

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

豪景花園

資產負債表  
(未經審核)

		30/11/2012 HK\$	31/12/2011 HK\$
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
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>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	1,470,500.29	1,036,149.00
ACCOUNTS RECEIVABLES	應收款項	2,089,813.63	1,378,251.22
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	--	--
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	51,713,350.05	66,940,319.40
PROVISIONAL TAX	電訊物業稅	55,526.00	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	127,324.00	176,880.00
BANK BALANCE	銀行結餘	9,302,579.80	5,525,514.14
FIXED DEPOSIT	定期存款	--	--
		<u>64,847,680.97</u>	<u>75,336,452.96</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	4,000,361.14	7,171,513.84
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	511,267.00	496,001.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	703,610.00	607,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	360,133.54	4,065,619.89
		<u>5,575,371.68</u>	<u>12,340,744.73</u>
NET CURRENT ASSETS	流動資產淨值	<u>59,272,309.29</u>	<u>62,995,708.23</u>
NET ASSETS	資產淨值	<u>60,504,868.79</u>	<u>64,142,412.73</u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	10,713,583.00	10,327,122.00
SINKING FUND - DOM	住宅儲備基金	3,550,219.84	3,679,396.92
SINKING FUND - C.P.	車場儲備基金	2,822,513.24	2,703,899.02
MAINTENANCE FUND - EST	維修基金	11,455,939.88	13,643,178.31
		<u>17,828,672.96</u>	<u>20,026,474.25</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	24,770,199.11	26,990,717.80
RETAINED SURPLUS - COM	商場累積盈餘	(354,275.40)	(12,021.63)
RETAINED SURPLUS - C.P.	車場累積盈餘	7,546,689.12	6,810,120.31
		<u>31,962,612.83</u>	<u>33,788,816.48</u>
<b>OWNERS' EQUITY</b>		<u>60,504,868.79</u>	<u>64,142,412.73</u>

## M.F. RECEIVABLE - 11/2012

## 應收管理費 - 11/2012

A/C CODE	A/C NAME	Aging Analysis						
		Beginning balance	Net change	Ending balance	30 days	60 days	90 or >90 days	
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	
1-1201	M.F. RECEIVABLE - 1	52,400.00	(5,895.00)	46,505.00	0.00	12,445.00	34,060.00	
1-1202	M.F. RECEIVABLE - 2	60,260.00	(3,275.00)	56,985.00	0.00	13,755.00	43,230.00	
1-1203	M.F. RECEIVABLE - 3	50,840.00	1,995.00	52,835.00	1,995.00	4,365.00	46,475.00	
1-1204	M.F. RECEIVABLE - 4	59,210.00	(285.00)	58,925.00	0.00	12,280.00	46,645.00	
1-1205	M.F. RECEIVABLE - 5	117,469.00	(1,725.00)	115,744.00	0.00	2,875.00	112,869.00	
1-1206	M.F. RECEIVABLE - 6	75,499.00	3,450.00	78,949.00	3,450.00	0.00	75,499.00	
1-1207	M.F. RECEIVABLE - 7	50,710.00	9,705.00	60,415.00	9,705.00	0.00	50,710.00	
1-1208	M.F. RECEIVABLE - 8	63,065.00	(5,010.00)	58,055.00	0.00	18,400.00	39,655.00	
1-1209	M.F. RECEIVABLE - 9	46,415.00	5,115.00	51,530.00	5,115.00	8,590.00	37,825.00	
1-1210	M.F. RECEIVABLE - 10	34,860.00	4,905.00	39,765.00	4,905.00	1,330.00	33,530.00	
1-1211	M.F. RECEIVABLE - 11	52,540.00	(1,297.00)	51,243.00	0.00	0.00	51,243.00	
1-1212	M.F. RECEIVABLE - 12	114,992.00	1,125.00	116,117.00	1,125.00	30,265.00	84,727.00	
1-1213	M.F. RECEIVABLE - 13	24,140.00	9,750.00	33,890.00	9,750.00	0.00	24,140.00	
1-1214	M.F. RECEIVABLE - 14	30,550.00	9,930.00	40,480.00	9,930.00	0.00	30,550.00	
1-1215	M.F. RECEIVABLE - 15	27,515.00	9,235.00	36,750.00	9,235.00	3,100.00	24,415.00	
1-1216	M.F. RECEIVABLE - 16	49,000.00	7,225.00	56,225.00	7,225.00	3,134.00	45,866.00	
1-1217	M.F. RECEIVABLE - 17	54,875.00	(500.00)	54,375.00	0.00	6,725.00	47,650.00	
1-1218	M.F. RECEIVABLE - 18	64,028.00	(5,528.00)	58,500.00	0.00	15,000.00	43,500.00	
1-1219	M.F. RECEIVABLE - 19	30,038.00	3,105.00	33,143.00	3,105.00	0.00	30,038.00	
1-1220	M.F. RECEIVABLE - 20	42,994.00	(10,890.00)	32,104.00	0.00	765.00	31,339.00	
1-1221	M.F. RECEIVABLE - 21	25,397.00	21,555.00	46,952.00	21,555.00	0.00	25,397.00	
1-1222	M.F. RECEIVABLE - 22	43,985.00	2,315.00	46,300.00	2,315.00	11,575.00	32,410.00	
1-1223	M.F. RECEIVABLE - 23	30,095.00	20,835.00	50,930.00	20,835.00	0.00	30,095.00	
1-1224	M.F. RECEIVABLE - 24	48,615.00	(11,575.00)	37,040.00	0.00	9,260.00	27,780.00	
1-1225	M.F. RECEIVABLE - 25	53,245.00	11,575.00	64,820.00	11,575.00	13,890.00	39,355.00	
1-1226	M.F. RECEIVABLE - 26	25,465.00	9,260.00	34,725.00	9,260.00	4,630.00	20,835.00	
1-1227	M.F. RECEIVABLE - 27	39,927.00	19,824.00	59,751.00	19,824.00	5,756.00	34,171.00	
1-1228	M.F. RECEIVABLE - 28	25,122.00	17,392.00	42,514.00	17,392.00	24,484.00	638.00	
1-1230	M.F. RECEIVABLE - COMM.	0.00	0.00	0.00	0.00	0.00	0.00	
1-1231	M.F. RECEIVABLE - CP (A)	28,834.00	5,160.00	33,994.00	5,160.00	3,968.00	24,866.00	
1-1232	M.F. RECEIVABLE - CP (B)	26,359.00	8,717.00	35,076.00	8,717.00	2,012.00	24,347.00	
1-1233	M.F. RECEIVABLE - CP (C)	13,360.00	2,456.00	15,816.00	2,456.00	1,485.00	11,875.00	
1-1234	M.F. RECEIVABLE - CP (D)	19,841.40	6,425.00	26,266.40	6,425.00	41.10	19,800.30	
		<u>1,481,645.40</u>		<u>1,626,719.40</u>	<u>191,054.00</u>	<u>210,130.10</u>	<u>1,225,535.30</u>	
1-1250	Rejected M.F. Receivable	5,725.00		5,725.00				
1-1240	Receivable	40.89		(249.11)				
1-1130	PROVISION FOR BAD DEBT*	<u>(161,695.00)</u>		<u>(161,695.00)</u>				
		<u>1,325,716.29</u>	TOTAL	<u>1,470,500.29</u>				

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

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

## Remarks

由於欠缺管理處提供相關資料，此分析表的製定是以8月份應收管理費為期初數，及假設當月收到的預繳管理費是付下一個月管理費。

M.F. RECEIVABLE - 11/2012

應收管理費 - 11/2012

30/11/2012 自動轉帳管理費彈出

		<u>HK\$</u>
15/11/2012	3D-7 Autopay Rej	970.00
15/11/2012	7D-14 Autopay Rej	1,125.00
15/11/2012	20D-29 Autopay Rej	1,170.00
15/11/2012	CPC 3-63 Autopay Rej	135.00
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		3,400.00
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M.F. RECEIVABLE - 11/2012  
 應收管理費 - 11/2012  
 30/11/2012管理費壞帳撥備

<u>單位</u> BIK / UNIT / FL	<u>時期</u> PERIOD	<u>2011</u>	<u>31/12/2010</u> ACCM. TOTAL	<u>REMARK</u>	<u>31/12/2011</u> ACCM. TOTAL	<u>REMARK</u>
3E-13/F	12/04-12/07		26,025.00	MR. CHAN 96868845	26,025.00	MR. CHAN 96868845 ** 尚欠 9/06-12/09
5C-04/F	6/02-12/07	13,800.00	52,320.00	1-12/2010, 1-12/2011	66,120.00	*
6B-18/F		13,800.00	23,575.00	1-12/2010, 1-12/2011	37,375.00	*
12F22		32,175.00		4/2008-12/2011	32,175.00	*
			<u>101,920.00</u>		<u>161,695.00</u>	

M.F. RECEIVABLE - 11/2012

應收管理費 - 11/2012

30/11/2012應收款項分析表

	<u>DETAILS</u> 詳情	<u>PERIOD</u> 時段	<u>AMOUNT</u> 金額 HK\$
1	ADJ - App. of Garden Expenses as at 31/12/2011	12/2011	(813.92)
2	(2nd) ADJ of App. of Garden Expenses 2011		5,490.84
3	(3rd) ADJ of App. of Garden Expenses 2011		(254.14)
4	ADJ - CLP AUTOPAY 07/2012	08/2012	126.45
5	APP OF GARDEN EXP 公共費用之分攤	08/2012	45,672.43
6	PERFECT CONSTRUCTION 污水渠工程15期 #03238	08/2012	1,383.53
7	APP OF GARDEN EXP 公共費用之分攤	09/2012	28,327.78
8	APP OF GARDEN EXP 公共費用之分攤	10/2012	42,238.29
9	APP OF GARDEN EXP 公共費用之分攤	11/2012	47,518.70
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			169,689.96
	M.F. RECEIVABLE 應收管理費	Jul-12	399,216.00
		Aug-12	393,193.00
		Sep-12	381,804.70
		Oct-12	371,663.90
		Nov-12	360,222.00
	18A-11 - 05/2011少收Tsing Lung		<hr/>
			24.00
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			1,906,123.60
	NOTE RECEIVABLE		
	SON CPA LTD. - Audit fee for 2007 (IO)		9,000.00
	TERENCE T K TANG - Audit fee for 2008 (IO)		5,000.00
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			14,000.00
	ACCOUNTS RECEIVABLE AS AT 30/11/2012		<hr/>
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			2,089,813.56

M.F. RECEIVABLE - 11/2012 豪景花園

應收管理費 - 11/2012

ANALYSIS OF ACCOUNTS PAYABLE AS AT 30/11/2012

30/11/2012應付費用分析表

<u>ITEM</u>	<u>COMPANY</u>	<u>AMOUNT</u>
項目	公司	金額 HK\$
1	SURPLUS REFUNDABLE (CP-A,B & D)	175,574.14
2	SHUN HING	4,350.00
3	Accrued legal fee - 2008	112,900.00
4	CREATIVE CONSULTANT - 31/3/2009	48,000.00
5	AUDIT FEE - 2009	26,660.00
6	S & S CLEANING - Oct 2012	384,000.00
7	ONWARD SECURITY - Oct 2012	1,193,112.00
8	S & S CLEANING - Nov 2012	384,000.00
9	ONWARD SECURITY - Nov 2012	1,193,112.00
10	Sewage treatment plant - Nov 2012	69,825.00
11	Electricity - Nov 2012	408,828.00
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		4,000,361.14
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## M.F. RECEIVABLE - 11/2012

## 應收管理費 - 11/2012

FOR THE YEAR END 30 NOVEMBER 2012

	MF DEPOSIT	PUBLIC UTILITY	TOTAL
	<u>HK\$</u>	<u>HK\$</u>	<u>HK\$</u>
BLK 1	327,035.00	24,300.00	351,335.00
BLK 2	348,405.00	25,000.00	373,405.00
BLK 3	255,815.00	15,700.00	271,515.00
BLK 4	299,811.00	17,500.00	317,311.00
BLK 5	353,475.00	28,300.00	381,775.00
BLK 6	374,691.00	27,600.00	402,291.00
BLK 7	337,136.00	17,700.00	354,836.00
BLK 8	353,190.00	17,600.00	370,790.00
BLK 9	379,001.00	19,000.00	398,001.00
BLK 10	378,042.00	18,200.00	396,242.00
BLK 11	366,171.00	18,800.00	384,971.00
BLK 12	377,445.00	19,200.00	396,645.00
BLK 13	263,805.00	9,700.00	273,505.00
BLK 14	253,680.00	10,100.00	263,780.00
BLK 15	179,235.00	5,800.00	185,035.00
BLK 16	489,912.00	15,800.00	505,712.00
BLK 17	410,325.00	14,800.00	425,125.00
BLK 18	415,305.00	17,200.00	432,505.00
BLK 19	420,966.00	11,500.00	432,466.00
BLK 20	428,363.00	11,800.00	440,163.00
BLK 21	422,354.00	11,700.00	434,054.00
BLK 22	345,720.00	6,100.00	351,820.00
BLK 23	241,050.00	4,900.00	245,950.00
BLK 24	265,990.00	4,700.00	270,690.00
BLK 25	316,158.00	5,600.00	321,758.00
BLK 26	275,245.00	5,600.00	280,845.00
BLK 27	309,682.00	3,600.00	313,282.00
BLK 28	238,318.00	2,700.00	241,018.00
CP A	252,134.00		252,134.00
CP B	285,009.00		285,009.00
CP C	129,135.00		129,135.00
CP D	230,480.00		230,480.00
	<u>10,323,083.00</u>	<u>390,500.00</u>	<u>10,713,583.00</u>







