

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

Table with columns for months (Jan-12 to Dec-12) and a total column. Rows include INCOME (Bank Interest, Legal Fees, etc.) and EXPENSES (Bank Charges, Committed Expenses, Cleaning, etc.).

HONG HONG GARDENS - BLOCK 1
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)	Dec-12(十二月)	1-12-2012 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	94,320.00	1,160,352.00
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	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	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	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	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)	(4,716.00)	(58,017.60)
REBATE	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	89,604.00	1,102,351.40

EXPENSES:

APPORTIONMENT OF GARDENS EXPENSES	41,751.81	41,488.55	38,927.72	32,956.82	32,745.86	39,690.05	46,047.70	41,076.09	25,476.95	37,987.53	42,756.52	46,063.37	466,928.98
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	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	5,490.00	65,880.00
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	0.00
ELECTRICITY	9,714.00	8,602.00	7,987.00	9,627.00	9,297.00	9,649.00	9,583.00	9,473.00	9,473.00	10,783.00	8,508.00	8,032.00	110,730.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	4,258.18	3,624.80	2,788.66	2,820.05	605.78	0.00	6,661.50	5,374.72	0.00	34,392.69
SECURITY SYSTEMS / SMARTV. SYM	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	0.00	21,001.24
FIRE FIGHTING SYSTEM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	400.00	0.00	2,050.00
LIFTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	33,550.00
MANAGER'S REMUNERATION 4%	2,026.38	1,998.32	1,845.48	2,064.38	2,021.45	2,005.72	2,005.54	1,887.05	2,005.35	2,176.15	2,101.70	1,777.67	24,013.19
MAINTENANCE FUND 11%	5,572.55	5,495.58	5,550.08	5,677.65	5,598.38	5,510.23	5,515.23	5,199.38	5,514.72	5,984.40	5,779.69	4,888.60	66,056.30
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	26,937.00	328,244.00
PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	800.00	1,350.00
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	0.00	13.50
LEGAL FEE	1,098.13	1,008.70	802.72	627.00	517.00	544.50	627.00	0.00	21.43	0.00	1,080.36	0.00	6,326.84
SUNDRY EXPENSES	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	158.24	62.14	302.52	182.84	1,811.66
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	0.00
TOTAL EXPENSES	100,010.33	98,940.34	94,820.38	92,287.81	90,862.47	97,297.04	105,706.90	95,328.68	83,130.81	100,551.72	103,160.51	97,171.48	1,137,308.40
SURPLUS (DEFICIT) FOR THE PERIOD	3,156.86	-4,206.86	(5,256.38)	(2,683.81)	(1,458.47)	(7,695.04)	(14,102.90)	(5,724.68)	6,473.19	(10,947.72)	(13,586.41)	(7,567.48)	(54,974.00)
SURPLUS B/F	1,032,577.82	1,032,574.77	1,039,921.63	1,034,685.25	1,031,981.44	1,030,722.97	1,023,029.93	1,028,927.03	1,003,202.35	1,009,675.54	998,727.82	985,171.31	1,032,577.82
BALANCE C/F	1,032,574.77	1,039,921.63	1,034,685.25	1,031,981.44	1,030,722.97	1,033,029.93	1,008,927.03	1,003,202.35	1,009,675.54	998,727.82	985,171.31	977,603.83	977,603.83

源:支出
 公共管理之分類
 修葺費
 清潔費
 諮詢費
 電費
 傢俬、傢俬及設備
 水電、保養維修
 保安系統(智能電燈)
 消防系統
 升降機
 管理酬金 4%
 維修基金 11%
 保安費
 防蟲藥劑
 印刷及通告費
 法律費
 雜項支出
 電話費
 水費
 總支出
 本港儲備(赤字)
 承上項存
 累積盈餘

T1.6.6
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)	Dec-12(十二月)	1-12-2012 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	94,320.00	1,160,352.00
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	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	466.70	0.00	0.00	0.00	0.00	0.00	466.70
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	(4,716.00)	(58,017.60)
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	0.00
	103,147.20	103,147.20	89,604.00	89,604.00	89,604.00	89,604.00	90,070.70	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	1,102,831.10
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES													
AUDITORS REMUNERATION	41,751.81	41,488.55	38,927.72	32,936.82	32,745.86	39,690.05	46,047.70	41,076.09	25,476.95	37,987.55	42,776.52	46,063.37	466,928.98
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	5,490.00	65,880.00
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	0.00
ELECTRICITY	8,801.00	7,580.00	7,749.00	9,166.00	7,585.00	10,966.00	8,937.00	9,759.00	9,759.00	9,547.00	8,169.00	9,552.00	107,235.00
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	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	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	185.77	5,400.00	6,661.50	21,774.72	0.00	57,702.69
DRAINAGE, ELECTRICALS & PUMPS	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,450.00	1,450.00	21,001.24
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	0.00
FIRE FIGHTING SYSTEM	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	38,000.00
LEFTS	1,978.86	1,972.83	1,944.60	2,083.10	1,973.95	2,073.23	1,984.19	1,877.69	2,179.19	2,127.62	2,808.14	1,799.87	33,530.00
MANAGER'S REMUNERATION 4%	5,441.87	5,425.29	5,347.66	5,728.53	5,290.80	5,706.88	5,156.51	5,163.64	5,990.78	5,850.96	7,732.40	4,949.65	24,755.25
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	26,937.00	269,370.00
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	0.00	15.50
PRINTING AND STATIONERY	833.13	1,008.70	1,018.72	726.00	671.00	758.50	726.00	0.00	21.43	0.00	1,080.36	55.00	6,883.84
SUNDRY EXPENSES	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	392.52	182.84	1,811.66
TELEPHONE	0.00	0.00	0.00	0.00	0.00	11.00	15.20	0.00	0.00	0.00	0.00	0.00	26.20
TRAVELLING	0.00	384.70	0.00	0.00	0.00	247.70	0.00	0.00	0.00	0.00	0.00	0.00	630.30
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	98,544.08	98,207.45	94,835.08	92,826.01	88,088.77	99,355.91	103,095.03	95,058.57	88,128.71	99,156.65	123,470.66	97,809.73	1,178,442.65
SURPLUS (DEFICIT) FOR THE PERIOD	4,903.12	4,939.75	(3,231.08)	(3,222.01)	1,545.23	(9,748.91)	(13,022.33)	(5,455.57)	1,475.39	(9,551.65)	128.34	(8,205.73)	(78,841.53)
SURPLUS B/F	1,094,544.26	1,099,147.41	1,104,087.16	1,098,856.08	1,095,624.87	1,097,179.30	1,087,430.39	1,074,408.06	1,068,952.49	1,070,427.78	1,060,875.13	1,027,008.47	1,094,644.26
BALANCE C/F	1,099,147.41	1,104,087.16	1,098,856.08	1,095,624.07	1,097,179.30	1,087,430.39	1,074,408.06	1,068,952.49	1,070,427.78	1,060,875.13	1,027,008.47	1,018,802.74	1,018,802.74

收入

減：支出

本港管理費(赤字)

