

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)

APPROVED 21 JAN 2013

	31/10/2012 HK\$	31/12/2011 HK\$
<b>NON-CURRENT ASSETS</b>		
FIXED ASSETS	58,830.50	32,715.50
UTILITY DEPOSITS	1,173,729.00	1,113,989.00
	<u>1,232,559.50</u>	<u>1,146,704.50</u>
<b>CURRENT ASSETS</b>		
MANAGEMENT FEE RECEIVABLES	1,325,716.29	1,036,149.00
ACCOUNTS RECEIVABLES	1,682,072.93	1,378,251.22
AMOUNT DUE FROM BUILDING MANAGER	--	--
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	61,713,350.05	66,940,319.40
PROVISIONAL TAX	55,526.00	95,136.00
CONSUMABLE INVENTORIES	24,325.20	5,141.20
PREPAYMENT	64,262.00	179,062.00
CASH BALANCE	89,999.00	176,880.00
BANK BALANCE	3,642,520.18	5,525,514.14
FIXED DEPOSIT	--	--
	<u>68,597,771.65</u>	<u>75,336,452.96</u>
<b>CURRENT LIABILITIES</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	4,667,565.54	7,171,513.84
MANAGEMENT FEE RECEIVED IN ADVANCE	541,587.00	496,001.00
DEBRIS & TELECOM SECURITY DEPOSIT	708,610.00	607,610.00
AMOUNT DUE TO BUILDING MANAGER	659,290.73	4,065,619.89
	<u>6,577,053.27</u>	<u>12,340,744.73</u>
<b>NET CURRENT ASSETS</b>	<u>62,020,718.38</u>	<u>62,995,708.23</u>
<b>NET ASSETS</b>	<u>63,253,277.88</u>	<u>64,142,412.73</u>
<b>REPRESENTED BY :</b>		
<b>MGT FEE DEP. &amp; PUBLIC UTILITY DEP.</b>	10,678,998.00	10,327,122.00
SINKING FUND - DOM	3,401,687.64	3,679,396.92
SINKING FUND - C.P.	2,801,450.49	2,703,899.02
MAINTENANCE FUND - EST	13,803,654.23	13,643,178.31
	<u>20,006,792.36</u>	<u>20,026,474.25</u>
RETAINED SURPLUS - DOM	25,354,242.31	26,990,717.80
RETAINED SURPLUS - COM	(295,358.97)	(12,021.63)
RETAINED SURPLUS - C.P.	7,508,604.18	6,810,120.31
	<u>32,567,487.52</u>	<u>33,788,816.48</u>
<b>OWNERS' EQUITY</b>	<u>63,253,277.88</u>	<u>64,142,412.73</u>

## M.F. RECEIVABLE - 10/2012

## 應收管理費 - 10/2012

A/C CODE	A/C NAME	Beginning balance	Net change	Ending balance	Aging Analysis		
					30 days	60 days	90 or >90 days
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
1-1201	M.F. RECEIVABLE - 1	39,955.00	12,445.00	52,400.00	12,445.00	0.00	39,955.00
1-1202	M.F. RECEIVABLE - 2	46,505.00	13,755.00	60,260.00	13,755.00	5,141.00	41,364.00
1-1203	M.F. RECEIVABLE - 3	46,475.00	4,365.00	50,840.00	4,365.00	2,660.00	43,815.00
1-1204	M.F. RECEIVABLE - 4	46,930.00	12,280.00	59,210.00	12,280.00	10,550.00	36,380.00
1-1205	M.F. RECEIVABLE - 5	114,594.00	2,875.00	117,469.00	2,875.00	575.00	114,019.00
1-1206	M.F. RECEIVABLE - 6	77,799.00	(2,300.00)	75,499.00	0.00	0.00	75,499.00
1-1207	M.F. RECEIVABLE - 7	52,025.00	(1,315.00)	50,710.00	0.00	0.00	50,710.00
1-1208	M.F. RECEIVABLE - 8	44,665.00	18,400.00	63,065.00	18,400.00	0.00	44,665.00
1-1209	M.F. RECEIVABLE - 9	37,825.00	8,590.00	46,415.00	8,590.00	0.00	37,825.00
1-1210	M.F. RECEIVABLE - 10	33,530.00	1,330.00	34,860.00	1,330.00	0.00	33,530.00
1-1211	M.F. RECEIVABLE - 11	62,188.00	(9,648.00)	52,540.00	0.00	3,785.00	48,755.00
1-1212	M.F. RECEIVABLE - 12	84,727.00	30,265.00	114,992.00	30,265.00	0.00	84,727.00
1-1213	M.F. RECEIVABLE - 13	29,745.00	(5,605.00)	24,140.00	0.00	0.00	24,140.00
1-1214	M.F. RECEIVABLE - 14	34,730.00	(4,180.00)	30,550.00	0.00	0.00	30,550.00
1-1215	M.F. RECEIVABLE - 15	24,415.00	3,100.00	27,515.00	3,100.00	6,325.00	18,090.00
1-1216	M.F. RECEIVABLE - 16	50,300.00	(1,300.00)	49,000.00	0.00	3,134.00	45,866.00
1-1217	M.F. RECEIVABLE - 17	48,150.00	6,725.00	54,875.00	6,725.00	4,750.00	43,400.00
1-1218	M.F. RECEIVABLE - 18	49,028.00	15,000.00	64,028.00	15,000.00	13,575.00	35,453.00
1-1219	M.F. RECEIVABLE - 19	32,608.00	(2,570.00)	30,038.00	0.00	0.00	30,038.00
1-1220	M.F. RECEIVABLE - 20	42,229.00	765.00	42,994.00	765.00	765.00	41,464.00
1-1221	M.F. RECEIVABLE - 21	33,317.00	(7,920.00)	25,397.00	0.00	0.00	25,397.00
1-1222	M.F. RECEIVABLE - 22	57,875.00	(13,890.00)	43,985.00	0.00	11,575.00	32,410.00
1-1223	M.F. RECEIVABLE - 23	41,670.00	(11,575.00)	30,095.00	0.00	0.00	30,095.00
1-1224	M.F. RECEIVABLE - 24	39,355.00	9,260.00	48,615.00	9,260.00	11,575.00	27,780.00
1-1225	M.F. RECEIVABLE - 25	39,355.00	13,890.00	53,245.00	13,890.00	4,630.00	34,725.00
1-1226	M.F. RECEIVABLE - 26	46,300.00	(20,835.00)	25,465.00	0.00	4,630.00	20,835.00
1-1227	M.F. RECEIVABLE - 27	34,171.00	5,756.00	39,927.00	5,756.00	12,791.00	21,380.00
1-1228	M.F. RECEIVABLE - 28	638.00	24,484.00	25,122.00	24,484.00	0.00	638.00
1-1230	M.F. RECEIVABLE - COMM.	0.00	0.00	0.00	0.00	0.00	0.00
1-1231	M.F. RECEIVABLE - CP (A)	24,866.00	3,968.00	28,834.00	3,968.00	8,146.00	16,720.00
1-1232	M.F. RECEIVABLE - CP (B)	24,347.00	2,012.00	26,359.00	2,012.00	1,117.00	23,230.00
1-1233	M.F. RECEIVABLE - CP (C)	13,365.00	(5.00)	13,360.00	0.00	1,485.00	11,875.00
1-1234	M.F. RECEIVABLE - CP (D)	19,800.30	41.10	19,841.40	41.10	1,596.30	18,204.00
		<u>1,373,482.30</u>		<u>1,481,645.40</u>	<u>189,306.10</u>	<u>108,805.30</u>	<u>1,183,534.00</u>
1-1250	Rejected M.F. Receivable	5,725.00		5,725.00			
1-1240	Receivable	35.00		40.89			
1-1130	PROVISION FOR BAD DEBT*	<u>(161,695.00)</u>		<u>(161,695.00)</u>			
		<u>1,217,547.30</u>	<b>TOTAL</b>	<u>1,325,716.29</u>			

\*Provision for bad debt represents management fee receivable outstanding over 18 months as at 31/12/2011.

\*管理費壞帳撥備表示在31/12/2011時超過18個月仍未繳交的應收管理費。

## Remarks

由於欠缺管理處提供相關資料，此分析表的製定是以8月份應收管理費為期初數，及假設當月收到的預繳管理費是付下一月份管理費。

HONG KONG GARDEN

31/10/2012 自動轉帳管理費彈出

15/10/2012

3C-6 Autopay Rej

HK\$

905.00

15/10/2012

26A-7 Autopay Rej

2,315.00

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3,220.00

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HONG KONG GARDEN

Provision for bad debt as at 31/10/2012

31/10/2012管理費壞帳撥備

單位 BIK / UNIT / FL	時期 PERIOD	2011	31/12/2010 ACCM. TOTAL	31/12/2011 ACCM. TOTAL	REMARK
3E-13/F	12/04-12/07		26,025.00	26,025.00	MR. CHAN 96868845 ** 尚欠 9/06-12/09
5C-04/F	6/02-12/07	13,800.00	52,320.00	66,120.00	*
6B-18/F		13,800.00	23,575.00	37,375.00	*
12F22		32,175.00		32,175.00	*
			101,920.00	161,695.00	

## HONG KONG GARDEN

## ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/10/2012

## 31/10/2012 應收款項分析表

	<u>DETAILS</u> 詳情	<u>PERIOD</u> 時段	<u>AMOUNT</u> 金額 HK\$
1	ADJ - App. of Garden Expenses as at 31/12/2011	12/2011	(813.92)
2	(2nd) ADJ of App. of Garden Expenses 2011		5,490.84
3	(3rd) ADJ of App. of Garden Expenses 2011		(254.14)
4	ADJ - CLP AUTOPAY 07/2012	08/2012	126.45
5	APP OF GARDEN EXP 公共費用之分攤	08/2012	45,672.43
6	PERFECT CONSTRUCTION 污水渠工程15期 #03238	08/2012	1,383.53
7	APP OF GARDEN EXP 公共費用之分攤	09/2012	28,327.78
8	APP OF GARDEN EXP 公共費用之分攤	10/2012	42,238.29
			122,171.26
	M.F. RECEIVABLE 應收管理費	Jul-12	399,216.00
		Aug-12	393,193.00
		Sep-12	381,804.70
		Oct-12	371,663.90
	18A-11 - 05/2011少收Tsing Lung		24.00
			1,545,901.60
	NOTE RECEIVABLE		
	SON CPA LTD. - Audit fee for 2007 (IO)		9,000.00
	TERENCE T K TANG - Audit fee for 2008 (IO)		5,000.00
			14,000.00
	ACCOUNTS RECEIVABLE AS AT 31/10/2012		1,682,072.86

HONG KONG GARDEN      豪景花園  
 MANAGED BY T.L.60 MGT LTD  
 ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/10/2012  
 31/10/2012應付費用分析表

<u>ITEM</u>	<u>COMPANY</u>	<u>AMOUNT</u>
項目	公司	金額 HK\$
1	SURPLUS REFUNDABLE (CP-A,B & D)	175,574.14
2	SHUN HING	4,350.00
3	Accrued legal fee - 2008	112,900.00
4	CREATIVE CONSULTANT - 31/3/2009	48,000.00
5	AUDIT FEE - 2009	26,660.00
6	S & S CLEANING 07/12	381,008.00
7	TT Consultants Limited - Sep 2012	23,000.00
8	S & S CLEANING - Sep 2012	384,000.00
9	ONWARD SECURITY - Sep 2012	1,193,112.00
10	豪景花園業主立案法團 Salary 9/2012	27,823.40
11	S & S CLEANING - Oct 2012	384,000.00
12	ONWARD SECURITY - Oct 2012	1,193,112.00
13	TT Consultants Limited - Oct 2012	23,000.00
14	Sewage treatment plant - Oct 2012	139,650.00
15	Electricity - Nov 2012	551,376.00
		<u>4,667,565.54</u>



HONG KONG GARDEN  
MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE  
FOR THE YEAR END 31 OCTOBER 2012

	MF DEPOSIT	PUBLIC UTILITY	TOTAL
	<u>HK\$</u>	<u>HK\$</u>	<u>HK\$</u>
BLK 1	327,035.00	24,300.00	351,335.00
BLK 2	348,405.00	25,000.00	373,405.00
BLK 3	255,815.00	15,700.00	271,515.00
BLK 4	297,846.00	17,400.00	315,246.00
BLK 5	353,475.00	28,300.00	381,775.00
BLK 6	376,596.00	27,700.00	404,296.00
BLK 7	332,736.00	17,600.00	350,336.00
BLK 8	353,190.00	17,600.00	370,790.00
BLK 9	374,601.00	18,900.00	393,501.00
BLK 10	375,282.00	18,100.00	393,382.00
BLK 11	367,491.00	18,900.00	386,391.00
BLK 12	377,445.00	19,200.00	396,645.00
BLK 13	263,805.00	9,700.00	273,505.00
BLK 14	253,680.00	10,100.00	263,780.00
BLK 15	179,235.00	5,800.00	185,035.00
BLK 16	489,912.00	15,800.00	505,712.00
BLK 17	410,325.00	14,800.00	425,125.00
BLK 18	405,405.00	16,900.00	422,305.00
BLK 19	420,966.00	11,500.00	432,466.00
BLK 20	428,363.00	11,800.00	440,163.00
BLK 21	422,354.00	11,700.00	434,054.00
BLK 22	345,720.00	6,100.00	351,820.00
BLK 23	241,050.00	4,900.00	245,950.00
BLK 24	253,635.00	4,600.00	258,235.00
BLK 25	316,158.00	5,600.00	321,758.00
BLK 26	275,245.00	5,600.00	280,845.00
BLK 27	309,682.00	3,600.00	313,282.00
BLK 28	238,318.00	2,700.00	241,018.00
CP A	251,329.00		251,329.00
CP B	285,009.00		285,009.00
CP C	128,730.00		128,730.00
CP D	230,260.00		230,260.00
	<u>10,289,098.00</u>	<u>389,900.00</u>	<u>10,678,998.00</u>





