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

資產負債表 (未經審核)

(UN-AUDITED)	(未經番核)		
		31/08/2020	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	\$2,408,742.80	\$3,125,724.80
ACCOUNTS RECEIVABLES	應收款項	\$1,998,086.94	\$1,406,831.90
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$0.00	\$0.00
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$47,002,379.65	\$47,002,379.65
PROVISIONAL TAX CONSUMABLE INVENTORIES	電訊物業稅 存貨結餘	\$55,526.00 \$114,995.20	\$55,526.00
PREPAYMENT	預付款項	\$89,744.00	\$132,240.20 \$145,859.10
CASH BALANCE	現金結餘	\$363,841.00	\$130,380.00
BANK BALANCE	銀行結餘	\$19,976,157.88	\$14,119,581.99
	2.11,4.12.11		
CURRENT LIABILITIES	流動負債	\$72,009,473.47	\$66,118,523.64
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$5,061,184.77	\$2.472.110.94
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$673,414.80	\$2,473,119.84 \$194,110.00
TEMPORARY RECEIPT	暫收款項	\$227,265.20	\$136,598.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,260,255.00	\$1,374,005.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$699,324.91	\$463,529.43
		\$7,921,444.68	\$4,641,362.27
NET CURRENT ASSETS	流動資產淨值	\$64,088,028.79	\$61,477,161.37
NET ASSETS	資產淨值	\$66,078,144.79	\$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	\$11,773,643.00	\$11,696,172.00
SINKING FUND - DOM	住宅儲備基金	\$19,677,461.33	\$17,945,127.73
SINKING FUND - COM	商場儲備基金	\$120,397.50	\$49,355.10
SINKING FUND - C.P.	車場儲備基金	\$5,127,545.66	\$4,917,032.46
		\$24,925,404.49	\$22,911,515.29
MAINTENANCE FUND - DOM	住宅維修基金	\$17,345,586.41	\$16,776,865.08
MAINTENANCE FUND - COM	商場維修基金	\$251,083.56	\$113,357.17
MAINTENANCE FUND - C.P.	車場維修基金	\$3,470,891.21	\$3,257,619.46
		\$21,067,561.18	\$20,147,841.71
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘/(虧損)	(\$3,999,009.01)	(\$2,576,988.34)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$187,028.04	(\$16,290.58)
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$12,123,517.09	\$11,305,027.29
		\$8,311,536.12	\$8,711,748.37
OWNERS' EQUITY		\$66,078,144.79	\$63,467,277.37

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

Date: 18. 11. 2020

依據核**敦及年終調整為準** Subject to audit and year end adjustment

## HONG KONG GARDEN 豪景花園 OWNERS' EQUITY AS AT 31/8/2020 31/8/2020 業主權益

		I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT
		I.E. A/C				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	(\$1,246,392.18)	\$560,076.08	\$865,156.75	\$178,840.65	\$401,599.00
BLOCK 2	第二座	(\$1,238,755.20)	\$549,226.08	\$859,802.75	\$170,273.63	\$418,584.00
BLOCK 3	第三座	(\$612,398.55)	\$541,959.64	\$673,923.76	\$603,484.85	\$288,814.00
BLOCK 4	第四座	(\$1,042,685.06)	\$552,983.87	\$661,366.14	\$171,664.95	\$359,977.00
BLOCK 5	第五座	(\$477,869.36)	\$488,298.49	\$781,268.32	\$791,697.45	\$428,353.00
BLOCK 6	第六座	(\$891,619.00)	\$532,510.09	\$780,612.68	\$421,503.77	\$430,733.00
BLOCK 7	第七座	\$26,057.09	\$509,006.81	\$304,257.00	\$839,320.90	\$386,932.00
BLOCK 8	第八座	(\$57,872.78)	\$573,826.81	\$271,880.76	\$787,834.79	\$403,071.00
BLOCK 9	第九座	(\$211,761.88)	\$689,726.81	\$28,162.29	\$506,127.22	\$432,912.00
BLOCK 10	第十座	\$137,733.70	\$737,064.56	\$359,134.37	\$1,233,932.63	\$429,484.00
BLOCK 11	第十一座	\$328,617.75	\$909,380.76	\$656,399.98	\$1,894,398.49	\$416,546.00
BLOCK 12	第十二座	\$241,553.56	\$865,664.56	\$574,052.67	\$1,681,270.79	\$442,681.00
BLOCK 13	第十三座	(\$462,177.11)	\$637,153.42	\$764,756.05	\$939,732.36	\$293,882.00
BLOCK 14	第十四座	(\$226,301.72)	\$642,323.82	\$731,078.83	\$1,147,100.93	\$272,277.00
BLOCK 15	第十五座	\$509,916.13	\$458,452.74	\$420,668.79	\$1,389,037.66	\$195,332.00
BLOCK 16	第十六座	\$140,996.60	\$804,685.50	\$740,720.14	\$1,686,402.24	\$548,595.00
BLOCK 17	第十七座	(\$60,934.82)	\$829,408.00	\$791,516.32	\$1,559,989.50	\$439,754.00
BLOCK 18	第十八座	\$507,511.79	\$847,678.00	\$725,540.59	\$2,080,730.38	\$447,598.00
BLOCK 19	第十九座	\$42,746.67	\$1,185,350.16	\$608,251.77	\$1,836,348.60	\$440,776.00
BLOCK 20	第二十座	(\$395,070.63)	\$1,096,117.84	\$648,519.87	\$1,349,567.08	\$458,159.00
BLOCK 21	第二十一座	\$1,268,649.86	\$985,990.60	\$703,876.99	\$2,958,517.45	\$475,544.00
BLOCK 22	第二十二座	(\$489,081.79)	\$645,473.20	\$727,939.67	\$884,331.08	\$357,661.00
BLOCK 23	第二十三座	(\$709,591.73)	\$623,339.09	\$714,517.36	\$628,264.72	\$285,610.00
BLOCK 24	第二十四座	\$273,426.51	\$686,399.37	\$743,362.37	\$1,703,188.25	\$316,540.00
BLOCK 25	第二十五座	(\$132,629.09)	\$643,519.60	\$326,465.71	\$837,356.22	\$313,177.00
BLOCK 26	第二十六座	(\$925,744.25)	\$623,339.07	\$732,222.64	\$429,817.46	\$304,162.00
BLOCK 27	第二十七座	\$1,015,663.14	\$794,690.77	\$562,757.13	\$2,373,111.04	\$415,509.00
BLOCK 28	第二十八座	\$689,003.34	\$663,815.59	\$587,374.71	\$1,940,193.64	\$271,557.00
		(\$3,999,009.01)	\$19,677,461.33	\$17,345,586.41	\$33,024,038.73	\$10,675,819.00
CPA	車場A	\$5,184,716.37	\$1,205,641.77	\$1,053,898.43	\$7,444,256.57	\$257,917.00
CPB	車場B	\$3,487,196.18	\$1,442,897.34	\$902,815.01	\$5,832,908.53	\$279,891.00
CPC	車場C	\$1,639,378.10	\$1,283,383.11	\$895,119.16	\$3,817,880.37	\$238,659.00
CPD	車場D	\$1,812,226.44	\$1,195,623.44	\$619,058.61	\$3,626,908.49	\$321,357.00
		\$12,123,517.09	\$5,127,545.66	\$3,470,891.21	\$20,721,953.96	\$1,097,824.00
COM	商場部份	\$187,028.04	\$120,397.50	\$251,083.56	\$558,509.10	\$0.00
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		\$8,311,536.12	\$24,925,404.49	\$21,067,561.18	\$54,304,501.79	\$11,773,643.00



(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT )									1-8/2020
<b>(</b>	,	Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入		( , , , ,	( , , , ,						
INCOME.	***									
TENNIS & SOUASH COURT INCOME	網球、壁球場收入	\$22,645.00	\$21,580.00	\$1,470.00	\$0.00	\$5,430.00	\$17,170.00	\$11,285.00	\$0.00	\$79,580.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$5,031.00	\$0.00	\$5,031.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ル頭負収へ 保險及其他賠償	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,724.03	\$0,00	\$0.00	\$94,324.03
INSURANCE AND OTHER COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$548.50	\$471.98	\$434.52	\$0.00	\$254.13	\$117.96	\$38.68	\$88.31	\$1,954.08
BANK INTEREST INCOME	銀行利息收入			\$21,702,10	\$19,804,24	\$16,246,20	\$15,440.20	\$18,182.40	\$24,481.10	\$148,366.24
SUNDRY INCOME	什項收入	\$19,691.50	\$12,818.50		\$19,804.24	\$21,930.33	\$126,452.19	\$34,537.08	\$24,569.41	\$329,255.35
		\$43,485.00	\$34,870.48	\$23,606.62	\$19,804.24	\$21,930.33	\$120,432.19	\$34,337.06	\$24,505.41	\$329,233,33
EXPENSES:	支出									
	LAuth otto	40.00	<b>#0.00</b>	Φ0.00	<b>60.00</b>	ቀለ ለለ	የለ ሰብ	00.00	\$0.00	\$0.00
AUDIT FEE	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
BANK CHARGES	銀行費用	\$4,306.60	\$4,064.90	\$3,987.50	\$4,120.30	\$4,199.00	\$4,530.60	\$4,274.60	\$4,110.40	\$33,593.90
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$318,873.00	\$326,008.00	\$323,133.00	\$340,553.00	\$333,257.00	\$338,423.00	\$348,963.00	\$343,923.00	\$2,673,133.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$27,103.38	\$29,602.73	\$22,070.06	\$15,242.78	\$2,356.36	\$16,254.56	\$15,728.40	\$16,625.73	\$144,984.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$225.00	\$3,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,058.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
GARDENING EXPENSES	<b>園藝種植</b>	\$5,665.80	\$9,892.00	\$14,241.00	\$2,000.00	\$739.00	\$20,222.50	\$59,135.00	\$14,109.00	\$126,004.30
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$838,521.52	\$0.00	\$0.00	\$192.42	\$0.00	\$838,713.94
LEGAL FEE		\$1,087.00	\$1,083.00	\$1,083,00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083,00	\$1,083.00	\$8,668,00
	訴訟費	Ψ1,007.00	φ1,005.00	Ψ1,005.00	\$1,000.00	41,005.00	Ψ1,002.00	41,000.00	4-,	,
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚		•	\$29,098.00	\$19,177.00	\$19,815.00	\$31,021.64	\$12,143.00	\$29,473.00	\$159,961.64
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,328.00	\$4,906.00			\$0.00	\$153.00	\$26,236.80	\$35,420.00	\$70,425.80
SWIMMING POOL EXPENSES	泳池費	\$4,316.00	\$4,300.00	\$0.00	\$0.00			•		\$51,285.00
SECURITY SYSTEM	保安系統	\$0.00	\$1,410.00	\$4,250.00	\$1,950.00	\$0.00	\$25,675.00	\$0.00	\$18,000.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$73,370.68	\$81,991.84	\$77,197.22	\$112,971.90	\$76,947.26	\$90,687.10	\$79,051.04	\$78,759.82	\$670,976.86
RENTAL EXPENSES	管理處租金	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$37,558.00	\$355,134.00
PEST CONTROL	殺蟲滅鼠	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$12,421.00	\$96,141.00
PRINTING AND STATIONERY	印刷及廣告費	\$2,429.74	\$8,692.17	\$2,351.86	\$13,414.66	\$9,415.96	\$8,260.12	\$7,860.29	\$7,847.84	\$60,272.64
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$782,560.00	\$781,787.20	\$781,784.80	\$856,360.00	\$865,360.00	\$782,560.00	\$781,332.40	\$782,560.00	\$6,414,304.40
SUNDRY EXPENSES	什項支出	\$13,315.30	\$26,658.80	\$19,462.10	\$39,910.09	\$8,350.20	\$41,611.69	\$24,250.09	\$32,466.67	\$206,024.94
TELEPHONE	電話費	\$5,602.82	\$5,341.00	\$4,939.00	\$5,139.00	\$4,042.20	\$4,018.39	\$4,065.41	\$4,872.20	\$38,020.02
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$5,946.00	\$0.00	\$1,983.50	\$0.00	\$23.50	\$16,607.00	\$1,077.40	\$25,637.40
WAGES / SALARIES	新金	\$588,790.31	\$589,073.01	\$655,956.87	\$619,189.39	\$610,243.80	\$611,589.15	\$609,154.66	\$620,743.82	\$4,904,741.01
		(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$20,100,00)	(\$20,100.00)	(\$160,800.00)
STAFF COST ALLOCATION	人力成本調配	, , ,	, ,		. , ,	, , ,	\$29,536.18	\$28,021.88	\$26,804.42	\$226,535.53
MPF CONTRIBUTION	強積金	\$28,435.93	\$27,374.56	\$30,345.32	\$28,425.38	\$27,591.86		\$20,021.88	\$0.00	\$496,082.90
WATER FEE	水費	\$0.00	\$182,595.70	\$0.00	\$0.00	\$0,00	\$313,487.20			\$17,445,398.28
TOTAL EXPENSES	總支出	\$1,907,637.56	\$2,131,787.91	\$2,007,127.73	\$2,937,269.52	\$2,000,628.64	\$2,357,864.63	\$2,055,326.99	\$2,047,755.30	
NET GARDENS EXPENSES	淨支出	(\$1,864,152.56)	(\$2,096,917.43)	(\$1,983,521.11)	(\$2,917,465.28)	(\$1,978,698.31)	(\$2,231,412.44)	(\$2,020,789.91)	(\$2,023,185.89)	(\$17,116,142.93)



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

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-8/202(											
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計	
INCOME:	收入	( ,4,		(—,,,,	1 (,-,-	, (,,,,	( 74)	( - , - ,	0 ( " " 1 "		
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$1,059,840.00	
LESS: SINKING FUND	減: 儲備基金	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$52,992.00)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
		\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$127,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$1,008,848.00	
EXPENSES:	滅: 支出										
EAT ENSES:	八八八山										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$53,517.14	\$78,715.77	\$53,387.02	\$60,205.46	\$54,522.68	\$54,587.33	\$461,808.54	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,304.64	\$12,145.22	\$9,370.00	\$9,370.00	\$9,433.00	\$9,370.00	\$80,732.86	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$6,222.00	\$6,601.00	\$3,215.00	\$1,536.00	\$1,786.00	\$2,336.00	\$2,455.00	\$2,915.00	\$27,066.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,251.00	\$0.00	\$0.00	\$0.00	\$16,795.00	\$7,100.00	\$34,146.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$328,00	\$1,422.00	\$2,092.50	\$232.00	\$224.00	\$1,612,00	\$6,018.00	\$0.00	\$11,928.50	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280,00	\$280.00	\$405.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$4,070.80	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$900.00	\$0.00	\$4,700.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$7,100.00	
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$6,280.00	\$5,700.00	\$12,900.00	\$53,380.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,628.64	\$2,750.99	\$3,112.89	\$2,749.13	\$2,512.50	\$2,568.65	\$3,425.75	\$3,052.55	\$22,801.10	
MAINTENANCE FUND 11%	維修基金 11%	\$7,228.75	\$7,565,22	\$8,560.43	\$7,560.11	\$6,909.38	\$7,063.80	\$9,420,82	\$8,394.52	\$62,703.03	
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$342,224.00	
PRINTING AND STATIONERY	印刷及廣告費	\$69.20	\$0.00	\$0.00	\$0,00	\$0,00	\$87.50	\$0.00	\$0.00	\$156.70	
SUNDRY EXPENSES	什項支出	\$810.72	\$810.72	\$917.99	\$1,199.01	\$810.72	\$814.86	\$1,026.83	\$812.86	\$7,203.71	
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00	
WATER FEE	水費	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$125,869.78	\$135,667.60	\$143,012.59	\$157,753.24	\$125,621.42	\$134,054.27	\$153,013.08	\$142,348,26	\$1,117,340.24	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$13.78)	(\$9,811.60)	(\$17,156.59)	(\$31,897.24)	\$2,234.58	(\$8,198.27)	(\$27,157.08)	(\$16,492.26)	(\$108,492.24)	
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$76,176,00	\$12,144.00	\$59,616.00	\$3,312.00	\$5,016.00	\$156,264.00	
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,294,163,94)	(\$1,294,177.72)	(\$1,303,989,32)		(\$1,276,867.15)		(\$1,211,070.84)	,	(\$1,294,163.94)	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)			( , , , , ,		(\$1,262,488.57)	<u> </u>	(\$1,234,915.92)	(\$1,246,392.18)	(\$1,246,392.18)	
ACCOMING HODA (DELICIT) OIL	和1只面IM(小丁)	(41,42) 1,17772)	(41,000,707.02)	(41,001,110.01)	(,-,-,-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,=0=,100,01)	(,-,-,-,-,-,-,)	(	. ,- :-,,-	(,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-	



T.L.60
HONG KONG GARDENS - BLOCK 2
家景花園第二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-8/2020										
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	Jun 20 ( ),1)	100 10 (-/1)	(,1)		(21,4)		(2,4)	8() () () ()	
MANAGEMENT FEE RECEIVED	管理費收入	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$132,480.00	\$1,059,840.00
LESS: SINKING FUND	減: 儲備基金	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$6,624.00)	(\$52,992.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00_	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
		\$125,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$127,856.00	\$125,856.00	\$125,856.00	\$125,856.00	\$1,008,848.00
TANK TANK	San July									
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$53,517.14	\$78,715.77	\$53,387.02	\$60,205.46	\$54,522,68	\$54,587,33	\$461,808.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,936.37	\$11,844.25	\$9,370.00	\$9,370.00	\$9,433.00	\$9,370.00	\$81,063.62
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,851.00	\$6,032.00	\$3,316.00	\$1,445.00	\$1,919.00	\$2,414.00	\$2,815.00	\$2,540.00	\$27,332.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540,00	\$25,506.00	\$33,046.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00	\$64.00	\$818.00	\$32.00	\$96.00	\$1,412.00	\$232.00	\$282.00	\$3,136.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$2,080.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$6,045.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$6,280.00	\$5,700.00	\$12,900.00	\$53,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,648.68	\$2,649.91	\$2,748.17	\$2,537.45	\$2,512.70	\$2,563.77	\$2,790.31	\$3,785.07	\$22,236.06
MAINTENANCE FUND 11%	維修基金 11%	\$7,283.86	\$7,287.25	\$7,557.48	\$6,977.99	\$6,909.93	\$7,050.38	\$7,673.34	\$10,408.95	\$61,149.18
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$342,224.00
PRINTING AND STATIONERY	印刷及廣告費	\$69.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$156.70
SUNDRY EXPENSES	什項支出	\$810.72	\$810.72	\$917.99	\$1,199.01	\$810.72	\$814.86	\$821.63	\$812.86	\$6,998.51
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158,00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$126,445.93	\$132,761.55	\$132,527.15	\$151,667.47	\$125,627.17	\$133,913.97	\$134,743.96	\$163,408.21	\$1,101,095.41
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$589.93)	(\$6,905.55)	(\$6,671.15)	(\$25,811.47)	\$2,228.83	(\$8,057.97)	(\$8,887.96)	(\$37,552.21)	(\$92,247.41)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,146,507.79)	(\$1,147,097.72)	(\$1,154,003.27)	(\$1,160,674.42)	(\$1,186,485.89)	(\$1,184,257.06)	(\$1,192,315.03)	(\$1,201,202.99)	(\$1,146,507.79)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,147,097.72)	(\$1,154,003.27)	(\$1,160,674.42)	(\$1,186,485.89)	(\$1,184,257.06)	(\$1,192,315.03)	(\$1,201,202.99)	(\$1,238,755.20)	(\$1,238,755.20)



T.L.60
HONG KONG GARDENS - BLOCK 3

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

NCOME: 吹ん   Pel-20 (二月)   Pel-20 (二月)   Pel-20 (二月)   Mar-20 (三月)
MANAGEMENT FEB RECEIVED   管理後人   \$134,460.00   \$134,46
MANAGEMENT FEE RECEIVED   管理費人
LESS: SINKING FUND   深・鏡梅基金   (\$6,723.00)   (\$6,723.00
LESS: SINKING FUND   接: 信格基金
ADD: RAD DEBT (MF.)WRITTEN BACK 収回管理費機
DEBT (M.F.)WRITTEN BACK   中国管理管理版
NSURANCE AND OTHER COMPENSATION
Field   Fi
NTEREST INCOME 利息收入
日野   日野   日野   日野   日野   日野   日野   日野
EXPENSES: 滅: 支出  APPORTIONMENT OF GARDENS EXPENSES 公共費用之分難 \$49,039.06 \$55,162.25 \$52,179.21 \$76,747.88 \$52,052.34 \$58,700.33 \$53,159.62 \$53,222.65 \$450,263.34 AUDITORS REMUNERATION 核數費 \$0.00
APPORTIONMENT OF GARDENS EXPENSES         公共費用之分難         \$49,039.06         \$55,162.25         \$52,179.21         \$76,747.88         \$52,052.34         \$58,700.33         \$53,159.62         \$53,222.65         \$450,263.34           AUDITORS REMUNERATION         核數費         \$0.00         \$0.0
APPORTIONMENT OF GARDENS EXPENSES         公共費用之分難         \$49,039.06         \$55,162.25         \$52,179.21         \$76,747.88         \$52,052.34         \$58,700.33         \$53,159.62         \$53,222.65         \$450,263.34           AUDITORS REMUNERATION         核數費         \$0.00         \$0.0
AUDITORS REMUNERATION 核皮囊 \$0.00 \$0.
AUDITORS REMUNERATION         核數費         \$0.00 </td
CONSULTING FEE         咨詢費         \$0.00
CLEANING EXPENSES清潔費\$9,370.00\$9,370.00\$10,882.00\$12,272.22\$9,370.00\$9,370.00\$9,433.00\$9,370.00\$79,437.22DEBRIS REMOVAL CHARGES清泥頭費\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00ELECTRICITY電費\$6,636.00\$5,842.00\$3,213.00\$1,399.00\$2,176.00\$2,406.00\$2,807.00\$2,532.00\$27,011.00FESTIVAL DECORATION EXPENSES節日裝飾\$0.00\$801.00\$0.00<
DEBRIS REMOVAL CHARGES   清泥頭費   \$0.00   \$0.
ELECTRICITY       電費       \$6,636.00       \$5,842.00       \$3,213.00       \$1,399.00       \$2,176.00       \$2,406.00       \$2,807.00       \$2,532.00       \$27,011.00         FESTIVAL DECORATION EXPENSES       節日裝飾       \$0.00       \$801.00       \$0.00 <td< td=""></td<>
FURNITURE, FIXTURES & EQUIPMENT
LEGAL FEE         訴訟費         \$0.00
LEGAL FEE         訴訟費         \$0.00
MAINTENANCE, REPAIR & INSTALLATION       保養維修       S0.00       \$0.00
DRAINAGE, ELECTRICALS & PUMPS         水電保養維修         \$32.00         \$0.00         \$1,546.00         \$74.00         \$0.00         \$1,692.00         \$24.00         \$64.00         \$3,432.00           SECURITY SYSTEM / SMATV. SYM         保安系統/衛星電視         \$280.00         \$280.00         \$429.00         \$280.00         \$1,985.80         \$280.00         \$280.00         \$4,094.80           FIRE FIGHTING SYSTEM         消防保養         \$0.00         \$2,900.00         \$0.00         \$0.00         \$500.00         \$1,000.00         \$1,000.00         \$4,409.00           LIFTS         升降機         \$5,700.00         \$5,700.00         \$5,700.00         \$5,700.00         \$5,700.00         \$5,700.00         \$23,380.00
SECURITY SYSTEM / SMATV. SYM       保安系統/衛星電視       \$280.00       \$280.00       \$429.00       \$280.00       \$1,985.80       \$280.00       \$280.00       \$4,094.80         FIRE FIGHTING SYSTEM       消防保養       \$0.00       \$2,900.00       \$0.00       \$0.00       \$500.00       \$1,000.00       \$1,000.00       \$4,400.00         LIFTS       升降機       \$5,700.00       \$5,700.00       \$5,700.00       \$5,700.00       \$5,700.00       \$5,700.00       \$6,280.00       \$2,700.00       \$12,900.00       \$53,380.00
FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$2,900.00 \$0.00 \$0.00 \$5,700.00 \$5,700.00 \$1,000.00 \$1,000.00 \$0.00 \$4,400.00 LIFTS 升降機 \$5,700.00 \$5,700.00 \$5,700.00 \$5,700.00 \$5,700.00 \$5,700.00 \$6,280.00 \$7,700.00 \$1,00
LIFTS 升降機 \$5,700.00 \$5,700.00 \$5,700.00 \$5,700.00 \$5,700.00 \$5,700.00 \$12,900.00 \$53,380.00
LIFTS
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,624.55 \$2,737.48 \$2,616.85 \$2,550.61 \$2,511.03 \$2,566.55 \$2,511.86 \$2,747.60 \$20,866.53
MAINTENANCE FUND 11% 维修基金 11% \$7,217.52 \$7,528.07 \$7,196.34 \$7,014.16 \$6,905.34 \$7,058.00 \$6,907.62 \$7,555.90 \$57,382.95
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00
PRINTING AND STATIONERY 印刷及廣告費 \$51.80 \$0.00 \$0.00 \$0.00 \$0.00 \$87.50 \$0.00 \$0.00 \$139.30
SUNDRY EXPENSES 什項支出 \$608.04 \$608.04 \$715.31 \$1,103.91 \$608.04 \$612.18 \$616.57 \$608.04 \$5,480.13
TELEPHONE 電話費 \$158.00
WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TOTAL EXPENSES 總支出 \$124,494.97 \$133,864.84 \$127,413.71 \$150,077.78 \$124,244.55 \$132,488.56 \$125,375.67 \$132,216.19 \$1,050,176.27
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$3,242.03 (\$6,127.84) \$323.29 (\$22,340.78) \$5,492.45 (\$4,751.56) \$2,361.33 (\$4,479.19) (\$26,280.27)
SURPLUS / (DEFICIT) B/F  承上結存 (\$586,118.28) (\$582,876.25) (\$589,004.09) (\$588,680.80) (\$611,021.58) (\$605,529.13) (\$610,280.69) (\$607,919.36) (\$586,118.28)
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$582,876.25) (\$589,004.09) (\$588,680.80) (\$611,021.58) (\$605,529.13) (\$610,280.69) (\$607,919.36) (\$612,398.55) (\$612,398.55)



