$8,915.00 \$10,128.00 \$19,043.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$900.00 \$900.00 FURNITURE, FIXTURES & EQUIPMENT E苑設備 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING			\$9,370.00	\$9,370.00	\$18,740.00
ELECTRICITY 電費 \$8,915.00 \$10,128.00 \$19,043.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$900.00 \$900.00 FURNITURE, FIXTURES & EQUIPMENT 屋丸設備 \$0.00 \$0.			\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES			\$8,915.00	\$10,128.00	\$19,043.00
FURNITURE, FIXTURES & EQUIPMENT			\$0.00	\$900.00	\$900.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外 機能修及		-4-1-1	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$94.00 \$32.00 \$126.00 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$280.00 \$280.00 \$560.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$1,430.00 \$1,430.00 LIFTS 升降機 \$8,200.00 \$8,780.00 \$16,980.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,824.06 \$2,988.33 \$5,812.39 MAINTENANCE FUND 11% 維修基金 11% \$7,766.17 \$8,217.90 \$15,984.07 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$63.40 \$0.00 \$63.40 LEGAL FEE					
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$94.00 \$32.00 \$126.00 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$280.00 \$280.00 \$560.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$1,430.00 \$1,430.00 LIFTS 升降機 \$8,200.00 \$8,780.00 \$16,980.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,824.06 \$2,988.33 \$5,812.39 MAINTENANCE FUND 11% 維修基金 11% \$7,766.17 \$8,217.90 \$15,984.07 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$63.40 \$0.00 \$63.40 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$743.16 \$852.16 \$1,595.32 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支			\$0.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$280.00 \$280.00 \$560.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$1,430.00 \$1,430.00 LIFTS 升降機 \$8,200.00 \$8,780.00 \$16,980.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,824.06 \$2,988.33 \$5,812.39 MAINTENANCE FUND 11% 維修基金 11% \$7,766.17 \$8,217.90 \$15,984.07 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$63.40 \$0.00 \$63.40 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$743.16 \$852.16 \$1,595.32 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$0.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$343,446.87 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$15,559.03 \$474.10 \$16,033.13 SURPLUS / (DEFI			\$94.00	\$32.00	\$126.00
FIRE FIGHTING SYSTEM			\$280.00	\$280.00	\$560.00
LIFTS 升降機 \$8,200.00 \$8,780.00 \$16,980.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,824.06 \$2,988.33 \$5,812.39 MAINTENANCE FUND 11% 維修基金 11% \$7,766.17 \$8,217.90 \$15,984.07 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$63.40 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$743.16 \$852.16 \$1,595.32 TRA VELLING 交通費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$164,180.97 \$179,265.90 \$343,446.87 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$15,559.03 \$474.10 \$16,033.13 SURPLUS / (DEFICIT) BF 承上結存 (\$11,082.43) \$4,476.60 (\$11,082.43)		消防保養	\$0.00	\$1,430.00	
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,824.06 \$2,988.33 \$5,812.39 MAINTENANCE FUND 11% 維修基金 11% \$7,766.17 \$8,217.90 \$15,984.07 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$63.40 \$0.00 \$63.40 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$743.16 \$852.16 \$1,595.32 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$16.00 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.00 \$0.00			\$8,200.00	\$8,780.00	\$16,980.00
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$63.40 \$0.00 \$63.40 LEGAL FEE 訴訟費 \$0.00 \$0.0			\$2,824.06	\$2,988.33	\$5,812.39
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$63.40 \$0.00 \$63.40 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$743.16 \$852.16 \$1,595.32 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$164,180.97 \$179,265.90 \$343,446.87 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$15,559.03 \$474.10 \$16,033.13 SURPLUS / (DEFICIT) BF 承上結存 (\$11,082.43) \$4,476.60 (\$11,082.43)	MAINTENANCE FUND 11%	維修基金 11%	\$7,766.17	\$8,217.90	\$15,984.07
PRINTING AND STATIONERY 印刷及廣告費 \$63.40 \$0.00 \$63.40 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$743.16 \$852.16 \$1,595.32 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$164,180.97 \$179,265.90 \$343,446.87 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$15,559.03 \$474.10 \$16,033.13 SURPLUS / (DEFICIT) BIF 承上結存 (\$11,082.43) \$4,476.60 (\$11,082.43)			\$42,778.00	\$42,778.00	\$85,556.00
LEGAL FEE 訴訟費 \$0.00 \$0.00 SUNDRY EXPENSES 什項支出 \$743.16 \$852.16 \$1,595.32 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$164,180.97 \$179,265.90 \$343,446.87 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$15,559.03 \$474.10 \$16,033.13 SURPLUS / (DEFICIT) B/F 承上結存 (\$11,082.43) \$4,476.60 (\$11,082.43)		11.5 15 1	\$63.40	\$0.00	\$63.40
SUNDRY EXPENSES 什項支出 \$743.16 \$852.16 \$1,595.32 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$164,180.97 \$179,265.90 \$343,446.87 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$15,559.03 \$474.10 \$16,033.13 SURPLUS / (DEFICIT) B/F 承上結存 (\$11,082.43) \$4,476.60 (\$11,082.43)			\$0.00	\$0.00	\$0.00
TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$164,180.97 \$179,265.90 \$343,446.87 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$15,559.03 \$474.10 \$16,033.13 SURPLUS / (DEFICIT) B/F 承上結存 (\$11,082.43) \$4,476.60 (\$11,082.43)			\$743.16	\$852.16	\$1,595.32
TELEPHONE 電話費 \$158.00 \$158.00 \$316.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$164,180.97 \$179,265.90 \$343,446.87 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$15,559.03 \$474.10 \$16,033.13 SURPLUS / (DEFICIT) B/F 承上結存 (\$11,082.43) \$4,476.60 (\$11,082.43)			\$0.00	\$0.00	\$0.00
WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$164,180.97 \$179,265.90 \$343,446.87 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$15,559.03 \$474.10 \$16,033.13 SURPLUS / (DEFICIT) B/F 承上結存 (\$11,082.43) \$4,476.60 (\$11,082.43)			\$158.00	\$158.00	\$316.00
TOTAL EXPENSES 總支出 \$164,180.97 \$179,265.90 \$343,446.87 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$15,559.03 \$474.10 \$16,033.13 SURPLUS / (DEFICIT) B/F 承上結存 (\$11,082.43) \$4,476.60 (\$11,082.43)			\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$15,559.03 \$474.10 \$16,033.13 SURPLUS / (DEFICIT) B/F 承上結存 (\$11,082.43) \$4,476.60 (\$11,082.43)		7 - 7	\$164,180.97	\$179,265.90	
SURPLUS / (DEFICIT) B/F 承上結存 (\$11,082.43) \$4,476.60 (\$11,082.43)			\$15,559.03	\$474.10	\$16,033.13
04.050.50	, ,		(\$11,082.43)	\$4,476.60	(\$11,082.43)
			\$4,476.60	\$4,950.70	\$4,950.70



(FORIVERLY KNOWN AS INCOINE & EXPENDE	TOKE ACCOUNT)	Jan-20 (一月)	Feb-20 (二月)	1-2/2020 TOTAL總計
INCOME:	收入	Dan 20 (),1)	100 20 (,,,	
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$378,400.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$18,920.00)
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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
SUNDR'I INCUME	门有权人	\$179,740.00	\$179,740.00	\$359,480.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$176,340.69
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植			\$0.00
ELECTRICITY	雷費	\$8,442.00	\$9,589.00	\$18,031.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,392.00	\$810.00	\$2,202.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$4,120.00	\$4,120.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$16,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,857.06	\$3,097.17	\$5,954.23
MAINTENANCE FUND 11%	維修基金 11%	\$7,856.92	\$8,517.21	\$16,374.13
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$63.40
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$1,486.32
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$165,129.72	\$182,395.05	\$347,524.77
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,610.28	(\$2,655.05)	\$11,955.23
SURPLUS / (DEFICIT) B/F	承上結存	(\$209,006.35)	(\$194,396.07)	(\$209,006.35)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$194,396.07)	(\$197,051.12)	(\$197,051.12)



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

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-2/2020				
		7 20 (. 円)	Feb-20 (二月)	TOTAL總計
		Jan-20 (一月)	reb-20 (—/J)	IOIAL@\$p
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200,00	\$378,400.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$18,920.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0,00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0,00
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	\$0.00	\$0.00
	利息收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	什項收入	\$0.00	\$100.00	\$100.00
SUNDRY INCOME	计模拟人	\$179,740.00	\$179,840.00	\$359,580.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$176,340.69
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	軍費	\$8,084.00	\$9,179.00	\$17,263.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$900.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,565.33	\$96.00	\$2,661.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$860.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,100.00	\$3,100.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$16,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,889.68	\$3,027.37	\$5,917.05
MAINTENANCE FUND 11%	維修基金 11%	\$7,946.61	\$8,325.26	\$16,271.87
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$63.40
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$1,486.32
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$166,067.36	\$180,388.30	\$346,455.66
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,672.64	(\$548.30)	\$13,124.34
SURPLUS / (DEFICIT) B/F	承上結存	\$192,383.65	\$206,056.29	\$192,383.65
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$206,056.29	\$205,507.99	\$205,507.99
, .				