承上結存

期終結存

HONG KONG GARDENS - BLOCK 3
 麗輝花園第三座
 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)	Dec-12(十二月)	1-12-2012 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	91,080.00	1,120,392.00
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	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	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	0.00
ADD: 雜項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,239.80)	(6,239.80)	(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)	(4,554.00)	(56,049.60)
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	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	86,526.00	1,068,372.40
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	40,708.01	40,451.33	37,954.53	32,113.40	31,927.72	38,697.80	44,896.50	40,049.19	24,840.05	37,037.85	41,688.11	44,911.78	455,255.75
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	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	5,490.00	65,880.00
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	0.00
ELECTRICITY	7,990.00	7,474.00	7,319.00	8,125.00	6,867.00	9,214.00	7,775.00	9,015.00	9,015.00	8,331.00	6,705.00	8,405.00	96,233.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	8,550.00	4,578.18	2,804.80	2,788.67	2,859.05	355.78	15,000.00	6,661.50	30,574.72	31,300.00	90,542.70
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	0.00	17,481.24
SECURITY SYSTEM / SMART SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	4,950.00	6,550.00
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	3,000.00	33,530.00
LIFTS	1,999.86	1,999.86	1,999.86	1,991.62	1,875.07	1,969.94	1,915.88	1,844.33	2,565.03	2,144.87	2,207.18	3,244.59	25,807.31
MANAGERS REMUNERATION %	5,499.62	5,309.93	5,831.00	5,476.96	5,156.43	5,417.34	5,267.84	5,071.90	7,048.34	5,898.38	6,069.76	8,922.63	70,970.13
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	26,937.00	323,244.00
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	0.00
PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
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	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	0.00
SUNDRY EXPENSES	2,519.13	810.70	602.72	550.00	467.50	495.00	550.00	0.00	21.43	1,230.00	1,080.36	0.00	8,306.84
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	82.14	302.52	182.84	1,811.66
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	0.00
TOTAL EXPENSES	96,204.00	95,964.22	98,314.99	89,372.54	88,335.40	95,335.63	99,969.35	93,073.58	98,227.19	98,702.74	105,124.65	138,195.84	1,197,116.13
SURPLUS / (DEFICIT) FOR THE PERIOD	1,352.20	3,591.98	(12,388.99)	(2,846.54)	690.60	(8,807.63)	(13,443.35)	(6,547.58)	(12,403.19)	(12,176.74)	(18,598.65)	(51,667.84)	(152,845.73)
SURPLUS B/F	1,075,288.96	1,075,288.96	1,078,850.94	1,066,461.95	1,063,618.41	1,064,306.01	1,055,498.58	1,042,055.03	1,035,507.45	1,025,506.26	1,011,359.52	992,730.87	1,075,906.76
BALANCE C/F	1,075,288.96	1,078,850.94	1,066,461.95	1,065,615.41	1,064,306.01	1,055,498.58	1,042,055.03	1,035,507.45	1,025,507.45	1,011,359.52	992,730.87	941,063.03	941,063.03

收人
 管理費收入
 利息收入
 壞賬管理費撥回
 法律費收入
 減: 儲蓄基金
 匯兌盈餘
 減: 支出
 公積金撥出之溢額
 核數費
 清潔費
 諮詢費
 電費
 傢俬、傢俬及設備
 維修、修理及安裝
 排水、電氣及泵
 保安系統維修溢額
 消防保養
 升降機
 管理佣金 %
 維修基金 11%
 保安費
 滅蟲藥劑
 印刷及雜項費
 電話費
 什項支出
 電話費
 水費
 總支出
 溢餘 / (虧損) 於該期間
 溢餘 B/F
 結賬溢餘

T.L.60
HONG KONG GARDENS - BLOCK 4
香港花園第四座
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	Dec-12(十二月)	1-12-2012 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	91,080.00	1,120,392.00
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	0.00
LESS: INTEREST RECEIVED	(5,239.89)	(5,239.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	0.00	0.00	(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)	(4,554.00)	(56,019.00)
REBATE	99,556.20	99,556.20	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	1,064,372.40
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	40,708.01	40,451.33	37,954.53	32,113.40	31,927.22	38,697.80	44,896.50	40,049.19	24,840.03	24,840.03	41,668.11	44,911.78	455,255.75
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	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	5,490.00	66,430.00
CONSUULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,827.60	7,379.00	6,380.00	7,431.00	6,025.00	5,358.00	6,582.00	8,758.00	8,738.00	8,738.00	8,062.00	6,839.00	86,514.00
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	0.00
MAINTENANCE REPAIR & INSTALLATION	2,750.00	2,750.00	7,050.00	5,098.18	2,894.80	2,750.00	2,829.05	1,390.78	0.00	0.00	5,374.72	26,000.00	65,369.03
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	0.00	17,401.24
SECURITY SYSTEM/SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	0.00	0.00	4,950.00	7,280.00
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	3,000.00	33,350.00
LEFTS	1,877.58	1,927.08	2,036.86	1,888.72	1,843.19	1,888.60	1,868.60	1,897.45	1,981.95	1,934.99	2,655.46	2,935.55	24,283.45
MANAGER'S REMUNERATION 4%	5,163.35	5,299.48	5,691.38	5,471.74	5,068.76	5,326.76	5,138.64	5,217.98	5,480.37	5,321.21	5,647.05	8,072.77	66,779.50
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	26,937.00	323,244.00
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	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	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	0.00
SUNDRY EXPENSES	625.13	810.70	744.22	366.59	511.50	566.50	566.50	0.00	21.43	0.00	1,080.36	0.00	5,492.84
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	303.52	182.84	1,811.66
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	0.00
TOTAL EXPENSES	94,688.45	95,551.97	96,514.37	89,317.92	84,218.35	94,386.99	98,618.67	94,890.78	81,821.14	92,568.69	109,703.20	129,338.84	1,155,404.97
SURPLUS/(DEFICIT) FOR THE PERIOD	4,887.75	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)	(42,782.94)	(89,032.57)
SURPLUS B/F	1,345,334.04	1,350,221.79	1,355,923.02	1,343,934.65	1,341,142.73	1,342,749.88	1,334,888.89	1,322,796.22	1,314,721.44	1,319,426.36	1,313,285.61	1,299,104.41	1,348,334.04
BALANCE C/F	1,350,221.79	1,353,923.02	1,345,934.65	1,341,142.73	1,342,749.88	1,334,888.89	1,322,796.22	1,314,721.44	1,319,426.36	1,313,285.61	1,299,104.41	1,256,321.47	1,256,321.47

收入

減：支出

管理費收入
 管理費收入
 利息收入
 減：儲蓄基金
 退還利息
 公眾管理之分類
 核數費
 清潔費
 諮詢費
 電費
 傢俬設備
 保養維修
 水電、保養維修
 保安系統/SMARTV. SYM
 升降機費
 升降機
 管理酬金 4%
 維修基金 11%
 保安費
 印刷及文具費
 雜項費
 電話費
 水費
 總支出
 本座盈餘(赤字)
 承上結存
 累積盈餘

HL60
HONG KONG GARDENS - BLOCK 6
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園第六座
綜合賬目

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	Dec-12(十二月)	1-12-2012 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	101,200.00	1,355,032.00
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	0.00
ADD: LEGAL FEE RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	441.56	0.00	0.00	0.00	0.00	0.00	441.56
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	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	0.00
LESS: SINKING FUND	(5,805.60)	(5,805.60)	(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)	(62,251.20)
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	9,000.00	108,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,940.73)	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	0.00
	119,686.40	119,686.40	105,140.00	105,140.00	105,140.00	105,140.00	105,584.56	105,140.00	105,140.00	88,199.27	105,140.00	105,140.00	1,274,276.63
EXPENSES:													
APPOINTMENT OF GARDENS EXPENSES	51,029.99	50,708.22	47,578.32	40,256.11	40,022.72	48,510.66	56,280.52	50,204.12	31,138.50	46,429.21	52,233.53	56,299.67	570,690.98
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	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	5,490.00	66,530.00
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	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	12,541.00	10,376.90	133,138.00
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	0.00
GOVERNMENT RATES	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	0.00	0.00	810.00	0.00	3,240.00
MAINTENANCE, REPAIR & INSTALLATION	9,500.00	6,350.00	7,850.00	8,028.18	3,188.80	2,870.00	2,829.05	105.77	0.00	6,661.50	5,374.73	0.00	52,808.03
DRAINAGE, ELECTRICALS & PUMPS,	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	5,844.12	1,770.00	1,770.00	0.00	24,201.24
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	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	33,530.00
MANAGERS REMUNERATION 4%	2,495.46	2,274.48	2,514.40	2,374.42	2,042.97	2,143.28	2,087.56	2,038.73	2,338.43	2,338.93	2,310.90	1,897.43	26,997.99
MAINTENANCE FUND 11%	6,862.52	6,254.83	6,199.61	6,529.66	5,618.16	5,894.01	5,740.79	5,609.25	6,165.69	7,807.07	6,354.99	5,217.94	74,244.52
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	26,937.00	323,244.00
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	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	0.00
SUNDRY EXPENSES	3,849.13	1,184.70	1,116.72	924.00	814.00	869.00	984.00	0.00	21.43	2,210.00	1,544.36	1,450.00	14,967.34
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	45.60	0.00	0.00	0.00	0.00	0.00	45.60
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	82.14	302.52	182.84	1,811.66
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	0.00
TOTAL EXPENSES	122,774.48	116,099.61	112,292.45	108,520.75	98,758.03	110,120.23	116,297.90	108,846.25	95,493.41	111,167.85	118,674.03	110,850.88	1,329,943.36
SURPLUS / (DEFICIT) FOR THE PERIOD	(3,088.08)	(3,586.79)	(7,252.43)	(3,380.75)	(6,381.97)	(4,969.23)	(10,713.34)	(3,704.25)	9,646.59	(23,968.58)	(13,532.03)	(5,710.88)	(55,666.35)
SURPLUS OF	1,938,615.50	1,935,571.51	1,930,114.30	1,931,861.87	1,928,481.12	1,924,863.09	1,928,873.86	1,919,160.52	1,915,454.27	1,925,100.86	1,900,190.28	1,888,660.25	1,938,615.50
LESS: DEFICIT	(1,953,527.51)	(1,939,114.30)	(1,931,861.87)	(1,928,481.12)	(1,924,863.09)	(1,929,873.86)	(1,919,160.52)	(1,915,454.27)	(1,925,100.86)	(1,902,192.28)	(1,888,660.25)	(1,882,949.57)	(1,882,949.57)
BALANCE OF													

