

ST303
 PICTORIAL GARDEN (PHASE 2)
 STATEMENT OF FINANCIAL POSITION
 碧濤花園 第2期 - 財務狀況表

		NOTES	UNAUDITED 2021/5/31 HK\$	UNAUDITED 31/12/2020 HK\$
NON-CURRENT ASSETS	非流動資產			
Plant & Equipment	傢俬、機械和設備	1	32,963.00	32,963.00
Public Utilities Deposits Paid	公共按金支出	2	376,000.00	376,000.00
			408,963.00	408,963.00
CURRENT ASSETS	流動資產			
Management Fees Receivable	應收管理費	3	303,101.00	288,803.00
Other Receivable	其他應收賬	4	-	353,292.00
Prepayment	預付款		-	-
Amount Due From Building Manager	管理公司往來賬		6,205.65	-
Cash & Cash Equivalents :	現金及銀行結餘	8	-	-
銀行戶口：管理費按金及公共水電按金			-	-
建設儲蓄戶口 (A/C No.: #009669011410705)			46,479.60	47,529.41
建設支票戶口 (A/C No.: #009669013305265)			44,562.00	51,562.00
特別基金			-	-
交通銀行儲蓄戶口 (A/C No.: #02757193151308)SAVING			79,921.44	81,271.44
交通銀行支票戶口 (A/C No.: #02757102045553)CURRENT			12,908.94	12,898.94
營運資金			-	-
中信銀行儲蓄戶口 (A/C No.: #727-1-13699100)SAVING			8,701.42	8,701.37
中信銀行支票戶口 (A/C No.: #727-2-08661000)CURRENT			53,509.71	58,559.71
定期戶口：		8	14,793,140.22	14,775,695.27
I.O.'s Bank A/C total balance	法團銀行戶口總結餘	8	15,039,223.33	15,036,218.14
Cash Balance	現金結餘	8	15,812.00	15,131.00
Bank Balance	銀行結餘	8	6,975,076.90	5,593,189.94
			22,339,418.88	21,286,634.08
CURRENT LIABILITIES	流動負債			
Accrued Expenses	應付賬項	6	1,416,907.17	1,156,697.44
Decoration Deposits Received	裝修按金	7	264,472.00	264,472.00
Mgt Fee Received In Advance	預收管理費	3	133,033.00	43,471.00
Temporary Receipts	暫收款		33,000.00	44,000.00
Amount Due To Building Manager	管理公司往來賬	5	-	268,838.96
			1,847,412.17	1,777,479.40
NET CURRENT ASSETS	流動資產淨值		20,492,006.71	19,509,154.68
NET ASSETS	淨資產		20,900,969.71	19,918,117.68
EQUITY	資金分列			
Management Fee Deposits	管理費按金	9	3,248,865.00	3,248,865.00
Public Utilities Deposits	公共水電按金	9	316,000.00	316,000.00
Income & Expenses A/C	大廈收支賬			
Retained Surp / (Def)	承上結存		7,307,587.79	4,692,178.42
Surp/(Def) for The Period	本期盈餘/(赤字)		586,338.53	2,615,409.37
Accm. Surp / (Def)	累積盈餘/赤字		7,893,926.31	7,307,587.79
Special Fund	特別基金			
Retained Surp / (Def)	承上結存		9,045,664.88	8,094,032.48
Surp/(Def) for The Period	本期盈餘/(赤字)		396,513.50	951,632.40
Accm. Surp / (Def)	累積盈餘/(赤字)	10	9,442,178.38	9,045,664.88
TOTAL EQUITY	大廈業主權益	11	20,900,969.69	19,918,117.67



PICTORIAL GARDEN (PHASE 2)
STATEMENT OF COMPREHENSIVE INCOME - DEVELOPMENT
靜澤花園 第2期 屋村收支報告表

COST CTR CODE	3032110						2021	'1-5/2020	2020
INCOME:	收入項目:	1/2021	2/2021	3/2021	4/2021	5/2021	TOTAL (HK\$)	TOTAL (HK\$)	TOTAL (HK\$)
BANK INTEREST INCOME - I/O's	法國戶口利息收入	0.05	17,445.00	0.05	0.04	0.05	17,445.19	167,062.34	295,803.87
DEBRIS REMOVAL CHARGE REC'D	清坭頭費收入	-	-	-	-	-	-	0.00	-
SUNDRY INCOME	什項收入	101,100.00	-	9,000.00	9,065.38	-	119,165.38	20,984.50	757,008.01
CONTRIBUTED BY BUILDING MANAGER (3% ON EXPENSES)	經理費回贈	18,825.88	17,212.77	17,750.28	19,593.77	24,249.25	97,631.95	82,766.22	215,360.33
ADJ. FOR MGT REMUNERATION CEILING	調整經理費上限	24,489.20	19,665.30	26,549.45	29,926.26	50,071.59	150,701.80	129,305.40	338,826.39
幼稚園使用公眾地方及設施補助金	-	-	-	-	-	-	-	40,000.00	48,000.00
COMPENSATION REC'D	賠償費收入	-	-	13,800.00	-	-	13,800.00	0.00	-
BICYCLE ADMIN. FEE	單車行政費收入	-	-	-	-	-	-	96,600.00	96,600.00
VAN SERVICE INCOME RECEIVED/(REFUND)	小巴服務費收款/(退回)	-	-	-	-	-	-	0.00	-
TOTAL INCOME	總收入:	144,415.13	54,323.07	67,099.78	58,585.45	74,320.89	398,744.32	536,718.46	1,751,598.60
EXPENSES:	支出項目:								
ADVERTISING FEE	廣告費	-	-	-	-	-	-	518.00	518.00
AUDIT FEE	核數費	-	-	-	-	-	-	0.00	7,700.00
BANK / OCTOPUS CHARGES	銀行 / 八達通手續費	25.00	5,455.00	26.00	26.00	25.00	5,557.00	125.00	300.00
CLEANING EXPENSES	清潔費	94,700.00	94,700.00	94,700.00	94,700.00	93,900.00	472,700.00	473,500.00	1,136,400.00
CLEANING MATERIALS	清潔用品	16,181.66	-	-	1,200.00	2,802.00	20,183.66	12,854.00	61,113.02
PEST CONTROL	滅蟲	-	-	-	-	-	-	0.00	6,456.74
DEBRIS REMOVAL CHARGES	清坭頭費支出	5,940.00	1,980.00	7,920.00	9,900.00	-	25,740.00	23,760.00	63,360.00
DEPRECIATION	折舊支出	-	-	-	-	-	-	0.00	15,847.50
ELECTRICITY	電費	1,452.00	1,405.00	1,483.00	1,283.00	4,278.00	9,901.00	1,644.00	(3,360.00)
FESTIVAL DECORATIONS	節日裝飾	-	-	7,656.00	8,014.95	20,670.00	36,340.95	43,861.75	56,722.98
FURNITURE, FIXTURE AND EQUIPMENT	傢俬設備	2,295.49	-	-	5,640.00	5,515.30	13,450.79	3,043.00	21,285.46
GARDENING EXPENSES	園藝種植	10,520.00	7,000.00	7,000.00	11,100.00	9,700.00	45,320.00	43,500.00	116,744.00
INSURANCE	保險費	-	-	792.98	-	135,018.34	135,811.32	792.78	161,820.38
LEGAL FEE	訴訟費	-	-	-	-	-	-	0.00	60.00
MAINTENANCE, REPAIR & INSTALLATION:	保養維修:	-	-	-	-	-	-	0.00	-
AIR CONDITIONING SYSTEM	冷氣設備	-	-	-	-	-	-	0.00	9,911.00
DRAINAGE, PIPES, PUMPS & ELECTRICAL...	水電、渠務等	35,820.46	38,800.00	24,005.00	30,020.00	85,526.17	214,171.63	134,342.21	349,320.15
EXTERNAL WALL & WATERPROOFING	外牆及防水工程	-	-	-	18,600.00	-	18,600.00	0.00	4,760.00
MINOR REPAIRS / SPARES	小型維修/備件	3,901.70	-	2,876.50	3,099.32	-	9,877.52	17,183.17	57,678.05
FIRE FIGHTING EQUIPMENT	消防保養	16,500.00	-	-	13,780.00	3,500.00	33,780.00	13,380.00	22,180.00
GENERATOR	發電機	600.00	600.00	600.00	600.00	600.00	3,000.00	2,750.00	6,650.00
LIFTS	升降機保養費	10,782.00	10,782.00	10,782.00	10,782.00	10,782.00	53,910.00	50,220.00	125,694.00
CCTV AND SECURITY SYSTEM	對講機/衛星天線	500.00	500.00	10,153.00	500.00	500.00	12,153.00	25,504.50	40,929.50
WALKIE TALKIE	無線電對講機	-	-	-	-	-	-	0.00	-
MANAGER'S REMUNERATION	經理費	62,752.92	57,375.91	59,167.59	65,312.57	80,830.83	325,439.82	275,887.40	717,867.75
MATERIALS CONSUMED	材料/物資消耗	-	-	-	-	-	-	0.00	-
MEDICAL EXPENSES	醫療費	-	-	-	-	-	-	0.00	4,500.00
PRINTING AND STATIONERIES	文具印刷	7,171.20	5,338.02	5,799.02	5,323.70	5,432.00	29,063.94	21,228.44	62,036.06
PROFESSIONAL & CONSULTING FEES	顧問費	-	-	-	-	-	-	0.00	25,000.00
STAFF COST:	員工薪酬:	-	-	-	-	-	-	0.00	-
WAGES / SALARIES & ALLOWANCE	薪金及津貼	178,950.21	176,119.89	181,726.83	183,661.40	194,620.24	915,078.57	880,686.90	2,337,473.21
MPF CONTRIBUTION	強積金供款	8,813.55	7,999.55	8,061.36	10,014.00	8,882.97	43,771.43	42,370.02	108,851.41
LONG SERVICE PAYMENT	長期服務金	-	-	-	-	-	-	0.00	-
SECRETARIAL & ACCOUNTANCY FEE	秘書及會計	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	30,000.00	30,000.00	72,000.00
SECURITY GUARD SERVICE CHARGE	保安費	212,244.00	211,444.00	211,444.00	211,444.00	211,444.00	1,058,020.00	875,736.75	2,166,115.50
SUNDRY EXPENSES	什項支出	11,466.03	1,373.43	9,637.22	3,389.28	6,102.58	31,968.54	43,186.97	79,553.68
WEB APPLICATIONS EXPENSES	網頁存取及保養	-	-	-	6,500.00	-	6,500.00	6,500.00	10,351.00
COMPUTER MAINTENANCE	電腦系統保養	-	-	-	2,980.00	-	2,980.00	0.00	3,080.00
ENTRANCE SYSTEM MAINTENANCE	出入門禁系統保養	-	-	-	-	-	-	0.00	3,900.00
TELECOM EXPENSES	電訊費支出	1,666.00	1,012.00	1,013.00	1,613.00	1,914.00	7,218.00	5,960.00	17,211.00
TRAVELLING EXPENSES	舟車費	1,999.88	-	-	841.80	1,146.40	3,988.08	1,650.15	8,561.97
UNIFORM AND LAUNDRY	制服 / 洗衣費	-	3,250.20	-	2,379.00	-	5,629.20	3,968.00	17,344.50
VAN SERVICE CHARGES	小巴服務費	-	-	-	-	-	-	0.00	-
WATER FEE	水費	-	-	-	9,734.20	(50.70)	9,683.50	608.40	608.40
COMMITTEE'S EXPENSES (WAIVE M.R.)	管委會支出 (免賑)	-	-	-	-	-	-	0.00	-
TOTAL EXPENSES	總支出	690,282.10	631,135.00	650,843.50	718,438.22	889,139.13	3,579,837.95	3,034,761.44	7,896,545.26
NET EXPENSES	淨支出	545,866.97	576,811.93	583,743.72	659,852.77	814,818.24	3,181,093.63	2,498,042.98	6,144,946.66
APPORTIONMENT OF DEV. COMMON EXP.	屋村公共支出攤分								
BLK A 16,277,682/61,743,333	26.36%	143,909.45	152,067.61	153,895.07	173,960.05	214,814.32	838,646.50	658,570.68	1,620,020.86
BLK B 16,277,682/61,743,333	26.36%	143,909.45	152,067.61	153,895.07	173,960.05	214,814.32	838,646.50	658,570.68	1,620,020.86
BLK C 10,967,595/61,743,333	17.76%	96,963.47	102,460.29	103,691.60	117,211.00	144,737.84	565,064.20	443,732.50	1,091,539.50
BLK D 10,967,595/61,743,333	17.76%	96,963.47	102,460.29	103,691.60	117,211.00	144,737.84	565,064.20	443,732.50	1,091,539.50
KINDERGARTEN 714,219/61,743,333	1.16%	6,314.34	6,672.30	6,752.48	7,632.89	9,425.45	36,797.46	28,896.26	71,081.96
CARPARK 6,538,560/61,743,333	10.59%	57,806.79	61,083.83	61,817.90	69,877.78	86,288.47	336,874.77	264,540.36	650,743.99
	100.00%	545,866.97	576,811.93	583,743.72	659,852.77	814,818.24	3,181,093.63	2,498,042.98	6,144,946.66



