

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)

		31/7/2012 HK\$	31/12/2011 HK\$
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	58,830.50	32,715.50
UTILITY DEPOSITS	公共按金	1,173,729.00	1,113,989.00
		<u>1,232,559.50</u>	<u>1,146,704.50</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	1,198,785.00	1,036,149.00
ACCOUNTS RECEIVABLES	應收款項	1,710,660.36	1,378,251.22
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	61,262,546.88	66,940,319.40
PROVISIONAL TAX	電訊物業稅	95,136.00	95,136.00
CONSUMABLE INVENTORIES	存貨結餘	9,200.20	5,141.20
PREPAYMENT	預付款項	64,262.00	179,062.00
CASH BALANCE	現金結餘	112,351.00	176,880.00
BANK BALANCE	銀行結餘	3,077,772.09	5,525,514.14
		<u>67,530,713.53</u>	<u>75,336,452.96</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	2,144,276.14	2,171,513.84
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	567,990.00	496,001.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	752,610.00	607,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	773,462.03	4,065,619.89
		<u>4,238,338.17</u>	<u>12,340,744.73</u>
NET CURRENT ASSETS	流動資產淨值	<u>63,292,375.36</u>	<u>62,995,708.23</u>
NET ASSETS	資產淨值	<u>64,524,934.86</u>	<u>64,142,412.73</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	10,650,273.00	10,327,122.00
SINKING FUND - DOM	住宅儲備基金	2,998,328.40	3,679,396.92
SINKING FUND - C.P.	車場儲備基金	2,740,707.66	2,703,899.02
MAINTENANCE FUND - BST	維修基金	14,847,728.07	13,643,178.31
		<u>20,586,764.13</u>	<u>20,026,474.25</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	25,842,563.08	26,990,717.80
RETAINED SURPLUS - COM	商場累積盈餘	(46,447.99)	(12,021.63)
RETAINED SURPLUS - C.P.	車場累積盈餘	7,491,782.64	6,810,120.31
		<u>33,287,897.73</u>	<u>33,788,816.48</u>
OWNERS' EQUITY		<u>64,524,934.86</u>	<u>64,142,412.73</u>

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

Date: 17.9.2012



HONG KONG GARDEN
MANAGED BY T. L. 60 MGT LTD
NOTES FOR THE STATEMENT OF COMPREHENSIVE INCOME
AS AT 31/7/2012

1. 本月清潔、保安的發票尚未收到，撥至應付帳。
2. 部份座數之SINKING FUND已作調整，詳見#GJ003506。
3. 本月將包含2008年核數報告的調整，應付款項和累積盈餘的結餘將稍作調整。

HONG KONG GARDEN
OWNERS' EQUITY AS AT 31/12/2012
31/12/2012業主權益

葵景花園

	LE. A/C	SINKING FUND	M.F.DEP& P.U.DEP	MAINTENANCE FUND	TOTAL
	累積溢餘	儲備基金	管理費及公共水電按金	維修基金	總計
BLOCK 1 第一座	1,008,927.03	29,778.00	349,270.00	472,124.94	1,860,099.97
BLOCK 2 第二座	1,074,408.06	18,928.00	373,375.00	473,686.99	1,940,398.05
BLOCK 3 第三座	1,042,055.03	0.00	274,525.00	439,108.88	1,755,688.91
BLOCK 4 第四座	1,322,796.22	43,521.43	312,431.00	436,303.09	2,115,051.74
BLOCK 5 第五座	811,248.26	0.00	383,600.00	426,702.94	1,621,551.20
BLOCK 6 第六座	1,919,160.51	0.00	396,021.00	416,551.15	2,731,732.66
BLOCK 7 第七座	1,602,874.89	178,324.70	350,336.00	561,171.64	2,692,707.23
BLOCK 8 第八座	1,397,486.92	180,574.70	374,265.00	536,143.34	2,488,469.96
BLOCK 9 第九座	1,730,493.13	133,174.70	394,921.00	534,538.12	2,793,126.95
BLOCK 10 第十座	923,119.59	98,323.06	393,277.00	499,052.76	1,913,772.41
BLOCK 11 第十一座	266,473.53	90,323.06	385,371.00	549,618.84	1,291,786.43
BLOCK 12 第十二座	792,674.55	90,323.06	400,240.00	487,382.66	1,770,620.27
BLOCK 13 第十三座	(144,210.75)	86,551.74	273,505.00	439,058.55	654,904.54
BLOCK 14 第十四座	(186,884.72)	94,551.74	263,780.00	430,697.58	602,144.60
BLOCK 15 第十五座	46,938.07	37,572.27	185,035.00	265,691.97	535,237.31
BLOCK 16 第十六座	858,094.57	104,254.49	501,697.00	471,049.53	1,935,095.59
BLOCK 17 第十七座	593,097.73	104,254.49	423,595.00	482,673.23	1,603,620.45
BLOCK 18 第十八座	586,582.95	104,254.49	422,305.00	469,009.77	1,582,152.21
BLOCK 19 第十九座	2,314,127.29	516,126.05	432,610.00	597,556.68	3,860,420.02
BLOCK 20 第二十座	2,257,921.15	426,893.73	435,320.00	607,439.82	3,727,574.70
BLOCK 21 第二十一座	346,317.79	145,521.49	434,124.00	348,553.41	1,274,516.69
BLOCK 22 第二十二座	1,401,496.78	103,367.60	358,865.00	425,574.52	2,289,303.90
BLOCK 23 第二十三座	1,152,039.07	96,953.85	245,950.00	411,309.51	1,906,252.43
BLOCK 24 第二十四座	492,576.96	83,540.09	250,395.00	410,063.56	1,236,575.61
BLOCK 25 第二十五座	1,660,434.03	103,367.60	321,758.00	425,222.05	2,510,781.68
BLOCK 26 第二十六座	1,059,174.28	96,953.83	278,530.00	411,213.35	1,845,871.46
BLOCK 27 第二十七座	(249,875.60)	30,894.23	313,282.00	199,759.16	294,059.79
BLOCK 28 第二十八座	(236,984.49)	0.00	231,147.00	160,326.38	154,488.89
	25,842,562.83	2,998,328.40	9,759,530.00	12,387,584.41	50,988,005.64
C.P.-A 車場A	3,376,619.15	558,260.91	251,329.00	754,968.69	4,941,177.75
C.P.-B 車場B	3,275,313.51	925,355.84	283,719.00	557,876.75	5,042,265.10
C.P.-C 車場C	284,903.76	684,516.79	129,135.00	588,379.04	1,686,934.59
C.P.-D 車場D	554,946.22	572,574.12	226,560.00	558,919.17	1,912,999.51
	7,491,782.64	2,740,707.66	890,743.00	2,460,143.65	13,583,376.95
COM. 商場部份	(46,447.99)	-	-	-	(46,447.99)
	33,287,897.48	5,739,036.06	10,650,273.00	14,847,728.06	64,524,934.60

M.F. RECEIVABLE - 07/2012

應收管理費 - 07/2012

A/C CODE	A/C NAME	1	2	3	4 (2+3)	1+4	MGT FEE RECEIVABLE
		BEGIN BAL.	TTL. DR.	TTL. CR.	NET CHG.	END BAL.	
1-1201	M.F. RECEIVABLE - 1	33,047.00	110,040.00	(94,617.00)	15,423.00	48,470.00	48,470.00
1-1202	M.F. RECEIVABLE - 2	27,152.00	121,830.00	(109,385.00)	12,445.00	39,597.00	39,597.00
1-1203	M.F. RECEIVABLE - 3	45,085.00	97,790.00	(86,845.00)	10,945.00	56,030.00	56,030.00
1-1204	M.F. RECEIVABLE - 4	21,258.00	110,990.00	(91,450.00)	19,540.00	40,798.00	40,798.00
1-1205	M.F. RECEIVABLE - 5	105,795.00	121,325.00	(113,676.00)	7,649.00	113,444.00	113,444.00
1-1206	M.F. RECEIVABLE - 6	72,851.00	116,150.00	(105,452.00)	10,698.00	83,549.00	83,549.00
1-1207	M.F. RECEIVABLE - 7	50,395.00	129,415.00	(125,530.00)	3,885.00	54,280.00	54,280.00
1-1208	M.F. RECEIVABLE - 8	45,685.00	135,140.00	(140,865.00)	(5,725.00)	39,960.00	39,960.00
1-1209	M.F. RECEIVABLE - 9	34,560.00	137,180.00	(127,985.00)	9,195.00	43,755.00	43,755.00
1-1210	M.F. RECEIVABLE - 10	36,333.00	129,720.00	(120,768.00)	8,952.00	45,285.00	45,285.00
1-1211	M.F. RECEIVABLE - 11	48,583.00	124,710.00	(117,855.00)	6,855.00	55,438.00	55,438.00
1-1212	M.F. RECEIVABLE - 12	87,807.00	142,187.00	(125,210.00)	16,977.00	104,784.00	104,784.00
1-1213	M.F. RECEIVABLE - 13	37,024.00	83,075.00	(80,550.00)	2,525.00	39,549.00	39,549.00
1-1214	M.F. RECEIVABLE - 14	38,360.00	88,960.00	(99,400.00)	(10,440.00)	27,920.00	27,920.00
1-1215	M.F. RECEIVABLE - 15	22,075.00	67,300.00	(55,345.00)	11,955.00	34,030.00	34,030.00
1-1216	M.F. RECEIVABLE - 16	48,560.00	150,350.00	(152,119.00)	(1,769.00)	46,791.00	46,791.00
1-1217	M.F. RECEIVABLE - 17	41,949.00	131,334.00	(126,900.00)	4,434.00	46,383.00	46,383.00
1-1218	M.F. RECEIVABLE - 18	16,248.00	153,652.00	(133,125.00)	20,527.00	36,775.00	36,775.00
1-1219	M.F. RECEIVABLE - 19	34,800.00	133,200.00	(135,426.00)	(2,226.00)	32,574.00	32,574.00
1-1220	M.F. RECEIVABLE - 20	42,185.00	137,340.00	(131,510.00)	5,830.00	48,015.00	48,015.00
1-1221	M.F. RECEIVABLE - 21	33,486.00	136,305.00	(128,796.00)	7,509.00	40,995.00	40,995.00
1-1222	M.F. RECEIVABLE - 22	48,615.00	104,175.00	(129,640.00)	(25,465.00)	23,150.00	23,150.00
1-1223	M.F. RECEIVABLE - 23	10,410.00	112,285.00	(92,600.00)	19,685.00	30,095.00	30,095.00
1-1224	M.F. RECEIVABLE - 24	32,410.00	97,230.00	(97,230.00)	0.00	32,410.00	32,410.00
1-1225	M.F. RECEIVABLE - 25	51,235.00	129,640.00	(125,663.00)	3,977.00	55,212.00	55,212.00
1-1226	M.F. RECEIVABLE - 26	25,465.00	108,805.00	(108,805.00)	0.00	25,465.00	25,465.00
1-1227	M.F. RECEIVABLE - 27	6,713.00	130,270.00	(109,939.00)	20,331.00	27,044.00	27,044.00
1-1228	M.F. RECEIVABLE - 28	(2,040.00)	133,104.00	(117,181.00)	15,923.00	13,883.00	13,883.00
1-1230	M.F. RECEIVABLE - COMM.	0.00	130,000.00	(130,000.00)	0.00	0.00	0.00
1-1231	M.F. RECEIVABLE - CP (A)	6,270.00	158,080.00	(147,440.00)	10,640.00	16,910.00	16,910.00
1-1232	M.F. RECEIVABLE - CP (B)	9,045.00	127,870.00	(113,380.00)	14,490.00	23,535.00	23,535.00
1-1233	M.F. RECEIVABLE - CP (C)	6,615.00	98,010.00	(91,800.00)	6,210.00	12,825.00	12,825.00
1-1234	M.F. RECEIVABLE - CP (D)	10,859.00	97,200.00	(90,555.00)	6,645.00	17,504.00	17,504.00
		0.00				1,356,455.00	
1-1250	Rejected M.F. Receivable					4,025.00	(REF. TO Rejected M.F. Receivable LIST)
1-1130	PROVISION FOR BAD DEBT*	(161,695.00)				(161,695.00)	(REF. TO BAD DEBT LIST)
		<u>(161,695.00)</u>			TOTAL	<u>1,198,785.00</u>	

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

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

HONG KONG GARDENS

Rejected M.F. Receivable AS AS 31/07/2012

31/07/2012自動轉帳管理費彈出

31/12/2011 02C14 AUTOPAY REJ	655.00
29/2/2012 C3063 AUTOPAY REJ	135.00
31/5/2012 06E-04 AUTOPAY REJ	575.00
30/6/2012 06E-04 AUTOPAY REJ.	575.00
30/6/2012 09F-20 AUTOPAY REJ.	715.00
31/7/2012 02G-11 AUTOPAY REJ.	655.00
31/7/2012 12E-21 AUTOPAY REJ.	715.00

4,025.00

HONG KONG GARDENS
 PROVISION FOR BAD DEBT AS AS 31/7/2012
 31/7/2012管理費撥款撥備

單位	時期	2011	2011	31/12/2011
RIK/UNIT/F/L	PERIOD	ACCM.TOTAL	REMARK	ACCM.TOTAL
3E-13/F	12/04-12/07	26,025.00	MR. CHAN 96868845	26,025.00 MR. CHAN 96868845 ** 尚欠 9/06-12/09
5C-04/F	6/02-12/07	52,320.00	13,800.00 1-12/2010, 1-12/2011	66,120.00 *
6B-18/F	--	23,575.00	13,800.00 1-12/2010, 1-12/2011	37,375.00 *
12F22			32,175.00 4/2008-12/2011	32,175.00 *

 101,920.00
 =====

 161,695.00
 =====

HONG KONG GARDEN
ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/7/2012
31/7/2012應收款項分析表