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

1-11-2012

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	TOTAL總計
<b>收入</b>												
BANK INTEREST INCOME	225.28	120.01	100.55	412,440.22	140.18	154.89	172.85	201.51	450,803.17	0.00	108.34	864,486.96
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	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	5,520.00	5,440.00	4,800.00	59,760.00
TENNIS & SQUASH COURT INCOME	6,170.00	8,720.00	6,515.00	9,900.00	9,900.00	12,881.00	12,881.00	12,651.00	11,562.00	10,288.00	8,900.00	104,265.00
SUNDRY INCOME	25,373.33	26,753.33	34,173.33	29,420.15	16,871.20	12,660.47	15,647.00	17,715.80	8,089.20	10,802.50	19,752.10	210,742.19
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	50,728.00	55,118.00	44,516.00	51,865.00	14,748.00	1,938.00	0.00	158,778.00
<b>EXPENSES:</b>												
BANK CHARGES	150.00	0.00	150.00	0.00	60.00	130.00	50.00	50.00	20.00	150.00	376.20	1,256.20
COMMITTEES EXPENSES	0.00	34,340.00	(2,809.40)	2,000.00	(68,045.10)	0.00	11,900.00	0.00	15,410.00	0.00	0.00	(9,204.50)
CLEANING EXPENSES	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	178,480.00	181,480.00	1,925,288.00
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	63,979.07	54,050.07	57,778.07	66,024.07	62,007.07	81,014.07	75,569.07	91,971.07	16,926.00	25,508.00	20,943.00	614,169.56
FESTIVAL DECORATION EXPENSES	48,000.00	(146.50)	0.00	0.00	(72,045.50)	0.00	0.00	0.00	0.00	0.00	0.00	(24,191.80)
FURNITURE, 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	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	10,387.50	5,145.00	6,655.10	2,915.00	2,959.10	6,875.00	5,483.00	3,130.00	0.00	0.00	0.00	101,689.70
INSURANCE	0.00	237,654.50	0.00	456.20	0.00	0.00	0.00	0.00	0.00	0.00	58,090.00	238,111.50
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	6.00	1,000.00	1,000.00	10,800.00
MAINTENANCE REPAIR & INSTALLATION	0.00	9,450.00	146,080.00	99,848.20	52,687.01	33,033.00	29,027.00	23,758.90	47,400.00	68,035.60	51,926.55	688,226.26
DRAINAGE, WATER PIPES, PUMPS ELEC.	0.00	4,800.00	0.00	0.00	47,115.00	131,900.00	110,300.00	140,975.00	0.00	3,600.00	86,090.00	524,690.00
GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
FIRE FIGHTING SYSTEM	191,000.00	2,500.00	5,500.00	100,000.00	0.00	0.00	0.00	0.00	3,240.00	84,000.00	0.00	386,240.00
WALKER TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	69,825.00	1,466,525.00
MANAGER'S REMUNERATION 4%	60,855.07	60,502.82	57,260.80	64,471.43	49,503.03	59,074.28	68,796.03	61,108.86	55,114.46	55,246.58	61,984.50	653,719.04
RENTAL EXPENSES	23,020.00	22,630.00	56,017.00	35,719.00	37,719.00	35,719.00	37,719.00	37,945.00	37,485.00	0.00	75,438.00	397,419.00
PEST CONTROL	10,800.00	10,650.00	0.00	20,400.00	0.00	20,400.00	14,950.00	0.00	0.00	10,200.00	0.00	96,700.00
PRINTING AND STATIONERY	9,225.50	15,231.60	7,804.70	8,785.40	7,469.60	8,451.00	13,533.50	14,565.90	6,498.10	6,385.80	97,618.90	386,240.00
PROFESSIONAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY GUARD SERVICE CHARGES	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	23,000.00	69,000.00
SUNDRY EXPENSES	52,417.50	16,604.70	33,582.60	7,067.00	5,430.50	24,483.50	14,410.00	19,056.30	45,810.00	45,810.00	45,810.00	4,793,910.00
TELEPHONE	3,842.88	2,072.53	2,689.53	4,550.53	3,644.45	4,577.53	5,117.53	2,763.11	2,404.53	9,996.00	3,024.45	285,002.16
TRAVELLING	109.50	169.50	0.00	0.00	0.00	63.50	160.00	0.00	0.00	0.00	0.00	44,484.23
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.50
WAGES / SALARIES	349,687.60	328,678.60	345,207.65	483,952.40	381,202.10	354,745.10	611,701.60	415,871.90	391,596.10	348,731.70	468,590.80	4,477,245.53
MFF CONTRIBUTION	16,019.48	14,650.17	15,127.05	25,108.72	16,421.90	14,705.50	32,906.82	16,701.56	19,492.87	16,086.61	17,164.95	202,428.61
WATER FEE	0.00	0.00	0.00	259.20	9.90	2,269.20	2,363.50	732.80	0.00	257.50	0.00	7,315.50
TOTAL EXPENSES	1,582,231.90	1,573,099.29	1,488,783.15	1,876,257.15	1,281,878.74	1,538,921.18	1,788,696.85	1,588,350.40	1,432,973.92	1,436,411.19	1,611,599.42	16,926,695.19
NET GARDENS EXPENSES	(1,547,459.29)	(1,537,701.95)	(1,442,789.29)	(1,220,746.80)	(1,213,669.56)	(1,471,043.82)	(1,706,679.02)	(1,522,815.00)	(1,434,253.55)	(1,407,542.89)	(1,583,955.88)	(15,288,663.94)

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

嘉景花園第一座  
收支綜合表

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11-2012 TOTAL 總計
MANAGEMENT FEE RECEIVED	108,576.00	108,576.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	1,066,652.00
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	0.00
ADD: LEGAL FEE RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
LESS: SINKING FUND	(5,428.80)	(5,428.80)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(53,902.60)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	103,147.20	103,147.20	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	1,022,350.40
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES												
AUDITORS REMUNERATION	41,751.81	41,488.55	38,327.72	32,956.82	52,745.36	39,690.05	46,047.70	41,076.69	22,476.95	37,987.53	42,756.52	420,865.61
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	60,590.00
CONSULTING FEE	9,714.00	8,602.00	7,987.00	9,627.00	9,297.00	9,649.00	9,485.00	9,473.00	9,473.00	10,783.00	8,208.00	102,698.00
ELECTRICITY	0.00	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	3,524.80	2,788.66	2,829.05	605.78	0.00	6,661.50	5,274.72	34,392.69
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	5,844.12	1,450.00	1,450.00	21,091.24
SECURITY SYSTEM/ SMARTV. STM	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	0.00	0.00	2,050.00
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	550.00	3,000.00	3,000.00	30,000.00
LIFTS	2,026.38	1,928.32	1,945.48	2,064.38	2,021.45	2,065.72	2,005.54	1,887.95	2,095.25	2,176.15	2,101.70	22,233.52
MANAGERS REMUNERATION 4%	5,572.55	5,495.29	5,350.08	5,677.95	5,558.98	5,510.25	5,515.23	5,189.38	5,514.72	5,984.40	5,779.69	61,147.70
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	296,307.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
PEST CONTROL	0.00	0.00	0.00	0.00	0.00	12.50	0.00	0.00	0.00	0.00	0.00	13.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	1,098.15	1,008.70	802.72	627.00	517.00	544.50	627.00	0.00	0.00	0.00	0.00	6,526.84
SUNDRY EXPENSES	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	21.45	82.14	302.52	1,628.82
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	94,860.34	94,860.34	94,860.34	92,287.81	90,862.27	97,297.04	102,706.90	95,328.68	93,130.81	100,551.72	103,160.51	1,060,136.92
TOTAL EXPENSES	3,136.95	4,206.86	(3,236.38)	(2,683.81)	(1,258.47)	(7,693.04)	(4,102.90)	(5,724.86)	6,473.19	(19,947.72)	(13,546.51)	(47,486.52)
SURPLUS (DEFICIT) FOR THE PERIOD	1,022,377.82	1,035,714.77	1,029,921.63	1,034,665.25	1,031,981.44	1,030,722.97	1,033,029.93	1,008,927.05	1,003,202.35	1,006,675.54	998,927.83	1,032,577.82
SURPLUS B/F	1,035,714.77	1,039,921.63	1,034,665.25	1,031,981.44	1,030,722.97	1,033,029.93	1,038,927.05	1,008,202.35	1,009,675.54	998,927.83	985,171.31	985,171.31
BALANCE C/F												

源: 支出

公共費用之分攤  
核數費  
清潔費  
諮詢費  
電費  
傢俬費  
水電、保養維修  
保安系統/SMARTV. STM  
升降機費  
升降機  
管理酬金 4%  
維修基金 11%  
保安費  
雜項開支  
印刷及廣告費  
雜項費  
什項支出  
電話費  
水費  
總支出  
本週盈餘(赤字)  
承上結存  
累積盈餘

T1.60

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

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11,2012 TOTAL總計
MANAGEMENT FEE RECEIVED	108,576.00	108,576.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	1,066,032.00
ADD: BAD DEBT (N/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	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	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	466.70
LESS: SINKING FUND	(5,428.80)	(5,428.80)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(65,301.60)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	103,147.20	103,147.20	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	1,013,197.10
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES	41,751.81	41,488.55	38,927.72	33,936.82	32,745.86	39,690.05	46,047.70	41,076.09	25,476.95	37,987.53	42,756.52	420,885.51
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	60,390.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	8,801.00	7,580.00	7,749.00	9,166.00	7,525.00	10,969.00	8,957.00	9,739.00	9,739.00	9,547.00	8,169.00	97,921.00
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	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	0.00
MAINTENANCE REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	5,088.18	2,804.80	2,788.67	2,829.05	105.77	5,490.00	6,661.50	23,774.72	57,702.69
DRAINAGE, ELECTRICALS & PUMPS	1,552.14	1,552.14	1,552.14	1,552.14	1,552.14	1,552.14	1,552.14	1,552.14	1,552.14	1,450.00	1,450.00	21,001.24
SECURITY SYSTEM / SMARTV. STM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
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	0.00
LETS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	30,000.00
MANAGERS REMUNERATION 4%	1,978.86	1,978.83	1,944.60	2,083.10	1,923.93	2,075.23	1,984.19	1,877.69	2,179.19	2,127.62	2,808.11	22,958.38
MAINTENANCE FUND 11%	5,441.87	5,425.29	5,347.66	5,728.53	5,200.80	5,706.88	5,456.51	5,163.64	5,992.78	5,850.96	7,722.40	61,127.52
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	296,307.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
SONDRY EXPENSES	823.15	1,008.70	1,018.72	726.00	671.00	726.00	726.00	21.43	21.43	1,080.56	1,080.56	6,852.84
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	82.14	302.52	1,628.82
TRAVELLING	0.00	0.00	0.00	0.00	0.00	11.00	15.20	0.00	0.00	0.00	0.00	26.20
WATER FEE	0.00	384.70	0.00	0.00	0.00	242.70	0.00	0.00	0.00	0.00	0.00	650.50
TOTAL EXPENSES	58,044.05	58,207.45	54,853.08	52,326.01	48,058.27	59,552.91	65,003.05	55,019.57	38,126.71	59,156.63	123,470.66	1,080,852.90
SURPLUS / (DEFICIT) FOR THE PERIOD	4,603.15	4,939.75	(5,251.08)	(3,222.01)	1,545.25	(9,748.91)	(15,022.35)	(5,455.57)	1,475.29	(9,552.65)	(33,866.66)	(67,653.80)
SURPLUS B/F	1,094,644.26	1,099,147.41	1,104,687.16	1,098,856.08	1,095,694.07	1,097,179.59	1,087,450.59	1,074,408.06	1,068,952.49	1,070,427.78	1,060,875.13	1,094,644.26
BALANCE C/F	1,099,147.41	1,104,687.16	1,098,856.08	1,095,694.07	1,097,179.59	1,087,450.59	1,074,408.06	1,068,952.49	1,070,427.78	1,060,875.13	1,037,008.46	1,037,008.46

收入

管理費收入  
 收回管理費補償  
 利息收入  
 業主/服務社會  
 退還公司賬

減:支出

公用管理之攤  
 核數費  
 清潔費  
 諮詢費  
 電費  
 屋頂設施  
 保安系統  
 水電、保養維修  
 保安系統安裝費  
 消防設備  
 升降機  
 管理酬金 4%  
 維修基金 11%  
 保安費  
 印刷及文書費  
 印刷及文書  
 電話費  
 交通費  
 水費  
 雜項支出  
 本應存儲(赤字)  
 承上結存  
 累積盈餘

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

**綠化花園第三座**  
**收支綜合帳**  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	104,796.00	104,796.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	1,029,212.00
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	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	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	0.00
LESS: SINKING FUND	(5,259.80)	(5,259.80)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(51,465.60)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	99,536.20	99,536.20	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	977,846.40
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES	40,708.01	40,451.35	37,954.55	32,115.40	31,927.22	38,697.80	44,806.50	40,049.19	24,840.03	37,057.85	41,668.11	410,345.97
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	60,290.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	7,590.00	7,474.00	7,319.00	8,125.00	6,867.00	9,214.00	7,773.00	9,015.00	9,015.00	8,321.00	6,705.00	87,328.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	8,530.00	4,378.18	2,804.80	2,788.67	2,825.05	3,555.78	15,000.00	6,661.40	10,574.72	59,242.70
DRAINAGE, ELECTRICALS & PUMPS	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	5,844.12	1,090.00	1,090.00	17,401.24
SECURITY SYSTEM / SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,600.00
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	550.00	3,000.00	3,000.00	30,530.00
LIFTS	1,599.86	1,950.88	2,120.36	1,991.62	1,875.07	1,969.94	1,915.58	1,844.53	2,563.03	2,144.87	2,207.18	22,562.72
MANAGERS REMUNERATION 4%	5,499.62	5,309.95	5,851.00	5,476.96	5,156.43	5,417.34	5,267.84	5,071.90	7,048.34	5,898.38	6,069.76	62,047.50
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	298,307.00
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	800.00
PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
SUNDRY EXPENSES	2,519.15	810.70	602.72	550.00	467.50	495.00	550.00	0.00	21.45	1,250.00	1,080.36	8,326.84
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	82.14	302.52	1,628.82
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	98,204.00	95,964.22	98,914.99	89,572.54	85,835.40	95,253.65	99,869.35	95,075.58	98,527.19	98,782.74	105,124.65	1,059,022.29
SURPLUS / (DEFICIT) FOR THE PERIOD	1,332.20	3,591.28	(12,383.99)	(2,846.54)	690.60	(8,807.62)	(13,445.35)	(6,547.58)	(12,001.19)	(12,176.74)	(18,598.65)	(81,175.89)
SURPLUS B/F	1,073,258.96	1,075,258.96	1,078,350.94	1,066,461.95	1,063,615.41	1,064,306.01	1,055,498.38	1,042,093.03	1,055,507.45	1,022,506.26	1,011,329.52	1,075,905.76
BALANCE C/F	1,073,258.96	1,078,350.94	1,066,461.95	1,065,615.41	1,064,306.01	1,055,498.38	1,042,093.03	1,035,507.45	1,025,506.26	1,011,329.52	992,730.87	992,730.87