APPORTIONMENT OF GARDENS EXPENSES

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)
1	1440 SHARES	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
2	1440 SHARES	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
3	1404 SHARES	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
4	1404 SHARES	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
5	1760 SHARES	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
6	1760 SHARES	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
7	2376 SHARES	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
8	2376 SHARES	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
9	2376 SHARES	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
10	2376 SHARES	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
11	2376 SHARES	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
12	2376 SHARES	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
13	1008 SHARES	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
14	1008 SHARES	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
15	984 SHARES	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
16	1972 SHARES	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
17	1972 SHARES	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
18	1972 SHARES	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
19	1972 SHARES	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
20	1972 SHARES	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
21	1972 SHARES	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
22	1584 SHARES	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
23	1512 SHARES	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
24	1440 SHARES	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
25	1584 SHARES	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
26	1512 SHARES	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
27	1512 SHARES	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
28	1440 SHARES	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
	CARPARK A 713 SHARES	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
	CARPARK B 570 SHARES	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
	CARPARK C 651 SHARES	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
	CARPARK D 896 SHARES	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
	COMMERCIAL COMPLEX 60 SHARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FIRST OWNER 3%	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
	SHARES OF CONTRIBUTION:	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00

大業主

HL60  
HONG KONG GARDENS - ESTATE  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

1-10/2012

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	TOTAL總計
利息收入	229.28	129.01	100.53	412,440.22	140.18	154.89	179.83	201.51	450,803.17	0.00	864,378.62
LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHARGE RECOVERED	3,000.00	2,000.00	3,000.00	6,000.00	11,000.00	8,000.00	8,000.00	4,000.00	5,520.00	5,440.00	54,960.00
TENNIS & SOUASH COURT INCOME	6,170.00	6,515.00	8,720.00	7,650.00	9,900.00	8,964.00	12,881.00	12,652.00	11,852.00	10,288.00	95,282.00
SUNDRY INCOME	25,733.53	26,733.53	54,173.53	29,430.13	16,371.20	12,650.47	15,647.00	17,715.80	8,083.20	10,802.50	196,990.89
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	30,798.00	55,118.00	44,310.00	51,866.00	14,748.00	1,938.00	158,378.00
EXPENSES:	34,772.61	35,397.34	45,892.86	453,510.35	68,209.38	64,883.36	82,017.83	66,413.31	488,715.37	28,468.30	1,370,388.71
BANK CHARGES	150.00	0.00	150.00	120.00	60.00	130.00	50.00	50.00	20.00	150.00	880.00
COMMITTEES EXPENSES	0.00	34,340.00	(2,809.40)	2,000.00	(68,045.10)	2,000.00	11,900.00	0.00	13,410.00	0.00	(9,204.50)
CLEANING EXPENSES	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	178,488.00	1,811,808.00
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	65,979.07	54,050.07	57,778.07	66,024.07	62,007.07	81,614.07	73,569.07	91,971.07	16,926.00	25,308.00	593,225.56
FESTIVAL DECORATION EXPENSES	0.00	(146.50)	0.00	0.00	(72,044.50)	0.00	0.00	0.00	0.00	0.00	(74,191.80)
FUTURE, FUTURE ANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	10,387.50	5,145.00	6,635.10	2,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	237,653.30	0.00	456.20	2,959.10	6,875.00	5,483.00	3,130.00	0.00	0.00	45,549.70
LEGAL FEE	1,000.00	1,000.00	1,000.00	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	238,111.50
MAINTENANCE, REPAIR & INSTALLATION	0.00	9,450.00	146,080.00	99,848.20	52,687.01	35,053.00	29,027.00	38,738.90	47,400.00	68,035.60	514,299.71
SWIMMING POOL EXPENSES	4,800.00	0.00	0.00	0.00	47,115.00	131,900.00	110,300.00	140,975.00	0.00	3,690.00	438,690.00
GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	191,000.00	2,500.00	5,800.00	100,000.00	0.00	0.00	0.00	0.00	3,240.00	84,000.00	386,240.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	1,396,500.00
MANAGERS REMUNERATION, 4%	60,835.07	60,503.82	57,260.89	64,471.43	49,303.03	59,074.28	68,796.03	61,168.86	55,114.46	55,246.58	591,734.45
RENTAL EXPENSES	23,020.00	22,630.00	56,017.00	33,719.00	37,719.00	55,719.00	37,719.00	37,945.00	0.00	0.00	321,981.00
PEST CONTROL	10,800.00	10,650.00	0.00	20,400.00	0.00	20,400.00	14,050.00	0.00	0.00	10,200.00	86,500.00
PRINTING AND STATIONERY	9,223.30	15,281.60	7,804.70	8,785.40	7,469.60	8,451.00	15,553.50	14,365.90	0.00	6,498.10	91,233.10
PROFESSIONAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY GUARD SERVICE CHARGES	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	23,000.00	46,000.00
SUNDRY EXPENSES	32,417.30	16,604.70	33,382.60	7,067.00	3,450.90	24,453.90	14,410.00	19,036.30	65,985.96	29,872.30	4,358,100.00
TELEPHONE	3,842.88	2,073.53	2,689.55	4,350.55	3,644.53	4,577.53	5,117.53	2,763.11	2,404.53	9,996.00	246,642.16
TRAVELLING	109.50	169.50	0.00	0.00	0.00	65.50	160.00	0.00	0.00	0.00	41,459.70
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.50
WAGES /SALARIES	349,687.60	328,678.60	343,207.63	483,932.40	381,202.10	354,745.10	611,701.60	413,371.90	391,596.10	348,731.70	4,008,654.73
MPF CONTRIBUTION	16,019.48	14,630.17	15,127.08	23,168.72	16,821.90	14,705.50	32,596.32	16,701.56	19,495.87	16,086.61	183,263.66
WATER FEE	0.00	945.50	0.00	259.20	9.90	2,269.30	732.80	737.30	0.00	0.00	7,315.30
TOTAL EXPENSES	1,382,231.00	1,573,099.29	1,488,783.15	1,676,257.15	1,281,873.74	1,535,931.18	1,788,693.85	1,588,830.40	1,432,975.92	1,456,411.19	15,385,095.77
NET GARDENS EXPENSES	(1,547,459.29)	(1,537,701.95)	(1,442,789.29)	(1,220,746.80)	(1,213,669.36)	(1,471,048.82)	(1,706,679.02)	(1,522,413.09)	(944,259.55)	(1,407,842.89)	(14,014,707.06)

HONG KONG GARDENS - BLOCK 1  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園第一座  
收支賬目表

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10-2012 TOTAL總計
MANAGEMENT FEE RECEIVED	108,576.00	108,576.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	943,200.00
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	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,428.80)	(5,428.80)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(48,583.69)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	103,147.20	103,147.20	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	923,126.40
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES											
AUDITORS REMUNERATION	41,751.81	41,488.55	38,927.72	32,936.82	32,745.86	39,590.05	46,047.70	41,076.09	25,476.95	37,987.53	378,129.09
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	54,900.00
CONSUULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,714.00	8,602.00	7,987.00	9,627.00	9,287.00	9,649.00	9,585.00	9,475.00	9,475.00	10,783.00	94,190.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	4,258.18	3,624.80	2,788.56	2,829.05	665.78	0.00	6,661.50	29,017.97
DRAINAGE, ELECTRICALS & PUMPS	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,450.00	19,551.24
SECURITY SYSTEM / SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
FIRE FIGHTING SYSTEM	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	30,000.00
LIFTS	2,026.38	1,998.32	1,945.48	2,064.38	2,021.45	2,000.00	2,005.54	1,887.05	2,065.55	2,176.15	27,550.00
MANAGER'S REMUNERATION 4%	5,572.55	5,495.59	5,350.08	5,677.95	5,558.98	5,510.25	5,515.25	5,189.58	5,514.72	5,984.40	20,153.82
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	269,370.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	1,098.15	1,038.70	803.72	627.00	517.00	544.50	627.00	0.00	0.00	0.00	13,500.00
SUNDRY EXPENSES	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	1,382.40
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	106,010.25	88,940.34	94,869.38	92,337.33	90,852.47	97,297.04	103,706.80	95,328.68	85,130.81	100,551.72	956,976.41
SURPLUS / (DEFICIT) FOR THE PERIOD	3,136.95	4,206.86	(5,265.38)	(2,683.31)	(1,228.47)	(7,695.04)	(14,102.90)	(5,724.66)	6,475.19	(10,947.72)	(53,850.01)
SURPLUS B/F	1,052,577.82	1,055,714.77	1,039,921.65	1,034,865.25	1,031,981.44	1,030,722.97	1,023,029.95	1,008,927.03	1,003,202.35	1,009,675.54	1,032,577.82
BALANCE C/F	1,052,577.82	1,059,921.65	1,054,665.25	1,051,981.44	1,050,722.97	1,023,029.95	1,008,927.03	1,003,202.35	1,003,675.54	998,727.82	998,727.82

收入

管理費收入  
收管理費賬項  
利息收入  
管理費賬項  
減：匯兌差  
油公司回贈

減：支出

公共費用之分攤  
審核費  
清潔費  
諮詢費  
電費  
傢俬維修  
傢俬維修  
水電、保養維修  
保安系統保養費  
消防保養  
升降機  
管理基金 4%  
管理基金 11%  
保安費  
保安費  
印刷及廣告費  
律師費  
仲價支出  
電話費  
水費  
總支出  
本財政年度(赤字)  
上結存  
累積盈餘

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

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	108,576.00	108,576.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	971,712.00
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	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	466.70	0.00	0.00	0.00	466.70
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,428.80)	(5,428.80)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(48,585.60)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	103,147.20	103,147.20	89,604.00	89,604.00	89,604.00	89,604.00	90,070.70	89,604.00	89,604.00	89,604.00	925,395.10
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES											
AUDITORS REMUNERATION	41,751.81	41,488.55	36,927.72	32,936.82	32,745.86	39,690.05	46,047.70	41,076.09	25,476.95	37,987.55	378,129.09
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSUMLING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	54,900.00
ELECTRICITY	8,801.00	7,589.00	7,749.00	9,166.00	7,525.00	10,969.00	8,937.00	9,739.00	9,739.00	9,547.00	89,732.00
FURNITURE, FIXTURES & EQUIPMENT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	5,083.18	2,804.80	2,788.67	2,829.05	105.77	5,400.00	6,661.50	35,927.97
DRAINAGE, ELECTRICALS & PUMPS	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	5,844.12	1,450.00	19,551.24
SECURITY SYSTEM/ SMARTY, SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	30,000.00
MANAGERS REMUNERATION 4%	1,978.86	1,972.83	1,944.60	2,083.10	1,922.93	2,075.23	1,984.19	1,877.69	2,179.19	2,127.62	27,458.00
MAINTENANCE FUND 11%	5,441.87	5,425.29	5,347.66	5,728.53	5,290.80	5,706.88	5,456.51	5,165.64	5,992.78	5,850.96	55,404.92
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	269,370.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	823.15	1,068.70	1,018.72	726.00	671.06	758.50	726.00	0.00	21.45	0.00	13.50
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	82.14	5,753.48
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	584.70	0.00	0.00	0.00	242.70	0.00	0.00	0.00	0.00	26.20
TOTAL EXPENSES	98,444.05	98,207.45	94,335.98	92,826.01	88,058.77	90,352.91	103,095.03	95,053.57	88,138.71	90,156.65	957,962.24
SURPLUS (DEFICIT) FOR THE PERIOD	4,905.15	4,939.75	(5,237.03)	(3,222.01)	1,545.23	(9,748.91)	(13,022.33)	(5,455.57)	1,475.29	(9,552.65)	(33,769.14)
SURPLUS B/F	1,094,644.26	1,095,147.41	1,104,087.16	1,098,856.08	1,085,654.07	1,097,179.50	1,087,430.59	1,074,408.06	1,068,952.49	1,070,427.78	1,064,644.26
BALANCE C/F	1,099,147.41	1,104,087.16	1,098,856.08	1,095,854.07	1,097,179.50	1,087,430.59	1,074,408.06	1,068,952.49	1,070,427.78	1,060,875.13	1,060,875.13

收入

管理費收入  
 收回管理費溢額  
 訴訟費收入  
 利息收入  
 減: 虧損基金  
 油公司回贈

減: 支出

公共費用之分配  
 核數費  
 清潔費  
 諮詢費  
 電費  
 傢俬及設備  
 法律費  
 保養維修  
 水電、保養維修  
 保安系統及電視  
 消防費  
 升降機  
 管理酬金 4%  
 維修基金 11%  
 保安費  
 印刷及傳真費  
 什項支出  
 電話費  
 交通費  
 水費  
 總支出  
 本儲備(赤字)  
 帶上結存  
 實際盈餘

