

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

聚景花園
資產負債表
(未經審核)

RECEIVED 12 NOV 2012

		31/8/2012 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	1,187,059.00	1,036,149.00
ACCOUNTS RECEIVABLES	應收款項	1,502,841.52	1,378,251.22
CURRENT A/C WITH L.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	24,325.20	5,141.20
PREPAYMENT	預付款項	64,262.00	179,062.00
CASH BALANCE	現金結餘	103,964.00	176,880.00
BANK BALANCE	銀行結餘	5,542,214.76	5,525,514.14
		<u>69,782,349.36</u>	<u>75,336,452.96</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	4,323,844.30	7,171,513.84
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	523,130.00	496,001.00
DEBRIS & TELCOM SECURITY DEPOSIT	泥按及電訊台按金	658,610.00	607,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	717,068.47	4,065,619.89
		<u>6,222,652.77</u>	<u>12,340,744.73</u>
NET CURRENT ASSETS	流動資產淨值	<u>63,559,696.59</u>	<u>62,995,708.23</u>
NET ASSETS	資產淨值	<u>64,792,256.09</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	10,652,088.00	10,327,122.00
SINKING FUND - DOM	住宅儲備基金	3,104,623.24	3,679,396.92
SINKING FUND - C.P.	車場儲備基金	2,759,324.99	2,703,899.02
MAINTENANCE FUND - EST	維修基金	15,028,787.70	13,643,178.31
		<u>20,892,735.93</u>	<u>20,026,474.25</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	25,630,604.14	26,990,717.80
RETAINED SURPLUS - COM	商場累積盈餘	48,420.45	(12,021.63)
RETAINED SURPLUS - C.P.	車場累積盈餘	7,568,407.57	6,810,120.31
		<u>33,247,432.16</u>	<u>33,788,816.48</u>
OWNERS' EQUITY		<u>64,792,256.09</u>	<u>64,142,412.73</u>

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

Date : 25 . 9 . 2012



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HONG KONG GARDEN
OWNERS' EQUITY AS AT 31/8/2012
31/8/2012業主權益

豪景花園

	I.E. A/C 累積盈餘	SINKING FUND 儲備基金	M.F.D.B.P.& P.U.D.E.P 管理費及公共水 電撥金	MAINTENANCE FUND 維修基金	TOTAL 總計
BLOCK 1 第一座	1,003,202.34	33,249.69	349,270.00	477,314.32	1,863,036.35
BLOCK 2 第二座	1,068,952.48	22,399.69	373,405.00	478,850.63	1,943,607.80
BLOCK 3 第三座	1,035,507.45	3,340.80	274,330.00	444,180.78	1,757,359.03
BLOCK 4 第四座	1,314,721.44	46,862.23	312,431.00	441,521.07	2,115,535.74
BLOCK 5 第五座	797,404.66	3,539.18	383,600.00	432,420.98	1,616,964.82
BLOCK 6 第六座	1,915,454.26	3,539.18	401,496.00	422,160.40	2,742,649.84
BLOCK 7 第七座	1,588,216.01	183,343.59	350,336.00	567,126.11	2,688,021.71
BLOCK 8 第八座	1,375,292.31	184,593.59	370,790.00	542,818.62	2,473,494.52
BLOCK 9 第九座	1,718,861.55	137,193.59	393,501.00	540,262.33	2,789,818.47
BLOCK 10 第十座	912,043.19	102,341.95	393,277.00	504,664.56	1,912,326.70
BLOCK 11 第十一座	255,383.35	94,341.95	382,916.00	555,231.96	1,287,873.26
BLOCK 12 第十二座	781,661.07	94,341.95	399,010.00	492,988.44	1,768,001.46
BLOCK 13 第十三座	(150,823.09)	89,586.72	273,505.00	444,103.47	656,372.10
BLOCK 14 第十四座	(194,498.49)	97,586.72	263,780.00	435,774.27	602,642.50
BLOCK 15 第十五座	50,549.99	39,833.99	185,033.00	268,317.38	543,736.36
BLOCK 16 第十六座	858,262.10	108,277.98	501,697.00	476,062.04	1,944,299.12
BLOCK 17 第十七座	592,901.86	108,277.98	423,595.00	487,720.50	1,612,495.34
BLOCK 18 第十八座	575,113.28	108,277.98	422,305.00	475,135.41	1,580,831.67
BLOCK 19 第十九座	2,315,478.09	520,816.54	432,466.00	603,668.21	3,872,428.84
BLOCK 20 第二十座	2,256,792.66	431,584.22	438,993.00	613,788.50	3,741,158.38
BLOCK 21 第二十一座	339,604.15	150,211.98	429,914.00	355,436.32	1,275,166.45
BLOCK 22 第二十二座	1,380,235.31	107,091.86	351,820.00	432,542.28	2,271,689.45
BLOCK 23 第二十三座	1,150,443.89	100,508.83	245,950.00	416,171.87	1,913,074.59
BLOCK 24 第二十四座	483,892.19	86,925.78	251,190.00	415,379.78	1,237,387.75
BLOCK 25 第二十五座	1,661,599.85	107,091.86	321,758.00	430,044.59	2,520,494.30
BLOCK 26 第二十六座	1,057,951.70	100,508.81	278,530.00	416,040.07	1,853,030.58
BLOCK 27 第二十七座	(260,217.45)	35,534.91	313,282.00	207,431.30	296,030.76
BLOCK 28 第二十八座	(253,382.29)	4,419.69	241,018.00	168,259.55	160,314.95
	25,630,603.86	3,104,623.24	9,759,200.00	12,545,415.73	51,039,842.83
C.P.-A 車場A	3,427,046.13	564,418.30	251,329.00	760,509.93	5,003,303.36
C.P.-B 車場B	3,300,655.82	930,278.30	283,674.00	563,738.64	5,078,346.76
C.P.-C 車場C	295,656.36	688,348.51	128,325.00	593,560.36	1,705,890.23
C.P.-D 車場D	545,049.26	576,279.88	229,560.00	565,563.03	1,916,452.17
	7,568,407.57	2,759,324.99	892,888.00	2,483,371.96	13,703,992.52
COM. 商場部份	48,420.45	-	-	-	48,420.45
	33,247,431.88	5,863,948.23	10,652,088.00	15,028,787.69	64,792,255.80

M.F. RECEIVABLE - 08/2012
 應收管理費 - 08/2012

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	48,470.00	94,320.00	(96,285.00)	(1,965.00)	46,505.00	46,505.00
1-1202	M.F. RECEIVABLE - 2	39,597.00	94,320.00	(92,553.00)	1,767.00	41,364.00	41,364.00
1-1203	M.F. RECEIVABLE - 3	56,030.00	91,080.00	(103,295.00)	(12,215.00)	43,815.00	43,815.00
1-1204	M.F. RECEIVABLE - 4	40,798.00	91,080.00	(95,498.00)	(4,418.00)	36,380.00	36,380.00
1-1205	M.F. RECEIVABLE - 5	113,444.00	101,200.00	(100,625.00)	575.00	114,019.00	114,019.00
1-1206	M.F. RECEIVABLE - 6	83,549.00	101,200.00	(103,500.00)	(2,300.00)	81,249.00	81,249.00
1-1207	M.F. RECEIVABLE - 7	54,280.00	121,440.00	(112,030.00)	9,410.00	63,690.00	63,690.00
1-1208	M.F. RECEIVABLE - 8	39,960.00	121,440.00	(99,865.00)	21,575.00	61,535.00	61,535.00
1-1209	M.F. RECEIVABLE - 9	43,755.00	121,440.00	(122,465.00)	(1,025.00)	42,730.00	42,730.00
1-1210	M.F. RECEIVABLE - 10	45,285.00	121,440.00	(132,480.00)	(11,040.00)	34,245.00	34,245.00
1-1211	M.F. RECEIVABLE - 11	55,438.00	121,440.00	(118,475.00)	2,965.00	58,403.00	58,403.00
1-1212	M.F. RECEIVABLE - 12	104,784.00	121,440.00	(135,714.00)	(14,274.00)	90,510.00	90,510.00
1-1213	M.F. RECEIVABLE - 13	39,549.00	78,120.00	(87,319.00)	(9,199.00)	30,350.00	30,350.00
1-1214	M.F. RECEIVABLE - 14	27,920.00	78,120.00	(66,650.00)	11,470.00	39,390.00	39,390.00
1-1215	M.F. RECEIVABLE - 15	34,030.00	62,240.00	(78,180.00)	(15,940.00)	18,090.00	18,090.00
1-1216	M.F. RECEIVABLE - 16	46,791.00	114,550.00	(114,175.00)	375.00	47,166.00	47,166.00
1-1217	M.F. RECEIVABLE - 17	46,383.00	114,550.00	(117,533.00)	(2,983.00)	43,400.00	43,400.00
1-1218	M.F. RECEIVABLE - 18	36,775.00	114,550.00	(115,872.00)	(1,322.00)	35,453.00	35,453.00
1-1219	M.F. RECEIVABLE - 19	32,574.00	127,890.00	(127,585.00)	305.00	32,879.00	32,879.00
1-1220	M.F. RECEIVABLE - 20	48,015.00	127,890.00	(134,441.00)	(6,551.00)	41,464.00	41,464.00
1-1221	M.F. RECEIVABLE - 21	40,995.00	127,890.00	(127,755.00)	135.00	41,130.00	41,130.00
1-1222	M.F. RECEIVABLE - 22	23,150.00	101,860.00	(78,710.00)	23,150.00	46,300.00	46,300.00
1-1223	M.F. RECEIVABLE - 23	30,095.00	97,230.00	(83,340.00)	13,890.00	43,985.00	43,985.00
1-1224	M.F. RECEIVABLE - 24	32,410.00	92,600.00	(97,230.00)	(4,630.00)	27,780.00	27,780.00
1-1225	M.F. RECEIVABLE - 25	55,212.00	101,860.00	(122,347.00)	(20,487.00)	34,725.00	34,725.00
1-1226	M.F. RECEIVABLE - 26	25,465.00	97,230.00	(81,025.00)	16,205.00	41,670.00	41,670.00
1-1227	M.F. RECEIVABLE - 27	27,044.00	118,944.00	(124,608.00)	(5,664.00)	21,380.00	21,380.00
1-1228	M.F. RECEIVABLE - 28	13,883.00	113,280.00	(113,775.00)	(495.00)	13,388.00	13,388.00
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)	16,910.00	135,470.00	(135,660.00)	(190.00)	16,720.00	16,720.00
1-1232	M.F. RECEIVABLE - CP (B)	23,535.00	108,300.00	(108,605.00)	(305.00)	23,230.00	23,230.00
1-1233	M.F. RECEIVABLE - CP (C)	12,825.00	87,885.00	(88,830.00)	(945.00)	11,880.00	11,880.00
1-1234	M.F. RECEIVABLE - CP (D)	17,504.00	89,600.00	(88,900.00)	700.00	18,204.00	18,204.00
		0.00				1,343,029.00	
1-1250	Rejected M.F. Receivable					5,725.00	(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>1,187,059.00</u>	

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

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

HONG KONG GARDENS

Rejected M.F. Receivable AS AS 31/08/2012

31/08/2012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
30/6/2012 09F-20 AUTOPAY REL.	715.00
31/7/2012 12E-21 AUTOPAY REL.	715.00
22/8/2012 退票 17B-11 Dec. Deposit	975.00
27/8/2012 退票	2,340.00
28/8/2012 退票 B-73 M.F	190.00

5,725.00

HONG KONG GARDENS
 PROVISION FOR BAD DEBT AS AS 31/8/2012
 31/8/2012管理費賬撥備

單位	時期	31/12/2010	2011	31/12/2011
RIK/UNIT/FL	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 ** 尙欠 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			52,175.00 4/2008-12/2011	52,175.00 *

 101,920.00
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 161,695.00
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HONG KONG GARDEN
ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/8/2012
31/8/2012應收款項分析表