收入

減: 支出

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

豪華花園第四座

收支綜合報表

1-11-2012 TOTAL總計

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11-2012 TOTAL總計
MANAGEMENT FEE RECEIVED	104,796.00	104,796.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	1,029,512.00
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	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	0.00
LESS: SINKING FUND	(5,239.80)	(5,239.80)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(51,465.60)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	99,556.20	99,556.20	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	977,846.40
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES												
AUDITORS REMUNERATION	40,708.01	40,451.33	37,954.53	32,113.40	31,927.22	38,697.80	44,896.50	40,049.19	24,840.05	37,037.55	41,688.11	410,345.97
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	60,940.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,827.00	7,279.00	6,390.00	7,421.00	6,026.00	8,258.00	6,582.00	8,738.00	8,758.00	5,114.00	8,062.00	79,685.00
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	0.00
MAINTENANCE REPAIR & INSTALLATION	2,750.00	2,750.00	7,050.00	5,008.18	2,804.80	2,750.00	2,829.05	1,390.78	0.00	6,661.50	5,374.72	39,260.05
DRAINAGE, ELECTRICALS & PUMPS	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	5,844.12	1,090.00	1,090.00	17,401.24
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.00	0.00	0.00	2,536.00
FIRE FIGHTING SYSTEM	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	30,550.00
LIFTS	1,877.58	1,927.08	2,036.86	1,989.72	1,843.19	1,957.02	1,868.60	1,897.45	1,981.95	1,954.99	2,053.46	21,347.90
MANAGER'S REMUNERATION 4%	5,163.35	5,099.48	5,601.38	5,471.74	5,068.76	5,326.79	5,138.64	5,217.98	5,450.37	5,321.21	5,647.03	58,706.75
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	298,307.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
SUNDRY EXPENSES	623.13	810.70	744.22	566.50	511.50	566.50	566.50	21.45	21.45	0.00	1,080.36	5,492.84
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	302.52	1,628.82
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	94,688.45	95,854.97	96,514.37	89,317.92	84,918.85	94,386.99	98,618.67	94,600.78	81,821.14	92,668.69	100,705.20	1,024,096.05
SURPLUS (DEFICIT) FOR THE PERIOD	4,867.75	3,701.23	(9,988.37)	(2,791.92)	1,607.15	(7,860.99)	(12,092.67)	(8,074.78)	4,704.86	(6,142.69)	(14,179.20)	(46,249.65)
SURPLUS B/F	1,345,534.04	1,350,221.79	1,353,923.02	1,345,934.65	1,341,142.75	1,342,749.88	1,334,888.89	1,322,796.22	1,314,721.44	1,319,426.50	1,312,283.61	1,344,354.04
BALANCE C/F	1,350,221.79	1,353,923.02	1,343,934.65	1,341,142.75	1,342,749.88	1,334,888.89	1,322,796.22	1,314,721.44	1,319,426.50	1,313,283.61	1,299,104.41	1,299,104.41

減: 支出

公共費用之分類

核數費

清潔費

諮詢費

電費

傢俬設備

保養維修

水電、煤氣維修

保安系統、能源電費

升降機

管理酬金 4%

維修基金 11%

保安費

印刷及廣告費

律師費

什項支出

電話費

水費

總支出

本期盈餘(赤字)

承上結存

累積盈餘

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

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	116,512.00	116,512.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	1,145,824.00
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	0.00
ADD: LEGAL FEE RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00
LESS: SINKING FUND	(5,825.60)	(5,825.60)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(57,171.20)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	110,686.40	110,686.40	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	1,096,652.80
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES	51,029.09	50,708.22	47,578.32	40,256.11	40,823.72	48,510.06	56,280.52	50,204.12	51,138.50	46,432.21	52,353.53	514,391.31
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	60,390.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,912.00	11,698.00	10,178.00	11,205.00	9,364.00	12,492.00	10,006.00	13,359.00	13,359.00	7,745.00	12,568.00	112,295.00
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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	18,492.18	2,024.80	2,928.00	2,829.05	1,205.77	0.00	6,661.50	5,274.75	48,073.05
DRAINAGE, ELECTRICALS & PUMPS	1,832.14	1,832.14	1,832.14	1,832.14	1,832.14	1,832.14	1,832.14	1,832.14	5,844.12	1,770.00	1,770.00	24,201.24
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	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	3,000.00	3,000.00	3,000.00	30,000.00
LIFTS	2,121.14	2,142.00	2,049.04	2,723.18	2,821.47	2,147.32	2,044.42	2,079.29	2,067.45	2,067.45	2,260.00	23,870.18
MANAGERS REMUNERATION 4%	5,833.14	5,890.51	5,634.87	7,483.75	5,550.00	5,905.12	5,622.15	5,718.04	6,088.48	5,685.42	6,217.49	65,643.00
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	26,937.00	26,937.00	26,937.00	296,307.00
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	0.00
PRINTING AND STATIONERY	1,949.13	1,184.70	880.72	886.00	890.50	825.00	858.00	0.00	21.43	0.00	1,080.56	8,487.84
SUNDRY EXPENSES	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	82.14	302.52	1,628.82
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	112,012.78	112,290.81	106,488.33	118,547.60	98,159.90	110,243.58	115,057.32	109,983.60	94,726.76	103,867.70	117,254.53	1,200,658.97
TOTAL EXPENSES	(1,604.41)	(1,604.41)	(22,407.60)	(22,407.60)	(1,995.90)	(14,105.58)	(18,917.32)	(15,843.60)	1,349.24	(6,727.70)	(21,094.55)	(114,025.12)
SURPLUS / (DEFICIT) FOR THE PERIOD	881,957.79	880,631.41	870,827.09	868,678.67	846,271.07	844,271.17	830,165.79	811,248.27	777,404.67	798,753.91	780,026.21	851,937.79
SURPLUS B/F	880,631.41	879,927.09	868,678.67	846,271.07	830,165.99	831,248.27	811,248.27	797,404.67	758,753.91	789,026.21	767,951.68	767,951.68
BALANCE C/F												

收入

開支

管理費收入  
收租管理費總額  
經營費收入  
利息收入  
管理費撥款項  
減: 撥款基金  
退公司回款

公共管理之分類  
核數費  
清潔費  
電費  
維修費  
律師費  
保養維修  
水電 維修雜項  
保安系統電量視察  
消防系統  
升降機  
LIFTS  
管理酬金 4%  
維修基金 11%  
保安費  
印刷及文具費  
什項支出  
電話費  
水費

撥充項  
撥充項(赤字)  
承上結存  
累積盈餘



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

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	116,512.00	116,512.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	1,145,824.00
ADD: BAD DEBT (A/E) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	444.56	0.00	0.00	0.00	0.00	444.56
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: 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	0.00
LESS: SINKING FUND	(5,825.60)	(5,825.60)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(57,191.20)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	99,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,940.73)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	119,686.40	119,686.40	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	1,169,158.65
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES												
AUDITORS REMUNERATION	51,029.89	50,708.22	47,578.32	40,256.11	40,022.72	48,510.06	56,280.52	50,204.12	51,158.50	46,429.21	52,233.55	\$14,391.31
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	60,940.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,760.00	11,410.00	9,976.00	12,181.00	9,654.00	12,412.00	10,103.00	12,920.00	12,920.00	7,882.00	12,544.00	122,762.00
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	0.00
GOVERNMENT RATES	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	8,100.00
MAINTENANCE, REPAIR & INSTALLATION												
DRAINAGE, ELECTRICALS & PUMPS	9,550.00	6,550.00	7,850.00	8,028.18	3,188.80	2,870.30	2,829.05	1,057.77	5,844.12	6,661.50	5,374.73	52,808.03
SECURITY SYSTEM / SMARTY SYM	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,770.00	1,770.00	24,201.24
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	0.00
LIFTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	45,000.00
MANAGER'S REMUNERATION 4%	2,495.46	2,274.48	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	30,000.00
MAINTENANCE FUND 11%	6,862.22	6,254.85	6,199.61	6,529.66	5,618.16	2,142.28	2,087.56	2,639.75	2,253.43	2,838.93	2,310.90	25,100.56
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	296,807.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
LEGAL FEE	3,849.13	1,184.70	1,116.72	924.00	814.00	869.00	984.00	0.00	21.43	2,210.00	1,544.56	13,417.34
TRAVELLING	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	1,268.82
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	122,774.48	116,099.51	115,392.45	108,220.75	98,758.03	110,129.23	116,297.90	108,846.25	95,493.41	111,107.85	118,672.03	1,219,091.98
SURPLUS / (DEFICIT) FOR THE PERIOD	(3,088.08)	5,586.79	(7,252.45)	(3,380.75)	6,381.97	(4,089.23)	(10,715.34)	(3,706.25)	9,646.59	(23,908.85)	(13,532.03)	(49,953.33)
SURPLUS B/F	1,938,615.59	1,955,527.21	1,959,114.30	1,931,861.87	1,978,481.12	1,954,865.09	1,929,873.86	1,919,160.52	1,915,454.27	1,925,100.86	1,902,192.28	1,938,615.59
BALANCE C/F	1,935,527.51	1,939,114.30	1,931,861.87	1,928,481.12	1,954,865.09	1,929,873.86	1,919,160.52	1,915,454.27	1,925,100.86	1,902,192.28	1,888,660.25	1,888,660.25

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

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11-2012 TOTAL總計
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	121,440.00	121,440.00	121,440.00	1,372,360.00
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	0.00
LESS: SINKING FUND	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(66,618.00)
REBATE	0.00	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	115,368.00	115,368.00	115,368.00	1,303,742.00
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES												
AUDITORS REMUNERATION	68,890.48	68,456.10	64,230.74	54,345.75	54,030.68	65,488.59	75,978.70	67,775.56	42,056.97	62,679.43	70,515.26	694,438.25
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	60,390.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	11,016.60	11,679.00	10,210.00	12,588.00	9,932.00	13,331.00	11,258.00	14,000.00	14,000.00	9,610.00	13,038.00	130,662.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,730.00	4,650.00	124,150.00	7,161.19	162,664.13	8,041.66	3,078.07	2,001.87	0.00	6,661.50	19,410.41	340,568.83
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	1,412.15	1,412.15	1,412.15	13,501.30
SECURITY SYSTEM / SMARTV, SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
FIRE FIGHTING SYSTEM	4,200.00	4,700.00	4,300.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	48,720.00
LIFTS	2,105.93	2,257.76	6,951.40	2,343.35	8,456.53	2,411.33	2,154.08	2,165.26	4,493.50	2,235.19	3,066.38	43,530.00
MANAGER'S REMUNERATION 4%	5,791.30	6,208.85	19,116.34	6,444.21	23,254.95	6,631.15	5,868.75	5,934.47	12,371.00	6,146.76	8,432.54	38,625.53
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	106,220.30
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	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	0.00
LEGAL FEE	773.63	976.57	1,173.32	726.00	704.00	726.00	726.00	21.20	2,001.93	1,569.00	1,400.56	10,798.01
SUNDRY EXPENSES	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	644.60
TELEPHONE	0.00	0.00	145.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.10
WATER FEE	129,435.85	133,366.79	264,083.42	121,717.02	297,350.63	154,814.25	137,333.60	130,026.83	171,368.89	126,944.03	138,673.62	1,864,911.97
TOTAL EXPENSES	3,279.15	(651.79)	(148,715.42)	(6,349.02)	(181,782.63)	(19,446.23)	(21,965.60)	(14,658.83)	(56,000.89)	(11,573.03)	(45,395.62)	(501,189.87)
SURPLUS/(DEFICIT) FOR THE PERIOD	1,978,506.44	1,981,785.59	1,981,133.80	1,832,418.38	1,826,069.36	1,644,386.75	1,602,874.88	1,588,216.00	1,582,216.00	1,532,215.11	1,320,642.08	1,978,506.44
SURPLUS B/F	1,981,785.59	1,981,133.80	1,832,418.38	1,826,069.36	1,644,386.75	1,624,840.48	1,602,874.88	1,588,216.00	1,582,215.11	1,530,642.08	1,377,356.46	1,477,356.47
BALANCE C/F												

收入

減: 支出

HONG KONG GARDENS - BLOCK 8  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11/2012 TOTAL總計
收入												
MANAGEMENT FEE RECEIVED	139,700.00	139,700.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,372,560.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	485.41	0.00	0.00	0.00	0.00	0.00	485.41
ADD: INTEREST RECEIVED	0.00	0.00	0.00	(6,072.00)	0.00	(6,072.00)	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(66,618.00)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132,715.00	132,715.00	115,368.00	115,368.00	115,368.00	115,365.41	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	1,304,227.41
EXPENSES:												
支出												
APPORTIONMENT OF GARDENS EXPENSES	68,890.48	68,456.10	64,220.74	54,345.75	54,050.68	65,488.59	75,978.70	67,775.56	42,056.97	62,579.43	70,515.26	694,428.25
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	6,040.00	5,490.00	5,490.00	5,490.00	60,940.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,672.00	11,005.00	9,201.00	11,432.00	9,035.00	11,941.00	10,124.00	12,524.00	12,524.00	8,666.00	11,241.00	117,461.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	11,830.00	2,750.00	3,971.19	5,781.13	2,921.66	2,829.07	7,701.87	0.00	6,661.50	25,710.41	68,926.83
DRAINAGE, ELECTRICALS & PUMPS	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	3,212.15	5,844.12	1,330.00	1,330.00	21,601.30
SECURITY SYSTEM / SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,810.00	0.00	0.00	5,310.00
FIRE FIGHTING SYSTEM	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00	42,530.00
LIFTS	2,056.97	2,538.72	2,060.95	2,166.87	2,059.57	2,154.35	2,080.04	2,427.38	2,228.34	2,154.79	2,969.50	24,897.46
MANAGER'S REMUNERATION 4%	5,656.66	6,981.49	5,667.57	5,958.89	5,663.81	5,924.47	5,720.11	6,073.28	6,127.93	5,925.66	8,166.12	68,467.99
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	296,307.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	76.00
PRINTING AND STATIONERY	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
LEGAL FEE	893.63	976.57	1,093.82	660.00	566.50	796.00	660.00	0.00	33.92	503.00	1,095.36	7,278.81
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	15.60	0.00	0.00	0.00	0.00	0.00	15.60
TRAVELLING	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	82.15	235.87	940.15
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	0.00	270.00	0.00	0.00	0.00	279.40	0.00	0.00	0.00	0.00	549.40
TOTAL EXPENSES	128,028.25	141,444.39	125,482.58	116,645.22	115,245.21	127,426.19	135,779.84	127,562.61	106,101.66	124,629.53	155,888.32	1,410,229.79
SURPLUS/(DEFICIT) FOR THE PERIOD	4,686.75	(8,729.39)	(8,114.58)	(1,275.22)	2,124.79	(11,572.78)	(20,411.84)	(2,290.73)	9,266.34	(9,261.53)	(40,520.32)	(106,002.38)
SURPLUS B/F	1,440,770.18	1,445,465.95	1,436,756.54	1,428,621.96	1,427,346.74	1,429,471.55	1,417,898.75	1,397,486.91	1,375,292.30	1,384,538.64	1,375,297.11	1,440,770.18
BALANCE C/F	1,445,465.95	1,436,756.54	1,428,621.96	1,427,346.74	1,429,471.55	1,417,898.75	1,397,486.91	1,375,292.30	1,384,538.64	1,375,297.11	1,354,476.79	1,354,476.80

HONG KONG GARDENS - BLOCK 9  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