HONG KONG GARDENS - BLOCK 3  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園第三座  
收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10/2012 TOTAL
MANAGEMENT FEE RECEIVED	104,796.00	104,796.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	938,252.00
ADD: INTEREST RECEIVED	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,239.80)	(5,239.80)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(46,911.60)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	99,556.20	99,556.20	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	891,320.40
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES											
AUDITORS REMUNERATION	40,708.01	40,451.33	37,954.55	32,113.40	31,927.22	38,697.80	44,895.50	40,049.19	24,840.95	37,037.85	388,675.86
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSUULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	54,900.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	7,990.00	7,474.00	7,319.00	8,125.00	6,867.00	9,214.00	7,775.00	9,015.00	9,015.00	8,331.00	81,125.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	2,750.00	2,750.00	8,350.00	4,378.18	2,804.80	2,788.67	2,829.05	355.78	15,000.00	6,661.50	48,667.93
SECURITY SYSTEM / SMATV, SYM	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	5,844.12	1,090.00	16,311.24
FIRE FIGHTING SYSTEM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,600.00
LIFTS	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	27,500.00
MANAGER'S REMUNERATION 4%	1,999.86	1,950.88	2,120.36	1,991.62	1,875.07	1,969.94	1,915.58	1,844.53	2,565.05	2,144.87	20,355.54
MAINTENANCE FUND 11%	5,496.62	5,309.95	5,831.00	5,476.96	5,156.45	5,417.34	5,267.84	5,071.90	7,048.24	5,898.38	55,977.74
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	269,370.00
PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	15.50	0.00	0.00	0.00	0.00	15.50
STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	2,510.13	810.70	602.72	550.00	467.50	495.00	550.00	6.00	21.45	1,230.00	7,246.48
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	82.14	1,326.39
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	98,204.00	95,564.22	98,914.99	89,372.54	85,855.40	95,333.65	99,989.35	95,075.38	98,527.19	98,702.74	955,897.64
SURPLUS / (DEFICIT) FOR THE PERIOD	1,352.20	3,991.98	(12,388.99)	(2,846.54)	690.60	(8,307.65)	(15,443.35)	(6,347.58)	(12,000.19)	(12,176.94)	(62,577.24)
SURPLUS B/F	1,075,906.76	1,075,258.96	1,078,830.94	1,066,461.95	1,063,613.41	1,064,306.01	1,055,498.38	1,042,065.05	1,035,507.45	1,023,506.26	1,075,906.76
BALANCE C/F	1,075,258.96	1,078,830.94	1,066,461.95	1,063,613.41	1,064,306.01	1,055,498.38	1,042,065.05	1,035,507.45	1,023,506.26	1,011,329.52	1,011,329.52

HONG KONG GARDENS - BLOCK 4  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

葵翠花園第四座  
收支帳目表  
(前稱為收入及開支帳目表)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	104,796.00	104,796.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	938,231.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,239.80)	(5,239.80)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(46,911.60)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	99,556.20	99,556.20	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	891,320.40
EXPENSES:											
減: 支出											
APPOINTMENT OF GARDENS EXPENSES	40,708.01	40,451.33	37,954.45	32,115.40	31,927.22	38,697.80	44,896.30	40,049.19	24,840.05	37,057.85	368,675.88
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	6,040.00	5,490.00	5,490.00	55,430.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,827.00	7,379.00	6,390.00	7,431.00	6,026.00	8,558.00	6,582.00	8,758.00	8,758.00	5,114.00	71,623.80
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	7,050.00	5,088.18	2,804.80	2,750.00	2,820.05	1,390.78	0.00	6,661.50	35,994.31
DRAINAGE, ELECTRICALS & PUMPS	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	5,844.12	1,090.00	16,311.34
SECURITY SYSTEM / SMARTY SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	2,350.00
FIRE FIGHTING SYSTEM	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	27,550.00
LIFTS	1,877.58	1,927.08	2,036.86	1,569.72	1,845.19	1,937.02	1,868.60	1,897.45	1,981.95	1,954.99	19,294.44
MANAGER'S REMUNERATION 4%	5,165.55	5,299.48	5,601.38	5,471.74	5,068.76	5,526.79	5,158.64	5,217.98	5,450.37	5,321.21	53,059.70
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	269,370.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00	13.50
PRINTING AND STATIONERY	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	625.15	810.70	744.22	566.50	511.50	566.50	566.50	566.50	21.45	0.00	4,412.48
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	32.14	1,326.30
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	94,688.45	95,854.97	96,514.37	89,317.92	84,918.85	94,586.99	98,618.67	94,600.78	81,821.14	92,668.69	923,390.83
SURPLUS / (DEFICIT) FOR THE PERIOD	4,867.75	5,701.23	(9,988.37)	(2,791.92)	1,607.15	(7,860.99)	(12,092.67)	(8,074.78)	4,704.86	(6,142.69)	(52,070.43)
承上結存	1,343,354.04	1,350,221.79	1,355,925.02	1,343,934.65	1,341,142.75	1,342,749.88	1,354,888.89	1,322,796.22	1,314,721.44	1,319,425.30	1,345,354.04
BALANCE C/F	1,350,221.79	1,355,925.02	1,343,934.65	1,341,142.75	1,342,749.88	1,354,888.89	1,322,796.22	1,314,721.44	1,319,425.30	1,315,283.61	1,313,283.61

HONG KONG GARDENS - BLOCK 5  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10-2012 TOTAL總計
MANAGEMENT FEE RECEIVED	116,512.00	116,512.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	1,042,624.00
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	0.00	0.00
ADD-LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD-INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS-PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS-SINKING FUND	(5,825.60)	(5,825.60)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(52,131.20)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	110,686.40	110,686.40	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	990,492.80
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES											
AUDITORS REMUNERATION	51,029.99	50,708.22	47,578.32	40,922.72	40,922.72	48,510.06	56,280.52	50,204.12	31,128.50	46,429.21	462,157.73
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSUULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	54,900.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	10,912.00	11,698.00	10,178.00	9,564.00	9,564.00	12,498.00	10,006.00	13,339.00	13,339.00	7,745.00	110,425.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	2,750.00	2,750.00	2,750.00	2,924.80	2,924.80	2,928.00	2,829.05	1,205.77	0.00	6,661.50	43,298.30
SECURITY SYSTEM / SMARTV. STM	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	5,844.12	1,770.00	22,461.24
FIRE FIGHTING SYSTEM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00	0.00	5,550.00
LIFTS	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	550.00	3,000.00	27,550.00
MANAGER'S REMUNERATION 4%	2,121.14	2,142.00	2,049.04	2,021.47	2,147.32	2,044.42	2,044.42	2,079.29	2,213.99	2,067.43	21,609.28
MAINTENANCE FUND 11%	5,833.14	5,890.51	5,634.87	5,559.05	5,559.05	5,905.12	5,622.15	5,718.04	6,088.48	5,655.42	59,425.51
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	269,370.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00	13.50
SUNDRY EXPENSES	1,949.13	1,184.70	880.72	830.50	830.50	825.00	858.00	0.00	21.43	0.00	7,407.48
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	82.14	1,326.30
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	112,012.78	112,290.81	106,488.35	118,547.60	98,139.90	110,245.58	115,037.52	109,983.60	94,790.76	105,857.70	1,085,424.59
SURPLUS / (DEFICIT) FOR THE PERIOD	(1,326.58)	(1,604.41)	(10,348.35)	(22,407.60)	(1,999.90)	(14,105.38)	(18,917.52)	(13,845.60)	1,349.24	(9,227.70)	(92,931.59)
SURPLUS B/F	881,957.79	880,631.41	879,027.00	868,678.67	846,271.07	844,271.17	830,165.79	811,248.27	797,404.67	798,755.91	831,957.79
BALANCE C/F	880,631.41	879,027.00	868,678.67	846,271.07	844,271.17	830,165.79	811,248.27	797,404.67	798,755.91	789,026.21	830,026.21

收入

管理費收入  
收回管理費撥款  
利息收入  
利息收入  
管理費撥款撥備  
減：儲備基金  
法公司回贈

源：支出

公共費用之分攤  
核數費  
清潔費  
諮詢費  
電費  
屋宇設備  
保養維修  
水電、保養維修  
保安系統/智能電視  
消防設備  
升降機  
管理酬金 4%  
維修基金 11%  
保安費  
印刷及廣告費  
什項支出  
水費  
總支出  
本期盈餘(赤字)  
承上結存  
累積盈餘



HONG KONG GARDENS - BLOCK 6  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10-2012 TOTAL總計
MANAGEMENT FEE RECEIVED	116,512.00	116,512.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	1,042,624.00
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	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	444.56	0.00	0.00	0.00	444.56
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,825.60)	(5,825.60)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(52,151.20)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	90,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,940.73)	(16,940.73)
	119,686.40	119,686.40	105,140.00	105,140.00	105,140.00	105,140.00	105,384.56	103,140.00	105,140.00	88,190.27	1,063,996.65
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	51,029.89	50,708.22	47,578.52	40,256.11	40,022.72	48,510.06	56,230.52	50,204.12	31,138.50	46,429.21	462,157.78
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	6,040.00	5,490.00	5,490.00	55,450.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,760.00	11,410.00	9,976.00	12,412.00	9,654.00	12,412.00	10,105.00	12,920.00	12,920.00	7,862.00	110,218.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RATES	310.00	0.00	0.00	810.00	0.00	0.00	310.00	0.00	0.00	0.00	2,450.00
MAINTENANCE, REPAIR & INSTALLATION	9,550.00	6,550.00	7,850.00	3,023.18	3,188.80	2,370.00	2,329.05	105.77	0.00	6,561.50	47,455.30
DRAINAGE, ELECTRICALS & PUMPS	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	5,844.12	1,770.00	22,431.24
SECURITY SYSTEM / SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,500.00
FIRE FIGHTING SYSTEM	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	27,500.00
LIFTS	2,495.46	2,274.48	2,274.48	2,142.42	2,042.97	2,142.28	2,087.56	2,039.73	2,358.43	2,858.95	22,789.66
MANAGER'S REMUNERATION 4%	6,862.52	6,254.85	6,199.61	5,529.66	5,894.01	5,894.01	5,740.79	5,609.25	6,155.69	7,807.07	62,671.59
MAINTENANCE FUND 11%	26,957.00	26,957.00	26,957.00	26,957.00	26,957.00	26,957.00	26,957.00	26,957.00	26,957.00	26,957.00	269,570.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	5,849.15	1,184.70	1,116.72	924.00	814.00	369.00	984.00	0.00	21.45	0.00	11,972.98
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	45.60	0.00	0.00	0.00	45.60
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	82.14	1,326.50
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	122,774.48	116,099.61	112,392.45	105,520.75	98,758.05	110,139.23	116,237.90	108,846.25	95,495.43	111,107.85	1,100,219.95
SURPLUS / (DEFICIT) FOR THE PERIOD	(3,088.08)	3,586.79	(7,252.45)	(5,380.75)	6,381.97	(4,999.23)	(10,715.34)	(3,706.25)	9,646.59	(22,908.58)	(56,423.32)
SURPLUS B/F	1,958,615.59	1,955,527.51	1,959,114.30	1,931,861.87	1,928,481.12	1,954,869.09	1,929,873.86	1,919,160.52	1,915,454.27	1,925,100.85	1,958,615.59
BALANCE C/F	1,955,527.51	1,959,114.30	1,931,861.87	1,928,481.12	1,954,869.09	1,929,873.86	1,919,160.52	1,915,454.27	1,925,100.85	1,902,192.28	1,952,192.28

收入

管理費收入  
收回管理費稅  
訴訟費收入  
利息收入  
管理費撥回撥備  
減: 匯差基金  
電訊台收入  
減: 電訊撥備  
港公司回贈

源: 支出

公共管理員之分發  
核數費  
清潔費  
諮詢費  
電費  
傢俬  
管理費  
水電, 保養維修  
保安系統/衛星電視  
升降機  
管理費  
管理基金 4%  
維修基金 11%  
保安費  
印刷及廣告費  
酬勞費  
日常支出  
交通費  
電話費  
水費  
雜項支出  
本項溢餘(赤字)  
項上結存  
累積盈餘