(1014)	ŕ			1-2/2020
		Jan-20 (一月)	Feb-20 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$384,384.00
LESS: SINKING FUND	減:儲備基金	(\$9,609.60)	(\$9,609.60)	(\$19,219.20)
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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
SOURCE INCOME	TI RWY	\$182,582.40	\$182,582.40	\$365,164.80
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$176,340.69
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,275.00	\$9,397.00	\$17,672.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$900.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,889.33	\$1,075.00	\$6,964.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$810.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,450.00	\$2,450.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$16,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,031.96	\$3,046.51	\$6,078.47
MAINTENANCE FUND 11%	維修基金 11%	\$8,337.88	\$8,377.90	\$16,715.78
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$63.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$1,486.32
TELEPHONE	電話費	\$200.00	\$139.57	\$339.57
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$170,157.91	\$180,938.65	\$351,096.56
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,424.49	\$1,643.75	\$14,068.24
SURPLUS / (DEFICIT) B/F	承上結存	\$357,311.02	\$369,735.51	\$357,311.02
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$369,735.51	\$371,379.26	\$371,379.26



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

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-2/2020					
		T 20 (. Ħ)	E-L 20 (- H)	TOTAL總計	
	.11. 1	Jan-20 (一月)	Feb-20 (二月)	IOIAL@Sal	
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$378,400.00	
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$18,920.00)	
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	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	
SONDR'I INCOME		\$179,740.00	\$179,740.00	\$359,480.00	
nwant kana	滅: 支出				
EXPENSES:	减:文击				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$176,340.69	
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電 費	\$8,178.83	\$9,637.35	\$17,816.18	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$900.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,361.34	\$32.00	\$2,393.34	
SECURITY SYSTEM / SMATV, SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,380.00	\$1,380.00	
LIFTS	升降機	\$8,200.00	\$8,780.00	\$16,980.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,885.27	\$2,962.30	\$5,847.57	
MAINTENANCE FUND 11%	維修基金 11%	\$7,934.49	\$8,146.33	\$16,080.82	
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00	
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$63.40	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$1,486.32	
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	
TELEPHONE	電話費	\$157.00	\$157.00	\$314.00	
WATER FEE	水費	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$165,940.67	\$178,517.65	\$344,458.32	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,799.33	\$1,222.35	\$15,021.68	
SURPLUS / (DEFICIT) B/F	承上結存	\$255,479.26	\$269,278.59	\$255,479.26	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$269,278.59	\$270,500.94	\$270,500.94	



(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-2/2020				
		T 20 (日)	E-L 20 (- H)	TOTAL總計
	.W. 1	Jan-20 (一月)	Feb-20 (二月)	IOIAL#\$#
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$264,480.00
LESS: SINKING FUND	減:儲備基金	(\$6,612.00)	(\$6,612.00)	(\$13,224.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0,00
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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
JOHDKI ROOME	HIRWX	\$125,628.00	\$125,628.00	\$251,256.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$39,603.67	\$74,811.20
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,663.00	\$5,674.00	\$10,337.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$801,00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0,00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	40.00		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$32.00	\$96.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$810.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$15,800.00	\$15,800.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$16,980.00
MANAGER'S REMUNERATION 4%	管理 酬 金 4%	\$2,638.12	\$3,373.13	\$6,011.25
MAINTENANCE FUND 11%	維修基金 11%	\$7,254.83	\$9,276.12	\$16,530.95
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.60	\$0.00	\$34.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$405.36	\$405,36	\$810.72
TRAVELLING	交通費	\$0,00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$111,053.44	\$136,581.28	\$247,634.72
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,574.56	(\$10,953.28)	\$3,621.28
SURPLUS / (DEFICIT) B/F	承上結存	(\$470,033.30)	(\$455,458.74)	(\$470,033.30)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$455,458.74)	(\$466,412.02)	(\$466,412.02)



HONG KONG GARDENS - BLOCK 14 STATEMENT OF COMPREHENSIVE INCOME

豪景花園 第十四座 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)			1.0/2020
		T 40 (H)	E 1 20 (- H)	1-2/2020 TOTAL總計
		Jan-20 (一月)	Feb-20 (二月)	TOTAL MSE
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$264,480.00
LESS: SINKING FUND	減:儲備基金	(\$6,612.00)	(\$6,612.00)	(\$13,224.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
BOTONI INCOME	11 8.00	\$125,628.00	\$125,628.00	\$251,256.00
EXPENSES:	减:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$39,603.67	\$74,811.20
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,427.91	\$5,332.50	\$9,760.41
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$444.00	\$644.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,380.00	\$1,380.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$16,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,636.91	\$2,797.03	\$5,433.94
MAINTENANCE FUND 11%	維修基金 11%	\$7,251.52	\$7,691.84	\$14,943.36
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.60	\$0.00	\$34.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$405.36	\$533.36	\$938.72
TELEPHONE	電話費	\$227.00	\$227.00	\$454.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$111,018.83	\$120,018.40	\$231,037.23
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,609.17	\$5,609.60	\$20,218.77
SURPLUS / (DEFICIT) B/F	承上結存	(\$227,525.13)	(\$212,915.96)	(\$227,525.13)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$212,915.96)	(\$207,306.36)	(\$207,306.36)
,				



(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)			1-2/2020
		Jan-20 (一月)	Feb-20 (二月)	TOTAL總計
DICOLOR	ille 1	Jan-20 (一月)	ren-20 (/1)	IOIAL@Su
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$205,440.00
LESS: SINKING FUND	減:儲備基金	(\$5,136.00)	(\$5,136.00)	(\$10,272.00)
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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
SOLDKI INCOME	II Awx	\$97,584.00	\$97,584.00	\$195,168.00
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$34,369.26	\$38,660.73	\$73,029.99
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,559.00	\$18,929.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$2,461.00	\$3,256.00	\$5,717.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$5,400.00	\$5,400.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$504.00	\$2,878.00	\$3,382.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$800.00	\$800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,389.88	\$1,770.60	\$3,160.48
MAINTENANCE FUND 11%	維修基金 11%	\$3,822.17	\$4,869.14	\$8,691.31
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00	\$42,778.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.00	\$0.00	\$23.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$270.24	\$270.24	\$540.48
TELEPHONE	電話費	\$449,80	\$432.71	\$882.51
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$74,328.35	\$89,565.42	\$163,893.77
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,255.65	\$8,018.58	\$31,274.23
SURPLUS / (DEFICIT) B/F	承上結存	\$424,985.29	\$448,240.94	\$424,985.29
ACCUM,SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$448,240.94	\$456,259.52	\$456,259.52
, ,				



HONG KONG GARDENS - BLOCK 16 \$TATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