收人

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)	Dec-12(十二月)	1-12-2012 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	121,440.00	1,493,800.00
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	0.00	485.41
ADD-INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	(6,072.00)	(74,690.00)
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	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	115,368.00	1,413,395.41
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	76,004.56	770,432.81
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	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	6,040.00	5,490.00	5,490.00	5,490.00	5,490.00	66,430.00
ELECTRICITY	9,672.00	11,003.00	9,301.00	11,432.00	9,053.00	11,941.00	10,124.00	12,354.00	12,524.00	8,666.00	11,241.00	10,339.00	137,800.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION													
DRAINAGE ELECTRICALS & PUMPS	2,750.00	11,850.00	2,750.00	3,971.19	3,781.15	2,921.66	2,829.07	7,701.87	0.00	6,661.50	23,710.41	43.50	68,970.43
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	3,212.15	5,844.12	1,330.00	1,330.00	0.00	21,601.30
FIRE FIGHTING SYSTEM	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	4,810.00	0.00	0.00	0.00	5,310.00
LIFTS	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	4,200.00	4,200.00	4,200.00	46,790.00
MANAGER'S REMUNERATION 4%	2,056.97	2,538.72	2,060.93	2,166.87	2,059.57	2,154.35	2,080.04	2,427.38	2,238.34	2,154.79	2,969.50	1,894.48	26,791.94
MANAGEMENT FUND 11%	5,656.66	6,981.49	5,667.57	5,938.89	5,663.81	5,924.47	5,720.11	6,675.28	6,127.93	5,925.66	8,166.12	5,209.83	73,677.82
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	26,937.00	323,244.00
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	0.00	76.00
LEGAL FEE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
SUNDRY EXPENSES	893.63	976.57	1,093.82	660.00	566.50	786.00	660.00	0.00	33.93	803.00	1,095.36	0.00	7,278.81
TRAVELLING	0.00	0.00	0.00	0.00	0.00	15.60	0.00	0.00	0.00	0.00	0.00	0.00	15.60
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	235.67	91.42	1,031.57
WATER FEE	0.00	0.00	270.00	0.00	0.00	0.00	279.40	0.00	0.00	0.00	0.00	261.20	810.60
TOTAL EXPENSES	138,028.25	141,444.59	123,482.58	116,643.22	113,243.21	127,426.19	135,779.84	137,462.61	106,101.66	124,629.45	155,885.32	150,709.99	1,540,700.78
SURPLUS / (DEFICIT) FOR THE PERIOD	4,686.75	(8,729.59)	(8,114.58)	(1,275.22)	2,124.79	(11,572.78)	(20,411.84)	(22,194.61)	9,266.34	(9,261.55)	(40,520.32)	(15,102.99)	(121,105.37)
SURPLUS B/F	1,440,779.18	1,445,465.93	1,436,736.54	1,428,621.96	1,427,546.74	1,429,471.53	1,417,898.75	1,397,486.91	1,375,292.30	1,384,558.64	1,375,297.11	1,334,776.79	1,440,779.18
BALANCE C/F	1,443,463.93	1,436,736.54	1,428,621.96	1,427,346.74	1,429,471.53	1,417,898.75	1,397,486.91	1,375,292.30	1,384,558.64	1,375,297.11	1,334,776.79	1,319,673.80	1,319,673.81

源:支出

HONG KONG GARDENS - BLOCK 9
 萬景花園第九座
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	Dec-12(十二月)	1-12/2012 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	121,440.00	1,492,800.00
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	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)	(6,072.00)	620.00
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	(74,690.00)
	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	115,368.00	1,419,730.00
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	67,778.56	42,036.97	65,679.43	70,515.26	76,004.56	770,432.81
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	5,490.00	66,880.00
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	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	0.00
ELECTRICITY	10,766.00	12,541.00	10,489.00	11,679.00	9,655.00	12,422.00	10,659.00	15,594.00	13,594.00	9,096.00	12,512.00	11,215.00	138,230.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	13,650.00	16,050.00	3,541.19	3,840.13	2,921.67	2,829.07	201.86	0.00	13,461.50	5,410.42	11,743.50	76,399.54
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	584.12	1,350.00	1,350.00	0.00	19,801.30
SECURITY SYSTEM / SMATV, SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	4,150.00
FIRE FIGHTING SYSTEM	4,200.00	4,750.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00	4,200.00	46,750.00
LIFTS	2,100.73	2,652.24	2,621.25	2,162.92	2,075.11	2,170.17	2,092.90	2,081.53	2,232.94	2,428.67	2,292.54	2,452.08	27,372.08
MANAGER'S REMUNERATION 4%	5,777.00	7,295.67	7,208.45	5,948.03	5,756.04	5,967.96	5,755.48	5,724.21	6,115.83	6,678.83	6,304.48	6,745.21	75,173.19
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	26,937.00	303,244.00
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	0.00
PRINTING AND STATIONERY	893.63	976.57	883.81	706.00	726.00	726.00	726.00	115.60	33.93	120.00	1,206.36	1,570.00	8,697.90
SUNDRY EXPENSES	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	82.15	233.67	91.42	1,031.57
TELEPHONE	0.00	0.00	18.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
WATER FEE	139,286.35	144,708.09	139,591.77	116,529.71	114,207.48	127,880.91	136,149.67	127,619.58	105,975.16	132,503.58	136,425.73	146,501.77	1,357,379.79
TOTAL EXPENSES	3,428.65	(11,995.09)	(24,225.77)	(1,161.11)	1,160.52	(12,512.91)	(20,781.67)	(11,631.58)	9,392.84	(7,135.48)	(21,057.73)	(31,135.77)	(137,649.79)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,796,577.10	1,800,065.75	1,788,012.66	1,765,788.69	1,762,627.18	1,751,274.79	1,751,274.79	1,730,493.12	1,718,861.54	1,728,254.38	1,711,118.80	1,690,061.07	1,706,577.10
SURPLUS B/F	1,800,065.75	1,788,012.66	1,763,788.89	1,762,627.18	1,763,787.70	1,751,274.79	1,730,493.12	1,718,861.54	1,728,254.38	1,711,118.80	1,690,061.07	1,658,927.30	1,638,927.31
BALANCE OF													
萬景園													