<u>DETAILS</u> 詳情	<u>PERIOD</u> 時段	<u>AMOUNT</u> 金額	<u>SETTLEMENT DATE</u> 收回日期
1 污水渠接駁工程 - 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	7,397.73	
5 FENG YUAN - 蜘蛛車	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 PERFECT CONSTRUCTION 污水渠工程九期 - #0320	02/2012	10,688.57	
15 #10143 C車場天台更換遊樂設施(50% Deposit)	02/2012	14,997.01	
16 PERFECT CONSTRUCTION 污水渠工程十期 - #0321	03/2012	1,131.51	
17 PERFECT CONSTRUCTION 污水渠工程十一期 - #03	04/2012	3,579.15	
18 PERFECT CONSTRUCTION 污水渠工程12期 - #0322	06/2012	551.75	
19 ADJ - CLP AUTOPAY	06/2012	126.45	
20 APP OF GARDEN EXP 公共費用之分攤	06/2012	44,131.32	
21 PERFECT CONSTRUCTION 污水渠工程13期 - #0323	06/2012	10,482.52	
22 ADJ - CLP AUTOPAY	07/2012	126.45	
23 APP OF GARDEN EXP 公共費用之分攤	07/2012	51,200.36	
24 PERFECT CONSTRUCTION 污水渠工程14期 - #0323	07/2012	7,495.88	
25 ADJ - CLP AUTOPAY	07/2012	126.45	
26 APP OF GARDEN EXP 公共費用之分攤	08/2012	45,672.43	
27 PERFECT CONSTRUCTION 污水渠工程15期 #03238	08/2012	1,383.53	
		276,450.45	
M.F. RECEIVABLE 應收管理費	Jun-12	419,958.00	
	Jul-12	399,216.00	
	Aug-12	393,193.00	
18A-11 - 05/2011少收Tsing Lung		24.00	
		1,212,391.00	
NOTE RECEIVABLE			
SON CPA LTD. - Audit fee for 2007 (IO)		9,000.00	
TERENCE T K TANG - Audit fee for 2008 (IO)		5,000.00	
		14,000.00	
ACCOUNTS RECEIVABLE AS AT 31/05/2012		1,502,841.45	

HONG KONG GARDEN
 MANAGED BY T.L.GG MGT LTD
 ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/8/2012
 31/08/2012應付費用分析表

豪華花園

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	SIU HING		4,350.00	P4/20 & P10/37
3	Accrued legal fee	2008	112,900.00	
4	CREATIVE CONSULTANT	31/03/2009	48,000.00	PM69
5	AUDIT FEE	2009 Audit Fee	26,660.00	
6	S & S CLEANING 07/12		384,000.00	
7	禧天 BLK 1-6, CP A LIFT 07/2012		19,580.00	
8	ONWARD SECURITY 7/2012		1,193,112.00	
9	ALARM CITY 07/2012		27,904.00	
10	T-POWER 07/12		139,500.00	
11	Baggio Pest 07/2012		10,200.00	
12	遊樂會租賃 #92575-30808.5		8,293.00	
13	WILSON ADVERTISING - #W1706-0507		3,285.00	
14	KENNY BKG.		12,710.00	
15	T-POWER 08/2012		139,650.00	
16	GREAT WALL - 紙皮石工程		26,500.00	
17	URBAN PARKING - #DNB2080094 柱外感應磁器		4,900.00	
18	S & S CLEANING - 滅蚊藥		1,650.00	
19	SUNRISE 08/2012 #SE738940		15,125.00	
20	LAPTON - #940126 清洗冷氣及更換風扇皮帶		2,800.00	
21	LUPIN #49507 - 欠缺租屋租單		760.00	
22	HANG LUNG - #0014377, 728, 729		5,519.50	
23	KWOK TAI - #24107, 24108, 24154		3,130.00	
24	EC INJECTEC 八達通銀機 #12080077		4,000.00	
25	WATSONS WATER 07/2012		420.00	
26	PLAZA MIX - #7012-0148 沙灘椅		4,800.00	
27	URBAN PARKING - #DNB2070091 車位維修零件		2,800.00	
28	CHEVALIER TECH COPY		2,786.40	
29	CHEONG HING CO 08/2012 #2012CHH0804		110,300.00	
30	PIONEER		318.00	
31	MULTI MATERIAL - #ME-1208042		1,540.00	
32	KIN WAH - #3824 計時收帳		6,060.00	
33	HKSAR - LIFT CERT.		265.00	
34	ALARM - #CI-11640 更換閉路電視線項		1,800.00	
35	禧天 08/2012 #MM12070077		19,500.00	
36	ELEVATOR PARTS 08/2012 #EPDM2H0069		33,600.00	
37	CHEVALIER (HK) - 08/2012		16,000.00	
38	SING KEE WORKS - 08/2012		20,900.00	
39	KAM WING - #1504 照明材料		250.00	
40	KAM WING - #1505 照明材料		381.10	
41	KAM WING - #1506 照明材料		250.00	
42	KAM WING - #1507 照明材料		149.50	
43	KAM WING - #1508 照明材料		692.50	
44	KAM WING - #1521 電線喉		499.80	
45	KAM WING - #1514 防水管管罩		220.00	
46	KAM WING - #1514 音響及照明器材		2,332.00	
47	#PM-1208135 照明材料		146.20	
48	#PM-1208132 照明材料		71.70	
49	#PM-1208131 照明材料		31.50	
50	#PM-1208130 照明材料		191.10	
51	#PM-1208133 照明材料		717.00	
52	#PM-1208134 照明材料		60.00	
53	集成 06/12 五金物料		21,763.00	
54	PERFECT CONSTRUCTION 污水泵工程15期 #03238		46,118.16	
55	永祥五金 07/2012		8,635.00	
56	HO YUK MAY PETTY CASH 08/2012		9,332.70	
57	CCA 22.23.25 RENT 8/2012		37,945.00	
58	S & S CLEANING 08/12		384,000.00	
59	ONWARD SECURITY 8/2012		1,193,112.00	
60	ALARM CITY 08/2012		27,904.00	
			<u>4,323,844.30</u>	4,323,844.30

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

可退回收餘

YEAR	FLAT UNIT	DETAILS	CHQ NO.	AMOUNT
年	單位	詳細	支票號碼	金額
2003	GF - 83	CHUNG SHING NGOK	510541	6.43
2003	GF - 12	CHOW PING	510421	4,165.37
2003	GF - 22	LAU HO LEUNG	510459	0.00
2003	GF - 29	LAU MANG KAW	510460	644.26
2003	1/F - 128	LEE YEE WAH	510467	1,356.13
2003	1/F - 164	SHU LING	510500	5,744.16
2003	GF - 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 LTD	510516	3,199.43
2003	1/F - 179	VISHARF INTERNATIONAL LTD	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	YO WING SENG	889478	2,989.35
2003	G/F - 47	GOLD GLORY DEVELOPMENT LTD	889486	2,989.35
2003	G/F - 56	LAU CHUNG LUN	889492	2,989.35
2003	G/F - 68	Man Wah New Concepts Holdings Ltd	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	KBE 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	1,059.33
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	CHEUNG 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	GOLDBN CYBER LTD	221740	1,199.22
2003	3/F -463	HO SHUK YIN	221748	2,120.11
2003	1/F -201	KWAN YUK CHEE	221758	2,120.11
2003	2/F -383	LAI HON 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	LEE SHUI CHU	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	
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	SHU HON PO	221855	2,120.11
2003	1/F -185	Smart Apex Safety Services Co Ltd	221859	2,120.11
2003	1/F -259	ENRICH (FAR EAST) LTD	221860	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	YBUNG 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	10-03 HUI SAI PANG	798073	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

175,374.14

**HONG KONG GARDEN
MANAGED BY T. L. 60 MGT LTD
NOTES FOR THE STATEMENT OF COMPREHENSIVE INCOME
AS AT 31/8/2012**

1. 本月大部份收入只是根據憑證記錄而輸入記錄，全部撥至應付帳，但日後有機會因實際需要而修改。

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

	MF DEPOSIT	PUBLIC UTILITY	TOTAL
BLK 1	325,070.00	24,200.00	349,270.00
BLK 2	348,405.00	25,000.00	373,405.00
BLK 3	258,530.00	15,800.00	274,330.00
BLK 4	295,131.00	17,300.00	312,431.00
BLK 5	355,200.00	28,400.00	383,600.00
BLK 6	373,896.00	27,600.00	401,496.00
BLK 7	332,736.00	17,600.00	350,336.00
BLK 8	353,190.00	17,600.00	370,790.00
BLK 9	374,601.00	18,900.00	393,501.00
BLK 10	375,177.00	18,100.00	393,277.00
BLK 11	364,116.00	18,800.00	382,916.00
BLK 12	379,710.00	19,300.00	399,010.00
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	420,966.00	11,500.00	432,466.00
BLK 20	427,293.00	11,700.00	438,993.00
BLK 21	418,314.00	11,600.00	429,914.00
BLK 22	345,720.00	6,100.00	351,820.00
BLK 23	241,050.00	4,900.00	245,950.00
BLK 24	246,690.00	4,500.00	251,190.00
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	238,318.00	2,700.00	241,018.00
CP A	251,329.00		251,329.00
CP B	283,674.00		283,674.00
CP C	128,325.00		128,325.00
CP D	229,560.00		229,560.00
	<u>10,262,788.00</u>	<u>389,300.00</u>	<u>10,652,088.00</u>

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

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	1-8-2012 TOTAL總計	1-8-2011 TOTAL總計	1-12-2011 TOTAL總計
INCOME:											
收入											
BANK INTEREST INCOME	229.28	129.01	100.53	472,440.22	140.18	154.89	179.89	201.51	217,179.26	388,896.26	
LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEBRIS REMOVAL CHARGE RECOVERED	3,000.00	2,000.00	3,000.00	6,000.00	11,000.00	8,000.00	9,000.00	4,000.00	62,000.00	144,000.00	
TENNIS & SQUASH COURT INCOME	6,170.00	6,515.00	9,720.00	7,650.00	9,950.00	8,960.00	12,581.00	12,682.00	73,432.00	99,402.00	
SUNDRY INCOME	25,373.23	26,771.20	54,172.53	29,420.15	16,371.20	12,650.47	17,715.80	178,104.59	98,093.83	166,846.40	
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	20,798.00	25,118.00	44,510.00	31,866.00	143,314.00	154,020.00	
	34,772.61	35,597.34	45,993.56	455,510.33	68,209.38	64,887.36	82,017.83	86,415.31	582,502.09	947,164.68	
EXPENSES:											
支出											
BANK CHARGES	150.00	0.00	150.00	120.00	60.00	130.00	50.00	50.00	710.00	0.00	300.00
COMMITTEES' EXPENSES	0.00	34,340.00	(2,809.40)	2,000.00	(68,045.10)	0.00	11,900.00	0.00	(22,614.50)	18,449.00	39,549.00
CLEANING EXPENSES	181,430.00	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	1,814,800.00	1,814,800.00	2,111,444.28
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,597.50	21,597.50	0.00
ELECTRICITY	65,979.07	54,050.07	57,778.97	66,024.07	62,007.07	81,614.07	73,569.07	91,971.07	550,992.56	443,129.19	713,204.84
FESTIVAL DECORATION EXPENSES	48,000.00	(146.50)	0.00	0.00	(72,045.50)	0.00	0.00	0.00	(24,191.80)	124,939.00	554,426.00
FUTURE, FIXTURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.25
GARDENING EXPENSES	10,387.50	5,145.00	6,655.10	2,915.00	2,959.10	6,875.00	5,482.00	3,150.00	43,549.70	43,780.00	99,998.00
INSURANCE	0.00	287,655.30	0.00	456.20	0.00	0.00	0.00	0.00	288,111.50	284,772.90	250,362.40
LEGAL FEE	1,000.00	1,000.00	1,000.00	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00	8,000.00	9,100.00	12,100.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	9,450.00	146,080.00	99,849.20	52,687.01	35,035.00	29,027.00	28,756.90	398,864.11	799,130.75	1,683,860.75
DRAINAGE, WATER PIPES, PUMPS ELEC.	4,800.00	0.00	0.00	0.00	47,115.00	131,900.00	110,500.00	140,975.00	434,090.00	52,952.16	596,986.16
GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM	191,000.00	2,500.00	5,500.00	100,000.00	0.00	0.00	0.00	0.00	299,000.00	46,250.00	209,430.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALKER-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00
WATER TREATMENT PLANT	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	1,117,950.00	1,064,000.00	1,622,000.00
MANAGER'S REMUNERATION - 4%	68,335.07	60,505.82	57,260.69	64,671.43	49,503.03	59,074.28	68,796.03	61,198.86	483,373.41	458,855.97	744,715.15
RENTAL EXPENSES	23,020.00	22,630.00	56,017.00	33,719.00	37,719.00	35,719.00	37,719.00	37,719.00	284,482.00	323,835.00	457,325.00
PEST CONTROL	10,900.00	10,630.00	0.00	20,400.00	0.00	20,400.00	14,050.00	0.00	76,350.00	81,600.00	122,400.00
PRINTING AND STATIONERY	9,223.50	15,281.60	7,804.70	8,735.40	7,469.60	8,451.00	13,355.50	14,365.90	84,735.00	51,633.70	85,895.20
SECURITY GUARD SERVICE CHARGES	455,810.00	455,810.00	455,810.00	455,810.00	455,810.00	455,810.00	455,810.00	455,810.00	3,498,480.00	3,064,396.15	4,807,938.15
SUNDRY EXPENSES	32,417.50	16,604.70	35,382.60	7,667.00	5,430.90	24,433.90	14,410.00	19,036.30	150,782.90	422,228.36	705,938.95
TELEPHONE	3,842.88	2,073.53	2,689.53	4,350.53	3,644.53	4,577.53	5,117.53	2,769.11	16,517.08	31,725.30	47,878.85
TRAVELLING	109.50	789.50	0.00	0.00	0.00	63.50	160.00	502.50	1,881.50	4,878.85	0.00
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,640.00	10,084.00	0.00
WAGES / SALARIES	549,687.60	528,678.60	545,297.60	483,932.40	581,202.10	554,745.10	611,701.60	413,371.90	3,268,526.95	3,014,651.37	4,434,106.55
MFF CONTRIBUTION	16,019.48	14,690.17	15,127.03	23,168.72	16,421.96	14,705.50	32,906.82	16,701.56	149,681.18	139,954.70	206,042.57
WATER FEE	0.00	943.50	0.00	259.20	9.90	2,269.30	732.80	6,378.00	10,522.60	17,213.00	0.00
TOTAL EXPENSES	1,582,231.90	1,573,099.29	1,488,733.15	1,676,257.15	1,283,878.34	1,553,991.18	1,788,696.85	1,588,850.40	11,930,253.21	11,930,253.21	19,562,699.90
NET GARDENS EXPENSES	(1,547,459.29)	(1,537,501.95)	(1,442,739.59)	(1,220,746.80)	(1,213,669.36)	(1,471,043.82)	(1,706,679.02)	(1,522,415.09)	(11,347,733.12)	(11,347,733.12)	(18,415,429.23)