NANAGEMENT FEE RECEIVED 管理費收入 \$169,650.00 \$339,300.00 LESS: SINKING FUND 源: 端離基金 \$38,422.50 \$(58,422.50) \$(516,965.00) \$339,300.00 LESS: SINKING FUND 源: 端離基金 \$38,422.50 \$(516,965.00) \$0.00	(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-2/2020				
NANAGEMENT FEE RECEIVED 管理教仏人 \$169,650.00 \$169,650.00 \$339,300.00 LESS: SINKING FUND 深: 結構基金 \$(\$8,482.50) \$(\$8,482.50) \$(\$169,650.00 \$0.00 NISURANCE AND OTHER COMPENSATION 保験及其他賠償 \$0.00 \$0.00 \$0.00 INTEREST INCOME 利息収人 \$0.00 \$0.00 \$0.00 SUNDRY INCOME 村項収人 \$0.00 \$0.00 \$0.00 SUNDRY INCOME 村項収人 \$0.00 \$0.00 \$0.00 SUNDRY INCOME 大野収入 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY INCOME 大野収入 \$0.00 \$0			Y 20 (. 日)	E-F 20 (= H)	
MANAGEMENT FEE RECEIVED 接 管理費収入	4100177	.H. 1	Jan-20 (—月)	ren-20 (/3)	IOIALWan
LESS: SINKING FUND INSURANCE AND OTHER COMPENSATION LEGAL FER RECOVERED INSURANCE AND OTHER COMPENSATION RESPECTIVE AND ASSOCIATION SUNDRY INCOME INTEREST INTEREST INTEREST INTEREST INTEREST. INTEREST INTEREST INTEREST. IN	INCOME:	收入			
LESS: SINKING FUND 滅: 舗構基金 (\$8,482.50) (\$8,482.50) (\$16,965.00) INSURANCE AND OTHER COMPENSATION 保険文其他階信 \$0.00 \$0.00 \$0.00 INTEREST INCOME	MANAGEMENT FEE RECEIVED	管理書	\$169,650.00	\$169,650.00	\$339,300.00
INSURANCE AND OTHER COMPENSATION ILEGAL FEE RECOVERED 新設費收入 \$0.00			(\$8,482,50)	(\$8,482,50)	(\$16,965.00)
LEGAL FEE RECOVERED 訴訟費收人			\$0.00	\$0.00	\$0.00
NTEREST INCOME			\$0.00	\$0.00	\$0.00
大学性 大学			\$0.00	\$0.00	\$0.00
Sicological State			\$0.00	\$0.00	\$0,00
APPORTIONMENT OF GARDENS EXPENSES	BONDAT INCOME	II RWX	\$161,167.50	\$161,167.50	\$322,335.00
AUDITORS REMUNERATION 核數費 \$0.00 \$0.	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 \$6,307.00 \$7,679.00 \$13,986.00 FESTIVAL DECORATION EXPENSES 節目裝飾 \$0.00 \$1,068.00 \$1,068.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 所訟費 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外籍維修及搭棚 \$0.00 \$32.00 \$32.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$32.00 \$32.00 SECURITY SYSTEM / SMATV. SYM 保安券統/衛星電視 \$280.00 \$330.00 \$1,500.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$1,500.00 \$1,500.00 MANAGER'S REMUNERATION 4% 管理酬金 \$7,408.77 \$7,864.70	APPORTIONMENT OF GARDENS EXPENSES	小土春田 ラ分攤	\$68,878,22	\$77,478.61	\$146,356.83
CONSULTING FEE 咨詢費				\$0.00	\$0.00
CLEANING EXPENSES			\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES 清に頭費 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$6,307.00 \$7,679.00 \$13,986.00 FESTIVAL DECORATION EXPENSES 節目装飾 \$0.00 \$1,068.00 \$1,068.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 LEGAL FEE 前訟費 \$0.00 \$0.00 \$0.00 LEGAL FEE 前訟費 \$0.00 \$0.00 \$0.00 DRAINANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外膳維修及搭棚 \$0.00 \$32.00 \$32.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$32.00 \$32.00 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$280.00 \$330.00 \$810.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$1,500.00 \$1,500.00 LIFTS 升降機 \$7,740.00 \$7,740.00 \$1,500.00 LIFTS 升降機 \$2,694.10 \$2,859.89 \$5,553.99 MAINTENANCE FUND 11% 维修基金 11% \$7,408.77 \$7,864.70 \$15,273.47 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$55.60 \$0.00 \$55.60 SUNDRY EXPENSES 什項支出 \$653.08 \$653.08 \$1,306.16 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$168.80 \$147.18 \$315.98 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES \$42,333.57 \$159,700.46 \$306,034.03 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,833.93 \$1,467.04 \$16,300.97 SURPLUS / (DEFICIT) B/F 承上結存 \$149,669.06 \$164,502.99 \$149,669.06			\$9,370.00	\$9,370.00	\$18,740.00
ELECTRICITY FESTIVAL DECORATION EXPENSES			\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES 節日装飾 \$0.00 \$1,068.00 \$1,068.00 \$0.0			\$6,307.00	\$7,679.00	\$13,986.00
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE E死設備 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 保養維修 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$0.00 \$32.00 \$32.00 SECURITY SYSTEM / SMATV. SYM 保安系統備基電視 \$280.00 \$530.00 \$810.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$1,500.00 \$1,500.00 LIFTS 升降機 \$7,740.00 \$1,500.00 \$1,500.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,694.10 \$2,859.89 \$5,553.99 MAINTENANCE FUND 11% 維修基金 11% \$7,408.77 \$7,864.70 \$15,273.47 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$55.60 \$0.00 \$55.60 SUNDRY EXPENSES 什項支出 \$653.08 \$653.08 \$1,306.16 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$168.80 \$147.18			\$0.00	\$1,068.00	\$1,068.00
LEGAL FEE			\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	,		\$0.00	\$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 \$32.00 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$280.00 \$530.00 \$810.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$1,500.00 \$1,500.00 LIFTS 升降機 \$7,740.00 \$7,740.00 \$15,480.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,694.10 \$2,859.89 \$5,553.99 MAINTENANCE FUND 11% 維修基金 11% \$7,408.77 \$7,864.70 \$15,273.47 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$55.60 \$0.00 \$85,556.00 SUNDRY EXPENSES 仲頂支出 \$653.08 \$653.08 \$1,306.16 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$168.80 \$147.18 \$315.98 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$14,					
SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$280.00 \$530.00 \$810.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$1,500.00 \$1,500.00 LIFTS 升降機 \$7,740.00 \$7,740.00 \$15,480.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,694.10 \$2,859.89 \$5,553.99 MAINTENANCE FUND 11% 维修基金 11% \$7,408.77 \$7,864.70 \$15,273.47 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$55.60 \$0.00 \$55.60 SUNDRY EXPENSES 什項支出 \$653.08 \$653.08 \$1,306.16 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$168.80 \$147.18 \$315.98 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY EXPENSES 经支出 \$146,333.57 \$159,700.46 \$306,034.03 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,833.93 \$1,467.04 \$16,300.97 SURPLUS / (DEFICIT) B/F 承上結存 \$149,669.06 \$164,502.99 \$149,669.06			\$0.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$280.00 \$530.00 \$810.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$1,500.00 \$1,500.00 LIFTS 升降機 \$7,740.00 \$7,740.00 \$15,480.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,694.10 \$2,859.89 \$5,553.99 MAINTENANCE FUND 11% 維修基金 11% \$7,408.77 \$7,864.70 \$15,273.47 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$55.60 \$0.00 \$55.60 SUNDRY EXPENSES 什項支出 \$653.08 \$653.08 \$1,306.16 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$168.80 \$147.18 \$315.98 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$146,333.57 \$159,700.46 \$306,034.03 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,833.93 \$1,467.04 \$16,300.97	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$32.00	\$32.00
LIFTS 升降機 \$7,740.00 \$1,740.00 \$15,480.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,694.10 \$2,859.89 \$5,553.99 MAINTENANCE FUND 11% 維修基金 11% \$7,408.77 \$7,864.70 \$15,273.47 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$55.60 \$0.00 \$55.60 SUNDRY EXPENSES 什項支出 \$653.08 \$653.08 \$1,306.16 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$168.80 \$147.18 \$315.98 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$146,333.57 \$159,700.46 \$306,034.03 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤宇) \$14,833.93 \$1,467.04 \$16,300.97 SURPLUS / (DEFICIT) B/F 承上結存 \$149,669.06 \$164,502.99 \$149,669.06		保安系統/衛星電視	\$280.00	\$530.00	\$810.00
LIFTS 升降機 \$7,740.00 \$7,740.00 \$15,480.00 MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,694.10 \$2,859.89 \$5,553.99 MAINTENANCE FUND 11% 維修基金 11% \$7,408.77 \$7,864.70 \$15,273.47 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$55.60 \$0.00 \$55.60 SUNDRY EXPENSES 什項支出 \$653.08 \$653.08 \$1,306.16 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$168.80 \$147.18 \$315.98 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$146,333.57 \$159,700.46 \$306,034.03 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,833.93 \$1,467.04 \$16,300.97 SURPLUS / (DEFICIT) B/F 承上結存 \$149,669.06 \$164,502.99 \$149,669.06	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,500.00	\$1,500.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,694.10 \$2,859.89 \$5,553.99 MAINTENANCE FUND 11% 維修基金 11% \$7,408.77 \$7,864.70 \$15,273.47 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$55.60 \$0.00 \$55.60 SUNDRY EXPENSES 什項支出 \$653.08 \$653.08 \$1,306.16 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$168.80 \$147.18 \$315.98 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$146,333.57 \$159,700.46 \$306,034.03 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,833.93 \$1,467.04 \$16,300.97 SURPLUS / (DEFICIT) B/F 承上結存 \$149,669.06 \$164,502.99 \$149,669.06	LIFTS		\$7,740.00	\$7,740.00	\$15,480.00
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$85,556.00 PRINTING AND STATIONERY 印刷及廣告費 \$55.60 \$0.00 \$55.60 SUNDRY EXPENSES 什項支出 \$653.08 \$653.08 \$1,306.16 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$168.80 \$147.18 \$315.98 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$146,333.57 \$159,700.46 \$306,034.03 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,833.93 \$1,467.04 \$16,300.97 SURPLUS / (DEFICIT) B/F 承上結存 \$149,669.06 \$164,502.99 \$149,669.06	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,694.10	\$2,859.89	\$5,553.99
PRINTING AND STATIONERY 印刷及廣告費 \$55.60 \$0.00 \$55.60 SUNDRY EXPENSES 什項支出 \$653.08 \$653.08 \$1,306.16 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$168.80 \$147.18 \$315.98 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$14,833.93 \$1,467.04 \$16,300.97 SURPLUS / (DEFICIT) B/F 承上結存 \$149,669.06 \$164,502.99 \$149,669.06	MAINTENANCE FUND 11%	維修基金 11%	\$7,408.77	\$7,864.70	,
SUNDRY EXPENSES 什項支出 \$653.08 \$653.08 \$1,306.16 TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$168.80 \$147.18 \$315.98 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$146,333.57 \$159,700.46 \$306,034.03 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,833.93 \$1,467.04 \$16,300.97 SURPLUS / (DEFICIT) B/F 承上結存 \$149,669.06 \$164,502.99 \$149,669.06	SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	. ,
TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 TELEPHONE 電話費 \$168.80 \$147.18 \$315.98 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$146,333.57 \$159,700.46 \$306,034.03 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,833.93 \$1,467.04 \$16,300.97 SURPLUS / (DEFICIT) B/F 承上結存 \$149,669.06 \$164,502.99 \$149,669.06	PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	
TELEPHONE 電話費 \$168.80 \$147.18 \$315.98 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$146,333.57 \$159,700.46 \$306,034.03 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,833.93 \$1,467.04 \$16,300.97 SURPLUS / (DEFICIT) B/F 承上結存 \$149,669.06 \$164,502.99 \$149,669.06	SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$1,306.16
WATER FEE	TRAVELLING	交通費	\$0.00	\$0.00	
TOTAL EXPENSES 總支出 \$146,333.57 \$159,700.46 \$306,034.03 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,833.93 \$1,467.04 \$16,300.97 SURPLUS / (DEFICIT) B/F 承上結存 \$149,669.06 \$164,502.99 \$149,669.06	TELEPHONE	電話費	\$168.80	\$147.18	\$315.98
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$14,833.93 \$1,467.04 \$16,300.97 SURPLUS / (DEFICIT) B/F 承上結存 \$149,669.06 \$164,502.99 \$149,669.06	WATER FEE	水費	\$0.00	\$0.00	
SURPLUS / (DEFICIT) B/F 承上結存 \$149,669.06 \$164,502.99 \$149,669.06	TOTAL EXPENSES	總支出	\$146,333.57		
SURPLUS / (DEFICIT) B/F 承上結存 \$149,669.06 \$164,502.99 \$149,669.06	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,833.93	\$1,467.04	\$16,300.97
	, ,		\$149,669.06	\$164,502.99	
		累積盈餘/(赤字)	\$164,502.99	\$165,970.03	\$165,970.03