DETAILS 詳情	PERIOD 時段	AMOUNT 金額	SETTLEMENT DATE 收回日期
1 污水渠攪壓工程 - 大業主分擔		14,601.82	
2 PERFECT CONSTRUCTION 污水渠工程二期	7/2011	13,808.23	
3 PERFECT CONSTRUCTION 污水渠工程三期	8/2011	4,371.16	
4 PERFECT CONSTRUCTION 污水渠工程四期	9/2011	7,392.73	
5 FENG YUAN - 藍絲車	11/2011	14,250.00	
6 PERFECT CONSTRUCTION 污水渠工程五期 - #0318	11/2011	7,907.00	
7 ADJ - URBAN PARKING 八達通系統工程	12/2011	2,640.92	
8 PERFECT CONSTRUCTION 污水渠工程六期 - #0318	12/2011	1,692.14	
9 ADJ - App. of Garden Expenses as at 31/12/2011	12/2011	(813.92)	
10 (2nd) ADJ of App. of Garden Expenses 2011		5,490.84	
11 (3rd) ADJ of App. of Garden Expenses 2011		(254.14)	
12 PERFECT CONSTRUCTION 污水渠工程七期 - #0319	01/2012	6,185.07	
13 PERFECT CONSTRUCTION 污水渠工程八期 - #0320	01/2012	7,480.22	
14 ADJ - CLP AUTOPAY 01/2012	01/2012	126.45	Aug-12
15 APP OF GARDEN EXP 公共費用之分攤	01/2012	46,432.78	Aug-12
16 ADJ - CLP AUTOPAY 02/2012	02/2012	126.45	Aug-12
17 APP OF GARDEN EXP 公共費用之分攤	02/2012	46,131.06	Aug-12
18 PERFECT CONSTRUCTION 污水渠工程九期 - #0320	02/2012	10,688.57	
19 #10143 C車場天台更換遊樂設施(50% Deposit)	02/2012	14,997.01	
20 APP OF GARDEN EXP 公共費用之分攤	03/2012	(9.01)	Aug-12
21 ADJ - CLP AUTOPAY 03/2012	03/2012	126.45	Aug-12
22 APP OF GARDEN EXP 公共費用之分攤	03/2012	43,283.68	Aug-12
23 PERFECT CONSTRUCTION 污水渠工程十期 - #0321	03/2012	1,131.51	
24 ADJ - CLP AUTOPAY 04/2012	04/2012	126.45	Aug-12
25 APP OF GARDEN EXP 公共費用之分攤	04/2012	36,622.44	Aug-12
26 PERFECT CONSTRUCTION 污水渠工程十一期 - #03	04/2012	3,579.13	
27 ADJ - CLP AUTOPAY 04/2012	05/2012	126.45	Aug-12
28 APP OF GARDEN EXP 公共費用之分攤	05/2012	36,410.08	Aug-12
29 PERFECT CONSTRUCTION 污水渠工程12期 - #0322	06/2012	551.75	
30 ADJ - CLP AUTOPAY 06/2012	06/2012	126.45	
31 APP OF GARDEN EXP 公共費用之分攤	06/2012	44,131.32	
32 PERFECT CONSTRUCTION 污水渠工程13期 - #0323	06/2012	10,482.52	
33 ADJ - CLP AUTOPAY 07/2012	07/2012	126.45	
34 APP OF GARDEN EXP 公共費用之分攤	07/2012	51,200.36	
35 PERFECT CONSTRUCTION 污水渠工程14期 - #0323	07/2012	7,495.88	
		<u>438,771.32</u>	
M.F. RECEIVABLE 應收管理費	May-12	438,636.00	Aug-12
	Jun-12	419,958.00	
	Jul-12	399,216.00	
18A-11 - 05/2011 少收Tsing Lung		24.00	
18A-11 - 05/2011 少收Tsing Lung		34.00	Aug-12
Bk 19 - 12/2011 少收Tsing Lung		352.00	Aug-12
Bk 28 10/2010 多收Tsing Lung		(182.00)	Aug-12
21B-18 05/2011 多收Tsing Lung		(235.00)	Aug-12
D0027, D0043 - 10-12/2011 少收Tsing Lung		600.00	Aug-12
D4-177 11/2011 多收Tsing Lung		(100.00)	Aug-12
D0027 D0043 01/2012 UNPAID		200.00	Aug-12
D0027 D0043 02/2012 UNPAID		200.00	Aug-12
19C-15 02/2012 REFUND ((\$1191-229)-229)		(733.00)	Aug-12
D4065 02/2012 REFUND ((\$100-23)-23)		(54.00)	Aug-12
D0027 D0043 03/2012 UNPAID		200.00	Aug-12
20D-23 01/2012 UNPAID		2.00	Aug-12
21C-24, 21D-01 1-2/2012 OVERCHARGED		(4.00)	Aug-12
28B-19 REFUND 04/2012 OVERCHARGE(\$425)		(425.00)	Aug-12
D0027 D0043 04/2012 UNPAID		200.00	Aug-12
		<u>1,257,889.00</u>	
NOTE RECEIVABLE			
SON CPA LTD. - Audit fee for 2007 (10)		9,000.00	
TERENCE T K TANG - Audit fee for 2008 (10)		5,000.00	
		<u>14,000.00</u>	
ACCOUNTS RECEIVABLE AS AT 31/05/2012		<u>1,710,660.32</u>	

HONG KONG GARDEN
 MANAGED BY T.L.60 MGT LTD
 ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/1/2012
 31/07/2012應付費用分析表

豪景花園

ITEM	COMPANY	PERIOD	AMOUNT	REFERENCE
項目	公司	時期	金額	參考
1	SURPLUS REFUNDABLE (CP-A,B & D)		175,574.14	P12/61
2	SHUN HING		4,350.00	P4/20 & P10/37
6	Accrued legal fee	2008	112,900.00	
7	CREATIVE CONSULTANT		48,000.00	P3/69
10	AUDIT FEE	2009 Audit Fee	26,660.00	
12	WEB PROJECT - WEBMAIL 6-7/12		788.00	
13	WEB PROJECT - WEBMAIL 6-7/12		788.00	
14	HUEN & PARTNERS - 07/2012 - #EY/LRS/1100014/2012/HSL/09		1,000.00	
15	S & S CLEANING 07/12		384,000.00	
16	耀天 BLK 1-G, CP A LIFT 07/2012		19,500.00	
17	ONWARD SECURITY 7/2012		1,193,112.00	
18	ALARM CITY 07/2012		27,904.00	
19	T-POWER 07/12		139,500.00	
20	Baguio Pest 07/2012		10,200.00	
			2,144,276.14	

SURPLUS REFUNDABLE (CP-A,B & D):

可退回盈餘

YEAR	FLAT UNIT	DETAILS	CHK NO.	AMOUNT
年	單位	詳細	支票號碼	金額
2003	G/F - 83	CHEUNG SHING NGOK	510541	6.43
2003	G/F - 12	CHOW PING	510421	4,165.37
2003	G/F - 22	LAU HO LEUNG	510459	0.00
2003	G/F - 29	LAU MANG KAW	510460	644.26
2003	1/F - 128	LEE YEE WAH	510467	1,356.13
2003	1/F - 164	SHU LJNG	510500	5,744.16
2003	G/F - 15	SO LAN FONG	510503	5,097.30
2003	1/F - 112	TSE SIU YUEN	510514	26.19
2003	1/F-152, 169, 174	VIEW STRONG INDUSTRIAL	510516	3,199.43
2003	1/F - 179	VISHARP INTERNATIONAL LI	510517	475.61
2003	1/F - 158	WEI HONG MEI	510542	6.43
2003	G/F - 87	WONG WAI BING	510543*	2.31
2003	G/F - 03	HUI SAI PANG	889443	2,989.35
2003	G/F - 25	CHOW YUET LAM	889465	2,989.35
2003	G/F - 38	TO WING SENG	889478	2,989.35
2003	G/F - 47	GOLD GLORY DEVELOPMENT	889486	2,989.35
2003	G/F - 56	LAU CHUNG LUN	889492	2,989.35
2003	G/F - 68	Man Wai New Concepts Holding	889502	1,735.20
2003	G/F - 73	LIU LONG CHIU	889507	1,735.20
2003	G/F - 78	SUNG HOK YUNG	889512	1,995.83
2003	G/F - 94	KEE HING REALTY LTD	889528	2,659.93
2003	G/F - 96	KWONG YIN YING	889530	2,989.35
2003	G/F - 102	CHU CHAK CHIU	889536	2,989.35
2003	G/F - 107	LAU YING	889541	2,117.07
2003	G/F - 116	CHUN WAI YIU	889549	1,059.31
2003	G/F - 122	CHEUNG YING WAH	889555	2,989.35
2003	G/F - 126	AU WING KUEN	889559	2,989.35
2003	G/F - 140	CHAN WAI WAH	889573	2,989.35
2003	G/F 157 - 158	NG TAI FUK	889585	5,978.70

2003	G/F - 162	LAU WAI LAP	889589	2,989.35
2003	G/F - 169	LUN CHIN YUNG	889595	2,989.35
2003	G/F - 189	MORE WAYS HOLDINGS LTD	889615	1,420.10
2003	G/F - 191	NG SIU YU	889617	1,562.65
2003	1/F - 73	KWAN SAI WING	889621	2,989.35
2003	2/F -385	AU MO SEUNG	221671	2,120.11
2003	1/F -277	CHAN FOR MUI	221675	2,120.11
2003	2/F -301	CHAN FU ON	221676	2,120.11
2003	1/F -175 & 198	CHAN KIT HO	221679	3,745.64
2003	1/F -247	CHAN KWOK HUNG	221681	2,120.11
2003	1/F -285	CHAN OI	221686	2,120.11
2003	2/F -398	CHAN TING TAI	221690	2,120.11
2003	1/F -235	CHAN WING KWONG	221693	1,284.90
2003	1/F -205	CHAN YUEN YEE	221698	2,120.11
2003	1/F-232, 2/F-288	CHEN GUIZHEN	221701	3,920.10
2003	3/F -536	CHENG PING KUEN	221704	2,120.11
2003	1/F -280	CHEUNG WAI MAN	222143*	1,293.25
2003	2/F -315	CHIU KING LAI	221717	2,120.11
2003	2/F -389	CHIU KWONG LAP	221718	2,120.11
2003	1/F -206	CHOI WAN HOE	221722	2,120.11
2003	1/F -153	CHOW TUNG MI	221724	2,120.11
2003	2/F -344	CHUM CHUNG SHEUNG	222091*	1,597.58
2003	2/F -423	GOLDEN CYBER LTD	221740	1,199.22
2003	3/F -463	HO SHUK YIN	221748	2,120.11
2003	1/F -204	KWAN YUK CHEE	221758	2,120.11
2003	2/F -383	LAI BON KONG	221763	2,120.11
2003	1/F -283	LAI TIN SANG	221765	2,120.11
2003	2/F -346	LAM CHING WUNG	221767	2,120.11
2003	2/F -426	LAM MEI KAM	221770	2,120.11
2003	2/F -374	LAU KAM FOOK	221777	2,120.11
2003	2/F -366	LAU KING FOON	221778	2,120.11
2003	3/F -479	LAU TAI WAI	221781	2,120.11
2003	1/F -238	LBE SHUI CHI	221795	2,120.11
2003	1/F -178	LI LAI PING	221814	2,120.11
2003	1/F -279	LING CHI CHEUNG	221818	2,120.11
2003	1/F -239	LUK PUI LI	221823	2,120.11
2003	3/F -454	MA CHOR SIM	221824	2,120.11
2003	3/F -431	NG KWOK WA	221836	2,120.11
2003	2/F -413	NG KWOK WO	221838	2,120.11
2003	1/F -184	NG CHIN HUNG	221839	2,120.11
2003	2/F -292	NG TOI MAY	221840	2,120.11
2003	1/F -237	PANG CHI WING	221923*	2,120.11
2003	2/F -341	SHAM YEE	221852	2,120.11
2003	1/F -210	SHIU HON PO	221855	2,120.11
2003	1/F -185	Smart Apex Safety Services Co Li	221859	2,120.11
2003	1/F -259	UNIRICH (FAR EAST) LTD	221880	2,120.11
2003	2/F -305	WONG CHE TING	221884	2,120.11
2003	1/F -186	YAU SHUN MOW	221907	2,120.11
2003	1/F -159	YEUNG KOON MING	221909	2,120.11
2003	1/F -179	YIP KING WAH	221914	2,120.11
2003	1/F -197	YUEN WAH SANG	221920	2,120.11
10/2004	P10/03	WONG CHI LAM 9C-21/F	155707	0.00
10/2005	P10/14	BG-03 HUI SAI PANG	798023	0.00
3/2006	P3/37	SO WAI KUEN B1-73	798330	0.00
5/2006	P5/37	7E-21/F LAM CHING WUNG	597550	0.00
9/2007	P9/05	17B-4/F CHAN HANG YEE	388431	0.00

175,574.14

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

	MF DEPOSIT	PUBLIC UTILITY	TOTAL
BLK 1	325,070.00	24,200.00	349,270.00
BLK 2	348,375.00	25,000.00	373,375.00
BLK 3	258,725.00	15,800.00	274,525.00
BLK 4	295,131.00	17,300.00	312,431.00
BLK 5	355,200.00	28,400.00	383,600.00
BLK 6	368,721.00	27,300.00	396,021.00
BLK 7	332,736.00	17,600.00	350,336.00
BLK 8	356,565.00	17,700.00	374,265.00
BLK 9	375,921.00	19,000.00	394,921.00
BLK 10	375,177.00	18,100.00	393,277.00
BLK 11	366,471.00	18,900.00	385,371.00
BLK 12	380,940.00	19,300.00	400,240.00
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	485,997.00	15,700.00	501,697.00
BLK 17	408,795.00	14,800.00	423,595.00
BLK 18	405,405.00	16,900.00	422,305.00
BLK 19	421,110.00	11,500.00	432,610.00
BLK 20	423,720.00	11,600.00	435,320.00
BLK 21	422,424.00	11,700.00	434,124.00
BLK 22	352,665.00	6,200.00	358,865.00
BLK 23	241,050.00	4,900.00	245,950.00
BLK 24	245,895.00	4,500.00	250,395.00
BLK 25	316,158.00	5,600.00	321,758.00
BLK 26	273,030.00	5,500.00	278,530.00
BLK 27	309,682.00	3,600.00	313,282.00
BLK 28	228,547.00	2,600.00	231,147.00
CP A	251,329.00		251,329.00
CP B	283,719.00		283,719.00
CP C	129,135.00		129,135.00
CP D	226,560.00		226,560.00
	<u>10,260,973.00</u>	<u>389,300.00</u>	<u>10,650,273.00</u>

HONG KONG GARDENS
COMMON AREA (ESTATE), BLK(G-37) & C.P.(A, B, C & D)
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