收人

減:支出

總支出
 本座盈餘(赤字)
 承上結存
 萬景園

HONG KONG GARDENS - BLOCK 10
 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)	Dec-12(十二月)	1-12-2012 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	121,440.00	1,493,800.00
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	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	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	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	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)	(6,072.00)	(74,690.00)
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	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	115,368.00	1,419,571.61
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	68,890.48	68,436.10	64,220.74	54,342.75	54,030.68	65,488.59	75,978.70	67,775.56	42,036.97	62,679.43	70,515.26	76,004.56	770,432.81
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	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	5,490.00	65,880.00
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	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	0.00
ELECTRICITY	9,714.00	11,607.00	9,589.00	11,947.00	9,586.00	11,812.00	10,231.00	12,706.00	12,706.00	8,762.00	11,134.00	10,392.00	129,985.00
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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	20,550.00	8,571.19	4,290.13	2,801.67	2,829.07	201.86	0.00	18,561.50	16,110.42	43.50	79,459.34
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	1,330.00	0.00	19,801.30
SECURITY SYSTEM / SMART SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.00	0.00	0.00	0.00	2,430.00
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	4,200.00	46,730.00
MANAGER'S REMUNERATION 4%	2,053.85	2,178.88	2,766.30	2,174.11	2,098.23	2,145.50	2,083.00	2,040.66	2,119.92	2,679.15	2,682.42	1,897.48	27,007.50
MAINTENANCE FUND 11%	5,648.08	5,991.93	7,607.32	6,528.80	5,770.12	5,894.62	5,728.26	5,611.80	5,829.77	7,587.65	7,321.65	5,218.06	74,218.06
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	26,937.00	323,244.00
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	0.00	13.50
SUNDRY EXPENSES	775.63	976.57	775.31	728.00	671.00	840.00	728.00	0.00	21.43	1,616.00	1,135.36	109.00	8,360.30
TRAVELLING	0.00	0.00	0.00	0.00	0.00	11.80	0.00	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	82.15	233.67	91.42	1,031.57
WATER FEE	0.00	0.00	134.60	0.00	0.00	180.50	180.50	0.00	0.00	0.00	0.00	174.00	489.10
TOTAL EXPENSES	127,928.55	131,098.99	143,761.79	122,601.37	114,534.68	127,114.20	135,865.05	106,444.40	102,984.58	139,704.88	147,059.78	130,557.02	1,549,483.28
SURPLUS / (DEFICIT) FOR THE PERIOD	4,786.45	1,616.01	(28,393.79)	(7,233.37)	(1,013.32)	(11,284.59)	(20,037.05)	(11,076.40)	12,383.42	(24,336.88)	(31,691.78)	(15,189.02)	(125,915.67)
SURPLUS B/F	983,122.60	987,899.05	989,515.06	961,121.27	955,387.90	954,901.22	943,616.63	923,119.58	912,043.18	924,426.60	900,089.72	868,297.84	953,122.60
LESS: BALANCE	987,899.05	989,515.06	961,121.27	953,887.90	954,901.22	943,616.63	923,119.58	912,043.18	904,426.60	900,089.72	868,297.84	833,208.92	853,208.92
BALANCE C/F													

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

香港花園 第十二座

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)	Dec-12(十二月)	1-12/2012 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	121,440.00	1,495,800.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.59	0.00	0.00	0.00	854.59
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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)	(6,072.00)	(74,698.00)
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	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	116,222.59	115,368.00	115,368.00	115,368.00	1,419,964.59
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	68,890.48	68,456.10	64,250.74	54,545.75	54,930.68	65,448.59	75,978.70	67,775.56	42,056.97	62,579.45	70,515.25	76,004.56	770,432.81
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	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	5,490.00	65,880.00
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	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	0.00
ELECTRICITY	9,391.00	11,654.00	9,472.00	10,919.00	8,888.00	11,459.00	9,825.00	12,578.00	12,278.00	8,376.00	11,744.00	19,454.00	127,385.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	3,221.19	3,890.14	2,951.67	2,829.07	201.85	0.00	6,661.50	5,110.42	48.30	33,499.34
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	3,844.12	1,350.00	1,350.00	0.00	19,801.30
SECURITY SYSTEM/SMARTY, SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960.00	0.00	0.00	0.00	3,460.00
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	4,200.00	4,200.00	4,200.00	4,200.00	46,730.00
LIFTS	2,040.95	2,180.76	2,051.81	2,118.58	2,060.15	2,132.39	2,057.75	2,038.47	2,165.60	2,172.27	2,258.82	1,929.59	25,207.48
MANAGER'S REMUNERATION 4%	5,612.55	5,997.10	5,642.49	5,846.11	5,663.55	5,864.07	5,638.76	5,665.78	5,655.39	5,671.75	5,671.75	5,307.47	69,520.55
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	26,937.00	323,744.00
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	0.00
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	0.00	15.50
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	773.05	978.57	964.81	665.50	621.50	786.00	665.50	0.00	361.48	1,230.00	1,125.36	963.00	9,033.30
TRAVELLING	0.00	0.00	0.00	0.00	0.00	11.00	15.20	0.00	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	69.37	69.37	69.37	821.57
WATER FEE	0.00	0.00	0.00	59.48	0.00	0.00	0.00	75.30	0.00	0.00	0.00	189.86	234.50
TOTAL EXPENSES	127,567.10	131,159.04	123,250.37	115,255.05	112,259.33	126,794.74	135,138.48	125,531.48	104,297.88	125,193.98	135,256.28	131,491.74	1,495,347.55
SURPLUS / (DEFICIT) FOR THE PERIOD	5,147.90	1,555.96	(7,882.37)	1,112.95	3,108.65	(11,426.74)	(19,770.48)	(10,163.48)	11,924.71	(9,764.08)	(20,688.28)	(16,133.74)	(75,382.96)
SURPLUS B/F	827,702.64	829,258.60	829,502.50	821,650.13	821,763.08	823,871.76	812,445.02	792,671.54	781,661.66	793,585.77	783,821.69	763,793.41	821,702.64
BALANCE C/F	827,940.54	829,502.50	821,650.13	821,763.08	823,871.76	823,871.76	792,671.54	781,661.56	793,585.77	783,821.69	763,793.41	747,609.67	821,702.64

HONG KONG GARDENS - BLOCK 13 翠林花園 第十三座
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)	Dec-12(十二月)	1-12/2012 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	78,120.00	960,912.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.31	0.00	0.00	0.00	0.00	669.31
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	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	(4,932.80)	(4,932.80)	(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)	(3,906.00)	0.00
LESS: SINKING FUND	85,363.20	85,363.20	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,883.31	74,214.00	74,214.00	74,214.00	74,214.00	(48,045.60)
INCOME:	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	78,120.00	913,535.71
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	29,236.27	29,041.98	27,249.40	23,055.77	22,922.10	27,783.04	32,233.39	28,753.27	17,833.87	26,591.27	28,915.56	32,244.36	326,830.28
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	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	5,490.00	65,880.00
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	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	11,801.00	8,397.00	11,357.00	9,760.00	93,545.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,730.00	2,730.00	2,730.00	11,208.16	2,776.80	2,730.00	2,829.05	803.85	0.00	28,261.50	15,643.08	45.50	72,565.94
DRAINAGE, ELECTRICALS & PUMPS	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	5,844.12	720.00	720.00	0.00	13,701.18
SECURITY SYSTEM / SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00	0.00	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	4,200.00	46,730.00
LIFTS	1,872.21	1,927.45	1,865.09	2,241.19	1,834.93	1,943.16	1,910.38	1,834.52	2,117.42	3,015.11	2,626.44	4,200.00	25,052.82
MANAGER'S REMUNERATION 4%	5,148.57	5,300.48	5,128.99	6,165.26	5,046.06	5,346.94	5,245.55	5,044.92	8,232.90	8,291.54	7,222.72	5,131.28	68,995.21
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	26,937.00	323,344.00
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	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	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	0.00
SUNDRY EXPENSES	443.63	612.69	668.72	396.00	396.00	440.00	466.00	45.60	33.93	1,390.00	1,080.36	0.00	5,872.99
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	0.00
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	45.60
WATER FEE	0.00	0.00	44.00	0.00	0.00	0.00	50.40	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	83,031.19	84,456.11	80,870.70	87,489.88	75,676.39	83,620.14	87,156.87	81,495.66	78,709.61	113,275.55	105,425.79	126.10	85,889.58
SURPLUS / (DEFICIT) FOR THE PERIOD	2,311.81	907.09	(6,656.70)	(12,275.80)	(1,462.39)	(9,406.14)	(13,942.87)	(6,612.35)	(4,495.61)	(39,061.55)	(31,211.79)	(11,673.58)	(133,382.76)
SURPLUS B/F	(103,684.86)	(103,373.85)	(106,466.76)	(107,123.46)	(120,399.34)	(121,861.73)	(131,267.87)	(144,210.74)	(150,823.09)	(155,318.70)	(194,380.25)	(225,592.04)	(103,684.86)
BALANCE C/F	(101,373.85)	(100,466.76)	(107,123.46)	(120,399.34)	(121,861.73)	(131,367.87)	(144,210.74)	(150,823.09)	(155,318.70)	(194,380.25)	(225,592.04)	(237,267.62)	(31,267.62)