T.L.60 HONG KONG GARDENS - BLOCK 17

LEGAL FEE

TELEPHONE

WATER FEE

SUNDRY EXPENSES

TOTAL EXPENSES

SURPLUS / (DEFICIT) B/F

MANAGER'S REMUNERATION 4%

SECURITY GUARD SERVICE CHARGES

SURPLUS / (DEFICIT) FOR THE PERIOD

ACCUM.SURPLUS / (DEFICIT) C/F

MAINTENANCE FUND 11%

PRINTING AND STATIONERY

豪景花園 第十七座

STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDI	收支報告表 ΓURE ACCOUNT)			1-2/2020
		Jan-20 (一月)	Feb-20 (二月)	TOTAL總計
INCOME:	收入	(),1)	, , , , ,	
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$338,140.00
LESS: SINKING FUND	減:儲備基金	(\$8,453.50)	(\$8,453.50)	(\$16,907.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$160,616.50	\$160,616.50	\$321,233.00
EXPENSES:	滅:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$146,356.83
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,313.00	\$8,897.00	\$16,210.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,562.00	\$3,900.00	\$9,462.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$1,280.00	\$1,560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,000.00	\$2,000.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00
			00 110 00	AC 050 15

管理酬金4%

保安費

訴訟費

電話費

總支出

承上結存

水費

什項支出

維修基金 11%

印刷及廣告費

本期盈餘/(赤字)

累積盈餘/(赤字)



\$6,070.15

\$16,692.91

\$85,556.00

\$55.60

\$0.00

\$1,306.16

\$320,873.63

(\$17,354.77)

\$315.98

\$359.37

\$0.00

\$3,113.33

\$8,561.66

\$42,778.00

\$0.00

\$0.00

\$653.08

\$147.18

\$166,986.86

(\$6,370.36)

(\$10,625.04)

(\$16,995.40)

\$0.00

\$2,956.82

\$8,131.25

\$42,778.00

\$55.60

\$0.00

\$0.00

\$653.08

\$168.80

\$153,886.77

\$6,729.73

(\$17,354.77)

(\$10,625.04)

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

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)			1-2/2020
		I 20 (. 円)	Feb-20 (二月)	TOTAL總計
***********	ille 1	Jan-20 (一月)	ren-20 (/7)	TOTAL SOL
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$346,840.00
LESS: SINKING FUND	滅:儲備基金	(\$8,671.00)	(\$8,671.00)	(\$17,342.00)
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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
BONDKI INCOME	11-9000	\$164,749.00	\$164,749.00	\$329,498.00
EXPENSES:	減 : 支出			
			4== 4=0 (1	0146 256 02
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$146,356.83
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,419.00	\$9,026.00	\$16,445.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$232.00	\$1,150.00	\$1,382.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,747.43	\$2,888.92	\$5,636.35
MAINTENANCE FUND 11%	維修基金 11%	\$7,555.42	\$7,944.54	\$15,499.96
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$55.60
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$1,306.16
TELEPHONE	電話費	\$158.00	\$158.00	\$316,00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$147,866.75	\$160,535.15	\$308,401.90
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,882.25	\$4,213.85	\$21,096.10
SURPLUS / (DEFICIT) B/F	承上結存	\$485,244.97	\$502,127.22_	\$485,244.97
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$502,127.22	\$506,341.07	\$506,341.07



HONG KONG GARDENS - BLOCK 19 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(TOTALLE TILLOWITTE TROUBLE 2111 - 1	,			1-2/2020
		Jan-20 (一月)	Feb-20 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$316,100.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$15,805.00)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
SONDR'I INCOME	11-94/4/	\$150,147.50	\$150,147.50	\$300,295.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$146,356.83
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,122.00	\$11,230.00	\$19,352.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24.00	\$1,280.00	\$1,304.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$430.00	\$710.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,980.00	\$2,980.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$19,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,839.23	\$3,151.36	\$5,990.59
MAINTENANCE FUND 11%	維修基金 11%	\$7,807.87	\$8,666.23	\$16,474.10
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,074.80	\$84,852.80
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$55.60
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$1,306.16
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$150,506.00	\$168,080.08	\$318,586.08
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$358.50)	(\$17,932.58)	(\$18,291.08)
SURPLUS / (DEFICIT) B/F	承上結存	\$260,089.21	\$259,730.71	\$260,089.21
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$259,730.71	\$241,798.13	\$241,798.13
ACCOMING DOD! (DELICIT) OF	W/ 15/THT M/s/ (24 - 1)			



HONG KONG GARDENS - BLOCK 20 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

				1-2/2020
		Jan-20 (一月)	Feb-20 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$316,100.00
LESS: SINKING FUND	減:儲備基金	(\$7,902.50)	(\$7,902.50)	(\$15,805.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
	77.70	\$150,147.50	\$150,147.50	\$300,295.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$146,356.83
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,154.73	\$11,688.39	\$19,843.12
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$2,708.00	\$2,708.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$6,160.00	\$6,160.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$19,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,839.58	\$3,370.98	\$6,210.56
MAINTENANCE FUND 11%	維修基金 11%	\$7,808.84	\$9,270,19	\$17,079.03
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$55.60
SALARIES	薪金	\$0,00	\$0.00	\$0,00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	外配員 什項支出	\$653.08	\$653,08	\$1,306.16
	11 頃又山 制服費	\$0.00	\$0.00	\$0.00
UNIFORM		\$158.00	\$158.00	\$316.00
TELEPHONE	電話費	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$150,516.05	\$174,394.25	\$324,910.30
TOTAL EXPENSES	總支出	(\$368.55)	(\$24,246.75)	(\$24,615.30)
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$175,066.84)	(\$24,246.73)	(\$175,066.84)
SURPLUS / (DEFICIT) B/F	承上結存		(\$199,682.14)	(\$199,682.14)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$175,435.39)	(\$199,082.14)	(\$199,002.14)



(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-2/2020				
		* ** **	E 1 20 (- H)	TOTAL總計
		Jan-20 (一月)	Feb-20 (二月)	IUIAL總訂
INCOME:	收入			
	Art viri atta (II. 1	\$193,662.00	\$193,662.00	\$387,324.00
MANAGEMENT FEE RECEIVED	管理費收入	(\$9,683.10)	(\$9,683.10)	(\$19,366.20)
LESS: SINKING FUND	減:儲備基金		\$0.00	\$0.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
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	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$200.00
SUNDRY INCOME	什項收入	\$0.00	\$200.00	\$368,157.80
		\$183,978.90	\$184,178.90	\$308,137.80
EXPENSES:	減:支出			
		440.000.00	000 400 61	\$146,356.83
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,888.32	\$11,217.95	\$19,106.27
FESTIVAL DECORATION EXPENSES	節日裝飾	\$58.00	\$1,068.00	\$1,126.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,017.00	\$1,140.00	\$2,157.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$860.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,260.00	\$1,260.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$19,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,871.92	\$3,111.68	\$5,983.60
MAINTENANCE FUND 11%	維修基金 11%	\$7,897.78	\$8,557.12	\$16,454.90
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$55.60
SALARIES	薪金	\$0.00	\$0,00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$1,306.16
	交通費	\$0.00	\$0.00	\$0.00
TRAVELLING	電話費	\$158.00	\$185.00	\$343.00
TELEPHONE		\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$151,445.92	\$166,939.44	\$318,385.36
TOTAL EXPENSES	總支出	\$32,532.98	\$17,239.46	\$49,772.44
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$1,187,066.03	\$1,219,599.01	\$1,187,066.03
SURPLUS / (DEFICIT) B/F	承上結存	\$1,187,066.03	\$1,236,838.47	\$1,236,838.47
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,219,399.01	\$1,230,030.47	\$1,230,030.47



T.L.60
HONG KONG GARDENS - BLOCK 22

\$景花園二十二座
STATEMENT OF COMPREHENSIVE INCOME.