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Anr-20 (四目)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	Jan-20 ( )3)	1-cb-20 ()1)	11111 20 ()1)	b. = (=\1)		(* () 3)	( -, -,	0 0 00	
The Grand	-1227									
MANAGEMENT FEE RECEIVED	管理費收入	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$126,720.00	\$1,013,760.00
LESS: SINKING FUND	減: 儲備基金	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$6,336.00)	(\$50,688.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
		\$120,384.00	\$120,384.00	\$120,384.00	\$120,384.00	\$122,384.00	\$120,384.00	\$120,384.00	\$120,384.00	\$965,072.00
EXPENSES:	减:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$49,039.06	\$55,162.25	\$52,179.21	\$76,747.88	\$52,052.34	\$58,700.33	\$53,159.62	\$53,222.65	\$450,263.34
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,433.00	\$9,370.00	\$75,023.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,489.00	\$5,115.00	\$2,514.00	\$1,116.00	\$1,486.00	\$1,428.00	\$1,539.00	\$1,664.00	\$19,351.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,449.00	\$0.00	\$6,740.00	\$63,189.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,000.00	\$5,596.00	\$890.00	\$32.00	\$0.00	\$25,012.00	\$64.00	\$0.00	\$34,594.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$3,945.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,850.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$6,280.00	\$5,700.00	\$12,900.00	\$53,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,657.41	\$2,816.24	\$2,496.21	\$2,515.52	\$2,457.70	\$5,718.19	\$2,422.74	\$2,979.92	\$24,063.93
MAINTENANCE FUND 11%	維修基金 11%	\$7,307.83	\$7,744.66	\$6,864.58	\$6,917.67	\$6,758.68	\$15,725.01	\$6,662.54	\$8,194.78	\$66,175.75
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,074.80	\$42,778.00	\$42,778.00	\$42,778.00	\$341,520.80
PRINTING AND STATIONERY	印刷及廣告費	\$51.80	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$139.30
SUNDRY EXPENSES	什項支出	\$608.04	\$608.04	\$715.31	\$1,103.91	\$667.94	\$612.18	\$616.57	\$608.04	\$5,540.03
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$125,439.14	\$136,129.19	\$123,945.31	\$149,068.98	\$122,711.26	\$223,098.21	\$122,813.47	\$138,895.39	\$1,142,100.95
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$5,055.14)	(\$15,745.19)	(\$3,561.31)	(\$28,684.98)	(\$327.26)	(\$102,714.21)	(\$2,429.47)	(\$18,511.39)	(\$177,028.95)
SURPLUS / (DEFICIT) B/F	承上結存	(\$865,656.11)	(\$870,711.25)	(\$886,456.44)	(\$890,017.75)	(\$918,702.73)	(\$919,029.99)	(\$1,021,744.20)	(\$1,024,173.67)	(\$865,656.11)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$870,711.25)	(\$886,456.44)	(\$890,017.75)	(\$918,702.73)	(\$919,029.99)	(\$1,021,744.20)	(\$1,024,173.67)	(\$1,042,685.06)	(\$1,042,685.06)



Post	(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)									1-8/2020
NATIONAIS			Jan-20 (一目)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	
MANAGEMENT FEE RECEIVED   管理験決	INCOME:	<b>ば</b>	oan-20 ( /1)	100 20 (/1)	1.201 20 (/)	p (11/4)	(III)	() () 4)	(-/4)		
LESS PRICINFO FUND											
LESS: PINCINNG FUND   「接い機能性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性	MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$1,281,280.00
ADD DEDIT (NAT) WRITTEN BACK	LESS: SINKING FUND		(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$64,064.00)
Page	LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subanace And Orthers Covered   Subanace And Orthers Covered   Subanace And Orthers Strike (	ADD: BAD DEBT (M.F.)WRITTEN BACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fine Pict Pict Pict Pict Pict Pict Pict Pict	1 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NTEREST INCOME	LEGAL FEE RECOVERED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
日本い日本学師   日本の日本学師   日本の日本学   日本の日本学師   日本の日本学   日本の日本学師   日本の日	INTEREST INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Si52,152,00    Si52,152,00    Si52,152,00    Si52,152,00    Si52,152,00    Si52,152,00    Si2,152,00    Si2,15			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$400.00	\$2,400.00
APPORTITIONMENT OF GARDENS EXPENSES		., , , , ,	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$154,152.00	\$152,152.00	\$152,152.00	\$152,552.00	\$1,219,616.00
APPORTITIONMENT OF GARDENS EXPENSES	FYDENCES.	海· 古山									
ADDITORS REMUNERATION 核酸費 8.0.00	EAI ENGES.	194 · XIII									
日本	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$69,149.26	\$65,409.84	\$96,208.17	\$65,250.80		,	\$66,717.85	
CLEANING EXPENSES   清潔費   \$9,370.00   \$10,504.00   \$9,748.00   \$11,192.85   \$9,370.00   \$9,370.00   \$9,433.00   \$9,370.00   \$78,357.85	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES   清光理費   \$0.00   \$0.	CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRICITY 電費 \$7,631,70 \$8,714.02 \$4,706.41 \$2,844.74 \$3,980.97 \$4,542.64 \$4,684.06 \$5,084.27 \$42,188.81   ELECTRICITY 電費 \$7,631,70 \$8,714.02 \$4,706.41 \$2,844.74 \$3,980.97 \$4,542.64 \$4,684.06 \$5,084.27 \$42,188.81   ELECTRICITY 电音	CLEANING EXPENSES	清潔費	\$9,370.00	\$10,504.00	\$9,748.00	\$11,192.85	\$9,370.00	\$9,370.00	,	\$9,370.00	\$78,357.85
FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$755.00 \$0.0	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•		\$0.00	
FURNITURE, FIXTURES & EQUIPMENT 医発能槽 \$0.00 \$0.0	ELECTRICITY	電費	\$7,631.70	\$8,714.02	\$4,706.41	\$2,844.74	\$3,980.97	\$4,542.64	\$4,684.06		
Ligal File	FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		•	
CONCRETE AND SCAFFOLDING         外牆維修及搭棚         \$0.00         \$0.00         \$0.00         \$6,000.00         \$5,716.00         \$9,000.00         \$0.00         \$12,452.00         \$33,168.00           DRAINAGE, ELECTRICALS & PUMPS         水電保養維修         \$531.00         \$64.00         \$2,197.00         \$64.00         \$531.00         \$1,864.00         \$32.00         \$5,600.00         \$10,883.00           SECURITY SYSTEM / SMATV. SYM         保安系統衛星電視         \$280.00	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS 水管保養維修 \$531.00 \$64.00 \$2,197.00 \$64.00 \$280.00 \$1,985.80 \$280.00 \$280.00 \$4,070.80 \$5,600.00 \$3,850.00 \$10,883.00 \$10,890.00 \$10,890.00 \$10,890.00 \$10,990.0	MAINTENANCE, REPAIR & INSTALLATION	保養維修									
SECURITY GUARD SERVICE CHARGES   保安養統備星電視   \$280.00   \$280.00   \$280.00   \$3,350.00   \$42,778	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$6,000.00	\$5,716.00	,		\$12,452.00	
FIRE FIGHTING SYSTEM	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修			\$2,197.00	\$64.00	•				,
LIFTS         升降機         \$5,700.00         \$5,700.	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$405.00		\$1,985.80	\$280.00			
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,700.96 \$2,931.76 \$2,671.62 \$2,820.17 \$2,848.43 \$3,034.21 \$2,562.58 \$3,584.53 \$23,154.26 MAINTENANCE FUND 11% 维修基金 11% \$7,427.64 \$8,062.33 \$7,346.96 \$7,755.48 \$7,833.17 \$8,344.07 \$7,047.09 \$9,857.45 \$63,674.19 \$2,000 \$10.00 \$10.00 \$42,778.00 \$42,77	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,350.00	\$0.00	\$0.00		\$500.00			
MAINTENANCE FUND 11% 维修基金 11% \$7,427.64 \$8,062.33 \$7,346.96 \$7,755.48 \$7,833.17 \$8,344.07 \$7,047.09 \$9,857.45 \$63,674.19 \$50.00 \$10.00 \$42,778	LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00		\$5,700.00	\$6,280.00	. ,	/	
SECURITY GUARD SERVICE CHARGES         保安費         \$42,778.00	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,700.96	\$2,931.76		,	\$2,848.43			. ,	,
PRINTING AND STATIONERY         印刷及廣告費         \$84.40         \$0.00         \$0.00         \$0.00         \$87.50         \$0.00         \$0.00         \$171.90           SUNDRY EXPENSES         什項支出         \$990.88         \$990.88         \$1,098.15         \$1,486.75         \$990.88         \$995.02         \$999.41         \$990.88         \$8,542.85           TELEPHONE         電話費         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$10.00         \$0.00	MAINTENANCE FUND 11%	維修基金 11%	\$7,427.64	\$8,062.33	\$7,346.96	,		\$8,344.07	•		
SUNDRY EXPENSES         什項支出         \$990.88         \$990.88         \$1,098.15         \$1,486.75         \$990.88         \$995.02         \$999.41         \$990.88         \$8,542.85           TELEPHONE         電話費         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$10.00         \$0.00	SECURITY GUARD SERVICE CHARGES	保安費		. ,	\$42,778.00						
TELEPHONE 電話費 \$158.00	PRINTING AND STATIONERY	印刷及廣告費	\$84.40	\$0.00	\$0.00	\$0.00	*	\$87.50	\$0.00		
WATER FEE水費\$0.00 <t< td=""><td>SUNDRY EXPENSES</td><td>什項支出</td><td>\$990.88</td><td>\$990.88</td><td>\$1,098.15</td><td>\$1,486.75</td><td></td><td>\$995.02</td><td></td><td></td><td>. ,</td></t<>	SUNDRY EXPENSES	什項支出	\$990.88	\$990.88	\$1,098.15	\$1,486.75		\$995.02			. ,
TOTAL EXPENSES 總支出 \$139,126.04 \$153,437.25 \$142,218.98 \$177,288.16 \$147,143.05 \$160,817.90 \$140,312.98 \$169,772.98 \$1,230,117.34 \$10,000 \$10,	TELEPHONE	電話費	\$158.00	\$158.00	\$158.00		\$158.00	\$158.00			
SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$13,025.96       (\$1,285.25)       \$9,933.02       (\$25,136.16)       \$7,008.95       (\$8,665.90)       \$11,839.02       (\$17,220.98)       (\$10,501.34)         SURPLUS / (DEFICIT) B/F       承上結存       (\$467,368.02)       (\$454,342.06)       (\$455,627.31)       (\$445,694.29)       (\$470,830.45)       (\$463,821.50)       (\$472,487.40)       (\$460,648.38)       (\$467,368.02)	WATER FEE	水費	\$0.00	\$0.00	\$0.00						
SURPLUS / (DEFICIT) B/F 承上結存 (\$467,368.02) (\$454,342.06) (\$455,627.31) (\$445,694.29) (\$470,830.45) (\$463,821.50) (\$472,487.40) (\$460,648.38) (\$467,368.02)	TOTAL EXPENSES		\$139,126.04	\$153,437.25	\$142,218.98						
5上41	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,025.96	(\$1,285,25)				, ,			, , ,
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$454,342.06) (\$455,627.31) (\$445,694.29) (\$470,830.45) (\$463,821.50) (\$472,487.40) (\$460,648.38) (\$477,869.36) (\$477,869.36)	SURPLUS / (DEFICIT) B/F	承上結存	(\$467,368.02)					<del></del>	<u> </u>		
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$454,342.06)	(\$455,627.31)	(\$445,694.29)	(\$470,830.45)	(\$463,821.50)	(\$472,487.40)	(\$460,648.38)	(\$477,869.36)	(\$477,869.36)



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

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-8/2020										
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四日)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	Jan-20 ( /3)	1.cn-20 (/3)	Mai-20 (/J)	Арт-20 (⊠/1)	14111y-20 (71/1)	oun-20 (7 (71)	oui 20 ( C/1)	7146 20 (7 (71)	I O I I I I WOH [
meone.	42.7									
MANAGEMENT FEE RECEIVED	管理費收入	\$128,480.00	\$128,480,00	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480.00	\$128,480,00	\$1,027,840.00
LESS: SINKING FUND	減:儲備基金	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$6,424.00)	(\$51,392.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$85,000.00
LESS: PROPERTY TAX OF TELECOM	滅:電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	村息収入 什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
SUNDKI INCOME	11 填収八	\$132,056.00	\$132,056.00	\$132,056.00	\$132,056,00	\$134,056,00	\$132,056.00	\$132,056.00	\$137,056,00	\$1,063,448.00
		\$152,050.00	\$152,050.00	\$152,050,00	\$152,050.00	Ψ15-1,050.00	Ψ152,050.00	\$152,050.00	Ψ157,050.00	ψ1,005,110.00
EXPENSES:	减:支出									
EXI BIGES.	// 文山									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,473.46	\$69,149.26	\$65,409.84	\$96,208.17	\$65,250.80	\$73,584.46	\$66,638.84	\$66,717.85	\$564,432.68
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370,00	\$9,370,00	\$11,198.14	\$9,370.00	\$9,370.00	\$9,370,00	\$9,433.00	\$9,370.00	\$76,851.14
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,531.00	\$8,590.00	\$4,737.00	\$2,738.00	\$3,289.00	\$3,996.00	\$3,983.00	\$4,365.00	\$39,229.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0,00	\$2,700.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$0.00	φσ.σσ	Ψ0.00	40.00	40,00	****	7-1	*****	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$2,300,00	\$9,900.00	\$0.00	\$54,907.00	\$0.00	\$0.00	\$67,107.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$96.00	\$32.00	\$2,700.00	\$32.00	\$32.00	\$1,872.00	\$64.00	\$0.00	\$4,828.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580,00	\$5,080.00	\$280.00	\$888.70	\$280.00	\$280.00	\$280.00	\$7,948.70
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0,00	\$500.00	\$0.00	\$0.00	\$1,580.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$6,280.00	\$5,700.00	\$12,900.00	\$53,380.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,718.69	\$2,801.36	\$3,029.97	\$3,157.71	\$2,528.26	\$4,848.94	\$2,571.82	\$2,833.68	\$24,490.43
MAINTENANCE FUND 11%	<b>維修基金 11%</b>	\$7,476.40	\$7,703.73	\$8,332.42	\$8,683.70	\$6,952,72	\$13,334.59	\$7,072.50	\$7,792.61	\$67,348.67
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$342,224,00
PRINTING AND STATIONERY	印刷及廣告費	\$84.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$171.90
SUNDRY EXPENSES	中間及属古實 什項支出	\$990.88	\$990.88	\$1,098,15	\$7,086.75	\$990.88	\$995.02	\$999.41	\$990.88	\$14,142,85
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING TELEPHONE	交通費	\$237.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,343.00
	電話費	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$139,635.83	\$149,688.23	\$152,521.52	\$186,992.33	\$137,938.36	\$212,991.51	\$140,578.57	\$148,186.02	\$1,268,532.37
TOTAL EXPENSES	總支出	(\$7,579.83)	(\$17,632.23)	(\$20,465.52)	(\$54,936.33)	(\$3,882.36)	(\$80,935.51)	(\$8,522.57)	(\$11,130.02)	(\$205,084.37)
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$686,534,63)	(\$694,114.46)	(\$711,746.69)	(\$732,212.21)	(\$787,148.54)	(\$791,030.90)	(\$871,966.41)	(\$880,488.98)	(\$686,534.63)
SURPLUS / (DEFICIT) B/F	承上結存		(\$711,746.69)	(\$732,212.21)	(\$787,148.54)	(\$787,148.34)	(\$871,966,41)	(\$880,488.98)	(\$891,619.00)	(\$891,619.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$694,114.46)	(\$/11,/40.09)	(\$134,414.41)	(\$707,140.34)	(\$151,030.50)	(40/1,700.41)	(4000,400.70)	(4021,012.00)	(ψον1,019.00)



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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)									1-8/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	0an-20 ( /1)	100 20 (	1.1m1 =0 ()1)	p. == (11/1)	7.11J T. (TT) 1)	32() ()(3)	(2,1)	8 (/ 1/1/	- 1
INCOME.	4270									
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$1,513,600.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$75,680.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
SONDAT INCOME	门模拟八	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$181,740.00	\$179,740.00	\$179,740,00	\$179,740.00	\$1,439,920.00
		Ψ175,710.00	ψ175,7 10.00	Ψ1.7,7.10.00	4213,1111	<b>*****</b>	44.77	, ,	, , ,	. , ,
EXPENSES:	減:支出									
	****									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$99,339.02	\$89,962,43	\$90,069.09	\$761,984.11
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,409.90	\$9,370.00	\$74,999.90
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,083.00	\$9,179.00	\$4,752.00	\$3,175.00	\$3,530.00	\$4,773.00	\$5,099.00	\$5,746.00	\$44,337.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,800.00	\$0.00	\$2,980.00	\$0.00	\$4,202.00	\$10,982.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$32.00	\$32.00	\$3,252.00	\$475.00	\$5,856.00	\$4,958.00	\$10,802.00	\$30,332.00	\$55,739.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$580.00	\$15,480.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$19,445.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,740.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$82,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,788.94	\$2,983.41	\$3,438.26	\$3,387.64	\$2,905.48	\$2,993.91	\$3,099.78	\$4,073.01	\$25,670.43
MAINTENANCE FUND 11%	維修基金 11%	\$7,669.59	\$8,204.37	\$9,455.21	\$9,316.01	\$7,990.07	\$8,233.26	\$8,524.40	\$11,200.77	\$70,593.68
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$342,224.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$150.90
SUNDRY EXPENSES	什項支出	\$743.16	\$852.16	\$850.43	\$1,239.03	\$743.16	\$747.30	\$751.69	\$743.16	\$6,670.09
TELEPHONE	電話費	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$1,392.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$163,171.27	\$179,124.45	\$187,153.18	\$227,275.70	\$171,621.09	\$185,413.99	\$179,081.20	\$207,168.03	\$1,500,008.91
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,568.73	\$615.55	(\$7,413.18)	(\$47,535.70)	\$10,118.91	(\$5,673.99)	\$658.80	(\$27,428.03)	(\$60,088.91)
SURPLUS / (DEFICIT) B/F	承上結存	\$86,146.00	\$102,714.73	\$103,330.28	\$95,917.10	\$48,381.40	\$58,500.31	\$52,826.32	\$53,485.12	\$86,146.00
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$102,714.73	\$103,330.28	\$95,917.10	\$48,381.40	\$58,500.31	\$52,826.32	\$53,485.12	\$26,057.09	\$26,057.09
/	22 12 / TITE MAIN (24 - 2 )									



T.L.60
HONG KONG GARDENS - BLOCK 8

\$ 豪景花園第八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	1-8/2020
Jan-20 (一月)  Feb-20 (二月)  Mar-20 (三月)  Apr-20 (四月)  May-20 (五月)  Jun-20 (六月)  Jul-20 (七月)  Aug-20 (八月)	TOTAL總計
INCOME: 收入	
MANAGEMENT FEE RECEIVED 管理費收入 \$189,200.00 \$189,200.00 \$189,200.00 \$189,200.00 \$189,200.00 \$189,200.00 \$189,200.00 \$189,200.00	\$1,513,600.00
LESS: SINKING FUND 減: 儲備基金 (\$9,460.00) (\$9,460.00) (\$9,460.00) (\$9,460.00) (\$9,460.00) (\$9,460.00) (\$9,460.00)	(\$75,680.00)
INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
LEGAL FEE RECOVERED 新訟費收入 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
INTEREST INCOME 利息收入 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
SUNDRY INCOME	\$2,000.00
\$179,740.00 \$179,740.00 \$179,740.00 \$181,740.00 \$179,740.00 \$179,740.00 \$179,740.00	\$1,439,920.00
EXPENSES: 減:支出	
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$82,989.18 \$93,351.51 \$88,303.28 \$129,881.02 \$88,088.58 \$99,339.02 \$89,962.43 \$90,069.09	\$761,984.11
AUDITORS REMUNERATION       核數費       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	\$0.00
CONSULTING FEE       咨詢費       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	\$0.00
CLEANING EXPENSES       清潔費       \$9,370.00       \$9,370.00       \$11,376.91       \$10,891.96       \$9,370.00       \$9,370.00       \$9,409.90       \$9,370.00	\$78,528.77
DEBRIS REMOVAL CHARGES	\$0.00
ELECTRICITY 電費 \$8,915.00 \$10,128.00 \$5,531.00 \$4,385.00 \$4,075.00 \$4,811.00 \$4,159.00 \$4,708.00	\$46,712.00
FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$900.00
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
LEGAL FEE	\$0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 \$0.00 \$4,080.00 \$0.00 \$8,101.00	\$12,181.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$94.00 \$32.00 \$3,185.00 \$1,663.00 \$8,818.00 \$2,040.00 \$612.50 \$992.00	\$17,436.50
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$280.00 \$280.00 \$280.00 \$280.00 \$18,510.80 \$280.00 \$280.00 \$280.00	\$20,470.80
FIRE FIGHTING SYSTEM	\$20,730.00
LIFTS	\$82,180.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,824.06 \$2,988.33 \$3,534.37 \$2,802.68 \$3,708.63 \$3,671.39 \$2,665.20 \$3,013.21	\$25,207.87
MAINTENANCE FUND 11% 維修基金 11% \$7,766.17 \$8,217.90 \$9,719.53 \$7,707.36 \$10,198.73 \$10,096.33 \$7,329.31 \$8,286.32	\$69,321.65
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00	\$342,224.00
PRINTING AND STATIONERY 印刷及廣告費 \$63.40 \$0.00 \$0.00 \$0.00 \$87.50 \$0.00 \$0.00 \$0.00	\$150.90
SUNDRY EXPENSES 什項支出 \$743.16 \$852.16 \$850.43 \$1,671.93 \$769.06 \$747.30 \$1,032.69 \$743.16	\$7,409.89
TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
TELEPHONE 電話費 \$158.00 \$158.00 \$158.00 \$194.86 \$91.00 \$158.00 \$158.00	\$1,272.86
WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
TOTAL EXPENSES 總支出 \$164,180.97 \$179,265.90 \$189,916.52 \$210,457.95 \$194,711.66 \$204,891.54 \$166,587.03 \$176,698.78	\$1,486,710.35
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$15,559.03 \$474.10 (\$10,176.52) (\$30,717.95) (\$12,971.66) (\$25,151.54) \$13,152.97 \$3,041.22	(\$46,790.35)
SURPLUS / (DEFICIT) B/F 承上結存 (\$11,082.43) \$4,476.60 \$4,950.70 (\$5,225.82) (\$35,943.77) (\$48,915.43) (\$74,066.97) (\$60,914.00)	(\$11,082.43)
ACCUM_SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) \$4,476.60 \$4,950.70 (\$5,225.82) (\$35,943.77) (\$48,915.43) (\$74,066.97) (\$60,914.00) (\$57,872.78)	(\$57,872.78)