收人

減:支出

HONG KONG GARDENS - BLOCK 14 康翠花園第十四座
STATEMENT OF COMPREHENSIVE INCOME 綜合收益表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	Dec-12(十二月)	1-12-2012 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	78,120.00	960,912.00
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	0.00
LESS: SINKING FUND	(4,492.80)	(4,492.80)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(48,045.60)
	85,363.20	85,363.20	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	912,866.40
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	29,226.27	29,041.98	27,249.40	22,055.77	22,921.16	27,783.04	32,233.39	28,755.27	17,833.87	26,591.27	29,915.56	32,344.36	326,890.28
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	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	5,490.00	55,890.00
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	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	8,991.00	6,271.00	79,800.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	3,188.16	2,776.79	2,750.00	2,562.05	865.85	0.00	6,661.50	7,442.08	43.50	54,828.93
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	0.00	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	0.00	2,260.00
FIRE FIGHTING SYSTEM	4,200.00	4,750.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	46,750.00
LIFTS	1,872.21	1,927.45	1,853.33	1,930.46	1,834.93	1,940.40	1,969.06	1,846.07	1,905.48	1,982.95	2,107.80	1,736.54	22,906.48
MANAGER'S REMUNERATION-4%	5,148.37	5,300.48	5,096.65	5,308.77	5,046.06	5,336.10	5,249.92	5,076.69	5,240.06	5,453.10	5,961.46	4,774.93	62,992.79
MAINTENANCE FUND 11%	26,937.00	24,937.00	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	323,344.30
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	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	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	0.00
SUNDRY EXPENSES	443.63	612.69	418.72	396.00	396.00	396.00	396.00	396.00	21.45	0.00	1,080.36	0.00	4,160.83
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	82.13	233.63	91.42	1,031.51
WATER FEE	0.00	0.00	0.00	251.90	0.00	0.00	0.00	334.40	0.00	0.00	0.00	375.50	961.80
TOTAL EXPENSES	83,052.19	84,456.11	80,551.60	78,556.56	75,676.38	83,569.54	87,118.92	81,827.78	72,616.32	85,603.95	92,239.89	82,164.05	985,411.29
SURPLUS / (DEFICIT) FOR THE PERIOD	2,311.01	907.09	(6,318.60)	(4,542.56)	(1,462.38)	(9,535.54)	(12,904.92)	(7,613.78)	1,597.68	(9,386.95)	(18,025.89)	(7,950.05)	(72,544.89)
SURPLUS B/F	(155,718.81)	(153,407.80)	(152,506.71)	(158,819.51)	(165,161.87)	(164,624.25)	(173,979.79)	(186,884.71)	(194,498.49)	(192,900.81)	(202,387.76)	(220,313.65)	(155,718.81)
BALANCE C/F	(155,407.80)	(152,500.71)	(158,819.31)	(165,161.87)	(164,624.25)	(173,979.79)	(186,884.71)	(194,498.49)	(192,900.81)	(202,387.76)	(220,313.65)	(228,265.70)	(228,265.70)

減: 支出

公共費用之攤分

稅務費

清潔費

諮詢費

電費

園藝服務

保養維修

水電、保養維修

保安系統保養費

消防系統

升降機

管理酬金 4%

維修基金 11%

保安費

印刷及雜費

法律費

雜項開支

電話費

水費

總支出

本港總數(赤字)

承上結存

其後總數

HONG KONG GARDENS - BLOCK 15
 葵蔴花園 第十五座
 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)	Dec-12(十二月)	1-12-2012 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	62,240.00	765,584.00
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)	(3,112.00)	(38,279.20)
INCOME:	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	59,128.00	727,304.80
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	28,550.40	28,550.51	26,600.61	22,506.83	22,376.34	27,121.54	31,465.93	28,068.66	17,409.25	25,958.15	29,203.29	31,476.64	319,068.14
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	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	5,490.00	65,880.00
CONSUULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	4,367.93	4,351.93	3,976.93	5,005.93	3,698.93	4,107.93	4,109.93	4,565.93	4,114.00	3,354.00	5,206.00	3,598.00	49,958.44
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	0.00
MAINTENANCE REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	3,685.06	2,776.79	2,750.00	2,829.05	105.77	0.00	6,661.50	7,409.31	0.00	34,467.48
DRAINAGE ELECTRICALS & PUMPS	736.14	736.14	736.12	736.12	736.12	736.12	736.12	736.12	0.00	654.00	654.00	8,250.00	13,447.00
SECURITY SYSTEM/SMARTV. STM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.00	0.00	0.00	0.00	1,990.00
FIRE FIGHTING SYSTEM	1,084.31	1,116.59	1,068.33	1,145.96	1,057.37	1,080.54	1,675.90	954.69	1,021.36	1,258.30	1,338.90	1,232.26	13,454.55
MANAGER'S REMUNERATION 4%	2,981.85	3,070.61	2,937.51	3,151.46	3,907.78	2,971.48	2,625.41	2,625.41	2,808.73	3,460.33	3,480.97	3,588.72	36,944.99
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	13,468.50	161,621.00
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	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	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	0.00
SUNDRY EXPENSES	295.13	480.68	286.72	264.00	264.00	264.00	264.00	264.00	971.45	1,800.00	1,080.56	0.00	5,670.32
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.12	164.24	0.00	346.36
WATER FEE	0.00	137.40	0.00	0.00	0.00	185.40	0.00	0.00	0.00	347.40	0.00	0.00	568.20
TOTAL EXPENSES	59,704.26	60,452.30	57,315.12	55,453.88	52,775.83	58,187.01	62,398.17	55,516.08	46,773.27	62,134.30	67,696.57	66,904.12	705,510.86
SURPLUS / (DEFICIT) FOR THE PERIOD	8,308.14	7,560.04	1,812.88	3,674.12	6,352.17	940.99	(3,270.17)	3,611.92	12,354.73	(3,005.30)	(8,368.57)	(7,776.12)	21,993.84
SURPLUS B/F	21,559.90	29,868.04	37,428.08	39,240.96	42,935.08	49,267.25	50,208.24	46,938.07	50,549.99	62,904.72	59,898.42	51,329.85	21,559.90
BALANCE C/F	29,868.04	37,428.08	39,240.96	42,935.08	49,267.25	50,208.24	46,938.07	50,549.99	62,904.72	59,898.42	51,329.85	43,553.73	43,553.73