綠森花園第9座  
收支綜合賬  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-12(2012) TOTAL總計
<b>INCOME:</b>												
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	121,440.00	121,440.00	121,440.00	1,372,360.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	620.00
LESS: SINKING FUND	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(68,618.00)
REBATE	0.00	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	115,988.00	115,368.00	115,368.00	115,368.00	1,304,362.00
<b>EXPENSES:</b>												
減: 支出												
APPORTIONMENT OF GARDENS EXPENSES												
AUDITORS REMUNERATION	68,890.48	68,456.10	64,230.74	54,345.75	54,030.68	65,488.59	75,978.70	67,775.56	42,036.97	62,679.43	70,115.26	694,428.25
CLEANING EXPENSES	0.00	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	5,490.00	5,490.00	5,490.00	60,390.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,756.00	12,541.00	10,489.00	11,679.00	9,653.00	12,422.00	10,659.00	13,594.00	13,594.00	9,896.00	12,312.00	127,005.00
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	0.00
MAINTENANCE REPAIR & INSTALLATION	2,750.00	15,650.00	16,050.00	3,541.19	3,840.13	2,921.67	2,839.07	201.86	0.00	13,461.50	5,410.42	64,655.84
SECURITY SYSTEM / SMARTV. SYM	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	5,844.12	1,330.00	1,330.00	18,801.30
FIRE FIGHTING SYSTEM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130.00
LIFTS	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00	42,390.00
MANAGERS REMUNERATION 4%	2,100.75	2,652.24	2,621.25	2,162.92	2,695.11	2,170.17	2,092.90	2,081.45	2,223.94	2,428.67	2,292.54	24,920.00
MAINTENANCE FUND 11%	5,777.00	7,293.67	7,208.45	5,948.03	5,756.04	5,967.96	5,755.48	5,724.21	6,115.83	6,478.83	6,304.48	68,529.98
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	296,507.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	76.00
SUNDRY EXPENSES	893.63	976.57	883.81	726.00	726.00	726.00	726.00	115.60	33.93	120.00	1,200.36	7,127.90
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	233.67	940.15
WATER FEE	0.00	0.00	0.00	18.30	0.00	0.00	0.00	18.30	0.00	0.00	0.00	36.60
TOTAL EXPENSES	139,286.55	144,708.09	139,591.27	116,529.71	114,202.48	127,880.91	136,149.67	127,619.58	105,975.16	132,502.58	136,425.73	1,410,878.02
SURPLUS / (DEFICIT) FOR THE PERIOD	3,428.65	(11,993.09)	(24,223.77)	(1,161.71)	1,160.52	(12,512.91)	(20,781.67)	(11,631.58)	9,392.84	(17,135.58)	(21,057.73)	(106,516.02)
SURPLUS B/F	1,796,577.10	1,800,005.75	1,788,012.66	1,762,227.18	1,762,627.18	1,765,788.89	1,751,274.79	1,730,493.12	1,718,861.54	1,728,254.38	1,711,118.80	1,796,577.10
BALANCE C/F	1,800,005.75	1,788,012.66	1,765,788.89	1,762,227.18	1,765,787.70	1,751,274.79	1,730,493.12	1,718,861.54	1,728,254.38	1,711,118.80	1,690,061.07	1,690,061.08

T1.60  
**HONG KONG GARDENS - BLOCK 10**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

**豪華花園第十座**  
**收支綜合報表**

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11-2012 TOTAL總計
管理費收入	159,700.00	159,700.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,372,560.00
ADD: BAD DEBT (N.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	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	461.61	0.00	0.00	0.00	0.00	0.00	461.61
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,983.00)	(6,983.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(66,618.00)
REBATE	0.00	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	115,368.00	115,368.00	115,368.00	1,304,203.61
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES	68,890.48	68,456.10	64,230.74	54,245.75	54,030.68	65,488.59	75,978.70	67,775.56	42,036.97	62,679.43	70,515.26	604,428.25
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	60,390.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
ELECTRICITY	9,714.00	11,607.00	9,489.00	11,947.00	9,386.00	11,812.00	10,231.00	12,706.00	12,706.00	8,762.00	11,154.00	119,494.00
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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	2,750.00	2,750.00	20,450.00	8,571.19	4,290.13	2,891.67	2,829.07	201.86	0.00	18,561.50	16,110.42	79,415.84
SECURITY SYSTEM / SMATV. SYM	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	5,844.12	1,393.00	1,530.00	19,801.30
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930.00	0.00	0.00	2,450.00
LEFTS	4,700.00	4,750.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	42,450.00
MANAGERS REMUNERATION 4%	2,655.85	2,178.88	2,766.50	2,374.11	2,098.23	2,145.50	2,083.00	2,040.66	2,119.92	2,679.15	2,662.42	25,200.02
MAINTENANCE FUND 11%	5,648.08	5,991.95	7,607.52	6,528.80	5,770.12	5,894.62	5,728.26	5,611.80	5,829.77	7,367.65	7,521.65	69,300.00
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	296,307.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
SUNDRY EXPENSES	775.63	976.57	775.51	726.00	671.00	840.00	726.00	21.45	21.45	1,616.00	1,125.36	8,251.30
TRAVELLING	0.00	0.00	0.00	0.00	0.00	11.80	0.00	0.00	0.00	0.00	0.00	11.80
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	693.69
WATER FEE	0.00	0.00	134.60	0.00	0.00	0.00	180.50	0.00	0.00	0.00	0.00	315.10
TOTAL EXPENSES	127,938.55	131,098.59	143,761.79	122,601.37	114,354.68	127,114.20	135,865.05	126,444.40	102,984.58	129,794.88	147,059.78	1,418,928.26
SURPLUS/(DEFICIT) FOR THE PERIOD	4,776.45	1,616.01	(8,393.79)	(7,233.57)	1,013.32	(11,284.59)	(20,976.40)	(11,076.40)	12,383.42	(14,425.88)	(31,691.78)	(114,724.65)
SURPLUS B/F	987,899.05	987,899.05	989,215.06	981,121.27	955,887.90	954,901.22	945,616.63	923,119.58	912,043.18	924,425.60	900,089.72	983,122.60
BALANCE C/F	987,899.05	989,415.06	961,121.27	955,887.90	954,901.22	945,616.63	923,119.58	912,043.18	924,425.60	900,089.72	868,397.94	868,397.94

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

葵苑花園第十一座  
綜合收支帳目

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)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	139,700.00	139,700.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,372,560.00
LESS: SINKING FUND	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(68,618.00)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132,715.00	132,715.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	1,303,942.00
EXPENSES:												
APPOINTMENT OF GARDENS EXPENSES	68,890.48	68,456.10	64,250.74	54,344.75	54,030.68	65,488.59	75,978.70	67,775.56	42,056.97	62,679.43	70,515.26	694,428.25
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	60,390.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,631.00	11,531.00	9,425.00	11,529.00	9,172.00	11,566.00	10,017.00	12,599.00	12,599.00	8,271.00	12,245.00	118,985.00
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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	5,980.00	2,750.00	4,025.19	3,500.14	10,601.67	2,329.07	281.85	0.00	21,381.50	21,750.42	76,249.84
DRAINAGE, ELECTRICALS & PUMPS	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	5,844.12	1,330.00	1,550.00	19,801.30
SECURITY SYSTEM / SMATV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	5,700.00
FIRE FIGHTING SYSTEM	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00	42,500.00
LIFTS	2,050.53	2,305.04	2,105.29	2,180.31	2,440.65	2,440.65	2,067.22	2,041.15	2,166.44	2,788.07	2,952.46	25,157.59
MANAGER'S REMUNERATION 4%	5,658.95	6,258.87	5,789.56	5,994.86	5,665.73	6,711.73	5,684.86	5,613.12	5,937.70	7,467.18	8,064.26	69,127.82
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	296,307.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	15.50	0.00	0.00	0.00	0.00	0.00	15.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	775.63	976.57	2,248.81	726.00	726.00	726.00	726.00	726.00	21.43	1,250.00	1,125.36	9,279.80
SUNDRY EXPENSES	69.57	69.57	69.57	69.57	69.57	69.57	69.57	69.57	69.57	82.15	235.67	946.15
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	0.00	0.00	0.00	258.10
WATER FEE	127,843.10	134,726.09	124,757.92	117,029.73	115,265.34	155,656.64	155,411.57	126,448.18	104,322.05	142,856.53	154,823.43	1,417,128.15
TOTAL EXPENSES	4,871.09	(2,011.09)	(9,389.92)	(1,661.73)	2,104.66	(20,288.64)	(20,045.37)	(11,090.18)	11,045.97	(27,468.33)	(39,455.45)	(113,386.15)
SURPLUS / (DEFICIT) FOR THE PERIOD	312,891.71	317,653.61	315,752.52	306,562.60	304,700.87	306,805.53	286,516.89	266,475.32	253,383.34	266,429.31	238,640.98	312,891.71
SURPLUS BY	312,763.61	314,732.42	306,540.60	304,700.87	306,805.53	286,516.89	266,475.32	253,383.34	246,429.31	238,640.98	199,516.55	199,516.56
BALANCE C/F												

收入

減: 支出

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

麗晶花園 第十二座  
收支綜合報表

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11/2012 TOTAL報表
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	121,440.00	121,440.00	121,440.00	1,372,360.00
ADD. LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.50	0.00	0.00	854.50
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	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	0.00
LESS: SINKING FUND	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(68,618.00)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME:	152,715.00	152,715.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	116,222.50	115,368.00	115,368.00	1,304,596.50
EXPENSES:												
減:支出												
APPORTIONMENT OF GARDENS EXPENSES	68,890.48	68,456.10	64,230.74	54,345.75	54,030.68	65,488.59	75,978.70	67,771.56	42,036.97	62,679.45	70,515.26	694,428.25
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	60,390.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
ELECTRICITY	9,391.00	11,654.00	9,472.00	10,919.00	8,883.00	11,459.00	9,825.00	12,578.00	12,578.00	8,376.00	11,744.00	116,879.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	3,221.19	3,890.14	2,931.67	2,829.07	201.85	0.00	6,661.50	5,410.42	33,395.84
DRAINAGE, ELECTRICALS & PUMPS	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	5,844.12	1,530.00	1,530.00	19,881.30
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960.00	0.00	0.00	3,460.00
FIRE FIGHTING SYSTEM	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00	42,500.00
LIFTS	2,040.50	2,180.76	2,051.81	2,118.58	2,060.13	2,132.59	2,057.75	2,038.47	2,163.60	2,172.27	2,288.82	23,277.49
MANAGERS REMUNERATION 4%	5,612.55	5,997.10	5,642.49	5,826.11	5,658.35	5,854.07	5,658.76	5,695.78	5,955.59	5,973.73	6,211.75	64,013.08
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	296,397.00
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	0.00
PRINTING AND STATIONERY	773.63	976.57	984.81	665.50	621.50	786.00	665.50	0.00	261.45	1,230.00	1,125.56	8,070.30
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	762.20
TRAVELLING	0.00	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	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	0.00
TOTAL EXPENSES	127,567.10	131,153.04	123,220.37	115,255.95	113,259.32	126,794.74	135,138.48	126,381.48	104,397.88	125,132.08	135,456.28	1,565,655.81
SURPLUS (DEFICIT) FOR THE PERIOD	5,147.90	1,561.96	(7,852.37)	112.95	2,108.68	(11,426.74)	(19,770.48)	(11,013.48)	11,834.71	(9,764.08)	(20,088.28)	(93,099.22)
SURPLUS B/F	822,792.64	827,940.54	829,402.50	821,650.13	821,765.08	823,871.76	812,445.02	792,674.54	781,661.06	795,585.77	783,851.64	822,792.64
BALANCE C/F	827,940.54	829,502.50	821,650.13	821,765.08	823,871.76	812,445.02	792,674.54	781,661.06	793,385.77	783,851.64	765,733.41	765,733.41

HONG KONG GARDENS - BLOCK 13  
 STATEMENT OF COMPREHENSIVE INCOME  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園 第十三座

收支綜合表

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	89,856.00	89,856.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	882,792.00
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	669.31
ADD: PAID 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	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	(4,492.80)	(4,492.80)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(44,138.60)
LESS: SINKING FUND	85,363.20	85,363.20	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	859,521.71
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES	29,226.27	29,141.98	27,249.40	23,025.77	22,522.10	27,783.04	32,233.39	28,753.27	17,833.87	26,391.27	29,915.56	294,605.92
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	60,390.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,113.00	6,295.00	5,666.00	6,927.00	5,202.00	7,852.00	6,870.00	7,215.00	11,801.00	8,397.00	11,357.00	83,995.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	11,208.16	2,776.80	2,750.00	2,829.05	803.85	0.00	28,261.50	15,643.08	72,522.44
DRAINAGE, ELECTRICALS & PUMPS	802.14	802.14	802.13	802.13	802.13	802.13	802.13	802.13	5,844.12	720.00	720.00	15,701.18
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00	0.00	0.00	3,260.00
FIRE FIGHTING SYSTEM	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00	42,550.00
LIFTS	1,872.21	1,927.45	1,865.09	2,341.19	1,834.95	1,542.16	1,910.38	1,834.52	2,117.42	3,015.11	2,626.44	23,186.90
MANAGERS REMUNERATION 4%	5,148.57	5,300.48	5,128.99	6,163.26	5,046.96	5,340.94	5,253.55	5,044.92	5,822.90	8,291.54	7,222.72	63,765.95
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	296,307.00
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	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
LEGAL FEE	445.63	612.69	668.72	396.00	396.00	440.00	466.00	45.00	33.93	1,290.00	1,080.36	5,872.93
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVELLING	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	45.60
TELEPHONE	0.00	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	44.00	0.00	0.00	0.00	50.40	0.00	0.00	0.00	0.00	94.40
TOTAL EXPENSES	83,032.19	84,456.11	80,870.70	87,489.88	75,676.39	83,620.14	87,156.87	81,695.66	78,709.61	113,275.55	105,425.79	961,228.89
SURPLUS / (DEFICIT) FOR THE PERIOD	2,311.01	907.09	(6,656.70)	(15,275.88)	(1,462.39)	(9,406.14)	(12,942.87)	(6,612.53)	(4,495.61)	(9,061.55)	(31,211.79)	(121,907.18)
SURPLUS B/F	(103,684.86)	(101,373.85)	(100,466.76)	(107,123.46)	(120,399.34)	(121,861.73)	(131,267.87)	(144,210.74)	(150,823.09)	(155,318.70)	(194,380.25)	(1,05,684.86)
BALANCE C/F	(101,373.85)	(100,466.76)	(107,123.46)	(120,399.34)	(121,861.73)	(131,267.87)	(144,210.74)	(150,823.09)	(155,318.70)	(194,380.25)	(223,492.04)	(2,23,492.04)