HONG KONG GARDENS - BLOCK 7  
 豪景花園第七座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支帳目表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-102012 TOTAL總計
MANAGEMENT FEE RECEIVED	139,700.00	139,700.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,259,920.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(62,546.00)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132,715.00	132,715.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	1,189,574.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES											
AUDITORS REMUNERATION	68,890.48	68,456.10	64,230.74	54,345.75	54,030.68	65,488.59	75,978.70	67,775.36	42,036.97	62,679.43	623,912.99
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSUULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	54,900.00
ELECTRICITY	11,016.00	11,079.00	10,210.00	12,583.00	9,932.00	13,331.00	11,238.00	14,000.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	4,650.00	124,150.00	7,161.19	162,664.13	8,041.66	3,078.07	2,001.87	0.00	6,661.50	321,138.42
DRAINAGE, ELECTRICALS & PUMPS,	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	15,744.12	1,330.00	28,371.30
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,750.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	48,720.00
LIFTS	2,105.93	2,237.76	6,951.40	2,343.55	8,456.33	2,411.33	2,134.08	2,165.26	4,498.50	2,233.19	38,330.00
MANAGERS REMUNERATION 4%	5,791.30	6,268.85	19,116.34	6,444.21	23,254.95	6,631.15	5,868.73	5,954.47	12,371.00	6,146.76	35,559.15
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	269,370.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	773.63	976.57	1,173.32	726.00	704.00	726.00	726.00	21.20	2,001.93	1,569.00	9,397.65
TELEPHONE	60.37	60.37	60.37	60.37	60.37	60.37	60.37	60.37	60.37	60.37	706.48
WATER FEE	0.00	0.00	143.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	129,635.85	133,366.79	264,083.42	121,717.02	297,150.63	134,814.25	137,353.80	130,023.88	171,368.89	126,941.03	1,646,238.33
SURPLUS / (DEFICIT) FOR THE PERIOD	3,279.15	(631.79)	(148,715.42)	(6,346.02)	(181,782.63)	(19,446.25)	(21,965.60)	(14,658.88)	(56,000.89)	(11,573.03)	(457,864.35)
SURPLUS B/F	1,978,506.44	1,981,785.59	1,981,153.80	1,832,418.38	1,826,069.36	1,644,286.73	1,624,840.48	1,602,874.88	1,588,216.00	1,532,215.11	1,978,506.44
BALANCE O/F	1,981,785.59	1,981,133.80	1,832,418.38	1,826,069.36	1,644,286.73	1,621,840.48	1,602,874.88	1,588,216.00	1,532,215.11	1,520,642.08	1,520,642.09

源:支出

總支出  
 本賬盈餘(赤字)  
 承上結存  
 賬務盈餘

HONG KONG GARDENS - BLOCK 3 豪苑花園第八座  
STATEMENT OF COMPREHENSIVE INCOME 收支單彙表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	139,700.00	139,700.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,250,520.00
ADD. LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	485.41	0.00	0.00	0.00	0.00	485.41
ADD. INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(62,546.00)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
收人	132,715.00	132,715.00	115,368.00	115,368.00	115,368.00	115,859.41	115,368.00	115,368.00	115,368.00	115,368.00	1,188,859.41
EXPENSES:											
APPORTIONMENT OF GARDEN'S EXPENSES											
AUDITORS REMUNERATION	68,890.48	68,456.10	64,230.74	54,345.75	54,039.68	65,488.59	75,978.70	67,775.56	42,036.97	62,679.43	623,912.99
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSUULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	6,040.00	5,490.00	5,490.00	55,450.00
ELECTRICITY	9,672.00	11,003.00	9,301.00	11,452.00	9,053.00	11,941.00	10,124.00	12,524.00	12,524.00	8,666.00	106,220.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	11,850.00	2,750.00	3,971.19	3,781.15	2,921.66	2,839.07	7,701.87	0.00	6,661.50	45,216.42
DRAINAGE, ELECTRICALS & PUMPS	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	3,212.15	5,844.12	1,350.00	20,271.30
SECURITY SYSTEM / SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,810.00	0.00	5,310.00
FIRE FIGHTING SYSTEM	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00	38,330.00
LETS	2,056.97	2,538.72	2,060.93	2,166.87	2,059.57	2,154.35	2,080.04	2,427.38	2,228.34	2,154.79	21,927.96
MANAGER'S REMUNERATION 4%	5,656.66	6,981.49	5,667.57	5,958.89	5,663.81	5,924.47	5,720.11	6,675.28	6,127.93	5,925.66	60,301.87
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	269,370.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00	76.00
PRINTING AND STATIONERY	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
LEGAL FEE	893.63	976.57	1,093.82	660.00	566.50	796.00	660.00	0.00	33.93	503.00	6,183.45
SUNDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	15.60	0.00	0.00	0.00	0.00	15.60
TRAVELLING	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	706.48
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	0.00	270.00	0.00	0.00	0.00	279.40	0.00	0.00	0.00	549.40
TOTAL EXPENSES	128,028.25	141,444.39	123,482.58	116,643.22	113,243.21	127,436.19	135,779.84	137,562.61	106,105.66	124,629.33	1,254,341.47
SURPLUS / (DEFICIT) FOR THE PERIOD	4,686.75	(8,729.39)	(8,114.58)	(1,275.22)	2,124.79	(11,572.78)	(20,411.84)	(22,194.61)	9,266.34	(9,261.33)	(65,486.06)
SURPLUS B/F	1,440,779.18	1,445,465.93	1,436,736.54	1,428,621.96	1,427,346.74	1,429,471.63	1,417,898.75	1,397,486.91	1,375,292.30	1,384,558.64	1,440,779.18
BALANCE C/F	1,445,465.93	1,446,736.54	1,428,621.96	1,427,346.74	1,429,471.53	1,417,898.75	1,397,486.91	1,375,292.30	1,384,558.64	1,375,292.11	1,375,292.12
累積盈餘											

減: 支出

公共費用之分攤  
核數費  
清潔費  
諮詢費  
電費  
傢俬、傢俬及設備  
保養維修  
水電、暖氣維修  
保安系統維修、電視  
消防保養  
升降機  
管理員酬金 4%  
維修基金 11%  
保安費  
印刷及廣告費  
訴訟費  
什項支出  
交通費  
電話費  
水費  
本集團盈餘(赤字)  
承上結存  
累積盈餘



HONG KONG GARDENS - BLOCK 10  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

嘉景花園第十座  
收支帳目表

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	139,700.00	139,700.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,250,920.00
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	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	461.61	0.00	0.00	0.00	0.00	461.61
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,983.00)	(6,983.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(62,546.00)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132,715.00	132,715.00	115,368.00	115,368.00	115,368.00	115,828.61	115,368.00	115,368.00	115,368.00	115,368.00	1,138,835.61
EXPENSES:											
源: 支出											
APPORTIONMENT OF GARDENS EXPENSES											
AUDITORS REMUNERATION	68,860.48	68,456.10	64,230.74	54,345.75	54,050.68	65,488.59	75,978.70	67,775.56	42,036.97	62,078.43	623,912.99
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSUULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	54,900.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,714.00	11,607.00	9,589.00	11,947.00	9,386.00	11,812.00	10,221.00	12,706.00	12,706.00	8,762.00	108,460.00
FURNITURE, FIXTURES & EQUIPMENT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	2,750.00	2,750.00	20,550.00	8,571.19	4,290.13	2,801.67	2,829.07	201.86	0.00	18,561.50	63,305.42
SECURITY SYSTEM / SMARTV. SYM	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	5,844.12	1,530.00	18,471.50
FIRE FIGHTING SYSTEM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	2,450.00
LIFTS	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	38,330.00
MANAGER'S REMUNERATION 4%	2,055.85	2,178.88	2,766.30	2,374.11	2,098.23	2,143.50	2,083.00	2,040.66	2,119.92	2,679.15	22,557.60
MAINTENANCE FUND 11%	5,648.08	5,991.93	7,607.32	6,528.80	5,770.12	5,894.62	5,728.26	5,611.80	5,829.77	7,367.65	61,978.35
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	269,570.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00	13.50
SUNDRY EXPENSES	773.63	976.57	775.51	726.00	671.00	840.00	726.00	0.00	21.45	1,616.00	7,125.94
TRAVELLING	0.00	0.00	0.00	0.00	0.00	11.80	0.00	0.00	0.00	0.00	11.80
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	706.48
WATER FEE	0.00	0.00	134.50	0.00	0.00	0.00	180.50	0.00	0.00	0.00	315.10
TOTAL EXPENSES	127,938.55	151,098.89	143,761.39	122,603.37	114,354.68	127,114.20	135,865.05	126,444.40	104,984.58	139,704.88	1,271,868.48
SURPLUS / (DEFICIT) FOR THE PERIOD	4,776.45	1,616.01	(28,393.39)	(7,233.37)	1,013.32	(11,284.59)	(20,497.05)	(11,076.40)	12,385.42	(24,336.88)	(83,052.87)
SURPLUS B/F	983,122.60	987,899.05	989,515.06	961,121.27	953,887.90	954,901.22	943,616.63	923,119.58	912,043.18	924,426.60	983,122.60
BALANCE C/F	987,899.05	989,515.06	961,121.27	953,887.90	954,901.22	943,616.63	923,119.58	912,043.18	924,426.60	900,089.72	900,089.72

HONG KONG GARDENS - BLOCK 11  
 STATEMENT OF COMPREHENSIVE INCOME  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園十一座  
 綜合收益表  
 (前稱為收入及開支賬戶)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10-2012 TOTAL總計
MANAGEMENT FEE RECEIVED	139,700.00	139,700.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,250,920.00
LESS: SINKING FUND	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(62,546.00)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES:	132,715.00	132,715.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	1,188,374.00
APPORTIONMENT OF GARDENS EXPENSES	68,890.48	68,456.10	64,250.74	54,345.75	54,050.68	65,488.59	75,978.70	67,775.56	42,056.97	62,679.45	625,912.99
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	54,900.00
CONSUULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,631.00	11,531.00	9,525.00	11,529.00	9,172.00	11,566.00	10,817.00	12,599.00	12,599.00	8,571.00	106,740.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	5,980.00	2,750.00	4,025.19	5,500.14	10,601.67	2,829.07	201.85	0.00	21,861.50	54,498.42
DRAINAGE, ELECTRICALS & PUMPS	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	5,844.12	1,550.80	18,471.30
SECURITY SYSTEM / SMATV, SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	3,700.00
FIRE FIGHTING SYSTEM	4,200.00	4,750.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00	38,350.00
LIFTS	2,050.53	2,305.04	2,105.29	2,180.31	2,060.27	2,440.65	2,067.22	2,041.13	2,166.44	2,788.07	22,204.95
MANAGER'S REMUNERATION 4%	5,638.95	6,338.87	5,789.56	5,895.86	5,665.75	6,711.75	5,684.86	5,613.12	5,957.70	7,667.18	61,065.56
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	269,370.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	15.50	0.00	0.00	0.00	0.00	15.50
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	775.63	976.57	2,448.81	726.00	726.00	726.00	726.00	0.00	21.45	1,230.00	8,154.44
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	82.15	706.48
WATER FEE	0.00	0.00	0.00	119.10	0.00	0.00	0.00	119.00	0.00	0.00	238.10
TOTAL EXPENSES	127,843.10	134,726.09	124,757.92	117,329.73	115,263.34	135,656.64	135,413.37	126,458.18	104,322.05	142,836.53	1,262,504.72
SURPLUS / (DEFICIT) FOR THE PERIOD	4,871.90	(2,011.09)	(9,389.92)	(1,661.73)	2,104.86	(20,238.64)	(20,045.37)	(11,090.18)	11,045.87	(27,468.33)	(73,950.72)
SURPLUS B/F	312,891.71	517,765.61	515,752.52	306,562.60	304,700.87	306,805.55	286,516.89	266,473.52	255,383.54	266,429.51	512,891.71
BALANCE C/F	317,763.61	515,752.52	306,562.60	304,700.87	306,805.55	286,516.89	266,473.52	255,383.54	256,429.51	258,960.98	258,960.98

減: 支出

公共費用之分配  
 核數費  
 清潔費  
 諮詢費  
 電費  
 園藝設備  
 園藝種植  
 保養維修  
 水電、保養維修  
 保安系統/視像電視  
 消防設備  
 升降機  
 管理酬金 4%  
 管理酬金 11%  
 維修基金 11%  
 保安費  
 印刷及雜項費  
 酬謝費  
 什項支出  
 電話費  
 水費  
 總支出  
 本期盈餘(赤字)  
 承上結存  
 累積盈餘

HONG KONG GARDENS - BLOCK 12  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園 第十二座  
收支帳目表

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10/2012 TOTAL總計
<b>INCOME:</b>											
MANAGEMENT FEE RECEIVED	139,700.00	139,700.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,250,920.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.59
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(62,546.00)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132,715.00	132,715.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	1,189,228.59
<b>EXPENSES:</b>											
APPORTIONMENT OF GARDENS EXPENSES											
AUDITORS REMUNERATION	68,390.48	68,456.10	64,230.74	54,545.75	54,050.68	65,488.59	75,978.70	67,775.56	42,056.97	62,679.45	623,912.99
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	54,900.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,391.00	11,654.00	9,472.00	10,919.00	8,883.00	11,459.00	9,823.00	12,578.00	12,578.00	8,576.00	105,135.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	3,221.19	3,890.14	2,931.67	2,829.07	201.85	0.00	6,461.50	27,985.42
DRAINAGE, ELECTRICALS & PUMPS	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	5,844.12	1,530.00	18,471.50
SECURITY SYSTEM / SMATV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960.00	0.00	3,460.00
FIRE FIGHTING SYSTEM	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00	38,330.00
LIFTS	2,040.85	2,130.76	2,031.81	2,118.58	2,060.15	2,132.39	2,057.73	2,038.47	2,165.80	2,772.27	21,018.67
MANAGER'S REMUNERATION 4%	5,612.55	5,997.10	5,642.49	5,828.11	5,662.35	5,864.07	5,638.76	5,605.78	5,955.39	5,973.73	57,801.33
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	269,570.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	13.59	0.00	0.00	0.00	0.00	13.50
PRINTING AND STATIONERY	773.63	976.57	984.81	665.50	621.50	786.00	665.50	0.00	261.43	1,230.00	6,944.84
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	11.00	15.20	0.00	0.00	0.00	26.20
TRAVELLING	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	706.48
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	0.00	0.00	50.40	0.00	0.00	0.00	73.30	0.00	0.00	123.70
TOTAL EXPENSES	127,567.10	151,153.04	123,220.37	115,255.05	113,259.32	126,794.74	155,138.48	125,381.48	104,297.88	125,132.08	1,228,199.33
SURPLUS / (DEFICIT) FOR THE PERIOD	5,147.90	1,561.96	(7,852.37)	112.95	2,108.68	(11,426.74)	(19,770.48)	11,924.71	(11,013.48)	(9,764.08)	(38,970.94)
SURPLUS B/F	822,792.64	827,940.54	829,502.50	821,650.13	821,765.08	823,871.76	812,445.02	792,674.54	781,661.06	793,585.77	822,792.64
BALANCE C/F	827,940.54	829,502.50	831,650.13	821,765.08	823,871.76	812,445.02	792,674.54	781,661.06	793,585.77	783,821.69	783,821.70