此方報生寿

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

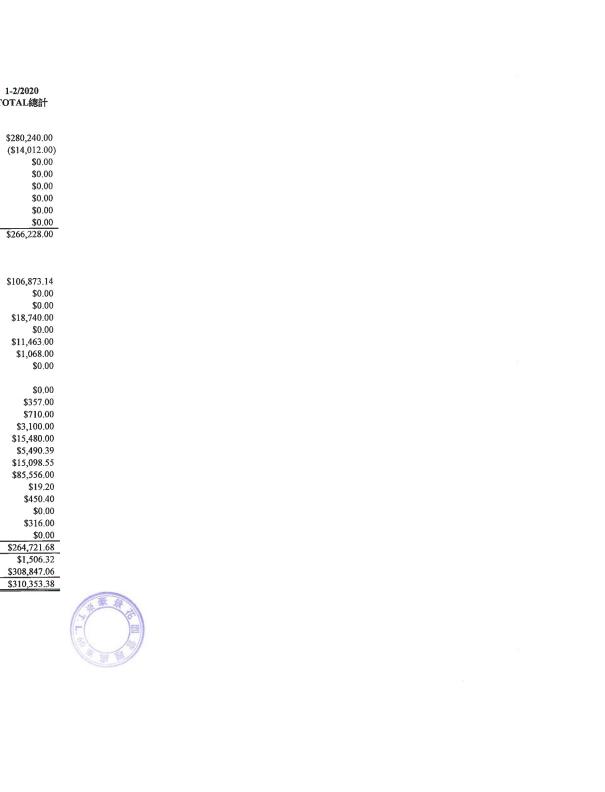
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-2/2020					
		7 20 (. H)	Feb-20 (二月)	TOTAL總計	
	.11. 1	Jan-20 (一月)	rep-20 (/])	IOIAL@S#	
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$260,920.00	
LESS: SINKING FUND	減:儲備基金	(\$6,523.00)	(\$6,523.00)	(\$13,046.00)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0,00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0,00	
SUNDRY INCOME	什項收入 什項收入	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	11 填収八	\$123,937.00	\$123,937.00	\$247,874.00	
		V+20,20710-	,		
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$62,234.34	\$117,560.46	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,748.00	\$19,118.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$5,805.00	\$7,063.00	\$12,868.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$939.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$0.00	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,000.00	\$2,000.00	
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,656.00	\$2,838.15	\$5,494.15	
MAINTENANCE FUND 11%	維修基金 11%	\$7,303.99	\$7,804.91	\$15,108.90	
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00	
PRINTING AND STATIONERY	印刷及廣告費	\$21.20	\$0.00	\$21.20	
SUNDRY EXPENSES	什項支出	\$247.72	\$247.72	\$495.44	
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00	
WATER FEE	水費	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$131,686.03	\$143,831.12	\$275,517.15	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,749.03)	(\$19,894.12)	(\$27,643.15)	
SURPLUS / (DEFICIT) B/F	承上結存	(\$348,406.97)	(\$356,156.00)	(\$348,406.97)	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$356,156.00)	(\$376,050.12)	(\$376,050.12)	



HONG KONG GARDENS - BLOCK 23 豪景花園二十三座 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDIT	TURE ACCOUNT)			1-2/2020
		7 00 (H)	D. L. 20 (- H)	TOTAL總計
	.17. 1	Jan-20 (一月)	Feb-20 (二月)	IOIAL#86
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$249,060.00
LESS: SINKING FUND	減:儲備基金	(\$6,226.50)	(\$6,226.50)	(\$12,453.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$118,303.50	\$118,303.50	\$236,607.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$112,216.79
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,705.00	\$6,948.00	\$12,653.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$42.00	\$246.00	\$288.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$850.00	\$850.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,653.19	\$2,781.82	\$5,435.01
MAINTENANCE FUND 11%	維修基金 11%	\$7,296.26	\$7,650.00	\$14,946.26
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$20.20
SUNDRY EXPENSES	什項支出	\$236.46	\$236.46	\$472.92
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$129,090.40	\$139,382.78	\$268,473.18
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$10,786.90)	(\$21,079.28)	(\$31,866.18)
SURPLUS / (DEFICIT) B/F	承上結存	(\$547,332.65)	(\$558,119.55)	(\$547,332.65)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$558,119.55)	(\$579,198.83)	(\$579,198.83)

				1-2/2020
		Jan-20 (一月)	Feb-20 (二月)	TOTAL總計
INCOME:	收入			
		*****	*****	#200 240 00
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$280,240.00
LESS: SINKING FUND	減:儲備基金	(\$7,006.00)	(\$7,006.00)	(\$14,012.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$133,114.00	\$133,114.00	\$266,228.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$106,873.14
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,168.00	\$6,295,00	\$11,463.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$135.00	\$222.00	\$357.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$430,00	\$710.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,100.00	\$3,100.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,634.94	\$2,855.45	\$5,490.39
MAINTENANCE FUND 11%	維修基金 11%	\$7,246.07	\$7,852.48	\$15,098.55
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$19.20	\$0.00	\$19.20
SUNDRY EXPENSES	什項支出	\$225,20	\$225.20	\$450.40
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$316.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$126,050.88	\$138,670.80	\$264,721.68
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,063.12	(\$5,556.80)	\$1,506.32
SURPLUS / (DEFICIT) B/F	承上結存	\$308,847.06	\$315,910.18	\$308,847.06
ACCUM, SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$315,910.18	\$310,353.38	\$310,353.38
ACCOMING DOD! (DELICIT) OIL	2(1)(TITEDA)(\(\lambda\)) 1)	40.00,000		



T.L.60
HONG KONG GARDENS - BLOCK 25
STATEMENT OF COMPREHENSIVE INCOME

豪景花園二十五座

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

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)			1-2/2020
		Jan-20 (一月)	Feb-20 (二月)	TOTAL總計
INCOME:	收入	54H-20 ()1)	100 20 ()1)	1011
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$260,920.00
LESS: SINKING FUND	減:儲備基金	(\$6,523.00)	(\$6,523.00)	(\$13,046.00)
LESS: PROVISION FOR BAD DEBT - M.F.	(M) - 同用至並 管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
SUNDKY INCOME	门境收入	\$123,937.00	\$123,937.00	\$247,874.00
		4120,501111	,	
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$62,234.34	\$117,560.46
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,526.00	\$6,730.00	\$12,256.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$150.00	\$0.00	\$150.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$5,240.00	\$5,240.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,651.27	\$2,944.04	\$5,595.31
MAINTENANCE FUND 11%	維修基金 11%	\$7,290.99	\$8,096.10	\$15,387.09
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.20	\$0.00	\$21.20
SUNDRY EXPENSES	什項支出	\$247.72	\$247.72	\$495.44
TELEPHONE	電話費	\$168.80	\$147.18	\$315.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$131,550.10	\$146,875.38	\$278,425.48
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,613.10)	(\$22,938.38)	(\$30,551.48)
SURPLUS / (DEFICIT) B/F	承上結存	\$28,465.30	\$20,852.20	\$28,465.30
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$20,852.20	(\$2,086.18)	(\$2,086.18)
	See Seguina Cod of A			/



HONG KONG GARDENS - BLOCK 26 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-2/2020					
		T. 20 (日)	E-L 20 (= H)	TOTAL總計	
	36.4	Jan-20 (一月)	Feb-20 (二月)	IOIAL@SE	
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$249,060.00	
LESS: SINKING FUND	減:儲備基金	(\$6,226.50)	(\$6,226.50)	(\$12,453.00)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收人	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	
SOMEN INCOME.	TI AWA	\$118,303.50	\$118,303.50	\$236,607.00	
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$112,216.79	
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$7,189.00	\$8,743.00	\$15,932.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$939.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$84.00	\$1,150.00	\$1,234.00	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,300.00	\$3,300.00	
LIFTS	升降機	\$7,740.00	\$7,740.00	\$15,480.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,714.66	\$2,987.67	\$5,702.33	
MAINTENANCE FUND 11%	維修基金 11%	\$7,465.31	\$8,216.08	\$15,681.39	
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00	
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$20.20	
SUNDRY EXPENSES	什項支出	\$236.46	\$236.46	\$472.92	
TELEPHONE	電話費	\$168.80	\$155.18	\$323.98	
WATER FEE	水費	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$130,857.72	\$145,300.89	\$276,158.61	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,554.22)	(\$26,997.39)	(\$39,551.61)	
SURPLUS / (DEFICIT) B/F	承上結存	(\$680,570.09)	(\$693,124.31)	(\$680,570.09)	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$693,124.31)	(\$720,121.70)	(\$720,121.70)	