管理費收入
之項, 第1-22項, 或(A-D)
收支帳目表

1-72011
TOTAL 總計

1-72012
TOTAL 總計

1-72013
TOTAL 總計

INCOME:	Jan-21(一月)	Feb-21(二月)	Mar-21(三月)	Apr-21(四月)	May-21(五月)	Jun-21(六月)	Jul-21(七月)	TOTAL 總計
MANAGEMENT FEE RECEIVED	3,538,923.00	3,538,923.00	3,591,898.00	2,191,398.00	3,391,898.00	3,391,898.00	3,391,898.00	40,702,788.00
LESS: SINKING FUND	(191,948.15)	(191,948.15)	(169,594.95)	(169,594.95)	(169,594.95)	(169,594.95)	(169,594.95)	(2,035,139.60)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	53,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVED	228.28	129.01	108.55	412,440.22	140.13	154.59	179.33	422,732.57
LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBIT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT (PAID) WRITTEN BACK	3,000.00	2,000.00	3,000.00	6,000.00	11,000.00	9,000.00	9,000.00	42,000.00
DEBIT REMOVAL CHARGE RECD.	61,700.00	6,515.00	8,700.00	6,500.00	8,940.00	12,881.00	13,881.00	144,300.00
TENNIS & SQUASH COURT INCOME	25,379.33	20,793.33	54,173.23	29,400.13	16,571.20	12,660.47	35,647.00	91,402.00
SUNDRY INCOME	0.00	0.00	0.00	0.00	30,798.00	44,310.00	116,226.00	166,346.40
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,050.00
REBATE	3,690,749.46	3,691,574.19	3,277,297.91	3,686,814.40	3,299,510.43	3,297,136.43	3,214,213.14	39,921,688.10
AUDITORS REMUNERATION	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	190.00	50.00	300.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
COMMITTEE EXPENSES	0.00	34,440.00	(2,809.40)	2,000.00	(68,045.10)	0.00	71,900.00	39,549.00
GOVERNMENT RENT/RATES	810.00	0.00	0.00	0.00	810.00	0.00	0.00	3,200.00
CLEANING EXPENSES	358,380.00	358,380.00	358,380.00	358,380.00	358,380.00	358,380.00	358,380.00	4,119,720.56
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	428,145.55	438,692.55	394,787.55	464,026.55	579,488.55	495,907.55	5,953,273.55	21,397.50
FESTIVAL DECORATION EXPENSES	48,000.00	(1,465.00)	0.00	0.00	(72,048.30)	0.00	(24,199.80)	5,049,700.60
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,426.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	10,397.50	5,145.00	6,655.10	2,915.00	2,950.10	6,875.00	5,483.00	19,815.25
INSURANCE	0.00	23,655.30	0.00	496.20	0.00	0.00	0.00	99,994.00
LEGAL FEE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	250,362.40
MAINTENANCE, REPAIR & INSTALLATION	8,040.00	50,230.00	461,022.00	332,612.20	223,532.20	153,687.30	158,467.20	3,405,821.65
DRAINAGE, ELECTRICALS & PUMPS	116,800.00	116,800.00	116,800.00	116,800.00	116,800.00	116,800.00	116,800.00	1,377,600.00
HANG CHEUNG ENGINEERING	30,264.00	30,264.00	30,264.00	30,264.00	30,264.00	30,264.00	30,264.00	460,944.00
SECURITY SYSTEM/SMART SYM	215,835.00	20,500.00	3,300.00	102,315.00	0.00	0.00	10,766.00	272,554.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	110,700.00	114,940.00	110,700.00	112,290.00	112,290.00	152,300.00	823,970.00	1,595,363.00
LETS	4,800.00	0.00	0.00	0.00	47,115.00	131,900.00	294,115.00	396,986.16
SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.00
WALKER TALKIE	139,600.00	139,600.00	139,600.00	139,600.00	139,600.00	139,600.00	139,600.00	1,622,000.00
WATER TREATMENT PLANT - HYDROTECH	128,136.69	130,095.91	132,761.84	130,310.16	130,310.16	133,435.72	911,128.22	1,607,430.29
MANAGERS REMUNERATION 4%	181,161.33	191,178.36	207,627.73	395,424.97	195,269.34	197,322.83	177,759.20	2,372,467.28
MANAGEMENT FUND 11%	10,800.00	10,650.00	0.00	20,400.00	0.00	20,400.00	64,050.00	122,400.00
PEST CONTROL	2,200.00	15,661.60	7,804.70	3,733.40	3,465.60	9,916.30	23,335.50	83,695.30
PRINTING AND STATIONERY	25,000.00	22,690.00	36,017.00	33,719.00	37,719.00	34,543.00	246,540.00	457,822.00
RENTAL EXPENSES	1,165,153.00	1,165,153.00	1,165,153.00	1,165,153.00	1,165,153.00	1,165,153.00	1,165,153.00	12,815,321.15
SECURITY GUARD SERVICE CHARGES	62,491.00	42,546.60	58,391.90	34,551.20	17,250.80	30,069.50	278,474.20	1,476,959.71
SUNDRY EXPENSES	7,101.35	4,321.00	5,579.00	6,876.00	9,792.00	6,318.00	45,616.25	81,653.26
TELEPHONE	109.50	169.50	0.00	0.00	123.00	526.50	929.20	4,374.85
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,084.00
UNIFORM	440,537.70	422,777.90	442,638.33	579,686.00	474,914.70	471,510.00	688,083.30	5,621,229.86
WAGES/SALARIES	19,616.83	19,556.42	19,672.98	28,801.47	20,237.55	37,800.97	165,302.02	262,776.83
MANDATORY PROVIDENT FUND	0.00	1,102.00	3,442.46	3,442.46	3,442.46	3,442.46	3,442.46	98,011.10
WATER FEE	3,318,014.33	3,373,872.64	3,620,426.33	3,318,336.16	3,323,333.30	3,598,134.22	3,647,883.64	44,168,639.66
TOTAL EXPENSES	112,735.14	111,500.35	(321,138.42)	(31,551.72)	(29,815.87)	(500,959.79)	(232,853.50)	(2,245,971.85)

Hongkong Garden
Analysis - Sundry Expenses

豪景花園
雜項支出列表

Period: Jul-12

Location	Voucher #	Description	Amount (\$)
Estate	431689	Ho Yuk May - Petty Cash 07/2012 電腦用品(用於常務會議及業主大會)	1,015.00
Estate	431697	Mhi Office Furniture - #INV/2749/12- 長枱 x4	4,880.00
			5,895.00
1		Sundry Expense - items below \$1,000 lumpsum	627.00
2		Sundry Expense - items below \$1,000 lumpsum	726.00
3		Sundry Expense - items below \$1,000 lumpsum	550.00
4		Sundry Expense - items below \$1,000 lumpsum	566.50
5		Sundry Expense - items below \$1,000 lumpsum	858.00
6		Sundry Expense - items below \$1,000 lumpsum	984.00
7		Sundry Expense - items below \$1,000 lumpsum	726.00
8		Sundry Expense - items below \$1,000 lumpsum	660.00
9		Sundry Expense - items below \$1,000 lumpsum	726.00
10		Sundry Expense - items below \$1,000 lumpsum	726.00
11		Sundry Expense - items below \$1,000 lumpsum	726.00
12		Sundry Expense - items below \$1,000 lumpsum	665.50
13		Sundry Expense - items below \$1,000 lumpsum	466.00
14		Sundry Expense - items below \$1,000 lumpsum	396.00
15		Sundry Expense - items below \$1,000 lumpsum	264.00
16		Sundry Expense - items below \$1,000 lumpsum	627.00
17		Sundry Expense - items below \$1,000 lumpsum	638.00
18		Sundry Expense - items below \$1,000 lumpsum	638.00
19		Sundry Expense - items below \$1,000 lumpsum	522.50
20		Sundry Expense - items below \$1,000 lumpsum	561.00
21		Sundry Expense - items below \$1,000 lumpsum	605.00
22		Sundry Expense - items below \$1,000 lumpsum	522.00
23		Sundry Expense - items below \$1,000 lumpsum	231.00
24		Sundry Expense - items below \$1,000 lumpsum	220.00
25		Sundry Expense - items below \$1,000 lumpsum	955.00
26		Sundry Expense - items below \$1,000 lumpsum	231.00
27		Sundry Expense - items below \$1,000 lumpsum	176.00
28		Sundry Expense - items below \$1,000 lumpsum	66.00
CP A		Sundry Expense - items below \$1,000 lumpsum	-
CP B		Sundry Expense - items below \$1,000 lumpsum	-
CP C		Sundry Expense - items below \$1,000 lumpsum	-
CP D		Sundry Expense - items below \$1,000 lumpsum	-
Estate		Sundry Expense - items below \$1,000 lumpsum	8,515.00
			24,174.50
			30,069.50
Com.	431717	Pioneer International Sanitary Supply Ltd. - 07/2012 廁紙	1,113.00
Com.	431718	Wo Fung Hong (HK) Co. Ltd. - 更換破爛垃圾桶	1,000.00
Com.		Sundry Expense - items below \$1,000 lumpsum	200.00
			2,313.00
			Total: 32,382.50

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

英皇花園 - 全苑
 收支綜合報表

	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)	1-7/2012 TOTAL總計	1-7/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:										
利息收入	229.28	129.01	100.53	412,440.22	140.18	154.89	179.83	413,373.94	118,351.66	383,896.28
雜項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
雜項收入	3,000.00	2,600.00	3,000.00	6,000.00	11,000.00	8,000.00	9,000.00	42,000.00	59,000.00	144,000.00
網球、足球場收入	6,170.00	6,515.00	8,720.00	7,550.00	9,900.00	8,564.00	12,881.00	60,800.00	52,550.00	93,402.00
什項收入	25,373.33	26,753.33	34,173.33	29,430.13	16,371.20	12,650.47	15,647.00	160,333.79	76,178.83	166,846.40
游泳池收入	34,772.61	35,597.34	45,995.86	455,510.35	68,209.38	64,887.36	82,077.83	786,788.73	411,644.49	947,164.68
支出										
銀行費用	150.00	0.00	150.00	120.00	60.00	130.00	50.00	650.00	0.00	300.00
業主會開支費用	0.00	34,340.00	(2,809.40)	2,000.00	(68,045.10)	0.00	11,900.00	(22,614.50)	18,449.00	39,548.00
清潔費	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	1,270,360.00	1,111,395.43	2,111,444.28
廢物處理費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,397.50
電力	63,919.07	54,050.07	57,778.07	66,024.07	62,007.07	81,614.07	73,569.07	459,021.49	369,795.49	713,204.84
雜項設備	48,000.00	(146.50)	0.00	0.00	(72,045.30)	0.00	0.00	(24,191.80)	124,554.00	554,406.00
傢俬、傢俬及安裝	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
折舊	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.25
園藝開支	10,387.50	5,145.00	6,655.10	2,915.00	2,959.10	6,875.00	5,483.00	40,419.70	31,067.00	99,996.00
保險費	0.00	237,655.30	0.00	456.20	0.00	0.00	0.00	238,111.50	274,712.50	250,362.40
法律費	1,000.00	1,000.00	1,000.00	1,800.00	1,000.00	1,000.00	1,000.00	7,800.00	7,100.00	13,100.00
維修	0.00	9,450.00	146,080.00	99,848.20	52,687.01	33,033.00	25,827.00	370,125.21	765,710.75	1,685,260.75
水電、保養維修	4,800.00	0.00	0.00	0.00	47,115.00	131,900.00	110,300.00	294,115.00	92,952.76	396,986.16
發電機	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00
保安系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
消防系統	191,000.00	2,500.00	5,500.00	100,000.00	0.00	0.00	0.00	299,000.00	0.00	209,430.00
步行機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.00	1,080.00
水處理廠	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	977,400.00	931,000.00	1,622,000.00
水處理廠 4%	60,855.07	60,503.82	57,260.89	64,471.43	49,503.03	59,074.28	68,796.03	420,264.55	393,849.69	744,715.15
管理費	21,020.00	22,650.00	36,017.00	33,719.00	37,719.00	35,719.00	37,719.00	246,543.00	290,318.00	457,823.00
保安	10,800.00	10,650.00	0.00	20,400.00	0.00	20,400.00	14,050.00	76,500.00	71,400.00	122,400.00
印刷及廣告費	9,233.50	15,281.60	7,904.70	8,785.40	7,469.60	8,451.00	15,353.50	70,369.10	46,120.70	85,695.20
保安費	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	3,050,670.00	2,502,969.80	4,807,658.15
什項支出	32,417.50	16,604.70	33,382.60	7,067.00	3,450.90	24,433.90	14,410.00	131,746.60	336,629.56	705,938.95
電話費	3,842.88	2,073.53	2,689.53	4,350.53	3,644.53	4,577.53	5,117.53	26,096.06	15,339.83	31,275.30
交通費	109.50	169.50	0.00	0.00	0.00	63.50	180.00	502.50	1,099.50	4,878.85
制服	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,640.00	10,084.00
薪金	349,687.60	328,678.60	345,207.63	483,932.40	381,202.10	354,745.10	611,701.60	2,855,155.03	2,689,809.77	4,454,100.55
MPF 供款	16,019.48	14,630.17	15,127.03	25,168.72	16,421.90	14,705.50	32,906.82	152,979.52	125,167.83	206,042.57
水費	0.00	943.50	0.00	259.20	9.30	2,269.50	3,363.30	5,845.20	8,553.40	17,213.00
總支出	1,580,231.90	1,573,099.29	1,488,783.15	1,676,257.15	1,381,878.74	1,535,931.18	1,788,696.83	10,926,878.26	10,240,091.86	19,362,593.90
淨支出	(1,547,459.28)	(1,537,701.95)	(1,442,789.29)	(1,220,746.80)	(1,213,669.36)	(1,471,043.82)	(1,706,679.02)	(10,140,889.53)	(9,828,441.87)	(18,415,429.22)