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 PICTORIAL GARDEN (PHASE 2)
 STATEMENT OF COMPREHENSIVE INCOME-RECREATIONAL AREA
 標準花園 第2期 - 會所收支報告表
 COST CTR CODE

3032140

		1/2021	2/2021	3/2021	4/2021	5/2021	2021 TOTAL (HK\$)	'1-5/2020 TOTAL (HK\$)	2020 TOTAL (HK\$)
INCOME:	收入項目:								
RECREATIONAL FACILITIES INCOME	會所康樂設施收入	-	4,010.00	16,580.00	11,650.00	20,205.00	52,445.00	72,290.00	160,185.00
SWIMMING POOL INCOME	游泳池收入	-	-	-	1,080.00	20,040.00	21,120.00	0.00	23,480.00
COMPENSATION REC'D	賠償費收入	-	-	-	-	-	-	0.00	-
CONTRIBUTED BY BUILDING MANAGER (3% ON EXPENSES)	經理費回贈							5,499.03	17,755.50
SUNDRY INCOME	什項收入	493.91	380.92	606.15	599.97	3,552.03	5,632.98	9,500.00	24,170.00
TOTAL INCOME	總收入:	723.91	5,260.12	17,546.15	13,719.97	46,667.03	83,917.18	87,289.03	225,590.50
EXPENSES:	支出項目:								
CLEANING EXPENSES	清潔費	-	-	-	-	-	-	0.00	-
CLEANING MATERIALS	清潔用品	-	-	-	-	-	-	0.00	-
PEST CONTROL	滅蟲	-	-	-	-	-	-	4,950.00	4,950.00
BANK / OCTOPUS CHARGES	銀行 / 八達通手續費	43.10	80.70	203.60	236.00	526.60	1,090.00	2,589.50	6,042.40
DEPRECIATION	折舊支出	-	-	-	-	-	-	0.00	11,957.50
ELECTRICITY	電費	4,684.00	7,137.00	9,728.00	11,068.00	19,689.00	52,306.00	32,736.00	105,168.00
F.F. & EQUIPMENT	傢俬設備	-	-	-	1,800.00	2,358.00	4,158.00	0.00	8,154.40
FESTIVAL DECORATIONS	節日裝飾	-	-	-	-	-	-	213.20	213.20
GARDENING EXPENSES	園藝種植	-	-	-	-	-	-	0.00	-
INSURANCE	保險費	-	-	-	-	-	-	0.00	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修:	-	-	-	-	-	-	0.00	-
AIR CONDITIONING SYSTEM	冷氣設備	-	-	-	-	-	-	500.00	17,240.00
DRAINAGE, PIPES, PUMPS & ELECTRICAL...	水電、渠務等	-	-	4,800.00	-	3,648.30	8,448.30	96,814.00	143,907.92
EXTERNAL WALL & WATERPROOFING	外牆及防水工程	-	-	-	-	-	-	0.00	-
OTHER MINOR REPAIRS / SPARES	小型維修/備件	322.00	322.00	970.00	322.00	66,476.00	68,412.00	1,447.46	4,303.90
FIRE FIGHTING EQUIPMENT	消防保養	-	-	-	-	-	-	0.00	-
CCTV AND SECURITY SYSTEM	對講機/衛星天線	800.00	500.00	500.00	500.00	1,152.00	3,452.00	740.00	4,580.00
FUNCTION EXP. / TUTOR'S REMUNERATION	遊樂活動/導師費用	-	-	1,540.00	-	8,550.50	10,090.50	3,332.00	17,430.00
MANAGER'S REMUNERATION	經理費	1,646.37	1,269.73	2,020.49	1,999.90	11,840.10	18,776.59	18,330.09	59,185.01
MATERIALS CONSUMED	材料/物資消耗	-	-	-	-	-	-	0.00	-
MEDICAL EXPENSES	醫療支出	-	-	-	-	-	-	0.00	-
PRINTING AND STATIONERIES	文具印刷	-	-	-	-	-	-	0.00	1,265.90
STAFF COST:	員工薪酬:	-	-	-	-	-	-	0.00	-
WAGES / SALARIES & ALLOWANCE	薪金及津貼	-	-	-	-	-	-	0.00	-
MPF CONTRIBUTION	強積金供款	-	-	-	-	-	-	0.00	-
LONG SERVICE PAYMENT	長期服務金	-	-	-	-	-	-	0.00	-
SUNDRY EXPENSES	什項支出	7,114.60	1,857.60	1,322.60	2,072.95	11,170.62	23,538.37	31,462.71	82,151.59
COMPUTER MAINTENANCE	電腦系統保養	-	-	-	-	-	-	383.00	-
SWIMMING POOL	泳池支出	3,500.00	2,800.00	-	4,000.00	4,830.00	15,130.00	8,500.00	160,084.00
TELEPHONE	電話支出	-	-	-	-	-	-	0.00	-
TRAVELLING EXPENSES	舟車費	-	-	-	-	-	-	16.04	732.74
UNIFORM AND LAUNDRY	制服 / 洗衣費	-	-	-	-	-	-	0.00	-
WATER FEE	水費	-	-	1,140.70	-	-	1,140.70	0.00	23,285.60
TOTAL EXPENSES	總支出	18,110.07	13,967.03	22,225.39	21,998.85	130,241.12	206,542.46	201,631.00	651,035.16
NET EXPENSES	淨支出	17,386.16	8,706.91	4,679.24	8,278.88	83,574.09	122,625.28	114,341.97	425,444.66
APPORTIONMENT OF RECREATIONAL FACILITIES EX 會所公共支出攤分									
BLK A 16,277,682/54,490,554	29.87%	5,193.68	2,600.97	1,397.81	2,473.11	24,965.66	36,631.23	34,156.79	127,090.88
BLK B 16,277,682/54,490,554	29.87%	5,193.68	2,600.97	1,397.81	2,473.11	24,965.66	36,631.23	34,156.79	127,090.88
BLK C 10,967,595/54,490,554	20.13%	3,499.40	1,752.48	941.81	1,666.33	16,821.39	24,681.41	23,014.20	85,631.43
BLK D 10,967,595/54,490,554	20.13%	3,499.40	1,752.48	941.81	1,666.33	16,821.38	24,681.41	23,014.19	85,631.45
	100.00%	17,386.16	8,706.91	4,679.24	8,278.88	83,574.09	122,625.28	114,341.97	425,444.66