頁: 五/五

APPORTIONMENT OF GARDENS EXPENSES

AUDITORS REMUNERATION

CLEANING EXPENSES

CONSULTING FEE

ELECTRICITY

FURNITURE, FIXTURES & EQUIPMENT

MAINTENANCE, REPAIR & INSTALLATION

DRAINAGE, ELECTRICALS & PUMPS

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

TRAVELLING

TELEPHONE

WATER FEE

TOTAL EXPENSES

SURPLUS / (DEFICIT) FOR THE PERIOD

SURPLUS B/F

BALANCE C/F

管理費收入

法律費收入

收回管理費撥款

管理費撥回撥款

減: 撥充基金

管理費

清潔費

保安系統維護電費

升降機

管理薪金 4%

維修基金 11%

保安費

印刷及派發

法律費

雜項支出

交通費

電話費

水費

總支出

本區盈餘(赤字)

承上結存

現期盈餘



HONG KONG GARDENS - BLOCK 14  
 STATEMENT OF COMPREHENSIVE INCOME  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

業興花園 第十四區

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)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11-2012 TOTAL總計
MANAGEMENT FEE RECEIVED	89,856.00	89,856.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	882,792.00
ADD: BAD DEBT (N.F.) WRITTEN BACK	(4,492.89)	(4,492.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	83,363.20	83,363.20	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	(44,135.60)
收入												
管理費收入												
收回管理費撥款												
減: 儲蓄基金												
EXPENSES:												
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES	29,236.37	29,041.98	27,349.40	23,055.77	22,922.10	27,783.04	32,253.59	28,753.27	17,833.87	26,591.27	29,915.56	294,665.92
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	60,390.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,113.00	6,295.00	5,666.00	6,927.00	5,202.00	7,852.00	6,870.00	7,515.00	7,515.00	5,483.00	8,091.00	73,529.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	3,188.16	2,776.79	2,750.00	2,962.05	893.85	0.00	6,661.50	7,443.08	34,854.43
DRAINAGE, ELECTRICALS & PUMPS	802.14	802.14	802.13	802.13	802.13	802.13	802.13	802.13	5,844.11	720.00	720.00	13,701.17
SECURITY SYSTEM / SMARTV. STM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00	0.00	0.00	2,260.00
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	4,200.00	4,200.00	4,200.00	42,450.00
LETS	1,872.21	1,937.45	1,853.33	1,930.46	1,834.93	1,946.40	1,909.06	1,846.07	1,905.48	1,982.95	2,167.80	21,170.14
MAN-AGERS REMUNERATION 4%	5,148.57	5,300.48	5,096.65	5,308.77	5,046.06	5,336.10	5,249.92	5,076.69	5,340.06	5,455.10	5,961.46	58,217.86
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	296,307.00
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	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	443.65	612.69	418.72	396.00	396.00	396.00	396.00	396.00	21.43	0.00	1,080.56	4,160.83
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	82.15	233.63	940.09
WATER FEE	0.00	0.00	0.00	251.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.90
TOTAL EXPENSES	83,052.19	84,456.11	80,532.60	78,556.56	75,976.28	83,569.54	87,118.92	81,827.78	72,616.32	83,600.95	92,239.89	905,247.24
SURPLUS / (DEFICIT) FOR THE PERIOD	2,311.01	997.09	(6,318.60)	(4,542.46)	(1,462.38)	(9,555.54)	(12,904.92)	(7,615.78)	1,397.68	(9,386.95)	(18,023.89)	(64,394.84)
SURPLUS B/F	(155,718.81)	(155,407.80)	(152,500.71)	(158,819.31)	(165,161.87)	(164,624.25)	(173,979.79)	(194,498.49)	(194,498.49)	(192,990.81)	(202,287.76)	(155,718.81)
BALANCE C/F	(153,407.80)	(152,500.71)	(158,819.31)	(163,161.87)	(164,624.25)	(173,979.79)	(186,884.71)	(194,498.49)	(192,990.81)	(202,287.76)	(220,313.65)	(220,313.65)

HONG KONG GARDENS - BLOCK 15  
 葵青花園第十五座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支賬目表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11/2012 TOTAL總計
	MANAGEMENT FEE RECEIVED	71,592.00	71,592.00	62,240.00	62,240.00	62,240.00	62,240.00	62,240.00	62,240.00	62,240.00	62,240.00	62,240.00
LESS: SINKING FUND	(3,579.60)	(3,579.60)	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(35,167.20)
	68,012.40	68,012.40	59,128.00	59,128.00	59,128.00	59,128.00	59,128.00	59,128.00	59,128.00	59,128.00	59,128.00	668,176.80
EXPENSES:												
減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	28,530.40	28,530.51	26,600.61	22,506.83	22,576.54	27,121.54	31,465.93	28,068.66	17,409.25	25,958.15	29,203.29	287,491.50
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	60,390.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	4,567.95	4,551.93	3,976.95	5,005.95	3,698.95	4,107.95	4,109.95	4,066.95	4,114.00	3,554.00	5,206.00	46,566.44
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	2,750.00	2,750.00	2,750.00	3,685.06	2,776.79	2,750.00	2,829.05	105.77	0.00	6,661.50	7,409.31	34,487.48
SECURITY SYSTEM / SMARTV. SYM	736.14	736.14	736.12	736.12	736.12	736.12	736.12	736.12	0.00	854.00	654.00	7,197.00
FIRE FIGHTING SYSTEM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.00	0.00	0.00	1,990.00
MANAGER'S REMUNERATION 4%	1,084.31	1,116.59	1,068.33	1,145.98	1,057.37	1,080.54	1,075.90	954.69	1,021.56	1,258.30	1,338.90	12,202.27
MAINTENANCE FUND 11%	2,981.85	3,070.61	2,937.91	3,151.46	2,907.78	2,971.48	2,958.74	2,635.41	2,808.73	3,460.33	3,681.97	35,556.27
SECURITY GUARD SERVICE CHARGES	15,468.50	15,468.50	15,468.50	15,468.50	15,468.50	15,468.50	15,468.50	15,468.50	15,468.50	15,468.50	15,468.50	148,152.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	295.15	480.68	286.72	264.00	264.00	264.00	264.00	0.00	971.43	1,500.00	1,080.36	5,670.32
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.12	164.24	246.36
WATER FEE	0.00	137.40	0.00	0.00	0.00	185.40	0.00	0.00	0.00	247.40	0.00	582.20
TOTAL EXPENSES	59,704.26	60,452.36	57,315.12	55,453.88	52,775.85	58,187.01	62,398.17	55,516.08	46,775.27	62,134.30	67,696.37	638,408.84
SURPLUS / (DEFICIT) FOR THE PERIOD	8,308.14	7,560.04	1,812.88	5,674.12	6,521.17	940.99	(3,270.17)	3,611.92	12,554.73	(3,006.30)	(8,568.57)	29,760.96
SURPLUS B/F	21,559.90	29,868.04	37,428.08	39,240.96	42,915.08	49,257.25	50,208.24	46,538.07	50,549.99	62,904.72	59,898.42	21,559.90
BALANCE C/F	29,868.04	37,428.08	39,240.96	42,915.08	49,257.25	50,208.24	46,538.07	50,549.99	62,904.72	59,898.42	51,329.86	51,329.86

HONG KONG GARDENS - BLOCK 16  
 STATEMENT OF COMPREHENSIVE INCOME  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園 第十六座  
 收支賬目表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	131,776.00	131,776.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	1,294,402.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.46	0.00	0.00	1,126.46
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (A/F) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,588.80)	(6,588.80)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(64,725.10)
	125,187.20	125,187.20	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	100,948.06	108,822.50	108,822.50	1,230,003.36
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES	57,176.78	56,816.26	55,309.55	45,105.14	44,943.64	54,955.52	62,059.76	56,251.45	54,889.27	52,021.82	58,525.29	576,352.07
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	60,390.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	7,558.00	9,069.00	7,482.00	10,042.00	7,631.00	10,581.00	8,798.00	11,144.00	11,144.00	7,520.00	10,257.00	101,226.00
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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIDGE, ELECTRICALS & PUMPS	9,050.00	8,250.00	35,262.00	9,938.19	13,822.79	3,957.20	2,829.07	665.78	5,500.00	25,161.50	9,306.21	121,742.74
SECURITY SYSTEM / SMARTV. SYN	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,180.00	1,180.00	18,301.29
FIRE FIGHTING SYSTEM	20,300.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	0.00	0.00	22,020.00
LEFTS	3,520.00	3,520.00	3,520.00	4,050.00	3,520.00	7,045.00	0.00	0.00	0.00	7,040.00	5,520.00	35,750.00
MANAGERS REMUNERATION 4%	2,999.37	2,247.81	3,170.24	2,336.65	2,374.37	2,241.49	1,842.21	1,822.73	2,249.04	2,956.43	2,365.01	26,385.53
MAINTENANCE FUND 11%	8,248.81	6,181.48	8,718.16	6,425.73	6,529.52	6,164.09	5,066.08	5,012.51	6,184.85	8,075.17	6,503.78	75,110.18
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	296,307.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
SUNDRY EXPENSES	802.68	1,097.72	1,204.48	627.00	627.00	676.00	627.00	0.00	21.45	0.00	2,201.36	7,884.67
TRAVELLING	0.00	0.00	0.00	0.00	0.00	11.00	15.20	0.00	0.00	0.00	0.00	26.20
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	82.15	233.67	940.15
WATER FEE	0.00	0.00	29.60	0.00	0.00	0.00	27.50	0.00	0.00	0.00	0.00	56.50
TOTAL EXPENSES	143,414.35	121,440.78	144,453.75	112,283.21	113,105.84	118,795.12	116,025.34	108,654.97	99,549.07	156,444.07	126,519.32	1,340,685.83
SURPLUS / (DEFICIT) FOR THE PERIOD	(18,227.15)	3,746.42	(35,631.25)	(3,460.71)	(4,284.34)	(9,375.62)	(7,206.84)	167.53	10,399.89	(27,621.57)	(17,696.82)	(109,782.47)
SURPLUS B/F	933,126.08	914,898.93	918,645.35	885,014.10	879,555.39	875,269.05	865,295.43	848,094.59	858,262.12	868,662.01	841,040.44	935,126.08
BALANCE C/F	914,898.93	918,645.35	885,014.10	879,555.39	875,269.05	865,269.43	858,094.59	858,362.12	868,662.01	841,040.44	823,345.62	823,345.61

收入

減: 支出



HONG KONG GARDENS - BLOCK 18  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

嘉樂花園 第十八座  
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)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-31-2012 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	114,550.00	114,550.00	114,550.00	1,294,582.00
LESS: SINKING FUND	(6,588.80)	(6,588.80)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(64,725.10)
	125,187.20	125,187.20	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	1,229,776.90
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES	57,176.78	56,816.26	55,309.55	45,105.14	44,345.64	54,355.52	63,059.76	56,251.43	34,889.27	52,021.82	38,525.29	576,532.07
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	60,590.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	8,520.00	8,541.00	7,792.00	9,465.00	7,128.00	10,002.00	9,012.00	10,215.00	10,215.00	7,145.00	11,489.00	99,521.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	5,288.19	12,680.80	2,281.90	2,829.07	11,665.78	0.00	7,240.50	9,345.86	60,601.10
DRAINAGE, ELECTRICALS & PUMPS	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	5,844.11	1,180.00	1,180.00	18,591.29
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	0.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	3,520.00	4,050.00	3,520.00	7,040.00	0.00	0.00	0.00	7,040.00	3,520.00	5,960.00
LIFTS	1,974.05	2,041.89	1,954.58	2,129.86	2,509.37	2,190.84	1,849.50	2,227.50	2,161.40	2,204.59	2,373.84	35,730.00
MANAGER'S REMUNERATION 4%	5,428.65	5,615.20	5,374.55	5,857.12	6,350.78	6,023.52	5,086.13	6,125.64	5,943.84	6,062.61	6,528.05	64,295.87
MAINTENANCE FUND 11%	0.00	380.00	0.00	0.00	0.00	15.50	0.00	0.00	0.00	0.00	0.00	393.50
PRINTING AND STATIONERY	26,957.00	26,957.00	26,957.00	26,957.00	26,957.00	26,957.00	26,957.00	26,957.00	26,957.00	26,957.00	26,957.00	296,307.00
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	0.00
LEGAL FEE	802.68	1,597.72	1,019.48	638.00	638.00	675.00	638.00	638.00	21.45	0.00	1,140.36	7,170.67
SUNDRY EXPENSES	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	82.15	233.67	940.15
TELEPHONE	0.00	0.00	19.50	45.80	0.00	0.00	0.00	50.50	0.00	0.00	0.00	115.60
WATER FEE	115,950.65	115,520.58	109,497.78	106,538.63	111,258.11	117,338.40	116,232.98	120,292.17	97,029.42	115,405.67	126,773.07	1,240,595.47
TOTAL EXPENSES	112,565.55	9,666.62	(675.28)	2,483.87	(2,415.61)	(8,515.90)	(7,410.48)	(13,469.67)	11,793.08	(6,581.17)	(17,950.57)	(18,818.57)
SURPLUS / (DEFICIT) FOR THE PERIOD	582,192.20	593,449.75	605,116.57	602,441.09	604,524.96	602,509.55	595,995.45	586,582.97	575,115.30	586,906.38	580,325.21	582,192.20
SURPLUS B/F	595,449.75	605,116.57	602,441.09	604,524.96	602,509.55	595,995.45	586,582.97	575,115.30	586,906.38	580,325.21	562,374.64	562,374.65
BALANCE C/F												