源: 支出

公共花園之分配  
核數費  
清潔費  
諮詢費  
園藝費  
電費  
傢俬及設備  
保養維修  
水電、保養維修  
保安系統/攝電電  
消防保養  
升降機  
管理酬金 4%  
維修基金 11%  
保安費  
印刷及廣告費  
折舊  
什項支出  
交通費  
電話費  
水費  
總支出  
本帳盈餘(赤字)  
承上撥存  
累積盈餘

HONG KONG GARDENS - BLOCK 13  
 香港花園 第十三座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支賬告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10-2012 TOTAL總計
MANAGEMENT FEE RECEIVED 管理費收入	89,856.00	89,856.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	814,672.00
ADD: LEGAL FEE RECOVERY 訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.31	0.00	0.00	668.31
ADD: BAD DEBT (M.F.) WRITTEN BACK 收回管理費帳項	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR 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	0.00	0.00
LESS: SINKING FUND 減: 儲蓄基金	(4,492.80)	(4,492.80)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(40,233.60)
	85,363.20	85,363.20	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,883.31	74,214.00	74,214.00	765,107.71
EXPENSES:											
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤	29,226.27	29,041.98	27,249.40	25,055.77	22,922.10	27,785.04	32,233.39	28,753.27	17,853.87	26,591.27	284,690.36
AUDITORS REMUNERATION 核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES 清潔費	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	54,900.00
CONSULTING FEE 諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY 電費	6,115.00	6,285.00	5,666.00	6,927.00	5,202.00	7,852.00	6,870.00	7,515.00	11,801.00	8,597.00	72,638.00
FURNITURE, FIXTURES & EQUIPMENT 傢俬設備	0.00	0.00	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	2,750.00	2,750.00	2,750.00	11,208.15	2,776.80	2,750.00	2,829.05	802.85	0.00	28,261.50	56,870.36
DRAINAGE, ELECTRICALS & PUMPS 保安系統/ 維修電器	802.14	802.14	802.13	802.13	802.13	802.13	802.13	802.13	5,844.12	720.00	12,981.18
SECURITY SYSTEM / SMARTV. STM 消防保養	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00	0.00	5,260.00
FIRE FIGHTING SYSTEM 升降機	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	38,330.00
LIFTS 升降機	1,872.21	1,927.45	1,865.09	2,241.19	1,834.95	1,942.16	1,910.28	1,834.52	2,117.42	3,015.11	20,560.46
MANAGERS REMUNERATION 4% 管理酬金 4%	5,148.57	5,300.48	5,128.99	6,163.26	5,045.06	5,340.94	5,253.55	5,044.92	5,822.90	8,291.54	56,541.21
MAINTENANCE FUND 11% 保安基金 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	269,370.00
SECURITY GUARD SERVICE CHARGES 保安費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00
SUNDRY EXPENSES 什項支出	443.65	612.69	668.72	396.00	396.00	440.00	466.00	45.60	33.03	1,200.00	4,792.37
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	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	706.46
WATER FEE 水費	0.00	0.00	44.00	0.00	0.00	0.00	50.40	0.00	0.00	0.00	94.40
TOTAL EXPENSES 總支出	83,832.19	84,456.11	80,370.70	87,488.88	73,676.39	83,620.14	87,156.87	81,495.66	78,709.61	113,275.55	855,803.10
SURPLUS / (DEFICIT) FOR THE PERIOD 本週盈餘(赤字)	2,311.01	907.09	(6,656.70)	(13,275.88)	(1,462.59)	(9,406.14)	(12,942.87)	(6,612.55)	(4,495.61)	(59,061.55)	(90,695.39)
BALANCE B/F 承上結存	(103,684.86)	(101,373.85)	(100,466.76)	(107,123.46)	(120,399.34)	(121,861.73)	(131,267.87)	(144,210.74)	(150,823.09)	(155,318.70)	(103,684.86)
BALANCE C/F 原帳結存	(101,373.85)	(100,466.76)	(107,123.46)	(120,399.34)	(121,861.73)	(131,267.87)	(144,210.74)	(150,823.09)	(155,318.70)	(154,280.25)	(104,280.25)



HONG KONG GARDENS - BLOCK 14  
 翠濠花園 第14座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支綜合報表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10-2012 TOTAL總計
MANAGEMENT FEE RECEIVED	89,856.00	89,856.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	804,672.00
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	0.00	0.00
LESS: SINKING FUND	(4,492.80)	(4,492.80)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(40,233.60)
	85,363.20	85,363.20	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	764,438.40
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	29,226.27	29,041.98	27,249.40	25,055.77	22,922.10	27,783.04	32,233.39	28,753.27	17,833.87	26,591.27	264,690.36
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	54,900.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,113.00	6,295.00	5,666.00	6,927.00	5,202.00	7,852.00	6,870.00	7,315.00	7,515.00	5,483.00	65,458.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	3,188.16	2,776.79	2,750.00	2,862.05	803.83	0.00	6,661.50	27,392.35
DRAINAGE, ELECTRICALS & PUMPS	802.14	802.14	802.13	802.13	802.13	802.13	802.15	802.13	5,844.11	720.00	12,981.17
SECURITY SYSTEM / SMATV. SYM	0.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00	0.00	2,260.00
FIRE FIGHTING SYSTEM	4,200.00	4,750.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	38,530.00
LIFTS	1,872.21	1,827.45	1,853.35	1,930.46	1,834.93	1,940.40	1,909.06	1,846.07	1,905.48	1,982.95	19,002.34
MANAGERS REMUNERATION 4%	5,148.57	5,300.48	5,095.65	5,308.77	5,046.06	5,336.10	5,249.92	5,076.69	5,240.06	5,453.10	52,256.40
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	269,370.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00	13.50
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	445.63	612.69	418.72	396.00	396.00	396.00	396.00	396.00	21.45	0.00	3,080.47
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	82.15	706.46
WATER FEE	0.00	0.00	0.00	251.00	0.00	334.40	0.00	0.00	0.00	0.00	568.30
TOTAL EXPENSES	83,052.19	84,456.11	80,532.60	78,556.56	75,676.38	83,369.54	87,118.92	81,827.78	72,616.32	83,600.95	811,007.35
SURPLUS / (DEFICIT) FOR THE PERIOD	2,311.01	907.09	(6,318.60)	(4,342.56)	(1,462.38)	(9,355.54)	(12,904.92)	(7,613.78)	1,597.68	(9,386.95)	(46,548.95)
SURPLUS B/F	(155,718.81)	(153,407.80)	(152,500.71)	(158,819.31)	(165,161.87)	(164,624.25)	(175,979.79)	(186,884.71)	(194,498.49)	(192,900.81)	(155,718.81)
BALANCE C/F	(153,407.80)	(152,500.71)	(158,819.31)	(165,161.87)	(164,624.25)	(175,979.79)	(186,884.71)	(194,498.49)	(192,900.81)	(202,287.76)	(202,287.76)

收入

管理費收入  
 收回管理費壞賬  
 減: 儲蓄基金

減: 支出

公共費用之分配

核數費  
 清潔費  
 諮詢費  
 電費  
 傢俬及裝修  
 保養維修

水電保養維修  
 保安系統保養維修  
 消防費

升降機  
 管理酬金 4%  
 維修基金 11%

保安費  
 印刷及廣告費

雜項支出  
 電話費  
 水費

總支出  
 本期盈餘(赤字)  
 承上結存  
 累積盈餘

HONG KONG GARDENS - BLOCK 15  
 翠景花園 第十五座  
 STATEMENT OF COMPREHENSIVE INCOME  
 綜合收益表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10-2012 TOTAL總計
MANAGEMENT FEE RECEIVED	71,592.00	71,592.00	62,240.00	62,240.00	62,240.00	62,240.00	62,240.00	62,240.00	62,240.00	62,240.00	641,104.00
LESS: SINKING FUND	(3,579.60)	(3,579.60)	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(31,055.20)
收入	68,012.40	68,012.40	59,128.00	59,128.00	59,128.00	59,128.00	59,128.00	59,128.00	59,128.00	59,128.00	609,048.80
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	28,350.40	28,350.51	25,600.61	22,506.93	22,376.34	27,121.54	31,465.95	28,068.66	17,408.25	25,958.15	258,388.21
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	54,900.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	4,367.95	4,361.93	3,976.93	3,698.93	3,698.93	4,107.95	4,109.95	4,066.93	4,114.00	3,554.00	41,154.44
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	3,685.06	2,776.79	2,750.00	2,829.05	105.77	0.00	6,661.50	27,058.17
DRAINAGE, ELECTRICALS & PUMPS,	736.14	736.14	736.12	736.12	736.12	736.12	736.12	736.12	0.00	654.00	6,545.00
SECURITY SYSTEM / SMART, SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.00	1,990.00
FIRE FIGHTING SYSTEM	1,084.31	1,116.59	1,068.33	1,145.95	1,057.37	1,080.54	1,075.90	954.69	1,021.36	1,238.50	10,865.57
MANAGER'S REMUNERATION 4%	2,981.85	3,070.61	2,957.91	3,151.46	2,907.78	2,971.48	2,958.74	2,625.41	2,806.73	3,460.33	29,874.30
MAINTENANCE FUND 11%	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	134,685.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00	13.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	295.13	480.68	286.72	264.00	264.00	264.00	264.00	0.00	971.43	1,500.00	4,589.96
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.12	82.12
WATER FEE	0.00	137.40	0.00	0.00	0.00	183.40	0.00	0.00	0.00	347.40	588.20
TOTAL EXPENSES	59,704.26	60,452.56	57,135.12	55,453.88	52,775.83	58,187.01	62,398.17	55,516.08	46,773.27	62,134.30	570,710.27
SURPLUS / (DEFICIT) FOR THE PERIOD	8,308.14	7,560.04	1,812.88	3,674.12	6,352.17	940.09	(3,270.17)	3,611.92	12,354.73	(3,006.30)	38,538.53
LESS: SURPLUS B/F	21,559.96	29,868.04	37,428.08	39,240.96	42,915.08	49,267.25	50,208.24	46,938.07	50,549.99	62,904.72	21,559.90
BALANCE C/F	29,868.04	37,428.08	39,240.96	42,915.08	49,267.25	50,208.24	46,938.07	50,549.99	62,904.72	59,898.43	59,898.43

HONG KONG GARDENS - BLOCK 16  
 康翠花園 第十六座  
 STATEMENT OF COMPREHENSIVE INCOME  
 綜合收益表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10/2012 TOTAL總計
<b>INCOME:</b>											
MANAGEMENT FEE RECEIVED	151,776.00	151,776.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	1,179,952.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.46
ADD: INTEREST RECEIVED	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,588.80)	(6,588.80)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(58,997.60)
	125,187.20	125,187.20	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	1,122,054.86
<b>EXPENSES:</b>											
減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	57,176.78	56,816.26	55,209.35	45,103.14	44,843.64	54,553.32	63,059.76	56,251.43	34,889.27	52,021.32	517,826.78
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	54,900.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	7,588.00	9,069.00	7,482.00	10,042.00	7,651.00	10,581.00	8,798.00	11,144.00	11,144.00	7,520.00	90,865.00
FURNITURE, FIXTURES & EQUIPMENT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	9,050.00	8,250.00	33,262.00	9,938.19	13,822.79	3,957.20	2,829.07	665.78	5,500.00	25,161.50	112,456.55
SECURITY SYSTEM / SMATV. SYM	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	5,844.11	1,180.00	37,121.29
FIRE FIGHTING SYSTEM	20,300.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	0.00	22,020.00
LIFTS	3,520.00	3,520.00	3,520.00	4,050.00	3,520.00	7,040.00	0.00	0.00	0.00	7,040.00	32,216.00
MANAGER'S REMUNERATION 4%	2,999.57	2,247.81	3,170.24	2,536.65	2,374.57	2,241.49	1,842.21	1,822.75	2,249.04	2,956.45	24,220.52
MAINTENANCE FUND 11%	8,248.81	6,181.48	8,718.16	6,425.73	6,529.52	6,164.09	5,066.08	5,012.51	6,184.85	8,073.17	66,606.40
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	269,370.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50
SUNDRY EXPENSES	802.68	1,097.72	1,204.48	627.00	627.00	676.00	627.00	0.00	21.45	0.00	5,683.31
TRAVELLING	0.00	0.00	0.00	0.00	0.00	11.00	15.20	0.00	0.00	0.00	26.20
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	82.15	706.48
WATER FEE	0.00	0.00	29.00	0.00	0.00	0.00	27.50	0.00	0.00	0.00	56.50
TOTAL EXPENSES	145,414.35	121,440.78	144,453.75	112,285.21	113,106.84	118,796.12	116,023.54	108,654.97	98,549.07	136,444.07	1,214,565.51
SURPLUS / (DEFICIT) FOR THE PERIOD	(18,227.15)	3,746.42	(5,631.25)	(3,460.71)	(4,284.34)	(9,873.62)	(7,200.84)	187.55	10,309.89	(27,621.57)	(91,083.65)
SURPLUS B/F	933,126.08	914,898.93	918,645.35	883,014.10	879,553.59	875,269.05	865,395.45	858,094.59	838,262.12	868,662.01	933,126.08
BALANCE C/F	914,898.93	918,645.35	883,014.10	879,553.59	875,269.05	865,395.45	858,094.59	858,262.12	868,662.01	841,040.44	841,040.44