T.L.60
HONG KONG GARDENS - BLOCK 9

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

		Ing 20 (一日)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	Jan-20 (一月)	ren-20 (/J)	Mai-20(二月)	Apr-20 (£3/7)	May-20 (11/3)	Jun-20 (7 (7)1)	au 20 (C)1)	11118 20 (7 (71)	TO ZIZZWIGHT
INCOME:	以入									
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$1,513,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$75,680.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00_
BOTONT INCOME	II RIAZA	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$181,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,439,920.00
EXPENSES:	减:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$99,339.02	\$89,962.43	\$90,069.09	\$761,984.11
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370,00	\$9,409.90	\$9,370.00	\$74,999.90
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植									\$0.00
ELECTRICITY	電費	\$8,442.00	\$9,589.00	\$5,084.00	\$4,272.00	\$4,188.00	\$5,483.00	\$5,227.00	\$5,889.00	\$48,174.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,392.00	\$810.00	\$2,652.00	\$0.00	\$50.00	\$4,664.00	\$1,450.00	\$64.00	\$11,082.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$888.70	\$17,280.00	\$280.00	\$280.00	\$19,848.70
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$4,620.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$82,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,857.06	\$3,097.17	\$3,414.90	\$2,651.88	\$2,655.03	\$3,570.71	\$2,730.18	\$2,699.29	\$23,676.22
MAINTENANCE FUND 11%	維修基金 11%	\$7,856.92	\$8,517.21	\$9,390.97	\$7,292.67	\$7,301.34	\$9,819.46	\$7,508.00	\$7,423.04	\$65,109.61
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$342,224.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$150.90
SUNDRY EXPENSES	什項支出	\$743.16	\$743,16	\$850.43	\$1,239.03	\$743.16	\$747.30	\$751.69	\$743.16	\$6,561.09
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$165,129.72	\$182,395.05	\$186,481.58	\$206,122.60	\$164,420.81	\$201,996.99	\$168,455.20	\$167,673,58	\$1,442,675.53
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,610.28	(\$2,655.05)	(\$6,741.58)	(\$26,382.60)	\$17,319.19	(\$22,256.99)	\$11,284.80	\$12,066.42	(\$2,755.53)
SURPLUS / (DEFICIT) B/F	承上結存	(\$209,006.35)	(\$194,396.07)	(\$197,051.12)	(\$203,792.70)	(\$230,175.30)	(\$212,856.11)	(\$235,113.10)	(\$223,828.30)	(\$209,006.35)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$194,396.07)	(\$197,051.12)	(\$203,792.70)	(\$230,175.30)	(\$212,856.11)	(\$235,113.10)	(\$223,828.30)	(\$211,761.88)	(\$211,761.88)



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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)									1-8/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	Jun 20 ( ),1)	100 20 (/1)		<b>F</b> ( <b></b> -/4)	3 (22,4)	( ·/•/	( -/ -/ -/	3 (0 10 4)	
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$1,513,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$75,680.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,100.00
		\$179,740.00	\$179,840.00	\$179,740.00	\$179,740.00	\$181,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$1,440,020.00
EXPENSES:	減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351,51	\$88,303.28	\$129,881.02	\$88,088.58	\$99,339.02	\$89,962.43	\$90,069.09	\$761,984.11
	,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION CONSULTING FEE	核數費 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$9,370.00	\$9,370.00	\$14,029.22	\$9,804.97	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370,00	\$80,054.19
CLEANING EXPENSES	清潔費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$8,084.00	\$9,179.00	\$4,752.00	\$3,570.00	\$3,543.00	\$4,659.00	\$4,313.00	\$4,878.00	\$42,978.00
ELECTRICITY  FEGURAL DECORATION EXPENSES	電費	\$0,00	\$9,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$900.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	фо оо	¢0.00	<b>e</b> 0.00	\$0.00	\$0,00	\$0.00	\$2,640.00	\$15,802.00	\$18,442.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00			\$2,012.00	\$1,072.00	\$7,584.00	\$24,341.33
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,565.33	\$96.00	\$2,920.00	\$8,010.00 \$280.00	\$82.00 \$1,985.80	\$2,012.00	\$280.00	\$280.00	\$6,045.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$2,080.00	\$280.00	1.5		\$0.00	\$0.00	\$31,850.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,100.00	\$0.00	-	\$0.00	\$28,750.00		\$8,200.00	\$82,180.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	,	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,889.68	\$3,027.37	\$3,670.71	\$2,961.60	\$2,674.40	\$3,883.07	\$2,781.21	\$3,596.69	\$25,484.73 \$70,083.00
MAINTENANCE FUND 11%	維修基金 11%	\$7,946.61	\$8,325.26	\$10,094.44	\$8,144.40	\$7,354.60	\$10,678.45	\$7,648.33	\$9,890.91	-
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$342,224.00 \$150.90
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$850.43	\$1,239.03	\$743.16	\$747.30	\$751,69	\$867.36	\$6,685.29
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$193.00	\$125.60	\$158.00	\$1,266.60
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$166,067.36	\$180,388.30	\$193,836.08	\$215,027.02	\$164,977.54	\$210,977.34	\$169,922.26	\$193,474.05	\$1,494,669.95
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,672.64	(\$548.30)	(\$14,096.08)	(\$35,287.02)	\$16,762.46	(\$31,237.34)	\$9,817.74	(\$13,734.05)	(\$54,649.95)
SURPLUS / (DEFICIT) B/F	承上結存	\$192,383.65	\$206,056.29	\$205,507.99	\$191,411.91	\$156,124.89	\$172,887.35	\$141,650.01	\$151,467.75	\$192,383.65
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$206,056.29	\$205,507.99	\$191,411.91	\$156,124.89	\$172,887.35	\$141,650.01	\$151,467.75	\$137,733.70	\$137,733.70



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

Page 20	(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)									1-8/2020
NATIONALE   校人			Jan-20 (一日)	Eeb_20 (一日)	Mar-20 (三日)	Anr-20 (四日)	May-20(五月)	Jun-20(六月)	Jul-20 (七月)	Aug-20 (八月)	
MANAGEMENT FEE RECEIVED   管理軟人   \$192,192.00   \$192,19	INCOME:	ıKr X	0an-20 ( /1)	1.00-20 (/1)	1/14/ 20 (/)	(F7/1)	) =0 (EL/3)	0 = 0 () () 1)	021 =0 ( C)(1)	8 (/ (/1/	
Image	media.	4x/									
Manual Public   一部	MANAGEMENT FEE RECEIVED	管理書	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$1,537,536.00
Page			,			(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$76,876.80)
Page							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NTHERST INCOME					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
大学性の						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Name			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤		11 8007	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$184,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$1,462,659.20
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤	EXPENSES:	減· 古出									
AUDITORS REMUNERATION 検験費 SO.00 SO		<i>"</i> , <i>'</i> , <i>'</i> , ∆									
AUDITORS REMUNERATION   検験性   S0.00   S0.0	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$99,339.02	\$89,962.43	\$90,069.09	\$761,984.11
CONSULTING FEE   容詢費			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
日本		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES   清足頭費   \$0.00   \$0			\$9,370.00	\$9,370.00	\$11,835.97	\$11,878.67	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$79,934.64
ELECTRICTITY FESTIVAL DECORATION EXPENSES 節日接節 \$3.00 \$9.397.00 \$4,931.00 \$3,136.00 \$3,707.00 \$5,381.00 \$5,381.00 \$5,993.00 \$46,136.00 FESTIVAL DECORATION EXPENSES 節日接節 \$0.00 \$0.0	DEBRIS REMOVAL CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES 的日裝飾 \$0.00 \$90.00 \$0.00	ELECTRICITY		\$8,275.00	\$9,397.00	\$4,931.00	\$3,136.00	\$3,707.00	\$5,381.00	\$5,316.00	\$5,993.00	\$46,136.00
FURNITURE, FIXTURES & EQUIPMENT   屋苑設備   \$0.00   \$	FESTIVAL DECORATION EXPENSES	****	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE   新設費   S0.00	,		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION CR養維修	LEGAL FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$5,889,33 \$1,075.00 \$9,152.00 \$17,617.00 \$146.00 \$2,012.00 \$6,580.00 \$32.00 \$42,503.33 \$SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$280.00 \$530.00 \$1,780.00 \$280.00 \$1,985.80 \$280.00 \$280.00 \$280.00 \$280.00 \$5,695.80 \$1,781.00 \$1,985.80 \$280.00 \$2,800.00 \$2,800.00 \$2,950.00 \$1,781.00 \$1,985.80 \$2,800.00 \$2,800.00 \$2,800.00 \$2,950.	MAINTENANCE, REPAIR & INSTALLATION										
SECURITY SYSTEM / SMATV. SYM         保安系統備置電視         \$280.00         \$530.00         \$1,780.00         \$280.00         \$1,985.80         \$280.00         \$280.00         \$2,950.00           FIRE FIGHTING SYSTEM         消防保養         \$0.00         \$2,450.00         \$0.00         \$0.00         \$500.00         \$0.00         \$0.00         \$2,950.00           LIFTS         升降機         \$8,200.00         \$8,780.00         \$24,200.00         \$8,200.00         \$9,	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$3,800.00	\$0.00	\$17,710.00	\$23,710.00
FIRE FIGHTING SYSTEM	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,889.33	\$1,075.00	\$9,152.00	\$17,617.00	\$146.00	\$2,012.00	\$6,580.00	\$32.00	\$42,503.33
LIFTS         升降機         \$8,200.00         \$8,780.00         \$24,200.00         \$8,200.00         \$24,2778.00         \$10,525.39         \$9,381.54         \$7,621.68         \$8,064.52         \$8,077.71         \$9,379.06         \$69,765.68         \$60,765.68         \$8,200.00         \$10,525.39         \$9,381.54         \$7,621.68         \$8,064.52         \$8,077.71         \$9,379.06         \$69,765.68         \$60,765.68         \$60,765.68         \$60,765.68         \$60,765.68         \$60,765.68         \$60,765.68         \$60,765.68         \$60,765.68         \$60,765.68         \$60,765.68         \$60,765.68         \$60,765.68         \$60,765.68         \$60,765.69         \$60,765.68         \$60,765.69<	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$1,780.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$5,695.80
MANAGER'S REMUNERATION 4% 管理酬金 4% \$3,031.96 \$3,046.51 \$3,827.42 \$3,411.47 \$2,771.52 \$2,932.55 \$2,937.35 \$3,410.57 \$25,369.35 MAINTENANCE FUND 11% 维修基金 11% \$8,337.88 \$8,377.90 \$10,525.39 \$9,381.54 \$7,621.68 \$8,064.52 \$8,077.71 \$9,379.06 \$69,765.68 \$ECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$10,00	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,950.00
MAINTENANCE FUND 11% 维修基金 11% \$8,337.88 \$8,377.90 \$10,525.39 \$9,381.54 \$7,621.68 \$8,064.52 \$8,077.71 \$9,379.06 \$69,765.68 \$ECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$32,224.00 \$10,000	LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$82,180.00
SECURITY GUARD SERVICE CHARGES保安費\$42,778.00\$50.00\$50.00	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,031.96	\$3,046.51	\$3,827.42	\$3,411.47	\$2,771.52	\$2,932.55	\$2,937.35	\$3,410.57	\$25,369.35
PRINTING AND STATIONERY         印刷及廣告費         \$63.40         \$0.00         \$0.00         \$0.00         \$87.50         \$0.00         \$0.00         \$150.90           SUNDRY EXPENSES         什項支出         \$743.16         \$743.16         \$850.43         \$1,239.03         \$743.16         \$747.30         \$751.69         \$743.16         \$6,561.09           TELEPHONE         電話費         \$200.00         \$139.57         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$10.00         \$0.00	MAINTENANCE FUND 11%	維修基金 11%	\$8,337.88	\$8,377.90	\$10,525.39	\$9,381.54	\$7,621.68	\$8,064.52	\$8,077.71	\$9,379.06	\$69,765.68
SUNDRY EXPENSES         什項支出         \$743.16         \$743.16         \$850.43         \$1,239.03         \$743.16         \$747.30         \$751.69         \$743.16         \$6,561.09           TELEPHONE         電話費         \$200.00         \$139.57         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$158.00         \$10.00         \$167,057.91         \$183,649.89 <td< td=""><td>SECURITY GUARD SERVICE CHARGES</td><td>保安費</td><td>\$42,778.00</td><td>\$42,778.00</td><td>\$42,778.00</td><td>\$42,778.00</td><td>\$42,778.00</td><td>\$42,778.00</td><td>\$42,778.00</td><td>\$42,778.00</td><td>\$342,224.00</td></td<>	SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$342,224.00
TELEPHONE 電話費 \$200.00 \$139.57 \$158.00	PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	
WATER FEE水費\$0.00 <t< td=""><td>SUNDRY EXPENSES</td><td>什項支出</td><td>\$743.16</td><td>\$743.16</td><td>\$850.43</td><td>\$1,239.03</td><td>\$743.16</td><td>\$747.30</td><td>\$751.69</td><td>\$743.16</td><td>\$6,561.09</td></t<>	SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$850.43	\$1,239.03	\$743.16	\$747.30	\$751.69	\$743.16	\$6,561.09
TOTAL EXPENSES總支出\$170,157.91\$180,938.65\$198,341.49\$227,960.73\$167,769.74\$183,649.89\$174,411.18\$188,122.88\$1,491,352.47SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$12,424.49\$1,643.75(\$15,759.09)(\$45,378.33)\$16,812.66(\$1,067.49)\$8,171.22(\$5,540.48)(\$28,693.27)SURPLUS / (DEFICIT) B/F\$257,311.02\$369,735.51\$371,379.26\$355,620.17\$310,241.84\$327,054.50\$325,987.01\$334,158.23\$357,311.02	TELEPHONE	電話費	\$200.00	\$139.57	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,287.57
SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$12,424.49       \$1,643.75       (\$15,759.09)       (\$45,378.33)       \$16,812.66       (\$1,067.49)       \$8,171.22       (\$5,540.48)       (\$28,693.27)         SURPLUS / (DEFICIT) B/F       第上結存       \$357,311.02       \$369,735.51       \$371,379.26       \$355,620.17       \$310,241.84       \$327,054.50       \$325,987.01       \$334,158.23       \$357,311.02	WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SURPLUS / (DEFICIT) B/F         第上結存         \$357,311.02         \$369,735.51         \$371,379.26         \$355,620.17         \$310,241.84         \$327,054.50         \$325,987.01         \$334,158.23         \$357,311.02	TOTAL EXPENSES	總支出	\$170,157.91	\$180,938.65	\$198,341.49	\$227,960.73	\$167,769.74	\$183,649.89	\$174,411.18		
SURPLUS / (DEFICIT) B/F         承上結存         \$357,311.02         \$369,735.51         \$371,379.26         \$355,620.17         \$310,241.84         \$327,054.50         \$325,987.01         \$334,158.23         \$357,311.02	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,424.49	\$1,643.75	(\$15,759.09)	(\$45,378.33)	\$16,812.66	(\$1,067.49)	\$8,171.22	(\$5,540.48)	
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) \$369,735.51 \$371,379.26 \$355,620.17 \$310,241.84 \$327,054.50 \$325,987.01 \$334,158.23 \$328,617.75 \$328,617.75	SURPLUS / (DEFICIT) B/F		\$357,311.02	\$369,735.51	\$371,379.26		\$310,241.84	\$327,054.50			
	ACCUM, SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$369,735.51	\$371,379.26	\$355,620.17	\$310,241.84	\$327,054.50	\$325,987.01	\$334,158.23	\$328,617.75	\$328,617.75



T.L.60
HONG KONG GARDENS - BLOCK 12

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

(FORMERLY KNOWN AS INCOME & EXPER	IDITURE ACCOUNT)									1-8/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入									
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$1,513,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$75,680.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$100.00	\$0.00	\$0.00	\$2,100.00
501.211 11001.12	TI RW/	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$181,740.00	\$179,840.00	\$179,740.00	\$179,740.00	\$1,440,020.00
EXPENSES:	滅: 支出									
		400.000.10	000 051 51	400 202 20	#100 BB1 00	#00 000 F0	#00 220 0 <b>3</b>	000.060.42	<b>#00.000.00</b>	#7C1 004 11
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$82,989.18	\$93,351.51	\$88,303.28	\$129,881.02	\$88,088.58	\$99,339.02	\$89,962.43	\$90,069.09	\$761,984.11
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$12,541.64	\$10,891.96	\$9,370.00	\$9,370.00	\$9,370,00	\$9,370.00	\$79,653.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,178.83	\$9,637.35	\$4,262.50	\$3,831.14	\$2,940.26	\$4,605.14	\$4,784.24	\$5,389.57	\$43,629.03
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,811.00	\$3,600.00	\$7,500.00	\$0.00	\$9,700.00	\$25,611.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,361.34	\$32.00	\$2,930.00	\$6,232.00	\$64.00	\$2,072.00	\$32.00	\$32.00	\$13,755.34
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$3,945.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,880.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$82,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,885.27	\$2,962.30	\$3,519.98	\$3,135.16	\$2,793.53	\$3,051.88	\$2,654.12	\$3,065.99	\$24,068.23
MAINTENANCE FUND 11%	維修基金 11%	\$7,934.49	\$8,146.33	\$9,679.95	\$8,621.70	\$7,682.20	\$8,392.66	\$7,298.82	\$8,431.47	\$66,187.62
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$342,224.00
PRINTING AND STATIONERY	印刷及廣告費	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$150.90
SUNDRY EXPENSES	什項支出	\$743.16	\$743.16	\$850.43	\$1,198.01	\$743.16	\$747.30	\$751.69	\$743.16	\$6,520.07
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$1,256.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$165,940.67	\$178,517.65	\$189,502.78	\$220,016.99	\$168,402.53	\$187,080.50	\$166,268.30	\$178,216.28	\$1,453,945.70
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,799.33	\$1,222.35	(\$9,762.78)	(\$40,276.99)	\$13,337.47	(\$7,240.50)	\$13,471.70	\$1,523.72	(\$13,925.70)
SURPLUS / (DEFICIT) B/F	承上結存	\$255,479.26	\$269,278.59	\$270,500.94	\$260,738.16	\$220,461.17	\$233,798.64	\$226,558.14	\$240,029.84	\$255,479.26
ACCUM, SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$269,278.59	\$270,500.94	\$260,738.16	\$220,461.17	\$233,798.64	\$226,558.14	\$240,029.84	\$241,553.56	\$241,553.56



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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)									1-8/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	oun 20 ( )1)	100 20 ()3)			, (==,1)	( ,,,,	( - , - ,	0 (	
										E EV
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$1,057,920.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$52,896.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$127,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$1,007,024.00
EXPENSES:	減: 支出									
ADDODESOND CONTROL OF CARDENIC EVENINGER	7. 北井田子 7. 鄉	\$35,207.53	\$39,603.67	\$37,462,00	\$55,101.04	\$37,370.91	\$42,143.83	\$38,165.88	\$38,211.13	\$323,265.99
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$33,207.33	\$39,003.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$9,370.00	\$9.370.00	\$11,089.04	\$9,370.00	\$9,370.00	\$9,370.00	\$9,464.50	\$9,370.00	\$76,773.54
CLEANING EXPENSES	清潔費	,	,	\$0.00	\$9,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$2,537.00	\$1,242.00	\$1,376.00	\$1,750.00	\$1,298.00	\$1,497.00	\$20,037.00
ELECTRICITY	電費	\$4,663.00	\$5,674.00		\$1,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00				\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				40.00	#0.00	<b>#0.00</b>	615 001 00	AE (00 00	\$20,601.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,001.00	\$5,600.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$32.00	\$3,120.00	\$32.00	\$64.00	\$1,980.00	\$100.00	\$12,530.00	\$17,922.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$1,780.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$5,695.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$16,300.00
LIFTS	升降機	\$8,200.00	\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$82,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,638.12	\$3,373.13	\$3,446.99	\$2,516.81	\$2,573.49	\$2,621.92	\$3,106.44	\$3,232.73	\$23,509.63
MAINTENANCE FUND 11%	維修基金 11%	\$7,254.83	\$9,276.12	\$9,479.21	\$6,921.22	\$7,077.09	\$7,210.28	\$8,542.71	\$8,890.02	\$64,651.48
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$342,224.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$122.10
SUNDRY EXPENSES	什項支出	\$405.36	\$405.36	\$512.63	\$860.21	\$405.36	\$409.50	\$413.89	\$405.36	\$3,817.67
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$193.00	\$125.60	\$158.00	\$1,266.60
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$111,053.44	\$136,581.28	\$136,562.87	\$127,459.28	\$111,358.65	\$117,524.03	\$127,476.02	\$131,152.24	\$999,167.81
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,574.56	(\$10,953.28)	(\$10,934.87)	(\$1,831.28)	\$16,269.35	\$8,103.97	(\$1,848.02)	(\$5,524.24)	\$7,856.19
SURPLUS / (DEFICIT) B/F	承上結存	(\$470,033.30)	(\$455,458.74)	(\$466,412.02)	(\$477,346.89)	(\$479,178.17)	(\$462,908.82)	(\$454,804.85)	(\$456,652.87)	(\$470,033.30)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$455,458.74)	(\$466,412.02)	(\$477,346.89)	(\$479,178.17)	(\$462,908.82)	(\$454,804.85)	(\$456,652.87)	(\$462,177.11)	(\$462,177.11)