7-11-86
HONG KONG GARDENS - BLOCK 1
綜合帳目一覽
STATEMENT OF COMPREHENSIVE INCOME
收支帳目表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	1-82012 TOTAL總計	1-82011 TOTAL總計	1-122011 TOTAL總計
管理費收入	108,576.00	108,576.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	753,072.00	754,560.00	1,131,340.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
收回管理費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,428.80)	(5,428.80)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(39,152.80)	(37,728.00)	(56,592.00)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
公司回贈	103,147.20	103,147.20	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	743,918.40	716,832.00	1,075,248.00

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)	Aug-12(八月)	1-82012 TOTAL總計	1-82011 TOTAL總計	1-122011 TOTAL總計
管理費之公攤	41,751.81	41,488.55	34,977.72	32,936.82	32,745.86	39,690.05	46,047.70	41,078.09	314,654.61	306,172.33	496,655.86
核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDITORS REMUNERATION	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	45,930.00	40,171.00	62,131.00
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSUULTING FEE	9,714.00	8,602.00	7,987.00	9,627.00	9,649.00	9,649.00	9,583.00	9,473.00	75,934.00	71,537.00	106,913.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	2,750.00	2,750.00	2,750.00	4,258.18	3,624.80	2,788.66	2,829.05	605.78	22,356.47	59,761.85	83,783.29
MAINTENANCE, REPAIR & INSTALLATION	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	12,257.12	10,090.00	19,118.56
DRAINAGE, ELECTRICALS & PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	24,000.00	25,600.00	38,980.00
LIFTS	2,026.58	1,998.32	1,945.48	2,021.45	2,003.72	2,003.72	2,005.54	1,887.05	15,952.32	16,082.87	24,917.30
MANAGERS REMUNERATION 4%	5,572.55	5,495.39	5,550.08	5,677.03	5,535.98	5,510.23	5,515.25	5,189.33	43,568.39	44,227.83	68,522.58
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	215,498.00	194,799.86	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	0.00
PRINTING AND STATIONERY	1,098.13	1,008.70	802.72	627.00	517.00	544.50	627.00	0.00	5,225.05	9,004.14	17,347.95
LEGAL FEE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	1,107.94	1,107.94	1,660.70
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	100,610.25	98,540.34	94,860.38	92,287.81	90,882.47	97,287.04	103,706.90	95,328.63	773,293.82	768,554.25	1,213,008.08
SURPLUS / (DEFICIT) FOR THE PERIOD	1,136.95	4,206.86	(5,256.38)	(2,683.81)	(1,238.47)	(7,693.04)	(14,102.90)	(5,724.68)	(29,378.48)	(51,722.95)	(137,760.08)
承上結存	1,032,577.82	1,035,714.77	1,039,921.63	1,034,665.25	1,031,981.44	1,030,722.97	1,032,029.93	1,008,927.03	1,032,277.82	1,170,337.90	1,170,537.90
BALANCE C/F	1,033,714.77	1,039,921.63	1,034,665.25	1,031,981.44	1,030,722.97	1,029,029.93	1,008,927.03	1,005,202.35	1,005,202.34	1,118,615.15	1,052,577.82

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HONG KONG GARDENS - BLOCK 2
 翠濠花園第二座
 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)	Aug-12(八月)	1-8/2012 TOTAL總計	1-8/2011 TOTAL總計	1-12/2011 TOTAL總計
MANAGEMENT FEE RECEIVED	108,576.00	108,576.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	785,072.00	754,360.00	2,151,840.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	466.70	0.00	466.70	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,428.80)	(5,428.80)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(39,155.60)	(37,728.00)	(56,592.00)
RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	103,147.20	103,147.20	89,604.00	89,604.00	89,604.00	89,604.00	90,070.70	89,604.00	744,383.10	716,632.00	1,073,248.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES											
AUDITORS REMUNERATION	41,751.31	41,488.55	38,927.72	32,856.82	52,745.86	39,690.05	46,047.70	41,076.09	314,664.61	306,172.33	496,655.86
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	43,920.00	40,171.03	62,151.00
CONSUULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	8,801.00	7,580.00	7,749.00	9,166.03	7,525.00	10,969.00	8,927.00	9,739.00	70,469.00	67,540.00	102,247.00
FURNITURE FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	5,083.10	2,304.80	2,788.67	2,839.05	103.77	21,866.47	85,561.93	97,985.29
DRAINAGE, ELECTRICALS & PUMPS	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	12,357.12	10,690.00	19,112.56
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	24,000.00	25,600.00	38,930.00
LIFTS	1,978.86	1,972.83	1,944.60	2,083.10	1,923.99	2,075.25	1,984.19	1,877.69	15,840.45	17,094.21	26,219.80
MANAGER'S REMUNERATION 4%	5,441.87	5,425.29	5,347.66	5,728.53	5,290.80	5,706.88	5,456.51	5,163.64	45,561.18	47,009.36	72,104.43
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	215,496.00	184,799.86	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	0.00
PRINTING AND STATIONERY	825.13	1,008.70	1,018.72	726.00	671.00	13.50	0.00	0.00	13.50	0.00	0.00
SUNDRY EXPENSES	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	1,107.74	1,107.74	38,876.55
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.70
TRAVELLING	0.00	0.00	0.00	0.00	0.00	11.00	15.20	0.00	26.20	0.00	0.00
WATER FEE	0.00	384.70	0.00	0.00	0.00	242.70	0.00	0.00	627.40	0.00	1,000.10
TOTAL EXPENSES	98,644.05	98,207.45	94,353.03	92,376.01	88,058.77	99,352.91	103,095.03	95,039.57	797,652.77	797,652.77	1,250,458.20
SURPLUS / (DEFICIT) FOR THE PERIOD	4,503.15	4,939.75	(5,221.03)	(3,222.01)	1,545.23	(9,740.91)	(13,022.33)	(6,433.57)	(25,691.78)	(80,801.77)	(175,207.50)
SURPLUS S/F FROM 1/1/96	1,094,644.26	1,099,147.41	1,104,087.16	1,098,856.08	1,095,654.07	1,097,179.30	1,087,430.39	1,074,408.06	1,994,644.26	1,269,831.56	1,269,831.56
BALANCE OF	1,099,147.41	1,104,087.16	1,098,856.08	1,095,654.07	1,097,179.30	1,087,430.39	1,074,408.06	1,069,952.49	1,068,952.49	1,189,049.79	1,094,644.26

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

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	1-8/2012 TOTAL總計	1-8/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:											
MANAGEMENT FEE RECEIVED	104,796.00	104,796.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	756,072.00	723,640.00	1,092,960.00
LESS: SINKING FUND	(5,239.80)	(5,239.80)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(37,803.60)	(36,432.00)	(54,648.00)
REBATE	99,556.20	99,556.20	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	718,268.40	692,208.00	1,038,312.00
收入	40,708.01	40,451.33	37,954.53	32,115.40	31,977.22	38,697.80	44,896.50	40,048.19	306,797.86	298,518.02	484,219.97
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	2,750.00	2,750.00	8,340.00	4,378.18	2,804.80	2,788.87	2,829.05	355.78	27,006.43	50,638.93	83,876.78
AUDITORS REMUNERATION	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	9,577.12	10,090.00	16,988.56
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	43,920.00	40,171.00	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	0.00
ELECTRICITY	7,990.00	7,474.00	7,319.00	8,125.00	6,887.00	9,214.00	7,775.00	9,015.00	63,777.00	64,885.00	95,952.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	8,340.00	4,378.18	2,804.80	2,788.87	2,829.05	355.78	27,006.43	50,638.93	83,876.78
SECURITY SYSTEM/SMARTV. SYM	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	9,577.12	10,090.00	16,988.56
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	24,000.00	25,600.00	38,950.00
MANAGERS REMUNERATION 4%	1,999.88	1,999.88	2,120.36	1,991.62	1,875.07	1,969.94	1,915.58	1,844.33	15,647.64	15,452.06	24,655.87
MAINTENANCE FUND 11%	5,499.62	5,209.99	5,891.00	5,476.96	5,156.43	5,437.34	5,267.84	5,071.90	43,051.02	42,499.38	67,803.67
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	215,496.00	184,799.88	282,547.86
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	2,919.13	810.70	502.72	550.00	467.50	485.00	550.00	550.00	5,995.05	9,029.19	18,145.20
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	1,105.92	1,197.74	1,660.70
TOTAL EXPENSES	92,204.60	92,984.22	98,914.95	89,372.54	83,833.40	95,323.63	99,969.35	93,073.58	742,784.98	742,784.98	1,193,076.61
SURPLUS / (DEFICIT) FOR THE PERIOD	1,073,968.76	1,075,258.96	1,078,850.94	1,066,461.95	1,063,615.41	1,064,306.61	1,055,498.38	1,042,055.03	1,073,906.76	1,228,671.37	1,228,671.37
BALANCE OF	1,075,258.96	1,078,350.94	1,086,461.95	1,083,615.41	1,064,306.61	1,055,498.38	1,042,055.03	1,035,507.45	1,035,507.45	1,178,114.39	1,073,906.76

收入

支出

APPORTIONMENT OF GARDENS EXPENSES
AUDITORS REMUNERATION
CLEANING EXPENSES
CONSULTING FEE
ELECTRICITY
FURNITURE, FIXTURES & EQUIPMENT
FURNITURE, FIXTURES & EQUIPMENT
MAINTENANCE, REPAIR & INSTALLATION
SECURITY SYSTEM/SMARTV. SYM
FIRE FIGHTING SYSTEM
LIFTS
MANAGERS REMUNERATION 4%
MAINTENANCE FUND 11%
SECURITY GUARD SERVICE CHARGES
PRINTING AND STATIONERY
LEGAL FEE
SUNDRY EXPENSES
TELEPHONE
TOTAL EXPENSES
SURPLUS / (DEFICIT) FOR THE PERIOD
BALANCE OF

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HONG GARDENS - BLOCK 4 宏景花園四座
STATEMENT OF COMPREHENSIVE INCOME 綜合收益表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	1-8/2012 TOTAL總計	1-8/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:											
MANAGEMENT FEE RECEIVED	104,796.00	104,796.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	756,072.00	728,540.00	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	0.00
LESS: SINKING FUND	(5,239.80)	(5,239.80)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(37,809.60)	(36,480.00)	(54,648.00)
REBATE	99,556.20	99,556.20	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	718,283.40	692,060.00	1,038,312.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	40,708.01	40,451.33	37,984.53	32,113.40	31,927.22	38,697.80	44,896.50	40,049.19	356,797.98	298,518.02	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	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	6,040.00	44,470.00	40,971.00	63,991.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
ELECTRICITY	6,827.00	7,379.00	6,390.00	7,451.00	6,026.00	8,358.00	6,582.00	8,758.00	57,751.00	55,460.00	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	3,750.00	2,750.00	7,050.00	5,098.18	2,894.80	2,750.00	2,829.05	1,390.78	27,532.81	43,088.93	92,885.73
DRAINAGE, ELECTRICALS & PUMPS,	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	9,577.12	10,090.00	15,948.56
SECURITY SYSTEM / SMATV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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	3,000.00	24,000.00	37,200.00	50,530.00
LIFTS	1,877.58	1,977.08	2,036.66	1,989.72	1,943.19	1,957.02	1,868.60	1,897.45	15,377.58	15,335.24	24,781.57
MANAGERS REMUNERATION 4%	5,163.25	5,259.48	5,501.38	5,471.74	5,068.76	5,026.79	5,138.64	5,217.86	42,288.12	42,171.92	68,148.79
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	215,496.00	184,799.86	282,547.86
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	15.50	0.00	0.00	15.50	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	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	625.13	210.70	744.22	565.50	511.50	566.50	566.50	566.50	4,591.05	7,865.69	16,900.70
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	1,107.74	1,107.74	1,660.70
TOTAL EXPENSES	94,688.45	95,654.97	96,514.27	83,317.92	84,918.85	94,588.99	92,618.87	94,680.78	798,406.40	798,406.40	1,196,684.73
SURPLUS / (DEFICIT) FOR THE PERIOD	4,867.75	5,761.23	(9,983.37)	(2,791.52)	1,607.15	(7,860.99)	(12,092.67)	(8,074.78)	(30,652.60)	(47,198.40)	(158,723.73)
SURPLUS B/F FROM 1/1/96	1,345,554.04	1,350,221.79	1,353,923.02	1,345,934.65	1,341,142.73	1,542,749.88	1,354,888.98	1,322,796.22	1,345,354.04	1,503,726.77	1,503,726.77
BALANCE C/F	1,350,221.79	1,353,923.02	1,345,934.65	1,341,142.73	1,342,749.88	1,334,888.89	1,322,796.22	1,314,721.44	1,314,721.44	1,456,528.37	1,345,354.04