	TURE ACCOUNT)			1-2/2020
		Jan-20 (一月)	Feb-20 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$346,920.00
LESS: SINKING FUND	減:儲備基金	(\$8,673.00)	(\$8,673.00)	(\$17,346.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
	11 3000 4	\$164,787.00	\$164,787.00	\$329,574.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$112,216.79
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,470.00	\$10,332.00	\$17,802.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$784.00	\$784.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$5,770.00	\$6,050.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$10,400.00	\$10,400.00	\$20,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,840.55	\$3,291.70	\$6,132.25
MAINTENANCE FUND 11%	維修基金 11%	\$7,811.50	\$9,052.17	\$16,863.67
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$85,556.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$20.20
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$342.46	\$236.46	\$578.92
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$353.00	\$354.00	\$707.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$134,477.00	\$154,041.83	\$288,518.83
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,310.00	\$10,745.17	\$41,055.17
SURPLUS / (DEFICIT) B/F	承上結存	\$862,984.07	\$893,294.07	\$862,984.07
ACCUM, SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$893,294.07	\$904,039.24	\$904,039.24

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-2/2020					
		Jan-20 (一月)	Feb-20 (二月)	TOTAL總計	
	16.1	Jan-20 (一月)	ren-20 (/3)	TOTALWORL	
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$330,400.00	
LESS: SINKING FUND	減:儲備基金	(\$8,260.00)	(\$8,260.00)	(\$16,520.00)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	
	利息收入	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	什項收入 什項收入	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	1下填收入	\$156,940.00	\$156,940.00	\$313,880.00	
	11:4-4-				
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.68	\$106,873.15	
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$18,740.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$6,601.00	\$9,127.00	\$15,728.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$1,068.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$42.00	\$798.00	\$840.00	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$560.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,580.00	\$3,580.00	
LIFTS	升降機	\$10,400.00	\$10,400.00	\$20,800.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,806.98	\$3,091.08	\$5,898.06	
MAINTENANCE FUND 11%	維修基金 11%	\$7,719.18	\$8,500.47	\$16,219.65	
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,074.80	\$84,852.80	
PRINTING AND STATIONERY	印刷及廣告費	\$19.20	\$0.00	\$19.20	
SALARIES	薪金	\$0.00	\$0.00	\$0.00	
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	
SUNDRY EXPENSES	什項支出	\$331.20	\$225.20	\$556.40	
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	
TELEPHONE	電話費	\$353.00	\$354.00	\$707.00	
WATER FEE	水費	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$130,997.03	\$145,445.23	\$276,442.26	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,942.97	\$11,494.77	\$37,437.74	
SURPLUS / (DEFICIT) B/F	承上結存	\$557,068.04	\$583,011.01	\$557,068.04	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$583,011.01	\$594,505.78	\$594,505.78	
ACCOUNTIONS DODA (DEFICIT) OF	2/ 15/mmman (51 - 1)				



T.L.60
HONG KONG GARDENS - CARPARK A

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

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-2/2020					
		Jan-20 (一月)	Feb-20 (二月)	TOTAL總計	
	alla 1	Jan-20 (一月)	reb-20 (/3)	101AL®SE	
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$270,940.00	
LESS: SINKING FUND	減:儲備基金	(\$6,773.50)	(\$6,773.50)	(\$13,547.00)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	
	收回管理費壞賬	\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0,00	
	訴訟費收入	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	利息收入	\$0.00	\$0.00	\$0.00	
INTEREST INCOME		\$3,501.60	\$500.00	\$4,001.60	
SUNDRY INCOME	什項收入	\$132,198.10	\$129,196.50	\$261,394.60	
		Ψ132,170.10	Ψ125,150.55	4-11,	
EXPENSES:	滅:支出				
ADDODESONS CENT OF CADDENG EVDENIGES	公共費用之分攤	\$24,903.74	\$28,013.31	\$52,917.05	
APPORTIONMENT OF GARDENS EXPENSES		\$0.00	\$0.00	\$0.00	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$15,535.50	\$15,535.50	\$31,071.00	
CLEANING EXPENSES	清潔費	\$0.00	\$0.00	\$0.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$15.537.00	\$17,720.00	\$33,257.00	
ELECTRICITY	電費	\$13,337.00	\$0.00	\$0.00	
LEGAL FEE	訴訟費	\$0.00	Ψ0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$0.00	\$0.00	\$0.00	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$64.00	\$826.00	\$890.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修		\$1,675.00	\$3,050.00	
SECURITY SYSTEM	保安系統	\$1,375.00	\$3,440.00	\$5,645.00	
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$2,650.00	\$5,300.00	
LIFTS	升降機	\$2,650.00	. ,	\$5,528.65	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,673.96	\$2,854.69	\$15,203.78	
MAINTENANCE FUND 11%	維修基金 11%	\$7,353.38	\$7,850.40	\$47,158.00	
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,138.00	
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	\$10,128.12	
SUNDRY EXPENSES	什項支出	\$0.00	\$110.00	\$110.00	
TELEPHONE	電話費	\$839.37	\$767.75	\$1,607.12	
WATER FEE	水費	\$0.00	\$0.00	\$0,00	
TOTAL EXPENSES	總支出	\$101,780.01	\$110,085.71	\$211,865.72	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,418.09	\$19,110.79	\$49,528.88	
SURPLUS / (DEFICIT) B/F	承上結存	\$5,011,537.53	\$5,041,955.62	\$5,011,537.53	
ACCUM, SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$5,041,955.62	\$5,061,066.41	\$5,061,066.41	



				1-2/2020
		Jan-20 (一月)	Feb-20 (二月)	TOTAL總計
INCOME:	收入			
				4016 600 00
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$216,600.00
LESS: SINKING FUND	減:儲備基金	(\$5,415.00)	(\$5,415.00)	(\$10,830.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$300.00	\$550.00	\$850.00
		\$103,185.00	\$103,435.00	\$206,620.00
EXPENSES:	滅: 支出			
		610 000 03	£22.204.02	\$42,303.95
	公共費用之分攤	\$19,909.02	\$22,394.93 \$0.00	\$42,303.93
	核數費	\$0.00		\$0.00
	車場設備	\$0.00	\$0.00	\$0.00
	咨詢費	\$0.00	\$0.00	\$31,071.00
	清潔費	\$15,535.50	\$15,535.50	\$31,071.00
	清泥頭費	\$0.00	\$0.00	\$34,695,00
	電費	\$16,244.00	\$18,451.00	\$34,093.00
	保養維修	****	40.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$64.00	\$128.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$3,050.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$980.00	\$980.00
	管理酬金 4%	\$2,467.41	\$2,604.03	\$5,071.44
MAINTENANCE FUND 11%	維修基金 11%	\$6,785.38	\$7,161.07	\$13,946.45
	保安費	\$23,579.00	\$23,579.00	\$47,158.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,048.41	\$4,048.41	\$8,096.82
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$839.37	\$767.75	\$1,607.12
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$90,847.09	\$97,260.69	\$188,107.78
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,337.91	\$6,174.31	\$18,512.22
SURPLUS / (DEFICIT) B/F	承上結存	\$3,372,456.46	\$3,384,794.37	\$3,372,456.46
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,384,794.37	\$3,390,968.68	\$3,390,968.68



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

(FORWERE) KNOWN AS INCOME & EXTENDED	OILL HOUSE III)			1-2/2020
		Jan-20 (一月)	Feb-20 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$274,722.00
LESS: SINKING FUND	減:儲備基金	(\$6,868.05)	(\$6,868.05)	(\$13,736.10)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,250.00	\$900.00	\$2,150.00
		\$131,742.95	\$131,392.95	\$263,135.90
	æ. ÷#			
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$22,738.20	\$25,577.37	\$48,315.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0,00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$31,071.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$15,875.00	\$14,440.00	\$30,315.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$154.00	\$154.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$3,050.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,560.00	\$1,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,477.50	\$2,493.40	\$4,970.90
MAINTENANCE FUND 11%	維修基金 11%	\$6,813.13	\$6,856.85	\$13,669.98
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,623.71	\$4,623.71	\$9,247.42
SUNDRY EXPENSES	什項支出	\$110.00	\$0.00	\$110.00
TELEPHONE	電話費	\$839.37	\$767.75	\$1,607.12
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$93,966.41	\$97,262.58	\$191,228.99
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$37,776.54	\$34,130.37	\$71,906.91
SURPLUS / (DEFICIT) B/F	承上結存	\$1,339,720.66	\$1,377,497.20	\$1,339,720.66
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,377,497.20	\$1,411,627.57	\$1,411,627.57