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 PICTORIAL GARDEN (PHASE 2)
 STATEMENT OF COMPREHENSIVE INCOME - RESIDENTIAL PORTION
 碧濠花園 第2期 - 4 幢住宅收支報告表
 COST CTR CODE 3032130

		1/2021	2/2021	3/2021	4/2021	5/2021	2021 TOTAL (HK\$)	'1-5/2020 TOTAL (HK\$)	2020 TOTAL (HK\$)
INCOME:	收入項目:								
COMPENSATION REC'D	賠償費收入	-	-	-	-	-	-	0.00	-
CONTRIBUTED BY BUILDING MANAGER (3% ON EXPENSES)	經理費回贈	2,531.39	2,979.42	2,766.60	2,766.65	3,352.09	14,396.15	14,892.06	36,596.32
SUNDRY INCOME	什項收入	4,707.90	3,135.50	4,475.70	3,773.00	4,963.20	21,055.30	34,058.90	76,460.10
TOTAL INCOME	總收入:	7,239.29	6,114.92	7,242.30	6,539.65	8,315.29	35,451.45	48,950.96	113,056.42
EXPENSES:	支出項目:								
CLEANING EXPENSES	清潔費	-	23,970.00	11,985.00	11,985.00	11,985.00	59,925.00	60,400.00	157,040.00
CLEANING MATERIALS	清潔用品	-	-	-	-	-	-	0.00	-
PEST CONTROL	滅蟲	-	-	-	-	-	-	0.00	-
DEBRIS REMOVAL CHARGES	清坭頭費支出	-	-	-	-	-	-	0.00	-
DEPRECIATION EXP.	折舊支出	-	-	-	-	-	-	0.00	-
ELECTRICITY	電費	68,209.00	61,584.00	67,235.00	67,090.00	75,398.00	339,516.00	339,305.00	852,103.00
FESTIVAL DECORATIONS	節日裝飾	-	-	-	-	235.30	235.30	0.00	-
FURNITURE FIXTURE & EQUIPMENT	傢俬設備	-	760.00	-	-	6,338.20	7,098.20	1,981.00	3,781.00
GARDENING EXPENSES	園藝種植	-	-	-	-	-	-	0.00	-
INSURANCE	保險費	-	-	-	-	-	-	0.00	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修:	-	-	-	-	-	-	0.00	-
AIR CONDITIONING SYSTEM	冷氣設備	-	-	-	-	-	-	0.00	-
DRAINAGE, PIPES, PUMPS & ELECTRICAL...	水電、渠務等	-	-	-	-	2,847.50	2,847.50	20,564.00	34,204.00
EXTERNAL WALL & WATERPROOFING	外牆及防水工程	-	-	-	-	-	-	0.00	-
OTHER MINOR REPAIRS / SPARES	小型維修/備件	3,170.46	-	-	-	-	-	0.00	-
FIRE FIGHTING EQUIPMENT	消防保養	-	-	-	-	-	-	0.00	-
LIFTS	升降機保養費	-	-	-	-	-	-	0.00	-
SECURITY SYSTEM	保安系統	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	15,000.00	24,509.00
MANAGER'S REMUNERATION	經理費	8,437.95	9,931.40	9,222.00	9,222.16	11,173.64	47,670.10	49,640.20	121,963.83
MEDICAL EXPENSES	醫療支出	-	-	-	-	-	-	0.00	-
PRINTING AND STATIONERIES	文具印刷	-	-	-	146.62	-	146.62	0.00	-
STAFF COST :	員工薪酬:	-	-	-	-	-	-	0.00	-
WAGES / SALARIES & ALLOWANCE	薪金及津貼	-	-	-	-	-	-	0.00	-
MPF CONTRIBUTION	強積金供款	-	-	-	-	-	-	0.00	-
LONG SERVICE PAYMENT	長期服務金	-	-	-	-	-	-	0.00	-
ENTRANCE SYSTEM MAINTENANCE	出入門禁系統保養	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	60,000.00	59,152.00	143,152.00
SECURITY GUARD SERVICE CHARGE	保安費	-	-	-	-	-	-	0.00	-
SUNDRY EXPENSES	什項支出	-	-	-	-	1,191.40	1,191.40	0.00	4,849.32
TELEPHONE	電訊支出	-	-	-	-	-	-	0.00	-
TRAVELLING EXPENSES	舟車費	-	-	-	-	741.00	741.00	0.00	-
WATER FEE	水費	-	-	-	-	-	-	0.00	-
TOTAL EXPENSES	總支出	92,817.41	109,245.40	101,442.00	101,443.78	122,910.04	524,371.12	546,042.20	1,341,602.15
NET EXPENSES	淨支出	85,578.13	103,130.48	94,199.70	94,904.13	114,594.75	488,919.68	497,091.24	1,228,545.73
APPORTIONMENT OF RESIDENTIAL COMMON EXP. 4座住宅公共支出攤分									
BLK A 16,277,682/54,490,554	29.87%	25,564.31	30,807.64	28,139.79	28,350.22	34,232.30	147,094.26	148,493.51	367,075.67
BLK B 16,277,682/54,490,554	29.87%	25,564.31	30,807.64	28,139.79	28,350.22	34,232.30	147,094.26	148,493.51	367,075.67
BLK C 10,967,595/54,490,554	20.13%	17,224.75	20,757.60	18,960.06	19,101.84	23,065.08	99,109.33	100,052.12	247,328.65
BLK D 10,967,595/54,490,554	20.13%	17,224.76	20,757.60	18,960.06	19,101.85	23,065.07	99,109.34	100,052.10	247,328.63
	100.00%	85,578.13	103,130.48	94,199.70	94,904.13	114,594.75	488,919.68	497,091.24	1,228,545.73



ST303
 PICTORIAL GARDEN (PHASE 2)
 STATEMENT OF COMPREHENSIVE INCOME-BLOCK A (GALAXY COURT)
 碧濠花園 第2期 - A座 (嘉麗閣) 收支報告表
 COST CTR CODE 3032510

		1/2021	2/2021	3/2021	4/2021	5/2021	2021 TOTAL (HK\$)	'1-5/2020 TOTAL (HK\$)	2020 TOTAL (HK\$)
INCOME:	收入項目:								
MGT FEE INCOME	管理費收入	379,142.00	379,142.00	379,142.00	379,142.00	379,142.00	1,895,710.00	1,895,710.00	4,549,704.00
TRANSFER TO SPECIAL FUND (5% ON M.F. INCOME)	減: 存入特別基金	(18,957.10)	(18,957.10)	(18,957.10)	(18,957.10)	(18,957.10)	(94,785.50)	(94,785.50)	(227,485.20)
		360,184.90	360,184.90	360,184.90	360,184.90	360,184.90	1,800,924.50	1,800,924.50	4,322,218.80
OTHER REVENUE:	其他收入項目:								
BANK INT. REC'D	利息收入	-	-	-	-	-	-	0.00	-
DEBRIS REMOVAL CHG REC'D	清坭頭費收入	-	-	-	-	-	-	0.00	-
LEGAL FEE RECOVERED	收回訴訟費	-	-	-	-	-	-	0.00	-
CONTRIBUTED BY BUILDING MANAGER (3% ON EXPENSES)	經理費回贈	2,958.96	2,755.91	4,299.83	2,906.37	4,798.11	17,719.18	18,278.27	40,849.61
SUNDRY INCOME	什項收入	-	-	-	-	-	-	0.00	-
		2,958.96	2,755.91	4,299.83	2,906.37	4,798.11	17,719.18	18,278.27	40,849.61
TOTAL INCOME	總收入:	363,143.86	362,940.81	364,484.73	363,091.27	364,983.01	1,818,643.68	1,819,202.77	4,363,068.41
EXPENSES:	支出項目:								
CLEANING EXPENSES	清潔費	15,000.00	15,000.00	15,000.00	15,000.00	12,750.00	72,750.00	75,000.00	180,000.00
CLEANING MATERIALS	清潔用品	-	-	-	-	-	-	0.00	-
PEST CONTROL	滅蟲	-	-	-	-	-	-	0.00	-
DEPRECIATION EXP.	折舊支出	-	-	-	-	-	-	0.00	-
FESTIVAL DECORATIONS	節日裝飾	-	-	-	-	-	-	0.00	-
FURNITURE FIXTURE & EQUIPMENT	傢俬設備	1,836.00	-	-	-	2,040.00	3,876.00	0.00	1,625.00
INSURANCE	保險費	-	-	-	-	-	-	0.00	-
LEGAL FEE	訴訟費	-	-	-	-	-	-	15.00	15.00
MANAGER'S REMUNERATION	經理費	9,863.20	9,186.37	14,332.78	9,687.89	15,993.71	59,063.95	60,927.57	136,165.35
MAINTENANCE, REPAIR & INSTALLATION	保養維修:	-	-	-	-	-	-	0.00	-
AIR CONDITIONING SYSTEM	冷氣設備	240.00	-	4,760.00	-	-	5,000.00	1,600.00	5,170.00
DRAINAGE, PIPES, PUMPS & ELECTRICAL...	水電、渠務等	3,880.00	-	-	3,880.00	2,000.00	9,760.00	44,175.00	115,228.00
OTHER MINOR REPAIRS / SPARES	小型維修/備件	-	-	-	-	-	-	-	-
EXTERNAL WALL & WATERPROOFING	外牆及防水工程	-	-	46,000.00	-	64,280.00	110,280.00	114,220.00	132,220.00
FIRE FIGHTING EQUIPMENT	消防保養	-	-	-	-	4,500.00	4,500.00	4,800.00	13,800.00
LIFTS	升降機保養費	16,173.00	16,173.00	16,173.00	16,173.00	16,173.00	80,865.00	75,330.00	188,541.00
SECURITY SYSTEM	保安系統	-	-	-	-	-	-	0.00	1,800.00
PRINTING AND STATIONERIES	文具印刷	-	-	-	-	-	-	0.00	-
MPF CONTRIBUTION	強積金供款	801.29	642.88	643.27	1,088.77	643.53	3,819.74	4,177.13	10,466.28
WAGES / SALARIES & ALLOWANCE	薪金及津貼	16,025.73	15,371.82	16,065.49	16,061.15	12,870.52	76,394.71	80,942.59	208,274.13
SECURITY GUARD SERVICE CHARGE	保安費	44,676.00	44,676.00	44,676.00	44,676.00	44,676.00	223,380.00	209,000.00	504,476.00
SUNDRY EXPENSES	什項支出	-	-	10.00	-	4.00	14.00	16.00	38.00
TELEPHONE	電訊支出	-	-	-	-	-	-	0.00	-
		108,495.22	101,050.07	157,660.54	106,566.81	175,930.76	649,703.40	670,203.29	1,497,818.76
APPORTIONMENT OF DEVELOPMENT EXP.	屋村公共支出攤分	143,909.45	152,067.61	153,895.07	173,960.05	214,814.32	838,646.50	658,570.68	1,620,020.86
APPORTIONMENT OF RESIDENTIAL EXP.	4 幢住宅公共支出攤分	25,564.31	30,807.64	28,139.79	28,350.22	34,232.30	147,094.26	148,493.51	367,075.67
APP. OF RECREATIONAL AREA EXP.	會所公共支出攤分	5,193.68	2,600.97	1,397.81	2,473.11	24,965.66	36,631.23	34,156.79	127,090.88
TOTAL EXPENSES	總支出	283,162.66	286,526.29	341,093.21	311,350.19	449,943.04	1,672,075.39	1,511,424.27	3,612,006.17
SURPLUS / (DEFICIT) FOR THE PERIOD	本月盈餘/(赤字)	79,981.20	76,414.52	23,391.52	51,741.08	(84,960.03)	146,568.29	307,778.50	751,062.24
RETAINED SURPLUS / (DEFICIT)	承上結存	1,629,518.23	1,709,499.43	1,785,913.95	1,809,305.47	1,861,046.55	1,629,518.23	-4,755.43	878,455.99
ACCUMULATED SURPLUS / (DEFICIT)	累積盈餘/赤字	1,709,499.43	1,785,913.95	1,809,305.47	1,861,046.55	1,776,086.52	1,776,086.52	303,023.07	1,629,518.23