源:支出

公共費用之分配

核數費

清潔費

諮詢費

電費

傢俬及設備

保養維修

水電、保養維修

保安系統/智能電視

消防系統

升降機

管理酬金 4%

維修基金 11%

印刷及廣告費

保安費

核數費

印刷支出

電話費

水費

總支出

本期盈餘/赤字

承上結存

累積盈餘



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

翠林花園 第二十座  
綜合收支賬  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	147,146.00	147,146.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	1,445,902.00
ADD: BAD DEBT (A.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS SINKING FUND	(7,357.30)	(7,357.30)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(72,265.10)
	139,788.70	139,788.70	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	1,373,056.90
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES	57,176.78	56,816.26	53,309.35	45,105.14	44,845.64	54,353.32	63,059.76	56,251.43	34,889.27	52,021.82	58,525.29	576,352.07
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	60,390.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,545.00	13,968.00	12,607.00	14,151.00	11,044.00	13,928.00	13,142.00	15,315.00	15,315.00	10,295.00	20,802.00	154,298.00
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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	2,750.00	2,750.00	2,750.00	19,948.19	3,176.80	7,457.33	4,801.07	355.78	0.00	7,144.17	8,845.55	60,048.89
SECURITY SYSTEM / SMATV. SYM	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	0.00	1,180.00	1,180.00	12,457.18
FIRE FIGHTING SYSTEM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,480.00	4,480.00	4,480.00	4,480.00	5,010.00	8,960.00	6,333.33	0.00	0.00	8,960.00	4,480.00	51,663.33
MANAGERS REMUNERATION 4%	2,563.95	2,515.66	2,470.78	3,194.20	2,382.16	3,042.28	2,582.08	2,308.61	2,359.02	2,684.96	3,084.06	29,190.74
MAINTENANCE FUND 11%	7,090.80	6,918.66	6,794.64	8,784.05	6,550.18	8,366.26	7,100.71	6,548.68	6,487.50	7,383.65	8,481.17	80,274.45
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	148,153.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES	18,130.02	18,819.86	19,485.78	19,150.72	18,742.52	23,352.98	15,272.54	21,031.02	19,791.22	19,569.66	19,592.20	212,758.32
MPF CONTRIBUTION	719.48	985.25	949.19	1,126.55	765.15	994.05	978.83	645.55	1,319.92	1,030.44	718.31	10,190.70
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	4,083.68	1,098.32	1,207.48	690.00	602.48	1,120.00	561.00	1,221.45	1,221.45	0.00	1,290.36	11,835.75
TELEPHONE	69.57	69.57	69.57	69.57	69.57	69.57	69.57	69.57	69.57	69.57	233.67	940.15
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.90	0.00	0.00	0.00	137.40
TOTAL EXPENSES	130,889.70	129,141.42	124,344.24	136,938.57	113,416.95	141,818.74	137,294.47	125,623.99	102,711.03	129,214.33	147,192.11	1,415,585.34
SURPLUS / (DEFICIT) FOR THE PERIOD	8,899.00	10,647.28	(2,848.74)	(15,442.87)	8,678.57	(20,322.24)	(15,798.97)	(1,128.49)	18,784.47	(7,178.83)	(25,696.61)	(42,548.44)
SURPLUS B/F	2,284,710.14	2,295,609.14	2,304,256.42	2,301,407.68	2,285,964.81	2,294,043.38	2,275,720.14	2,257,921.17	2,258,792.68	2,276,577.15	2,267,848.32	2,284,710.14
BALANCE C/F	2,293,609.14	2,304,256.42	2,301,407.68	2,285,964.81	2,294,043.38	2,275,720.14	2,257,921.17	2,256,792.68	2,275,577.15	2,267,848.32	2,242,161.71	2,242,161.70

源:支出

源:收入

RONG KONG GARDENS - BLOCK 21  
 STATEMENT OF COMPREHENSIVE INCOME  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

芙蓉花園二十一座

收支綜合帳

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-31/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	147,146.00	147,146.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	1,445,502.00
LESS SINKING FUND	(7,357.30)	(7,357.30)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(72,265.10)
	139,788.70	139,788.70	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	1,373,036.90
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES	57,176.78	56,816.26	55,309.35	45,105.14	44,843.64	54,353.32	63,059.76	56,251.43	34,889.27	52,021.82	58,252.29	576,552.07
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	60,590.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
ELECTRICITY	14,000.55	14,855.55	13,166.55	15,960.55	12,092.55	17,601.55	15,594.55	10,159.55	19,286.00	12,348.00	18,559.00	172,841.40
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	9,050.00	2,750.00	3,138.19	3,176.80	3,425.54	4,101.08	1,405.78	61,024.00	7,144.17	8,845.55	106,869.93
DRAINAGE, ELECTRICALS & PUMPS	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	0.00	1,180.00	1,180.00	12,457.18
SECURITY SYSTEM / SMATV SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	17,480.00	0.00	1,000.00	22,063.34
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	51,665.34
LIFTS	2,445.81	2,894.26	2,482.16	2,596.56	2,425.54	3,007.00	2,655.24	2,502.88	5,552.58	2,762.92	2,997.90	32,212.65
MANAGER'S REMUNERATION 4%	6,725.98	7,711.71	6,825.94	7,139.99	6,670.24	8,269.24	7,301.91	6,882.91	15,214.59	7,598.02	8,244.23	88,484.76
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	13,468.50	13,468.50	13,468.50	148,155.50
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	0.00
PRINTING AND STATIONERY	18,130.02	18,819.86	19,485.78	19,150.72	18,742.52	23,552.98	15,272.34	21,051.02	19,791.22	19,369.56	15,922.20	212,783.32
SALARIES	719.48	985.25	949.19	1,126.55	765.13	954.05	978.83	645.55	1,310.44	1,030.44	718.31	10,190.70
MPF CONTRIBUTION	775.18	1,125.82	932.48	713.00	646.48	577.50	605.00	40.00	221.43	0.00	1,000.36	6,717.25
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	122.50	0.00	0.00	0.00	0.00	122.50
TRAVELLING	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	233.37	82.15	233.67	1,104.15
TELEPHONE	0.00	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	0.00
TOTAL EXPENSES	127,493.81	157,438.72	124,671.47	119,740.52	114,377.92	140,804.50	159,397.91	128,209.14	195,950.88	131,455.68	144,715.01	1,562,462.57
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)	(72,455.88)	(9,592.18)	(23,219.51)	(129,428.67)
SURPLUS B/F	363,597.76	372,692.63	378,042.63	374,866.66	376,611.64	383,529.22	364,220.22	346,317.81	339,694.17	267,148.79	257,188.61	363,397.76
BALANCE OF	375,692.65	378,042.63	374,866.66	376,611.64	383,529.22	364,220.22	346,317.81	339,694.17	267,148.79	257,188.61	233,569.10	363,397.76

收入

管理費收入

減: 滙儲基金

減: 支出

公共費攤之公攤

核數費

清潔費

諮詢費

傢俬設備

園藝費

電費

保險費

保養維修

水電、保養維修

保安系統/SMARTV SYM

消防設備

對講機

升降機

管理酬金 4%

維修基金 11%

保安費

印刷及雜項

薪金

強積金

什項支出

交通費

電話費

水費

總支出

本期盈餘/赤字

承上結存

累積盈餘





**BONG KONG GARDENS - BLOCK 23**  
**STATEMENT OF COMPREHENSIVE INCOME**  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

**葵苑花園二十三座**  
**或翠苑**  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	111,846.00	111,846.00	97,250.00	97,250.00	97,250.00	97,250.00	97,250.00	97,250.00	97,250.00	97,250.00	97,250.00	1,098,765.00
LESS: SINKING FUND	(5,592.50)	(5,592.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(54,958.10)
	106,253.70	106,253.70	92,388.50	92,388.50	92,388.50	92,388.50	92,388.50	92,388.50	92,388.50	92,388.50	92,388.50	1,043,806.90
EXPENSES:												
APPOINTMENT OF GARDEN'S EXPENSES	45,839.40	45,562.97	40,874.11	54,583.66	34,385.16	41,674.55	48,550.08	45,129.50	26,750.80	39,886.91	44,873.55	441,908.89
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	60,290.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	7,521.00	7,563.00	6,689.00	8,375.00	6,561.00	9,955.00	7,310.00	9,563.00	9,563.00	6,477.00	9,018.00	87,993.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	3,308.18	2,776.79	2,870.00	2,839.05	1,831.78	0.00	6,899.40	3,680.99	32,446.19
DRAINAGE, ELECTRICALS & PUMPS	512.14	512.14	512.14	512.14	512.14	512.14	512.14	512.14	0.00	450.00	450.00	4,957.12
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	0.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	7,040.00	550.00	0.00	0.00	7,040.00	0.00	35,750.00
LIFTS	1,874.47	1,915.76	1,898.88	1,937.63	1,843.89	2,189.69	1,796.34	1,768.13	1,804.05	2,161.77	2,013.60	21,118.16
MANAGERS REMUNERATION 4%	5,154.78	5,262.85	5,111.84	5,328.48	5,070.70	6,095.15	4,829.94	4,862.36	4,961.09	5,944.87	5,542.90	58,074.96
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	296,307.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00	0.00	13.50
PRINTING AND STATIONERY	262.14	447.70	503.72	251.00	251.00	1,632.60	231.00	0.00	141.45	620.00	1,080.36	5,230.55
SUNDRY EXPENSES	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	82.14	233.65	940.12
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	54.90	54.90	0.00	0.00	0.00	73.30	0.00	0.00	0.00	68.70	0.00	196.90
TOTAL EXPENSES	97,730.30	98,555.69	94,318.03	90,290.46	87,595.05	104,455.70	98,844.92	95,963.68	78,618.72	102,037.79	102,821.85	1,049,056.19
SURPLUS / (DEFICIT) FOR THE PERIOD	8,523.40	7,670.01	(1,947.53)	2,078.04	4,973.45	(12,087.20)	(6,476.42)	(1,595.18)	13,751.78	(9,669.29)	(10,453.35)	(5,252.29)
SURPLUS B/F	1,149,305.32	1,157,828.72	1,165,498.75	1,163,551.20	1,165,629.24	1,170,602.69	1,158,515.49	1,152,039.07	1,150,443.89	1,164,195.67	1,154,526.38	1,149,206.32
BALANCE C/F	1,157,828.72	1,165,498.73	1,163,551.20	1,165,629.24	1,170,602.69	1,158,515.49	1,152,039.07	1,150,443.89	1,164,195.67	1,144,073.03	1,144,073.03	1,144,073.03

張: 五張

本項盈餘(赤字)  
 早上結存  
 累積盈餘



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

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11-2012 TOTAL總計
MANAGEMENT FEE RECEIVED	117,172.00	117,172.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	1,151,084.00
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	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	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	(5,858.60)	(5,858.60)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(57,554.20)
LESS: SINKING FUND	111,313.40	111,313.40	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	1,093,429.80
收入												
MANAGEMENT FEE RECEIVED	117,172.00	117,172.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	1,151,084.00
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	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	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	(5,858.60)	(5,858.60)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(57,554.20)
LESS: SINKING FUND	111,313.40	111,313.40	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	1,093,429.80
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES	45,926.99	45,657.40	42,820.49	36,230.50	38,020.45	43,659.06	50,632.47	45,183.70	28,034.65	41,786.29	47,010.17	442,952.17
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	60,390.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	7,498.00	7,491.00	6,744.00	8,075.00	6,454.00	10,725.00	7,610.00	9,641.00	9,041.00	6,755.00	9,234.00	89,896.00
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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	68,750.00	3,188.18	4,009.79	2,750.00	4,499.06	1,211.78	0.00	6,899.40	5,680.99	100,489.20
DRAINAGE, ELECTRICALS & PUMPS	492.14	492.14	492.14	492.14	492.14	492.14	492.14	492.14	0.00	410.00	410.00	4,751.12
SECURITY SYSTEM / SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	0.00	0.00	5,580.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	35,730.00
LIFTS	1,880.53	1,909.50	4,489.81	1,919.59	1,887.69	2,151.73	1,865.30	1,735.65	1,809.55	2,166.86	2,025.44	25,857.65
MANAGER'S REMUNERATION 4%	5,171.45	5,251.13	12,546.98	5,278.87	5,191.15	5,917.25	5,124.08	4,822.54	4,976.27	5,958.86	5,569.96	65,608.54
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	296,307.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	15.50	0.00	0.00	0.00	0.00	0.00	15.50
SUNDRY EXPENSES	256.54	442.20	242.72	220.00	220.00	235.00	955.00	0.00	21.45	500.00	1,080.34	4,172.53
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	235.65	940.12
WATER FEE	0.00	45.80	0.00	0.00	0.00	41.20	0.00	0.00	0.00	77.90	0.00	164.90
TOTAL EXPENSES	99,992.12	100,235.54	171,902.51	91,418.65	90,291.59	105,521.25	104,222.42	95,601.18	80,049.27	104,083.45	105,241.55	1,348,959.52
SURPLUS / (DEFICIT) FOR THE PERIOD	11,321.28	10,777.86	(75,135.51)	5,348.55	6,475.41	(8,754.25)	(7,455.42)	1,165.82	16,717.73	(7,316.45)	(8,474.55)	(55,529.75)
SURPLUS B/F	1,717,856.31	1,729,177.59	1,759,955.45	1,664,819.94	1,670,168.29	1,676,643.70	1,667,889.45	1,660,454.03	1,661,599.85	1,678,317.58	1,671,001.13	1,717,856.31
BALANCE C/F	1,729,177.59	1,759,955.45	1,664,819.94	1,670,168.29	1,676,643.70	1,667,889.45	1,660,454.03	1,661,599.85	1,678,317.58	1,671,001.13	1,662,526.58	1,662,526.58



T1.60  
**HONG KONG GARDENS - BLOCK 27**  
**香港花園二十七座**  
 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)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11-2012 TOTAL總計
INCOME:												
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	118,944.00	118,944.00	118,944.00	1,344,084.00
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	0.00
收回管理費壞賬	(6,839.70)	(6,839.70)	(5,947.20)	(5,947.20)	(5,947.20)	(5,947.20)	(5,947.20)	(5,947.20)	(5,947.20)	(5,947.20)	(5,947.20)	(57,204.20)
LESS: SINKING FUND	129,954.30	129,954.30	112,996.80	112,996.80	112,996.80	112,996.80	112,996.80	112,996.80	112,996.80	112,996.80	112,996.80	1,276,879.80
減: 儲備基金												
	43,839.40	43,839.40	40,874.11	34,885.66	34,885.16	41,674.55	48,550.08	45,129.90	26,750.80	39,886.91	44,875.55	441,908.89
管理費收入	0.00	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)	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	95,940.00
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	0.00
COUNSELLING FEE	14,282.00	13,444.00	12,468.00	15,306.00	12,104.00	17,744.00	15,217.00	15,838.00	15,838.00	11,752.00	17,899.00	159,952.00
電費	0.00	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	0.00
傢俬及裝置	4,750.00	4,750.00	4,750.00	8,852.18	2,867.79	4,750.00	7,797.56	2,121.53	0.00	8,661.50	5,606.59	54,886.95
MAINTENANCE, REPAIR & INSTALLATION	82.14	82.14	82.14	82.14	82.14	82.14	82.14	82.14	0.00	0.00	0.00	657.12
保養維修	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290.00	0.00	0.00	3,490.00
DRAINAGE, ELECTRICALS & PUMPS,	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	80,000.00
SECURITY SYSTEM / SMATV. SYM.	2,759.81	2,871.35	2,717.69	2,999.04	2,587.46	2,587.46	2,709.89	2,789.87	2,479.56	5,070.85	3,608.40	31,225.75
FIRE FIGHTING SYSTEM	7,587.28	7,896.17	7,473.66	8,247.57	7,115.52	8,884.29	7,452.21	7,672.14	6,818.80	8,444.85	8,273.10	85,865.59
LIFTS	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	148,155.50
升降機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50
MANAGERS REMUNERATION 4%	18,130.02	18,819.86	19,485.78	19,150.72	18,742.52	23,352.98	15,272.34	21,031.02	19,791.22	19,569.66	19,592.20	212,758.52
MAINTENANCE FUND 11%	719.48	985.25	949.19	1,126.55	765.15	954.05	978.83	645.55	1,519.92	1,030.44	718.51	10,190.79
SECURITY GUARD SERVICE CHARGES	818.14	499.30	198.75	284.00	118.48	192.50	176.00	0.00	21.43	2,763.00	1,080.54	6,111.92
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	30.00
SALARIES	185.00	0.00	0.00	186.00	0.00	0.00	185.00	0.00	0.00	232.14	305.28	1,095.42
MFF CONTRIBUTION	0.00	2,754.30	0.00	0.00	0.00	5,668.50	0.00	0.00	0.00	0.00	0.00	9,357.00
SUNDRY EXPENSES	123,160.97	126,115.82	119,007.80	120,806.16	168,772.70	134,555.76	126,259.55	123,338.65	98,038.23	128,173.95	131,564.87	1,339,592.46
TRAVELLING	6,795.35	5,840.46	(6,911.09)	(7,809.36)	4,224.10	(21,558.96)	(13,262.75)	(19,341.85)	14,998.57	(15,177.15)	(18,368.07)	(62,712.66)
TELEPHONE	(209,298.10)	(208,298.10)	(205,457.62)	(211,468.62)	(219,277.98)	(215,053.88)	(256,612.84)	(249,875.59)	(260,217.44)	(245,258.87)	(260,456.02)	(2,160,914.43)
WATER FEE	(209,298.10)	(208,457.62)	(211,468.62)	(219,277.98)	(215,053.88)	(236,612.84)	(249,875.59)	(245,258.87)	(245,258.87)	(260,456.02)	(278,864.09)	(2,788,864.09)
TOTAL EXPENSES												
SURPLUS / (DEFICIT) FOR THE PERIOD												
本項盈餘(赤字)												
SURPLUS B/F												
BALANCE C/F												