減: 支出

公共費用之分攤
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/閉路電視
消防保養
升降機
管理基金 4%
維修基金 11%
保安費
印刷及廣告費
雜項支出
電話費
總支出
本期盈餘(赤字)
承上結存
本期盈餘

T.L.60

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

香港花園第五座
收支帳目表
(前稱為收入及開支帳目表)

INCOME:

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	1-8-2011 TOTAL總計	1-12-2011 TOTAL總計
管理費收入	116,512.00	116,512.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	308,600.00	1,214,400.00
ADD: BAD DEBT (M.F. WRITTEN BACK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(13,800.00)
LESS: SINKING FUND	(5,925.66)	(5,925.60)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(40,480.00)	(60,730.00)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	110,586.46	110,586.40	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	755,120.00	1,159,880.00

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)	Aug-12(八月)	1-8-2011 TOTAL總計	1-12-2011 TOTAL總計
公共費用之分攤	51,029.99	50,708.22	47,578.32	40,226.11	40,022.72	48,510.06	56,280.52	50,204.12	574,210.63	696,999.59
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	5,490.00	40,171.00	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	11,505.00	9,564.00	12,499.00	10,006.00	13,359.00	87,559.00	151,221.00
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	13,499.18	2,924.80	2,923.00	2,829.05	1,205.77	108,691.43	154,308.64
DRAINAGE, ELECTRICALS & PUMPS	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	10,090.00	21,038.56
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,200.00	6,200.00
MANAGER'S REMUNERATION 4%	2,121.14	2,142.00	2,049.04	2,723.18	2,021.47	2,147.32	2,044.42	2,079.29	19,476.64	30,545.59
MAINTENANCE FUND 11%	5,893.14	5,893.51	5,654.87	7,488.75	5,559.03	5,905.12	5,621.15	5,718.04	53,560.77	84,000.37
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	184,799.86	252,547.86
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,949.15	1,184.70	880.72	558.00	330.50	825.00	358.00	0.00	22,696.94	52,597.35
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	1,107.74	1,660.70
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
TOTAL EXPENSES	112,012.78	112,298.81	106,488.33	118,547.60	98,139.90	110,245.58	115,937.52	109,983.60	934,184.01	1,485,184.96
SURPLUS / (DEFICIT) FOR THE PERIOD	(1,326.38)	(1,694.41)	(10,348.33)	(22,407.60)	(1,999.90)	(14,105.58)	(18,917.52)	(13,843.60)	(165,064.01)	(345,304.96)
SURPLUS B/F FROM 1/1/09	881,957.79	880,651.41	879,927.00	868,678.67	846,271.07	844,271.17	830,165.79	811,948.27	1,227,282.75	1,227,282.75
BALANCE C/F	880,631.41	879,037.00	868,678.67	846,271.07	844,271.17	830,165.79	811,948.27	797,634.67	1,062,218.74	881,957.79

總：支出

本報告期內之盈餘/虧損

承上結存

結算後餘額

HL-60
 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)	Aug-12(八月)	1-8-2012 TOTAL總計	1-8-2011 TOTAL總計	1-12-2011 TOTAL總計
INCOME:											
MANAGEMENT FEE RECEIVED	139,700.00	139,700.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,008,040.00	971,530.00	1,457,282.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	485.41	0.00	0.00	0.00	0.00	485.41	0.00	0.00
LESS: SINKING FUND	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(50,402.00)	(48,576.00)	(72,864.00)
REBATE	132,715.00	132,715.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	958,133.41	922,944.00	1,384,416.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	68,893.48	68,856.10	64,230.74	54,545.75	54,030.68	65,488.59	75,978.70	67,775.56	519,196.59	505,184.55	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	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	6,040.00	44,470.00	40,171.00	62,151.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,672.00	11,003.00	9,301.00	11,452.00	9,033.00	11,941.00	10,124.00	12,524.00	85,050.00	79,182.00	110,696.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	11,850.00	2,750.00	5,971.19	3,781.15	2,931.66	2,839.07	7,701.87	38,554.92	65,026.93	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	5,212.15	15,097.18	10,089.97	18,398.53
SECURITY SYSTEM / SMATV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	750.00	750.00
FIRE SORTING SYSTEM	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	34,130.00	29,530.00	45,750.00
LIFTS	2,058.97	2,538.72	2,060.93	2,166.87	2,059.57	2,154.55	2,080.04	2,437.38	17,544.33	16,970.49	26,951.56
MANAGER'S REMUNERATION 4%	5,656.66	6,981.49	5,667.57	5,953.89	5,663.81	5,924.47	5,726.11	6,673.28	48,248.28	46,668.90	74,116.84
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	215,496.00	184,799.86	292,547.86
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	76.00	0.00	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	0.00	500.00	0.00	0.00
LEGAL FEE	895.63	978.57	1,095.82	680.00	566.50	796.00	660.00	0.00	5,646.52	12,845.17	25,551.62
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.60	0.00	0.00
TRAVELLING	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	554.96	556.05	835.53
TELEPHONE	0.00	0.00	270.00	0.00	0.00	0.00	279.40	0.00	549.40	611.70	895.40
WATER FEE	128,028.25	141,444.59	122,482.58	116,643.22	113,243.21	127,436.19	133,779.84	137,562.61	1,023,610.28	985,086.42	1,594,507.03
TOTAL EXPENSES	4,680.75	(8,729.39)	(8,114.58)	(1,275.22)	2,124.79	(11,572.78)	(20,411.84)	(72,194.61)	(65,468.67)	(70,162.42)	(209,891.03)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,440,779.18	1,445,465.93	1,438,621.96	1,428,621.96	1,427,546.74	1,429,471.55	1,417,898.75	1,397,486.91	1,440,779.18	1,650,670.21	1,650,670.21
SURPLUS B/F FROM 1/1/96	1,445,465.93	1,436,706.54	1,428,621.96	1,427,346.74	1,428,471.55	1,417,898.75	1,397,486.91	1,375,292.30	1,375,292.31	1,580,577.79	1,440,775.18
BALANCE C/F											

收入

減: 支出

公共得之分類
 核數師
 清潔費
 管理費
 電費
 傢俬設備
 保養維修
 水電, 保養維修
 保安系統/SMATV. SYM
 升降機
 管理酬金 4%
 維修基金 11%
 保安費
 印刷及紙張費
 雜項
 什項支出
 交通費
 電話費
 水費
 薪支出
 本期盈餘(赤字)
 承上結存
 期初盈餘

HONG KONG GARDENS - BLOCK 10
 香港花園第十座
 STATEMENT OF COMPREHENSIVE INCOME
 綜合收支表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	1-8/2012 TOTAL總計	1-8/2011 TOTAL總計
INCOME:										
MANAGEMENT FEE RECEIVED	139,700.00	139,700.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	971,520.00	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	461.61	0.00	0.00	0.00	461.61	455.23
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)	(6,072.00)	(48,576.00)	(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	115,368.00	922,944.00	1,384,226.23
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	68,890.48	68,456.10	64,250.74	54,545.75	54,650.66	55,488.59	75,978.70	67,775.56	519,196.59	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	5,490.00	43,920.00	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	9,589.00	11,947.00	9,589.00	11,812.00	10,351.00	12,706.00	86,992.00	122,690.00
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	1,050.00
MAINTENANCE REPAIR & INSTALLATION	2,750.00	2,750.00	20,550.00	8,571.19	4,390.13	2,801.67	2,809.07	201.86	44,743.92	102,826.52
DRAINAGE, ELECTRICALS & PUMPS	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	11,297.18	18,398.53
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	34,130.00	55,330.00
LIFTS	2,033.85	2,178.88	2,766.50	2,574.11	2,098.23	2,143.50	2,083.00	2,040.66	17,738.55	27,405.43
MANAGER'S REMUNERATION 4%	5,648.08	5,991.95	7,607.32	6,523.80	5,770.12	5,894.62	5,728.26	5,611.80	45,776.07	75,365.00
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	184,799.86	252,547.86
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	15.50	0.00	0.00	15.50	0.00
PRINTING AND STATIONERY	775.63	976.57	775.31	726.00	671.00	840.00	726.00	0.00	5,488.51	29,255.47
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	11.80	0.00	0.00	11.80	0.00
TRAVELLING	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	554.96	833.53
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	180.50	0.00	239.70	372.50
WATER FEE	0.00	0.00	134.60	0.00	0.00	0.00	0.00	0.00	134.60	0.00
TOTAL EXPENSES	127,958.55	131,098.99	145,761.79	122,601.37	114,354.68	127,114.20	135,865.05	126,444.40	1,028,179.62	1,607,556.01
SURPLUS / (DEFICIT) FOR THE PERIOD	4,776.45	1,616.01	(28,395.79)	(7,235.37)	1,013.32	(11,284.39)	(20,497.05)	(11,076.40)	(71,079.41)	(219,329.78)
SURPLUS B/F FROM 1/1/96	983,122.60	987,395.03	989,515.06	961,121.27	955,887.90	954,901.22	940,616.63	923,119.58	1,202,552.38	1,202,552.38
BALANCE C/F	987,899.05	989,535.06	961,121.27	955,887.90	954,901.22	948,616.65	923,119.58	912,043.18	1,141,443.95	983,172.60

收入

源：支出

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

INCOME:	1-8-2011		1-8-2012		TOTAL	1-12-2011
	1-8-2011	TOTAL	1-8-2012	TOTAL		
MANAGEMENT FEE RECEIVED	139,700.00	121,440.00	121,440.00	121,440.00	1,908,040.00	1,457,280.00
LESS: SINKING FUND	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(54,402.00)	(72,864.00)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00
	132,715.00	115,368.00	115,368.00	115,368.00	957,638.00	1,384,416.00
EXPENSES:						
APPORTIONMENT OF GARDENS EXPENSES	68,890.48	64,230.74	64,230.74	64,230.74	518,196.59	819,449.17
AUDITORS REMUNERATION	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	43,920.00	62,131.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,631.00	11,529.00	11,529.00	11,529.00	85,570.00	121,718.00
FURNITURE, FIXTURES & EQUIPMENT	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
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	2,750.00	32,637.92	87,047.52
DRAINAGE, ELECTRICALS & PUMPS	1,412.14	1,412.14	1,412.14	1,412.14	11,297.18	18,398.53
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	500.00	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,200.00	4,200.00	4,200.00	34,130.00	55,550.00
LIFTS	2,950.53	2,105.29	2,105.29	2,105.29	17,250.42	26,154.46
MANAGER'S REMUNERATION 4%	5,695.95	5,995.86	5,995.86	5,995.86	47,438.68	71,924.79
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	215,498.00	292,547.86
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	13.50	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	773.65	2,348.81	2,348.81	2,348.81	6,905.01	15,469.17
SUNDRY EXPENSES	69.37	69.37	69.37	69.37	554.96	835.53
TELEPHONE	0.00	0.00	0.00	0.00	225.00	386.10
WATER FEE	127,843.10	134,736.09	134,736.09	134,736.09	1,013,146.56	1,571,390.11
TOTAL EXPENSES	4,871.90	(9,389.92)	2,104.66	(20,238.64)	(57,508.56)	(136,974.11)
SURPLUS / (DEFICIT) FOR THE PERIOD	312,891.71	315,752.52	306,362.60	286,516.89	312,891.71	499,865.62
SURPLUS B/F FROM 1/1/96	317,763.61	306,362.60	304,700.87	286,516.89	255,382.34	512,891.71
BALANCE C/F						