ST303
 PICTORIAL GARDEN (PHASE 2)
 STATEMENT OF COMPREHENSIVE INCOME-BLOCK B (FORUM COURT)
 碧濠花園 第2期 - B座(Forum Court) 收支報告表
 COST CTR CODE 3032520

		1/2021	2/2021	3/2021	4/2021	5/2021	2021 TOTAL (HK\$)	1-5/2020 TOTAL (HK\$)	2020 TOTAL (HK\$)
INCOME:	收入項目:								
MGT FEE RECEIVED	管理費收入	379,142.00	379,142.00	379,142.00	379,142.00	379,142.00	1,895,710.00	1,895,710.00	4,549,704.00
TRANSFER TO SPECIAL FUND (5% ON M.F. INCOME)	減: 存入特別基金	(18,957.10)	(18,957.10)	(18,957.10)	(18,957.10)	(18,957.10)	(94,785.50)	(94,785.50)	(227,485.20)
		360,184.90	360,184.90	360,184.90	360,184.90	360,184.90	1,800,924.50	1,800,924.50	4,322,218.80
OTHER REVENUE:	其他收入項目:								
BANK INTEREST REC'D	利息收入	-	-	-	-	-	-	0.00	-
DEBRIS REMOVAL CHARGE REC'D	清坭頭費收入	-	-	-	-	-	-	0.00	-
LEGAL FEE RECOVERED	收回訴訟費	-	-	-	-	-	-	0.00	-
CONTRIBUTED BY BUILDING MANAGER (3% ON EXPENSES)	經理費回贈	3,060.36	2,755.91	3,223.49	2,791.89	3,802.59	15,634.24	19,408.76	42,992.92
COMPENSATION REC'D	賠償費收入	-	-	-	-	-	-	0.00	-
SUNDRY INCOME	什項收入	-	-	-	-	-	-	0.00	-
		3,060.36	2,755.91	3,223.49	2,791.89	3,802.59	15,634.24	19,408.76	42,992.92
TOTAL INCOME	總收入:	363,245.26	362,940.81	363,408.39	362,976.79	363,987.49	1,816,558.74	1,820,333.26	4,365,211.72
EXPENSES:	支出項目:								
CLEANING EXPENSES	清潔費	15,000.00	15,000.00	15,000.00	15,000.00	12,750.00	72,750.00	75,000.00	180,000.00
CLEANING MATERIALS	清潔用品	-	-	-	-	-	-	0.00	-
PEST CONTROL	滅蟲	-	-	-	-	-	-	0.00	-
DEBRIS REMOVAL CHARGES	清坭頭費支出	-	-	-	-	-	-	0.00	-
DEPRECIATION EXP.	折舊支出	-	-	-	-	-	-	0.00	-
FESTIVAL DECORATIONS	節日裝飾	-	-	-	-	-	-	0.00	-
FURNITURE FIXTURE & EQUIPMENT	傢俬設備	1,836.00	-	-	-	2,040.00	3,876.00	0.00	1,625.00
INSURANCE	保險費	-	-	-	-	-	-	0.00	-
LEGAL FEE	訴訟費	-	-	-	60.00	-	60.00	0.00	-
MANAGER'S REMUNERATION	經理費	10,201.20	9,186.37	10,744.98	9,306.29	12,675.31	52,114.15	64,695.87	143,309.71
MAINTENANCE, REPAIR & INSTALLATION	保養維修:	-	-	-	-	-	-	0.00	-
AIR CONDITIONING SYSTEM	冷氣設備	-	-	-	-	3,820.00	3,820.00	0.00	800.00
DRAINAGE, PIPES, PUMPS & ELECTRICAL...	水電、渠務等	7,500.00	-	14,880.00	-	33,780.00	56,160.00	17,275.00	89,832.75
EXTERNAL WALL & WATERPROOFING	外牆及防水工程	-	-	-	-	-	-	185,220.00	244,320.00
OTHER MINOR REPAIRS / SPARES	小型維修/備件	-	-	-	-	-	-	-	1,029.84
FIRE FIGHTING EQUIPMENT	消防保養	-	-	-	-	-	-	0.00	-
LIFTS	升降機保養費	16,173.00	16,173.00	16,173.00	16,173.00	16,173.00	80,865.00	75,330.00	188,541.00
SECURITY SYSTEM	保安系統	-	-	-	-	-	-	0.00	3,630.00
PRINTING AND STATIONERIES	文具印刷	-	-	-	-	-	-	0.00	-
MPF CONTRIBUTION	強積金供款	801.29	642.88	643.27	1,088.77	643.53	3,819.74	4,177.13	10,466.28
WAGES / SALARIES & ALLOWANCE	薪金及津貼	16,025.73	15,371.82	16,065.49	16,061.15	12,870.52	76,394.71	80,942.59	208,274.13
SECURITY GUARD SERVICE CHARGE	保安費	44,676.00	44,676.00	44,676.00	44,676.00	44,676.00	223,380.00	209,000.00	504,476.00
SUNDRY EXPENSES	什項支出	-	-	12.00	4.00	-	16.00	14.00	102.07
TELEPHONE	電訊支出	-	-	-	-	-	-	0.00	-
		112,213.22	101,050.07	118,194.74	102,369.21	139,428.36	573,255.60	711,654.59	1,576,406.78
APPORTIONMENT OF DEVELOPMENT EXP.	屋村公共支出攤分	143,909.45	152,067.61	153,895.07	173,960.05	214,814.32	838,646.50	658,570.68	1,620,020.86
APPORTIONMENT OF RESIDENTIAL EXP.	4幢住宅公共支出攤分	25,564.31	30,807.64	28,139.79	28,350.22	34,232.30	147,094.26	148,493.51	367,075.67
APP. OF RECREATIONAL AREA EXP.	會所公共支出攤分	5,193.68	2,600.97	1,397.81	2,473.11	24,965.66	36,631.23	34,156.79	127,090.88
TOTAL EXPENSES	總支出	286,880.66	286,526.29	301,627.41	307,152.59	413,440.64	1,595,627.59	1,552,875.57	3,690,594.19
SURPLUS/(DEFICIT) FOR THE MONTH	本月盈餘/(赤字)	76,364.60	76,414.52	61,780.98	55,824.20	(49,453.15)	220,931.15	267,457.69	674,617.53
RETAINED SURPLUS / (DEFICIT)	承上結存	1,000,066.52	1,076,431.12	1,152,845.64	1,214,626.62	1,270,450.82	1,000,066.52	-592,640.15	325,448.99
ACCUMULATED SURPLUS / (DEFICIT)	累積盈餘/赤字	1,076,431.12	1,152,845.64	1,214,626.62	1,270,450.82	1,220,997.67	1,220,997.67	-325,182.46	1,000,066.52