HONG KONG GARDENS - CARPARK D

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

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-2/2020					
		7 00 (H)	E 1 20 (- E)	TOTAL總計	
		Jan-20 (一月)	Feb-20 (二月)	IOIAL級語	
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$290,304.00	
LESS: SINKING FUND	減:儲備基金	(\$7,257.60)	(\$7,257.60)	(\$14,515.20)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收人	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$600.00	\$1,700.00	\$2,300.00	
SUNDAT INCOME	门有权人	\$138,494.40	\$139,594.40	\$278,088.80	
		4 ,	,		
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$31,295.58	\$35,203,26	\$66,498.84	
AUDITORS REMUNERATION	核數費	\$0,00	\$0.00	\$0.00	
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0,00	
CLEANING EXPENSES	古时真 清潔費	\$15,535.50	\$15,535.50	\$31,071.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$11,083.00	\$13,485.00	\$24,568.00	
LEGAL FEE	訴訟費	\$0,00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$192.00	\$134.00	\$326.00	
SECURITY SYSTEM	保安系統	\$1,375.00	\$3,355,00	\$4,730.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$6,280.00	\$6,280.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,363.91	\$2,806.40	\$5,170.31	
MAINTENANCE FUND 11%	維修基金 11%	\$6,500.74	\$7,717,61	\$14,218.35	
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$47,158.00	
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	
STAFF COST ALLOCATION	人力成本調配	\$6,363.82	\$6,363.82	\$12,727.64	
SUNDRY EXPENSES	什項支出	\$130.00	\$660.00	\$790.00	
TELEPHONE	電話費	\$839.36	\$767.75	\$1,607.11	
WATER FEE	水費	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$99,257.91	\$115,887.34	\$215,145.25	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$39,236.49	\$23,707.06	\$62,943.55	
SURPLUS / (DEFICIT) B/F	承上結存	\$1,581,312.64	\$1,620,549.13	\$1,581,312.64	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,620,549.13	\$1,644,256.19	\$1,644,256.19	
reconstitution (parter) or	St. Demres (St. 4)				

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

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)				
		Jan-20 (一月)	Feb-20 (二月)	1-2/2020 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$355,212.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)	(\$17,760.60)
TELECOM STATION INCOME	電訊台收入	\$89,250.00	\$89,250.00	\$178,500.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$388.64	\$292.50	\$681.14
		\$258,364.34	\$258,268.20	\$516,632.54
EXPENSES:	減:支出			
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,095.69	\$2,357.36	\$4,453.05
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$6,500.00	\$13,000.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,028.00	\$0.00	\$8,028.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$50,379.00	\$50,379.00	\$100,758.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$30,367.13	\$28,861.06	\$59,228.19
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$900.00	\$900.00	\$1,800.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		***	40.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24.00	\$310.00	\$334.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$0.00	\$2,205.00
LIFTS	升降機	\$21,221.00	\$21,221.00	\$42,442.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,679.45	\$6,302.16	\$12,981.61
MAINTENANCE FUND 11%	維修基金 11%	\$18,368.47	\$17,330.95	\$35,699.42
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$47,158.00	\$94,316.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$0.00	\$2,020.00	\$2,020.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$204.00	\$205.00	\$409.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$194,129.74	\$183,544.53	\$377,674.27
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$64,234.60	\$74,723.67	\$138,958.27
SURPLUS / (DEFICIT) B/F	承上結存	(\$16,290.58)	\$47,944.02	(\$16,290.58)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$47,944.02	\$122,667.69	\$122,667.69



HONG KONG GARDENS

COMMON AREA (ESTATE), BLK(1 - 28) & C.P.(A, B, C & D) STATEMENT OF COMPREHENSIVE INCOME

豪景花園 全苑, 第1-28座, 車場A-D 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)							
			(- H)	1-2/2020			
		Jan-20 (一月)	Feb-20 (二月)	TOTAL總計			
INCOME:	收入						
AANA OO EN	AACTUS SHELLIG I	\$4,857,117.00	\$4,857,117.00	\$9,714,234.00			
MANAGEMENT FEE RECEIVED	管理費收入	(\$242,855.85)	(\$242,855.85)	(\$485,711.70)			
LESS: SINKING FUND	減:儲備基金	\$22,645.00	\$21,580.00	\$44,225.00			
TENNIS & SQUASH COURT INCOME	網球、壁球場收入		\$21,380.00	\$0.00			
SWIMMING POOL INCOME	泳池收入	\$0.00		\$20,000.00			
TELECOM STATION INCOME	電訊台收入	\$10,000.00	\$10,000.00	\$20,000.00			
LESS: PROPERTY TAX OF TELECOM	滅:電訊物業稅	\$0.00	\$0.00				
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$600.00	\$0.00	\$600.00			
BANK INTEREST RECEIVED	銀行利息收入	\$548.50	\$471.98	\$1,020.48			
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00			
SUNDRY INCOME	什項收入	\$25,343.10	\$16,768.50	\$42,111.60			
		\$4,673,397.75	\$4,663,081.63	\$9,336,479.38			
	Industrial relate	\$0.00	\$0,00	\$0.00			
AUDITORS REMUNERATION	核數費	\$4,306.60	\$4,064.90	\$8,371.50			
BANK CHARGES	銀行費用		\$0.00	\$0.00			
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00		\$900.00			
GOVERNMENT RENT/RATES	地租/差餉	\$900.00	\$0.00	• • • • •			
CLEANING EXPENSES	清潔費	\$643,375.00	\$652,211.00	\$1,295,586.00			
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00			
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00			
ELECTRICITY	電費	\$275,400.87	\$320,940.94	\$596,341.81			
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$34,126.00	\$34,409.00			
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00			
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00			
GARDENING EXPENSES	園藝種植	\$5,665.80	\$9,892.00	\$15,557.80			
INSURANCE	保險費	\$0.00	\$0.00	\$0.00			
LEGAL FEE	訴訟費	\$1,087.00	\$1,083.00	\$2,170.00			
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00			
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$39,225.00	\$32,103.00	\$71,328.00			
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$13,340.00	\$26,370.00	\$39,710.00			
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$86,360.00	\$88,565.00			
LIFTS	升降機	\$213,790.00	\$218,430.00	\$432,220.00			
SWIMMING POOL EXPENSES	泳池費	\$4,316.00	\$4,300.00	\$8,616.00			
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$159,180.94	\$174,770.02	\$333,950.96			
MAINTENANCE FUND 11%	維修基金 11%	\$235,978.04	\$255,139.91	\$491,117.95			
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$23,920.00			
PRINTING AND STATIONERY	印刷及廣告費	\$3,788.14	\$8,692.17	\$12,480.31			
RENTAL EXPENSES	管理處租金	\$45,368.00	\$45,368.00	\$90,736.00			
SECURITY GUARD SERVICE CHARGES	保安費	\$2,053,271.00	\$2,051,091.80	\$4,104,362.80			
SUNDRY EXPENSES	什項支出	\$29,700.20	\$43,707.70	\$73,407.90			
TELEPHONE	電話費	\$14,314.29	\$13,560.00	\$27,874.29			
	制服費	\$0.00	\$5,946.00	\$5,946.00			
UNIFORM		\$588,790.31	\$589,073.01	\$1,177,863.32			
WAGES/SALARIES	新金	\$28,435.93	\$27,374.56	\$55,810.49			
MANDATORY PROVIDENT FUND	強積金	\$28,433.93	\$182,595.70	\$182,595.70			
WATER FEE	水費	\$4,374,681.12	\$4,799,159.71	\$9,173,840.83			
TOTAL EXPENSES	總支出		(\$136,078.08)	\$162,638.55			
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$298,716.63	(\$130,076.06)	φ102,030.33			
APPORTIONMENT OF GARDEN EXPENSES	屋苑公眾位置費用分配	\$58,020.27	\$65,264.88	\$123,285.15			
TO COM.COMPLEX & FIRST OWNER	給商場及大業主	\$8,728,038.95	\$9,084,775.85	\$8,728,038.95			
SURPLUS / (DEFICIT) B/F	承上結存	\$9,084,775.85	\$9,013,962.65	\$9,013,962.65			
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$7,004,773.83	\$7,013,702.03	\$7,013,302.03			



HONG KONG GARDENS - ESTATE SUPPLEMENTARY NOTES

豪景花園-全苑

備註

Feb-2020 1. Sundry Expenses

什項支出

防疫措施 - 漂餅, 醫生手套, 手襪, 探熱針, 3加侖膠桶, 清潔用具 管理處更換電腦器材 - 3部電腦, 2部顯示屏, 1部打印機, 10個Webcam

其他

\$10,576.00 \$10,437.00 \$5,645.80

\$26,658.80



HONG KONG GARDENS - BLOCK 1 SUPPLEMENTARY NOTES 豪景花園第一座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$679.92 \$271.97

\$951.89



HONG KONG GARDENS - BLOCK 2 SUPPLEMENTARY NOTES 豪景花園第二座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$679.92 \$271.97

\$951.89



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

豪景花園第三座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$662.92 \$265.17

\$928.09



HONG KONG GARDENS - BLOCK 4
SUPPLEMENTARY NOTES

豪景花園第四座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$662.92 \$265.17

\$928.09



HONG KONG GARDENS - BLOCK 5
SUPPLEMENTARY NOTES

豪景花園第五座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$831.01 \$332.40

\$1,163.41



HONG KONG GARDENS - BLOCK 6
SUPPLEMENTARY NOTES

豪景花園第六座

備註

Feb-2020

Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$831.01 \$332.40

\$1,163.41



HONG KONG GARDENS - BLOCK 7
SUPPLEMENTARY NOTES

豪景花園第七座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

7座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$114,570.00 \$1,121.86 \$448.75