收入

源:支出

管理費收入	139,700.00	121,440.00	121,440.00	121,440.00	1,908,040.00	1,457,280.00
減: 儲備基金	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(54,402.00)	(72,864.00)
海公司回贈	0.00	0.00	0.00	0.00	0.00	0.00
	132,715.00	115,368.00	115,368.00	115,368.00	957,638.00	1,384,416.00
源: 支出						
公持費用之分配	68,890.48	64,230.74	64,230.74	64,230.74	518,196.59	819,449.17
核數費	0.00	0.00	0.00	0.00	0.00	0.00
清潔費	5,490.00	5,490.00	5,490.00	5,490.00	43,920.00	62,131.00
諮詢費	0.00	0.00	0.00	0.00	0.00	0.00
電費	9,631.00	11,529.00	11,529.00	11,529.00	85,570.00	121,718.00
傢俬及修飾	0.00	0.00	0.00	0.00	0.00	0.00
園藝開支	0.00	0.00	0.00	0.00	0.00	0.00
保養維修	2,750.00	2,750.00	2,750.00	2,750.00	32,637.92	87,047.52
水電, 保養維修	1,412.14	1,412.14	1,412.14	1,412.14	11,297.18	18,398.53
保安系統/ 閉路電視	0.00	0.00	0.00	0.00	500.00	0.00
消防保養	4,200.00	4,200.00	4,200.00	4,200.00	34,130.00	55,550.00
升降機	2,950.53	2,105.29	2,105.29	2,105.29	17,250.42	26,154.46
管理酬金 4%	5,695.95	5,995.86	5,995.86	5,995.86	47,438.68	71,924.79
維修基金 11%	26,937.00	26,937.00	26,937.00	26,937.00	215,498.00	292,547.86
保安費	0.00	0.00	0.00	0.00	13.50	0.00
印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
雜項	773.65	2,348.81	2,348.81	2,348.81	6,905.01	15,469.17
法律費	69.37	69.37	69.37	69.37	554.96	835.53
電話費	0.00	0.00	0.00	0.00	225.00	386.10
水費	127,843.10	134,736.09	134,736.09	134,736.09	1,013,146.56	1,571,390.11
總支出	4,871.90	(9,389.92)	2,104.66	(20,238.64)	(57,508.56)	(136,974.11)
本財政年度(赤字)	312,891.71	315,752.52	306,362.60	286,516.89	312,891.71	499,865.62
承上結存	317,763.61	306,362.60	304,700.87	286,516.89	255,382.34	512,891.71
期末結餘						

T.L.60
 HONG KONG GARDENS - BLOCK 12
 名綠花園 第十二座
 STATEMENT OF COMPREHENSIVE INCOME
 綜合報帳
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	1-8/2012 TOTAL總計	1-8/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:											
收入											
MANAGEMENT FEE RECEIVED	159,700.00	159,700.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,008,040.00	971,520.00	1,457,260.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(50,402.00)	(48,576.00)	(72,864.00)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	152,715.00	152,715.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	957,638.00	922,944.00	1,352,241.00
EXPENSES:											
開支											
APPORTIONMENT OF GARDENS EXPENSES	68,890.48	68,890.48	54,250.74	54,250.74	54,030.68	65,488.59	75,978.70	67,775.56	519,196.59	505,184.35	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	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	43,920.00	40,171.00	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	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,391.00	11,654.00	9,472.00	10,919.00	8,883.00	11,459.00	9,325.00	12,278.00	84,181.00	79,856.00	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	3,221.19	3,890.14	2,931.67	2,329.07	201.85	21,523.92	72,638.95	102,367.52
DRAINAGE, ELECTRICALS & PUMPS	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	11,297.18	10,089.87	38,398.53
SECURITY SYSTEM / SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,750.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	34,130.00	40,950.00	55,350.00
LIFTS	2,040.90	2,780.76	2,051.81	2,116.58	2,060.15	2,132.39	2,057.73	2,038.47	16,680.80	17,471.78	26,729.30
MANAGER'S REMUNERATION 4%	5,612.55	5,997.10	5,642.49	5,826.11	5,663.35	5,864.07	5,658.76	5,603.78	45,872.21	48,047.43	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	26,937.00	215,496.00	184,799.86	292,547.86
SECURITY GUARD SERVICE CHARGES	0.00	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	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	775.63	976.57	964.81	665.50	621.50	786.00	665.50	665.50	5,455.51	7,602.17	17,237.97
TRAVELLING	0.00	0.00	0.00	0.00	0.00	11.00	15.20	0.00	26.20	0.00	0.00
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	554.96	556.05	833.53
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.70	120.90	189.60
TOTAL EXPENSES	127,562.10	131,153.04	103,320.37	115,285.05	112,259.32	126,794.74	135,138.48	126,333.48	958,769.57	1,007,498.44	1,387,917.10
SURPLUS / (DEFICIT) FOR THE PERIOD	5,147.90	1,561.96	(7,832.37)	112.95	2,108.68	(11,428.74)	(19,770.48)	(11,013.48)	(41,131.57)	(84,554.44)	(255,676.10)
SURPLUS B/F FROM 1/1/96	822,792.64	829,502.54	821,650.15	821,650.13	821,783.03	822,871.76	812,445.02	792,674.54	822,792.64	1,038,468.74	1,038,468.74
BALANCE CF	827,940.54	829,502.50	821,650.15	821,763.08	823,871.76	812,445.02	792,674.54	781,661.06	978,914.50	953,914.30	822,792.64

HONG KONG GARDENS - BLOCK 13
 宏富花園 第十三座
 STATEMENT OF COMPREHENSIVE INCOME
 綜合收益表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	1-8/2012 TOTAL總計	1-8/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:											
MANAGEMENT FEE RECEIVED	89,856.00	89,856.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	648,432.00	624,960.00	937,440.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.51	0.00	0.00
LESS: SINKING FUND	(4,492.80)	(4,492.80)	(2,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(32,421.60)	(31,248.00)	(64,872.00)
	85,363.20	85,363.20	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	616,679.91	593,712.00	890,568.00
EXPENSES:											
APPOINTMENT OF GARDENS EXPENSES	29,226.27	29,041.98	27,249.40	23,063.77	22,922.10	27,783.04	32,232.39	28,755.27	220,265.22	214,520.63	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	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	43,920.00	40,171.00	82,121.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,115.00	6,293.00	5,666.00	6,922.00	5,202.00	7,852.00	6,870.00	7,515.00	52,480.00	50,625.00	76,638.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	11,208.16	2,776.80	2,750.00	2,823.05	803.55	28,617.86	53,458.93	126,804.65
DRAINAGE, ELECTRICALS & PUMPS,	302.14	302.14	302.13	302.13	302.13	302.13	302.13	302.13	6,417.06	10,090.00	14,733.56
SECURITY SYSTEM / SMARTY, SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,750.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	34,130.00	29,350.00	43,750.00
LIFTS	1,872.21	1,927.45	1,865.09	2,241.19	1,834.53	1,942.16	1,930.33	1,834.52	15,427.93	15,251.05	25,835.21
MANAGERS REMUNERATION 4%	5,148.57	5,200.48	5,123.99	6,163.26	5,046.06	5,340.94	5,253.55	5,044.92	42,426.77	41,940.41	71,043.87
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	215,496.00	184,799.86	292,547.86
SECURITY GUARD SERVICE CHARGES	0.00	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	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	443.63	612.69	666.72	396.00	396.00	440.00	468.00	45.80	3,483.64	12,105.82	28,818.62
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	45.60	0.00	45.60	0.00	0.00
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	554.96	536.05	833.55
WATER FEE	0.00	0.00	64.00	0.00	0.00	0.00	50.40	0.00	84.40	159.80	218.40
TOTAL EXPENSES	83,052.19	84,456.11	80,870.70	87,489.88	79,878.39	83,620.14	87,156.87	81,495.66	665,817.94	652,788.55	1,090,437.90
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)	(6,613.35)	(47,138.23)	(59,076.55)	(199,839.80)
SURPLUS BF FROM 1/1/1%	(105,894.86)	(101,373.85)	(100,466.76)	(107,123.46)	(120,395.34)	(121,861.73)	(131,267.87)	(144,210.74)	(105,684.86)	96,154.94	96,154.94
BALANCE CF	(101,373.85)	(100,466.76)	(107,123.46)	(120,395.34)	(121,861.73)	(121,267.87)	(144,210.74)	(150,823.09)	(150,823.09)	37,078.39	(103,684.86)

T.L.60
 HONG KONG GARDENS - BLOCK 14
 翠景花園 第十四座
 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)	Aug-12(八月)	1-9/2012 TOTAL總計	1-8/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:											
MANAGEMENT FEE RECEIVED	89,856.00	89,856.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	648,432.00	624,960.00	997,440.00
ADD: BAD DEBT (M.F.) WRITTEN BACK									0.00	0.00	20.00
LESS: SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,492.80)	(4,492.80)	(5,906.00)	(3,906.00)	(3,906.00)	(5,906.00)	(3,906.00)	(3,906.00)	(34,421.60)	(31,249.00)	(66,872.00)
	85,363.20	85,363.20	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	618,010.40	593,712.00	890,588.00
EXPENSES:											
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	29,226.27	29,041.98	27,249.40	23,095.77	22,972.10	27,783.04	32,253.39	28,753.27	226,265.22	214,320.65	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	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	43,920.00	40,171.00	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	0.00
ELECTRICITY	6,113.00	6,293.00	5,668.00	6,927.00	5,202.00	7,832.00	6,970.00	7,515.00	53,440.00	50,425.00	75,858.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	3,188.16	2,776.79	2,750.00	2,982.05	503.85	20,750.85	34,158.53	117,350.18
DRAINAGE, ELECTRICALS & PUMPS	802.14	802.14	802.13	802.13	802.13	802.13	802.13	802.13	6,417.06	10,090.00	14,738.36
SECURITY SYSTEM / SMARTV. SYM	0.00	503.00	0.00	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	4,200.00	34,130.00	40,950.00	55,330.00
LIFTS	1,872.21	1,927.45	1,833.33	1,930.46	1,834.93	1,940.40	1,909.06	1,846.07	15,113.91	14,767.30	25,883.90
MANAGER'S REMUNERATION 4%	5,148.57	5,300.48	5,096.65	5,308.77	5,045.06	5,376.10	5,249.92	5,076.69	41,563.24	40,610.02	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	26,937.00	214,496.00	184,799.86	292,647.86
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	443.63	612.69	418.72	396.00	396.00	396.00	396.00	0.00	3,039.04	7,591.17	17,743.97
TELEPHONE	66.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	554.96	556.05	833.53
WATER FEE	0.00	0.00	0.00	251.90	0.00	0.00	0.00	334.50	586.30	480.60	709.60
TOTAL EXPENSES	83,052.19	84,456.11	80,552.60	78,556.36	75,676.33	83,569.54	87,118.92	81,327.78	654,790.00	633,890.62	1,080,431.19
SURPLUS / (DEFICIT) FOR THE PERIOD	2,311.01	907.09	(6,318.60)	(4,342.56)	(1,462.38)	(9,355.54)	(12,904.92)	(7,613.78)	(38,779.60)	(45,168.62)	(189,865.19)
SURPLUS B/F FROM 01/96	(25,718.81)	(159,407.80)	(152,500.71)	(158,819.31)	(163,161.87)	(164,624.25)	(173,979.79)	(186,884.71)	(155,718.31)	34,144.38	34,144.38
BALANCE C/F	(155,407.80)	(152,500.71)	(158,819.31)	(163,161.87)	(164,624.25)	(173,979.79)	(186,884.71)	(194,498.49)	(11,024.24)	(11,024.24)	(155,718.31)