ST303
 PICTORIAL GARDEN (PHASE 2)
 STATEMENT OF COMPREHENSIVE INCOME-BLOCK C (ELEGANT COURT)
 碧濠花園 第2期 - C座(怡景閣) 收支報告表
 COST CTR CODE

3032530

		1/2021	2/2021	3/2021	4/2021	5/2021	2021 TOTAL (HK\$)	'1-5/2020 TOTAL (HK\$)	2020 TOTAL (HK\$)
INCOME:	收入項目:								
MGT FEE RECEIVED	管理費收入	287,447.00	287,447.00	287,447.00	287,447.00	287,447.00	1,437,235.00	1,437,235.00	3,449,364.00
TRANSFER TO SPECIAL FUND (5% ON M.F. INCOMI	減: 存入特別基金	(14,372.35)	(14,372.35)	(14,372.35)	(14,372.35)	(14,372.35)	(71,861.75)	(71,861.75)	(172,468.20)
		273,074.65	273,074.65	273,074.65	273,074.65	273,074.65	1,365,373.25	1,365,373.25	3,276,895.80
OTHER REVENUE:	其他收入項目:								
BANK INT. REC'D	利息收入	-	-	-	-	-	-	0.00	-
DEBRIS REMOVAL CHARGE REC'D	清坭頭費收入	-	-	-	-	-	-	0.00	-
CONTRIBUTED BY BUILDING MANAGER (3% ON EXPENSES)	經理費回贈	3,479.67	3,284.18	3,275.00	3,693.30	2,991.66	16,723.81	18,105.05	41,026.20
SUNDRY INCOME	什項收入	-	-	-	-	-	-	0.00	-
		3,479.67	3,284.18	3,275.00	3,693.30	2,991.66	16,723.81	18,105.05	41,026.20
TOTAL INCOME	總收入:	276,554.32	276,358.83	276,349.65	276,767.95	276,066.31	1,382,097.06	1,383,478.30	3,317,922.00
EXPENSES:	支出項目:								
CLEANING EXPENSES	清潔費	15,000.00	15,000.00	15,000.00	15,000.00	12,750.00	72,750.00	75,000.00	180,000.00
PEST CONTROL	滅蟲	-	-	-	-	-	-	-	2,600.00
DEBRIS REMOVAL CHARGES	清坭頭費支出	-	-	-	-	-	-	0.00	-
DEPRECIATION EXP.	折舊支出	-	-	-	-	-	-	0.00	-
FESTIVAL DECORATION	節日裝飾	-	-	-	-	-	-	0.00	-
FURNITURE FIXTURE & EQUIPMENT	傢俬設備	-	-	-	-	-	-	0.00	580.00
LEGAL FEE	訴訟費	-	-	-	-	-	-	0.00	-
INSURANCE	保險費	-	-	-	-	-	-	0.00	-
MANAGER'S REMUNERATION	經理費	11,598.90	10,947.27	10,916.68	12,310.99	9,972.21	55,746.05	60,350.17	136,753.97
MAINTENANCE, REPAIR & INSTALLATION	保養維修:	-	-	-	-	-	-	0.00	-
AIR CONDITIONING SYSTEM	冷氣設備	-	-	-	-	-	-	0.00	800.00
DRAINAGE, PIPES, PUMPS & ELECTRICAL...	水電、渠務等	900.00	-	22,000.00	-	18,000.00	40,900.00	68,800.00	141,109.25
EXTERNAL WALL & WATERPROOFING	外牆及防水工程	27,800.00	23,000.00	-	35,500.00	-	86,300.00	115,360.00	154,060.00
OTHER MINOR REPAIRS / SPARES	小型維修/備件	-	-	-	-	-	-	-	-
FIRE FIGHTING EQUIPMENT	消防保養	-	-	-	-	-	-	0.00	-
LIFTS	升降機保養費	10,782.00	10,782.00	10,782.00	10,782.00	10,782.00	53,910.00	50,220.00	160,104.00
SECURITY SYSTEM	保安系統	-	-	-	-	-	-	0.00	5,060.00
PRINTING AND STATIONERIES	文具印刷	-	-	-	-	-	-	0.00	-
MPF CONTRIBUTION	強積金供款	801.29	642.88	643.27	1,088.77	643.53	3,819.74	4,177.13	10,466.28
WAGES / SALARIES & ALLOWANCE	薪金及津貼	16,025.73	15,371.82	16,065.49	16,061.15	12,870.52	76,394.71	80,942.59	208,274.13
SECURITY GUARD SERVICE CHARGE	保安費	44,676.00	44,676.00	44,676.00	44,676.00	44,676.00	223,380.00	209,000.00	504,476.00
SUNDRY EXPENSES	什項支出	4.00	-	-	2.00	-	6.00	2.00	10.00
TELEPHONE	電訊支出	-	-	-	-	-	-	0.00	-
		127,587.92	120,419.97	120,083.44	135,420.91	109,694.26	613,206.50	663,851.89	1,504,293.63
APPORTIONMENT OF DEVELOPMENT EXP.	屋村公共支出攤分	96,963.47	102,460.29	103,691.60	117,211.00	144,737.84	565,064.20	443,732.50	1,091,539.50
APPORTIONMENT OF RESIDENTIAL EXP.	4幢住宅公共支出攤分	17,224.75	20,757.60	18,960.06	19,101.84	23,065.08	99,109.33	100,052.12	247,328.65
APP. OF RECREATIONAL AREA EXP.	會所公共支出攤分	3,499.40	1,752.48	941.81	1,666.33	16,821.39	24,681.41	23,014.20	85,631.43
TOTAL EXPENSES	總支出	245,275.54	245,390.34	243,676.91	273,400.08	294,318.57	1,302,061.44	1,230,650.71	2,928,793.21
SURPLUS/(DEFICIT) FOR THE MONTH	本月盈餘/(赤字)	31,278.78	30,968.49	32,672.74	3,367.87	(18,252.26)	80,035.62	152,827.59	389,128.79
RETAINED SURPLUS / (DEFICIT)	承上結存	1,567,417.49	1,598,696.27	1,629,664.76	1,662,337.50	1,665,705.37	1,567,417.49	509,635.22	1,178,288.70
ACCUMULATED SURPLUS / (DEFICIT)	累積盈餘/(赤字)	1,598,696.27	1,629,664.76	1,662,337.50	1,665,705.37	1,647,453.11	1,647,453.11	662,462.81	1,567,417.49



ST303
 PICTORIAL GARDEN (PHASE 2)
 STATEMENT OF COMPREHENSIVE INCOME-BLOCK D (DELITE COURT)
 碧濠花園 第2期 - D座(都美閣) 收支報告表
 COST CTR CODE