	1-7/2011	1-7/2011	1-7/2012	Jun-12(七月)	Jan-12(六月)	May-12(五月)	Apr-12(四月)	Mar-12(三月)	Feb-12(二月)	Jan-12(一月)	1-7/2011	1-7/2011
	TOTAL總計	TOTAL總計	TOTAL總計								TOTAL總計	TOTAL總計
APPORTIONMENT OF GARDENS EXPENSES												
公費費用之分配												
BLK 1	1440 SHARES	(41,751.81)	(41,488.55)	(38,927.72)	(32,745.86)	(32,745.86)	(32,936.82)	(32,936.82)	(32,936.82)	(32,745.86)	(46,047.70)	(496,264.43)
BLK 2	1440 SHARES	(41,751.81)	(41,488.55)	(38,927.72)	(32,745.86)	(32,745.86)	(32,936.82)	(32,936.82)	(32,936.82)	(32,745.86)	(46,047.70)	(496,264.43)
BLK 3	1404 SHARES	(40,708.01)	(40,451.33)	(37,954.53)	(31,927.22)	(31,927.22)	(31,113.40)	(31,954.53)	(31,113.40)	(31,927.22)	(44,896.50)	(496,264.43)
BLK 4	1404 SHARES	(40,708.01)	(40,451.33)	(37,954.53)	(31,927.22)	(31,927.22)	(31,113.40)	(31,954.53)	(31,113.40)	(31,927.22)	(44,896.50)	(496,264.43)
BLK 5	1760 SHARES	(51,029.99)	(50,708.22)	(47,578.32)	(40,022.72)	(40,022.72)	(40,256.11)	(40,022.72)	(40,256.11)	(40,022.72)	(56,280.52)	(607,278.75)
BLK 6	1760 SHARES	(51,029.99)	(50,708.22)	(47,578.32)	(40,022.72)	(40,022.72)	(40,256.11)	(40,022.72)	(40,256.11)	(40,022.72)	(56,280.52)	(607,278.75)
BLK 7	2376 SHARES	(68,890.48)	(68,456.10)	(64,230.74)	(54,030.68)	(54,030.68)	(54,345.75)	(54,030.68)	(54,345.75)	(54,030.68)	(75,978.70)	(819,826.31)
BLK 8	2376 SHARES	(68,890.48)	(68,456.10)	(64,230.74)	(54,030.68)	(54,030.68)	(54,345.75)	(54,030.68)	(54,345.75)	(54,030.68)	(75,978.70)	(819,826.31)
BLK 9	2376 SHARES	(68,890.48)	(68,456.10)	(64,230.74)	(54,030.68)	(54,030.68)	(54,345.75)	(54,030.68)	(54,345.75)	(54,030.68)	(75,978.70)	(819,826.31)
BLK 10	2376 SHARES	(68,890.48)	(68,456.10)	(64,230.74)	(54,030.68)	(54,030.68)	(54,345.75)	(54,030.68)	(54,345.75)	(54,030.68)	(75,978.70)	(819,826.31)
BLK 11	2376 SHARES	(68,890.48)	(68,456.10)	(64,230.74)	(54,030.68)	(54,030.68)	(54,345.75)	(54,030.68)	(54,345.75)	(54,030.68)	(75,978.70)	(819,826.31)
BLK 12	2376 SHARES	(68,890.48)	(68,456.10)	(64,230.74)	(54,030.68)	(54,030.68)	(54,345.75)	(54,030.68)	(54,345.75)	(54,030.68)	(75,978.70)	(819,826.31)
BLK 13	1008 SHARES	(29,226.27)	(29,041.98)	(27,249.40)	(22,922.10)	(22,922.10)	(23,055.77)	(22,922.10)	(23,055.77)	(22,922.10)	(32,233.39)	(347,805.10)
BLK 14	1008 SHARES	(29,226.27)	(29,041.98)	(27,249.40)	(22,922.10)	(22,922.10)	(23,055.77)	(22,922.10)	(23,055.77)	(22,922.10)	(32,233.39)	(347,805.10)
BLK 15	984 SHARES	(28,530.40)	(28,350.51)	(26,600.61)	(22,506.82)	(22,506.82)	(22,506.82)	(22,506.82)	(22,506.82)	(22,506.82)	(31,465.93)	(339,524.03)
BLK 16	1972 SHARES	(57,176.78)	(56,816.26)	(53,309.35)	(45,105.14)	(45,105.14)	(45,105.14)	(45,105.14)	(45,105.14)	(45,105.14)	(63,059.76)	(680,428.24)
BLK 17	1972 SHARES	(57,176.78)	(56,816.26)	(53,309.35)	(45,105.14)	(45,105.14)	(45,105.14)	(45,105.14)	(45,105.14)	(45,105.14)	(63,059.76)	(680,428.24)
BLK 18	1972 SHARES	(57,176.78)	(56,816.26)	(53,309.35)	(45,105.14)	(45,105.14)	(45,105.14)	(45,105.14)	(45,105.14)	(45,105.14)	(63,059.76)	(680,428.24)
BLK 19	1972 SHARES	(57,176.78)	(56,816.26)	(53,309.35)	(45,105.14)	(45,105.14)	(45,105.14)	(45,105.14)	(45,105.14)	(45,105.14)	(63,059.76)	(680,428.24)
BLK 20	1972 SHARES	(57,176.78)	(56,816.26)	(53,309.35)	(45,105.14)	(45,105.14)	(45,105.14)	(45,105.14)	(45,105.14)	(45,105.14)	(63,059.76)	(680,428.24)
BLK 21	1972 SHARES	(57,176.78)	(56,816.26)	(53,309.35)	(45,105.14)	(45,105.14)	(45,105.14)	(45,105.14)	(45,105.14)	(45,105.14)	(63,059.76)	(680,428.24)
BLK 22	1512 SHARES	(43,839.40)	(43,582.97)	(40,874.11)	(34,583.66)	(34,583.66)	(34,583.66)	(34,583.66)	(34,583.66)	(34,583.66)	(50,652.47)	(546,550.87)
BLK 23	1440 SHARES	(41,751.81)	(41,488.55)	(38,927.72)	(32,745.86)	(32,745.86)	(32,936.82)	(32,936.82)	(32,936.82)	(32,745.86)	(46,047.70)	(496,264.43)
BLK 24	1440 SHARES	(41,751.81)	(41,488.55)	(38,927.72)	(32,745.86)	(32,745.86)	(32,936.82)	(32,936.82)	(32,936.82)	(32,745.86)	(46,047.70)	(496,264.43)
BLK 25	1584 SHARES	(45,926.99)	(45,637.40)	(42,820.49)	(36,020.45)	(36,020.45)	(36,250.50)	(36,020.45)	(36,250.50)	(36,020.45)	(50,652.47)	(546,550.87)
BLK 26	1512 SHARES	(43,839.40)	(43,582.97)	(40,874.11)	(34,583.66)	(34,583.66)	(34,583.66)	(34,583.66)	(34,583.66)	(34,583.66)	(50,652.47)	(546,550.87)
BLK 27	1512 SHARES	(43,839.40)	(43,582.97)	(40,874.11)	(34,583.66)	(34,583.66)	(34,583.66)	(34,583.66)	(34,583.66)	(34,583.66)	(50,652.47)	(546,550.87)
BLK 28	1440 SHARES	(41,751.81)	(41,488.55)	(38,927.72)	(32,745.86)	(32,745.86)	(32,936.82)	(32,936.82)	(32,936.82)	(32,745.86)	(46,047.70)	(496,264.43)
CARPARK A	715 SHARES	(20,672.94)	(20,542.59)	(19,274.63)	(16,308.50)	(16,308.50)	(16,308.50)	(16,308.50)	(16,308.50)	(16,308.50)	(22,800.01)	(246,016.90)
CARPARK B	570 SHARES	(16,526.76)	(16,422.55)	(15,408.89)	(13,037.49)	(13,037.49)	(13,037.49)	(13,037.49)	(13,037.49)	(13,037.49)	(18,227.21)	(196,675.51)
CARPARK C	651 SHARES	(18,875.30)	(18,756.23)	(17,598.57)	(14,890.19)	(14,890.19)	(14,890.19)	(14,890.19)	(14,890.19)	(14,890.19)	(20,817.40)	(224,624.13)
CARPARK D	896 SHARES	(23,978.90)	(23,815.10)	(22,221.69)	(20,494.02)	(20,494.02)	(20,494.02)	(20,494.02)	(20,494.02)	(20,494.02)	(28,651.90)	(309,160.08)
COMMERCIAL COMPLEX	60 SHARES	(1,759.66)	(1,728.69)	(1,621.99)	(1,372.37)	(1,372.37)	(1,372.37)	(1,372.37)	(1,372.37)	(1,372.37)	(1,918.65)	(20,702.69)
3%		(46,423.78)	(46,131.06)	(43,283.58)	(36,602.40)	(36,602.40)	(36,602.40)	(36,602.40)	(36,602.40)	(36,602.40)	(51,200.57)	(552,462.87)
FIRST OWNER		(3,547,459.29)	(1,537,701.95)	(1,447,789.29)	(1,220,746.80)	(1,213,669.36)	(1,471,043.82)	(1,706,579.02)	(1,014,089.53)	(1,471,043.82)	(1,706,579.02)	(18,415,429.22)
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	51,770.00	51,770.00

SHARES OF CONTRIBUTION:

51,770.00

T.L.60
HONG KONG GARDENS - BLOCK 1
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

英皇花園第一座
 綜合管理賬
 收支報告表

	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)	1-7/2012 TOTAL總計	1-7/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:										
MANAGEMENT FEE RECEIVED	108,576.00	108,576.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	688,732.00	660,240.00	1,131,840.00
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
AUDITORS REMUNERATION	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
ADD: INTEREST RECEIVED	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)	(34,437.60)	(33,012.00)	(56,592.00)
REBATE	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	654,314.40	527,228.00	1,075,248.00
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	41,751.81	41,488.55	38,927.72	32,956.82	32,745.86	39,650.05	46,047.70	273,588.51	265,180.13	496,655.86
AUDITORS REMUNERATION	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	38,430.00	32,302.00	62,131.00
CONSUULTING FEE	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	9,297.00	9,649.00	9,585.00	64,461.00	61,921.00	106,913.00
FURNITURE, FIXTURES & EQUIPMENT	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	4,248.18	3,624.80	2,788.66	2,829.05	21,750.69	53,879.95	83,783.29
DRAINAGE, ELECTRICALS & PUMPS,	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	10,724.98	10,007.86	19,118.56
SECURITY SYSTEM / SKATV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	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
LIFTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	21,000.00	22,400.00	38,930.00
MANAGERS REMUNERATION 4%	2,026.38	1,948.32	1,948.48	2,064.38	2,021.45	2,003.72	2,093.54	14,065.27	13,482.89	24,917.30
MAINTENANCE FUND 11%	5,572.55	5,495.39	5,350.08	5,677.05	5,558.95	5,510.23	5,515.23	38,679.51	37,077.94	68,523.56
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	188,559.00	148,120.00	292,547.86
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	15.30	0.00	15.30	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
SUNDRY EXPENSES	1,098.13	1,098.70	802.72	627.00	517.00	544.30	627.00	5,225.05	7,471.94	17,847.55
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	967.68	969.49	1,660.70
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	100,010.23	98,940.34	94,860.38	92,287.81	90,862.47	97,297.04	103,706.90	677,965.19	652,313.18	1,213,008.08
SURPLUS / (DEFICIT) FOR THE PERIOD	3,136.95	4,206.86	(5,256.38)	(2,683.81)	(1,238.47)	(7,693.04)	(14,102.90)	(23,650.79)	(25,585.18)	(137,760.08)
SURPLUS B/F FROM 1/1/96	1,032,577.82	1,035,714.77	1,039,921.63	1,034,665.25	1,031,981.44	1,030,722.87	1,028,939.93	1,032,577.82	1,179,337.90	1,170,337.90
BALANCE C/F	1,035,714.77	1,039,921.63	1,034,665.25	1,031,981.44	1,029,722.87	1,023,029.93	1,008,927.03	1,008,927.03	1,144,752.72	1,032,577.82

HONG KONG GARDENS - BLOCK 3
香港花園第三座
STATEMENT OF COMPREHENSIVE INCOME
收支綜合表
(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)	1-7/2012 TOTAL總計	1-7/2011 TOTAL總計	1-12/2011 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	664,992.00	637,560.00	1,092,960.00
ADD: INTEREST RECEIVED	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
LESS: SINKING FUND	(5,239.89)	(5,239.86)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(33,249.60)	(31,878.00)	(54,648.00)
REBATE	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	637,742.40	605,682.00	1,038,312.00

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)	1-7/2012 TOTAL總計	1-7/2011 TOTAL總計	1-12/2011 TOTAL總計
APPORTIONMENT OF GARDENS EXPENSES	40,708.01	40,451.53	37,854.53	37,854.53	31,527.22	38,697.80	44,896.50	266,748.79	238,550.63	484,219.97
AUDITORS REMUNERATION	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	38,430.00	32,302.00	62,131.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	7,990.00	7,474.00	7,319.00	8,125.00	6,867.00	9,214.00	7,773.00	54,782.00	55,526.00	95,932.00
FURNITURE, FIXTURES & EQUIPMENT	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	4,378.18	4,378.18	2,804.80	2,788.67	2,829.95	26,650.70	42,088.95	83,876.78
DRAINAGE, ELECTRICALS & PUMPS	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	8,204.98	70,907.86	14,958.56
SECURITY SYSTEM / SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	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	21,000.00	22,400.00	38,950.00
LIFTS	1,999.86	1,930.88	2,120.36	1,991.62	1,875.07	1,969.94	1,915.58	13,803.31	12,773.95	24,655.87
MANAGER'S REMUNERATION 4%	5,499.62	5,309.93	5,831.00	5,476.96	5,156.45	5,417.34	5,267.84	37,939.12	55,123.39	67,803.67
SECURITY GUARD SERVICES CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00	148,120.00	292,547.86
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	13.50	0.00	13.50	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
SUNDRY EXPENSES	2,519.15	810.70	602.72	550.00	467.50	485.00	550.00	5,995.05	7,934.79	18,145.20
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	967.68	969.49	1,660.70
TOTAL EXPENSES	58,204.00	58,204.00	58,372.54	58,372.54	55,835.40	63,533.63	63,533.63	425,802.04	425,802.04	625,802.04
SURPLUS / (DEFICIT) FOR THE PERIOD	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76
SURPLUS B/F FROM 1/1/96	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76
BALANCE OF	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76	1,073,906.76

源: 支出

公共管理之分類

核數費

清潔費

諮詢費

電費

傢俬設備

保養維修

水電、保安維修

保安系統及巡邏電燈

消防系統

升降機

管理酬金 4%

維修酬金 11%

保安費

印刷及廣告費

雜項費

什麼支出

電話費

總支出

本期盈餘(赤字)

承上結存

累積盈餘

T.L.60
HONG KONG GARDENS - BLOCK 4
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

宏安花園四座
收支綜合報表

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)	1-7/2012 TOTAL總計	1-7/2011 TOTAL總計	1-12/2011 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	664,992.00	657,560.00	1,092,960.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,239.80)	(5,239.80)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(31,949.60)	(31,878.00)	(54,648.00)
REBATE	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	631,742.40	605,682.00	1,038,312.00

收入

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)	1-7/2012 TOTAL總計	1-7/2011 TOTAL總計	1-12/2011 TOTAL總計
APPORTIONMENT OF GARDENS EXPENSES	40,708.01	40,451.33	37,934.53	32,113.40	31,927.22	38,697.80	44,896.50	266,748.79	258,550.63	484,219.97
AUDITORS REMUNERATION	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	38,430.00	32,102.00	62,931.00
CONSULTING FEE	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	8,338.00	6,582.00	48,993.00	47,524.00	83,959.00
FURNITURE, FIXTURES & EQUIPMENT	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	5,008.18	5,008.18	2,804.80	2,750.00	2,839.05	25,942.03	31,338.93	92,886.78
DRAINAGE, ELECTRICALS & PUMPS	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	8,204.98	10,007.86	16,958.56
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	1,180.00
FIRE FIGHTING SYSTEM	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	21,000.00	34,000.00	50,530.00
LIFTS	1,877.58	1,927.08	2,036.86	1,989.72	1,843.19	1,937.02	1,868.60	13,480.05	12,469.41	24,781.57
MANAGER'S REMUNERATION 4%	5,163.35	5,299.48	5,661.38	5,471.74	5,068.76	5,326.79	5,138.64	37,970.14	34,290.90	66,148.79
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00	148,120.00	292,547.86
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50	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
LEGAL FEE	629.13	810.70	744.22	566.50	511.50	566.50	566.50	4,391.05	6,823.29	15,900.70
SUNDRY EXPENSES	138.24	158.24	138.24	138.24	138.24	138.24	138.24	967.68	969.49	1,650.70
TELEPHONE	94,638.45	95,834.97	86,514.37	89,317.92	84,918.85	94,636.99	98,613.67	617,046.51	617,046.51	1,198,684.73
TOTAL EXPENSES	4,867.75	3,701.23	(9,988.37)	(2,791.92)	1,607.15	(7,860.99)	(12,092.67)	(22,557.82)	(11,364.31)	(158,372.75)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,345,354.04	1,350,221.79	1,355,925.02	1,345,934.65	1,341,142.73	1,342,749.88	1,334,888.89	1,345,354.04	1,503,726.77	1,503,726.77
SURPLUS B/F FROM 1/1/06	1,350,221.79	1,355,923.02	1,345,934.65	1,341,142.73	1,342,749.88	1,334,888.89	1,322,796.22	1,492,562.26	1,492,562.26	1,365,354.04
BALANCE C/F										