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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)									1-8/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	Jan-20 ( /٦)	TCD-20 (/3)	14141-20 (/1)	Mpi 20 (🖂/1)	11mj =0 (JL/1)	0411 40 () () ()	04120(2/1)	8 () ()4)	
INCOME.	4.2.7.									
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$1,057,920.00
LESS: SINKING FUND	減:儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$52,896.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
go. Barr I room.	11 3000	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$127,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$1,007,024.00
EXPENSES:	減:支出									
APPROPRIATE OF CARPONIA FAIRMANAIA	(3 11 <del>114</del> 171 \ \ \ (3 184)	#25 20 <b>2</b> 52	\$39,603.67	627 462 00	¢55 101 04	\$37,370.91	\$42,143.83	\$38,165.88	\$38,211.13	\$323,265,99
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,207.53	\$39,603.67	\$37,462.00 \$0.00	\$55,101.04 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
AUDITORS REMUNERATION	核數費	\$0.00	*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$11,153,00	\$10,891.96	\$9,370.00	\$9,370.00	\$9,464.50	\$9,370.00	\$78,359.46
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$1,538.06	\$696.46	\$2,220.32	\$1,778.78	\$1,450.72	\$1,663.32	\$19,108.07
ELECTRICITY	電費	\$4,427.91	\$5,332.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850,00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Φ0,006	\$0,00	\$0.00	00,008
MAINTENANCE, REPAIR & INSTALLATION	保養維修	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.00	\$0.00	\$32,443.00	\$39,823.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00		\$1,516.00	\$0.00	\$56.00	\$12,014,75	\$3,296.50	\$64.00	\$17,591.25
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$200.00 \$280.00	\$444.00 \$280.00	\$1,030.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$4,695.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,880.00
FIRE FIGHTING SYSTEM	消防保養		\$8,780.00	\$24,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$82,180.00
LIFTS	升降機	\$8,200.00 \$2,636.91	\$2,797.03	\$3,322.11	\$2,557.35	\$2,609.70	\$3,355.02	\$2,644.42	\$3,817.79	\$23,740.33
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$7,251.52	\$7,691.84	\$9,135.80	\$7,032.70	\$7,176.67	\$9,226.31	\$7,272.17	\$10,498.91	\$65,285.92
MAINTENANCE FUND 11%	維修基金 11%	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778,00	\$42,778.00	\$342,224.00
SECURITY GUARD SERVICE CHARGES	保安費	\$34.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$122,10
PRINTING AND STATIONERY	印刷及廣告費		\$533.36	\$610.63	\$860.21	\$405.36	\$409.50	\$413.89	\$405.36	\$4,043.67
SUNDRY EXPENSES	什項支出	\$405.36 \$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$241.00	\$1,830.00
TELEPHONE	電話費		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$120,018.40	\$132,972.60	\$128,624,72	\$112,399.76	\$138,600.69	\$114,193.08	\$147,972.51	\$1,005,800.59
TOTAL EXPENSES	總支出	\$111,018.83	\$5,609.60	(\$7,344.60)	(\$2,996.72)	\$15,228.24	(\$12,972.69)	\$11,434.92	(\$22,344.51)	\$1,223.41
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$227,525.13)	(\$212,915.96)	(\$207,306.36)	(\$2,990.72)	(\$217,647.68)	(\$202,419.44)	(\$215,392.13)	(\$203,957.21)	(\$227,525.13)
SURPLUS / (DEFICIT) B/F	承上結存	(\$212,915.96)	(\$207,306,36)	(\$214,650.96)	(\$217,647.68)	(\$202,419,44)	(\$215,392.13)	(\$203,957.21)	(\$226,301.72)	(\$226,301.72)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$212,713.90)	(\$201,300.30)	(\$214,030.90)	(\$217,047.00)	(4202,417,44)	(4215,572.15)	(4200,701.21)	(3220,301.12)	(4220,001.12)



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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)									1-8/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	Jan-20 ( )1)	1-cb-20 (二/1)	11111 20 (///	14pr 20 (E)(1)	11211) =0 (3.17/1)	3 == (/ 1/1/)	(-,1)	8 (/ (/1/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Income.	14.7									
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$821,760.00
LESS: SINKING FUND	減: 儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$41,088.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
		\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$99,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$782,672.00
	NA -t-11									
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$34,369.26	\$38,660.73	\$36,570.05	\$53,789.11	\$36,481.13	\$41,140.40	\$37,257.17	\$37,301.34	\$315,569.19
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,559.00	\$10,693.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,464.50	\$9,370.00	\$76,566.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$2,461.00	\$3,256.00	\$1,458.00	\$714.00	\$457.00	\$887.00	\$828.00	\$988.00	\$11,049.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,360.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$25,040.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$504.00	\$2,878.00	\$3,362.00	\$420.00	\$6,468.00	\$4,928.00	\$336.00	\$1,760.00	\$20,656.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,780.00	\$280.00	\$10,514.80	\$280.00	\$280.00	\$280.00	\$13,974.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,300.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,389.88	\$1,770.60	\$2,055.71	\$1,488.63	\$1,957.50	\$1,552.06	\$1,304.58	\$1,773.97	\$13,292.93
MAINTENANCE FUND 11%	維修基金 11%	\$3,822.17	\$4,869.14	\$5,653.21	\$4,093.74	\$5,383.14	\$4,268.16	\$3,587.60	\$4,878.42	\$36,555.58
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$21,037.40	\$21,389.00	\$170,760.40
PRINTING AND STATIONERY	印刷及廣告費	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$110.50
SUNDRY EXPENSES	什項支出	\$270.24	\$270.24	\$913.80	\$805.83	\$270.24	\$295.08	\$321.40	\$270.24	\$3,417.07
TELEPHONE	電話費	\$449.80	\$432.71	\$437.00	\$437.00	\$468.58	\$493.00	\$347.20	\$412.00	\$3,477.29
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.90	\$0.00	\$0.00	\$571.90
TOTAL EXPENSES	總支出	\$74,328.35	\$89,565.42	\$95,671.77	\$96,587.31	\$92,759.39	\$85,762.10	\$74,763.85	\$88,302.97	\$697,741.16
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,255.65	\$8,018.58	\$1,912.23	\$996.69	\$6,824.61	\$11,821.90	\$22,820.15	\$9,281.03	\$84,930.84
SURPLUS / (DEFICIT) B/F	承上結存	\$424,985.29	\$448,240.94	\$456,259.52	\$458,171.75	\$459,168.44	\$465,993.05	\$477,814.95	\$500,635.10	\$424,985.29
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$448,240.94	\$456,259.52	\$458,171.75	\$459,168.44	\$465,993.05	\$477,814.95	\$500,635.10	\$509,916.13	\$509,916.13



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

(1 OTHER PROPERTY OF THE PROPE	,									1-8/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入									
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$1,357,200.00
LESS: SINKING FUND	減: 儲備基金	(\$8,482.50)	(\$8,482,50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482,50)	(\$67,860.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	付息收入 什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00	\$0.00	\$2,100.00
SUNDAT INCOME	11 埃収八	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$163,167.50	\$161,167.50	\$161,267.50	\$161,167.50	\$1,291,440.00
EXPENSES:	滅: 支出									
imi dingeg.	// 人口									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$82,448.04	\$74,665.79	\$74,754.32	\$632,421.16
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,110.57	\$9,370.00	\$9,370.00	\$9,370.00	\$9,464.50	\$9,370.00	\$76,795.07
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,307.00	\$7,679.00	\$3,525.00	\$1,813.00	\$3,227.00	\$3,145.00	\$3,526.00	\$4,127.00	\$33,349.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$9,001.00	\$12,801.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$32.00	\$4,375.00	\$12,630.00	\$20.00	\$4,284.75	\$0.00	\$200.00	\$21,541.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$530.00	\$1,780.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$5,695.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,000.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$7,740.00	\$7,740.00	\$77,920.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,694.10	\$2,859.89	\$2,889.08	\$3,035.08	\$2,637.28	\$3,400.02	\$2,736.32	\$2,972.28	\$23,224.05
MAINTENANCE FUND 11%	維修基金 11%	\$7,408.77	\$7,864.70	\$7,944.96	\$8,346.46	\$7,252.51	\$9,350.05	\$7,524.89	\$8,173.78	\$63,866.12
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$342,224.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$143.10
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,107.93	\$653.08	\$657,22	\$661.61	\$653.08	\$5,799.43
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$168.80	\$147.18	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,263.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$146,333.57	\$159,700.46	\$156,349.71	\$195,055.35	\$148,932.22	\$180,198.58	\$153,335.11	\$160,207.46	\$1,300,112.46
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,833.93	\$1,467.04	\$4,817.79	(\$33,887.85)	\$14,235.28	(\$19,031.08)	\$7,932.39	\$960.04	(\$8,672.46)
SURPLUS / (DEFICIT) B/F	承上結存	\$149,669.06	\$164,502.99	\$165,970.03	\$170,787.82	\$136,899.97	\$151,135.25	\$132,104.17	\$140,036.56	\$149,669.06
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$164,502.99	\$165,970.03	\$170,787.82	\$136,899.97	\$151,135.25	\$132,104.17	\$140,036.56	\$140,996.60	\$140,996.60



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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	( /4/	( , , ,	, , , , ,						
	deductional to 1	01.00.070.00	#1 CO 070 00	¢1.00.070.00	¢160,070,00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$1,352,560.00
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$67,628.00)
LESS: SINKING FUND	減:儲備基金	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00		\$0.00 \$160,616,50	\$1,286,932.00
		\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$162,616.50	\$160,616.50	\$160,616.50	\$100,010.30	\$1,280,932.00
EXPENSES:	减:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878,22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$82,448.04	\$74,665.79	\$74,754.32	\$632,421.16
AUDITORS REMUNERATION	核數費	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	核數質 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	台刊質 清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,464.50	\$9,370.00	\$75,054.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	用心映更 電費	\$7,313.00	\$8,897.00	\$4,519.00	\$2,875.00	\$4,474.00	\$4,553.00	\$4,399.00	\$5,131.00	\$42,161.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	かむ気 保養維修	φ0,00	φ0.00	Ψ0.00	ψ0.00	40.00	ψ0.00	40,00	*****	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$4,811.00	\$0.00	\$5,880.00	\$3,800.00	\$10,482.00	\$24,973.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,562.00	\$3,900.00	\$12,362.00	\$452.00	\$455.00	\$4,284.75	\$425.00	\$42,00	\$27,482,75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$1,280.00	\$1,780.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$6,445.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,500.00
LIFTS	AIDI休食 升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$7,740.00	\$7,740.00	\$77,920.00
MANAGER'S REMUNERATION 4%	行呼機 管理酬金 4%	\$2,956.82	\$3,113.33	\$3,178.69	\$2,782.88	\$2,704.56	\$3,691.54	\$2,788.24	\$3,065.36	\$24,281,42
MAINTENANCE FUND 11%	能修基金 11%	\$8,131.25	\$8,561.66	\$8,741.41	\$7,652.91	\$7,437.53	\$10,151.73	\$7,667.67	\$8,429.75	\$66,773.91
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$342,224.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$143.10
SUNDRY EXPENSES	印刷及廣古實 什項支出	\$653.08	\$653.08	\$760.35	\$1,107.93	\$653.08	\$657.22	\$661.61	\$653.08	\$5,799.43
TELEPHONE		\$168.80	\$147.18	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,263.98
	電話費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$153,886,77	\$166,986.86	\$164,676.20	\$187,804.60	\$150,866.52	\$188,579.78	\$154,827.81	\$162,883.51	\$1,330,512.05
TOTAL EXPENSES	總支出	\$6,729.73	(\$6,370.36)	(\$4,059.70)	(\$27,188.10)	\$11,749.98	(\$27,963.28)	\$5,788.69	(\$2,267.01)	(\$43,580.05)
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$17,354.77)	(\$10,625.04)	(\$16,995.40)	(\$21,055.10)	(\$48,243.20)	(\$36,493.22)	(\$64,456.50)	(\$58,667.81)	(\$17,354.77)
SURPLUS / (DEFICIT) B/F	承上結存	(\$10,625.04)	(\$16,995.40)	(\$21,055.10)	(\$48,243.20)	(\$36,493,22)	(\$64,456.50)	(\$58,667.81)	(\$60,934.82)	(\$60,934.82)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$10,023.04)	(\$10,993.40)	(\$41,033.10)	(\$40,243.20)	(\$30,473.22)	(404,430.30)	(\$20,007.61)	(\$00,957.02)	(\$00,757.02)



T.L.60
HONG KONG GARDENS - BLOCK 18

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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)									1-8/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	oun 20 ( /3)	100 20 (-)(1)	(,1,)		(111,4)	0 1,47	(,	0,	
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$1,387,360.00
LESS: SINKING FUND	減:儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$69,368.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
		\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$166,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$1,319,992.00
EXPENSES:	減: 支出									
	43	\$ CO 070 70	077 479 61	P72 200 75	\$107,796.88	\$73,110.55	\$82,448.04	\$74,665.79	\$74,754.32	\$632,421.16
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00		\$9,370.00	\$9,370.00	\$9,464.50	\$9,370.00	\$80,154.16
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,694.44	\$12,145.22 \$0.00	\$9,370.00	\$9,370.00	\$9,404.30	\$0.00	\$0,134.10
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00			\$4,545.00	\$4,336.00	\$5,051.00	\$41,252.00
ELECTRICITY	電費	\$7,419.00	\$9,026.00	\$4,624.00	\$2,996.00	\$3,255.00 \$0.00	\$4,343.00	\$4,330.00	\$0,00	\$1,068.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0,00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	***	***	<b>#0.00</b>	<b>#0.00</b>	mo 00	<b>#0.00</b>	¢0.00	ee 200 00	\$8,200,00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$8,200.00 \$32.00	\$11,962.75
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$232.00	\$1,150.00	\$3,972.00	\$30.00	\$2,220.00	\$4,284.75	\$42.00	\$280.00	\$8,000.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$4,335.00	\$280.00	\$1,985.80	\$280.00	\$280.00		\$500.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$7,740.00	\$7,740.00	\$77,920.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,747.43	\$2,888.92	\$3,042.47	\$2,689.41	\$2,727.37	\$3,457.70	\$2,617.23	\$2,970.48	\$23,141.01
MAINTENANCE FUND 11%	維修基金 11%	\$7,555.42	\$7,944.54	\$8,366.80	\$7,395.87	\$7,500.27	\$9,508.67	\$7,197.38	\$8,168.83	\$63,637.78
PRINTING AND STATIONERY	印刷及廣告費	\$55,60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$143.10
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$342,224.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,107.93	\$653.08	\$657.22	\$661.61	\$653.08	\$5,799.43
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$182.39	\$200.00	\$128.60	\$158.00	\$1,300.99
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$147,866.75	\$160,535.15	\$160,759.81	\$185,117.31	\$151,522.46	\$181,856.88	\$149,911.11	\$160,155.71	\$1,297,725.18
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,882.25	\$4,213.85	\$3,989.19	(\$20,368.31)	\$15,226.54	(\$17,107.88)	\$14,837.89	\$4,593.29	\$22,266.82
SURPLUS / (DEFICIT) B/F	承上結存	\$485,244.97	\$502,127.22	\$506,341.07	\$510,330.26	\$489,961.95	\$505,188.49	\$488,080.61	\$502,918.50	\$485,244.97
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$502,127.22	\$506,341.07	\$510,330.26	\$489,961.95	\$505,188.49	\$488,080.61	\$502,918.50	\$507,511.79	\$507,511.79



(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)									1-8/2020
		Tom 20 ( . 日)	Feb-20 (二月)	Mar-20 (三月)	Apr 20 (周日)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	Jan-20 (一月)	FeD-20 (二月)	Mar-20(二月)	Apr-20 (29/3)	Мау-20 (ДД/Д)	3un-20 (/ \/\\)	Jul-20 ( C/3 )	Aug-20 (/ (/٦)	TOTAL
INCOME:	4XX									
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050,00	\$1,264,400.00
LESS: SINKING FUND	減:儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$63,220.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
SUMDET INCOME	11794以八	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$152,347.50	\$150,147.50	\$150,147.50	\$150,147.50	\$1,203,380.00
EXPENSES:	減 : 支出									
EAI ENSES.	<b>州</b> · 又山									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$82,448.04	\$74,665.79	\$74,754.32	\$632,421.16
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,613.37	\$11,688.71	\$9,370.00	\$9,370.00	\$9,464.50	\$9,370.00	\$79,616.58
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,122.00	\$11,230.00	\$3,367.00	\$3,453.00	\$3,189.00	\$4,267.00	\$4,169.00	\$4,722.00	\$42,519.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$2,300.00	\$27,692.00	\$0.00	\$2,200.00	\$0.00	\$11,302.00	\$43,494.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24.00	\$1,280.00	\$2,004.00	\$30,866.00	\$34.00	\$5,802.73	\$3,840.00	\$0.00	\$43,850.73
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280,00	\$430.00	\$2,080.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$5,895.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$3,480.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$10,120.00	\$25,540.00	\$9,540.00	\$9,540.00	\$92,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,839.23	\$3,151.36	\$2,984.03	\$5,104.19	\$2,732.49	\$3,701.30	\$2,834.47	\$4,072.12	\$27,419.19
MAINTENANCE FUND 11%	維修基金 11%	\$7,807.87	\$8,666.23	\$8,206.08	\$14,036.51	\$7,514.35	\$10,178.57	\$7,794.79	\$11,198.34	\$75,402.74
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,074.80	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$341,520.80
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$143.10
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,148.95	\$653.08	\$657.22	\$661.61	\$23,653.08	\$28,840.45
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$182.39	\$200.00	\$128.60	\$158.00	\$1,300.99
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$150,506.00	\$168,080.08	\$159,079.58	\$254,542.24	\$151,669.66	\$188,860.36	\$156,156.76	\$191,827.86	\$1,420,722.54
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$358.50)	(\$17,932.58)	(\$8,932.08)	(\$104,394.74)	\$677.84	(\$38,712.86)	(\$6,009.26)	(\$41,680.36)	(\$217,342.54)
SURPLUS / (DEFICIT) B/F	承上結存	\$260,089.21	\$259,730.71	\$241,798.13	\$232,866.05	\$128,471.31	\$129,149.15	\$90,436.29	\$84,427.03	\$260,089.21
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$259,730.71	\$241,798.13	\$232,866.05	\$128,471.31	\$129,149.15	\$90,436.29	\$84,427.03	\$42,746.67	\$42,746.67
	24 12 (THE MAIL (24 - 4 )									



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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)									1-8/2020
		T 20/ E)	E-1 20 (- 1)	Mar-20 (三月)	A n n 20 (阿甘)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
TV COLUM	.IL 1	Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (29/3)	Мау-20 (ДД/Л)	Juli-20 (/ (/3)	3tt-20 ( C/3)	Aug-20 (/ (/)1)	1011110001
INCOME:	收入									
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$158,050.00	\$1,264,400.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$63,220.00)
LESS: PROVISION FOR BAD DEBT - M.F.	(M) - 同阴巫亚 管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	利息收入	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	村息収入 什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
SUNDRY INCOME	17項収入	\$150,147.50	\$150,147.50	\$150,147.50	\$150,147.50	\$152,247.50	\$150,147,50	\$150,147.50	\$150,147.50	\$1,203,280.00
		Ψ120,11.25	4100,11100	<b>*,</b>	, ,					
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878.22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$82,448.04	\$74,665.79	\$74,754.32	\$632,421.16
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE CLEANING EXPENSES	<sub>台門賃</sub> 清潔費	\$9,370.00	\$9,370.00	\$11,835.98	\$12,563.22	\$9,370.00	\$9,370.00	\$9,464.50	\$9,370.00	\$80,713.70
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費 電費	\$8,154.73	\$11,688.39	\$2,705.38	\$3,659.78	\$4,577.38	\$5,200.94	\$5,684.00	\$6,408.00	\$48,078.60
ELECTRICITY  ELECTRICAL DECORATION EXPENSES		\$0,00	\$939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費 (C) 第44 44	\$0.00	\$0.00	30.00	φ0,00	Ψ0.00	φυ.συ	40.00	40.00	*****
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$0.00	\$0,00	\$7,180.00	\$11,562.00	\$0.00	\$0.00	\$0.00	\$6,702.00	\$25,444.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$2,708.00	\$1,920.00	\$0.00	\$15,010.00	\$19,990.00	\$4,140.00	\$0.00	\$43,768.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$280.00	\$2,708.00	\$2,080.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$5,745.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$0.00	\$6,160.00	\$0.00	\$18,300.00	\$0.00	\$16,150.00	\$0.00	\$0.00	\$40,610.00
FIRE FIGHTING SYSTEM	消防保養	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$10,120.00	\$25,540.00	\$9,540.00	\$9,540.00	\$92,900.00
LIFTS	升降機		. ,	\$3,158.31	\$3,999.56	\$3,387.07	\$4,810.15	\$2,907.07	\$3,035.56	\$27,508.28
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,839.58	\$3,370.98	\$8,685.35	\$10,998.78	\$9,314.43	\$13,227.90	\$7,994.44	\$8,347.80	\$75,647.73
MAINTENANCE FUND 11%	維修基金 11%	\$7,808.84	\$9,270.19	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$342,224.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00		\$0.00	\$0.00	\$42,778.00	\$0.00	\$0.00	\$143.10
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.22	\$661.61	\$653.08	\$5,839,43
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,147.93	\$653.08			\$0,00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,300.99
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$182.39	\$200.00	\$128.60	\$158.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$150,516.05	\$174,394.25	\$164,090.12	\$222,784.15	\$170,488.70	\$220,739.75	\$158,244.01	\$162,026.76	\$1,423,283.79
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$368.55)	(\$24,246.75)	(\$13,942.62)	(\$72,636.65)		(\$70,592.25)	(\$8,096.51)	(\$11,879.26)	(\$220,003.79)
SURPLUS / (DEFICIT) B/F	承上結存	(\$175,066.84)	(\$175,435.39)	(\$199,682.14)	(\$213,624.76)		(\$304,502.61)	(\$375,094.86)	(\$383,191.37)	(\$175,066.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$175,435.39)	(\$199,682.14)	(\$213,624.76)	(\$286,261.41)	(\$304,502.61)	(\$375,094.86)	(\$383,191.37)	(\$395,070.63)	(\$395,070.63)