T.L.60
HONG KONG GARDENS - BLOCK 15
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	1-8-2012 TOTAL總計	1-8-2011 TOTAL總計	1-12-2011 TOTAL總計
INCOME:											
MANAGEMENT FEE RECEIVED	71,592.00	71,592.00	62,240.00	62,240.00	62,240.00	62,240.00	62,240.00	62,240.00	516,624.00	497,920.00	746,880.00
LESS: SINKING FUND	(3,579.60)	(3,579.60)	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(25,631.20)	(24,856.00)	(37,344.00)
收入	68,012.40	68,012.40	59,128.00	59,128.00	59,128.00	59,128.00	59,128.00	59,128.00	490,992.80	473,064.00	709,536.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	28,530.40	28,530.51	26,690.61	22,506.63	21,376.34	27,121.54	31,465.93	38,068.66	215,020.81	209,217.76	339,367.84
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	43,920.00	40,171.00	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	0.00
ELECTRICITY	4,567.93	4,531.95	3,976.93	5,005.93	3,698.93	4,107.93	4,199.93	4,066.93	32,695.44	33,289.81	55,187.16
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,730.00	2,730.00	2,730.00	2,685.06	2,776.79	2,730.00	2,329.05	195.77	30,396.67	42,338.93	62,452.55
DRAINAGE, ELECTRICALS & PUMPS	736.14	736.14	736.12	736.12	736.12	736.12	736.12	736.12	5,889.00	10,090.00	14,542.36
SECURITY SYSTEM / SMATV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
FIRE FIGHTING SYSTEM	1,084.31	1,116.59	1,068.33	1,145.98	1,057.37	1,080.34	1,075.90	934.69	8,583.71	9,122.13	14,513.55
MANAGER'S REMUNERATION 4%	2,981.85	3,070.61	2,937.91	3,151.46	2,907.78	2,971.48	2,938.74	2,623.41	23,605.24	25,083.89	38,912.29
MAINTENANCE FUND 11%	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	107,748.00	94,114.23	147,988.23
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	15.50	0.00	0.00	15.50	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	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	295.13	480.68	286.72	264.00	264.00	264.00	264.00	264.00	2,118.55	7,915.94	22,366.39
WATER FEE	0.00	137.40	0.00	0.00	0.00	183.40	0.00	0.00	320.80	133.70	367.30
TOTAL EXPENSES	59,704.26	60,452.36	57,215.12	53,453.88	52,775.83	58,187.01	62,398.17	53,516.08	461,802.70	471,479.29	756,632.77
SURPLUS / (DEFICIT) FOR THE PERIOD	8,308.14	7,560.04	1,812.88	3,674.12	6,352.17	940.99	(3,270.17)	3,611.92	28,990.10	1,544.71	(47,056.77)
SURPLUS B/F FROM 1/1/96	21,559.90	29,868.04	37,428.08	39,240.96	42,915.08	49,267.25	50,208.24	46,938.07	215,559.90	68,656.67	68,656.67
BALANCE C/F	29,868.04	37,428.08	39,240.96	42,915.08	49,267.25	50,208.34	46,938.07	50,549.99	48,549.99	70,201.37	21,559.90

T.L.L.60
 RONG KONG GARDENS - BLOCK 16
 宏景花園 第十六座
 STATEMENT OF COMPREHENSIVE INCOME
 綜合收益表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	1-82011 TOTAL總計	1-122011 TOTAL總計
MANAGEMENT FEE RECEIVED	131,776.00	131,776.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	916,400.00	1,374,600.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.60
ADD: BAD DEBT (N.P.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00
LESS: SINKING FUND	(6,588.80)	(6,588.80)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(45,820.00)	(68,730.00)
	125,187.20	125,187.20	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	870,580.00	1,307,499.60
EXPENSES:										
減: 支出										
AFFORTIONMENT OF GARDENS EXPENSES	57,176.76	56,816.25	53,305.35	45,105.14	44,845.64	54,353.32	55,059.76	56,251.45	419,285.00	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	5,490.00	40,170.00	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	7,553.00	9,069.00	7,482.00	10,042.00	7,651.00	10,591.00	8,798.00	11,144.00	65,933.00	98,252.00
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	9,050.00	8,250.00	33,262.00	9,938.59	13,822.79	3,957.20	2,329.07	663.78	59,568.93	100,620.18
DRAINAGE, ELECTRICALS & PUMPS	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	10,090.00	17,498.56
SECURITY SYSTEM / SMATV, SYM	20,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	20,800.00	0.00
FIRE FIGHTING SYSTEM	5,520.00	5,520.00	5,520.00	4,050.00	3,520.00	7,040.00	0.00	0.00	19,750.00	29,530.00
LIFTS	2,999.57	2,247.81	3,170.24	2,335.65	2,374.37	2,241.49	1,842.21	1,822.75	15,841.25	25,171.12
MANAGERS REMUNERATION 4%	8,248.81	6,181.48	8,718.16	6,425.73	6,529.52	6,164.09	5,066.08	5,012.51	43,563.42	69,230.58
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	184,799.86	292,547.86
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	15.50	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	802.66	1,097.72	1,204.43	627.00	627.00	676.00	627.00	0.00	15,012.10	27,649.75
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	11.00	15.20	0.00	0.00	0.00
TRAVELLING	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	556.05	853.55
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.10	384.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	143,414.35	121,640.78	144,453.75	112,283.23	113,106.84	118,796.12	116,033.34	108,654.97	874,721.71	1,403,784.82
SURPLUS / (DEFICIT) FOR THE PERIOD	(18,227.15)	3,746.42	(35,631.25)	(3,460.73)	(4,284.34)	(9,973.62)	(7,200.84)	167.55	(4,141.71)	(96,285.20)
ADD: SURPLUS / (DEFICIT) FROM 1/1/06	933,126.00	914,898.93	918,645.35	885,014.10	879,553.39	875,269.03	865,295.43	858,094.59	1,029,411.28	1,029,411.28
BALANCE OF	914,898.85	918,645.35	883,014.10	879,553.39	875,269.05	865,295.43	858,094.59	858,262.12	1,025,269.56	933,126.00

I.L.60
HONG KONG GARDENS - BLOCK 17
宏景花園 第十七座
STATEMENT OF COMPREHENSIVE INCOME
收支帳目表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	1-8/2012 TOTAL總計	1-8/2011 TOTAL總計	1-12/2011 TOTAL總計
MANAGEMENT FEE RECEIVED	151,776.00	151,776.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	950,852.00	916,450.00	1,374,600.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F. WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,588.80)	(6,588.80)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(47,542.50)	(45,820.00)	(68,730.00)
收入	125,187.20	125,187.20	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	903,309.40	870,580.00	1,305,870.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES											
AUDITORS REMUNERATION	57,176.78	56,816.26	55,009.35	45,105.14	44,845.64	54,353.32	65,099.76	56,251.43	450,915.89	415,286.00	680,115.23
CLEANING EXPENSES	0.00	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	5,490.00	43,920.00	40,171.00	62,131.00
ELECTRICITY	3,134.00	3,440.00	7,567.00	9,626.00	7,097.00	11,571.00	9,792.00	11,240.00	73,407.00	66,214.00	100,789.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS, SECURITY SYSTEM / SMATV. SYM	19,050.00	24,360.00	10,350.00	9,255.15	4,699.80	3,957.20	2,829.07	882.78	75,255.04	70,454.93	96,390.48
FIRE FIGHTING SYSTEM	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	10,097.18	10,090.00	17,498.55
LIFTS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
MANAGER'S REMUNERATION 4%	3,530.00	3,530.00	3,530.00	4,050.00	3,530.00	7,040.00	0.00	0.00	25,176.00	19,750.00	29,330.00
MAINTENANCE FUND 11%	2,610.61	2,867.05	2,279.93	2,295.05	1,963.05	2,276.73	1,882.72	1,853.57	18,028.57	16,546.98	25,300.27
SECURITY GUARD SERVICE CHARGES PRINTING AND STATIONERY	7,179.17	7,884.59	6,269.81	6,305.85	5,453.34	6,261.00	5,177.48	5,947.27	49,578.29	44,954.18	69,575.74
LEGAL FEE	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	215,496.00	184,799.86	292,547.86
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	13.50	0.00	0.00
TELEPHONE	302.68	1,097.72	1,768.48	638.00	500.50	638.00	638.00	0.00	6,087.38	16,559.90	32,959.60
WATER FEE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	554.96	556.05	853.53
TOTAL EXPENSES	132,251.75	139,243.93	118,857.39	111,029.71	101,855.83	119,809.27	117,187.95	105,018.37	949,234.23	889,261.80	1,407,498.06
SURPLUS / (DEFICIT) FOR THE PERIOD	(7,044.55)	(14,056.72)	(10,034.89)	(2,207.21)	(6,966.67)	(5,086.77)	(8,365.45)	(1,955.87)	(45,924.81)	(18,681.69)	(101,628.05)
SURPLUS B/F FROM 1/1/96	638,826.68	631,782.13	617,025.40	607,690.51	605,485.30	612,449.97	621,449.97	597,097.75	538,826.68	740,434.74	740,434.74
BALANCE C/F	631,782.13	617,725.40	607,690.51	605,485.30	612,449.97	601,465.20	597,097.75	592,901.88	593,901.88	721,773.13	638,826.68

減: 支出

公共機構之分攤

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、保安電線

消防保養

升降機

管理基金 4%

維修基金 11%

保安費

印刷及紙張費

核數費

行政支出

電話費

水費

總支出

本賬目結存(赤字)

承上結存

貸款盈餘

T.L.60
HONG KONG GARDENS - BLOCK 19
STATEMENT OF COMPREHENSIVE INCOME
[FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT]

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	1-8/2012 TOTAL總計	1-8/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:											
收入											
管理費收入	147,146.00	147,146.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	1,061,652.00	1,023,120.00	1,524,680.00
法律費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,807.00	4,807.00
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	(520.00)
LESS: SINKING FUND	(7,573.30)	(7,573.30)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(59,081.60)	(51,156.00)	(76,794.00)
	139,788.70	139,788.70	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	1,008,570.40	976,771.00	1,462,433.00
EXPENSES:											
源: 支出											
APPORTIONMENT OF GARDENS EXPENSES											
AUDITORS REMUNERATION	57,176.78	55,816.26	53,509.55	45,105.14	44,845.64	54,555.32	63,059.76	56,251.43	439,915.69	419,286.00	680,115.22
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	43,920.00	40,177.00	62,131.00
COCONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	11,392.00	9,494.00	9,493.00	13,061.00	9,311.00	15,652.00	13,142.00	15,487.00	94,932.00	90,065.00	138,205.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	6,908.19	6,908.19	3,179.80	3,425.33	3,933.06	105.78	30,627.16	51,468.93	68,414.48
DRAINAGE, ELECTRICALS & PUMPS.	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	10,097.18	11,990.00	19,296.56
SECURITY SYSTEM / SM&TV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,983.33	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	4,480.00	4,480.00	4,480.00	4,480.00	5,010.00	8,960.00	6,533.33	0.00	38,203.33	81,000.00	93,530.00
LIFTS	2,371.61	2,355.32	2,523.92	2,625.88	2,314.42	2,950.72	2,545.22	2,232.37	19,888.96	21,845.13	32,523.49
MANAGERS REMUNERATION 4%	6,524.67	6,423.50	6,940.73	7,221.17	6,964.63	8,114.47	6,995.83	6,117.53	54,684.92	60,874.06	89,439.54
MAINTENANCE FUND 11%	15,468.50	13,468.50	13,468.50	15,468.50	13,468.50	13,468.50	13,468.50	13,468.50	107,748.00	92,399.95	146,273.93
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	18,130.02	18,819.86	19,485.78	19,150.72	18,742.52	25,352.98	15,273.54	21,031.02	153,985.24	152,662.90	253,613.44
SALARIES	719.48	983.25	949.19	1,126.65	783.13	954.03	978.83	643.53	7,122.03	7,075.89	10,946.83
MPF CONTRIBUTION	1,653.68	1,076.52	849.98	630.50	563.98	1,130.00	522.50	0.00	6,416.96	17,944.28	38,849.18
SUNDRY EXPENSES	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	554.96	448.87	726.35
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	22,339.25	22,971.02	22,872.02	20,599.17	11,385.16	139,186.39	136,177.24	120,144.70	1,302,722.96	1,047,332.90	1,615,165.04
TOTAL EXPENSES	14,399.45	15,817.68	(4,276.52)	694.53	10,112.34	(17,690.89)	(14,681.74)	1,350.80	5,827.44	(70,561.99)	(52,752.04)
SURPLUS / (DEFICIT) FOR THE PERIOD	2,309,650.66	2,325,050.11	2,339,867.79	2,335,491.27	2,336,387.60	2,346,499.94	2,328,809.05	2,314,127.31	2,305,650.66	2,462,332.70	2,462,332.70
BALANCE OF	2,324,050.11	2,339,867.79	2,355,491.27	2,336,387.60	2,346,499.94	2,328,809.05	2,314,127.31	2,315,478.11	2,315,478.09	2,391,830.70	2,309,650.66