收人

減: 支出

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

葵蔴花園二十八座  
綜合賬務表

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	130,280.00	130,280.00	115,280.00	115,280.00	115,280.00	115,280.00	115,280.00	115,280.00	115,280.00	115,280.00	115,280.00	1,280,080.00
LESS: SINKING FUND	(6,514.00)	(6,514.00)	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(64,004.00)
	123,766.00	123,766.00	107,616.00	107,616.00	107,616.00	107,616.00	107,616.00	107,616.00	107,616.00	107,616.00	107,616.00	1,216,076.00
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES	41,751.84	41,488.59	38,927.72	32,936.82	32,745.86	39,690.05	46,047.70	41,076.09	25,476.55	37,987.53	42,795.52	420,865.58
AUDITORS REMUNERATION	0.00	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	8,540.00	8,540.00	8,540.00	95,940.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	14,377.00	12,869.00	11,890.00	15,105.00	11,761.00	17,402.00	12,917.00	17,731.00	17,731.00	11,545.00	19,501.00	161,657.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,750.00	4,750.00	4,750.00	7,508.18	2,867.79	6,151.00	7,797.56	2,621.55	0.00	8,661.50	5,606.41	55,445.97
DRAINAGE, ELECTRICALS & PUMPS	82.22	82.22	82.14	82.14	82.14	82.14	82.14	82.14	0.00	0.00	0.00	657.28
SECURITY SYSTEM (SMATV, SYM)	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.00	0.00	0.00	4,220.00
FREE FIGHTING SYSTEM	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	80,000.00
LIFTS	2,734.65	2,718.75	2,690.17	2,953.24	2,575.06	3,124.69	2,695.39	3,384.79	2,485.68	2,838.51	5,064.48	30,853.19
MANAGER'S REMUNERATION 4%	7,520.24	7,476.57	7,397.98	8,066.42	7,081.42	8,592.00	7,412.54	7,933.17	7,105.15	7,777.84	8,427.32	84,791.33
MAINTENANCE FUND 11%	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	148,155.50
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	0.00
PRINTING AND STATIONERY	18,130.02	18,819.86	19,485.78	19,156.72	18,742.52	23,532.98	15,272.34	21,031.02	19,791.22	19,509.66	19,592.20	212,758.32
SALARIES	719.48	985.25	949.19	1,126.55	763.15	954.05	978.85	645.35	1,319.91	1,050.44	718.31	10,195.69
MPF CONTRIBUTION	113.64	712.80	88.75	174.00	151.48	126.50	66.00	0.00	21.45	0.00	1,080.34	2,534.92
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	77.50	0.00	0.00	0.00	0.00	77.50
TRAVELLING	185.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	252.14	395.28	1,095.42
TELEPHONE	0.00	41.20	0.00	0.00	0.00	36.50	0.00	0.00	0.00	0.00	0.00	138.20
WATER FEE	120,372.57	119,652.24	116,270.21	117,261.57	106,778.90	129,524.91	123,540.50	124,015.79	99,257.82	119,501.22	150,840.56	1,307,320.50
TOTAL EXPENSES	5,595.45	4,113.26	(8,654.21)	(9,651.57)	837.10	(21,908.97)	(15,924.30)	(1,397.79)	7,858.18	(11,685.32)	(23,224.36)	(91,234.50)
SURPLUS (DEFICIT) FOR THE PERIOD	(189,189.28)	(185,795.85)	(181,682.59)	(190,326.80)	(199,988.37)	(199,151.27)	(221,060.18)	(256,984.48)	(252,382.27)	(245,524.09)	(257,209.41)	(189,189.28)
SURPLUS B/F	(185,795.85)	(181,682.59)	(190,326.80)	(199,988.37)	(199,151.27)	(221,060.18)	(256,984.48)	(252,382.27)	(245,524.09)	(245,524.09)	(280,455.77)	(280,455.78)
BALANCE C/F												

收入

減: 支出

APPORTIONMENT OF GARDENS EXPENSES 公共費用之分配  
AUDITORS REMUNERATION 核數費  
CLEANING EXPENSES 清潔費  
CONSULTING FEE 諮詢費  
ELECTRICITY 電費  
FURNITURE, FIXTURES & EQUIPMENT 傢俬設備  
MAINTENANCE, REPAIR & INSTALLATION 保養維修  
DRAINAGE, ELECTRICALS & PUMPS 水電、屋簷維修  
SECURITY SYSTEM (SMATV, SYM) 保安系統(電視/電燈)  
FREE FIGHTING SYSTEM 升降機  
LIFTS 升降機  
MANAGER'S REMUNERATION 4% 管理酬金 4%  
MAINTENANCE FUND 11% 維修基金 11%  
SECURITY GUARD SERVICE CHARGES 保安費  
PRINTING AND STATIONERY 印刷及紙張  
SALARIES 薪金  
MPF CONTRIBUTION 強積金  
SUNDRY EXPENSES 什項支出  
TRAVELLING 交通費  
TELEPHONE 電話費  
WATER FEE 水費  
TOTAL EXPENSES 總支出  
SURPLUS (DEFICIT) FOR THE PERIOD 本期盈(赤字)  
SURPLUS B/F 上上期存  
BALANCE C/F 累積盈餘





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

管理費及雜項 B  
 收費表

INCOME:  
 收入

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	TOTAL總計
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	1,191,300.00
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	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	0.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(59,565.00)
	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	1,131,735.00
EXPENSES: 支出												
APPORTIONMENT OF GARDENS EXPENSES	16,526.76	16,422.55	15,402.89	13,037.49	12,961.90	15,710.65	18,227.21	16,259.29	10,084.62	15,056.73	16,916.54	166,592.63
AUDITORS REMUNERATION	0.00	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	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	46,970.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	26,973.00	31,807.00	26,447.00	25,011.00	22,414.00	27,574.00	24,154.00	34,579.00	34,579.00	20,551.00	31,341.00	305,210.00
MAINTENANCE, REPAIR & INSTALLATION	3,110.00	3,110.00	3,110.00	3,110.00	3,110.00	3,110.00	3,443.62	461.41	(161.33)	7,479.60	3,808.55	34,004.27
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	0.00
SECURITY SYSTEM	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,840.00	0.00	0.00	6,840.00
FIRE FIGHTING SYSTEM	1,951.21	2,156.66	2,030.40	1,905.67	1,732.04	1,973.27	2,026.36	2,131.60	2,367.03	1,998.96	2,141.26	22,444.46
MANAGER'S REMUNERATION 4%	5,365.83	5,938.32	5,883.59	5,246.59	4,818.12	5,426.49	5,572.49	5,861.89	5,699.32	5,497.15	5,888.48	61,722.27
MAINTENANCE FUND 11%	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	153,774.50
SECURITY GUARD SERVICE CHARGES	262.50	0.00	0.00	220.00	0.00	0.00	0.00	0.00	688.50	0.00	0.00	1,461.00
SUNDRY EXPENSES	185.25	0.00	185.50	0.00	0.00	398.25	0.00	0.00	3,584.00	0.00	132.75	4,485.75
TELEPHONE	0.00	0.00	2,767.50	766.27	0.00	0.00	4,831.90	0.00	0.00	0.00	0.00	8,366.07
WATER FEE	72,624.05	78,714.09	73,782.78	67,825.52	63,333.18	72,442.16	76,485.08	77,562.69	78,136.64	72,505.94	79,477.88	811,870.95
TOTAL EXPENSES	30,260.95	24,170.87	29,102.22	35,059.48	39,551.82	30,442.84	26,999.92	25,342.31	24,748.36	30,778.06	24,407.12	319,864.95
SURPLUS / (DEFICIT) FOR THE PERIOD	3,960,343.31	3,090,586.26	3,114,257.23	3,143,859.45	3,178,918.95	3,218,470.75	3,248,919.59	3,275,313.51	3,300,655.82	3,325,404.18	3,355,782.24	3,660,155.51
SURPLUS B/F	3,990,586.26	3,114,257.23	3,143,859.45	3,178,918.95	3,218,470.75	3,248,919.59	3,275,313.51	3,300,655.82	3,325,404.18	3,355,782.24	3,380,189.36	3,380,189.36
BALANCE C/F												

I-11/2012

HONG KONG GARDENS - CARPARK C 康翠花園車場 C  
STATEMENT OF COMPREHENSIVE INCOME 綜合收益表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

1-11-2012  
TOTAL 總計

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11-2012 TOTAL 總計
MANAGEMENT FEE RECEIVED	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	966,735.00
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	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	0.00
LESS: SINKING FUND	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(48,356.75)
	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	918,378.25
EXPENSES:												
APPOINTMENT OF GARDENS EXPENSES	18,874.30	18,756.28	17,598.57	14,890.19	14,805.86	17,943.21	20,817.40	18,569.82	11,517.69	17,175.53	19,320.47	190,266.31
AUDITORS REMUNERATION	0.00	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	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	46,970.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	28,159.00	29,774.00	26,451.00	29,646.00	25,157.00	34,926.00	30,370.00	28,372.00	28,372.00	24,872.00	26,752.00	321,051.00
MAINTENANCE, REPAIR & INSTALLATION												
DRAINAGE, ELECTRICALS & PUMPS	3,110.00	5,110.00	3,110.00	5,595.00	7,425.96	5,595.00	5,631.15	481.39	(1,613.22)	7,479.60	3,845.02	41,022.78
SECURITY SYSTEM	0.00	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	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	7,410.00	0.00	0.00	8,410.00
MANAGER'S REMUNERATION 4%	2,628.45	2,152.12	1,945.64	2,091.07	1,953.34	2,367.15	2,098.03	1,884.12	2,175.55	2,242.44	2,375.85	23,309.16
MAINTENANCE FUND 11%	5,578.24	5,918.35	5,345.36	5,750.45	5,371.68	6,599.66	5,769.57	5,181.32	5,977.25	6,166.72	6,535.59	64,100.17
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	135,274.50
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDAY EXPENSES	1,007.50	1,669.50	580.00	220.00	0.00	10.00	0.00	0.00	468.50	1,876.00	417.00	6,248.50
TELEPHONE	182.25	0.00	182.50	0.00	0.00	398.25	0.00	0.00	0.00	3,584.00	132.75	4,485.75
WATER FEE	0.00	0.00	0.00	766.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.28
TOTAL EXPENSES	77,192.24	80,629.73	73,460.97	75,008.49	70,962.24	85,998.77	81,135.63	72,738.15	74,007.17	81,643.79	87,626.18	860,404.45
SURPLUS / (DEFICIT) FOR THE PERIOD	6,297.51	2,861.02	10,029.78	8,482.26	12,528.41	(2,508.02)	2,355.12	10,755.60	9,485.58	1,846.96	(4,135.43)	57,993.80
SURPLUS B/F	244,857.68	251,155.19	254,016.21	264,045.99	272,528.25	285,056.66	285,548.64	284,903.76	295,656.36	305,139.94	306,986.90	2,448,571.68
BALANCE C/F	251,155.19	354,016.21	264,045.99	272,528.25	285,056.66	282,548.64	284,903.76	295,656.36	305,139.94	306,986.90	302,851.47	3,028,514.48

減: 支出

公眾費用之費攤  
律師費  
車場設備  
清潔費  
諮詢費  
電費  
保養維修  
水電、保養維修  
保安系統  
消防設備  
管理酬金 4%  
維修基金 11%  
保安費  
訴訟費  
什項支出  
電話費  
水費  
總支出  
本撥盈餘(赤字)  
承上結存  
累積盈餘

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

香港花園車場 D  
收支賬目表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11/2012 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	89,600.00	89,600.00	89,600.00	985,600.00
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	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	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	0.00
LESS: SINKING FUND	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(46,280.00)
LESS: SURPLUS REFUND TO OWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	936,320.00
EXPENSES:												
APPOINTMENT OF GARDENS EXPENSES												
AUDITORS REMUNERATION	25,978.90	25,815.10	24,221.60	20,494.02	30,375.20	24,696.05	28,651.90	25,558.46	15,862.21	23,636.60	26,591.61	261,871.92
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	46,970.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	21,413.00	23,455.00	20,177.00	25,454.00	18,298.00	23,480.00	18,794.00	21,864.00	21,864.00	16,734.00	31,377.00	241,570.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION												
DRAINAGE, ELECTRICALS & PUMPS	3,110.00	3,110.00	3,110.00	6,319.00	7,426.96	3,110.00	5,256.13	481.39	90,838.68	7,470.60	19,102.51	147,344.27
SECURITY SYSTEM	0.00	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	880.00	0.00	0.00	0.00	0.00	95,210.00	0.00	0.00	97,010.00
MANAGERS REMUNERATION 4%	1,772.25	1,832.58	1,668.88	2,099.17	1,786.98	1,824.71	1,611.99	2,415.95	9,075.23	2,114.24	2,819.99	25,022.65
MAINTENANCE FUND 11%	4,875.56	5,039.80	4,589.42	5,772.72	4,914.19	5,017.95	4,432.96	6,643.86	34,956.87	5,814.17	7,734.97	79,812.27
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	153,774.50
SUNDRY EXPENSES	1,365.50	0.00	0.00	1,770.00	0.00	0.00	0.00	17,610.00	718.50	6,809.00	1,638.00	29,911.00
TELEPHONE	185.25	0.00	185.50	0.00	0.00	598.25	0.00	0.00	0.00	3,584.00	132.75	4,485.75
WATER FEE	0.00	0.00	0.00	1,906.78	0.00	400.00	0.00	2,193.80	0.00	0.00	0.00	4,500.58
TOTAL EXPENSES	76,950.64	78,501.78	72,201.99	80,845.19	71,170.83	77,156.44	74,896.48	95,016.96	276,765.00	84,421.20	107,666.33	1,096,272.94
SURPLUS / (DEFICIT) FOR THE PERIOD	8,169.36	6,618.22	12,918.01	4,274.81	13,569.17	7,962.56	10,128.52	(7,896.96)	(191,645.09)	698.80	(22,346.33)	(139,932.94)
SURPLUS B/F	491,509.37	499,678.35	506,297.15	519,215.16	523,489.97	536,859.14	544,822.70	545,049.26	545,049.26	554,404.17	554,102.97	491,509.37
BALANCE C/F	499,678.93	506,297.15	519,215.16	523,489.97	536,859.14	544,822.70	544,822.70	545,049.26	545,049.17	554,102.97	551,566.64	531,566.63