添：支出

本賬盈餘(赤字)
承上結存
累期盈餘

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

香港花園第五座
 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)	1-7/2012 TOTAL總計	1-7/2011 TOTAL總計	1-12/2011 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	759,024.00	708,460.00	1,214,460.00
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
ADD: LEGAL FEE RECOVERY	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
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
LESS: SINKING FUND REBATE	(5,825.60)	(5,825.60)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(36,951.20)	(35,420.00)	(60,730.00)
	110,686.40	110,686.40	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	702,072.80	672,980.00	1,139,880.00
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	51,029.99	50,768.22	47,578.22	40,256.11	40,022.72	48,510.06	56,280.52	394,385.95	324,109.05	606,999.39
AUDITORS REMUNERATION	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	38,430.00	32,302.00	62,131.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,912.00	11,698.00	10,178.00	11,305.00	9,364.00	12,499.00	10,006.00	75,962.00	74,552.00	131,231.00
FURNITURE, FIXTURES & EQUIPMENT	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
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	18,499.18	2,924.80	2,928.00	2,829.05	35,431.05	72,550.43	154,338.64
DRAINAGE, ELECTRICALS & PUMPS	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	12,964.98	10,007.86	21,038.56
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	22,400.00	6,200.00	6,200.00
LIFTS	2,121.14	2,142.00	2,048.04	2,725.18	2,021.47	2,147.32	2,044.42	15,248.57	15,210.64	30,545.59
MANAGER'S REMUNERATION 4%	5,833.14	5,890.51	5,654.87	7,488.75	5,559.05	5,905.12	5,622.15	41,993.57	41,829.26	84,000.37
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00	148,120.00	292,547.86
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	1,949.13	1,184.70	880.72	858.00	830.50	825.00	858.00	7,386.05	15,364.14	32,591.85
SUNDRY EXPENSES	138.24	138.24	138.24	138.24	138.24	138.24	138.24	967.68	969.49	1,660.70
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	112,012.78	112,280.81	106,488.33	118,547.60	98,139.90	110,245.38	115,057.52	772,782.53	761,414.87	1,485,184.96
TOTAL EXPENSES	(1,326.58)	(1,604.41)	(10,348.53)	(22,407.60)	(1,999.50)	(14,305.38)	(18,917.52)	(70,709.53)	(88,454.87)	(345,504.96)
SURPLUS / (DEFICIT) FOR THE PERIOD	881,957.79	880,631.41	879,027.00	868,678.67	846,271.07	844,271.17	830,165.79	881,957.79	1,227,262.75	1,227,262.75
SURPLUS B/F FROM 1/1/96	880,631.41	879,027.00	868,678.67	846,271.07	844,271.17	830,165.79	811,248.26	811,248.26	1,138,937.88	381,937.79
BALANCE C/P										

減: 支出

APPORTIONMENT OF GARDENS EXPENSES	公共費用之分配
AUDITORS REMUNERATION	核數費
CLEANING EXPENSES	清潔費
CONSULTING FEE	諮詢費
ELECTRICITY	電費
FURNITURE, FIXTURES & EQUIPMENT	傢俬設備
LEGAL FEE	訴訟費
MAINTENANCE, REPAIR & INSTALLATION	保養維修
DRAINAGE, ELECTRICALS & PUMPS	水電、保養維修
SECURITY SYSTEM / SMATV. SYM	保安系統/閉路電視
FIRE FIGHTING SYSTEM	消防裝置
LIFTS	升降機
MANAGER'S REMUNERATION 4%	管理酬金 4%
MAINTENANCE FUND 11%	維修基金 11%
SECURITY GUARD SERVICE CHARGES	保安及防盜費
PRINTING AND STATIONERY	印刷及文具
SUNDRY EXPENSES	什項支出
TELEPHONE	電話費
WATER FEE	水費
TOTAL EXPENSES	總支出
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)
SURPLUS B/F FROM 1/1/96	承上結存
BALANCE C/P	承上結餘

T.L.60
 HONG KONG GARDENS - BLOCK 6
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園第6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)	1-7/2011 TOTAL總計	1-12/2011 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	739,024.00	1,234,400.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,640.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	444.56	444.56	6,170.00
利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,775.53
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,800.00)
LESS: PROVISION FOR BAD DEBT - M.F.	(5,825.60)	(5,825.60)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(36,951.20)	(60,720.00)
LESS: SINKING FUND	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	63,000.00	108,000.00
TELECOM STATION INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,560.00)
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REBATE	119,686.40	119,686.40	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	805,605.53	1,317,565.53
收入	119,686.40	119,686.40	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	805,605.53	1,317,565.53
EXPENSES:									
APPORTIONMENT OF GARDENS EXPENSES	51,029.99	50,708.22	47,578.52	40,256.11	40,022.72	48,510.66	56,280.52	324,109.93	606,999.59
AUDITORS REMUNERATION	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	38,430.00	62,131.00
CONSUULTING FEE	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	12,181.00	9,654.00	12,412.00	10,165.00	76,496.00	131,119.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RATES	810.00	0.00	0.00	\$10.00	0.00	0.00	\$10.00	2,470.00	3,280.00
MAINTENANCE, REPAIR & INSTALLATION	9,550.00	6,350.00	7,350.00	8,028.13	3,188.80	2,370.00	2,829.05	55,686.93	80,034.14
DRAINAGE, ELECTRICALS & PUMPS	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	3,852.14	1,852.14	12,964.98	21,038.56
SECURITY SYSTEM / SMARTV. SYM	0.00	580.00	0.00	0.00	0.00	0.00	0.00	1,800.00	2,300.00
FIRE FIGHTING SYSTEM	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	21,000.00	38,950.00
LIFTS	2,495.46	2,374.48	2,254.40	2,374.42	2,042.97	2,143.28	2,087.56	15,152.48	27,535.01
MANAGER'S REMUNERATION 4%	6,862.52	6,254.83	6,199.61	6,579.66	5,618.16	5,894.01	5,740.79	41,669.33	75,721.28
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00	282,547.86
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	13.50	0.00	13.50	0.00
PRINTING AND STATIONERY	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	19,925.00
SUNDRY EXPENSES	3,849.13	1,084.70	1,111.72	924.00	814.00	869.00	984.00	12,662.64	35,408.89
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	45.60	0.00	0.00
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	967.68	1,660.70
TOTAL EXPENSES	122,774.48	116,099.61	112,392.43	108,520.75	98,753.05	110,129.23	116,297.90	759,742.76	1,398,630.63
SURPLUS / (DEFICIT) FOR THE PERIOD	(3,088.08)	3,586.79	(7,252.43)	(3,380.75)	6,281.97	(4,989.23)	(10,715.34)	45,862.75	(81,125.30)
本物業盈餘(虧空)	1,938,615.59	1,938,527.51	1,939,114.30	1,931,861.87	1,928,481.12	1,934,863.86	1,929,873.86	2,019,740.89	2,019,740.89
承上結存	1,938,527.51	1,939,114.30	1,931,861.87	1,928,481.12	1,934,863.86	1,929,873.86	1,919,160.52	2,065,603.64	1,938,615.59
本期盈餘									

減: 支出
 公共費用之分攤
 樓宇費
 清潔費
 諮詢費
 電費
 傢俬及設備
 差餉
 保養維修
 水電, 保養維修
 保安系統增值電費
 消防保養
 升降機
 管理酬金 4%
 維修基金 11%
 保安費
 印刷及文書費
 訴訟費
 雜項支出
 交通費
 電話費
 總支出
 本物業盈餘(虧空)
 承上結存
 本期盈餘

T.L.60
 HONG KONG GARDENS - BLOCK 7
 聚賢花園第七座
 STATEMENT OF COMPREHENSIVE INCOME
 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)	1-7/2012 TOTAL總計	1-7/2011 TOTAL總計	1-12/2011 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	886,600.00	850,000.00	1,457,280.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
LESS: SINKING FUND	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(44,330.00)	(42,504.00)	(72,864.00)
REBATE	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	842,270.00	807,576.00	1,554,416.00
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES										
AUDITORS REMUNERATION	68,890.48	68,486.10	64,250.74	54,345.75	54,030.68	65,468.59	75,978.70	451,421.03	437,547.22	819,449.17
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	38,430.00	32,302.00	62,131.00
ELECTRICITY	11,016.00	11,679.00	10,216.00	12,588.00	9,932.00	13,331.00	11,238.00	79,994.00	75,228.00	134,682.00
FURNITURE, FIXTURES & EQUIPMENT	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	312,495.05	44,188.93	80,567.52
DRAINAGE, ELECTRICALS & FUNGS.	1,412.14	1,412.14	1,412.15	1,412.15	3,412.15	1,412.15	1,412.15	9,885.03	10,007.83	18,398.53
SECURITY SYSTEM / SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	800.00	5,800.00
FIRE FIGHTING SYSTEM	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	29,930.00	37,330.00	56,930.00
LIFTS	2,105.93	2,237.76	6,951.40	2,343.35	8,456.35	2,411.33	2,134.08	26,660.20	14,333.77	27,233.58
MANAGER'S REMUNERATION 4%	5,791.30	6,208.85	19,116.34	6,444.21	23,254.95	6,631.15	5,868.73	73,915.53	39,472.92	74,864.91
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	182,559.00	148,130.00	292,547.86
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	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
LEGAL FEE	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	1,173.32	726.00	704.00	726.00	726.00	5,805.52	10,244.35	27,569.62
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	485.59	486.67	833.53
WATER FEE	0.00	0.00	143.10	0.00	0.00	0.00	201.50	544.60	141.90	610.00
TOTAL EXPENSES	129,435.85	132,366.79	264,083.42	121,717.02	297,150.63	134,814.25	137,333.60	1,217,901.55	850,218.59	1,602,127.72
SURPLUS / (DEFICIT) FOR THE PERIOD	3,279.15	(651.79)	(148,715.42)	(6,349.02)	(181,782.63)	(19,446.25)	(21,965.60)	(375,631.55)	(42,642.59)	(47,111.72)
承上結存	1,978,506.44	1,981,785.59	1,981,133.80	1,832,418.58	1,826,069.36	1,644,288.73	1,624,840.48	1,978,506.44	2,026,218.16	2,026,218.16
BALANCE C/F	1,981,785.59	1,981,133.80	1,832,418.38	1,826,069.36	1,644,286.73	1,624,840.48	1,602,874.88	1,607,874.89	1,983,575.57	1,978,506.44

HONG KONG GARDENS - BLOCK 8
 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)	1-7/2012 TOTAL總計	1-7/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:										
MANAGEMENT FEE RECEIVED	139,700.00	159,700.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	886,600.00	850,980.00	1,457,280.00
ADD: LEGAL FEE RECOVERY	0.00	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	0.00	485.41	0.00	0.00
LESS: SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,330.00)	(42,504.00)	(72,864.00)
REBATE	132,715.00	152,715.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	842,755.41	807,576.00	1,384,416.00
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	68,890.48	68,458.10	64,230.74	54,345.75	54,030.68	65,488.59	75,978.70	451,421.03	457,547.22	819,449.17
AUDITORS REMUNERATION	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	38,430.00	32,302.00	62,131.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,672.00	11,003.00	9,301.00	11,432.00	9,033.00	11,941.00	10,124.00	72,506.00	68,001.00	119,696.00
FURNITURE, FIXTURES & EQUIPMENT	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	3,781.13	2,921.66	2,829.07	30,855.05	58,676.95	109,255.52
DRAINAGE, ELECTRICALS & PUMPS	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	9,885.03	10,007.83	18,398.53
SECURITY SYSTEM / SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	750.00	750.00
FIRE FIGHTING SYSTEM	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	29,930.00	25,730.00	43,730.00
LIFTS	2,055.97	2,538.72	2,060.93	2,156.87	2,059.57	2,154.35	2,080.04	15,117.45	14,252.34	26,951.56
MANAGER'S REMUNERATION 4%	5,656.86	6,981.49	5,667.57	5,958.89	5,663.81	5,924.47	5,720.11	41,573.00	39,193.99	74,116.34
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00	148,120.00	293,547.86
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	76.00	0.00	76.00	0.00	0.00
PRINTING AND STATIONERY	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
LEGAL FEE	895.63	976.57	1,093.82	660.00	566.50	796.00	660.00	5,646.52	11,909.35	25,551.62
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	15.60	0.00	15.60	0.00	0.00
TRAVELLING	69.37	69.37	69.37	69.37	69.37	69.37	69.37	486.67	486.67	863.53
TELEPHONE	0.00	0.00	278.00	0.00	0.00	0.00	279.40	549.40	325.20	895.40
WATER FEE	138,028.25	161,444.39	123,482.53	116,645.22	113,245.21	127,426.19	135,779.84	886,047.67	847,302.53	1,594,307.03
TOTAL EXPENSES	4,686.75	(8,739.59)	(8,114.58)	(1,275.22)	2,124.79	(1,572.78)	(20,411.34)	(43,292.26)	(39,726.53)	(209,391.05)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,440,779.18	1,445,455.93	1,436,756.54	1,428,621.96	1,427,346.74	1,429,471.53	1,417,898.75	1,440,779.18	1,650,670.21	1,650,670.21
SURPLUS B/F FROM 1/1/10	1,445,465.93	1,436,756.54	1,428,621.96	1,427,346.74	1,429,471.53	1,417,898.75	1,397,486.91	1,387,486.92	1,610,943.63	1,440,779.18
BALANCE C/F										

收入

減: 支出

總支出

本段盈餘(赤字)