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

	ŕ									1-8/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入									
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$1,549,296.00
LESS: SINKING FUND	減: 儲備基金	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$77,464.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$200.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,200.00
	11-9000	\$183,978.90	\$184,178.90	\$183,978.90	\$183,978.90	\$185,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$1,474,031.20
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$68,878,22	\$77,478.61	\$73,288.75	\$107,796.88	\$73,110.55	\$82,448.04	\$74,665.79	\$74,754.32	\$632,421.16
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370,00	\$12,854.00	\$9,586,43	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370,00	\$78,660.43
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	尾苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	度 見 藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	図響性低 電費	\$7,888,32	\$11,217.95	\$2,597.85	\$3,470.86	\$3,124.97	\$4,960,70	\$4,693.84	\$5,282,37	\$43,236,86
FESTIVAL DECORATION EXPENSES	節日裝飾	\$58.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$1,126.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE DEPAIR & DISTALLATION	保險費	\$0.00	\$0.00	Φ0.00	\$0.00	φ0.00	ψ0.00	ψ0.00	Ψ0.00	ψ0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	ቀለ ለለ	ድለ ስለ	\$7,090,00	\$9,981.00	\$0.00	\$15,170.00	\$0.00	\$3,800.00	\$36,931.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00 \$1,140.00	\$7,980.00 \$12,530.50	\$31,323,50	\$2,210.00	\$2,044.73	\$499.00	\$0.00	\$50,764.73
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,017.00		. ,			\$2,044.73	\$280.00	\$280.00	\$6,045.80
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$580.00	\$2,080.00	\$280.00	\$1,985.80			\$0.00	\$1,760.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00		
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$10,120.00	\$25,540.00	\$9,540.00	\$9,540.00	\$92,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,871.92	\$3,111.68	\$3,652.23	\$4,326.87	\$2,816.97	\$4,063.53	\$2,718.04	\$2,874.46	\$26,435.70
MAINTENANCE FUND 11%	維修基金 11%	\$7,897.78	\$8,557.12	\$10,043.63	\$11,898.89	\$7,746.67	\$11,174.70	\$7,474.62	\$7,904.76	\$72,698.17
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$342,224.00
PRINTING AND STATIONERY	印刷及廣告費	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$143.10
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$653.08	\$653.08	\$760.35	\$1,107.93	\$653.08	\$657.22	\$661.61	\$653.08	\$5,799.43
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$185.00	\$185.00	\$104.00	\$182,39	\$200.00	\$128.60	\$158.00	\$1,300.99
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$151,445.92	\$166,939.44	\$178,290.31	\$232,194.36	\$154,098.43	\$199,274.42	\$152,809.50	\$157,394.99	\$1,392,447.37
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$32,532.98	\$17,239.46	\$5,688.59	(\$48,215.46)	\$31,880.47	(\$15,295.52)	\$31,169.40	\$26,583.91	\$81,583.83
SURPLUS / (DEFICIT) B/F	承上結存	\$1,187,066.03	\$1,219,599.01	\$1,236,838.47	\$1,242,527.06	\$1,194,311.60	\$1,226,192.07	\$1,210,896.55	\$1,242,065.95	\$1,187,066.03
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,219,599.01	\$1,236,838.47	\$1,242,527.06	\$1,194,311.60	\$1,226,192.07	\$1,210,896.55	\$1,242,065.95	\$1,268,649.86	\$1,268,649.86
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T.L.60
HONG KONG GARDENS - BLOCK 22
家景花園二十二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四日)	May-20 (五日)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	Jan-20 (一月)	ren-20 (/3)	WIAT-20 (/¬¬)	Арт-20 (Д/7)	141ay-20 (11/1)	oun-20 (7 (71)	our-20 (C)1)	114g =0 (/ (/1)	TO TITE WORL
INCOME.	4X/\									
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$1,043,680.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$52,184.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Soliziti IIIoonii	11 202	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$125,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$993,496.00
EXPENSES:	减:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$62,234.34	\$58,868.85	\$86,587.35	\$58,725.72	\$66,226.01	\$59,974.95	\$60,046.06	\$507,989.40
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,748.00	\$12,321.91	\$12,026.31	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$80,946.22
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,805.00	\$7,063.00	\$3,159.00	\$1,546.00	\$1,516.00	\$2,641.00	\$2,505.00	\$3,050.00	\$27,285.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$944.00	\$232.00	\$0.00	\$1,924.00	\$122.00	\$32.00	\$3,254.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,480.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$5,145.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,500.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$7,740.00	\$7,740.00	\$77,920.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,656.00	\$2,838.15	\$2,757.44	\$2,604.12	\$2,566.22	\$3,285.00	\$2,527.07	\$2,546.23	\$21,780,23
MAINTENANCE FUND 11%	維修基金 11%	\$7,303.99	\$7,804.91	\$7,582.95	\$7,161.32	\$7,057.11	\$9,033.76	\$6,949.45	\$7,002.13	\$59,895.62
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$342,224.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$108.70
SUNDRY EXPENSES	什項支出	\$247.72	\$247.72	\$354.99	\$342.57	\$607.72	\$251.86	\$256.25	\$247.72	\$2,556.55
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$193.00	\$125.60	\$158.00	\$1,266.60
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.70	\$0.00	\$0.00_	\$359.70
TOTAL EXPENSES	總支出	\$131,686.03	\$143,831.12	\$138,145.14	\$161,455.67	\$132,504.57	\$160,669.83	\$132,628.32	\$133,250.14	\$1,134,170.82
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,749.03)	(\$19,894.12)	(\$14,208.14)	(\$37,518.67)	(\$6,567.57)	(\$36,732.83)	(\$8,691.32)	(\$9,313.14)	(\$140,674.82)
SURPLUS / (DEFICIT) B/F	承上結存	(\$348,406.97)	(\$356,156.00)	(\$376,050.12)	(\$390,258.26)	(\$427,776.93)	(\$434,344.50)	(\$471,077.33)	(\$479,768.65)	(\$348,406.97)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$356,156.00)	(\$376,050.12)	(\$390,258.26)	(\$427,776.93)	(\$434,344.50)	(\$471,077.33)	(\$479,768.65)	(\$489,081.79)	(\$489,081.79)
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T.L.60
HONG KONG GARDENS - BLOCK 23
家景花園二十三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)									1-8/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	Jan-20 ( /1)	Feb-20 (/1)	11411 20 (/1)	лрт то (Ш/1)	11213 =0 (31/1)	0411 20 () ()(1)	0.00 20 (2)1)	8 (/ (/3/)	
Income.	42.7									
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$996,240.00
LESS: SINKING FUND	減:儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226,50)	(\$49,812.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	11 × 10 ×	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$120,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$948,428.00
EXPENSES:	減:支出									
	an are white some A are taken	0.50.011.00	050 405 50	056 102 00	000 (51 56	<b>\$56.056.37</b>	\$63,215.74	\$57,248.82	\$57,316,70	\$484,898,98
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$56,193.00	\$82,651.56 \$0.00	\$56,056.37 \$0,00	\$03,213.74	\$37,248.82	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$74,960.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$74,960.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$5,705.00	\$6,948.00	\$3,111.00	\$1,524.00	\$1,264.00	\$2,419.00	\$2,900.00	\$3,520.00	\$27,391.00 \$939.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		***	40.00	40.00	<b>60.00</b>	#0.00	00.00	<b>#0.00</b>	<b>\$0.00</b>
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$42.00	\$246.00	\$2,368.00	\$222.00	\$2,789.00	\$2,314.00	\$24.00	\$0.00	\$8,005.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$1,280.00	\$280.00	\$3,985.80	\$280.00	\$280.00	\$280.00	\$6,945.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,350.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$7,740.00	\$7,740.00	\$77,920.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,653.19	\$2,781.82	\$2,685.95	\$2,496.13	\$2,747.25	\$3,295.08	\$2,538.62	\$2,568.51	\$21,766.55
MAINTENANCE FUND 11%	維修基金 11%	\$7,296.26	\$7,650.00	\$7,386.36	\$6,864.36	\$7,554.94	\$9,061.46	\$6,981.21	\$7,063.39	\$59,857.98
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$342,224.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$107.70
SUNDRY EXPENSES	什項支出	\$236.46	\$236.46	\$343.73	\$331.31	\$596.46	\$388.60	\$244.99	\$369,66	\$2,747.67
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$193.00	\$128.60	\$155.00	\$1,266.60
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.80	\$0.00	\$0.00	\$306.80
TOTAL EXPENSES	總支出	\$129,090.40	\$139,382.78	\$133,414.04	\$154,415.36	\$135,039.82	\$157,949.18	\$130,234.24	\$131,161.26	\$1,110,687.08
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$10,786.90)	(\$21,079.28)	(\$15,110.54)	(\$36,111.86)	(\$14,736.32)	(\$39,645.68)	(\$11,930.74)	(\$12,857.76)	(\$162,259.08)
SURPLUS / (DEFICIT) B/F	承上結存	(\$547,332.65)	(\$558,119.55)	(\$579,198.83)	(\$594,309.37)	(\$630,421.23)	(\$645,157.55)	(\$684,803.23)	(\$696,733.97)	(\$547,332.65)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$558,119.55)	(\$579,198.83)	(\$594,309.37)	(\$630,421.23)	(\$645,157.55)	(\$684,803.23)	(\$696,733.97)	(\$709,591.73)	(\$709,591.73)



T.L.60
HONG KONG GARDENS - BLOCK 24

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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)									1-8/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	Jan-20 (- /J)	reb-20 (/3)	Mai-20 (/J)	Арт-20 (⊡/1)	May 20 (11/3)	oun 20 (7 171)	021 =0 ( =>1)		
INCOME:	4XX									
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120,00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$1,120,960.00
LESS: SINKING FUND	減: 儲備基金	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$56,048.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
BONDKI INCOME	11-412/	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$135,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$1,066,912.00
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,296.47	\$56,576.67	\$53,517.14	\$78,715.77	\$53,387.02	\$60,205.46	\$54,522,68	\$54,587.33	\$461,808.54
AUDITORS REMUNERATION	な共質用之万無 核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$11,922.14	\$11,612.87	\$9,370,00	\$9,370.00	\$9,370.00	\$9,370.00	\$79,755.01
DEBRIS REMOVAL CHARGES	消息員 清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
ELECTRICITY	用心斑貝 電費	\$5,168.00	\$6,295.00	\$2,818.00	\$1,381.00	\$2,703.00	\$1,776.00	\$883.00	\$2,263.00	\$23,287.00
FESTIVAL DECORATION EXPENSES	电复 節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
LEGAL FEE	E外設開 訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	ψ0.00	Ψ0.00	ψ0.00	40.00	44.44				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,801.00	\$0.00	\$7,201.00	\$15,002.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$135.00	\$222.00	\$1,420.00	\$10.00	\$32.00	\$2,800.00	\$1,083.00	\$48.00	\$5,750.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$430.00	\$2,080.00	\$280.00	\$888.60	\$280.00	\$280.00	\$280.00	\$4,798.60
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$3,600.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$7,740.00	\$7,740.00	\$77,920.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,634.94	\$2,855.45	\$2,769.94	\$2,571.20	\$2,542.06	\$3,601.55	\$2,501.43	\$2,802.53	\$22,279.10
MAINTENANCE FUND 11%	維修基金 11%	\$7,246.07	\$7,852.48	\$7,617.35	\$7,070.79	\$6,990.68	\$9,904.26	\$6,878.93	\$7,706.95	\$61,267.51
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,074.80	\$42,778.00	\$42,778.00	\$42,778.00	\$341,520.80
PRINTING AND STATIONERY	印刷及廣告費	\$19.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$106.70
SUNDRY EXPENSES	中間交通 付項支出	\$225.20	\$225.20	\$332.47	\$320,05	\$585.20	\$229.34	\$243.73	\$225,20	\$2,386,39
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,264.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.90	\$0.00	\$0.00	\$518.90
TOTAL EXPENSES	總支出	\$126,050.88	\$138,670.80	\$133,153.04	\$152,637.68	\$126,471.36	\$163,750.01	\$126,438.77	\$135,160.01	\$1,102,332.55
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,063.12	(\$5,556.80)	(\$39.04)	(\$19,523.68)	\$8,642.64	(\$30,636.01)	\$6,675.23	(\$2,046.01)	(\$35,420.55)
SURPLUS / (DEFICIT) B/F	本 所 盤 碌 (	\$308,847.06	\$315,910.18	\$310,353.38	\$310,314.34	\$290,790.66	\$299,433.30	\$268,797.29	\$275,472.52	\$308,847.06
ACCUM,SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$315,910.18	\$310,353.38	\$310,314.34	\$290,790.66	\$299,433,30	\$268,797.29	\$275,472.52	\$273,426.51	\$273,426.51
ACCOUNTACING DODA (DELICIT) OIL	<b>邓对亚欧(小丁)</b>		**********	4,						



T.L.60
HONG KONG GARDENS - BLOCK 25

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

		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	( ,4,	( ,4,	( , , , ,	•		, , , ,			
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$130,460.00	\$1,043,680.00
		(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$52,184.00)
LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F.	減:儲備基金	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME SUNDRY INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000,00
SUNDKY INCOME	什項收入	\$123,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$125,937.00	\$123,937.00	\$123,937.00	\$123,937.00	\$993,496.00
		Ψ125,757.00	\$125,757.00	0.20,5000	4120,507100	4,	*,	*,	,	,
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,326.12	\$62,234,34	\$58,868.85	\$86,587.35	\$58,725.72	\$66,226.01	\$59,974.95	\$60,046.06	\$507,989.40
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$74,960.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,526.00	\$6,730.00	\$3,014.00	\$1,476.00	\$1,971.00	\$2,190.00	\$2,130.00	\$2,599.00	\$25,636.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,901.00	\$0.00	\$0.00	\$16,901.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$150.00	\$0.00	\$930.00	\$0.00	\$0.00	\$1,840.00	\$42.00	\$32.00	\$2,994.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$3,945.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$5,240.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$8,000.00	\$13,740.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$7,740.00	\$7,740.00	\$77,920.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,651.27	\$2,944.04	\$2,585.00	\$2,485.78	\$2,528.16	\$3,937.86	\$2,510.17	\$2,848.19	\$22,490.47
MAINTENANCE FUND 11%	維修基金 11%	\$7,290.99	\$8,096.10	\$7,108.75	\$6,835.90	\$6,952.45	\$10,829.11	\$6,902.97	\$7,832.52	\$61,848.79
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$41,371.60	\$42,778.00	\$42,778.00	\$42,778.00	\$340,817.60
PRINTING AND STATIONERY	印刷及廣告費	\$21.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$108.70
SUNDRY EXPENSES	什項支出	\$247.72	\$247.72	\$354.99	\$342.57	\$607.72	\$389.86	\$256.25	\$247.72	\$2,694.55
TELEPHONE	電話費	\$168.80	\$147.18	\$158.00	\$158.00	\$158.00	\$158,00	\$158.00	\$158.00	\$1,263.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.10	\$0.00	\$0.00	\$212.10
TOTAL EXPENSES	總支出	\$131,550.10	\$146,875.38	\$133,187.59	\$158,053.60	\$131,410.45	\$179,439.44	\$132,142.34	\$141,931.49	\$1,154,590.39
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,613.10)	(\$22,938.38)	(\$9,250.59)	(\$34,116.60)	(\$5,473.45)	(\$55,502.44)	(\$8,205.34)	(\$17,994.49)	(\$161,094.39)
SURPLUS / (DEFICIT) B/F	承上結存	\$28,465.30	\$20,852.20	(\$2,086.18)	(\$11,336.77)	(\$45,453.37)	(\$50,926.82)	(\$106,429.26)	(\$114,634.60)	\$28,465.30
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$20,852.20	(\$2,086.18)	(\$11,336.77)	(\$45,453.37)	(\$50,926.82)	(\$106,429.26)	(\$114,634.60)	(\$132,629.09)	(\$132,629.09)



T.L.60
HONG KONG GARDENS - BLOCK 26

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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)									1-8/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	oan 20 ( /1)	100 20 (/1)	20 (2),		(44)	V 1/4/	( -/ -/	0 (1.57)	
A COMM	-000									
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$124,530.00	\$996,240.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$49,812.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	11 22 20 -	\$118,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$120,303.50	\$118,303.50	\$118,303.50	\$118,303.50	\$948,428.00
EXPENSES	建、士山									
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$56,193.00	\$82,651.56	\$56,056.37	\$63,215.74	\$57,248.82	\$57,316.70	\$484,898.98
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$13,792.02	\$11,112.96	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$81,124.98
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,189.00	\$8,743.00	\$4,394.00	\$2,742.00	\$2,568.00	\$3,647.00	\$3,583.00	\$4,324.00	\$37,190.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$40,706.00	\$47,506.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$84.00	\$1,150.00	\$1,350.00	\$0.00	\$34.00	\$1,840.00	\$0.00	\$5,564.00	\$10,022.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$8,155.00	\$280.00	\$1,985.80	\$280.00	\$280.00	\$280.00	\$11,820.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$3,800.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$23,740.00	\$7,740.00	\$7,740.00	\$77,920.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,714.66	\$2,987.67	\$3,148.75	\$2,605.05	\$2,581.08	\$3,600.52	\$2,566.56	\$4,446.26	\$24,650.55
MAINTENANCE FUND 11%	維修基金 11%	\$7,465.31	\$8,216.08	\$8,659.06	\$7,163.89	\$7,097.98	\$9,901.43	\$7,058.04	\$12,227.21	\$67,789.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,074.80	\$42,778.00	\$42,778.00	\$42,778.00	\$341,520.80
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$107.70
SUNDRY EXPENSES	什項支出	\$236.46	\$236.46	\$343.73	\$331.31	\$596.46	\$240.60	\$254.99	\$236.46	\$2,476.47
TELEPHONE	電話費	\$168.80	\$155.18	\$166.00	\$142.00	\$158.00	\$158.00	\$158.00	\$158.00	\$1,263.98
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.90	\$0.00	\$0.00	\$571.90
TOTAL EXPENSES	總支出	\$130,857,72	\$145,300.89	\$146,719,56	\$157,546.77	\$130,262.49	\$166,730.69	\$131,037.41	\$185,146.63	\$1,193,602.16
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,554.22)	(\$26,997.39)	(\$28,416.06)	(\$39,243.27)	(\$9,958.99)	(\$48,427.19)	(\$12,733.91)	(\$66,843.13)	(\$245,174.16)
SURPLUS / (DEFICIT) B/F	承上結存	(\$680,570.09)	(\$693,124.31)	(\$720,121.70)	(\$748,537.76)	(\$787,781.03)	(\$797,740.02)	(\$846,167.21)	(\$858,901.12)	(\$680,570.09)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$693,124.31)	(\$720,121.70)	(\$748,537,76)	(\$787,781.03)	(\$797,740.02)	(\$846,167.21)	(\$858,901.12)	(\$925,744.25)	(\$925,744.25)
ACCOMEDIA LOST (DEFICIT) CIT	<b>永识盖伽(小丁)</b>	(40,5,12,1,51)	(4/20,121.70)	(47.10,00.170)	(+,105)	.,,				



T.L.60
HONG KONG GARDENS - BLOCK 27

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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)									1-8/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (77 日)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	Jan-20 ( /٦)	ren-20 (—/J)	Mai-20 (/)	Apr-20 (E)(1)	May 20 (21/1)	oun 20 (/ 1/1)	our 20 (C)1)	1108 =0 () ()1)	1 O III MONIT
INCOME.	4x/\									
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$1,387,680.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$69,384.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
		\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$166,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$1,320,296.00
EXPENSES:	減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,811.29	\$59,405.50	\$56,193.00	\$82,651.56	\$56,056.37	\$63,215.74	\$57,248.82	\$57,316.70	\$484,898.98
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$74,960.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,470.00	\$10,332.00	\$2,882.00	\$2,779.00	\$3,524.00	\$4,761.00	\$4,643.00	\$5,228.00	\$41,619.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		*****	•						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0,00	\$2,200.00	\$3,900.00	\$0.00	\$0.00	\$6,100.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$784.00	\$2,985.00	\$0.00	\$92.00	\$1,864.00	\$0.00	\$360.50	\$6,085.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$5,770.00	\$12,930.00	\$280.00	\$1,985.80	\$280.00	\$6,180.00	\$280.00	\$27,985.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,700.00
LIFTS	升降機	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$11,550.00	\$84,350.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,840.55	\$3,291.70	\$3,282.47	\$2,652.29	\$2,844.33	\$3,085.90	\$2,950.88	\$2,798.60	\$23,746.72
MAINTENANCE FUND 11%	維修基金 11%	\$7,811.50	\$9,052.17	\$9,026.79	\$7,293.80	\$7,821.90	\$8,486.23	\$8,114.92	\$7,696.15	\$65,303.46
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$342,224.00
PRINTING AND STATIONERY	印刷及廣告費	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$107.70
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$342.46	\$236.46	\$343.73	\$331.31	\$659.36	\$240.60	\$244.99	\$243.46	\$2,642.37
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$353.00	\$354.00	\$373.00	\$369.00	\$99.00	\$156.00	\$156.00	\$155.00	\$2,015.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.40	\$0.00	\$0.00	\$2,810.40
TOTAL EXPENSES	總支出	\$134,477.00	\$154,041.83	\$150,563.99	\$158,904.96	\$137,830.76	\$151,935.37	\$142,086.61	\$137,776.41	\$1,167,616.93
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,310.00	\$10,745.17	\$14,223.01	\$5,882.04	\$28,956.24	\$12,851.63	\$22,700.39	\$27,010.59	\$152,679.07
SURPLUS / (DEFICIT) B/F	承上結存	\$862,984.07	\$893,294.07	\$904,039.24	\$918,262.25	\$924,144.29	\$953,100.53	\$965,952.16	\$988,652.55	\$862,984.07
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$893,294.07	\$904,039.24	\$918,262.25	\$924,144.29	\$953,100.53	\$965,952.16	\$988,652.55	\$1,015,663.14	\$1,015,663.14