T.L.60
 HONG KONG GARDENS - BLOCK 21
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	1-8/2011 TOTAL總計	1-12/2011 TOTAL總計
MANAGEMENT FEE RECEIVED	147,146.00	147,146.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	1,023,120.00	1,534,680.00
LESS: SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00
	(7,587.50)	(7,357.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(51,156.00)	(78,734.00)
	139,788.70	139,788.70	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	971,964.00	1,455,002.00
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	57,176.78	56,816.26	53,509.55	45,105.14	44,045.64	54,555.32	63,059.76	56,251.45	419,286.00	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	5,490.00	40,171.00	64,381.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDSCAPING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	14,000.55	14,885.55	15,166.55	15,960.55	12,009.55	17,601.55	15,594.55	19,139.55	115,269.40	175,556.60
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	9,050.00	2,750.00	3,188.19	3,176.80	3,425.34	4,101.08	1,405.76	101,748.95	121,294.48
DRAINAGE, ELECTRICALS & PUMPS	1,262.15	1,262.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	10,097.18	17,498.56
SECURITY SYSTEM / SMART V.M	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,583.34	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
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,480.00	4,480.00	4,480.00	4,480.00	5,010.00	8,960.00	6,335.34	0.00	81,000.00	95,530.00
MANAGER'S REMUNERATION 4%	2,445.81	2,804.26	2,482.16	2,596.56	2,425.54	3,007.00	2,655.24	2,502.88	24,803.24	36,720.45
MAINTENANCE FUND 11%	6,725.98	7,711.71	6,825.84	7,139.99	6,670.24	8,269.24	7,301.91	6,882.91	68,463.30	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	13,468.50	92,399.93	146,273.93
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	15.50	0.00	0.00	0.00	0.00
SALARIES	18,130.02	18,315.86	19,485.78	19,150.72	18,742.52	23,352.98	15,272.54	21,031.02	159,491.21	240,441.75
MFF CONTRIBUTION	719.48	985.25	948.19	1,126.55	763.15	934.05	978.83	645.55	7,076.89	10,945.85
SUNDRY EXPENSES	775.18	1,125.82	932.48	713.00	546.48	577.50	605.00	40.00	5,415.46	47,454.41
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	102.50	0.00	0.00	0.00
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	556.05	835.53
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	127,493.81	137,438.72	124,671.47	119,350.52	114,577.92	140,804.50	139,397.91	128,209.14	1,135,255.97	1,793,528.01
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)	(6,713.64)	(163,289.97)	(277,766.01)
SURPLUS B/F	363,397.76	378,692.65	378,042.65	374,866.66	376,611.64	385,529.22	364,220.22	348,317.81	541,163.77	641,163.77
BALANCE C/F	375,692.65	378,042.65	374,866.66	376,611.64	383,529.22	364,220.22	346,317.81	339,604.17	477,875.79	563,397.76

T.L.60

HONG KONG GARDENS - BLOCK 25
 康翠花園二十五座
 STATEMENT OF COMPREHENSIVE INCOME
 綜合報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-11(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	1-8/2012 TOTAL	1-8/2011 TOTAL	1-12/2011 TOTAL
MANAGEMENT FEE RECEIVED	117,172.00	117,172.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	845,504.00	814,880.00	1,202,320.00
LESS: SINKING FUND	(5,838.60)	(5,838.60)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(45,275.20)	(40,711.00)	(61,136.00)
	111,333.40	111,333.40	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	800,228.80	774,169.00	1,141,184.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	45,926.99	45,637.40	42,820.49	36,220.50	36,020.45	43,659.08	50,652.47	45,183.70	344,131.06	356,789.56	546,399.45
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	43,920.00	40,171.00	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	0.00
ELECTRICITY	7,498.00	7,491.00	6,744.00	8,073.00	6,454.00	10,725.00	7,610.00	9,641.00	64,256.00	57,156.00	86,915.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	68,750.00	1,188.18	4,009.79	2,750.00	4,499.06	1,211.78	83,908.81	79,818.92	118,968.81
DRAINAGE, ELECTRICALS & PUMPS	492.14	492.14	492.14	492.14	492.14	492.14	492.14	492.14	3,937.12	10,089.95	12,878.51
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,570.00	3,570.00	3,570.00	3,570.00	3,570.00	7,040.00	530.00	0.00	500.00	0.00	2,500.00
LIFTS	1,880.53	1,909.50	4,489.81	1,919.59	1,887.69	2,151.73	1,865.30	1,753.65	19,730.00	19,730.00	29,230.00
MANAGER'S REMUNERATION 4%	5,171.45	5,351.13	12,546.98	5,278.87	5,191.15	5,917.25	5,124.08	4,822.54	17,855.80	15,879.99	24,661.41
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	215,496.00	43,670.01	67,818.91
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	13.50	0.00	292,547.86
PRINTING AND STATIONERY	256.64	442.20	242.72	220.00	220.00	235.00	955.00	0.00	2,571.56	4,565.07	10,443.07
SUNDRY EXPENSES	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	554.96	556.10	833.58
TELEPHONE	0.00	45.80	0.00	0.00	0.00	41.20	0.00	0.00	87.00	132.10	168.70
WATER FEE	95,992.12	100,535.54	171,992.51	91,418.65	90,291.59	105,521.25	104,222.43	95,601.18	858,485.26	793,339.56	1,255,513.50
TOTAL EXPENSES	113,321.26	10,777.84	(75,135.51)	5,348.35	6,475.41	(8,754.33)	(7,455.42)	1,165.82	(58,256.46)	(19,232.56)	(94,111.90)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,717,856.31	1,729,177.59	1,739,955.45	1,664,819.94	1,670,168.29	1,676,645.70	1,667,889.45	1,660,454.02	1,717,836.31	1,811,967.61	1,811,967.61
SURPLUS B/F FROM 1/1/96	1,729,177.59	1,739,955.45	1,664,819.94	1,670,168.29	1,676,645.70	1,667,889.45	1,660,454.02	1,661,599.53	1,661,599.53	1,792,764.05	1,717,836.31
BALANCE C/F											

收入

支出

公共費用之分配
 核數費
 清潔費
 諮詢費
 電力
 傢俬、傢俬及設備
 法律費
 保養維修
 水電、保養維修
 保安系統/閉路電視
 消防裝置
 升降機
 管理酬金 4%
 維修基金 11%
 保安費
 印刷及文具
 雜項支出
 電話費
 水費
 總支出
 本期盈餘(赤字)
 承上結存
 累計盈餘

T.L.60

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

香港花園二十六座
綜合收益表

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	1-8/2012 TOTAL總計	1-8/2011 TOTAL總計	1-12/2011 TOTAL總計
MANAGEMENT FEE RECEIVED	111,846.00	111,846.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	807,072.00	777,840.00	1,186,760.00
LESS: SINKING FUND	(5,592.30)	(5,592.30)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(40,353.60)	(38,892.00)	(58,538.00)
	106,253.70	106,253.70	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	766,718.40	738,948.00	1,108,422.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	48,859.40	48,862.97	40,874.11	34,585.66	34,383.16	41,674.55	48,230.08	48,129.90	330,397.83	321,480.94	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	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	43,920.00	40,171.00	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	0.00
ELECTRICITY	3,000.00	7,677.00	7,893.00	8,758.00	5,893.00	10,404.00	7,663.00	9,899.00	66,347.00	62,175.00	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	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,829.06	971.78	20,765.81	41,138.92	59,504.30
DRAINAGE, ELECTRICALS & PUMPS	512.14	512.14	512.14	512.14	512.14	512.14	512.14	512.14	4,097.12	10,089.95	12,998.51
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	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	3,520.00	3,520.00	3,520.00	25,170.00	19,730.00	29,330.00
MANAGER'S REMUNERATION 4%	1,901.65	1,921.26	1,921.49	1,948.25	1,857.17	2,142.39	1,770.46	1,755.17	15,317.80	14,487.71	22,568.06
MAINTENANCE FUND 11%	5,229.47	5,283.46	5,284.10	5,357.65	5,107.32	5,891.37	4,868.77	4,826.72	41,848.94	39,841.25	62,063.20
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	26,937.00	215,496.00	184,799.86	292,547.86
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	262.14	447.70	1,705.72	231.00	231.00	230.00	231.00	231.00	5,328.56	3,394.76	10,265.86
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	554.96	556.10	833.58
WATER FEE	0.00	128.20	0.00	0.00	0.00	128.20	0.00	0.00	251.90	137.40	297.70
TOTAL EXPENSES	98,311.15	98,799.10	96,116.93	90,595.21	87,776.83	103,268.22	99,250.88	93,351.08	767,909.40	738,602.87	1,170,299.72
SURPLUS / (DEFICIT) FOR THE PERIOD	7,742.55	7,454.60	(3,748.43)	1,775.29	4,491.65	(10,899.72)	(6,882.38)	(1,222.58)	(1,191.02)	945.15	(61,877.72)
SURPLUS B/F FROM 1/1/06	1,059,142.72	1,066,885.27	1,074,339.87	1,072,564.73	1,072,564.73	1,076,056.38	1,066,056.66	1,059,174.28	1,059,142.72	1,121,020.44	1,121,020.44
BALANCE OF	1,066,885.27	1,074,339.87	1,076,591.44	1,072,364.73	1,076,056.38	1,066,056.66	1,059,174.28	1,057,951.70	1,057,951.70	1,121,965.57	1,059,142.72

收入

減：支出

公共費用之分攤

核數費

清潔費

諮詢費

電費

傢俬設備

核數費

保養維修

水電、保養維修

保安系統商並電報

消防裝置

升降機

管理酬金 4%

維修基金 11%

保安費

印刷及廣告費

午餐支出

電話費

水費

總支出

水費盈餘(赤字)

承上結存

盈餘總額

T.L.60

HONG KONG GARDENS - BLOCK 27
 德輔道中二十七號
 STATEMENT OF COMPREHENSIVE INCOME
 收支摘要表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	1-8-2012 TOTAL總計	(-8/2011 TOTAL總計)	1-12-2011 TOTAL總計
MANAGEMENT FEE RECEIVED	136,794.00	136,794.00	118,944.00	118,944.00	118,944.00	118,944.00	118,944.00	118,944.00	987,202.00	951,552.00	1,427,238.00
ADD: BAD DEBT (M.F. WRITTEN BACK)	(6,839.70)	(6,839.70)	(5,947.20)	(5,947.20)	(5,947.20)	(5,947.20)	(5,947.20)	(5,947.20)	(49,362.60)	(47,277.60)	1.00
LESS: SINKING FUND	123,954.30	123,954.30	112,996.80	112,996.80	112,996.80	112,996.80	112,996.80	112,996.80	937,889.40	902,974.80	(71,966.40)
收入											1,355,982.60
MANAGEMENT FEE RECEIVED	43,839.40	43,862.97	40,874.11	34,283.16	34,283.16	41,874.55	48,250.88	43,129.90	330,397.83	321,480.94	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	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	8,540.00	68,320.00	67,349.33	97,509.35
CONSUULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	14,281.00	13,444.00	12,468.00	13,306.00	12,104.00	17,744.00	13,217.00	15,858.00	114,423.00	91,998.00	148,082.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,750.00	4,750.00	4,750.00	8,832.18	2,867.79	4,750.00	7,797.56	2,121.53	40,619.06	33,958.92	54,468.64
DRAINAGE, ELECTRICALS & PUMPS	82.14	82.14	82.14	82.14	82.14	82.14	82.14	82.14	657.12	19,096.25	16,419.81
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	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	8,000.00	64,000.00	64,000.00	96,530.00
LIFTS	2,759.01	2,871.58	2,717.68	2,998.04	2,387.46	3,250.65	2,709.89	2,789.87	22,664.94	23,501.05	33,497.48
MANAGER'S REMUNERATION 4%	7,497.28	7,896.17	7,475.66	8,247.37	7,115.52	8,884.39	7,452.21	7,672.14	62,328.64	64,627.90	97,618.10
MAINTENANCE FUND 11%	13,468.50	15,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	107,748.00	144,489.72	198,303.72
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	18,130.02	18,819.86	19,485.78	18,742.52	23,352.88	15,350.72	15,272.34	21,051.02	153,985.24	147,603.30	238,573.84
SALARIES	719.48	985.25	949.19	1,126.55	763.13	954.05	978.83	645.55	7,122.03	7,076.90	10,946.86
MFF CONTRIBUTION	818.14	459.50	198.73	284.00	118.88	192.50	176.00	0.00	2,247.15	16,074.03	24,081.82
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVELLING	185.00	0.00	0.00	136.00	0.00	0.00	135.00	0.00	556.00	555.40	741.40
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	2,734.30	0.00	0.00	0.00	5,668.60	0.00	0.00	6,402.90	8,390.60	15,275.90
TOTAL EXPENSES	123,160.87	126,113.82	119,007.80	126,806.16	108,772.70	134,555.76	126,259.55	123,233.65	982,015.41	997,136.34	1,342,020.55
SURPLUS / (DEFICIT) FOR THE PERIOD	6,793.33	3,840.48	(6,011.00)	(7,809.24)	4,224.10	(21,558.96)	(13,282.75)	(10,841.85)	(44,126.01)	(95,161.94)	(186,097.95)
SURPLUS B/F	(216,091.48)	(209,298.10)	(205,457.62)	(211,468.62)	(219,277.98)	(215,053.38)	(256,612.84)	(249,875.59)	(216,091.45)	(30,083.48)	(30,083.48)
BALANCE C/F	(209,298.10)	(205,457.62)	(211,468.62)	(219,277.98)	(215,053.38)	(236,612.84)	(249,875.59)	(260,217.44)	(260,217.45)	(123,185.43)	(216,091.45)