3032540

		1/2021	2/2021	3/2021	4/2021	5/2021	2021 TOTAL (HK\$)	'1-5/2020	2020 TOTAL (HK\$)
INCOME:	收入項目:								
MGT FEE RECEIVED	管理費收入	287,447.00	287,447.00	287,447.00	287,447.00	287,447.00	1,437,235.00	1,437,235.00	3,449,364.00
TRANSFER TO SPECIAL FUND (5% ON M.F. INCOMI	減: 存入特別基金	(14,372.35)	(14,372.35)	(14,372.35)	(14,372.35)	(14,372.35)	(71,861.75)	-71,861.75	(172,468.20)
		273,074.65	273,074.65	273,074.65	273,074.65	273,074.65	1,365,373.25	1,365,373.25	3,276,895.80
OTHER REVENUE:	其他收入項目:								
BANK INT. REC'D	利息收入	-	-	-	-	-	-	0.00	-
DEBRIS REMOVAL CHARGE REC'D	清坭頭費收入	-	-	-	-	-	-	0.00	-
CONTRIBUTED BY BUILDING MANAGER (3% ON EXPENSES)	經理費回贈	2,618.61	2,594.18	2,855.00	3,492.84	2,661.66	14,222.29	16,711.25	36,406.85
SUNDRY INCOME	什項收入	-	-	-	-	-	-	0.00	-
		2,618.61	2,594.18	2,855.00	3,492.84	2,661.66	14,222.29	16,711.25	36,406.85
TOTAL INCOME	總收入:	275,693.26	275,668.83	275,929.65	276,567.49	275,736.31	1,379,595.54	1,382,084.50	3,313,302.65
EXPENSES:	支出項目:								
CLEANING EXPENSES	清潔費	15,000.00	15,000.00	15,000.00	15,000.00	12,750.00	72,750.00	75,000.00	180,000.00
DEBRIS REMOVAL CHARGES	清坭頭費支出	-	-	-	-	-	-	0.00	-
DEPRECIATION EXP.	折舊支出	-	-	-	-	-	-	0.00	-
FESTIVAL DECORATIONS	節日裝飾	-	-	-	-	-	-	0.00	-
FURNITURE FIXTURE & EQUIPMENT	傢俬設備	-	-	-	-	-	-	0.00	580.00
INSURANCE	保險費	-	-	-	-	-	-	0.00	-
LEGAL FEE	訴訟費	-	-	-	-	-	-	0.00	-
MANAGER'S REMUNERATION	經理費	8,728.70	8,647.27	9,516.68	11,642.79	8,872.21	47,407.65	55,704.17	121,356.15
MAINTENANCE, REPAIR & INSTALLATION	保養維修:	-	-	-	-	-	-	0.00	-
AIR CONDITIONING SYSTEM	冷氣設備	-	-	-	-	-	-	0.00	800.00
DRAINAGE, PIPES, PUMPS & ELECTRICAL...	水電、渠務等	-	-	7,000.00	1,820.00	7,000.00	15,820.00	42,000.00	69,365.00
EXTERNAL WALL & WATERPROOFING	外牆及防水工程	-	-	-	27,000.00	-	27,000.00	81,900.00	100,100.00
OTHER MINOR REPAIRS / SPARES	小型維修/備件	-	-	-	-	-	-	-	13,800.00
FIRE FIGHTING EQUIPMENT	消防保養	-	-	-	-	-	-	0.00	-
LIFTS	升降機保養費	10,782.00	10,782.00	10,782.00	10,782.00	10,782.00	53,910.00	50,220.00	125,694.00
CCTV AND SECURITY SYSTEM	對講機/衛星天線	-	-	1,000.00	-	-	1,000.00	0.00	-
PRINTING AND STATIONERIES	文具印刷	-	-	-	-	-	-	0.00	-
MPF CONTRIBUTION	強積金供款	801.29	642.88	643.27	1,088.77	643.53	3,819.74	4,177.13	10,466.28
WAGES / SALARIES & ALLOWANCE	薪金及津貼	16,025.73	15,371.82	16,065.49	16,061.15	12,870.52	76,394.71	80,942.59	208,274.13
SECURITY GUARD SERVICE CHARGE	保安費	44,676.00	44,676.00	44,676.00	44,676.00	44,676.00	223,380.00	209,000.00	504,476.00
SUNDRY EXPENSES	什項支出	2.00	-	-	-	-	2.00	2.00	6.00
TELEPHONE	電訊支出	-	-	-	-	-	-	0.00	-
		96,015.72	95,119.97	104,683.44	128,070.71	97,594.26	521,484.10	612,745.89	1,334,917.56
APPORTIONMENT OF DEVELOPMENT EXP.	屋村公共支出攤分	96,963.47	102,460.29	103,691.60	117,211.00	144,737.84	565,064.20	443,732.50	1,091,539.50
APPORTIONMENT OF RESIDENTIAL EXP.	4幢住宅公共支出攤分	17,224.76	20,757.60	18,960.06	19,101.85	23,065.07	99,109.34	100,052.10	247,328.63
APP. OF RECREATIONAL AREA EXP.	會所公共支出攤分	3,499.40	1,752.49	941.81	1,666.33	16,821.38	24,681.41	23,014.19	85,631.45
TOTAL EXPENSES	總支出	213,703.35	220,090.35	228,276.91	266,049.89	282,218.55	1,210,339.05	1,179,544.68	2,759,417.14
SURPLUS/(DEFICIT) FOR THE MONTH	本月盈餘/(赤字)	61,989.92	55,578.48	47,652.74	10,517.60	(6,482.24)	169,256.50	202,539.82	553,885.51
RETAINED SURPLUS / (DEFICIT)	承上結存	1,512,480.03	1,574,469.94	1,630,048.42	1,677,701.16	1,688,218.76	1,512,480.03	410,819.99	958,594.52
ACCUMULATED SURPLUS / (DEFICIT)	累積盈餘/(赤字)	1,574,469.94	1,630,048.42	1,677,701.16	1,688,218.76	1,681,736.52	1,681,736.52	613,359.81	1,512,480.03



ST303
 PICTORIAL GARDEN (PHASE 2)
 STATEMENT OF COMPREHENSIVE INCOME-CARPARK
 標灣花園 第2期 - 車場收支報告表
 COST CTR CODE

3032310

	1/2021	2/2021	3/2021	4/2021	5/2021	2021 TOTAL (HK\$)	1-5/2020 TOTAL (HK\$)	2020 TOTAL (HK\$)
INCOME:								
MGT FEE RECEIVED	241,860.00	241,860.00	241,860.00	241,860.00	241,860.00	1,209,300.00	1,209,300.00	2,902,320.00
TRANSFER TO SPECIAL FUND (5% ON M.F. INCOMI	(12,093.00)	(12,093.00)	(12,093.00)	(12,093.00)	(12,093.00)	(60,465.00)	(60,465.00)	(145,116.00)
	229,767.00	229,767.00	229,767.00	229,767.00	229,767.00	1,148,835.00	1,148,835.00	2,757,204.00
OTHER REVENUE:								
BANK INTEREST REC'D	-	-	-	-	-	-	0.00	-
BICYCLE PARKING FEE	-	-	-	-	-	-	0.00	-
LEGAL FEE RECOVERED	-	-	-	-	-	-	0.00	-
CONTRIBUTED BY BUILDING MANAGER (3% ON EXPENSES)	4,773.32	4,711.40	4,848.68	5,227.48	4,337.56	23,898.44	20,989.52	53,184.21
SUNDRY INCOME	-	-	-	-	-	-	0.00	-
TOTAL INCOME	4,773.32	4,711.40	4,848.68	5,227.48	4,337.56	23,898.44	20,989.52	53,184.21
	234,540.32	234,478.40	234,615.68	234,994.48	234,104.56	1,172,733.44	1,169,824.52	2,810,388.21
EXPENSES:								
CLEANING EXPENSES	13,700.00	13,700.00	13,700.00	13,700.00	8,800.00	63,600.00	68,500.00	164,400.00
PEST CONTROL	-	-	-	-	-	-	0.00	-
DEPRECIATION EXP.	-	-	-	-	-	-	0.00	-
ELECTRICITY	16,814.00	16,814.00	16,814.00	16,814.00	16,814.00	84,070.00	84,070.00	201,768.00
FESTIVAL DECORATION	-	-	-	-	-	-	0.00	-
FURNITURE, FIXTURE & EQUIPMENT	-	-	-	4,687.50	-	4,687.50	2,300.00	6,675.00
LEGAL FEE	-	-	-	30.00	-	30.00	60.00	60.00
INSURANCE	-	-	-	-	-	-	0.00	-
MANAGER'S REMUNERATION	15,911.06	15,704.67	16,162.28	17,424.94	14,458.53	79,661.48	69,965.09	177,280.68
MAINTENANCE, REPAIR & INSTALLATION	-	-	-	-	-	-	0.00	-
CAR PARK EQUIPMENT	-	-	-	-	-	-	0.00	-
AIR CONDITIONING SYSTEM	-	-	-	-	-	-	0.00	650.00
DRAINAGE, PIPES, PUMPS & ELECTRICAL...	7,580.00	8,366.00	-	-	850.00	16,796.00	11,801.00	77,771.70
ENTRANCE SYSTEM MAINTENANCE	5,358.10	5,000.00	9,046.00	15,440.00	7,200.00	42,044.10	24,648.00	71,613.40
FIRE FIGHTING EQUIPMENT	1,380.00	-	-	-	-	1,380.00	0.00	1,200.00
CCTV AND SECURITY SYSTEM	500.00	500.00	8,680.00	9,760.00	500.00	19,940.00	5,000.00	12,426.00
PRINTING AND STATIONERIES	-	-	-	-	10.00	10.00	0.00	-
MPF CONTRIBUTION	801.29	642.88	643.27	1,088.78	643.53	3,819.75	4,177.13	10,466.26
WAGES / SALARIES & ALLOWANCE	16,025.73	15,371.82	16,065.49	16,061.15	12,870.52	76,394.71	80,942.59	208,274.13
SECURITY GUARD SERVICE CHARGE	96,652.00	96,652.00	96,652.00	96,652.00	96,652.00	483,260.00	418,000.00	1,016,252.00
SUNDRY EXPENSES	299.50	-	22.00	16.00	245.20	582.70	152.19	1,900.19
TELECOM EXPENSES	-	-	-	-	-	-	0.00	-
APPORTIONMENT OF DEVELOPMENT EXP.	175,021.68	172,751.37	177,785.04	191,674.37	159,043.78	876,276.24	769,616.00	1,950,737.36
TOTAL EXPENSES	57,806.79	61,083.83	61,817.90	69,877.78	86,288.47	336,874.77	264,540.36	650,743.99
SURPLUS/(DEFICIT) FOR THE MONTH	232,828.47	233,835.20	239,602.94	261,552.15	245,332.25	1,213,151.01	1,034,156.36	2,601,481.35
RETAINED SURPLUS / (DEFICIT)	1,711.85	643.20	(4,987.26)	(26,557.67)	(11,227.69)	(40,417.57)	135,668.16	208,906.86
ACCUMULATED SURPLUS / (DEFICIT)	1,425,607.66	1,427,319.51	1,427,962.71	1,422,975.45	1,396,417.78	1,425,607.66	1,325,293.41	1,216,700.80
	1,427,319.51	1,427,962.71	1,422,975.45	1,396,417.78	1,385,190.09	1,385,190.09	1,460,961.57	1,425,607.66