T.L.60
HONG KONG GARDENS - BLOCK 28
家景花園二十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Pos	(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)									1-8/2020
NAMAGEMENT FEE RECHIVED			Ian-20 (一日)	Eeh-20 (一日)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	
MANAGEMENT FEE RECUIVED   管理較人	INCOME:	ιkτ λ	Jan-20 ( /1)	100-20 ()1)	mi 20 (	12p1 =0 (III/1)			(-/4/	0 0 0,47	
E.	INCOME.	42.7									
LESS PROVISION FOR PRAD DEBT - M.	MANAGEMENT FEE RECEIVED	<b>管理費</b> 收入	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$1,321,600.00
ADD RAD DEBT MEY   空間が関係性質性   500   50			(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$66,080.00)
日本日の日日日 (大田大川 大田大田大田大田大田大田大田大田大田 大田大田 大田大田 大田大田			. , ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Figura			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本	` ,		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NUMERIST INCOME   利収収入   1000   1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		.,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
APPORTIONMENT OF GARDENS EXPENSES AUDITION	SOIDKI MOONE	11-2-42/	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$158,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$1,257,520.00
AUDITIORS REMUNIERATION 核製費 \$0.00	EXPENSES:	減: 支出									
AUDITIORS REMUNERATION 核酸素 SO.00 S	ADDODIONMENT OF CADDENS EVDENSES	八十弗田之心聯	\$50 296 47	\$56 576 68	\$53 517 10	\$78.715.76	\$53.386.96	\$60,205,42	\$54,522.63	\$54,587.31	\$461,808.33
日本日本 日本日本 日本日本 日本日本 日本日本 日本日本 日本日本 日本					. ,		,		,	\$0.00	\$0.00
CLEANING EXPENSES   清潔費   \$9,370.00   \$9,000   \$9,0								\$0.00	\$0.00	\$0.00	\$0.00
日本日本								\$9,370.00	\$9,370.00	\$9,370.00	\$81,087.86
Reference					*	,		\$0.00	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES 簡目接飾 \$0.00 \$1,068.00 \$0							\$2,140,00	\$4,153.00	\$4,154.00	\$4,683.00	\$34,952.00
FURNITURE, FIXTURES & EQUIPMENT 医元酸酶 \$0.00 \$0.0						•		,		\$0.00	\$1,068.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修								\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,259,00 \$0.00 \$8,259,00 \$8,00 \$8,259,00 DRAINAGE, ELECTRICALIS & PUMPS 水電保養維修 \$42.00 \$798.00 \$2,504.00 \$80.00 \$44,255 \$2,093.00 \$117.00 \$7,574.00 \$13,650.50 SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$280.00 \$280.00 \$1,480.00 \$280.00 \$1,985.80 \$280.00 \$280.00 \$280.00 \$280.00 \$280.00 \$1,985.80 \$280.00 \$280.00 \$280.00 \$2,000	,	,,,	Ψ0.00	40.00	*****						
DRAINAGE, ELECTRICALS & PUMPS         水電保養維修         \$42.00         \$798.00         \$2,504.00         \$80.00         \$442.50         \$2,093.00         \$117.00         \$7,574.00         \$13,650.50           SECURITY SYSTEM / SMATY. SYM         保安系統/衛星電視         \$280.00         \$280.00         \$1,480.00         \$280.00         \$1,985.80         \$280.00         \$280.00         \$5,145.80           FIRE FIGHTING SYSTEM         消防保養         \$10,400.00 <t< td=""><td>•</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$8,259.00</td><td>\$0.00</td><td>\$0.00</td><td>\$8,259.00</td></t<>	•		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,259.00	\$0.00	\$0.00	\$8,259.00
SECURITY SYSTEM / SMATV. SYM         保安系統衛星電視         \$280.00         \$280.00         \$1,480.00         \$280.00         \$1,985.80         \$280.00         \$280.00         \$280.00         \$5,145.80           FIRE FIGHTING SYSTEM         消防保養         \$0.00         \$3,580.00         \$0.00         \$0.00         \$500.00         \$0.00         \$0.00         \$4,080.00           LIFTS         升降機         \$10,400.00<					\$2,504.00	\$80.00	\$442.50	\$2,093.00	\$117.00	\$7,574.00	\$13,650.50
FIRE FIGHTING SYSTEM	, and the second			·			\$1,985.80	\$280.00	\$280.00	\$280.00	\$5,145.80
LIFTS         升降機         \$10,400.00					,			\$500,00	\$0.00	\$0.00	\$4,080.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,806.98 \$3,091.08 \$2,897.60 \$2,746.65 \$2,686.41 \$3,140.72 \$2,699.55 \$3,018.89 \$23,087.88 MAINTENANCE FUND 11% 维修基金 11% \$7,719.18 \$8,500.47 \$7,968.41 \$7,553.29 \$7,387.62 \$8,636.97 \$7,423.76 \$8,301.94 \$63,491.64 \$7,719.18 \$8,7719.18 \$8,500.47 \$7,968.41 \$7,553.29 \$7,387.62 \$8,636.97 \$7,423.76 \$8,301.94 \$63,491.64 \$7,719.18 \$8,7719.18 \$8,500.47 \$7,968.41 \$7,553.29 \$7,387.62 \$8,636.97 \$7,423.76 \$8,301.94 \$63,491.64 \$7,719.18 \$8,7719.18 \$8,7719.18 \$8,500.47 \$7,968.41 \$7,553.29 \$7,387.62 \$8,636.97 \$7,423.76 \$8,301.94 \$63,491.64 \$7,719.00 \$1,000 \$						\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$83,200.00
MAINTENANCE FUND 11% 维修基金 11% \$7,719.18 \$8,500.47 \$7,968.41 \$7,553.29 \$7,387.62 \$8,636.97 \$7,423.76 \$8,301.94 \$63,491.64 \$7,719.18 \$8,500.47 \$7,968.41 \$7,553.29 \$7,387.62 \$8,636.97 \$7,423.76 \$8,301.94 \$63,491.64 \$7,719.18 \$8,500.47 \$7,968.41 \$7,553.29 \$7,387.62 \$8,636.97 \$7,423.76 \$8,301.94 \$63,491.64 \$7,719.18 \$8,500.47 \$7,968.41 \$7,553.29 \$7,387.62 \$8,636.97 \$7,423.76 \$8,301.94 \$63,491.64 \$7,719.18 \$8,500.47 \$7,968.41 \$7,553.29 \$7,387.62 \$8,636.97 \$7,423.76 \$8,301.94 \$63,491.64 \$7,719.18 \$8,500.47 \$7,968.41 \$7,553.29 \$7,387.62 \$8,636.97 \$7,423.76 \$8,301.94 \$7,968.41 \$7,553.29 \$7,387.62 \$8,636.97 \$7,423.76 \$8,301.94 \$7,968.41 \$7,553.29 \$7,387.62 \$8,636.97 \$7,423.76 \$8,301.94 \$7,968.41 \$7,553.29 \$7,387.62 \$8,636.97 \$7,423.76 \$8,301.94 \$7,968.41 \$7,553.29 \$7,423.76 \$8,301.94 \$7,968.41 \$7,553.29 \$7,423.76 \$8,301.94 \$7,78.00 \$7,968.41 \$7,78.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$7,423.76 \$7,423.77 \$7,423.							\$2,686.41	\$3,140.72	\$2,699.55	\$3,018.89	\$23,087.88
SECURITY GUARD SERVICE CHARGES         保安費         \$42,778.00         \$42,074.80         \$42,778.00					,	,	\$7,387.62	\$8,636.97	\$7,423.76	\$8,301.94	\$63,491.64
PRINTING AND STATIONERY         印刷及廣告費         \$19.20         \$0.00         \$		1-15		,			\$42,074.80	\$42,778.00	\$42,778.00	\$42,778.00	\$340,817.60
SALARIES薪金\$0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td>\$87.50</td><td>\$0.00</td><td>\$0.00</td><td>\$106.70</td></th<>							\$0.00	\$87.50	\$0.00	\$0.00	\$106.70
MPF CONTRIBUTION 強積金 \$0.00 \$					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES什項支出\$331.20\$225.20\$382.47\$320.05\$648.10\$229.34\$233.73\$232.20\$2,602.29TRAVELLING交通費\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00TELEPHONE電話費\$353.00\$354.00\$373.00\$369.00\$99.00\$156.00\$156.00\$155.00\$2,015.00WATER FEE水費\$0.00\$0.00\$0.00\$0.00\$0.00\$212.10\$0.00\$0.00\$212.10TOTAL EXPENSES總支出\$130,997.03\$145,445.23\$136,823.22\$157,681.97\$130,621.19\$150,501.05\$132,134.67\$141,380.34\$1,125,584.70SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$25,942.97\$11,494.77\$20,116.78\$(741.97)\$28,318.81\$6,438.95\$24,805.33\$15,559.66\$131,935.30				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING         交通費         \$0.00				\$225.20	\$382.47	\$320.05	\$648.10	\$229.34	\$233.73	\$232.20	\$2,602.29
TELEPHONE電話費\$353.00\$354.00\$373.00\$369.00\$99.00\$156.00\$156.00\$155.00\$2,015.00WATER FEE水費\$0.00\$0.00\$0.00\$0.00\$0.00\$212.10\$0.00\$0.00\$212.10TOTAL EXPENSES總支出\$130,997.03\$145,445.23\$136,823.22\$157,681.97\$130,621.19\$150,501.05\$132,134.67\$141,380.34\$1,125,584.70SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$25,942.97\$11,494.77\$20,116.78\$(741.97)\$28,318.81\$6,438.95\$24,805.33\$155,596.66\$131,935.30	** *				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE     水費     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$212.10     \$0.00     \$0.00     \$212.10       TOTAL EXPENSES     總支出     \$130,997.03     \$145,445.23     \$136,823.22     \$157,681.97     \$130,621.19     \$150,501.05     \$132,134.67     \$141,380.34     \$1,125,584.70       SURPLUS / (DEFICIT) FOR THE PERIOD     本期盈餘/(赤字)     \$25,942.97     \$11,494.77     \$20,116.78     (\$741.97)     \$28,318.81     \$6,438.95     \$24,805.33     \$15,559.66     \$131,935.30				\$354.00	\$373.00	\$369.00	\$99.00	\$156.00	\$156.00	\$155.00	\$2,015.00
TOTAL EXPENSES     總支出     \$130,997.03     \$145,445.23     \$136,823.22     \$157,681.97     \$130,621.19     \$150,501.05     \$132,134.67     \$141,380.34     \$1,125,584.70       SURPLUS / (DEFICIT) FOR THE PERIOD     本期盈餘/(赤字)     \$25,942.97     \$11,494.77     \$20,116.78     (\$741.97)     \$28,318.81     \$6,438.95     \$24,805.33     \$155,596.66     \$131,935.00				\$0.00	\$0.00	\$0.00	\$0.00	\$212.10	\$0.00	\$0.00	\$212.10
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$25,942.97 \$11,494.77 \$20,116.78 (\$741.97) \$28,318.81 \$6,438.95 \$24,805.33 \$15,559.66 \$131,935.30					\$136,823.22	\$157,681.97	\$130,621.19	\$150,501.05	\$132,134.67		
\$ \$10.00 miles   \$10.					\$20,116.78	(\$741.97)	\$28,318.81	\$6,438.95	\$24,805.33	\$15,559.66	\$131,935.30
000 (DEFICITION # 557,000.04 #555,500.04 #555,500.04 #555,500.04 #555,500.04	SURPLUS / (DEFICIT) B/F	承上結存	\$557,068.04	\$583,011.01	\$594,505.78	\$614,622.56	\$613,880.59	\$642,199.40	\$648,638.35	\$673,443.68	
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) \$583,011.01 \$594,505.78 \$614,622.56 \$613,880.59 \$642,199.40 \$648,638.35 \$673,443.68 \$689,003.34 \$689,003.34	•		\$583,011.01	\$594,505.78	\$614,622.56	\$613,880.59	\$642,199.40	\$648,638.35	\$673,443.68	\$689,003.34	\$689,003.34



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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)									1-8/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	Jan-20 (-/¬¬)	ren-20 ()])	Mai-20 (/1)	Mp1-20 (E2/1)	11m3 20 (IE/1)	Jun 20 (7 173)	Jan 20 (2/1)	(7 (7 4)	
INCOME.	4x70									
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$1,083,760.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$54,188.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$3,501.60	\$500.00	\$350.00	\$450.00	\$650.00	\$1,250.00	\$1,050.00	\$1,700.00	\$9,451.60
BONDAT INCOME	11-94742	\$132,198.10	\$129,196.50	\$129,046.50	\$129,146.50	\$129,346.50	\$129,946.50	\$129,746.50	\$130,396.50	\$1,039,023.60
EXPENSES:	減:支出									
A PART OF A PART	43 11 -H+ 177 \ 1. 43 1946	\$24,903.74	\$28,013.31	\$26,498.42	\$38,975.24	\$26,433.99	\$29,810.07	\$26,996.30	\$27,028.31	\$228,659.38
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,903.74	\$28,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費		\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$124,284.00
CLEANING EXPENSES	清潔費	\$15,535.50 \$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00 \$15.537.00	\$17,720.00	\$12,735.00	\$10,702,00	\$10,725.00	\$11,893.00	\$11,437.00	\$12,401.00	\$103,150.00
ELECTRICITY	電費	. ,	\$17,720.00	\$0.00	\$10,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00	φ0.00	Ψ0.00	φ0.00	ψ0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	¢0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00 \$64.00	\$826.00	\$1,810.00	\$416.00	\$1,424.00	\$1,249.00	\$9,832.00	\$3,082.00	\$18,703.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修		\$1,675.00	\$4,975.00	\$4,175.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$17,700.00
SECURITY SYSTEM	保安系統	\$1,375.00 \$2,205.00	\$3,440.00	\$2,265.00	\$0.00	\$0.00	\$20,215.00	\$0.00	\$0.00	\$28,125.00
FIRE FIGHTING SYSTEM	消防保養	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,940.00	\$2,650.00	\$6,250.00	\$25,090.00
LIFTS	升降機	\$2,673.96	\$2,854.69	\$2,747.34	\$2,515.57	\$2,456.42	\$3,383.20	\$2,809.61	\$2,722.17	\$22,162.96
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$7,353,38	\$7,850.40	\$7,555.18	\$6,917.82	\$6,755.16	\$9,303.81	\$7,726.43	\$7,485.97	\$60,948.15
MAINTENANCE FUND 11%	維修基金 11%	\$23,579.00	\$23,579.00	\$22,803.80	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$187,856.80
SECURITY GUARD SERVICE CHARGES	保安費	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$87.50	\$0.00	\$0.00	\$87.50
PRINTING AND STATIONERY	印刷及廣告費	\$5,064.06	\$5,064.06	\$5,064.06	\$5,064.06	\$5,064.06	\$5,064.06	\$5,064.06	\$5,064.06	\$40,512.48
STAFF COST ALLOCATION	人力成本調配	\$0.00	\$110.00	\$77.37	\$0,00	\$290.20	\$52.50	\$0.00	\$0.00	\$530.07
SUNDRY EXPENSES	什項支出	\$839.37	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$6,213.62
TELEPHONE	電話費	\$839.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.80	\$0.00	\$0.00	\$1,821.80
WATER FEE	水費	\$101,780.01	\$110,085.71	\$105,484.42	\$111.297.94	\$97,056.08	\$127,077.19	\$107,772,65	\$105,290,76	\$865,844.76
TOTAL EXPENSES	總支出	\$30,418.09	\$19,110.79	\$23,562.08	\$17,848.56	\$32,290.42	\$2,869.31	\$21,973.85	\$25,105.74	\$173,178.84
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,011,537.53	\$5,041,955.62	\$5,061,066.41	\$5,084,628.49	\$5,102,477.05	\$5,134,767.47	\$5,137,636.78	\$5,159,610.63	\$5,011,537.53
SURPLUS / (DEFICIT) B/F	承上結存	\$5,041,955.62	\$5,061,066.41	\$5,084,628.49	\$5,102,477.05	\$5,134,767.47	\$5,137,636.78	\$5,159,610.63	\$5,184,716.37	\$5,184,716.37
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	ها,041,553.02	φ3,001,000.41	Ψ3,004,020.49	95,102,777.05	ψυ,101,101.71	45,157,050.70	45,155,010,05	,,,,	



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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)									1-8/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	0an-20 ( )1)	100 20 (=/1)	1/111 20 (/,1)	:-P: == (==\7)			( -, -,	0 " " - 7	
in to on it.										
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$866,400.00
LESS: SINKING FUND	減:儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$43,320.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$300.00	\$550.00	\$800.00	\$1,100.00	\$850,00	\$1,000.00	\$900.00	\$850.00	\$6,350.00
		\$103,185.00	\$103,435.00	\$103,685.00	\$103,985.00	\$103,735.00	\$103,885.00	\$103,785.00	\$103,735.00	\$829,430.00
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$19,909.02	\$22,394.93	\$21,183.87	\$31,158.33	\$21,132.36	\$23,831.33	\$21,581.90	\$21,607.48	\$182,799.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$124,284.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$16,244.00	\$18,451.00	\$12,360.00	(\$165.00)	\$6,888.00	\$8,023.00	\$10,675.00	\$11,969.00	\$84,445.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$64.00	\$64.00	\$460.00	\$0.00	\$32.00	\$1,217.00	\$32.00	\$590.00	\$2,459.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$4,675.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$14,600.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$1,730.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,467.41	\$2,604.03	\$2,687.64	\$1,805.63	\$2,093.43	\$2,215.33	\$2,312.51	\$2,314.59	\$18,500.57
MAINTENANCE FUND 11%	維修基金 11%	\$6,785.38	\$7,161.07	\$7,391.01	\$4,965.47	\$5,756.94	\$6,092.15	\$6,359.39	\$6,365.11	\$50,876.52
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$188,632.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$87.50
STAFF COST ALLOCATION	人力成本調配	\$4,048.41	\$4,048.41	\$4,048.41	\$4,048.41	\$4,048.41	\$4,048.41	\$4,048.41	\$4,048.41	\$32,387.28
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$5,765.37	\$0.00	\$110.20	\$0.00	\$1,800.00	\$0.00	\$7,675.57
TELEPHONE	電話費	\$839.37	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$6,213.62
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$90,847.09	\$97,260.69	\$98,453.55	\$83,070.09	\$81,318.59	\$87,521.97	\$88,066.46	\$88,151.84	\$714,690.28
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,337.91	\$6,174.31	\$5,231.45	\$20,914.91	\$22,416.41	\$16,363.03	\$15,718.54	\$15,583.16	\$114,739.72
SURPLUS / (DEFICIT) B/F	承上結存	\$3,372,456.46	\$3,384,794.37	\$3,390,968.68	\$3,396,200.13	\$3,417,115.04	\$3,439,531.45	\$3,455,894.48	\$3,471,613.02	\$3,372,456.46
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,384,794.37	\$3,390,968.68	\$3,396,200.13	\$3,417,115.04	\$3,439,531.45	\$3,455,894.48	\$3,471,613.02	\$3,487,196.18	\$3,487,196.18

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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)									1-8/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Anr-20 (四目)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	3an-20 ( /3)	1-00-20 (/1)	11411 20 (/1)	11p1 =0 (III)	) == (21/3)			8 (7.04)	
ECOME.	12/									
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$1,098,888.00
LESS: SINKING FUND	減:儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$54,944.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,250.00	\$900.00	\$2,300.00	\$1,350.00	\$850.00	\$1,350.00	\$1,350.00	\$450.00	\$9,800.00
BONDAT INCOME	11-2422	\$131,742.95	\$131,392.95	\$132,792.95	\$131,842.95	\$131,342.95	\$131,842.95	\$131,842.95	\$130,942.95	\$1,053,743.60
DANDERGEO	and a starte									
EXPENSES:	滅:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$22,738.20	\$25,577.37	\$24,194.21	\$35,586.09	\$24,135.38	\$27,217.89	\$24,648.80	\$24,678.02	\$208,775.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$124,284.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
ELECTRICITY	電費	\$15,875.00	\$14,440.00	\$12,900.00	\$10,487.00	\$9,952.00	\$11,225.00	\$10,698.00	\$10,247.00	\$95,824.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$154.00	\$3,053.00	\$480.00	\$64.00	\$1,217.00	\$0.00	\$64.00	\$5,032.00
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,675.00	\$4,975.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$14,900.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$2,310.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,477.50	\$2,493.40	\$2,620.45	\$2,273.92	\$2,240.29	\$2,366.42	\$2,247.65	\$2,247.68	\$18,967.31
MAINTENANCE FUND 11%	維修基金 11%	\$6,813.13	\$6,856.85	\$7,206.25	\$6,253.28	\$6,160.79	\$6,507.65	\$6,181.05	\$6,181.12	\$52,160.12
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,191.40	\$23,579.00	\$188,244.40
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$87.50
STAFF COST ALLOCATION	人力成本調配	\$4,623.71	\$4,623.71	\$4,623.71	\$4,623.71	\$4,623.71	\$4,623.71	\$4,623.71	\$4,623.71	\$36,989.68
SUNDRY EXPENSES	什項支出	\$110.00	\$0.00	\$77.37	\$0.00	\$110.20	\$0.00	\$0.00	\$0.00	\$297,57
TELEPHONE	電話費	\$839.37	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767,75	\$6,213.62
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$93,966.41	\$97,262.58	\$99,532.24	\$100,961.25	\$88,543.62	\$95,252.42	\$89,268.86	\$89,298.78	\$754,086.16
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$37,776.54	\$34,130.37	\$33,260.71	\$30,881.70	\$42,799.33	\$36,590.53	\$42,574.09	\$41,644.17	\$299,657.44
SURPLUS / (DEFICIT) B/F	承上結存	\$1,339,720.66	\$1,377,497.20	\$1,411,627.57	\$1,444,888.28	\$1,475,769.98	\$1,518,569.31	\$1,555,159.84	\$1,597,733.93	\$1,339,720.66
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,377,497.20	\$1,411,627.57	\$1,444,888.28	\$1,475,769.98	\$1,518,569.31	\$1,555,159.84	\$1,597,733.93	\$1,639,378.10	\$1,639,378.10



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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)									1-8/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	Jan-20 ( /3)	FCD-20 (/1)	17241-20 (/1)	v.b. 20 (□/1)	) == (31/1)	20 () () ()	( <b>-</b> ),,	8 (/ 1/4/	
INCOME.	427									
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$1,161,216.00
LESS: SINKING FUND	減:儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$58,060.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$600.00	\$1,700.00	\$750.00	\$950.00	\$2,550.00	\$2,700.00_	\$950.00	\$200.00	\$10,400.00
	11 22 22 3	\$138,494.40	\$139,594.40	\$138,644.40	\$138,844.40	\$140,444.40	\$140,594.40	\$138,844.40	\$138,094.40	\$1,113,555.20
EXPENSES:	減:支出									
A PROPERTY OF A PROPERTY OF A PROPERTY OF A	A 11 started A 346	#21 205 50	\$35,203,26	\$33,299.55	\$48,978.70	\$33,218,59	\$37,461.18	\$33,925.23	\$33,965.45	\$287,347.54
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$31,295.58 \$0.00	\$33,203.20	\$33,299.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費		\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$15,535.50	\$124,284.00
CLEANING EXPENSES	清潔費	\$15,535.50 \$0.00	\$13,333.30	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$11,083.00	\$13,485.00	\$8,283.00	\$6,892.00	\$6,234.00	\$7,278.00	\$6,096.00	\$7,332.00	\$66,683.00
ELECTRICITY	電費		-	\$0.00	\$0,892.00	\$0,234.00	\$0.00	\$0,090.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	φ0.00	\$0.00	φ0,00	Ψ0.00	Ψ0.00	ψ0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,002.00	\$15,002.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$192.00	\$134.00	\$2,951.00	\$154.00	\$7,408.00	\$1,273.00	\$32.00	\$0.00	\$12,144.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,375.00	\$3,355.00	\$5,125.00	\$1,375.00	\$1,375.00	\$3,675.00	\$1,375.00	\$4,375.00	\$22,030.00
SECURITY SYSTEM	保安系統	\$1,373.00	\$6,280.00	\$3,123.00	\$0.00	\$0.00	\$24,650.00	\$0,00	\$0.00	\$30,930.00
FIRE FIGHTING SYSTEM	消防保養	\$2,363.91	\$2,806,40	\$2,507.30	\$2,186.68	\$2,459.34	\$3,328.38	\$2,135.66	\$2,918.20	\$20,705.87
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,500.74	\$7,717.61	\$6,895.07	\$6,013.38	\$6,763.18	\$9,153.05	\$5,873.06	\$8,025.06	\$56,941.15
MAINTENANCE FUND 11%	維修基金 11%	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$23,191.40	\$23,579.00	\$188,244.40
SECURITY GUARD SERVICE CHARGES PRINTING AND STATIONERY	保安費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$87.50
	印刷及廣告費 人力成本調配	\$6,363.82	\$6,363.82	\$6,363.82	\$6,363.82	\$6,363.82	\$6,363.82	\$6,363.82	\$6,363.82	\$50,910.56
STAFF COST ALLOCATION SUNDRY EXPENSES	人力成本調配 什項支出	\$130.00	\$660.00	\$77.37	\$0.00	\$220.40	\$0.00	\$30.00	, \$0.00	\$1,117.77
	17項又正 電話費	\$839.36	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$767.75	\$6,213.61
TELEPHONE WATER FEE	电码算 水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	小貝 總支出	\$99,257.91	\$115,887.34	\$105,384.36	\$111,845.83	\$103,924.58	\$133,152.18	\$95,325.42	\$117,863.78	\$882,641.40
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$39,236.49	\$23,707.06	\$33,260.04	\$26,998.57	\$36,519.82	\$7,442.22	\$43,518.98	\$20,230.62	\$230,913.80
SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	本期盈缺(亦子) 承上結存	\$1,581,312.64	\$1,620,549.13	\$1,644,256.19	\$1,677,516.23	\$1,704,514.80	\$1,741,034.62	\$1,748,476.84	\$1,791,995.82	\$1,581,312.64
ACCUM.SURPLUS / (DEFICIT) C/F	界工紀行 累積盈餘/(赤字)	\$1,620,549.13	\$1,644,256.19	\$1,677,516.23	\$1,704,514.80	\$1,741,034.62	\$1,748,476.84	\$1,791,995.82	\$1,812,226.44	\$1,812,226.44
ACCOMISORFEDS / (DEFICIT) C/F	<b>永恒磁助八小士</b> )	Ψ1,020,JTJ.1J	Ψ1,011,230.13	W1,011,010.23	\$1,701,517.00	42,712,001.00	+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. ,	



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

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)									1-8/2020
		Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	Jan-20 (—/月)	ren-20 (/J)	Mai-20 (/_)	Apr-20 (E)(1)	May-20 (11/1)	oun 20 (7 (71)	001 20 (C/J)	11	TO TITLE MODIL
INCOME.	42.7									
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$1,420,848.00
LESS: SINKING FUND	減:儲備基金	(\$8,880.30)	(\$8,880.30)		(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$71,042.40)
TELECOM STATION INCOME	電訊台收入	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$714,000.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$388.64	\$292.50	\$630.00	\$285.00	\$352.50	\$345.00	\$240.00	\$285.00	\$2,818.64
BOTONI INCOME	11-898/	\$258,364.34	\$258,268.20	\$258,605.70	\$258,260.70	\$258,328.20	\$258,320.70	\$258,215.70	\$258,260.70	\$2,066,624.24
EXPENSES:	減:支出									
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,095.69	\$2,357.36	\$2,229.88	\$3,279.82	\$2,224.46	\$2,508.56	\$2,271.78	\$2,274.47	\$19,242.02
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$6,500.00	\$53,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$16,300.00	\$6,500.00	\$108,300.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,028.00	\$0.00	\$0.00	\$8,055.00	\$0.00	\$0.00	\$8,055.00	\$0.00	\$24,138.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$50,379.00	\$50,379.00	\$129,379.00	\$51,979.00	\$50,379.00	\$50,379.00	\$50,379.00	\$50,379.00	\$483,632.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$30,367.13	\$28,861.06	\$25,331.74	\$26,240.24	\$29,342.74	\$32,111.24	\$30,709.74	\$31,408.74	\$234,372.63
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$12,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,120.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$35,900.00	\$900.00	\$900.00	\$42,200.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$24.00	\$310.00	\$36,920.00	\$32.00	\$0.00	\$1,740.00	\$450.00	\$630.00	\$40,106.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$0.00	\$2,265.00	\$0.00	\$55,040.00	\$2,265.00	\$0.00	\$0.00	\$61,775.00
LIFTS	升降機	\$21,221.00	\$21,221.00	\$33,921.00	\$21,221.00	\$21,221.00	\$43,427.00	\$22,137.00	\$22,427.00	\$206,796.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,679.45	\$6,302.16	\$13,700.28	\$6,495.18	\$8,424.39	\$9,104.93	\$7,047.81	\$6,387.15	\$64,141.35
MAINTENANCE FUND 11%	維修基金 11%	\$18,368.47	\$17,330.95	\$37,675.77	\$17,861.75	\$23,167.07	\$25,038.55	\$19,381.48	\$17,564.65	\$176,388.69
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$377,264.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$0.00	\$2,020.00	\$107.27	\$89.29	\$0.00	\$4.14	\$8.53	\$177.90	\$2,407.13
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$204.00	\$205.00	\$205.00	\$205.00	\$69.00	\$98.00	\$98.00	\$98.00	\$1,182.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,040.80	\$0.00	\$0.00	\$8,040.80
TOTAL EXPENSES	總支出	\$194,129.74	\$183,544.53	\$396,112.94	\$190,016.28	\$244,425.66	\$264,275.22	\$204,896.34	\$185,904.91	\$1,863,305.62
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$64,234.60	\$74,723.67	(\$137,507.24)	\$68,244.42	\$13,902.54	(\$5,954.52)	\$53,319.36	\$72,355.79	\$203,318.62
SURPLUS / (DEFICIT) B/F	承上結存	(\$16,290.58)	\$47,944.02	\$122,667.69	(\$14,839.55)	\$53,404.87	\$67,307.41	\$61,352.89	\$114,672.25	(\$16,290.58)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$47,944.02	\$122,667.69	(\$14,839.55)	\$53,404.87	\$67,307.41	\$61,352.89	\$114,672.25	\$187,028.04	\$187,028.04