H. K. GARDEN - COMMERCIAL COMPLEX  
 麗景花園 - 商場  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支賬目表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11/2012 TOTAL總計
<b>INCOME:</b>												
MANAGEMENT FEE RECEIVED	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	1,450,000.00
SUNDRY INCOME	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150,417.36
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	89,500.00	67,500.00	89,500.00	943,048.39
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(162,819.27)	0.00	(162,819.27)
	216,500.00	216,700.00	259,500.00	195,500.00	216,500.00	216,500.00	194,700.00	372,915.75	219,650.00	54,480.73	219,500.00	2,340,646.48
<b>EXPENSES:</b>												
APPORTIONMENT OF GARDEN EXPENSE	1,759.66	1,728.69	1,621.99	1,572.57	1,564.41	1,653.75	1,938.65	1,711.50	1,061.54	1,582.81	1,780.69	17,356.07
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	0.00	0.00	2,534.00	0.00	0.00	0.00	0.00	0.00	17,410.00	0.00	0.00	23,080.00
GOVERNMENT RENT/RATES	4,095.00	0.00	0.00	19,935.00	0.00	0.00	6,075.00	0.00	0.00	0.00	6,075.00	36,180.00
CLEANING EXPENSES	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	281,820.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	88,207.00	87,238.00	82,614.00	85,965.00	160,028.00	97,561.00	92,178.00	92,461.00	154,880.00	152,148.00	121,000.00	1,152,168.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE FIXTURES & EQUIPMENT	0.00	4,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,448.00
GENERATOR	1,098.00	0.00	2,116.00	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	23,900.00
MAINTENANCE, REPAIRS & INSTALLATION	45,672.00	39,457.53	(2,177.60)	75,521.12	26,000.00	3,973.49	99,880.90	120,151.85	109,260.70	0.00	48,585.40	556,223.48
DRAINAGE ELECTRICALS & PUMPS	0.00	0.00	0.00	0.00	13,380.00	0.00	0.00	0.00	0.00	0.00	0.00	13,380.00
SECURITY SYSTEM	1,536.00	0.00	0.00	1,536.00	0.00	0.00	1,536.00	0.00	11,855.00	0.00	0.00	16,463.00
FIRE FIGHTING SYSTEM	12,217.00	11,102.00	11,102.00	11,102.00	11,102.00	14,429.90	8,890.00	265.00	8,040.00	0.00	0.00	105,089.00
LETS	7,238.88	7,247.80	4,167.52	8,733.04	7,153.04	6,755.57	9,517.96	9,552.95	14,362.75	14,802.06	10,639.84	100,175.51
MANAGER'S REMUNERATION 4%	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	307,549.00
SECURITY GUARD SERVICE CHARGES	2,155.00	1,422.20	1,513.00	1,524.00	1,513.00	3,863.90	2,312.00	37,959.00	2,986.00	170.00	4,547.50	21,204.79
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVELLING	414.00	143.00	268.00	517.00	325.00	326.00	326.00	326.00	326.00	455.00	0.00	2,888.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES / SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANDATORY PROVIDENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	29,564.20	0.00	0.00	0.00	22,258.80	0.00	0.00	0.00	902.50	0.00	45,725.50
TOTAL EXPENSES	217,969.65	218,150.42	157,959.01	256,442.55	213,502.45	205,237.61	277,544.71	278,047.30	574,692.99	225,617.17	278,416.43	2,682,900.26
SURPLUS / (DEFICIT) FOR THE PERIOD	(1,469.65)	(1,450.42)	101,540.99	(62,942.55)	1,197.55	11,242.39	(82,644.71)	94,868.45	(154,842.99)	(188,956.44)	(58,916.43)	(542,253.78)
SURPLUS B/F	(12,021.63)	(13,451.26)	(14,861.68)	86,699.51	23,756.78	24,954.23	(46,447.99)	(46,447.99)	48,320.46	(106,422.55)	(295,586.97)	(12,021.63)
BALANCE C/F	(13,481.26)	(14,861.68)	86,699.51	25,756.78	24,954.23	36,196.72	(46,447.99)	(46,447.99)	48,320.46	(106,422.55)	(295,586.97)	(354,278.41)

T.L.46  
 HONG KONG GARDENS  
 COMMON AREA (ESTATE), BLK1-29 & C.P.A.R.C. & D)  
 金源 閣-29座 車房A-D  
 STATEMENT OF COMPREHENSIVE INCOME  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)  
 收支帳目表

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	1-11/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	3,838,923.00	3,838,923.00	3,831,899.00	3,831,899.00	3,831,899.00	3,831,899.00	3,831,899.00	3,831,899.00	3,831,899.00	3,831,899.00	3,831,899.00	38,284,577.00
LESS: SINKING FUND	(191,946.15)	(191,946.15)	(169,594.95)	(169,594.95)	(169,594.95)	(169,594.95)	(169,594.95)	(169,594.95)	(169,594.95)	(169,594.95)	(169,594.95)	(1,910,246.95)
<b>TELECOM STATION INCOME</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>99,000.00</b>
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,946.73)
INSURANCE COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVED	229.28	129.01	100.55	413,440.22	149.18	154.89	179.83	201.51	450,803.17	0.00	108.34	364,496.96
LEGAL FEE RECEIVED	0.00	0.00	0.00	0.00	0.00	947.02	911.26	1,839.31	1,981.05	0.00	0.00	5,128.64
BAD DEBT (SAF) WRITER BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELECOM CHARGE RECT.	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	30,000.00
TENNIS & SQUASH COURT INCOME	6,170.00	6,513.00	8,720.00	7,650.00	9,991.00	8,904.00	12,881.00	12,632.00	11,562.00	10,288.00	8,803.00	104,766.00
SUNDRY INCOME	25,373.33	26,753.55	34,173.33	29,420.13	16,571.20	12,659.47	15,847.00	17,715.80	8,003.20	10,802.30	13,752.10	210,742.19
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	30,788.00	35,118.00	44,310.00	31,866.00	14,748.00	1,998.00	0.00	158,778.00
FEES/RENT	3,691,746.46	3,691,746.46	3,277,277.51	3,588,814.40	3,299,513.45	3,277,138.45	3,314,434.14	3,299,008.57	3,222,001.47	3,242,831.62	3,258,947.49	37,279,910.21
<b>EXPENSES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BANK CHARGES	150.00	0.00	150.00	120.00	60.00	150.00	50.00	50.00	20.00	150.00	375.20	1,256.20
CAR/PAK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTEE EXPENSES	0.00	34,340.00	(2,809.40)	2,000.00	(68,145.10)	0.00	11,500.00	0.00	15,410.00	0.00	0.00	(9,204.50)
GOVERNMENT RENT RATES	810.00	0.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00	810.00	3,240.00
CLEANING EXPENSES	358,380.00	358,380.00	358,380.00	358,380.00	358,380.00	358,380.00	358,380.00	358,380.00	358,380.00	358,380.00	358,380.00	3,583,800.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	426,145.55	496,924.55	394,787.35	464,026.55	379,486.55	515,087.55	485,807.55	529,574.55	458,089.00	336,735.00	475,378.00	4,835,950.40
FESTIVAL DECORATION EXPENSES	48,000.00	(146.50)	0.00	0.00	(72,045.30)	0.00	0.00	0.00	0.00	0.00	0.00	(24,191.80)
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRASSING EXPENSES	10,387.50	5,145.00	6,555.10	2,915.00	2,939.10	5,483.00	5,483.00	3,130.00	0.00	0.00	38,090.00	101,699.70
INSURANCE	0.00	257,653.50	0.00	456.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,111.50
LEGAL FEE	1,000.00	1,500.00	1,000.00	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,500.00
MAINTENANCE, REPAIR & INSTALLATION	8,040.00	50,230.00	401,172.00	185,612.70	333,352.80	153,687.30	138,467.20	96,985.40	225,978.79	365,692.50	347,145.45	2,207,251.55
DRAINAGE, ELECTRICALS & PUMPS	114,800.00	114,800.00	114,800.00	114,800.00	114,800.00	114,800.00	114,800.00	114,800.00	114,800.00	114,800.00	114,800.00	1,148,000.00
PANG CHEUNG ENGINEERING	30,204.00	30,204.00	30,204.00	30,204.00	30,204.00	30,204.00	30,204.00	30,204.00	30,204.00	30,204.00	30,204.00	302,040.00
SECURITY SYSTEM - SMOKE SYM	212,836.00	20,500.00	5,500.00	102,526.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,862.64
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	0.00
GENERAL	110,760.00	114,940.00	110,760.00	112,290.00	112,290.00	152,300.00	90,750.00	69,100.00	3,445.00	152,300.00	110,760.00	1,139,515.00
LETTERS	4,800.00	0.00	0.00	0.00	47,115.00	151,900.00	110,300.00	140,975.00	0.00	3,600.00	86,000.00	524,600.00
SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALKER-PALKE	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	1,396,500.00
WATER TREATMENT PLANT - HYDROTECH	128,186.00	130,650.00	132,761.84	132,535.00	120,310.16	132,535.00	132,535.00	132,535.00	132,535.00	132,535.00	132,535.00	1,325,350.00
MANAGERS REMUNERATION 4%	182,161.83	191,578.33	207,627.73	195,424.97	195,269.54	197,232.85	177,292.20	181,689.63	227,081.84	205,454.69	214,510.15	2,117,900.81
MAINTENANCE FUND 1%	10,800.00	10,800.00	10,800.00	20,400.00	0.00	20,400.00	14,650.00	0.00	550.00	11,000.00	10,200.00	98,050.00
PEST CONTROL	9,225.30	15,661.50	7,804.70	3,705.40	7,469.50	3,016.50	13,253.50	14,363.90	6,498.10	3,600.00	96,564.40	326,650.20
PAINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL FEE	23,020.00	24,650.00	56,017.00	37,719.00	37,719.00	35,719.00	37,719.00	37,719.00	25,000.00	23,000.00	23,000.00	300,000.00
RENTAL EXPENSES	1,665,185.00	1,665,185.00	1,665,185.00	1,665,185.00	1,665,185.00	1,665,185.00	1,665,185.00	1,665,185.00	1,665,185.00	1,665,185.00	1,665,185.00	16,651,850.00
SECURITY GUARD SERVICE CHARGES	63,401.00	24,546.50	58,391.90	24,551.90	17,259.80	30,669.50	36,868.70	36,868.70	75,188.00	60,879.30	75,170.00	634,000.00
SINDRY EXPENSES	7,101.55	1,221.00	5,529.00	6,870.00	5,752.00	8,518.00	7,655.00	4,316.50	26,972.00	10,555.00	10,555.00	92,859.95
TELEPHONE	109.50	169.50	0.00	0.00	0.00	123.80	526.80	0.00	0.00	0.00	929.70	3,740.30
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	440,337.70	427,779.90	442,636.55	579,686.00	474,914.70	471,510.00	688,063.30	518,277.00	490,252.20	445,380.00	560,451.80	5,440,937.13
WAGES/SALARIES	19,616.88	19,616.88	19,616.88	19,616.88	19,616.88	19,616.88	19,616.88	19,616.88	19,616.88	19,616.88	19,616.88	196,168.80
MANDATORY PROVIDENT FUND	0.00	5,102.00	3,442.40	5,989.80	9.90	7,788.30	7,984.90	3,839.80	26,985.46	21,238.81	20,754.50	253,382.10
WATER FEE	3,518,914.32	3,579,872.64	3,659,496.33	3,719,596.12	3,527,395.90	3,598,134.22	3,647,088.64	3,481,276.62	3,507,011.85	3,567,106.87	3,584,205.14	36,740,356.03
TOTAL EXPENSES	172,735.14	117,501.55	(382,138.42)	(32,521.72)	(23,819.87)	(308,995.79)	(332,335.50)	(1,527,117.95)	(85,010.30)	(32,365.23)	(595,237.63)	(1,960,445.84)

已簽批過\$100,000但未支賬項目綜合表(截至2012年11月30日)

RECEIVED 24 JAN 2013

座別	內容	尚欠費用
D車場	2樓更換八達通系統全費(已支付2期)	7,000.00
A-D車場及公眾	安裝八達通系統(已支付2期)	299,000.00
公眾	總污水渠接駁工程(已支付15期)	101,067.75
公眾	總消防泵房水泵及水缸等維修工程(已支付1期)	218,800.00
公眾	7至9座水土流失整治工程顧問費(已支付3期)	85,000.00
公眾	C車場天台遊樂場更換設施(已支付50%)	499,900.00
1-28座, A-D車場, 商場	2012年各座加裝沖廁水泵工程(已支付40%)	1,368,000.00
公眾	2012年維修滲漏地底喉(已支付3期)	26,850.00
1-14座, 16-18座	後門新增閉路電視鏡頭(已支付50%)	99,350.00
7-9座, 公眾	7至9座水土流失整治工程(已支付4期)	3,269,481.50
公眾	更換3台供全苑沖廁水泵	415,600.00
公眾	21座對面行人路地陷修復工程	210,000.00
公眾	第7至9座水土流失整治工程鋪設百歲磚	1,127,774.00
總數：		7,727,823.25

超過\$100,000潛在支出項目綜合表(截至2012年11月30日)

座別	內容	預計費用
公眾	總污水渠接駁工程打山石	1,553,038.00
19-21座, 27-28座, 青龍, 公眾	2013年保險合約	373,675.60
總數：		1,926,713.60