HONG KONG GARDENS - BLOCK 18  
 翠濠花園 第十八座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支賬目表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME: 收入

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	TOTAL總計
MANAGEMENT FEE RECEIVED	131,776.00	131,776.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	1,179,952.00
LESS: SINKING FUND	(6,588.80)	(6,588.80)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(58,997.60)
	125,187.20	125,187.20	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	1,120,954.40

## EXPENSES:

開支

APPORTIONMENT OF GARDENS EXPENSES											
AUDITORS REMUNERATION	57,176.78	58,816.26	55,509.55	45,105.14	44,845.64	54,353.22	65,059.76	56,251.45	54,889.27	52,021.82	517,826.78
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	54,900.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	8,520.00	8,541.00	7,792.00	9,456.00	7,128.00	10,082.00	9,812.00	10,215.00	10,215.00	7,145.00	88,052.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	5,288.19	12,689.80	5,281.90	2,829.07	11,665.78	0.00	7,240.50	51,245.24
DRAINAGE, ELECTRICALS & PUMPS.	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	5,844.11	1,800.00	17,121.29
SECURITY SYSTEM / SMART. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00	0.00	5,960.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	3,520.00	4,050.00	3,520.00	7,040.00	0.00	0.00	0.00	7,040.00	32,210.00
LIFTS	1,974.05	2,041.89	1,954.58	2,129.86	2,509.37	2,190.84	1,849.50	2,227.50	2,161.40	2,204.59	21,043.38
MANAGER'S REMUNERATION 4%	5,428.65	5,615.20	5,374.45	5,857.12	6,550.78	6,023.52	5,086.13	6,125.64	5,943.84	6,062.61	57,387.82
MAINTENANCE FUND 11%	0.00	380.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00	393.50
PRINTING AND STATIONERY	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	268,370.00
SECURITY GUARD SERVICE CHARGES	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY TAX	802.68	1,597.72	1,019.48	638.00	638.00	675.00	638.00	638.00	21.45	0.00	6,050.51
SUNDRY EXPENSES	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	82.15	706.48
TELEPHONE	0.00	0.00	19.50	45.80	0.00	0.00	0.00	50.50	0.00	0.00	115.60
WATER FEE	115,950.65	115,520.58	109,497.78	106,338.65	111,258.11	117,338.40	116,232.98	120,292.17	97,929.42	115,403.67	1,122,822.40
TOTAL EXPENSES	11,256.55	9,666.62	(675.23)	2,485.87	(2,415.61)	(8,515.90)	(7,410.48)	(11,489.67)	11,795.08	(6,581.17)	(1,868.00)
SURPLUS / (DEFICIT) FOR THE PERIOD	582,192.20	593,449.75	603,116.37	602,441.69	604,924.96	602,509.35	593,995.45	586,382.97	575,115.30	586,906.38	582,192.20
SURPLUS B/F	595,449.75	605,116.37	602,441.69	604,924.96	602,509.35	595,995.45	586,582.97	575,115.30	586,906.38	580,325.20	
BALANCE C/F											

1-10/2012



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

芙蓉花園 第二十座  
收支報告表

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	147,146.00	147,146.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	1,317,412.00
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	0.00	0.00
LESS: SINKING FUND	(7,357.30)	(7,357.30)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(65,879.60)
	139,788.70	139,788.70	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	1,251,541.40
EXPENSES:											
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	57,176.78	56,816.26	53,509.55	45,105.14	44,845.64	54,555.32	63,059.76	56,251.43	34,889.27	52,021.82	517,826.78
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	54,900.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,645.00	13,968.00	12,607.00	14,131.00	11,044.00	13,929.00	13,142.00	15,315.00	15,315.00	10,399.00	133,495.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	19,948.19	3,176.80	7,457.53	4,891.07	555.78	0.00	71,444.17	51,205.34
DRAINAGE, ELECTRICALS & PUMPS	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	0.00	1,180.00	11,377.18
SECURITY SYSTEM / SMATV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,985.33
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,480.00	4,480.00	4,480.00	4,480.00	5,010.00	8,950.00	6,533.33	0.00	0.00	0.00	47,183.33
MANAGER'S REMUNERATION 4%	2,565.93	2,515.66	2,470.78	3,194.20	2,385.16	3,042.28	2,582.08	2,308.61	2,359.02	2,684.96	26,106.68
MAINTENANCE FUND 11%	7,050.80	6,918.06	6,794.64	8,784.05	6,559.18	8,366.26	7,100.71	6,348.68	6,487.30	7,385.65	71,793.31
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	134,685.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50
SALARIES	18,130.02	18,819.86	19,485.78	19,150.72	18,742.32	25,552.98	15,272.54	21,051.02	19,791.22	19,369.66	193,146.12
M.F.F. CONTRIBUTION	719.48	985.25	949.19	1,126.53	765.13	954.05	978.83	645.55	1,319.92	1,030.44	9,472.39
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	4,085.68	1,098.32	1,207.48	669.00	602.48	1,120.00	561.00	0.00	1,221.45	0.00	10,563.39
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	706.48
WATER FEE	0.00	0.00	0.00	59.50	0.00	0.00	0.00	77.90	0.00	0.00	137.40
TOTAL EXPENSES	130,889.70	129,141.42	124,344.24	156,938.37	113,416.63	141,818.74	137,294.47	127,623.99	102,711.03	129,214.53	1,268,393.23
SURPLUS / (DEFICIT) FOR THE PERIOD	8,899.00	10,647.28	(2,848.74)	(15,442.87)	8,078.77	(20,323.24)	(15,798.97)	(1,128.49)	18,784.47	(7,718.83)	(16,851.83)
SURPLUS B/F	2,284,710.14	2,293,609.14	2,304,256.42	2,301,407.68	2,285,964.81	2,294,045.34	2,273,720.14	2,257,921.17	2,286,792.68	2,275,577.15	2,384,710.14
BALANCE C/F	2,293,609.14	2,304,256.42	2,301,407.68	2,285,964.81	2,294,045.38	2,273,720.14	2,257,921.17	2,256,792.68	2,275,577.15	2,267,858.32	2,367,858.31

收入

減: 支出

HONG KONG GARDENS - BLOCK 21 綠花園二十一座  
STATEMENT OF COMPREHENSIVE INCOME 收支綜合報表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	TOTAL總計
MANAGEMENT FEE RECEIVED	147,146.00	147,146.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	1,317,412.00
LESS: SINKING FUND	(7,537.50)	(7,537.50)	(6,594.50)	(6,594.50)	(6,594.50)	(6,594.50)	(6,594.50)	(6,594.50)	(6,594.50)	(6,594.50)	(65,870.60)
收入	139,788.70	139,788.70	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	1,251,541.40
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	57,176.78	56,816.26	53,309.35	45,105.14	44,843.64	54,353.32	63,059.76	56,251.43	34,889.27	52,021.82	517,826.78
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	54,900.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	14,000.55	14,855.55	13,166.55	15,960.55	12,009.55	17,601.55	15,594.55	19,159.55	19,286.00	12,348.00	155,982.40
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	9,050.00	2,750.00	3,188.19	3,176.80	3,425.34	4,101.08	1,405.78	61,024.00	7,144.17	98,015.36
DRAINAGE, ELECTRICALS & PUMPS	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,180.00	11,277.18
SECURITY SYSTEM / SMATV, SYM	0.00	590.00	0.00	0.00	0.00	0.00	3,083.34	0.00	17,480.00	0.00	21,063.34
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	4,480.00	4,480.00	4,480.00	4,480.00	5,010.00	8,960.00	6,333.34	0.00	0.00	8,960.00	47,383.34
LIFTS	2,443.81	2,804.26	2,482.16	2,596.36	2,425.54	3,007.00	2,652.24	2,582.88	5,532.58	2,762.92	29,214.75
MANAGER'S REMUNERATION 4%	6,725.98	7,711.71	6,822.94	7,339.39	6,670.24	8,269.24	7,301.91	6,882.91	15,214.59	7,598.02	80,340.53
MAINTENANCE FUND 11%	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	134,685.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	18,130.02	18,819.86	19,482.78	19,130.72	18,742.52	23,352.98	15,272.34	21,031.02	19,791.22	19,369.66	193,146.12
SALARIES	719.48	985.25	949.19	1,126.55	763.13	954.05	978.83	643.55	1,319.92	1,030.44	9,472.39
MPF CONTRIBUTION	775.18	1,125.82	932.43	713.00	646.48	577.50	605.00	40.00	221.43	0.00	5,656.89
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	122.50	0.00	0.00	0.00	122.50
TRAVELLING	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	233.37	82.15	870.48
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	127,493.81	137,458.72	124,671.47	116,750.52	114,577.92	140,804.50	139,397.91	125,209.14	195,950.88	131,455.68	1,357,750.56
SURPLUS / (DEFICIT) FOR THE PERIOD	12,294.89	2,549.98	6,175.97	1,744.98	6,917.58	(19,309.00)	(17,902.41)	(6,713.64)	(72,455.38)	(9,960.18)	(106,209.16)
SURPLUS B/F	365,397.76	375,692.65	378,042.65	374,866.66	376,611.64	383,528.22	364,220.22	346,517.81	339,604.17	267,148.79	363,397.76
BALANCE C/F	375,692.65	378,042.65	374,866.66	376,611.64	383,528.22	384,220.22	346,517.81	339,604.17	267,148.79	257,188.61	257,188.60









HONG KONG GARDENS - BLOCK 25  
 翠濠花園二十五座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支綜合報表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	117,172.00	117,172.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	1,049,224.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,888.60)	(5,888.60)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(52,461.20)
	111,313.40	111,313.40	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	996,762.80
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES											
AUDITORS REMUNERATION	45,926.99	45,657.40	42,820.49	36,230.50	36,020.45	43,659.06	50,652.47	45,183.70	28,024.63	41,786.29	415,942.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	54,900.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	7,498.00	7,491.00	6,744.00	8,073.00	6,454.00	10,725.00	7,610.00	9,641.00	9,641.00	6,735.00	80,612.00
FURNITURE, FIXTURES & EQUIPMENT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION											
DRAINAGE, ELECTRICALS & PUMPS.	2,750.00	2,750.00	68,750.00	3,188.18	4,009.79	2,750.00	4,599.06	1,211.78	0.00	6,899.40	96,808.21
SECURITY SYSTEM / SMATV. SYM	492.14	492.14	492.14	492.14	492.14	492.14	492.14	492.14	0.00	410.00	4,347.12
FIRE FIGHTING SYSTEM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
LIFTS	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	7,040.00	530.00	0.00	0.00	7,040.00	32,210.00
MANAGERS REMUNERATION 4%	1,880.53	1,808.50	4,489.81	1,919.59	1,867.69	2,151.75	1,863.30	1,753.65	1,809.55	2,166.86	21,852.21
MAINTENANCE FUND 11%	5,171.45	5,251.12	12,546.98	5,278.87	5,191.15	5,917.25	5,124.08	4,822.54	4,976.27	5,958.86	60,038.58
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	269,370.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00	13.50
SUNDRY EXPENSES	256.64	442.20	242.72	220.00	230.00	235.00	955.00	0.00	21.43	500.00	3,092.99
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	82.14	706.47
WATER FEE	0.00	45.80	0.00	0.00	0.00	41.20	0.00	0.00	0.00	77.50	164.90
TOTAL EXPENSES	99,992.12	100,555.54	171,902.51	91,418.65	90,291.59	105,521.25	104,222.42	95,601.18	80,049.27	104,085.45	1,045,617.98
SURPLUS / (DEFICIT) FOR THE PERIOD	11,321.28	10,777.86	(75,135.51)	5,348.35	6,475.41	(8,754.25)	(7,455.42)	1,165.82	16,717.73	(7,316.45)	(46,855.18)
SURPLUS B/F	1,719,856.31	1,729,179.59	1,739,955.45	1,654,819.94	1,670,168.29	1,676,643.70	1,667,889.45	1,669,434.03	1,661,599.85	1,678,317.58	1,717,856.51
BALANCE C/F	1,728,177.59	1,739,955.45	1,664,819.94	1,670,168.29	1,676,643.70	1,667,889.45	1,660,434.05	1,661,599.85	1,678,317.58	1,671,001.13	1,671,001.13