HONG KONG GARDENS - BLOCK 8
SUPPLEMENTARY NOTES

豪景花園第八座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

8座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$114,570.00 \$1,121.86 \$448.75



HONG KONG GARDENS - BLOCK 9
SUPPLEMENTARY NOTES

豪景花園第九座

備註

Feb-2020

Expenditure by Maintenance Fund

動用維修基金

9座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$114,570.00 \$1,121.86 \$448.75



HONG KONG GARDENS - BLOCK 10 SUPPLEMENTARY NOTES

豪景花園第十座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

10座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$114,570.00 \$1,121.86 \$448.75



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

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

11座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$114,570.00 \$1,121.86 \$448.75



HONG KONG GARDENS - BLOCK 12 SUPPLEMENTARY NOTES 豪景花園 第十二座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

12座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$114,570.00 \$1,121.86 \$448.75



HONG KONG GARDENS - BLOCK 13 SUPPLEMENTARY NOTES

豪景花園 第十三座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

13座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付

C車場滾軸溜冰場買地台油,基金支付

2. Fire Fighting System

消防保養

2019年消防年檢執修

\$136,800.00 \$475.94

\$190.38

\$137,466.32

\$15,800.00



HONG KONG GARDENS - BLOCK 14
SUPPLEMENTARY NOTES

豪景花園 第十四座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

14座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$129,960.00 \$475.94

\$190.38

\$130,626.32



HONG KONG GARDENS - BLOCK 15 SUPPLEMENTARY NOTES 豪景花園 第十五座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$464.61 \$185.84

\$650.45



HONG KONG GARDENS - BLOCK 16 SUPPLEMENTARY NOTES 豪景花園 第十六座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$931.11 \$372.44



HONG KONG GARDENS - BLOCK 17
SUPPLEMENTARY NOTES

豪景花園 第十七座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$931.11 \$372.44



HONG KONG GARDENS - BLOCK 18 SUPPLEMENTARY NOTES 豪景花園 第十八座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$931.11

\$372.44



HONG KONG GARDENS - BLOCK 19 SUPPLEMENTARY NOTES 豪景花園 第十九座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$931.11 \$372.44



HONG KONG GARDENS - BLOCK 20 SUPPLEMENTARY NOTES

豪景花園 第二十座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$931.11 \$372.44



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

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$931.11 \$372.44



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

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$747.91 \$299.16

\$1,047.07



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

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$713.91 \$285.57

\$999.48



HONG KONG GARDENS - BLOCK 24 SUPPLEMENTARY NOTES 豪景花園 第二十四座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$679.92 \$271.97

\$951.89



HONG KONG GARDENS - BLOCK 25 SUPPLEMENTARY NOTES 豪景花園 第二十五座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$747.91 \$299.16

\$1,047.07



HONG KONG GARDENS - BLOCK 26 **SUPPLEMENTARY NOTES**

豪景花園 第二十六座

備註

Feb-2020
1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$713.91 \$285.57

\$999.48



HONG KONG GARDENS - BLOCK 27 SUPPLEMENTARY NOTES 豪景花園 第二十七座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

27座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$74,670.00 \$713.91 \$285.57

\$75,669.48



HONG KONG GARDENS - BLOCK 28 SUPPLEMENTARY NOTES 豪景花園 第二十八座

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

28座升降機安全項目工程(30%訂金) A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$74,670.00 \$679.92

\$271.97 \$75,621.89



HONG KONG GARDENS - CARPARK A SUPPLEMENTARY NOTES

豪景花園車場 A

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$336.66

\$134.66 \$471.32



HONG KONG GARDENS - CARPARK B SUPPLEMENTARY NOTES

豪景花園車場 B

備註

Feb-2020
1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$269.14 \$107.65

\$376.79



HONG KONG GARDENS - CARPARK C SUPPLEMENTARY NOTES 豪景花園車場 C

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$307.39 \$122.95

\$430.34



HONG KONG GARDENS - CARPARK D SUPPLEMENTARY NOTES

豪景花園車場 D

備註

Feb-2020

Expenditure by Maintenance Fund

動用維修基金

A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$423.07 \$169.22

\$592.29



H. K. GARDEN - COMMERCIAL COMPLEX SUPPLEMENTARY NOTES

豪景花園 - 商場

備註

Feb-2020

1. Expenditure by Maintenance Fund

動用維修基金

商場緊急更換地下食水泵工程 A車場天台購地台油,基金支付 C車場滾軸溜冰場買地台油,基金支付 \$38,500.00

\$28.34

\$11.33 \$38,539.67



APPORTIONMENT OF	GARDENS EXPENSES	公共費用之分攤	Jan-20 (一月)	Feb-20 (二月)	1-2/2020 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$50,296.47)	(\$56,576.67)	(\$106,873.14)
BLK 2	1440 SHARES	第二座	(\$50,296.47)	(\$56,576.67)	(\$106,873.14)
BLK 3	1404 SHARES	第三座	(\$49,039.06)	(\$55,162.25)	(\$104,201.31)
BLK 4	1404 SHARES	第四座	(\$49,039.06)	(\$55,162.25)	(\$104,201.31)
BLK 5	1760 SHARES	第五座	(\$61,473.46)	(\$69,149.26)	(\$130,622.72)
BLK 6	1760 SHARES	第六座	(\$61,473.46)	(\$69,149.26)	(\$130,622.72)
BLK 7	2376 SHARES	第七座	(\$82,989.18)	(\$93,351.51)	(\$176,340.69)
BLK 8	2376 SHARES	第八座	(\$82,989.18)	(\$93,351.51)	(\$176,340.69)
BLK 9	2376 SHARES	第九座	(\$82,989.18)	(\$93,351.51)	(\$176,340.69)
BLK 10	2376 SHARES	第十座	(\$82,989.18)	(\$93,351.51)	(\$176,340.69)
BLK 11	2376 SHARES	第十一座	(\$82,989.18)	(\$93,351.51)	(\$176,340.69)
BLK 12	2376 SHARES	第十二座	(\$82,989.18)	(\$93,351.51)	(\$176,340.69)
BLK 13	1008 SHARES	第十三座	(\$35,207.53)	(\$39,603.67)	(\$74,811.20)
BLK 14	1008 SHARES	第十四座	(\$35,207.53)	(\$39,603.67)	(\$74,811.20)
BLK 15	984 SHARES	第十五座	(\$34,369.26)	(\$38,660.73)	(\$73,029.99)
BLK 16	1972 SHARES	第十六座	(\$68,878.22)	(\$77,478.61)	(\$146,356.83)
BLK 17	1972 SHARES	第十七座	(\$68,878.22)	(\$77,478.61)	(\$146,356.83)
BLK 18	1972 SHARES	第十八座	(\$68,878.22)	(\$77,478.61)	(\$146,356.83)
BLK 19	1972 SHARES	第十九座	(\$68,878.22)	(\$77,478.61)	(\$146,356.83)
BLK 20	1972 SHARES	第二十座	(\$68,878.22)	(\$77,478.61)	(\$146,356.83)
BLK 21	1972 SHARES	第二十一座	(\$68,878.22)	(\$77,478.61)	(\$146,356.83)
BLK 22	1584 SHARES	第二十二座	(\$55,326.12)	(\$62,234.34)	(\$117,560.46)
BLK 23	1512 SHARES	第二十三座	(\$52,811.29)	(\$59,405.50)	(\$112,216.79)
BLK 24	1440 SHARES	第二十四座	(\$50,296.47)	(\$56,576.67)	(\$106,873.14)
BLK 25	1584 SHARES	第二十五座	(\$55,326.12)	(\$62,234.34)	(\$117,560.46)
BLK 26	1512 SHARES	第二十六座	(\$52,811.29)	(\$59,405.50)	(\$112,216.79)
BLK 27	1512 SHARES	第二十七座	(\$52,811.29)	(\$59,405.50)	(\$112,216.79)
BLK 28	1440 SHARES	第二十八座	(\$50,296.47)	(\$56,576.68)	(\$106,873.15)
CARPARK A	713 SHARES	車場A	(\$24,903.74)	(\$28,013.31)	(\$52,917.05)
CARPARK B	570 SHARES	車場B	(\$19,909.02)	(\$22,394.93)	(\$42,303.95)
CARPARK C	651 SHARES	車場C	(\$22,738.20)	(\$25,577.37)	(\$48,315.57)
CARPARK D	896 SHARES	車場D	(\$31,295.58)	(\$35,203.26)	(\$66,498.84)
COMMERCIAL COMP	LEX 60 SHARES	商場部份	(\$2,095.69)	(\$2,357.36)	(\$4,453.05)
FIRST OWNER	3 %	大業主	(\$55,924.58)	(\$62,907.52)	(\$118,832.10)
			(\$1,864,152.56)	(\$2,096,917.43)	(\$3,961,069.99)
SHARES OF CONTRIBU	UTION:		51,770	51,770	51,770