承上結存

本期盈餘

T.L.60
 HONG KONG GARDENS - BLOCK 10
 香港花園第十座
 STATEMENT OF COMPREHENSIVE INCOME
 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)	1-7/2012 TOTAL	1-7/2011 TOTAL	1-12/2011 TOTAL
MANAGEMENT FEE RECEIVED	139,700.00	139,700.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	886,600.00	850,080.00	1,457,280.00
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	3,375.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	461.61	0.00	461.61	0.00	435.25
ADD: INTEREST RECEIVED	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)	(44,330.00)	(42,504.00)	(72,864.00)
REBATE	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	842,731.61	807,576.00	1,388,236.33
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	68,890.48	68,456.10	64,230.74	64,345.75	54,030.68	65,488.59	75,978.70	451,421.03	457,547.22	\$19,449.17
AUDITORS REMUNERATION	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	38,430.00	32,302.00	62,131.00
CONSULTING FEE	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	9,389.00	11,947.00	9,386.00	11,812.00	10,281.00	74,286.00	70,295.00	122,590.00
FURNITURE, FIXTURES & EQUIPMENT	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	1,080.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	20,350.00	8,571.19	4,290.13	2,801.67	2,829.07	44,542.06	40,967.93	102,626.52
DRAINAGE, ELECTRICALS & PUMPS	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	9,885.03	10,007.83	18,398.53
SECURITY SYSTEM / SMATV, SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	29,950.00	37,330.00	55,330.00
LIFTS	2,053.85	2,178.88	2,766.30	2,374.11	2,098.23	2,148.50	2,083.00	15,697.87	13,940.58	27,405.43
MANAGER'S REMUNERATION 4%	5,648.08	5,991.93	7,607.32	6,528.80	5,770.12	5,894.62	5,738.26	43,169.13	38,336.63	75,365.00
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	188,559.00	148,120.00	292,547.86
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	13.50	0.00	13.50	0.00	0.00
SUNDRY EXPENSES	775.63	976.57	775.31	726.00	671.00	840.00	726.00	5,488.51	8,881.85	29,255.47
TRAVELLING	0.00	0.00	0.00	0.00	0.00	11.80	0.00	11.80	0.00	0.00
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	485.59	485.67	833.53
WATER FEE	0.00	0.00	134.60	0.00	0.00	0.00	180.50	315.10	123.60	373.50
TOTAL EXPENSES	127,838.55	131,028.99	143,761.79	122,601.37	114,354.68	127,114.20	135,865.05	902,754.62	838,359.31	1,607,356.03
SURPLUS / (DEFICIT) FOR THE PERIOD	4,776.45	1,616.01	(28,393.79)	(7,233.37)	1,013.32	(11,284.59)	(20,497.05)	(60,003.01)	(30,783.31)	(219,126.78)
SURPLUS B/F FROM 1/1/96	983,122.60	987,899.05	989,515.06	961,121.27	955,887.90	954,501.22	943,616.63	983,122.60	1,202,252.38	1,202,252.38
BALANCE C/F	987,899.05	989,515.06	961,121.27	943,887.90	954,891.22	943,616.63	923,119.58	923,119.59	1,171,489.07	983,122.60

收入
 管理費收入
 收回管理費撥備
 其他收入
 利息收入
 減: 撥備基金
 退公司回贈

支出
 公共費用之分配
 核數費
 清潔費
 諮詢費
 電費
 傢俬設備
 法律費
 保養維修
 水電、保養維修
 保安系統/閉路電視
 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
 雜項支出
 交通費
 電話費
 水費

總支出
 本期盈餘(赤字)
 承上結存
 期末結存

HONG KONG GARDENS - BLOCK 11
 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)	1-7/2012 TOTAL總計	1-7/2011 TOTAL總計	1-12/2011 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	886,600.00	850,080.00	1,457,280.00
LESS: SINKING FUND	(6,985.00)	(6,985.00)	(6,972.00)	(6,972.00)	(6,972.00)	(6,972.00)	(6,972.00)	(44,350.00)	(42,504.00)	(72,864.00)
REBATE	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	842,270.00	807,576.00	1,384,416.00

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)	1-7/2012 TOTAL總計	1-7/2011 TOTAL總計	1-12/2011 TOTAL總計
APPORTIONMENT OF GARDENS EXPENSES	68,890.48	68,456.10	64,230.74	54,345.75	54,030.68	55,488.59	75,978.70	451,421.03	437,547.22	819,449.17
AUDITORS REMUNERATION	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	38,430.00	32,303.00	62,131.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,661.00	11,531.00	9,525.00	11,529.00	9,172.00	11,566.00	10,017.00	72,971.00	69,249.00	121,718.00
FURNITURE, FIXTURES & EQUIPMENT	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
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	5,980.00	2,750.00	4,025.19	3,500.14	10,601.67	2,829.07	32,436.07	47,168.93	87,047.52
DRAINAGE, ELECTRICALS & PUMPS	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	9,885.03	10,007.83	18,398.53
SECURITY SYSTEM / SMATV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	29,930.00	37,330.00	55,350.00
LETS	2,050.53	2,305.04	2,105.29	2,180.31	2,440.63	2,440.63	2,067.22	15,209.29	14,001.85	26,154.44
MANAGER'S REMUNERATION 4%	5,658.95	6,338.37	5,789.56	5,995.86	5,665.73	6,711.73	5,884.86	41,825.56	38,505.14	71,924.79
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00	148,120.00	292,547.86
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	13.50	0.00	13.50	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
LEGAL FEE	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	2,248.81	726.00	726.00	726.00	726.00	6,903.01	5,266.35	15,469.17
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	485.59	486.67	833.53
WATER FEE	0.00	0.00	0.00	119.10	0.00	0.00	0.00	119.10	115.90	386.10
TOTAL EXPENSES	127,843.10	134,726.09	124,757.92	117,529.73	113,263.34	135,656.64	135,411.37	883,688.13	840,100.89	1,571,390.11
SURPLUS / (DEFICIT) FOR THE PERIOD	4,871.90	(2,011.09)	(9,389.92)	(1,661.73)	2,104.66	(20,288.64)	(20,043.37)	(46,418.13)	(32,524.89)	(186,974.11)
SURPLUS BIF FROM 1/1/06	312,851.71	317,763.61	315,752.52	306,562.60	304,700.87	306,805.53	285,516.89	312,891.71	499,865.32	499,865.32
BALANCE OF	317,763.61	315,752.52	306,362.60	304,700.87	306,805.53	286,516.89	266,473.52	2,664,735.53	467,340.93	317,391.71

源: 支出

公共費用之分配

核數費

清潔費

諮詢費

電費

傢俬設備

園藝工程

保養維修

水電、保養維修

保安系統/電視/閉路

消防保養

租約

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

期末盈餘

T.L.60
 HONG KONG GARDENS - BLOCK 12
 香港花園 第十二座
 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)	1-7/2012 TOTAL總計	1-7/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:										
MANAGEMENT FEE RECEIVED	159,700.00	159,700.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	886,600.00	850,080.00	1,457,280.00
ADD: LEGAL FEE RECEIVED	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
ADD: OTHER INCOME	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	(30,175.00)
LESS: SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(44,350.00)	(42,504.00)	(72,864.00)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	152,715.00	152,715.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	842,270.00	897,576.00	1,352,241.00
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	58,890.48	66,456.10	64,230.74	54,545.75	54,030.68	65,488.59	75,978.70	451,421.03	457,547.22	819,449.17
AUDITORS REMUNERATION	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	38,430.00	32,302.00	62,131.00
CONSULTING FEE	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
ELECTRICITY	9,991.00	11,654.00	9,472.00	10,919.00	8,883.00	11,459.00	9,825.00	71,603.00	68,837.00	119,197.00
FURNITURE, FIXTURES & EQUIPMENT	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	21,122.07	69,888.93	192,367.52
DRAINAGE, ELECTRICALS & PUMPS	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	9,885.03	10,007.33	18,398.53
SECURITY SYSTEM / SMATV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	29,950.00	37,350.00	55,390.00
LIFTS	2,040.95	2,180.76	2,051.81	2,118.58	2,060.13	2,132.39	2,057.73	14,642.53	14,952.05	26,729.30
MANAGER'S REMUNERATION 4%	5,612.55	5,997.10	5,642.59	5,896.11	5,665.35	5,864.07	5,638.76	40,266.43	41,118.17	75,505.62
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	183,559.00	148,120.00	292,547.86
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	13.50	0.00	13.50	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
LEGAL FEE	773.63	976.57	964.81	665.50	621.50	795.00	665.50	5,453.51	6,772.35	17,237.97
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	11.00	15.20	26.20	0.00	0.00
TRAVELLING	69.57	69.57	69.57	69.57	69.57	69.57	69.57	485.59	486.67	833.53
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	137,567.10	131,153.04	123,220.37	115,235.05	113,239.52	126,794.74	135,138.48	872,388.09	867,419.02	1,587,517.10
TOTAL EXPENSES	247,940.54	237,940.54	229,502.50	221,650.13	223,871.76	233,871.76	242,445.02	1,618,099.02	1,618,099.02	2,958,676.10
SURPLUS / (DEFICIT) FOR THE PERIOD	827,940.54	827,940.54	827,940.54	827,940.54	827,940.54	827,940.54	827,940.54	598,625.07	598,625.07	1,058,468.74
BALANCE C/F	827,940.54	827,940.54	827,940.54	827,940.54	827,940.54	827,940.54	827,940.54	792,674.55	792,674.55	822,792.64

源: 支出
 公共費用之分配
 修護費
 清潔費
 查測費
 園藝雜項
 電費
 屋苑設施
 保養維修
 水電、油漆維修
 保安系統/衛星電視
 消防設施
 升降機
 管理酬金 4%
 維修基金 11%
 保安費
 印刷及廣告費
 律師費
 雜項支出
 交通費
 電話費
 水費
 總支出
 本期盈餘(赤字)
 承上結存
 期初盈餘

T.L.60
 HONG KONG GARDENS - BLOCK 13
 香港花園第十三座
 STATEMENT OF COMPREHENSIVE INCOME
 綜合報告表
 (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)	1-7/2011 TOTAL總計	1-12/2011 TOTAL總計
MANAGEMENT FEE RECEIVED	89,836.00	89,836.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	546,840.00	937,440.00
LESS: SINKING FUND	(4,492.80)	(4,492.80)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(27,342.00)	(46,872.00)
	85,363.20	85,363.20	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	519,498.00	890,568.00
EXPENSES:									
APPORTIONMENT OF GARDENS EXPENSES	29,226.27	29,041.58	27,349.40	23,055.77	22,922.10	27,783.04	32,233.39	185,636.09	347,645.10
AUDITORS REMUNERATION	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	32,302.00	62,131.00
CONSULTING FEE	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	43,161.00	76,038.00
FURNITURE, FIXTURES & EQUIPMENT	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	11,208.16	2,776.80	2,750.00	2,829.05	50,688.93	126,804.65
DRAINAGE, ELECTRICALS & PUMPS	802.14	802.14	802.13	802.13	802.13	802.13	802.13	70,007.86	14,738.56
SECURITY SYSTEM / SMATV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	25,730.00	43,730.00
LOFTS	1,872.21	1,927.45	1,865.09	2,241.19	1,834.95	1,943.16	1,910.38	12,894.83	25,885.21
MANAGER'S REMUNERATION 4%	5,148.57	5,300.48	5,128.99	6,163.26	5,045.06	5,340.94	5,233.55	35,460.79	71,046.87
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	148,120.00	292,547.86
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	13.50	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
LEGAL FEE	443.63	612.69	668.72	396.00	396.00	440.00	466.00	11,792.00	28,818.62
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVELLING	69.37	69.37	69.37	69.37	69.37	69.37	69.37	486.67	833.55
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	0.00	44.00	0.00	0.00	0.00	50.40	32.40	218.40
TOTAL EXPENSES	83,052.19	84,456.11	80,870.70	87,489.88	75,676.39	83,620.14	87,156.87	566,352.57	1,090,407.80
SURPLUS / (DEFICIT) FOR THE PERIOD	2,311.01	907.09	(6,656.70)	(13,275.88)	(1,462.39)	(9,406.14)	(12,942.87)	(56,854.57)	(199,839.80)
SURPLUS B/F FROM 1/1/96	(103,684.36)	(101,373.85)	(100,466.76)	(107,123.46)	(130,399.34)	(121,861.73)	(131,287.87)	96,154.94	96,154.94
BALANCE C/F	(101,373.85)	(100,466.76)	(107,123.46)	(130,399.34)	(121,861.73)	(131,287.87)	(144,210.74)	59,300.37	(103,684.86)

INCOME: 私人

MANAGEMENT FEE RECEIVED 管理費收入

LESS: SINKING FUND 減: 撥備基金

EXPENSES: 減: 支出

APPORTIONMENT OF GARDENS EXPENSES 公共花園之分攤

AUDITORS REMUNERATION 核數費

CLEANING EXPENSES 清潔費

CONSULTING FEE 諮詢費

ELECTRICITY 電費

FURNITURE, FIXTURES & EQUIPMENT 傢俬及設備

MAINTENANCE, REPAIR & INSTALLATION 保養維修

DRAINAGE, ELECTRICALS & PUMPS 水電、保養維修

SECURITY SYSTEM / SMATV. SYM 保安系統/ 衛星電視

FIRE FIGHTING SYSTEM 消防系統

LOFTS 升降機

MANAGER'S REMUNERATION 4% 管理酬金 4%

MAINTENANCE FUND 11% 維修基金 11%

SECURITY GUARD SERVICE CHARGES 保安費

PRINTING AND STATIONERY 印刷及廣告費

LEGAL FEE 法律費

SUNDRY EXPENSES 各項支出

TRAVELLING 交通費

TELEPHONE 電話費

WATER FEE 水費

TOTAL EXPENSES 總支出

SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘(赤字)

SURPLUS B/F FROM 1/1/96 承上結存

BALANCE C/F 本期盈餘

HONG KONG GARDENS - BLOCK 14
 聚聚花園 第十四座
 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)	1-7/2012 TOTAL總計	1-7/2011 TOTAL總計	1-12/2011 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	570,312.00	546,840.00	937,440.00
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	20.00
LESS: SINKING FUND	(4,492.80)	(4,492.80)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(28,515.60)	0.00	(46,872.00)
LESS: SINKING FUND	85,363.20	85,363.20	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	541,796.40	519,495.00	890,568.00
收入										
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	570,312.00	546,840.00	937,440.00
收回管理費賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
減: 儲備基金	(4,492.80)	(4,492.80)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(28,515.60)	0.00	(46,872.00)
減: 儲備基金	85,363.20	85,363.20	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	541,796.40	519,495.00	890,568.00
EXPENSES:										
源: 支出										
AFFORTIONMENT OF GARDENS EXPENSES	29,226.27	29,041.98	27,249.40	22,922.10	22,922.10	27,783.04	32,233.39	191,511.95	185,626.09	347,645.10
AUDITORS REMUNERATION	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	38,430.00	32,302.00	62,131.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,113.00	5,995.00	5,666.00	5,927.00	5,202.00	7,852.00	6,870.00	44,925.00	42,961.00	75,838.00
FURNITURE, FIXTURES & EQUIPMENT	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	2,776.79	2,776.79	2,750.00	2,962.05	19,927.00	31,338.93	117,330.18
DRAINAGE, ELECTRICALS & PUMPS	802.14	802.14	802.13	802.13	802.13	802.13	802.13	5,614.93	10,007.86	14,738.56
SECURITY SYSTEM / SMATV, SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	29,930.00	37,330.00	55,330.00
LIFTS	1,872.21	1,927.45	1,853.33	1,935.46	1,834.93	1,940.40	1,909.06	13,267.84	12,397.81	25,488.90
MANAGER'S REMUNERATION 4%	5,148.57	5,300.48	5,096.65	5,308.77	5,046.06	5,336.10	5,249.92	36,486.55	34,093.99	70,094.49
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00	148,120.00	292,547.86
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	13.50	0.00	13.50	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
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	443.63	612.69	418.72	396.00	396.00	396.00	396.00	3,059.04	7,097.55	17,743.97
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	485.59	486.67	833.55
WATER FEE	0.00	0.00	0.00	251.90	0.00	0.00	0.00	251.90	251.60	709.60
TOTAL EXPENSES	83,052.19	84,456.11	80,532.60	78,556.56	75,676.38	83,569.54	87,113.92	573,982.31	542,063.30	1,080,451.19
SURPLUS / (DEFICIT) FOR THE PERIOD	2,311.01	907.09	(6,318.60)	(4,342.56)	(1,462.38)	(9,255.54)	(12,908.92)	(31,785.91)	(22,565.30)	(189,663.19)
SURPLUS B/F FROM 1/1/06	(155,718.81)	(153,407.80)	(152,300.71)	(158,819.31)	(163,161.87)	(164,624.25)	(173,979.79)	(155,718.81)	34,144.38	34,144.38
BALANCE C/F	(153,407.80)	(152,300.71)	(158,819.31)	(163,161.87)	(164,624.25)	(173,979.79)	(186,384.71)	(186,384.72)	11,579.08	(155,718.81)