T.L.60
 HONG KONG GARDENS - BLOCK 28
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	1-8/2012 TOTAL總計	1-8/2011 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	133,280.00	133,280.00	133,280.00	940,240.00	906,240.00	1,349,360.00
LESS: SINKING FUND	(6,514.00)	(6,514.00)	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(47,012.00)	(45,312.00)	(57,968.00)
	123,766.00	123,766.00	107,616.00	107,616.00	107,616.00	107,616.00	107,616.00	107,616.00	893,228.00	860,928.00	1,291,392.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	41,751.64	41,488.59	38,927.72	32,956.82	32,745.86	59,690.05	46,047.70	41,076.09	314,664.68	306,172.29	496,655.83
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	68,320.00	62,669.33	96,829.33
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	14,277.00	12,069.00	11,896.00	15,109.00	11,761.00	17,402.00	12,917.00	17,731.00	132,250.00	138,278.00	177,095.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,621.55	41,178.06	30,138.92	50,591.05
DRAINAGE, ELECTRICALS & PUMPS,	32.22	82.22	82.14	82.14	82.14	82.14	82.14	82.14	657.28	10,090.05	10,418.91
SECURITY SYSTEM / SMATV, SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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	8,000.00	64,000.00	74,947.80	107,487.80
LETTS	2,754.65	2,718.75	2,692.17	2,953.24	3,124.06	3,124.06	2,695.39	2,884.79	22,566.72	23,893.61	35,702.44
MANAGER'S REMUNERATION 4%	7,520.24	7,476.57	7,597.98	8,046.42	7,081.42	8,592.90	7,412.34	7,923.17	61,481.04	65,707.50	98,181.79
MAINTENANCE FUND 11%	13,468.50	13,488.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	107,748.00	126,747.00	180,621.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	18,150.02	18,819.86	19,485.78	19,150.72	18,742.52	25,352.98	15,272.34	21,051.02	152,036.40	152,036.40	232,985.94
SALARIES	719.48	985.25	949.19	1,126.55	763.13	954.05	978.83	643.55	7,123.05	7,026.89	10,946.85
MPF CONTRIBUTION	113.64	712.80	88.73	174.00	151.48	126.50	66.00	0.00	1,433.15	14,729.22	22,265.11
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVELLING	185.00	0.00	0.00	184.00	0.00	0.00	185.00	0.00	556.00	556.00	741.40
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	41.20	0.00	0.00	0.00	36.60	0.00	0.00	77.80	51.80	70.10
TOTAL EXPENSES	120,572.57	118,652.74	116,270.21	117,257.57	106,778.80	189,324.91	185,540.30	124,013.78	937,421.02	993,114.19	1,323,081.52
SURPLUS / (DEFICIT) FOR THE PERIOD	3,193.43	4,113.26	(8,654.21)	(9,657.57)	871.70	(21,993.91)	(15,924.30)	(16,397.79)	(64,193.00)	(152,186.19)	(251,689.52)
SURPLUS BY	(189,189.23)	(185,795.85)	(181,652.59)	(180,234.80)	(199,888.57)	(199,151.27)	(221,060.18)	(226,984.48)	(189,189.23)	42,509.24	42,509.24
BALANCE C/F	(185,795.85)	(181,652.59)	(180,234.80)	(199,888.57)	(199,151.27)	(221,060.18)	(226,984.48)	(233,382.27)	(89,685.96)	(89,685.96)	(189,189.23)

INCOME: 收入

MANAGEMENT FEE RECEIVED 管理費收入

LESS: SINKING FUND 減: 滙豐基金

EXPENSES: 減: 支出

APPORTIONMENT OF GARDENS EXPENSES 公共設施之分攤

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、維修及安裝

DRAINAGE, ELECTRICALS & PUMPS, SECURITY SYSTEM / SMATV, SYM 水喉、電線維修、保安系統/滙豐電話

FIRE FIGHTING SYSTEM 消防系統

LETTS 升降機

MANAGER'S REMUNERATION 4% 管理層酬金 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

SALARIES 薪金

MPF CONTRIBUTION 強積金

SUNDRY EXPENSES 日常支出

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 BY 承上結存

BALANCE C/F 本期盈餘

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)	Aug-12(八月)	1-8-2012 TOTAL總計	1-8-2011 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	87,885.00	703,080.00	703,080.00	1,054,620.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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)	(4,394.25)	(31,154.00)	(31,154.00)	(95.00)
	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	667,986.76	667,986.76	1,001,913.76
EXPENSES:											
支出											
APPORTIONMENT OF GARDENS EXPENSES	18,875.50	18,756.28	17,598.57	14,890.19	14,803.86	17,945.21	20,817.40	18,569.82	142,254.62	132,415.41	224,530.80
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	34,168.00	31,334.66	48,414.66
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	28,159.00	28,774.00	26,451.00	29,646.00	23,157.00	34,926.00	30,570.00	28,372.00	231,055.00	218,575.00	328,963.00
MAINTENANCE, REPAIR & INSTALLATION	3,110.00	3,110.00	3,110.00	3,595.00	7,426.96	5,595.00	3,651.13	491.39	39,859.48	48,907.00	92,355.21
DRAINAGE, ELECTRICALS & PUMPS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
MANAGER'S REMUNERATION 4%	2,028.45	2,152.12	1,945.04	2,091.97	1,953.34	2,567.15	2,098.03	1,884.12	16,517.32	15,896.03	26,316.60
MAINTENANCE FUND 11%	5,978.24	5,918.55	5,345.36	5,750.45	5,371.68	6,509.66	5,769.57	5,181.32	48,422.61	46,464.09	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	13,979.50	111,836.00	95,505.83	151,423.83
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,007.50	1,669.50	580.00	220.00	0.00	10.00	0.00	0.00	3,487.00	15,135.15	18,548.65
TELEPHONE	185.25	0.00	185.50	0.00	0.00	398.25	0.00	0.00	789.00	2,721.25	5,977.75
WATER FEE	0.00	0.00	0.00	766.28	0.00	0.00	0.00	0.00	766.28	10,221.67	19,241.57
TOTAL EXPENSES	77,193.24	80,629.73	75,008.49	75,008.97	70,963.34	85,998.77	81,133.63	77,758.15	613,127.31	624,176.09	981,322.83
SURPLUS / (DEFICIT) FOR THE PERIOD	6,297.51	2,861.02	10,886.78	8,482.26	12,523.41	(2,508.02)	2,555.12	10,732.60	50,798.68	43,810.57	26,790.93
SURPLUS B/F	244,857.68	251,155.19	254,916.21	264,245.99	272,238.25	282,548.64	282,548.64	284,903.76	244,857.68	224,066.75	224,066.75
BALANCE C/F	251,155.19	254,916.21	264,943.99	272,528.25	285,055.66	287,548.64	284,903.76	295,656.36	295,656.36	267,877.42	264,857.69

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

香港花園車場 D
 綜合收益表
 (前稱為收入及開支賬目)

INCOME:

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	1-8/2012 TOTAL總計	1-8/2011 TOTAL總計
MANAGEMENT FEE RECEIVED	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	716,800.00	1,070,200.00
ADD: LEGAL FEE RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.70
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.	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(55,840.00)	(94.00)
LESS: SURPLUS REFUND TO OWNERS									0.00	0.00
	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	680,960.00	1,021,402.70

EXPENSES:

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	1-8/2012 TOTAL總計	1-8/2011 TOTAL總計
APPORTIONMENT OF GARDENS EXPENSES	25,978.90	25,815.10	24,321.69	29,494.02	26,275.20	24,696.03	28,651.90	25,558.46	195,791.31	308,017.86
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	4,270.00	34,160.00	42,000.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	21,413.00	23,455.00	20,177.00	23,434.00	18,998.00	23,460.00	18,794.00	21,864.00	171,595.00	260,238.00
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	3,110.00	3,110.00	3,110.00	6,319.00	7,428.96	5,110.00	5,256.13	481.59	29,923.48	42,877.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	1,772.93	1,832.58	1,668.88	2,099.17	1,786.98	1,824.71	1,611.99	2,415.95	15,013.19	500.00
MANAGERS REMUNERATION 4%	4,875.56	5,038.60	4,589.42	5,772.72	4,914.19	5,817.95	4,432.96	6,645.86	45,005.24	24,788.44
MAINTENANCE FUND 11%	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	111,856.00	68,186.21
SECURITY GUARD SERVICE CHARGES	1,265.50	0.00	0.00	1,770.00	0.00	0.00	0.00	17,610.00	20,745.50	15,070.55
SUNDRY EXPENSES	185.25	0.00	185.50	0.00	398.25	0.00	0.00	0.00	769.00	2,721.25
TELEPHONE	0.00	0.00	0.00	1,906.78	0.00	400.00	0.00	2,195.80	4,502.58	5,937.75
WATER FEE	76,850.64	78,501.28	75,201.99	80,845.19	71,750.83	77,146.44	74,995.48	95,016.96	677,420.32	854,546.97
TOTAL EXPENSES	81,609.36	6,618.22	12,918.01	4,274.81	13,569.17	7,965.58	10,123.52	(9,896.96)	53,539.68	1,021,685.20
SURPLUS/(DEFICIT) FOR THE PERIOD	491,509.37	499,678.95	506,297.15	519,215.16	533,489.87	536,839.14	544,822.70	554,946.22	491,509.37	(302.58)
LESS: SURPLUS B/F	499,678.95	506,297.15	519,215.16	523,489.97	536,839.14	544,822.70	554,946.22	545,046.26	491,792.15	491,792.15
BALANCE C/F									511,763.79	511,763.79

T.L.L.60

H. K. GARDEN - COMMERCIAL COMPLEX
 翠林花園 - 商場
 STATEMENT OF COMPREHENSIVE INCOME
 綜合收益表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	1-8/2011 TOTAL總計	1-8/2011 TOTAL總計
收入										
MANAGEMENT FEE RECEIVED	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	1,040,000.00	1,040,000.00
SUNDRY INCOME	0.00	200.00	0.00	0.00	0.00	0.00	200.00	129,867.36	400.00	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	113,048.39	692,000.00	1,638,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,233.00)	(82,233.00)
	216,500.00	216,700.00	239,500.00	193,500.00	216,500.00	216,500.00	194,700.00	372,915.75	1,659,060.00	2,516,486.00
EXPENSES:										
APPORTIONMENT OF GARDEN EXPENSE										
AUDITORS REMUNERATION	1,739.66	1,738.69	1,621.99	1,372.37	1,564.41	1,633.75	1,918.65	1,711.50	12,757.18	20,693.16
AIR CONDITION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RENTRATES	4,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	15,145.00	19,241.00
CONSULTING 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	87,228.00	82,614.00	83,963.20	100,028.00	97,361.00	92,178.00	92,461.00	792,518.00	1,148,459.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	4,488.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00	1,740.00
GENERATOR	1,058.00	0.00	2,116.00	1,058.00	1,058.00	1,058.00	1,058.00	0.00	8,464.00	17,696.00
MAINTENANCE, REPAIRS & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS	45,672.09	30,557.65	(21,177.66)	72,531.12	26,000.00	3,975.45	99,880.90	120,151.85	254,633.42	658,474.03
SECURITY SYSTEM	0.00	0.00	0.00	0.00	15,330.00	0.00	0.00	0.00	13,380.00	0.00
FIRE FIGHTING SYSTEM	1,500.00	0.00	0.00	1,536.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	12,217.00	11,102.00	11,102.00	11,102.00	11,102.00	14,428.00	8,898.00	265.00	26,008.00	32,844.00
MANAGERS REMUNERATION 4%	7,253.88	7,247.80	4,167.62	8,735.04	7,153.04	6,755.57	9,517.96	9,552.95	90,316.00	134,989.00
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	27,959.00	56,761.92	106,201.25
SUNDRY EXPENSES	2,155.00	1,422.00	1,315.00	1,324.00	1,313.00	3,863.00	2,313.00	0.00	76,140.40	187,976.40
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	72.30	0.00	17,436.90	17,436.90
TELEPHONE	414.00	153.00	268.00	517.00	325.00	326.00	326.00	326.00	5,249.00	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	20,564.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	217,909.65	218,130.42	137,939.01	256,442.53	215,302.45	205,257.61	272,344.71	278,047.30	3,228.90	52,518.60
SURPLUS / (DEFICIT) FOR THE PERIOD	(1,409.65)	(1,430.42)	101,560.99	(62,942.53)	1,197.55	17,242.39	(72,644.71)	94,868.45	(82,707.72)	2,859,923.64
SURPLUS B/F	(12,021.65)	(13,431.26)	(14,861.68)	86,699.31	23,756.73	24,954.33	36,196.72	(66,447.99)	351,424.01	(543,445.64)
BALANCE C/F	(3,431.26)	(14,861.68)	86,699.31	23,756.73	24,954.33	24,954.33	(66,447.99)	48,420.46	416,796.29	(13,021.65)