收人

支出

HONG KONG GARDENS - BLOCK 36  
 香港花園二十六座  
 STATEMENT OF COMPREHENSIVE INCOME  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	TOTAL總計
MANAGEMENT FEE RECEIVED	111,846.00	111,846.00	97,250.00	97,250.00	97,250.00	97,250.00	97,250.00	97,250.00	97,250.00	97,250.00	1,001,532.00
LESS: SINKING FUND	(5,592.50)	(5,592.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(50,076.60)
	106,253.50	106,253.50	92,388.50	92,388.50	92,388.50	92,388.50	92,388.50	92,388.50	92,388.50	92,388.50	951,455.40
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	43,839.40	43,562.97	40,874.11	34,383.66	34,383.16	41,674.55	48,350.03	43,129.90	26,750.80	35,886.91	397,035.54
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	54,900.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	8,000.00	7,677.00	7,053.00	8,758.00	6,895.00	10,404.00	7,663.00	9,899.00	9,899.00	6,775.00	83,021.00
FURNITURE, FIXTURES & EQUIPMENT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	3,188.18	2,776.79	2,750.00	2,829.06	971.78	0.00	6,899.40	27,665.21
DRAINAGE, ELECTRICALS & PUMPS	512.14	512.14	512.14	512.14	512.14	512.14	512.14	512.14	0.00	430.00	4,527.12
SECURITY SYSTEM / SMART, SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180.00	0.00	6,680.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	7,040.00	0.00	0.00	0.00	7,040.00	32,210.00
LIFTS	1,901.65	1,921.26	1,921.49	1,948.23	1,857.17	2,142.39	1,770.46	1,755.17	1,943.87	2,151.82	19,315.49
MANAGERS REMUNERATION 4%	5,229.47	5,283.46	5,284.10	5,357.63	5,107.22	5,891.57	4,868.77	4,826.72	5,345.65	5,917.50	55,112.09
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	269,370.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00	13.50
PRINTING AND STATIONERY	262.14	447.70	1,705.72	231.00	231.00	230.00	251.00	0.00	21.45	0.00	3,349.99
SUNDRY EXPENSES	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	82.14	706.47
TELEPHONE	0.00	128.20	0.00	0.00	0.00	123.70	0.00	0.00	0.00	141.90	393.80
WATER FEE	98,211.15	98,799.10	96,116.93	90,595.21	87,776.83	105,268.22	99,250.88	93,591.08	82,657.12	101,751.67	952,298.21
TOTAL EXPENSES	7,742.55	7,454.60	(3,748.43)	1,775.29	4,391.65	(18,899.72)	(6,882.38)	(1,222.58)	9,731.38	(9,383.17)	(842.81)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,099,142.72	1,066,883.27	1,074,539.87	1,070,591.44	1,072,564.73	1,076,956.38	1,066,056.66	1,099,174.28	1,057,951.70	1,067,683.08	1,055,142.72
SURPLUS B/F	1,066,883.27	1,074,539.87	1,070,591.44	1,072,564.73	1,076,956.38	1,068,056.66	1,059,174.28	1,097,951.70	1,067,683.08	1,058,299.91	1,058,299.91
BALANCE C/F											

收入

管理費收入

減: 滙豐基金

減: 支出

公共管理之分類

核數費

清潔費

諮詢費

電費

通地線

法律費

保養維修

水電、保養維修

保安系統/智能系統

消防系統

升降機

管理酬金 4%

維修基金 11%

保安費

印刷及站務費

各項支出

電話費

水費

總支出

本賬差溢(赤字)

滾上賬存

累積盈餘



HONG KONG GARDENS - BLOCK 28  
 葵香花園二十八座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支綜合表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10/2012 TOTAL總計
<b>INCOME:</b>											
MANAGEMENT FEE RECEIVED	130,280.00	130,280.00	113,280.00	113,280.00	113,280.00	113,280.00	113,280.00	113,280.00	113,280.00	113,280.00	1,166,800.00
LESS: SINKING FUND	(6,514.00)	(6,514.00)	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(58,540.00)
	123,766.00	123,766.00	107,616.00	107,616.00	107,616.00	107,616.00	107,616.00	107,616.00	107,616.00	107,616.00	1,108,460.00
<b>EXPENSES:</b>											
APPORTIONMENT OF GARDENS EXPENSES	4,750.00	4,750.00	4,750.00	7,500.13	2,867.79	6,141.00	7,797.56	2,621.53	0.00	0.00	49,839.56
AUDITORS REMUNERATION	82.22	82.22	82.14	82.14	82.14	82.14	82.14	82.14	0.00	0.00	657.28
CLEANING EXPENSES	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	85,400.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	14,577.00	12,069.00	11,890.00	15,103.00	11,761.00	17,402.00	12,917.00	17,731.00	17,731.00	11,355.00	142,556.00
FURNITURE FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,750.00	4,750.00	4,750.00	7,500.13	2,867.79	6,141.00	7,797.56	2,621.53	0.00	0.00	49,839.56
DRAINAGE, ELECTRICALS & PUMPS	82.22	82.22	82.14	82.14	82.14	82.14	82.14	82.14	0.00	0.00	657.28
SECURITY SYSTEM / SMARTY. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
FIRE FIGHTING SYSTEM	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	72,000.00
LIFTS	2,734.63	2,718.75	2,690.17	2,933.24	2,575.06	3,124.69	2,693.59	2,834.79	2,834.79	2,828.31	27,768.71
MANAGERS REMUNERATION 4%	7,520.24	7,476.57	7,397.98	8,066.42	7,081.42	8,592.90	7,412.34	7,933.17	7,933.17	7,777.84	76,564.01
MAINTENANCE FUND 11%	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	134,685.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	18,130.02	18,319.86	19,485.78	19,150.72	18,742.52	23,352.98	15,272.34	21,031.02	19,791.22	19,569.86	195,146.12
SALARIES	719.48	985.25	949.19	1,126.55	763.13	954.05	978.83	645.55	1,319.91	1,050.44	9,472.38
MPF CONTRIBUTION	113.64	712.80	88.73	174.00	151.48	126.50	66.00	0.00	21.45	0.00	1,454.58
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVELLING	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
TELEPHONE	0.00	41.20	0.00	0.00	0.00	36.60	0.00	0.00	0.00	0.00	77.80
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	120,372.57	119,652.74	116,270.21	117,267.57	106,778.90	139,524.91	133,540.50	124,013.79	99,757.82	119,301.32	1,176,480.14
SURPLUS / (DEFICIT) FOR THE PERIOD	3,393.43	4,113.26	(8,654.21)	(9,651.57)	837.10	(21,908.91)	(15,924.30)	(16,397.79)	7,838.18	(11,685.32)	(88,026.14)
SURPLUS B/F	(189,189.28)	(185,795.83)	(181,682.59)	(199,956.80)	(199,988.37)	(199,151.27)	(221,060.13)	(236,984.43)	(255,382.27)	(245,524.09)	(189,189.28)
BALANCE C/F	(185,795.85)	(181,682.59)	(190,336.80)	(199,988.37)	(199,151.27)	(221,060.18)	(236,984.43)	(253,382.27)	(245,524.09)	(257,209.41)	(257,209.42)

收入

減:支出





HONG KONG GARDENS - CARPARK B  
 康翠花園車場 B  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支綜合報表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	108,500.00	108,500.00	108,500.00	108,500.00	108,500.00	108,500.00	108,500.00	108,500.00	108,500.00	108,500.00	1,085,000.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(54,150.00)
	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	1,028,850.00
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	16,526.76	16,422.55	15,468.89	15,037.49	12,961.96	15,710.65	18,227.21	16,259.29	10,984.62	15,056.75	149,676.09
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	42,700.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	26,975.00	31,807.00	26,447.00	25,011.00	22,414.00	27,574.00	24,154.00	34,579.00	34,579.00	29,351.00	273,869.00
MAINTENANCE, REPAIR & INSTALLATION											
DRAINAGE, ELECTRICALS & PUMPS	3,110.00	3,110.00	3,110.00	3,595.00	3,137.62	3,110.00	3,445.62	461.41	(161.35)	7,479.60	30,195.92
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,840.00	0.00	6,840.00
MANAGERS REMUNERATION 4%	1,951.21	2,168.66	2,030.40	1,905.67	1,752.04	1,973.27	2,026.36	2,131.60	2,367.03	1,998.96	20,305.20
MAINTENANCE FUND 11%	5,365.83	5,958.32	5,583.59	5,240.59	4,818.12	5,426.49	5,572.49	5,861.89	6,509.32	5,497.15	55,833.79
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	139,795.00
SUNDRY EXPENSES	262.50	0.00	0.00	220.00	0.00	0.00	0.00	0.00	668.50	310.00	1,461.00
TELEPHONE	185.25	0.00	185.50	0.00	0.00	598.25	0.00	0.00	0.00	3,584.00	4,368.00
WATER FEE	0.00	0.00	2,767.90	766.27	0.00	0.00	4,831.90	0.00	0.00	0.00	8,366.07
TOTAL EXPENSES	72,624.05	78,714.05	73,782.78	67,825.52	63,333.18	72,442.16	76,485.08	77,542.69	78,136.64	72,506.94	733,393.07
SURPLUS / (DEFICIT) FOR THE PERIOD	30,260.95	24,170.97	29,102.22	35,059.48	39,551.82	30,442.84	26,599.92	25,542.31	24,748.36	30,378.06	294,456.93
SURPLUS B/F	3,060,325.51	3,090,586.26	3,114,757.23	3,145,859.45	3,178,918.95	3,218,470.75	3,248,913.59	3,275,313.51	3,300,655.82	3,325,404.18	3,060,325.51
BALANCE C/F	3,090,586.26	3,114,757.23	3,145,859.45	3,178,918.93	3,218,470.75	3,248,913.59	3,275,313.51	3,300,655.82	3,325,404.18	3,355,782.24	3,355,782.24

HONG KONG GARDENS - CARPARK C 康景花園車場 C  
STATEMENT OF COMPREHENSIVE INCOME 收支綜合報表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	878,850.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(43,942.50)
	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	834,907.50
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES											
AUDITORS REMUNERATION	18,875.30	18,756.28	17,598.57	14,890.19	14,803.86	17,945.21	20,817.40	18,569.82	11,517.69	17,173.53	170,945.84
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	42,700.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	28,159.00	29,774.00	26,451.00	29,646.00	23,157.00	34,926.00	30,570.00	28,372.00	28,372.00	24,372.00	284,299.00
MAINTENANCE, REPAIR & INSTALLATION											
DRAINAGE, ELECTRICALS & PUMPS,	3,110.00	3,110.00	3,110.00	3,395.00	7,426.96	5,595.00	3,631.13	481.39	(161.32)	7,479.60	37,177.76
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,410.00	0.00	8,410.00
MANAGERS REMUNERATION 4%	2,028.45	2,121.12	1,943.04	2,091.67	1,953.34	2,567.15	2,098.03	1,884.12	2,173.55	2,242.44	20,933.31
MAINTENANCE FUND 11%	5,578.24	5,918.33	5,343.36	5,750.45	5,371.68	6,509.66	5,769.57	5,181.22	5,977.25	6,166.72	57,566.58
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	139,795.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,007.50	1,669.50	580.00	220.00	0.00	10.00	0.00	468.50	468.50	1,876.00	5,831.50
TELEPHONE	185.25	0.00	185.50	0.00	0.00	398.25	0.00	0.00	0.00	5,584.00	4,353.00
WATER FEE	0.00	0.00	0.00	765.28	0.00	0.00	0.00	0.00	0.00	0.00	765.28
TOTAL EXPENSES	77,153.24	80,629.73	73,460.97	75,008.49	70,962.34	85,998.77	81,135.63	72,738.15	74,807.17	81,643.79	772,778.27
SURPLUS / (DEFICIT) FOR THE PERIOD	6,237.51	2,861.02	10,029.78	8,482.26	12,528.41	(2,508.02)	2,855.12	10,752.60	9,482.58	1,846.96	62,139.23
SURPLUS B/F	244,857.68	251,155.19	254,016.21	264,045.99	272,528.25	282,548.64	282,548.64	284,903.76	295,656.36	305,139.94	244,857.68
BALANCE B/F	251,155.19	254,016.21	264,045.99	272,528.25	282,056.66	282,548.64	284,903.76	295,656.36	305,139.94	306,986.90	306,986.91