7.1.60
 HONG KONG GARDENS - BLOCK 17
 蘇州花園 第十七座
 STATEMENT OF COMPREHENSIVE INCOME
 收支賬目表
 (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)	1-7/2012 TOTAL總計	1-7/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:										
收入										
MANAGEMENT FEE RECEIVED	131,776.00	131,776.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	836,302.00	361,850.00	1,374,606.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (A/F) WRITTEN BACK	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)	(41,815.10)	(60,092.50)	(68,730.00)
	125,187.20	125,187.20	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	794,486.90	761,757.50	1,305,876.00
EXPENSES:										
開支										
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	374,664.26	363,149.46	680,115.22
AUDITORS REMUNERATION	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	38,430.00	32,502.00	62,131.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	8,134.00	8,440.00	7,567.00	9,626.00	7,097.00	11,571.00	9,792.00	62,157.00	55,538.00	100,798.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	19,650.00	24,360.00	10,350.00	9,253.19	4,699.80	3,957.20	2,829.97	74,499.26	37,192.93	95,290.48
DRAINAGE, ELECTRICALS & PUMPS,	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	8,855.03	10,007.86	17,498.56
SECURITY SYSTEM / SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	3,520.00	4,050.00	3,520.00	7,040.00	0.00	35,170.00	17,330.00	29,330.00
LEFTS	2,610.61	2,867.05	2,279.93	2,293.03	1,983.03	2,276.73	1,882.72	16,193.10	12,663.03	24,300.27
MANAGER'S REMUNERATION 4%	7,179.17	7,884.39	6,269.81	6,305.85	5,453.34	6,261.00	5,177.48	44,531.02	34,823.31	69,575.74
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00	148,120.00	292,547.86
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	13.50	0.00	13.50	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
LEGAL FEE	802.68	1,097.72	1,768.48	638.00	500.50	638.00	638.00	6,083.38	15,727.77	52,939.60
SUNDRY EXPENSES	69.37	69.37	69.37	69.37	69.37	69.37	69.37	483.59	486.67	833.53
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	34.50	34.50	34.50	34.50	34.50	34.50	34.50	34.50	34.50	146.80
TOTAL EXPENSES	132,231.75	129,249.93	118,657.39	111,029.71	101,355.83	119,809.27	117,187.95	840,215.94	727,211.43	1,407,498.06
SURPLUS / (DEFICIT) FOR THE PERIOD	(7,044.55)	(14,062.73)	(10,834.89)	(2,207.21)	6,956.67	(10,986.77)	(6,365.45)	(45,728.94)	34,546.07	(101,628.06)
SURPLUS B/F FROM 1/1/96	638,826.68	631,732.13	617,725.40	607,690.51	605,483.30	612,449.97	601,463.20	638,826.68	740,454.74	740,454.74
BALANCE C/F	631,782.13	617,725.40	607,690.51	605,483.30	612,449.57	601,463.20	593,097.75	593,097.75	775,000.81	638,826.68

T.L.60
HONG KONG GARDENS - BLOCK 21
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)	1-7/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:									
MANAGEMENT FEE RECEIVED	147,146.00	147,146.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	895,236.00	1,534,680.00
LESS: SINKING FUND	(7,357.30)	(7,357.30)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	0.00	116.00
	139,788.70	139,788.70	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	889,468.50	1,458,062.00
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	374,664.26	680,115.22
AUDITORS REMUNERATION	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	38,302.00	64,181.00
CONSULTING FEE	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
GARDENING EXPENSES	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	12,069.55	17,601.55	15,594.55	96,182.85	175,556.60
INSURANCE	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	98,988.93	121,294.48
DRAINAGE, ELECTRICALS & PLUMBS	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	10,007.86	17,498.56
SECURITY SYSTEM / SMATV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	3,983.34	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
WALKER-TALKIE	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	8,960.00	6,335.34	38,223.34	78,000.00
MANAGER'S REMUNERATION 4%	2,645.81	2,804.26	2,482.16	2,596.36	2,425.54	3,007.00	2,655.24	21,987.30	36,720.45
MAINTENANCE FUND 11%	6,725.98	7,711.71	6,825.94	7,139.99	8,269.24	8,269.24	7,301.91	50,645.01	100,981.23
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	94,279.50	146,273.93
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES	18,130.02	18,819.86	19,485.78	19,150.72	18,742.52	23,352.98	15,272.34	159,028.27	240,441.75
MFF CONTRIBUTION	719.48	985.25	949.19	1,126.55	783.13	934.05	978.83	6,074.87	10,845.83
SUNDRY EXPENSES	775.18	1,125.82	932.48	713.00	646.48	577.50	605.00	13,976.77	47,454.41
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	122.50	0.00	0.00
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	486.67	833.53
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	127,493.81	137,438.72	124,671.47	119,790.52	114,577.92	140,804.50	139,397.91	995,284.25	1,735,828.01
SURPLUS / (DEFICIT) FOR THE PERIOD	12,294.89	2,349.98	(3,175.97)	1,744.98	6,917.58	(19,309.00)	(17,902.41)	(144,815.75)	(277,766.01)
SURPLUS B/F	985,597.76	378,692.65	378,042.83	374,866.66	376,671.64	383,529.22	364,220.22	641,163.77	641,163.77
BALANCE OF	375,692.65	378,042.83	374,866.66	376,611.64	383,529.22	364,220.22	346,317.81	496,348.02	563,397.76

收入

管理費收入

源：儲備基金

減：支出

公共費用之分配

核數費

清潔費

諮詢費

傢俬、傢俬及設備

園藝開支

電費

保險費

保養維修

水電、保養維修

保安系統/閉路電視

消防保養

對講機

升降機

管理酬金 4%

維修基金 11%

保安費

印刷及廣告費

薪金

雜項

雜項支出

交通費

電話費

水費

總支出

本期盈餘(赤字)

承上總管

期初盈餘

T.L.60
 HONG KONG GARDENS - BLOCK 22
 香港花園二十二座
 STATEMENT OF COMPREHENSIVE INCOME
 收支報告表
 (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)	1-72012 TOTAL總計	1-72011 TOTAL總計	1-122011 TOTAL總計
INCOME:										
MANAGEMENT FEE RECEIVED	117,172.00	117,172.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	743,644.00	713,020.00	1,223,320.00
LESS: SINKING FUND	(3,858.50)	(3,858.50)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(37,132.20)	(35,551.00)	(61,116.00)
	111,313.40	111,313.40	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	706,481.80	677,369.00	1,161,204.00
EXPENSES:										
INCOME:										
MANAGEMENT FEE RECEIVED	117,172.00	117,172.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	743,644.00	713,020.00	1,223,320.00
LESS: SINKING FUND	(3,858.50)	(3,858.50)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(37,132.20)	(35,551.00)	(61,116.00)
	111,313.40	111,313.40	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	706,481.80	677,369.00	1,161,204.00
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	45,926.99	45,637.40	42,820.49	36,230.50	36,030.45	43,659.06	50,652.47	300,947.36	291,698.14	546,299.45
AUDITORS REMUNERATION	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	38,430.00	32,302.00	62,131.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	8,105.00	7,530.00	7,031.00	8,694.00	6,850.00	10,286.00	7,589.00	56,086.00	55,623.00	95,720.00
FURNITURE, FIXTURES & EQUIPMENT	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	4,138.13	2,776.79	2,850.00	2,829.06	20,844.03	51,468.93	73,986.82
DRAINAGE, ELECTRICALS & PUMPS	532.14	532.14	532.14	532.14	532.14	532.14	532.14	3,724.98	10,007.86	13,118.56
SECURITY SYSTEM / SMACV, SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2,500.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	7,040.00	530.00	25,170.00	17,330.00	25,330.00
LIFTS	1,907.07	1,917.16	1,863.81	1,984.91	1,856.05	2,157.02	1,779.94	13,465.94	12,797.52	23,330.51
MANAGER'S REMUNERATION 4%	5,244.43	5,272.20	5,125.48	5,438.50	5,104.09	4,894.84	4,894.84	37,051.34	35,193.17	64,159.91
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	186,559.00	148,120.00	297,547.86
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	13.50	0.00	13.50	0.00	0.00
PRINTING AND STATIONERY	273.13	458.70	264.72	242.00	225.50	570.00	522.00	2,556.05	6,493.94	12,829.27
SUNDRY EXPENSES	69.37	69.37	69.37	69.37	69.37	69.37	69.37	485.59	486.68	333.54
TELEPHONE	0.00	141.90	0.00	0.00	0.00	137.40	0.00	279.30	105.40	265.70
WATER FEE	100,755.13	100,755.87	96,405.01	93,296.50	89,391.37	105,673.29	101,825.82	638,093.09	639,676.64	1,217,051.62
TOTAL EXPENSES	10,558.27	10,557.53	361.99	3,470.40	7,385.63	(3,906.29)	(5,058.82)	18,368.71	17,742.36	(55,947.62)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,383,128.08	1,393,686.35	1,404,243.88	1,404,605.87	1,408,076.27	1,415,461.90	1,406,555.61	1,383,128.08	1,438,975.70	1,458,975.70
SURPLUS B/F FROM 1/1/96	1,393,686.35	1,404,243.88	1,404,605.87	1,408,076.27	1,415,461.90	1,406,555.61	1,401,496.79	1,401,496.78	1,456,718.06	1,383,128.08
BALANCE C/F										

收入

支出

管理費收入
 減：儲備基金

公共費用之分配
 核數費
 清潔費
 諮詢費
 電費
 傢俬及設備
 保養維修
 水電、保養維修
 保安系統煙屋電視
 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
 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 25
 綠景花園--二十五座
 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)	1-7/2012 TOTAL總計	1-7/2011 TOTAL總計	1-12/2011 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	743,644.00	713,020.00	1,222,320.00
LESS: SINKING FUND	(5,858.62)	(5,858.60)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(31,382.20)	(35,651.00)	(61,116.00)
	111,313.40	111,313.40	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	706,461.80	677,369.00	1,161,204.00
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	45,926.99	45,637.40	42,820.49	36,230.50	36,020.45	43,659.06	50,652.47	300,947.36	291,698.14	546,299.45
AUDITORS REMUNERATION	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	38,430.00	32,302.00	62,731.00
CONSULTING FEE	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	3,073.00	6,454.00	10,725.00	7,610.00	54,595.00	48,164.00	86,715.00
FURNITURE, FIXTURES & EQUIPMENT	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
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	68,750.00	3,188.18	4,009.79	2,750.00	4,499.06	88,697.03	77,068.92	118,986.87
DRAINAGE, ELECTRICALS & PUMPS	492.14	492.14	492.14	492.14	492.14	492.14	492.14	3,444.98	10,007.81	12,878.51
SECURITY SYSTEM / SALATV. SYM	0.00	508.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2,500.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	7,040.00	530.00	25,170.00	17,330.00	29,330.00
MANAGER'S REMUNERATION 4%	1,880.53	1,909.50	4,489.81	1,919.59	1,887.69	2,151.73	1,852.30	16,102.15	13,520.00	24,661.41
MAINTENANCE FUND 11%	5,171.45	5,251.13	12,346.98	5,278.87	5,191.15	5,917.25	5,124.08	44,280.91	37,180.03	67,818.91
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	188,559.00	148,120.00	292,547.96
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	13.50	0.00	13.50	0.00	0.00
SUNDRY EXPENSES	256.64	442.20	242.72	220.00	220.00	235.00	955.00	2,571.56	4,387.64	10,443.07
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	485.59	486.71	855.58
WATER FEE	0.00	45.80	0.00	0.00	0.00	41.20	0.00	87.00	133.10	169.70
TOTAL EXPENSES	99,992.12	100,533.54	171,902.51	91,413.65	90,291.59	105,521.25	104,232.42	743,834.08	680,398.35	1,253,313.30
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)	(57,422.28)	(3,029.35)	(94,111.30)
SURPLUS BF FROM 1/1/96	1,729,856.31	1,729,177.59	1,739,955.45	1,664,819.94	1,670,168.29	1,676,643.70	1,667,889.45	1,717,356.31	1,811,967.61	1,811,967.61
BALANCE CF	1,729,177.59	1,739,953.45	1,664,819.94	1,670,168.29	1,676,643.70	1,667,889.45	1,660,434.03	1,660,434.03	1,808,938.26	1,717,856.31