HONG KONG GARDENS

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

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 全苑,第1-28座,車場A-D 收支報告表

		Jan-20 (一月)	Eab 20(一日)	Mar-20 (三月)	Apr-20 (四日)	May-20 (五日)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	TOTAL總計
INCOME:	收入	Jan-20 (—)∃)	ren-20 (/3)	Wiar-20 ( <u>—</u> /3)	Apr-20 (23/3)	141ay-20 (11/1)	oun 20 () () 1)	02. 20 (C)1)	g = 0 (74)	, , , , , , , , , , , , , , , , , , , ,
INCOME.	収八									
MANAGEMENT FEE RECEIVED	管理費收入	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$4,857,117.00	\$38,856,936.00
LESS: SINKING FUND	減:儲備基金	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$242,855.85)	(\$1,942,846.80)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$22,645.00	\$21,580.00	\$1,470.00	\$0.00	\$5,430.00	\$17,170.00	\$11,285.00	\$0.00	\$79,580.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,031.00	\$0.00	\$5,031.00
TELECOM STATION INCOME	電訊台收入	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$85,000.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,724.03	\$0.00	\$0.00	\$94,324.03
BANK INTEREST RECEIVED	銀行利息收入	\$548.50	\$471.98	\$434.52	\$0.00	\$254.13	\$117.96	\$38.68	\$88.31	\$1,954.08
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$25,343.10	\$16,768.50	\$25,902.10	\$23,654.24	\$77,446.20	\$21,840.20	\$22,532.40	\$28,081.10	\$241,567.84
		\$4,673,397.75	\$4,663,081.63	\$4,652,067.77	\$4,647,915.39	\$4,707,391.48	\$4,757,113.34	\$4,663,148.23	\$4,657,430.56	\$37,421,546.15
					***		60.00	<b>#0.00</b>	<b>t</b> 0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,593.90
BANK CHARGES	銀行費用	\$4,306.60	\$4,064.90	\$3,987.50	\$4,120.30	\$4,199.00	\$4,530.60	\$4,274.60 \$0.00	\$4,110.40 \$0.00	\$33,393.90
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,700.00
GOVERNMENT RENT/RATES	地租/差餉	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$668,425.00	\$5,360,393.70
CLEANING EXPENSES	清潔費	\$643,375.00	\$652,211.00	\$700,102.00	\$700,878.00	\$657,759.00	\$662,925.00 \$0.00	\$674,718.70 \$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,998,26	\$170,815.26	\$1,467,380.37
ELECTRICITY	電費	\$275,400.87	\$320,940.94	\$167,829.26	\$110,850.76	\$114,362.26	\$154,182.76 \$0.00	\$0.00	\$0.00	\$34,409.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$34,126.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00		\$20,222.50	\$59,135.00	\$14,109.00	\$126,004.30
GARDENING EXPENSES	園藝種植	\$5,665.80	\$9,892.00	\$14,241.00	\$2,000.00	\$739.00	\$20,222.30	\$192.42	\$0.00	\$838,713.94
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$838,521.52	\$0.00 \$1,083.00	\$2,783.00	\$1,083.00	\$1,083.00	\$10,368.00
LEGAL FEE	訴訟費	\$1,087.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,085.00	\$2,783.00	\$1,085.00	\$1,065.00	\$10,500.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	<b>#0.00</b>	<b>\$0.00</b>	\$41,371.00	\$82,357.00	\$13,716.00	\$213,007.00	\$49,576.00	\$267,632,00	\$667,659.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	,	\$130,987.50	\$74,568.50	\$161,489.10	\$63,088.00	\$106,429.50	\$737,259.60
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$39,225.00	\$32,103.00	\$129,369.00	-	\$84,865.00	\$58,315.00	\$19,240.00	\$34,340.00	\$354,129.00
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$13,340.00	\$26,370.00	\$84,369.00 \$2,265.00	\$33,290.00 \$25,350.00	\$0.00	\$124,565.00	\$2,000.00	\$8,000.00	\$250,745.00
FIRE FIGHTING SYSTEM	消防保養	\$2,205.00	\$86,360.00	\$341,790.00	\$23,330.00	\$215,530.00	\$393,560.00	\$213,790.00	\$261,740.00	\$2,072,420.00
LIFTS	升降機	\$213,790.00	\$218,430.00	\$0.00	\$0.00	\$0.00	\$153.00	\$26,236.80	\$35,420.00	\$70,425.80
SWIMMING POOL EXPENSES	泳池費	\$4,316.00	\$4,300.00 \$174,770.02	\$173,698.07	\$203,096.72	\$161,717.89	\$197,984.12	\$163,660.46	\$176,648.53	\$1,410,756.75
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$159,180.94	\$255,139.91	\$265,377.33	\$247,843.17	\$233,119.25	\$295,066.78	\$232,675.96	\$269,193.94	\$2,034,394.38
MAINTENANCE FUND 11%	維修基金 11%	\$235,978.04 \$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$12,421.00	\$96,141.00
PEST CONTROL	殺蟲滅鼠 (1881年 年 1881年)	\$3,788.14	\$8,692.17	\$2,351.86	\$13,414.66	\$9,415.96	\$11,060.12	\$7,860.29	\$7,847.84	\$64,431.04
PRINTING AND STATIONERY	印刷及廣告費	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$45,368.00	\$37,558.00	\$355,134.00
RENTAL EXPENSES	管理處租金	\$2,053,271.00	\$2,051,091.80	\$2,051,720.60	\$2,127,071.00	\$2,131,851.80	\$2,053,271.00	\$2,050,916.60	\$2,053,271.00	\$16,572,464.80
SECURITY GUARD SERVICE CHARGES	保安費	\$2,033,271.00	\$43,707.70	\$45,080.33	\$72,489.51	\$27,745.70	\$58,019.71	\$42,805.42	\$71,675.25	\$391,223.82
SUNDRY EXPENSES	什項支出	\$14,314.29	\$13,560.00	\$13,262.00	\$13,388.00	\$11,948.20	\$12,169.39	\$11,585.41	\$12,710.20	\$102,937.49
TELEPHONE	電話費	\$0.00	\$5,946.00	\$0.00	\$1,983.50	\$0.00	\$23.50	\$16,607.00	\$1,077.40	\$25,637.40
UNIFORM	制服費	\$588,790.31	\$589,073.01	\$655,956.87	\$619,189.39	\$610,243.80	\$611,589.15	\$609,154.66	\$620,743.82	\$4,904,741.01
WAGES/SALARIES	薪金	\$28,435.93	\$27,374.56	\$30,345.32	\$28,425.38	\$27,591.86	\$29,536.18	\$28,021.88	\$26,804.42	\$226,535.53
MANDATORY PROVIDENT FUND	強積金	\$28,433.93	\$182,595.70	\$0.00	\$0.00	\$0.00	\$320,872.80	\$0.00	\$0.00	\$503,468.50
WATER FEE	水費	\$4,374,681.12	\$4,799,159.71	\$4,781,527.14	\$5,528,357.41	\$4,437,784.22	\$5,442,653.71	\$4,487,848.46	\$4,862,055.56	\$38,714,067.33
TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$298,716.63	(\$136,078.08)	(\$129,459.37)	(\$880,442.02)	\$269,607.26	(\$685,540.37)	\$175,299.77	(\$204,625.00)	(\$1,292,521.18)
,	本期盈餘/(赤字)	\$236,710.03	(#130,070,00)	(4127,427.37)	,					, , , ,
APPORTIONMENT OF GARDEN EXPENSES	屋苑公眾位置費用分配	\$58,020.27	\$65,264.88	\$61,735.51	\$90,803.78	\$61,585.41	\$69,450.93	\$62,895.48	\$62,970.05	\$532,726.31
TO COM.COMPLEX & FIRST OWNER	給商場及大業主 四次集務	\$0.00	\$0.00	\$0.00	\$76,176.00	\$12,144.00	\$59,616.00	\$3,312.00	\$5,016.00	\$156,264,00
CONTRIBUTION COLLECTED	已收集資	\$8,728,038,95	\$9,084,775.85	\$9,013,962.65	\$8,946,238.79	\$8,232,776.55	\$8,576,113.22	\$8,019,639.78	\$8,261,147.03	\$8,728,038.95
SURPLUS / (DEFICIT) B/F	承上結存	\$9,084,775.85	\$9,013,962.65	\$8,946,238.79	\$8,232,776.55	\$8,576,113.22	\$8,019,639.78	\$8,261,147.03	\$8,124,508.08	\$8,124,508.08
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$9,004,773.83	Ψ2,013,302,03	ψυ, Στυ, 230.19	40,202,770.00	40,0.0,110.02	20,22,302,110	,,,.		



1-8/2020

T.L60 HONG KONG GARDENS - ESTATE SUPPLEMENTARY NOTES	豪景花園- 全苑 備註				
Aug-2020 1. Drainage, Electricals & Pumps	水電保養維修	防水黑膠,因改建高爾夫球場為種植區 國藝部縛買及安裝冷氣機 其他	\$10,400.00 \$7,560.00 \$11,513.00	\$29,473.00	
2. Swimming Pool Expenses	泳池費	8月份泳池保養月費 7-8月救生員额外清潔費, 防疫工作 其他	\$12,000.00 \$19,908.00 \$3,512.00	\$35,420.00	
3. Security System	保安系統	頭閘出口一線更換老化閘機		\$18,000.00	
4. Rental Expenses	管理處租金	7月份管理盧和金濃整 (新租約由2020年7月起生效, 減租10%) 8月份管理盧租金及7-9月地租	(\$4,000.00) \$41,558.00	\$37,558.00	
5. Sundry Expenses	什項支出	防疫措施:口電,洗街用漂白水,酒鶇,甘油,龍工深暖順液檢測費用 遊樂會更換路由器及會議咪,管理處更換電腦1部,及二手辦公室物資運費 其他	\$10,809.77 \$14,606.00 \$7,328.90	\$32,744.67	
Jul-2020 1. Sundry Expenses	什項支出	保安公司第九年牌照年費 防疫措施物料·18"大卷保鲜紅5卷,3M 20個口罩,消毒酒精 其他	\$14,650.00 \$2,390.00 \$7,210.09	\$24,250.09	
2. Gardening Exp	劉藝種植	全 <b>克修樹及移除枯樹工程</b> 購買植物	\$59,000.00 \$135.00	\$59,135.00	
<u>Jun-2020</u> 1. Insurance And Other Compensation	保險及其他賠償	僱員補償 - Wong M.F. (工傷日期:24/11/17))		\$93,724.03	
2. Security System	保安系統	保安室門口、第9座、A車場出口加CCTV鏡頭 (對公眾位置) 頭閘入口更換老化損壞閘機	\$7,675.00 \$18,000.00	\$25,675.00	
3. Sundry Expenses	什項支出	In2Care減效桶10個及補充劑120包 鎮車架2個。鎮本牌例泊車用 防疫措施物料消等酒精及喀堰,消毒濕紙巾,酒料消毒液機2部 1匹移動冷氣機2部,8时夾扇1部,6时座柏扇12部(因管理處冷氣不足) 其他零用現金支出	\$18,760.00 \$5,600.00 \$4,102.19 \$4,731.40 \$8,418.10	\$41,611.69	
May-2020 1. Security Guard Service Charges	保安費	2020年5月保安費 2020年5月月份因8歷維修地底水管改造增加保安費用 2020年1月7-9號及20-29號冬防及新年臨時增加保安費	\$782,560.00 \$32,400.00 \$50,400.00	\$865,360.00	
<u>Apr-2020</u> 1. Insurance	保險費	1/1/2020-31/12/2020 保險價 27/4/2020-26/4/2021 法團委員管理貸任保險	\$812,499.42 \$26,022.10	\$838,521.52	
2. Security Guard Service Charges	保安費	2020年4月份保安賽 2020年4月月份因8座維修地底水營改造增加保安賽用	\$782,560.00 \$73,800.00	\$856,360.00	
3. Sundry Expenses	什項支出	防疫措施物料 - 外科口罩, 酒精, 漂白水, 防護衣, 護目鏡, 霧化消毒機 購買建泊車輪鎮車架2個 其他	\$22,937.29 \$5,600.00 \$11,372.80	\$39,910.09	
Mar-2020 1. Electricity	弯簧	由2020年3月起發放電費補貼,有效期8個月			
2. Cleaning Expenses	清潔費	增加防疫措施。如流動水車清洗街摧服務或人手。未來數月會繼續監察			
3. Drainage, Electricals & Pumps	水電保養維修	更換遊樂會乒乓球室玻璃門 其他	\$23,400.00 \$5,698.00	\$29,098.00	
4. Sundry Expenses	什項支出	防疫措施物料 - 酒精,噴壺,電子溫度計,防護面罩,兩樓,防污地塾 其他	\$12,950.70 \$6,511.40	\$19,462.10	北國意
Feb-2020 1. Sundry Expenses	什項支出	防疫措施 - 漂餅, 醫生手套, 手機, 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	***************************************



T.L.60 HONG KONG GARDENS - BLOCK 1 SUPPLEMENTARY NOTES	豪景花園第一座 備註			
<ul><li>Aug-2020</li><li>1. Contribution Collected</li><li>2. Expenditure by Maintenance Fund</li></ul>	已收集資動用維修基金	第1座財赤集資-8/2020收到4.5戶@\$1,104(尚餘2.5戶未交) 心池側健身房裝修工程(第三期10%尾數)		\$5,016.00 \$965.65
Jul-2020 1. Contribution Collected	已收集資	第1座財赤集資-7/2020收到3戶@\$1,104(尚餘7戶未交)		\$3,312.00
Jun-2020 1. Contribution Collected	已收集資	第1座財赤集資-6/2020收到54戶@\$1,104(尚餘10戶未交)		\$59,616.00
May-2020 1. Sundry Income 2. Contribution Collected	什項收人 已收集資	收到政府抗疫清潔補貼 第1座財赤集資-5/2020收到11戶 @\$1,104 (尚餘64戶未交)		\$2,000.00 \$12,144.00
Apr-2020 1. Contribution Collected 2. Expenditure by Maintenance Fund	已收集資 動用維修基金	第1座財赤集資-4/2020收到69戶@\$1,104(尚餘75戶未交) A車場天台防水工程:足球場及外圍地面買地台油,基金支付C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$679.92 \$1,297.24	\$76,176.00 \$1,977.16
Mar-2020 1. Electricity 2. Cleaning Expenses	電費	由2020年3月起發放電費補貼,有效期8個月 根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
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 2 SUPPLEMENTARY NOTES	豪景花園第二座 備註		
Aug-2020 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)	
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼	
Apr-2020 1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$679.92 \$1,297.24
Mar-2020 1. Electricity 2. Cleaning Expenses	電費	由2020年3月起發放電費補貼,有效期8個月 根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察	

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

動用維修基金

<u>Feb-2020</u>
1. Expenditure by Maintenance Fund



\$965.65

\$2,000.00

\$1,977.16

\$951.89

\$679.92 \$271.97

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

豪景花園第三座

備註

Aug-2020

 Expenditure by Maintenance Fund 動用維修基金 心池側健身房裝修工程(第三期10%尾數)

\$941.50

May-2020 1. Sundry Income

什項收入

收到政府抗疫清潔補貼

\$2,000.00

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付

\$662.92 \$1,264.81

\$1,927.73

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

2. Cleaning Expenses

清潔費

根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察

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

T.L.60 HONG KONG GARDENS - BLOCK 4 SUPPLEMENTARY NOTES	豪景花園第四座 備註			
Aug-2020 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$941.50
Jun-2020 1. Drainage, Electricals & Pumps	水電保養維修	第4座更換地下大堂不銹鋼玻璃門 清洗食水缸,沖廁缸及其他維修費用	\$23,600.00 \$1,412.00	\$25,012.00
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
Apr-2020 1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$662.92 \$1,264.81	\$1,927.73
Mar-2020 1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
<u>Feb-2020</u> 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



T.L.60 HONG KONG GARDENS - BLOCK 5 SUPPLEMENTARY NOTES	豪景花園第五座 備註			
Aug-2020 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,180.23
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
Apr-2020  1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$831.01 \$1,585.51	\$2,416.52
Mar-2020 1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
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車場滚軸溜冰場買地台油,基金支付	\$831.01 \$332.40	\$1,163.41



T.L.60 HONG KONG GARDENS - BLOCK 6 SUPPLEMENTARY NOTES	豪景花園第六座 備註			
Aug-2020 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,180.23
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
Apr-2020 1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$831.01 \$1,585.51	\$2,416.52
Mar-2020 1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或帶增加人手進行消毒,未來數月會繼續監察		
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車場液軸溜冰場買地台油,基金支付	\$831.01 \$332.40	\$1,163.41



T.L60 HONG KONG GARDENS - BLOCK 7 SUPPLEMENTARY NOTES	豪景花園第七座 備註			
Aug-2020 1. Drainage, Electricals & Pumps	水電保養維修	更換損壞2號食水泵及安裝費用 其他	\$25,700.00 \$4,632.00	\$30,332.00
2. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,593.32
<u>Jul-2020</u> 1. Drainage, Electricals & Pumps	水電保養維修	更換1號沖廁損壞上水泵 其他	\$10,320.00 \$482.00	\$10,802.00
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
Apr-2020 1. Security System / SMATV System	保安系統/衛星電視	第7座更換16分割CCTV系統 公共天線系統保養	\$15,200.00 \$280.00	\$15,480.00
2. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$1,121.86 \$2,140.45	\$18,742.31
Mar-2020				
1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或帶增加人手進行消毒,未來數月會繼續監察		
3. Lifts	升降機	升降機特定保養工作 (跟據2018年機電署實務守則要求) 升降機保養費	\$16,000.00 \$8,200.00	\$24,200.00
<u>Feb-2020</u> 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	\$116,140.61



T.L.60 HONG KONG GARDENS - BLOCK 8 SUPPLEMENTARY NOTES	豪景花園第八座 備註		
Aug-2020 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房装修工程(第三期10%尾數)	
<u>Jun-2020</u> 1. Fire Fighting System	消防保養	2020年度消防年檢服務 第8座消防設備執修工程	\$500.00 \$18,800.00
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼	
2. Security System / SMATV System	保安系統/衛星電視	第8座更換16分割閉路電視系統 公共天線系統保養服務 1/5/2020-30/6/2021 門禁及對講機保養	\$16,525.00 \$280.00 \$1,705.80
<u>Apr-2020</u> 1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滚軸溜冰場買地台油,基金支付	\$1,121.86 \$2,140.45
Mar-2020 1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月	
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察	

升降機保養費

升降機

動用維修基金

3. Lifts

Feb-2020

Expenditure by Maintenance Fund

升降機特定保養工作 (跟據2018年機電署實務守則要求)

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



\$1,593.32

\$19,300.00

\$2,000.00

\$18,510.80

\$3,262.31

\$24,200.00

\$116,140.61

\$16,000.00

\$8,200.00

\$114,570.00 \$1,121.86 \$448.75

T.L.60 HONG KONG GARDENS - BLOCK 9 SUPPLEMENTARY NOTES	豪景花園第九座 備註			
Aug-2020 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房装修工程(第三期10%尾數)		\$1,593.32
Jun-2020 1. Security System / SMATV System	保安系統/衛星電視	第9座更換16分割CCTV系統 公共天線系統保養服務	\$17,000.00 \$280.00	\$17,280.00
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
Apr-2020 1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$1,121.86 \$2,140.45	\$3,262.31
Mar-2020 1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
3. Lifts	升降機	升降機特定保養工作 (跟據2018年機電署實務守則要求) 升降機保養費	\$16,000.00 \$8,200.00	\$24,200.00
4. Expenditure by Maintenance Fund	動用維修基金	9座天台沖廁水缸維修(尾數10%)		\$16,100.00
Feb-2020 1. 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	\$116,140.61



T.L.60 HONG KONG GARDENS - BLOCK 10 SUPPLEMENTARY NOTES	豪景花園第十座 備註			
Aug-2020 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房装修工程(第三期10%尾數)		\$1,593.32
Jun-2020 1. Fire Fighting System	消防保養	2020年度消防年檢服務 第10座消防設備執修工程	\$500.00 \$28,250.00	\$28,750.00
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
Apr-2020 1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$1,121.86 \$2,140.45	\$3,262.31
Mar-2020 1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
3. Lifts	升降機	升降機特定保養工作(跟據2018年機電署實務守則要求) 升降機保養費	\$16,000.00 \$8,200.00	\$24,200.00
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	\$116,140.61

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T.L.60 HONG KONG GARDENS - BLOCK 11 SUPPLEMENTARY NOTES	豪景花園第十一座 備註			
Aug-2020 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房装修工程(第三期10%尾數)		\$1,593.32
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
Apr-2020 1. Drainage, Electricals & Pumps	水電保養維修	五金物料,維修地下泵房沖廁上水喉用 外牆安裝防鼠板代工費用及其他維修物料	\$11,585.00 \$6,032.00	\$17,617.00
2. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$1,121.86 \$2,140.45	\$20,879.31
Mar-2020 1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
3. Lifts	升降機	升降機特定保養工作 (跟據2018年機電署實務守則要求) 升降機保養費	\$16,000.00 \$8,200.00	\$24,200.00
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	\$116,140.61



T.L.60 HONG KONG GARDENS - BLOCK 12 SUPPLEMENTARY NOTES	豪景花園 第十二座 備註			
Aug-2020  1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,593.32
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
Apr-2020 1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$1,121.86 \$2,140.45	\$3,262.31
Mar-2020 1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察	\$16,000.00	
3. Lifts	升降機	升降機特定保養工作 (跟據2018年機電署實務守則要求) 升降機保養費	\$8,200.00	\$24,200.00
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	\$116,140.61



T.L.60 HONG KONG GARDENS - BLOCK 13 SUPPLEMENTARY NOTES	豪景花園 第十三座 備註			
Aug-2020 1. Drainage, Electricals & Pumps	水電保養維修	地下大堂更換樂聲牌2匹掛牆冷氣機 其他	\$12,330.00 \$200.00	\$12,530.00
2. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$675.95
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
Apr-2020 1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$475.94 \$908.07	\$1,384.01
Mar-2020 1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
3. Lifts	升降機	升降機特定保養工作(跟據2018年機電署實務守則要求) 升降機保養費	\$16,000.00 \$8,200.00	\$24,200.00
Feb-2020 1. Fire Fighting System	消防保養	2019年消防年檢執修		\$15,800.00
2. 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車場滚軸溜冰場買地台油,基金支付	\$136,800.00 \$475.94 \$190.38	\$137,466.32



T.L60 HONG KONG GARDENS - BLOCK 14 SUPPLEMENTARY NOTES	豪景花園 第十四座 備註			
Aug-2020 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$675.95
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
Apr-2020 1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$475.94 \$908.07	\$1,384.01
Mar-2020 1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
3. Lifts	升降機	升降機特定保養工作(跟據2018年機電署實務守則要求) 升降機保養費	\$16,000.00 \$8,200.00	\$24,200.00
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



T.L.60 HONG KONG GARDENS - BLOCK 15 SUPPLEMENTARY NOTES
Aug-2020 1. Expenditure by Maintenance Fund
May-2020 1. Sundry Income
2. Security System / SMATV System