HONG KONG GARDENS - BLOCK 16 嘉景花園第十六座
STATEMENT OF COMPREHENSIVE INCOME 收支綜合報表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	Dec-12(十二月)	1-12/2012 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	114,550.00	1,498,052.00
ADD-LEGAL FEE RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.46	0.00	0.00	0.00	1,126.46
ADD-INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD-BAD DEBT (M/F) WRITTEN BACK	(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)	(5,727.50)	(70,452.60)
LESS-SINKING FUND	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	108,822.50	1,339,725.36
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	57,176.78	56,816.26	55,309.35	45,105.14	44,845.64	54,353.32	63,059.76	56,251.43	34,889.27	52,071.82	58,525.29	63,081.22	639,433.29
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	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	5,490.00	65,880.00
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	0.00
ELECTRICITY	7,538.00	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	9,215.00	110,441.00
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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	9,050.00	8,250.00	33,262.00	9,938.19	13,827.79	3,957.20	2,839.07	665.78	5,500.00	25,161.50	9,306.21	21,200.00	142,942.74
DRAINAGE, ELECTRICALS & PUMPS	1,262.14	1,863.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,563.15	5,844.11	1,180.00	1,180.00	0.00	18,301.29
SECURITY SYSTEM / SMARTV, SYM	20,300.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	0.00	0.00	0.00	22,020.00
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	0.00	39,120.00
LIFTS	2,999.57	2,947.81	3,170.24	2,336.63	2,274.37	2,241.49	1,842.21	1,822.73	2,249.04	2,936.43	2,365.01	2,767.97	29,555.50
MANAGER'S REMUNERATION 4%	8,248.81	6,181.48	3,718.16	6,425.73	6,259.52	6,164.69	5,066.68	5,012.51	6,184.85	8,075.17	6,303.78	7,611.93	80,722.11
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	26,937.00	325,244.00
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	0.00	15.50
PRINTING AND STATIONERY	802.68	1,097.72	1,204.48	627.00	627.00	676.00	627.00	627.00	21.43	0.00	2,201.36	2,314.00	10,198.67
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	11.00	15.20	0.00	0.00	0.00	0.00	0.00	26.20
TRAVELLING	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	815.57
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	0.00
WATER FEE	0.00	0.00	29.00	0.00	0.00	0.00	27.50	0.00	0.00	0.00	0.00	91.42	1,031.57
TOTAL EXPENSES	143,414.35	121,440.78	144,453.75	112,283.21	113,106.84	118,796.12	116,023.34	108,654.97	99,549.87	136,444.67	126,519.32	142,660.44	1,483,346.27
SURPLUS / (DEFICIT) FOR THE PERIOD	(18,237.15)	3,746.42	(35,631.25)	(3,460.71)	(4,384.34)	(9,973.62)	(7,200.84)	167.53	10,399.89	(27,621.57)	(17,696.82)	(23,837.94)	(143,620.41)
SURPLUS B/F	934,126.08	914,898.93	918,645.35	883,014.10	879,553.39	875,289.05	865,295.45	858,994.59	855,262.12	808,662.01	841,040.44	823,343.62	933,126.08
LESS: BALANCE C/F	914,898.93	918,645.35	883,014.10	879,553.39	875,289.05	865,289.43	858,094.59	858,965.12	868,662.01	841,040.44	823,343.62	789,505.68	789,505.67

HONG KONG GARDENS - BLOCK 17 養樂花園 第十七座
STATEMENT OF COMPREHENSIVE INCOME 收支綜合報表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	Dec-12(十二月)	1-12/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	131,176.00	131,176.00	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	114,550.00	1,409,052.00
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	0.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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)	(5,727.50)	(70,482.60)
	125,187.20	125,187.20	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	1,538,599.40
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSE 公共花園之份攤	57,176.78	56,818.26	53,309.25	45,105.14	44,843.64	54,353.32	63,059.76	56,251.43	34,889.27	52,021.82	58,525.29	63,081.22	639,453.29
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	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	5,490.00	65,880.00
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	0.00
ELECTRICITY	8,134.00	8,440.00	7,567.00	9,626.00	7,097.00	11,511.00	9,792.00	11,440.00	11,240.00	7,768.00	10,876.00	9,182.00	112,475.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	19,050.00	24,360.00	10,350.00	9,233.19	4,699.80	3,957.20	2,820.07	885.78	2,300.00	6,661.50	9,506.21	12,100.00	105,752.75
DRAINAGE, ELECTRICALS & PUMPS	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,180.00	1,180.00	0.00	18,301.29
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	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	3,520.00	3,520.00	4,050.00	3,520.00	7,040.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060.00
MANAGER'S REMUNERATION 4%	2,610.61	2,867.05	2,279.63	2,293.03	1,983.03	2,276.73	1,882.72	1,855.57	2,258.48	2,264.75	3,344.93	2,296.40	39,250.00
MAINTENANCE FUND 11%	7,179.17	7,884.39	6,269.81	6,305.83	5,453.34	6,261.00	5,177.48	5,047.27	6,210.81	6,228.65	6,448.56	6,315.09	74,780.80
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	26,937.00	323,344.00
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	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	0.00
SUNDRY EXPENSES	802.68	1,097.72	1,768.48	638.00	500.50	638.00	638.00	0.00	21.43	1,460.00	1,080.36	0.00	8,045.17
TELEPHONE	68.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	253.67	91.42	1,031.57
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	50.40	0.00	0.00	0.00	0.00	89.50	174.20
TOTAL EXPENSES	132,231.75	139,443.95	118,837.39	111,029.71	101,853.83	119,809.27	117,187.95	109,018.37	99,820.47	117,133.27	125,942.02	129,102.65	1,421,522.69
SURPLUS / (DEFICIT) FOR THE PERIOD	(7,044.55)	(14,656.73)	(10,014.89)	(2,207.11)	6,966.67	(10,986.77)	(8,365.45)	(195.87)	9,002.05	(8,310.77)	(17,119.52)	(20,230.13)	(82,503.20)
SURPLUS B/F	631,782.68	631,782.68	617,725.40	607,690.51	605,483.20	612,449.97	601,463.20	595,097.75	592,901.88	601,903.91	593,597.14	576,473.62	638,826.68
BALANCE C/F	631,782.68	617,725.40	607,690.51	605,483.30	612,449.97	601,463.20	593,097.75	592,901.88	601,903.91	593,593.14	576,473.62	556,193.49	638,826.68

HONG KONG GARDENS - BLOCK 19 康翠花園 第十九座
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)	Dec-12(十二月)	1-12(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	127,890.00	1,373,192.00
LEGAL FEES 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	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	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)	(6,394.50)	(78,650.60)
	139,788.70	139,788.70	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	1,494,532.40
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	57,176.78	56,816.26	55,509.55	45,105.14	44,843.64	54,353.32	63,059.76	56,251.43	34,389.27	52,021.82	58,522.29	63,081.22	639,453.29
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	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	5,490.00	65,880.00
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	0.00
ELECTRICITY	11,292.00	9,494.00	9,493.00	13,061.00	9,211.00	15,652.00	13,142.00	13,487.00	13,487.00	10,571.00	12,951.00	11,632.00	143,573.00
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	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	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	0.00
DRAINAGE, ELECTRICALS & PUMPS	2,750.00	2,750.00	7,550.00	6,908.19	3,179.80	3,425.33	3,958.06	105.78	0.00	7,144.16	8,845.56	200.06	46,816.94
SECURITY SYSTEM / SMARTV. 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	0.00	12,457.18
FIRE FIGHTING SYSTEM	0.00	500.00	0.00	0.00	0.00	0.00	3,083.33	0.00	1,530.00	0.00	1,000.00	0.00	6,113.33
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	0.00
LIFTS	4,480.00	4,480.00	4,480.00	4,480.00	5,010.00	8,960.00	6,335.33	0.00	0.00	8,960.00	4,480.00	5,010.00	56,673.33
MANAGERS REMUNERATION 4%	2,372.61	2,315.82	2,523.92	2,625.88	2,314.42	2,990.72	2,545.22	2,222.37	2,207.10	2,777.76	2,761.58	2,395.03	29,928.43
MAINTENANCE FUND 11%	6,524.67	6,423.50	6,940.78	7,221.17	6,364.65	8,114.47	6,993.85	6,111.53	6,069.52	7,658.83	7,594.36	6,305.84	82,303.17
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	15,468.50	161,622.00
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	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	0.00
SALARIES	18,130.02	18,130.02	19,483.78	19,150.72	18,742.52	23,352.98	16,272.34	21,031.02	19,791.22	19,369.66	19,992.20	18,226.72	230,965.04
M.F. CONTRIBUTION	719.48	985.25	949.19	1,126.55	763.13	954.05	978.83	645.55	1,319.92	1,030.44	718.31	1,172.64	11,563.34
SUNDRY EXPENSES	1,653.68	1,076.32	849.98	630.50	563.98	1,120.00	522.50	0.00	21.45	2,148.00	1,080.36	1,920.00	11,586.75
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	821.57
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	0.00
TOTAL EXPENSES	125,389.25	123,971.02	125,872.02	120,599.17	111,383.16	139,186.99	136,177.24	120,144.70	98,343.35	131,882.52	157,920.85	129,005.93	1,499,875.97
SURPLUS / (DEFICIT) FOR THE PERIOD	14,398.45	15,817.68	(4,376.52)	896.33	10,112.34	(7,690.89)	(14,681.74)	1,150.80	23,152.17	(10,386.82)	(16,425.53)	(7,514.43)	(5,242.97)
SURPLUS B.F.	2,309,650.66	2,324,050.11	2,339,867.79	2,335,491.27	2,356,387.60	2,346,499.94	2,328,809.05	2,314,127.31	2,315,478.11	2,338,630.28	2,328,243.46	2,311,818.13	2,309,650.66
BALANCE C/F	2,324,050.11	2,339,867.79	2,355,491.27	2,336,387.60	2,346,499.94	2,328,809.05	2,314,127.31	2,315,478.11	2,338,630.28	2,328,243.46	2,311,818.13	2,304,307.69	2,304,307.69