T.L.60
 HONG KONG GARDENS - BLOCK 26
 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)	1-7/2012 TOTAL總計	1-7/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:										
MANAGEMENT FEE RECEIVED	111,846.00	111,846.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	709,842.00	680,610.00	1,166,760.00
LESS: SINKING FUND	(5,592.30)	(5,592.30)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(35,492.10)	(34,030.50)	(58,338.00)
	106,253.70	106,253.70	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	674,349.90	646,579.50	1,108,422.00
EXPENSES:										
收入										
管理費收入	111,846.00	111,846.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	709,842.00	680,610.00	1,166,760.00
減：儲備基金	(5,592.30)	(5,592.30)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(35,492.10)	(34,030.50)	(58,338.00)
	106,253.70	106,253.70	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	674,349.90	646,579.50	1,108,422.00
支出										
APPORTIONMENT OF GARDENS EXPENSES	43,839.40	43,862.97	40,874.11	34,583.66	34,389.16	41,674.55	48,350.08	287,287.55	278,459.13	521,467.65
AUDITORS REMUNERATION	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	38,430.00	34,302.00	62,131.00
CONSULTING FEE	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	6,893.00	10,404.00	7,663.00	58,448.00	52,866.00	93,793.00
FURNITURE, FIXTURES & EQUIPMENT	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
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	3,188.38	2,776.79	2,750.00	2,829.06	19,794.03	38,388.92	59,504.30
DRAINAGE, ELECTRICALS & PUMPS,	512.14	512.14	512.14	512.14	512.14	512.14	512.14	3,584.98	10,007.81	12,998.51
SECURITY SYSTEM / SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2,500.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	7,040.00	550.00	23,170.00	17,330.00	29,330.00
LIFTS	1,901.65	1,921.26	1,921.49	1,948.23	1,857.17	2,142.39	1,778.46	15,482.63	12,111.57	22,568.06
MANAGERS REMUNERATION 4%	5,229.47	5,283.46	5,284.10	5,357.63	5,107.22	5,891.57	4,868.77	37,022.22	33,306.85	62,062.20
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	188,539.00	148,120.00	292,547.86
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	15.50	0.00	15.50	0.00	0.00
SUNDRY EXPENSES	262.14	447.70	1,705.72	231.00	231.00	231.00	231.00	3,328.56	3,150.73	10,265.66
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	486.71	486.71	833.38
WATER FEE	0.00	128.20	0.00	0.00	0.00	123.70	0.00	251.90	137.40	297.70
TOTAL EXPENSES	98,511.15	98,799.10	96,116.93	90,595.21	87,776.85	103,268.22	99,250.88	674,318.84	620,647.12	1,170,299.72
SURPLUS / (DEFICIT) FOR THE PERIOD	7,742.55	7,456.60	(3,748.43)	1,775.29	4,591.65	(10,899.72)	(8,882.38)	31.56	19,932.38	(61,877.72)
SURPLUS B/F FROM 1/1/06	1,059,142.72	1,066,885.27	1,074,339.87	1,070,591.44	1,073,364.73	1,076,956.38	1,068,956.66	1,059,142.72	1,121,020.44	1,121,020.44
BALANCE OF	1,866,885.27	1,074,339.87	1,070,591.44	1,072,364.73	1,076,956.38	1,066,056.66	1,059,174.28	1,059,174.28	1,140,952.82	1,059,142.72

T.L.60
HONG KONG GARDENS - BLOCK 28
樓心花園二十八座
STATEMENT OF COMPREHENSIVE INCOME
收支賬各表
(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)	1-7-2011 TOTAL總計	1-12-2011 TOTAL總計
MANAGEMENT FEE RECEIVED	130,280.00	130,280.00	133,280.00	133,280.00	133,280.00	113,280.00	113,280.00	792,960.00	1,359,360.00
LESS: SINKING FUND	(6,514.00)	(6,514.00)	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(39,648.00)	(67,968.00)
收入	123,766.00	123,766.00	127,616.00	127,616.00	127,616.00	107,616.00	107,616.00	753,312.00	1,291,392.00
EXPENSES:									
APPORTIONMENT OF GARDENS EXPENSES	41,751.84	41,488.59	38,927.72	32,593.82	32,745.86	39,690.05	46,047.70	265,130.09	496,635.82
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	50,428.66	96,829.33
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	14,379.00	12,069.00	11,890.00	15,103.00	11,761.00	17,402.00	12,917.00	97,915.00	177,095.00
FURNITURE, FIXTURES & EQUIPMENT	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	7,500.18	2,867.79	6,141.00	7,797.56	28,388.92	50,591.05
DRAINAGE, ELECTRICALS & PUMPS	82.22	82.22	82.14	82.14	82.14	82.14	82.14	10,067.81	10,418.91
SECURITY SYSTEM / SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
FIRE FIGHTING SYSTEM	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	66,967.80	107,497.80
LIFTS	2,784.65	2,718.75	2,690.17	2,933.24	2,375.06	3,124.69	2,695.39	19,471.95	35,702.44
MANAGER'S REMUNERATION 4%	7,520.24	7,476.57	7,397.98	8,066.42	7,081.42	8,592.90	7,412.34	56,337.22	98,181.79
MAINTENANCE FUND 11%	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	108,307.60	180,621.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00
PRINTING AND STATIONERY	18,130.02	18,819.86	19,485.78	19,150.73	18,742.52	23,352.98	15,272.34	131,573.46	232,986.94
SALARIES	719.48	585.25	949.19	1,126.55	765.15	954.05	978.83	6,974.87	10,946.83
MPF CONTRIBUTION	113.64	712.80	88.73	174.00	151.43	126.50	66.00	1,433.15	22,265.11
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	77.50	0.00	0.00
TRAVELLING	185.00	0.00	0.00	186.00	0.00	0.00	185.00	555.40	741.40
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	41.20	0.00	0.00	0.00	36.60	0.00	51.80	70.10
TOTAL EXPENSES	120,372.57	119,652.74	116,270.21	117,267.57	105,778.90	129,524.91	123,540.30	854,159.97	1,523,081.52
SURPLUS / (DEFICIT) FOR THE PERIOD	3,393.43	4,113.26	(8,654.21)	(9,651.37)	837.10	(21,908.91)	(15,924.30)	(100,847.97)	(231,689.52)
SURPLUS BF	(189,189.28)	(185,795.85)	(181,682.59)	(190,336.80)	(199,988.37)	(199,151.27)	(221,060.18)	42,500.24	42,500.24
BALANCE CF	(185,795.85)	(181,682.59)	(190,336.80)	(199,988.37)	(199,151.27)	(221,060.18)	(236,984.48)	(59,347.33)	(189,189.28)

T.L.60
HONG KONG GARDENS - CARPARK B
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)	1-7/2012 TOTAL總計	1-7/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:										
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	758,100.00	758,100.00	1,299,600.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	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)	(37,905.00)	(37,905.00)	(64,980.00)
收入	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	720,195.00	720,195.00	1,234,620.00
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	16,526.76	16,422.55	15,408.89	13,037.49	12,261.90	15,710.65	18,227.21	108,239.43	104,967.14	196,585.04
AUDITORS REMUNERATION	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
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	28,890.00	25,214.32	48,414.66
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	26,973.90	31,807.00	26,447.00	25,011.00	22,414.00	27,574.00	24,134.00	184,360.00	171,897.03	315,649.00
MAINTENANCE, REPAIR & INSTALLATION	3,110.00	3,110.00	3,110.00	3,395.00	3,157.62	3,110.00	3,443.62	22,416.24	39,876.00	87,072.06
DRAINAGE, ELECTRICALS & PUMPS	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	0.00	0.00	0.00	0.00	1,000.00	11,800.00	11,800.00
FIRE FIGHTING SYSTEM	1,951.21	2,166.66	2,030.40	1,905.67	1,752.94	1,973.27	2,026.36	13,805.61	13,800.05	25,765.82
MANAGER'S REMUNERATION 4%	5,363.33	5,988.32	5,583.59	5,240.59	4,818.12	5,426.49	5,572.49	37,955.43	37,950.14	70,856.04
MAINTENANCE FUND 11%	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	97,856.50	76,338.50	151,423.83
SECURITY GUARD SERVICE CHARGES	262.50	0.00	0.00	120.00	0.00	0.00	0.00	482.50	11,018.15	13,045.65
SUNDRY EXPENSES	185.25	0.00	185.50	0.00	0.00	398.25	0.00	769.00	2,721.25	5,937.75
TELEPHONE	0.00	0.00	2,763.50	766.27	0.00	0.00	4,831.90	8,366.07	6,435.90	10,802.68
WATER FEE	71,624.05	78,714.03	75,782.78	67,825.52	63,333.18	72,442.76	76,435.03	505,206.80	501,718.45	937,322.53
TOTAL EXPENSES	30,260.95	24,170.97	29,102.22	25,059.48	23,551.82	30,442.84	26,359.92	214,988.20	218,476.55	297,267.47
SURPLUS / (DEFICIT) FOR THE PERIOD	3,060,325.31	3,090,586.26	3,114,757.23	3,145,859.45	3,178,518.59	3,218,470.75	3,248,513.59	3,060,325.31	2,763,657.84	2,763,657.84
BALANCE OF	3,090,586.26	3,114,757.23	3,145,859.45	3,178,518.59	3,218,470.75	3,248,513.59	3,275,513.51	3,275,513.51	2,981,334.39	3,060,325.31

T.L.60
HONG KONG GARDENS - CARPARK C
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)	1-7/2012 TOTAL總計	1-7/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:										
收入										
MANAGEMENT FEE RECEIVED	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	613,195.00	613,195.00	1,254,620.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.76	60.76
LESS: SINKING FUND	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(30,759.75)	(30,759.75)	(56.00)
	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	584,435.25	584,435.25	1,001,913.76
EXPENSES:										
源: 支出										
APPORTIONMENT OF GARDENS EXPENSES	18,875.50	18,756.28	17,598.57	14,890.19	14,803.86	17,943.21	20,817.40	123,684.91	119,889.52	224,320.80
AUDITORS REMUNERATION	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
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	29,890.00	25,214.32	48,414.56
CONSULTING FEE	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	26,481.00	29,846.00	25,137.00	34,926.00	30,370.00	207,683.00	189,195.00	329,963.00
MAINTENANCE, REPAIR & INSTALLATION	3,110.00	3,110.00	3,110.00	3,395.00	7,426.96	5,595.00	3,651.13	29,378.09	42,665.00	93,355.21
DRAINAGE, ELECTRICALS & PUMPS	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	0.00	0.00	0.00	0.00	1,000.00	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
MANAGER'S REMUNERATION 4%	2,028.45	2,152.12	1,943.04	2,091.07	1,953.34	2,367.15	2,098.03	14,833.20	14,303.66	26,316.60
MAINTENANCE FUND 11%	5,578.24	5,913.33	5,343.36	5,750.45	5,371.68	6,509.66	5,769.57	40,241.29	39,335.08	72,370.66
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	97,856.50	76,338.50	151,423.83
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
SUNDRY EXPENSES	1,907.50	1,669.50	580.00	220.00	0.00	10.00	0.00	3,487.00	12,064.65	18,548.65
TELEPHONE	185.25	0.00	185.50	0.00	0.00	398.25	0.00	769.00	2,721.25	5,937.75
WATER FEE	0.00	0.00	0.00	766.28	0.00	0.00	0.00	766.28	9,392.70	10,241.87
TOTAL EXPENSES	77,193.24	80,629.73	73,460.97	75,008.49	70,962.34	82,998.77	81,735.63	544,539.17	531,113.68	981,172.83
SURPLUS / (DEFICIT) FOR THE PERIOD	6,297.51	2,861.02	10,029.78	8,482.26	13,523.41	(2,508.02)	2,355.12	40,046.08	53,382.33	20,790.93
SURPLUS B/F	244,897.68	251,155.19	254,016.21	264,045.99	272,528.25	285,026.66	282,548.64	244,857.68	224,066.75	224,066.75
BALANCE C/F	251,155.19	254,016.21	264,045.99	272,528.25	285,026.66	282,548.64	284,903.76	284,903.76	277,449.08	244,857.68

KL K GARDEN - COMMERCIAL COMPLEX 萊佛花園 - 商業
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)	1-7/2012 TOTAL總計	1-7/2011 TOTAL總計	1-12/2011 TOTAL總計
MANAGEMENT FEE RECEIVED	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	910,000.00	910,000.00	1,560,000.00
SUNDRY INCOME	0.00	200.00	0.00	0.00	0.00	0.00	200.00	400.00	0.00	800.00
TELECOM STATION INCOME	86,500.00	86,500.00	109,500.00	65,500.00	86,500.00	86,500.00	64,500.00	583,500.00	605,500.00	1,038,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,320.00)	(82,320.00)
收入	216,500.00	216,700.00	239,500.00	195,500.00	216,500.00	216,500.00	194,700.00	1,493,900.00	1,433,800.00	2,516,480.00
EXPENSES:										
APPORTIONMENT OF GARDEN EXPENSE										
AUDITORS REMUNERATION	1,739.66	1,738.69	1,521.99	1,372.37	1,364.41	1,655.75	1,918.65	11,399.52	11,049.17	20,695.16
AIR CONDITION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RENT/RATES	4,985.00	0.00	2,335.00	0.00	0.00	0.00	0.00	2,335.00	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	179,340.00	151,146.00	19,241.00
COUNSELLING FEE	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	83,965.00	100,028.00	97,361.00	92,178.00	631,679.00	641,309.00	1,148,459.00
FESTIVAL DECORATION EXPENSES	0.00	4,448.00	0.00	0.00	0.00	0.00	0.00	4,448.00	1,740.00	1,740.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.00
GENERATOR	1,058.00	0.00	2,216.00	1,058.00	1,058.00	1,058.00	1,658.00	7,406.00	7,406.00	12,696.00
MAINTENANCE, REPAIRS & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS	45,672.09	30,557.53	(21,177.66)	73,521.12	26,000.00	3,973.49	99,880.90	258,427.53	134,589.62	688,474.03
SECURITY SYSTEM	0.00	0.00	0.00	0.00	13,380.00	0.00	0.00	13,380.00	0.00	0.00
FIRE FIGHTING SYSTEM	1,536.00	0.00	0.00	1,536.00	0.00	0.00	1,536.00	4,868.00	26,038.00	52,844.00
LIFTS	12,217.00	11,102.00	11,102.00	11,102.00	11,102.00	14,429.00	8,890.00	79,944.00	79,214.00	134,989.00
MANAGER'S REMUNERATION 4%	7,238.88	7,247.80	4,167.62	8,755.04	7,153.04	6,755.57	9,517.96	50,815.91	43,852.97	109,201.25
SECURITY GUARD SERVICE CHARGES	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	195,713.00	0.00	137,976.40
SUNDRY EXPENSES	2,153.00	1,422.20	1,313.00	1,324.00	1,313.00	3,865.00	2,313.00	13,791.20	15,142.90	134,258.20
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	72.20	72.20	0.00	0.00
TELEPHONE	414.00	153.00	268.00	317.00	325.00	326.00	326.00	2,129.00	4,954.00	9,713.00
WAGES / SALARIES	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
WATER FEE	0.00	30,564.20	0.00	0.00	0.00	22,258.80	0.00	43,823.00	3,228.90	52,518.60
TOTAL EXPENSES	217,999.63	218,130.42	137,939.01	256,442.53	215,302.45	205,257.81	277,344.71	1,528,325.36	1,151,226.56	2,539,925.64
SURPLUS / (DEFICIT) FOR THE PERIOD	(1,499.63)	(1,430.42)	101,560.99	(62,942.53)	1,197.55	11,242.39	(82,644.71)	(34,425.36)	281,953.44	(308,443.64)
SURPLUS B/F	(12,021.63)	(13,431.26)	(14,851.68)	86,699.31	23,756.78	24,954.33	36,196.72	(12,021.63)	331,424.01	331,424.01
BALANCE C/F	(13,431.26)	(14,851.68)	86,699.31	23,756.78	24,954.33	36,196.72	(46,447.99)	(46,447.99)	613,377.45	(12,021.63)