PICTORIAL GARDEN (PHASE 2)
STATEMENT OF COMPREHENSIVE INCOME-KINDERGARTEN
碧濠花園 第2期 - 幼稚園收支報告表
COST CTR CODE 3032440

		1/2021	2/2021	3/2021	4/2021	5/2021	2021 TOTAL (HK\$)	'1-5/2020 TOTAL (HK\$)	2020 TOTAL (HK\$)
INCOME:	收入項目:								
MGT FEE RECEIVED	管理費收入	11,016.00	11,016.00	11,016.00	11,016.00	11,016.00	55,080.00	55,080.00	132,192.00
TRANSFER TO SPECIAL FUND (5% ON M.F. INCOMI	減: 存入特別基金	(550.80)	(550.80)	(550.80)	(550.80)	(550.80)	(2,754.00)	-2,754.00	(6,609.60)
		10,465.20	10,465.20	10,465.20	10,465.20	10,465.20	52,326.00	52,326.00	125,582.40
OTHER REVENUE:	其他收入項目:								
CONTRIBUTED BY BUILDING MANAGER (3% ON EXPENSES)	經理費回贈	39.00	39.00	39.00	39.00	-	156.00	195.00	468.00
		10,504.20	10,504.20	10,504.20	10,504.20	10,465.20	52,482.00	52,521.00	126,050.40
EXPENSES:	支出項目:								
CLEANING EXPENSES	清潔費	1,300.00	1,300.00	1,300.00	1,300.00	-	5,200.00	6,500.00	15,600.00
PEST CONTROL	滅蟲	-	-	-	-	-	-	-	-
INSURANCE	保險費	-	-	-	-	-	-	0.00	-
DRAINAGE, PIPES, PUMPS & ELECTRICAL...	水電、渠務等	-	-	-	-	-	-	0.00	-
MANAGER'S REMUNERATION	經理費	130.00	130.00	130.00	130.00	-	520.00	650.00	1,560.00
SECURITY GUARD SERVICE CHARGE	保安費	-	-	-	-	-	-	0.00	-
SUNDRY EXPENSES	什項支出	-	-	-	-	-	-	0.00	-
		1,430.00	1,430.00	1,430.00	1,430.00	-	5,720.00	7,150.00	17,160.00
APPORTIONMENT OF DEVELOPMENT EXP.	屋村公共支出攤分	6,314.34	6,672.30	6,752.48	7,632.89	9,425.45	36,797.46	28,896.26	71,081.96
TOTAL EXPENSES	總支出	7,744.34	8,102.30	8,182.48	9,062.89	9,425.45	42,517.46	36,046.26	88,241.96
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	2,759.86	2,401.90	2,321.72	1,441.31	1,039.75	9,964.54	16,474.74	37,808.44
RETAINED SURPLUS / (DEFICIT)	承上盈餘/(赤字)	172,497.82	175,257.68	177,659.58	179,981.30	181,422.61	172,497.82	88,465.72	134,689.38
ACCUMULATED SURPLUS / (DEFICIT)	累積盈餘/(赤字)	175,257.68	177,659.58	179,981.30	181,422.61	182,462.36	182,462.36	104,940.46	172,497.82



臺灣花園第2期 收支報告一覽表



PICTORIAL GARDEN (PHASE 2)
繪景花園二期 收支摘要一覽表

INCOME & EXPENDITURE SUMMARY ACCOUNT

(Current Year YTD : Previous Year YTD)

INCOME:
MGT FEE INCOME
TRANSFER TO SPECIAL FUND (5% ON M.F. INCOME)
TOTAL

OTHER REVENUE:

BANK INT. REC'D
BICYCLE ADMIN. FEE
CONTRIBUTED BY BUILDING MANAGER
(3% ON EXPENSES)
ADJ. FOR REMUNERATION CEILING
DEBRIS REMOVAL CHG REC'D
INSURANCE / COMPENSATION
幼稚園使用公署地方及設施補助金
LEGAL FEE RECOVERED
RECREATIONAL FACILITIES INCOME
SWIMMING POOL INCOME
VAN SERVICE CHARGES
SUNDRY INCOME

TOTAL REVENUE

EXPENSES:

ADVERTISING FEE
AUDIT FEE
BANK / OCTOPUS CHARGES
CLEANING EXPENSES
CLEANING MATERIALS
PEST CONTROL
DEBRIS REMOVAL CHARGES
DEPRECIATION
ELECTRICITY
FESTIVAL DECORATIONS
FURNITURE, FIXTURE AND EQUIPMENT
FUNCTION / INSTRUCTOR'S REMUNERATION
GARDENING EXPENSES
INSURANCE
LEGAL FEE
MAINTENANCE, REPAIR & INSTALLATION:
AIR CONDITIONING SYSTEM
CAR PARK EQUIPMENT
DRAINAGE, PIPES, PUMPS & ELECTRICAL...
EXTERNAL WALL & WATERPROOFING
OTHER MINOR REPAIRS / SPARES
FIRE FIGHTING EQUIPMENT
LIFTS
GENERATOR
SECURITY SYSTEM AND CCTV
WALKIE TALKIE
MANAGER'S REMUNERATION
MATERIALS CONSUMED
MEDICAL EXPENSES
PRINTING AND STATIONERIES
PROFESSIONAL & CONSULTING FEES
STAFF COST :
WAGES / SALARIES & ALLOWANCE
MPF CONTRIBUTION
LONG SERVICE PAYMENT
SECRETARIAL & ACCOUNTANCY FEE
SECURITY GUARD SERVICE CHARGE
SUNDRY EXPENSES
SWIMMING POOL
WEB APPLICATIONS EXPENSES
COMPUTER MAINTENANCE
ENTRANCE SYSTEM MAINTENANCE
TELECOM EXPENSES
TRAVELLING EXPENSES
UNIFORM AND LAUNDRY
VAN SERVICE CHARGES
WATER FEE
COMMITTEES EXPENSES (WAIVE M.R.)
APPOINTMENT OF DEVELOPMENT EXP.
APP. OF RECREATIONAL AREA EXP.
APPOINTMENT OF RESIDENTIAL EXP.