編: 吳志

公積金之分類
核數費
清潔費
諮詢費
電費
傢俬及設備
園藝費
保養費
水電、保養維修
保安系統/SMARTV. SYM
消防系統
升降機
核數費
管理基金 4%
維修基金 11%
保安費
清潔費
印刷及書費
薪津
雜項
分項支出
電話費
水費

本帳目表(詳列)
陳上輝
吳耀雄

T11.60
 HONG KONG GARDENS - BLOCK 21 嘉康花園二十一座
 STATEMENT OF COMPREHENSIVE INCOME 收支彙報
 (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)	Dec-12(十二月)	1-12/2012 TOTAL總計
INCOME:													
MANAGEMENT FEE RECEIVED 管理費收入	147,146.00	147,146.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	1,573,192.00
LESS: SINKING FUND 減: 撥充基金	(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)	(6,394.50)	(78,659.60)
	139,788.70	139,788.70	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	1,494,532.40
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES 公眾費用之分配	57,176.78	56,816.26	55,399.35	45,105.14	44,845.64	54,553.32	63,059.76	56,251.45	54,889.27	52,021.82	58,525.29	65,081.22	659,453.29
AUDITORS REMUNERATION 核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES 清潔費	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	65,880.00
CONSUMLING FEE 消耗費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT 傢俬及設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES 園藝費	14,000.55	14,855.55	13,166.55	15,960.55	12,009.55	17,601.55	13,594.55	19,159.55	19,286.00	12,448.00	18,859.00	15,288.00	188,121.40
ELECTRICITY 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	0.00
INSURANCE 保險費	2,750.00	9,050.00	2,750.00	3,188.19	3,176.80	3,425.34	4,101.08	1,405.78	61,024.00	7,144.17	8,845.55	209.07	107,060.98
MAINTENANCE, REPAIR & INSTALLATION 維修及安裝	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	0.00	12,457.18
DRAINAGE, ELECTRICALS & PUMPS 排水系統/電器/水泵	0.00	500.00	0.00	0.00	0.00	0.00	5,083.34	0.00	17,480.00	0.00	1,000.00	0.00	22,063.34
SECURITY SYSTEM/SMARTV. SYM 保安系統/智能電視	0.00	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 消防機	4,480.00	4,480.00	4,480.00	4,480.00	5,010.00	8,960.00	6,333.34	0.00	0.00	0.00	0.00	0.00	56,673.34
WALKIE-TALKIE 手提機	2,445.81	2,804.26	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	2,357.57	34,570.22
LIFTS 升降機	6,735.98	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	6,483.33	93,068.09
MANAGER'S REMUNERATION 4% 管理層薪金4%	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	13,468.50	161,622.00
MAINTENANCE FUND 11% 維修基金11%	0.00	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 保安費	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	19,369.66	19,592.20	18,226.72	230,965.04
PRINTING AND STATIONERY 印務及文具費	719.48	985.25	949.19	1,126.55	765.13	954.05	978.83	645.55	1,319.92	1,030.44	718.51	1,172.64	11,363.34
SALARIES 薪金	775.18	1,125.82	932.48	713.00	646.48	577.50	605.00	40.00	221.45	0.00	1,080.36	0.00	6,717.25
MFF CONTRIBUTION 管理費	0.00	0.00	0.00	0.00	0.00	0.00	122.50	0.00	0.00	0.00	0.00	0.00	122.50
TRAVELLING 交通費	69.57	69.57	69.57	69.57	69.57	69.57	69.57	69.57	69.57	69.57	69.57	69.57	821.57
TELEPHONE 電話費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE 水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES 總支出	137,493.81	137,458.72	124,671.47	119,750.52	114,573.32	140,804.50	136,397.91	138,209.14	133,956.88	131,455.68	144,715.01	150,881.47	1,633,327.04
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘(赤字)	12,294.89	2,549.98	(3,175.97)	1,744.98	6,917.58	(19,269.00)	(17,902.41)	(6,715.64)	(72,455.38)	(9,960.18)	(23,219.51)	(9,365.97)	(138,794.54)
SURPLUS B.F. 承上盈餘	365,397.76	375,692.65	378,042.63	374,866.66	376,611.64	383,229.22	364,220.22	346,317.81	339,604.17	267,148.79	257,188.61	233,969.10	365,397.76
BALANCE OF 累積盈餘	375,692.65	378,042.65	374,866.66	376,611.64	383,529.22	364,220.22	346,317.81	339,604.17	267,148.79	257,188.61	233,969.10	234,603.13	324,605.12

HONG KONG GARDENS - BLOCK 22 聚樂花園二十二座
STATEMENT OF COMPREHENSIVE INCOME 綜合收益表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	1-12-2012 TOTAL總計												
	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	Dec-12(十二月)	
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	101,860.00	1,252,944.00
LESS: SINKING FUND	(5,838.60)	(5,838.60)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(62,642.20)
	111,333.40	111,333.40	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	96,767.00	1,190,296.80
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	45,926.99	45,637.40	42,820.49	35,230.50	35,020.45	43,659.06	50,652.47	45,183.70	28,024.65	41,786.29	47,010.17	50,669.71	512,621.88
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,490.00	65,880.00
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	0.00
ELECTRICITY	8,105.00	7,530.00	7,032.00	8,694.00	6,850.00	10,286.00	7,589.00	9,515.00	9,513.00	6,733.00	10,655.00	6,987.00	99,487.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	4,138.18	2,776.79	2,850.00	2,829.06	20,801.77	0.00	6,899.40	3,680.99	0.00	52,226.19
DRAINAGE, ELECTRICALS & PUMPS	532.14	532.14	532.14	532.14	532.14	532.14	532.14	532.14	0.00	450.00	450.00	0.00	5,157.12
SECURITY SYSTEM / SMATV / SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,880.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	7,040.00	530.00	0.00	0.00	7,040.00	3,520.00	0.00	39,250.00
LIFTS	1,907.07	1,917.36	1,863.81	1,984.91	1,856.63	2,157.02	1,775.94	2,333.73	2,333.63	2,175.51	2,081.88	1,763.42	24,335.91
MANAGER'S REMUNERATION 4%	5,244.45	5,272.20	5,125.48	5,438.50	5,104.03	5,931.80	4,894.84	6,362.49	6,362.49	5,982.10	5,725.17	4,849.40	66,938.26
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	26,937.00	322,344.00
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	0.00	13.50
PRINTING AND STATIONERY	275.13	488.70	264.72	342.00	225.50	570.00	522.00	1,451.43	1,451.43	600.00	1,080.36	1,060.00	6,747.84
SUNDAY EXPENSES	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	82.14	233.65	91.42	1,031.54
TELEPHONE	0.00	141.90	0.00	0.00	0.00	137.40	0.00	0.00	0.00	131.20	0.00	0.00	430.50
WATER FEE	100,755.13	100,755.87	98,405.01	92,286.60	85,381.37	105,675.29	101,825.82	118,028.47	94,541.57	104,326.44	106,864.22	101,357.95	1,213,221.74
TOTAL EXPENSES	105,582.27	105,577.55	103,199.99	73,385.63	73,385.63	86,906.29	95,058.32	81,261.47	2,225.43	7,259.44	10,097.22	10,360.95	622,824.94
SURPLUS / (DEFICIT) FOR THE PERIOD	1,382,128.08	1,395,686.35	1,404,243.88	1,404,602.87	1,408,076.27	1,415,461.90	1,406,555.61	1,401,496.79	1,380,235.32	1,382,460.75	1,374,901.31	1,364,804.09	1,383,125.08
SURPLUS B/F	1,393,686.53	1,404,243.88	1,404,602.87	1,408,076.27	1,415,461.90	1,406,555.61	1,401,496.79	1,380,235.32	1,382,460.75	1,374,901.31	1,364,804.09	1,360,203.14	1,360,203.14
BALANCE C/F													