1. Expenditure by Maintenance Fund

1. Expenditure by Maintenance Fund

Apr-2020

Mar-2020

Feb-2020

1. Electricity

2. Cleaning Expenses

豪景花園 第十五座

動用維修基金

什項收入

動用維修基金

電費

清潔費

動用維修基金

C車場滾軸溜冰場買地台油,基金支付

備註

\$659.86 心池側健身房裝修工程(第三期10%尾數) \$2,000.00 收到政府抗疫清潔補貼 \$280.00 公共天線系統保養服務 保安系統/衛星電視 \$10,514.80 1/5/2020-30/6/2021 門禁及對講機保養 (A-F幢 @\$1,705.80) \$10,234.80 \$464.61 A車場天台防水工程:足球場及外圍地面買地台油,基金支付 \$886.44 \$1,351.05 C車場天台防水工程:滾軸溜冰場買地台油,基金支付 由2020年3月起發放電費補貼,有效期8個月 根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察 \$464.61 A車場天台購地台油,基金支付



\$185.84

\$650.45

T.L.60 HONG KONG GARDENS - BLOCK 16 SUPPLEMENTARY NOTES	豪景花園 第十六座 備註			
Aug-2020 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,322.40
<u>Jun-2020</u> 1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$7,740.00 \$16,000.00	\$23,740.00
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
Apr-2020 1. Drainage, Electricals & Pumps	水電保養維修	第16座更換天台加壓泵恆壓鼓1,2號內膽 其他	\$12,400.00 \$230.00	\$12,630.00
2. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$931.11 \$1,776.49	\$2,707.60
Mar-2020 1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
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	\$1,303.55



T.L.60 HONG KONG GARDENS - BLOCK 17 SUPPLEMENTARY NOTES	豪景花園 第十七座 備註		
Jun-2020 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)	
<u>Jun-2020</u> 1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作 	\$7,740.00 \$16,000.00
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼	
Apr-2020 1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$931.11 \$1,776.49
Mar-2020 1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月	

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

根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察

2. Cleaning Expenses

Feb-2020
1. Expenditure by Maintenance Fund

清潔費

動用維修基金



\$1,322.40

\$23,740.00

\$2,000.00

\$2,707.60

\$1,303.55

\$931.11 \$372.44

T.L.60 HONG KONG GARDENS - BLOCK 18 SUPPLEMENTARY NOTES	豪景花園 第十八座 備註			
Aug-2020 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房装修工程(第三期10%尾數)		\$1,322.40
<u>Jun-2020</u> 1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$7,740.00 \$16,000.00	\$23,740.00
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
Apr-2020 1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$931.11 \$1,776.49	\$2,707.60
Mar-2020 1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
<u>Feb-2020</u> 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	\$1,303.55



HONG KONG GARDENS - BLOCK 19 SUPPLEMENTARY NOTES	豪景花園 第十九座 備註			
Aug-2020 1. Sundry Expenses	什項支出	賠償單位因外牆滲水之損害 (未過保險墊底費) 8月份垃圾袋費用	\$23,000.00 \$653.08	\$23,653.08
2. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,322.40
<u>Jul-2020</u> 1. Expenditure by Maintenance Fund	動用維修基金	污水渠改位工程顧問費尾期		\$2,000.00
<u>Jun-2020</u> 1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$9,540.00 \$16,000.00	\$25,540.00
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
Apr-2020 1. Drainage, Electricals & Pumps	水電保養維修	第19座大堂更換分體式冷氣機及雲石飾面工程 其他	\$30,000.00 \$866.00	\$30,866.00
2. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$931.11 \$1,776.49	\$2,707.60
Mar-2020 1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
3. Expenditure by Maintenance Fund	動用維修基金	19,20座新造污水主渠及沙井工程(5%保固金)		\$15,700.00
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	\$1,303.55



HONG KONG GARDENS - BLOCK 20 SUPPLEMENTARY NOTES	豪景花園 第二十座 備註			
Aug-2020 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房装修工程(第三期10%尾數)		\$1,322.40
Jul-2020 1. Expenditure by Maintenance Fund	動用維修基金	污水渠改位工程顧問費尾期		\$1,500.00
<u>Jun-2020</u> 1. Drainage, Electricals & Pumps	水電保養維修	20座更換地下垃圾房門 20座天台泵房食水恆壓鼓1個 清洗食水缸,沖廁缸及其他維修費用	\$12,000.00 \$6,050.00 \$1,940.00	\$19,990.00
2. Fire Fighting System	消防保養	2020年度消防年檢服務 第20座消防設備執修工程	\$500.00 \$15,650.00	\$16,150.00
3. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$9,540.00 \$16,000.00	\$25,540.00
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
2. Drainage, Electricals & Pumps	水電保養維修	第20座地下大堂更换左面玻璃門 其他	\$15,000.00 \$10.00	\$15,010.00
Apr-2020 1. Fire Fighting System	消防保養	第20座天台B梯更換不銹鋼防煙門		\$18,300.00
2. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$931.11 \$1,776.49	\$2,707.60
Mar-2020 1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
3. Expenditure by Maintenance Fund	動用維修基金	19,20座新造污水主渠及沙井工程(5%保固金)		\$15,700.00
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	\$1,303.55



T.L.60 HONG KONG GARDENS - BLOCK 21 SUPPLEMENTARY NOTES	豪景花園 第二十一座 備註			
Aug-2020  1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,322.40
<u>Jun-2020</u> 1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$9,540.00 \$16,000.00	\$25,540.00
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
<u>Apr-2020</u> 1. Drainage, Electricals & Pumps	水電保養維修	第21座大堂更換分體式冷氣機及雲石飾面工程 其他	\$30,000.00 \$1,323.50	\$31,323.50
2. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$931.11 \$1,776.49	\$2,707.60
Mar-2020 1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		
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	\$1,303.55



T.L.60 HONG KONG GARDENS - BLOCK 22 SUPPLEMENTARY NOTES	豪景花園 第二十二座 備註	
Aug-2020 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)
<u>Jun-2020</u> 1. Lifts	升降機	升降機保養費機電署實務守則,升降機特定保養工作
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼

動用維修基金

Apr-2020

1. Expenditure by Maintenance Fund

收到政府抗疫清潔補貼 \$2,000.00
A車場天台防水工程:足球場及外圍地面買地台油,基金支付 \$747.91
C車場天台防水工程:滾軸溜冰場買地台油,基金支付 \$1,426.96 \$2,174.87

 

 Mar-2020
 1. Electricity
 自2020年3月起發放電費補貼,有效期8個月

 2. Cleaning Expenses
 清潔費
 根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察

 Feb-2020
 1. Expenditure by Maintenance Fund
 動用維修基金
 本事場天台購地台油,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



\$1,062.21

\$23,740.00

\$7,740.00 \$16,000.00

T.L.60 HONG KONG GARDENS - BLOCK 23 SUPPLEMENTARY NOTES	豪景花園 第二十三座 備註
Aug-2020 1. Expenditure by Maintenance Fund	動用維修基金
<u>Jun-2020</u> 1. Lifts	升降機
May-2020 1. Sundry Income	什項收入

Apr-2020

Mar-2020 1. Electricity

Feb-2020

2. Cleaning Expenses

Expenditure by Maintenance Fund

1. Expenditure by Maintenance Fund

動用維修基金

電費

清潔費

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

\$1,013.93 心池側健身房裝修工程(第三期10%尾數) \$7,740.00 升降機保養費 \$16,000.00 \$23,740.00 機電署實務守則,升降機特定保養工作 \$2,000.00 收到政府抗疫清潔補貼 \$713.91 A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付 \$1,362.11 \$2,076.02 由2020年3月起發放電費補貼, 有效期8個月 根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察



\$713.91

\$285.57

\$999.48

T.L.60 HONG KONG GARDENS - BLOCK 24 SUPPLEMENTARY NOTES	豪景花園 第二十四座 備註			
Aug-2020 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$965.65
<u>Jun-2020</u> 1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$7,740.00 \$16,000.00	\$23,740.00
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
Apr-2020 1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$679.92 \$1,297.24	\$1,977.16
Mar-2020 1. Electricity 2. Cleaning Expenses	電費	由2020年3月起發放電賣補貼,有效期8個月 根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		

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

動用維修基金

Feb-2020 1. Expenditure by Maintenance Fund



\$679.92 \$271.97

T.L.60 HONG KONG GARDENS - BLOCK 25 SUPPLEMENTARY NOTES	豪景花園 第二十五座 備註		
Aug-2020  1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房装修工程(第三期10%尾數)	
<u>Jun-2020</u> 1. Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作	\$7,740.00 \$16,000.00
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼	
Apr-2020 1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$747.91 \$1,426.96
Mar-2020 1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月	

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. Cleaning Expenses

Feb-2020 1. Expenditure by Maintenance Fund 清潔費

動用維修基金

根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察



\$1,062.21

\$23,740.00

\$2,000.00

\$2,174.87

\$1,047.07

\$747.91 \$299.16

T.L.60 HONG KONG GARDENS - BLOCK 26 SUPPLEMENTARY NOTES	豪景花園 第二十六座 備註		
Aug-2020 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房装修工程(第三期10%尾數)	
<u>Jun-2020</u> <u>1.</u> Lifts	升降機	升降機保養費 機電署實務守則,升降機特定保養工作 -	\$7,740.00 \$16,000.00
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼	
Apr-2020 1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$713.91 \$1,362.11
Mar-2020 1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月	

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

清潔費

動用維修基金

2. Cleaning Expenses

Feb-2020 1. Expenditure by Maintenance Fund 根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察



\$1,013.93

\$23,740.00

\$2,000.00

\$2,076.02

\$713.91 \$285.57

T.L60 HONG KONG GARDENS - BLOCK 27 SUPPLEMENTARY NOTES	豪景花園 第二十七座 備註			
Aug-2020 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$1,013.93
May-2020 1. Sundry Income	什項收入	收到政府抗疫清潔補貼		\$2,000.00
Apr-2020 1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$713.91 \$1,362.11	\$2,076.02
Mar-2020 1. Electricity	<b>密</b> 夷	由2020年3月起發放電費補貼,有效期8個月		
2. Cleaning Expenses	清潔費	根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察		4
3. Drainage, Electricals & Pumps	水電保養維修	27座更換16分割CCTV系統 公共天線系統保養服務	\$12,650.00 \$280.00	\$12,930.00
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車場滚軸溜冰場買地台油,基金支付	\$74,670.00 \$713.91 \$285.57	\$75,669.48



HONG KONG GARDENS - BLOCK 28 SUPPLEMENTARY NOTES

備註

豪景花園 第二十八座

Aug-2020

1. Expenditure by Maintenance Fund

動用維修基金

心池側健身房裝修工程(第三期10%尾數)

\$965.65

May-2020 1. Sundry Income

什項收入

收到政府抗疫清潔補貼

\$2,000.00

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程:足球場及外圍地面買地台油,基金支付

C車場天台防水工程:滾軸溜冰場買地台油,基金支付

\$679.92 \$1,297.24

\$1,977.16

Mar-2020

1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

2. Cleaning Expenses

清潔費

根據政府公布之家居隔離個案,個別座樓或需增加人手進行消毒,未來數月會繼續監察

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



T.L.60 HONG KONG GARDENS - CARPARK A SUPPLEMENTARY NOTES	豪景花園車場 A 備註			
Aug-2020 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$478.12
Jun-2020 1. Fire Fighting System	消防保養	2020年度消防年檢服務 A車場天台B,D梯更換消防泵房門 A車場消防警鐘系統保養	\$750.00 \$17,200.00 \$2,265.00	\$20,215.00
Apr-2020 1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$336.66 \$642.32	\$978.98
Mar-2020 1. Electricity	<b>愿</b> 费	由2020年3月起發放電費補貼,有效期8個月		
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



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

豪景花園車場 B 備註

Aug-2020
1. Expenditure by Maintenance Fund 動用維修基金

心池側健身房裝修工程(第三期10%尾數)

\$382.22

Apr-2020

Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付

\$269.14 \$513.50

\$782.64

Mar-2020 1. Electricity

電費

由2020年3月起發放電費補貼,有效期8個月

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

豪景花園車場 C

SUPPLEMENTARY NOTES

備註

Aug-2020

Expenditure by Maintenance Fund

動用維修基金

心池側健身房裝修工程(第三期10%尾數)

\$436.54

Apr-2020

1. Expenditure by Maintenance Fund

動用維修基金

A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付

\$307.39 \$586.47

\$893.86

\$430.34

Mar-2020 1. Electricity

電費

由2020年3月起發放電費補貼, 有效期8個月

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



T.L.60 HONG KONG GARDENS - CARPARK D SUPPLEMENTARY NOTES	豪景花園車場 D 備註		
Aug-2020 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)	
<u>Jun-2020</u> 1. Fire Fighting System	消防保養	2020年度消防年檢服務 D車場消防設備執修工程	\$750.00 \$23,900.00
Apr-2020 1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$423.07 \$807.18
Mar-2020 1. Electricity	電費	由2020年3月起發放電費補貼,有效期8個月	
2. Security System / SMATV System	保安系統/衛星電視	2020年CCTV保養服務費 3月份 D車場道閘系統保養	\$3,750.00 \$1,375.00

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

動用維修基金

Feb-2020 1. Expenditure by Maintenance Fund



\$600.84

\$24,650.00

\$1,230.25

\$5,125.00

\$592.29

\$423.07 \$169.22

T.L.60 H. K. GARDEN - COMMERCIAL COMPLEX SUPPLEMENTARY NOTES	豪景花園 - 商場 備註			
Aug-2020 1. Expenditure by Maintenance Fund	動用維修基金	心池側健身房裝修工程(第三期10%尾數)		\$40.23
Jul-2020 1. Air Condition System	冷氣保養維修	商場冷氣系統保養更換商場天台一號水塔損壞花灑頭連管	\$6,500.00 \$9,800.00	\$16,300.00
Jun-2020 1. Generator	發電機	商場後備發電機保養 商場後備發電機入油及更換電池工程 商場後備發電機更換控制系統1套	\$900.00 \$11,000.00 \$24,000.00	\$35,900.00
2. Lifts	升降機	商場E3扶手電梯負載迫力測試工程-50%訂金 商場1號升降機、扶手電梯保養 商場3號扶手電梯安全証書 (檢測日期: 28/10/19)	\$21,000.00 \$22,137.00 \$290.00	\$43,427.00
May-2020 1. Fire Fighting System	消防保養	商場大廈及火牛房消防年檢執修		\$55,040.00
Apr-2020 1. Expenditure by Maintenance Fund	動用維修基金	A車場天台防水工程:足球場及外圍地面買地台油,基金支付 C車場天台防水工程:滾軸溜冰場買地台油,基金支付	\$28.34 \$54.06	\$82.40
Mar-2020  1. Air Condition System	冷氣保養維修	商場清洗冷氣服務 商場冷氣機及水質保養 商場緊急更換天花冷氣閘制	\$37,500.00 \$6,500.00 \$9,000.00	\$53,000.00
2. Cleaning Expenses	清潔費	商場入口地台清洗服務 (23/10/2019 & 21/1/2020) 商場清潔月費 其他	\$79,000.00 \$48,365.00 \$2,014.00	\$129,379.00
3. Festival Decoration	節日費用	商場訂購年花		\$12,120.00
4. Drainage, Electricals & Pumps	水電保養維修	商場緊急維修排水喉管(近香港達人) 其他	\$34,920.00 \$2,000.00	\$36,920.00
5. Lifts	升降機	商場1號升降機特定保養工作(跟據2018年機電署實務守則要求) 商場升降機及扶手電梯保養 商場3號扶手電梯更換零件	\$10,000.00 \$21,221.00 \$2,700.00	\$33,921.00
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車場滚軸溜冰場買地台油,基金支付	\$38,500.00 \$28.34 \$11.33	\$38,539.67

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APPORTIONMENT OF O	GARDENS EXPENSES	公共費用之分攤	Jan-20 (一月)	Feb-20 (二月)	Mar-20 (三月)	Apr-20 (四月)	May-20 (五月)	Jun-20 (六月)	Jul-20 (七月)	Aug-20 (八月)	1-8/2020 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$50,296.47)	(\$56,576.67)	(\$53,517.14)	(\$78,715.77)	(\$53,387.02)	(\$60,205.46)	(\$54,522.68)	(\$54,587.33)	(\$461,808.54)
BLK 2	1440 SHARES	第二座	(\$50,296.47)	(\$56,576.67)	(\$53,517.14)	(\$78,715.77)	(\$53,387.02)	(\$60,205.46)	(\$54,522.68)	(\$54,587.33)	(\$461,808.54)
BLK 3	1404 SHARES	第三座	(\$49,039.06)	(\$55,162.25)	(\$52,179.21)	(\$76,747.88)	(\$52,052.34)	(\$58,700.33)	(\$53,159.62)	(\$53,222.65)	(\$450,263.34)
BLK 4	1404 SHARES	第四座	(\$49,039.06)	(\$55,162.25)	(\$52,179.21)	(\$76,747.88)	(\$52,052.34)	(\$58,700.33)	(\$53,159.62)	(\$53,222.65)	(\$450,263.34)
BLK 5	1760 SHARES	第五座	(\$61,473.46)	(\$69,149.26)	(\$65,409.84)	(\$96,208.17)	(\$65,250.80)	(\$73,584.46)	(\$66,638.84)	(\$66,717.85)	(\$564,432.68)
BLK 6	1760 SHARES	第六座	(\$61,473.46)	(\$69,149.26)	(\$65,409.84)	(\$96,208.17)	(\$65,250.80)	(\$73,584.46)	(\$66,638.84)	(\$66,717.85)	(\$564,432.68)
BLK 7	2376 SHARES	第七座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$88,088.58)	(\$99,339.02)	(\$89,962.43)	(\$90,069.09)	(\$761,984.11)
BLK 8	2376 SHARES	第八座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$88,088.58)	(\$99,339.02)	(\$89,962.43)	(\$90,069.09)	(\$761,984.11)
BLK 9	2376 SHARES	第九座	(\$82,989.18)	(\$93,351.51)	(\$88,303,28)	(\$129,881.02)	(\$88,088.58)	(\$99,339.02)	(\$89,962.43)	(\$90,069.09)	(\$761,984.11)
BLK 10	2376 SHARES	第十座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$88,088.58)	(\$99,339.02)	(\$89,962.43)	(\$90,069.09)	(\$761,984.11)
BLK 11	2376 SHARES	第十一座	(\$82,989.18)	(\$93,351.51)	(\$88,303,28)	(\$129,881.02)	(\$88,088.58)	(\$99,339.02)	(\$89,962.43)	(\$90,069.09)	(\$761,984.11)
BLK 12	2376 SHARES	第十二座	(\$82,989.18)	(\$93,351.51)	(\$88,303.28)	(\$129,881.02)	(\$88,088.58)	(\$99,339.02)	(\$89,962.43)	(\$90,069.09)	(\$761,984.11)
BLK 13	1008 SHARES	第十三座	(\$35,207.53)	(\$39,603.67)	(\$37,462.00)	(\$55,101.04)	(\$37,370.91)	(\$42,143.83)	(\$38,165.88)	(\$38,211.13)	(\$323,265.99)
BLK 14	1008 SHARES	第十四座	(\$35,207.53)	(\$39,603.67)	(\$37,462.00)	(\$55,101.04)	(\$37,370.91)	(\$42,143.83)	(\$38,165.88)	(\$38,211.13)	(\$323,265.99)
BLK 15	984 SHARES	第十五座	(\$34,369.26)	(\$38,660,73)	(\$36,570.05)	(\$53,789.11)	(\$36,481.13)	(\$41,140.40)	(\$37,257.17)	(\$37,301.34)	(\$315,569.19)
BLK 16	1972 SHARES	第十六座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$73,110.55)	(\$82,448.04)	(\$74,665.79)	(\$74,754.32)	(\$632,421.16)
BLK 17	1972 SHARES	第十七座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$73,110.55)	(\$82,448.04)	(\$74,665.79)	(\$74,754.32)	(\$632,421.16)
BLK 18	1972 SHARES	第十八座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$73,110.55)	(\$82,448.04)	(\$74,665.79)	(\$74,754.32)	(\$632,421.16)
BLK 19	1972 SHARES	第十九座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$73,110.55)	(\$82,448.04)	(\$74,665.79)	(\$74,754.32)	(\$632,421.16)
BLK 20	1972 SHARES	第二十座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$73,110.55)	(\$82,448.04)	(\$74,665.79)	(\$74,754.32)	(\$632,421.16)
BLK 21	1972 SHARES	第二十一座	(\$68,878.22)	(\$77,478.61)	(\$73,288.75)	(\$107,796.88)	(\$73,110.55)	(\$82,448.04)	(\$74,665.79)	(\$74,754.32)	(\$632,421.16)
BLK 22	1584 SHARES	第二十二座	(\$55,326.12)	(\$62,234.34)	(\$58,868.85)	(\$86,587.35)	(\$58,725.72)	(\$66,226.01)	(\$59,974.95)	(\$60,046.06)	(\$507,989.40)
BLK 23	1512 SHARES	第二十三座	(\$52,811.29)	(\$59,405.50)	(\$56,193.00)	(\$82,651.56)	(\$56,056.37)	(\$63,215.74)	(\$57,248.82)	(\$57,316.70)	(\$484,898.98)
BLK 24	1440 SHARES	第二十四座	(\$50,296.47)	(\$56,576.67)	(\$53,517.14)	(\$78,715.77)	(\$53,387.02)	(\$60,205.46)	(\$54,522.68)	(\$54,587.33)	(\$461,808.54)
BLK 25	1584 SHARES	第二十五座	(\$55,326.12)	(\$62,234.34)	(\$58,868.85)	(\$86,587.35)	(\$58,725.72)	(\$66,226.01)	(\$59,974.95)	(\$60,046.06)	(\$507,989.40)
BLK 26	1512 SHARES	第二十六座	(\$52,811.29)	(\$59,405.50)	(\$56,193.00)	(\$82,651.56)	(\$56,056.37)	(\$63,215.74)	(\$57,248.82)	(\$57,316.70)	(\$484,898.98)
BLK 27	1512 SHARES	第二十七座	(\$52,811.29)	(\$59,405.50)	(\$56,193.00)	(\$82,651.56)	(\$56,056.37)	(\$63,215.74)	(\$57,248.82)	(\$57,316.70)	(\$484,898.98)
BLK 28	1440 SHARES	第二十八座	(\$50,296.47)	(\$56,576.68)	(\$53,517.10)	(\$78,715.76)	(\$53,386.96)	(\$60,205.42)	(\$54,522.63)	(\$54,587.31)	(\$461,808.33)
CARPARK A	713 SHARES	車場A	(\$24,903.74)	(\$28,013.31)	(\$26,498.42)	(\$38,975.24)	(\$26,433.99)	(\$29,810.07)	(\$26,996.30)	(\$27,028.31)	(\$228,659.38)
CARPARK B	570 SHARES	車場B	(\$19,909.02)	(\$22,394.93)	(\$21,183.87)	(\$31,158.33)	(\$21,132.36)	(\$23,831.33)	(\$21,581.90)	(\$21,607.48)	(\$182,799.22)
CARPARK C	651 SHARES	車場C	(\$22,738.20)	(\$25,577.37)	(\$24,194.21)	(\$35,586.09)	(\$24,135.38)	(\$27,217.89)	(\$24,648.80)	(\$24,678.02)	(\$208,775.96)
CARPARK D	896 SHARES	車場D	(\$31,295.58)	(\$35,203.26)	(\$33,299.55)	(\$48,978.70)	(\$33,218.59)	(\$37,461.18)	(\$33,925.23)	(\$33,965.45)	(\$287,347.54)
COMMERCIAL COMP		商場部份	(\$2,095.69)	(\$2,357.36)	(\$2,229.88)	(\$3,279.82)	(\$2,224.46)	(\$2,508.56)	(\$2,271.78)	(\$2,274.47)	(\$19,242.02)
FIRST OWNER	3 %	大業主	(\$55,924.58)	(\$62,907.52)	(\$59,505.63)	(\$87,523.96)	(\$59,360.95)	(\$66,942.37)	(\$60,623.70)	(\$60,695.58)	(\$513,484.29)
		/ V/\_	(\$1,864,152.56)	(\$2,096,917.43)	(\$1,983,521.11)	(\$2,917,465.28)	(\$1,978,698.31)	(\$2,231,412.44)	(\$2,020,789.91)	(\$2,023,185.89)	(\$17,116,142.93)
SHARES OF CONTRIBU	TION:		51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770