TOTAL EXPENSES

SURPLUS / (DEFICIT) FOR THE PERIOD

	PERIOD 01-05/2021											PERIOD 01-05/2020									
	Development & Others 發展 其他 HK\$	Recreational Area 會所 HK\$	Residential Area 4幢住宅 HK\$	Block A A座 HK\$	Block B B座 HK\$	Block C C座 HK\$	Block D D座 HK\$	Carpark 車場 HK\$	Kindergarten 幼稚園 HK\$	YTD TOTAL 合計 HK\$		Development & Others 發展 其他 HK\$	Recreational Area 會所 HK\$	Residential Area 4幢住宅 HK\$	Block A A座 HK\$	Block B B座 HK\$	Block C C座 HK\$	Block D D座 HK\$	Carpark 車場 HK\$	Kindergarten 幼稚園 HK\$	YTD TOTAL 合計 HK\$
收入項目:																					
管理費收入				1,895,710.00	1,895,710.00	1,437,235.00	1,437,235.00	1,209,300.00	55,080.00	7,930,270.00				1,895,710.00	1,895,710.00	1,437,235.00	1,437,235.00	1,209,300.00	55,080.00	7,930,270.00	
減: 存入特別基金				(94,785.50)	(94,785.50)	(71,861.75)	(71,861.75)	(60,465.00)	(2,754.00)	(396,513.50)				(94,785.50)	(94,785.50)	(71,861.75)	(71,861.75)	(60,465.00)	(2,754.00)	(396,513.50)	
				1,800,924.50	1,800,924.50	1,365,373.25	1,365,373.25	1,148,835.00	52,326.00	7,533,756.50				1,800,924.50	1,800,924.50	1,365,373.25	1,365,373.25	1,148,835.00	52,326.00	7,533,756.50	
其他收入項目:																					
利息收入	17,445.19									17,445.19				167,062.34							167,062.34
單車行政費收入														96,600.00							96,600.00
經理費回報	97,631.95	5,632.98	14,396.15	17,719.18	15,634.24	16,723.81	14,222.29	23,898.44	156.00	206,015.04	82,766.22	5,499.03	14,892.06	18,278.27	19,408.76	18,105.05	16,711.25	20,989.52	195.00	196,845.16	
調低經理費上限	150,701.80									150,701.80	129,305.40										129,305.40
清潔園費收入																					
保險費賠償	13,800.00	-	-	-	-	-	-	-	-	13,800.00											
											40,000.00										40,000.00
收回訴訟費																					
會所康樂設施收入		52,445.00								52,445.00				72,290.00							72,290.00
游泳池收入		21,120.00								21,120.00											
小巴服務費																					
住戶收入	119,165.58	4,719.20	21,055.30	-	-	-	-	-	-	144,939.88	20,984.50	9,500.00	34,058.90	-	-	-	-	-	-	-	64,543.40
	398,744.32	83,917.18	35,451.45	17,719.18	15,634.24	16,723.81	14,222.29	23,898.44	156.00	606,666.30	536,718.46	87,289.03	48,950.96	18,278.27	19,408.76	18,105.05	16,711.25	20,989.52	195.00	766,646.30	
	398,744.32	83,917.18	35,451.45	18,184,638.68	1,816,558.74	1,382,097.06	1,379,595.54	1,172,733.44	52,482.00	8,140,223.41	536,718.46	87,289.03	48,950.96	18,19,202.77	1,820,333.26	1,383,478.30	1,382,084.50	1,169,824.52	52,521.00	8,300,402.80	
支出項目:																					
廣告費	-	-	-	-	-	-	-	-	-	-	518.00										518.00
核數費	5,557.00	1,090.00								6,647.00	125.00	2,589.50									2,714.50
銀行/大廈通手續	4,727,700.00	-	99,925.00	72,750.00	72,750.00	72,750.00	72,750.00	63,600.00	5,200.00	892,425.00	473,500.00		60,400.00	75,000.00	75,000.00	75,000.00	75,000.00	68,500.00	6,500.00	908,900.00	
清潔用品	20,183.66	-	-	-	-	-	-	-	-	20,183.66											
滅蟲	-	-	-	-	-	-	-	-	-	-											
清潔園費支出	25,740.00									25,740.00	23,760.00										23,760.00
新橋支出	9,901.00	52,306.00	339,516.00						84,070.00	485,793.00	1,644.00	32,736.00	339,305.00						84,070.00		457,755.00
節目裝飾	36,340.95		235.30							36,576.25	43,861.75	213.30									44,074.95
保潔服務	13,450.79	4,158.00	7,098.20	3,876.00	3,876.00			4,687.50		37,146.49	3,043.00		1,981.00						2,300.00		7,324.00
導師費用		10,090.50								10,090.50											3,332.00
園藝服務	45,320.00		-	-	-	-	-	-	-	45,320.00	43,500.00										43,500.00
律師費	135,811.32		-	-	60.00	-	-	30.00		135,811.32	792.78			15.00					60.00		792.78
訴訟費			-	-	-	-	-	-	-	90.00											75.00
保養維修:				5,000.00	3,820.00					8,820.00			500.00		1,600.00						2,100.00
冷氣設備	-	-	-	-	-	-	-	-	-	42,044.10	42,044.10							24,648.00			24,648.00
車場設施	-	-	-	-	-	-	-	-	-	364,903.43	134,342.21	96,814.00	20,564.00	44,175.00	17,275.00	68,800.00	42,000.00	11,801.00	-		435,771.21
水電、園綠	214,711.63	8,448.30	2,847.50	9,760.00	56,160.00	40,900.00	15,820.00	16,796.00	-	262,180.00	34,342.21	96,814.00	20,564.00	44,175.00	17,275.00	115,360.00	81,900.00	13,800.00	-		496,700.00
外牆及防水	18,600.00	-	-	110,280.00	-	86,300.00	27,000.00			78,289.52	17,183.17	1,447.46									32,430.63
小型園	9,877.52	68,412.00	-	-	-	-	-	-	-	39,660.00	13,380.00			4,800.00							18,180.00
升降機	33,780.00	-	-	4,500.00	-	-	-	1,380.00		50,220.00	50,220.00			75,330.00	75,330.00	50,220.00	50,220.00	-			301,320.00
升降機保養費	53,910.00	-	-	80,865.00	80,865.00	53,910.00				3,000.00	2,750.00										2,750.00
發電機	3,000.00	-	-	-	-	-	-	-	-	41,545.00	25,504.50	740.00	15,000.00					5,000.00			46,244.50
保安系統/攝	12,153.00	3,452.00	5,000.00				1,000.00	19,940.00													
無線電對講																					
經理費	325,439.82	18,776.59	47,670.10	59,063.95	52,114.15	55,746.05	47,407.65	79,661.48	520.00	688,399.79	275,887.40	18,330.09	49,640.20	60,927.57	64,695.87	60,350.17	55,704.17	69,965.09	650.00	656,150.56	
材料/物資消耗																					
發聲費																					
文具印刷	29,065.94	-	146.62					10.00		29,220.56	21,228.44										21,228.44
園園費																					
員工薪酬:																					
薪金及津貼	915,078.57	-	-	76,394.71	76,394.71	76,394.71	76,394.71	76,394.71	76,394.71	1,297,052.12	880,686.90	-		80,942.59	80,942.59	80,942.59	80,942.59	80,942.59	80,942.59	1,285,399.85	
強積金供款	43,771.43	-	-	3,819.74	3,819.74	3,819.74	3,819.74	3,819.74	3,819.75	62,870.41	42,370.02			4,177.13	4,177.13	4,177.13	4,177.13	4,177.13		63,255.67	
長期服務獎										30,000.00	30,000.00										30,000.00
秘書及會計	30,000.00									2,434,800.00	875,736.50			209,000.00	209,000.00	209,000.00	209,000.00	418,000.00	-	2,129,736.75	
保安費	1,058,020.00			223,380.00	223,380.00	223,380.00	223,380.00	483,240.00	-	57,319.01	43,186.97	31,462.71		16.00	14.00	2.00	2.00	152.19	-	74,835.87	
住戶支出	31,968.54	23,538.37	1,191.40	14.00	16.00	6.00	2.00	582.70		151,130.00	8,500.00									8,500.00	
未交支出		151,300.00								6,500.00	6,500.00										6,500.00
園戶存取及保養	6,500.00									2,980.00											2,980.00
電腦系統保養	2,980.00									60,000.00											60,000.00
出入門禁系統保			60,000.00							7,218.00	5,960.00					59,152.00					59,152.00
雜項支出	7,218.00									4,729.08	1,650.15	16.04									1,666.16
車費	3,988.08	-	741.00							5,629.20	3,968.00										3,968.00
郵遞/洗衣費	5,629.20																				
小巴服務費																					
水費	9,683.50									10,824.20	608.40										608.40
保安委員會支出(免稅)																					
	3,579,837.95	206,542.46	524,371.12	649,703.40	573,255.60	613,206.50	521,484.10	876,276.24	5,720.00	7,550,397.37	3,021,907.44	196,681.00	546,042.00	670,203.29	711,654.59	663,851.89	612,745.89	769,616.00	7,150.00	7,199,852.30	
農村公共支出總分	(3,181,093.63)			838,646.50	838,646.50	565,064.20	565,064.20	336,874.77	36,797.46	(0.00)	(2,485,188.98)			658,570.68	658,570.68	443,732.50	443,732.50	264,540.36	28,896.26	12,854.00	
會所公共支出總分	(122,625.28)			36,631.23	36,631.23	24,681.41	24,681.41							34,156.79	34,156.79	23,014.20	23,014.20			4,950.00	
4幢住宅公共支出總分		(488,919.68)		147,094.26	147,094.26	99,109.33	99,109.33			3,487.51	(184,493.51)	(184,493.51)	(109,391.97)	(497,091.24)	(497,091.24)	(100,052.12)	(100,052.12)				

PICTORIAL GARDEN - II
REPAIRS (YTD SUMMARY)

MAINTENANCE, REPAIR & INSTALLATION:
AIR CONDITIONING SYSTEM
CAR PARK EQUIPMENT
DRAINAGE, PIPES, PUMPS & ELECTRICAL...
EXTERNAL WALL & WATERPROOFING
OTHER MINOR REPAIRS / SPARES

保養維修：
冷氣設備
車場設備
水電
外牆及
小型

PERIOD 01-05/2021										
Development & Others 屋苑 Hk\$	Recreational Area 會所 Hk\$	Residential Area 4幢住宅 Hk\$	Block A A座 Hk\$	Block B B座 Hk\$	Block C C座 Hk\$	Block D D座 Hk\$	Carpark 車場 Hk\$	kindergarten 幼稚園 Hk\$	TOTAL 合計 Hk\$	
-	-	-	5,000.00	3,820.00	-	-	-	-	8,820.00	
-	-	-	-	-	-	-	42,044.10	-	42,044.10	
214,171.63	8,448.30	2,847.50	9,760.00	56,160.00	40,900.00	15,820.00	16,796.00	-	364,903.43	
18,600.00	-	-	110,280.00	-	86,300.00	27,000.00	-	-	242,180.00	
9,877.52	68,412.00	-	-	-	-	-	-	-	78,289.52	

PERIOD 01-05/2020										
Development & Others 屋苑 Hk\$	Recreational Area 會所 Hk\$	Residential Area 4幢住宅 Hk\$	Block A A座 Hk\$	Block B B座 Hk\$	Block C C座 Hk\$	Block D D座 Hk\$	Carpark 車場 Hk\$	kindergarten 幼稚園 Hk\$	TOTAL 合計 Hk\$	
-	500.00	-	1,600.00	-	-	-	-	-	2,100.00	
-	-	-	-	-	-	-	24,648.00	-	24,648.00	
134,342.21	96,814.00	20,564.00	44,175.00	17,275.00	68,800.00	42,000.00	11,801.00	-	435,771.21	
-	-	-	114,220.00	185,220.00	115,360.00	81,900.00	-	-	496,700.00	
17,183.17	1,447.46	-	-	-	-	13,800.00	-	-	32,430.63	

COMPARISON
YTD 2021 : YTD 2020

320%
71%
-16%
-51%



PICTORIAL GARDEN (PHASE 2)
碧濤花園第2期

		Block A	Block B	Block C	Block D	Carpark	Kindergarten	TOTAL
		A 座	B 座	C 座	D 座	車場	幼稚園	HK\$
Management Fee Deposits	管理費按金	787,455.00	798,726.00	592,287.00	597,318.00	473,079.00	-	3,248,865.00
Public Utilities Deposits	公共水電按金	105,000.00	106,500.00	52,000.00	52,500.00	-	-	316,000.00
		892,455.00	905,226.00	644,287.00	649,818.00	473,079.00	-	3,564,865.00
Income & Expenses A/C	大廈收支賬							
Retained Surp / (Def) 1.1.2020	承上結存 1.1.2020	1,629,518.23	1,000,066.52	1,567,417.49	1,512,480.03	1,425,607.66	172,497.86	7,307,587.79
Surp/(Def) for The Period	本期盈餘/(赤字)	146,568.29	220,931.15	80,035.62	169,256.50	(40,417.57)	9,964.54	586,338.53
Accm. Surp / (Def)	累積盈餘/赤字	1,776,086.52	1,220,997.67	1,647,453.11	1,681,736.52	1,385,190.09	182,462.40	7,893,926.31
Special Fund	特別基金收支賬							
Retained Surp / (Def) 1.1.2020	承上結存 1.1.2020	2,167,892.48	2,106,632.48	1,717,292.64	1,715,067.64	1,307,454.41	31,325.23	9,045,664.88
Surp/(Def) for The Period	本期盈餘/(赤字)	94,785.50	94,785.50	71,861.75	71,861.75	60,465.00	2,754.00	396,513.50
Accm. Surp / (Def)	累積盈餘/(赤字)	2,262,677.98	2,201,417.98	1,789,154.39	1,786,929.39	1,367,919.41	34,079.23	9,442,178.38
Total		4,931,219.50	4,327,641.65	4,080,894.50	4,118,483.91	3,226,188.50	216,541.63	20,900,969.69