收入

減: 支出

總支出  
本撥還餘(赤字)  
承上結存  
累積盈餘

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

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10-2012 TOTAL總計
<b>INCOME:</b>											
MANAGEMENT FEE RECEIVED	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	896,000.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(44,800.00)
LESS: SURPLUS REFUND TO OWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	851,200.00
<b>EXPENSES:</b>											
APPORTIONMENT OF GARDENS EXPENSES	25,978.90	25,815.10	24,221.69	20,494.02	20,375.20	24,696.03	28,651.90	25,558.46	15,852.51	25,656.69	232,280.51
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	42,700.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	21,413.00	23,455.00	20,177.00	23,454.00	18,998.00	23,460.00	18,794.00	21,864.00	21,864.00	16,734.00	210,195.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	3,110.00	3,110.00	3,110.00	6,319.00	7,426.96	3,110.00	5,256.13	481.59	90,838.88	7,479.60	128,241.76
DRAINAGE, ELECTRICALS & PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM	0.00	1,000.00	0.00	800.00	0.00	0.00	0.00	0.00	95,210.00	0.00	97,010.00
FIRE FIGHTING SYSTEM	1,772.93	1,832.53	1,668.88	2,099.17	1,786.98	1,824.71	1,611.99	2,415.95	9,073.23	2,114.24	26,202.56
MANAGERS REMUNERATION 4%	4,875.56	5,035.60	4,589.42	5,772.72	4,914.19	5,017.95	4,432.96	6,643.86	24,958.87	5,814.17	72,037.30
MAINTENANCE FUND 11%	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	139,795.00
SECURITY GUARD SERVICE CHARGES	1,363.50	0.00	0.00	1,770.00	0.00	0.00	0.00	17,610.00	718.50	6,805.00	28,273.00
SUNDRY EXPENSES	135.25	0.00	185.50	0.00	0.00	398.25	0.00	0.00	0.00	3,584.00	4,355.00
TELEPHONE	0.00	0.00	0.00	1,906.73	0.00	400.00	0.00	2,193.80	0.00	0.00	4,500.53
WATER FEE	76,950.64	78,501.78	72,201.99	80,345.19	71,750.83	77,156.44	74,986.48	95,016.96	276,765.09	84,421.20	988,606.61
TOTAL EXPENSES	8,169.36	6,618.22	12,918.01	4,274.81	13,369.17	7,963.56	10,123.52	(9,396.96)	(191,645.09)	698.80	(137,406.61)
SURPLUS / (DEFICIT) FOR THE PERIOD	491,509.57	499,578.93	506,297.15	519,215.16	523,489.97	536,839.14	544,822.70	544,946.22	545,049.26	553,404.17	491,509.57
BALANCE C/F	499,678.93	506,297.15	519,215.16	523,489.97	536,839.14	544,822.70	544,946.22	545,049.26	553,404.17	554,102.97	354,102.96

收入

減: 支出

管理費收入  
 利息收入  
 管理費撥款  
 減: 撥款基金

減: 支出  
 公眾管理之支撥  
 核數費  
 車庫設備  
 清潔費  
 諮詢費  
 電費  
 核數費  
 保養維修  
 保安系統  
 消防系統  
 管理酬金 4%  
 維修基金 11%  
 保安費  
 電話費  
 水費  
 總支出  
 本期盈餘(虧空)  
 承上結存  
 實際盈餘

H. K. GARDEN - COMMERCIAL COMPLEX  
 業聚花園 - 商場  
 STATEMENT OF COMPREHENSIVE INCOME  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-10/2012 TOTAL總計
管理費收入	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	1,300,000.00
雜項收入	0.00	200.00	0.00	0.00	0.00	0.00	200.00	128,867.38	150.00	0.00	130,417.38
TELECOM STATION INCOME	86,500.00	86,500.00	109,500.00	65,500.00	86,500.00	86,500.00	64,500.00	113,048.59	89,500.00	67,500.00	855,548.59
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(162,819.27)	(162,819.27)
	216,500.00	216,700.00	259,500.00	193,500.00	216,500.00	216,500.00	194,700.00	372,915.75	219,650.00	34,680.75	2,121,146.48
EXPENSES:											
APPORTIONMENT OF GARDEN EXPENSE											
AUDITORS REMUNERATION	1,739.66	1,728.69	1,621.99	1,372.37	1,564.41	1,655.75	1,918.65	1,711.50	1,061.54	1,582.81	15,752.38
核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	0.00	0.00	2,335.00	0.00	0.00	0.00	0.00	0.00	17,410.00	0.00	19,745.00
冷氣系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RENTRATES	4,095.00	0.00	0.00	19,935.00	0.00	0.00	6,075.00	0.00	0.00	0.00	30,105.00
地租/差餉	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	256,200.00
清潔費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	88,207.00	87,328.00	82,614.00	83,595.00	160,028.00	97,561.00	92,173.00	92,461.00	154,880.00	152,148.00	1,051,168.00
電費	0.00	4,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,448.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
節日裝飾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
傢俬/傢俬及設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	1,058.00	0.00	2,116.00	1,058.00	1,058.00	1,058.00	1,058.00	0.00	1,058.00	0.00	8,464.00
發電機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIRS & INSTALLATION											
DRAINAGE, ELECTRICALS & PUMPS,	45,672.09	30,557.53	(21,177.60)	73,521.12	26,000.00	3,973.49	99,880.90	120,151.85	109,260.70	0.00	487,840.08
水電、屋簷維修	0.00	0.00	0.00	0.00	13,380.00	0.00	0.00	0.00	0.00	0.00	13,380.00
SECURITY SYSTEM	1,526.00	0.00	0.00	1,526.00	0.00	0.00	1,526.00	0.00	11,855.00	0.00	16,465.00
保安系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	12,217.00	11,102.00	11,102.00	11,102.00	11,102.00	14,429.00	8,890.00	265.00	8,040.00	0.00	88,249.00
消防系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	7,238.88	7,247.80	4,167.62	8,735.04	7,135.04	6,755.57	9,517.96	9,532.95	14,562.75	14,802.06	89,558.67
升降機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGERS REMUNERATION 4%	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	279,590.00
管理酬金 4%	0.00	1,422.20	1,313.00	1,324.00	1,313.00	3,863.00	2,313.00	2,986.00	2,986.00	170.00	16,857.20
SECURITY GUARD SERVICE CHARGES	2,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153.00
保安費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	414.00	155.00	268.00	317.00	325.00	326.00	326.00	326.00	0.00	483.00	2,888.00
雜項支出	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
電話費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES / SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
薪金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANDATORY PROVIDENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
強積金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	20,564.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.30	45,723.30
水費	217,909.63	218,130.42	197,939.01	256,442.55	215,302.45	205,257.61	277,344.71	278,047.50	374,482.96	223,617.17	2,404,483.83
TOTAL EXPENSES	(1,409.63)	(1,450.42)	101,560.99	(62,942.55)	1,197.55	11,242.39	(82,644.71)	94,888.45	(154,842.99)	(188,976.44)	(285,337.55)
SURPLUS / (DEFICIT) FOR THE PERIOD	(12,021.63)	(15,481.26)	(14,861.68)	86,699.31	25,756.78	24,954.33	36,196.72	(46,447.99)	48,420.46	(106,432.53)	(12,021.53)
承上結存	(15,431.26)	(14,861.68)	86,699.31	25,756.78	24,954.33	36,196.72	(46,447.99)	48,420.46	(106,432.53)	(295,358.97)	(295,358.97)
BALANCE C/F											

收入

支出

HONG KONG GARDENS  
COMMON AREA (ESTATE), BLK L1, 209 & C/F (A, B, C & D)  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:

1-16-2012  
TOTAL 總計

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-16-2012 TOTAL 總計
MANAGEMENT FEE RECEIVED	3,838,223.00	3,891,829.00	3,891,829.00	3,891,829.00	3,891,829.00	3,891,829.00	3,891,829.00	3,891,829.00	3,891,829.00	3,891,829.00	34,813,638.10
LESS: SINKING FUND	(191,946.15)	(169,594.95)	(169,594.95)	(169,594.95)	(169,594.95)	(169,594.95)	(169,594.95)	(169,594.95)	(169,594.95)	(169,594.95)	(1,740,613.93)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	86,066.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,940.73)
INSURANCE COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVED	229.28	109.01	160.55	412,440.22	140.18	134.89	179.83	201.51	480,343.17	0.00	894,578.62
LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	947.02	911.26	1,981.05	0.00	0.00	5,128.64
BAD DEBT (A/E) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBTS REMOVAL CHARGE RECD.	3,000.00	2,000.00	5,000.00	6,000.00	11,000.00	8,000.00	9,000.00	3,500.00	5,400.00	5,400.00	54,900.00
TENNIS & SQUASH COURT INCOME	6,170.00	6,815.00	8,720.00	7,650.00	9,900.00	8,964.00	12,881.00	11,562.00	10,288.00	10,288.00	92,282.00
SUNDRY INCOME	25,373.33	34,173.33	26,420.33	29,420.33	35,871.20	12,656.47	15,647.00	8,985.20	10,802.30	10,802.30	196,590.00
其他收入	0.00	0.00	0.00	0.00	30,795.00	53,118.00	44,310.00	51,866.00	14,743.00	1,938.00	158,778.00
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,690,239.46	3,691,274.19	3,727,297.91	3,686,814.50	3,699,313.43	3,297,138.48	3,314,253.14	3,296,038.67	3,722,091.47	3,242,831.62	34,520,562.72

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	1-16-2012 TOTAL 總計
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	150.00	0.00	150.00	120.00	60.00	130.00	50.00	50.00	20.00	150.00	880.00
CAR PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPETITORS EXPENSES	0.00	54,340.00	(2,809.40)	2,660.00	(88,045.10)	0.00	11,900.00	0.00	15,410.00	0.00	(9,204.50)
GOVERNMENT RENTRATES	810.00	0.00	810.00	810.00	0.00	810.00	810.00	0.00	0.00	0.00	2,540.00
CLEANING EXPENSES	348,380.00	348,380.00	348,380.00	348,380.00	348,380.00	348,380.00	348,380.00	348,380.00	348,380.00	348,380.00	3,582,488.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBTS REMOVAL CHG.	426,145.55	(46,932.55)	394,787.55	(44,026.55)	379,485.55	515,287.55	455,907.55	329,574.55	458,989.00	336,735.00	4,378,572.40
ELECTRICITY	48,000.00	(14,430.00)	0.00	0.00	(7,043.90)	0.00	0.00	0.00	0.00	0.00	(24,191.80)
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	10,387.50	5,145.00	6,653.10	2,915.00	2,959.10	6,875.00	5,483.00	3,130.00	0.00	0.00	45,549.70
GARDENING EXPENSES	0.00	237,653.30	0.00	466.20	0.00	0.00	0.00	0.00	0.00	0.00	238,111.50
INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00
LEGAL FEE	8,040.00	59,230.00	401,132.00	185,612.20	233,351.80	135,689.30	138,467.20	96,965.40	226,978.70	365,692.50	1,860,098.10
MAINTENANCE REPAIR & INSTALLATION	114,800.00	114,800.00	114,800.00	114,800.00	114,800.00	114,800.00	114,800.00	114,800.00	114,800.00	114,800.00	1,148,000.00
DRAINAGE, ELECTRICALS & PUMPS	30,204.00	30,204.00	30,204.00	30,204.00	30,204.00	30,204.00	30,204.00	30,204.00	30,204.00	30,204.00	302,040.00
HANG CHEUNG ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM, SMARTV'SYM	212,356.00	212,356.00	212,356.00	212,356.00	212,356.00	212,356.00	212,356.00	212,356.00	212,356.00	212,356.00	2,123,560.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	119,700.00	119,700.00	119,700.00	119,700.00	119,700.00	119,700.00	119,700.00	119,700.00	119,700.00	119,700.00	1,197,000.00
LIFTS	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	48,000.00
SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALKER-TALKIE	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	1,396,500.00
WATER TREATMENT PLANT - HYDROTECH	128,108.69	130,995.91	152,761.84	152,761.84	120,310.16	130,863.17	153,435.72	126,948.75	137,689.65	129,950.47	1,206,577.00
MANAGERS REMUNERATION 4%	186,161.88	191,378.56	207,627.73	195,424.97	195,269.54	197,252.38	177,759.20	181,059.45	237,081.84	206,454.69	1,932,430.66
MAINTENANCE FUND 11%	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	104,000.00
PEST CONTROL	9,223.20	15,061.60	7,804.70	8,785.40	7,489.60	5,016.50	13,353.50	14,265.90	0.00	6,498.10	92,178.60
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL FEE	28,020.00	22,600.00	56,017.00	35,719.00	37,719.00	55,719.00	57,719.00	57,945.00	57,505.00	57,505.00	571,981.00
RENTAL EXPENSES	1,663,153.00	1,663,153.00	1,663,153.00	1,663,153.00	1,663,153.00	1,663,153.00	1,663,153.00	1,663,153.00	1,663,153.00	1,663,153.00	16,631,530.00
SECURITY GUARD SERVICE CHARGES	63,401.00	63,401.00	63,401.00	63,401.00	63,401.00	63,401.00	63,401.00	63,401.00	63,401.00	63,401.00	634,010.00
SUNDRY EXPENSES	7,101.33	4,221.00	5,792.00	6,870.00	5,792.00	8,318.00	7,635.00	4,916.58	4,716.00	26,932.00	82,074.93
TELEPHONE	109.50	169.50	0.00	0.00	0.00	123.50	526.80	0.00	0.00	0.00	929.70
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	440,337.00	422,777.00	442,656.53	579,696.00	474,914.70	688,063.30	518,527.00	490,532.20	445,580.00	445,580.00	4,974,585.53
WAGONS/SALARIES	19,616.88	19,616.88	19,616.88	19,616.88	19,616.88	19,616.88	19,616.88	19,616.88	19,616.88	19,616.88	196,168.80
MANDATORY PROVIDENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	3,518,014.42	3,573,972.64	3,650,456.33	3,719,336.12	3,823,353.30	3,938,134.22	3,647,088.64	3,481,726.62	3,807,011.85	3,567,196.87	35,809,130.31
TOTAL EXPENSES	172,559.14	117,391.55	(582,158.42)	32,321.73	23,819.87	(600,992.79)	(632,853.50)	(432,117.05)	(65,010.30)	(124,565.25)	(1,374,108.19)