收人

支出

總支出

總收入

HONG KONG GARDENS - BLOCK 23
 嘉康花園二十三座
 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)	Dec-12(十二月)	1-12-2012 TOTAL總計
MANAGEMENT FEE RECEIVED	111,846.00	111,846.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	1,195,892.00
LESS SINKING FUND	(5,592.30)	(5,592.30)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(59,799.60)
	106,253.70	106,253.70	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	1,136,092.40
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	43,839.40	43,562.97	40,874.11	34,583.66	34,383.16	41,674.55	48,359.08	43,129.90	26,750.80	39,886.91	44,873.35	48,566.54	490,275.43
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	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	5,490.00	65,880.00
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	0.00
ELECTRICITY	7,221.00	7,583.00	6,689.00	8,773.00	6,561.00	9,955.00	7,310.00	9,583.00	9,363.00	6,477.00	9,018.00	6,859.00	94,852.00
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	0.00
MAINTENANCE REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	3,008.18	2,776.79	2,870.00	2,829.05	1,831.78	0.00	6,899.40	3,689.99	0.00	32,446.19
DRAINAGE ELECTRICALS & PUMPS	512.14	512.14	512.14	512.14	512.14	512.14	512.14	512.14	0.00	430.00	430.00	0.00	4,957.12
SECURITY SYSTEM / SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	3,600.00
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	3,520.00	39,260.00
LEFTS	1,874.47	1,913.76	1,858.85	1,937.63	1,843.89	2,185.69	1,756.34	1,768.13	1,804.03	2,161.77	2,015.60	1,713.90	22,854.06
MANAGER'S REMUNERATION 4%	5,154.78	5,262.85	5,111.84	5,128.48	5,070.70	6,005.15	4,829.94	4,862.36	4,961.09	5,644.87	5,542.90	4,718.72	62,793.68
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	26,937.00	323,244.00
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	0.00	15.50
PRINTING AND STATIONERY	262.14	447.70	503.72	231.00	231.00	1,652.00	231.00	0.00	141.43	620.00	1,080.36	0.00	5,380.35
SUNDRY EXPENSES	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	730.54
TELEPHONE	0.00	54.90	0.00	0.00	0.00	72.30	0.00	0.00	0.00	0.00	0.00	0.00	1,031.54
WATER FEE	97,730.30	98,583.69	94,316.03	90,290.46	87,395.05	104,455.70	98,844.92	93,953.68	78,616.72	102,037.79	102,821.85	97,698.38	1,146,754.77
TOTAL EXPENSES	8,523.40	7,670.01	(1,947.53)	2,078.04	4,973.45	(32,087.20)	(6,376.42)	(1,593.18)	(13,751.78)	(9,669.29)	(10,453.35)	(5,330.08)	(19,562.37)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,149,305.32	1,157,888.72	1,165,498.73	1,165,551.20	1,165,629.24	1,170,605.69	1,158,515.49	1,152,039.07	1,150,443.89	1,164,195.67	1,154,526.38	1,144,073.03	1,149,305.32
LESS SURPLUS B/F	1,157,828.72	1,165,498.73	1,163,551.20	1,163,629.24	1,170,605.69	1,158,515.49	1,152,039.07	1,150,443.89	1,164,195.67	1,154,526.38	1,144,073.03	1,138,742.93	1,138,742.93
BALANCE OF													
SURPLUS													
DEFICIT													

源: 支出

公共費用之分配
 核數費
 清潔費
 諮詢費
 電費
 園藝設備
 園藝維修
 水電、清潔維修
 保安系統/智能電視
 消防系統
 管理費
 管理酬金 4%
 維修基金 11%
 保安費
 印刷及文具
 雜項支出
 電話費
 水費
 總支出
 本賬目(赤字)
 未上結存
 累積盈餘

TI.60
HONG KONG GARDENS - BLOCK 26 康翠花園二十六座
STATEMENT OF COMPREHENSIVE INCOME 綜合收益表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	Dec-12(十二月)	1-12/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	111,846.00	111,846.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	1,195,992.00
LESS SINKING FUND	(5,992.30)	(5,992.30)	(4,861.80)	(4,861.80)	(4,861.80)	(4,861.80)	(4,861.80)	(4,861.80)	(4,861.80)	(4,861.80)	(4,861.80)	(4,861.80)	(59,799.60)
	106,253.70	106,253.70	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	1,156,192.40
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	43,839.40	43,562.97	49,874.11	34,583.66	34,585.16	41,674.55	48,350.08	45,129.90	26,750.80	39,886.91	44,873.35	48,366.54	490,275.43
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	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	5,490.00	65,880.00
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	0.00
ELECTRICITY	8,000.00	7,677.00	7,053.00	8,758.00	6,895.00	10,404.00	7,663.00	9,899.00	9,899.00	6,775.00	10,399.00	7,200.00	100,620.00
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	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	0.00
MAINTENANCE REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	3,188.18	2,776.79	2,750.00	2,829.06	971.78	0.00	6,899.40	3,659.99	0.00	31,346.20
DRAINAGE ELECTRICALS & PUMPS	512.14	512.14	512.14	512.14	512.14	512.14	512.14	512.14	0.00	430.00	430.00	0.00	4,957.12
SECURITY SYSTEM / SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180.00	0.00	0.00	0.00	6,680.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	0.00	0.00	7,040.00	5,520.00	0.00	59,250.00
LIFTS	1,901.63	1,921.26	1,921.49	1,948.23	1,857.17	1,770.46	1,770.46	1,755.17	1,943.87	2,151.82	2,070.84	1,739.14	23,123.47
MANAGER'S REMUNERATION 4%	5,229.47	5,283.46	5,284.10	5,587.65	5,107.22	5,891.57	4,868.77	4,826.72	5,345.65	5,917.50	5,694.81	4,782.63	63,589.63
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	26,937.00	323,244.00
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	0.00
PRINTING AND STATIONERY	262.14	447.70	1,705.72	231.60	231.00	220.00	231.00	231.00	214.3	82.14	1,080.54	240.00	4,670.33
SUNDRY EXPENSES	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	821.54
TELEPHONE	0.00	138.20	0.00	0.00	0.00	123.70	0.00	0.00	0.00	141.80	0.00	0.00	1,031.54
WATER FEE	98,511.15	98,799.10	96,116.93	90,595.21	87,776.35	103,268.22	98,230.88	93,591.08	82,637.12	101,751.67	104,409.98	98,366.73	1,153,074.92
TOTAL EXPENSES	7,742.55	7,454.50	(5,748.43)	1,773.29	4,591.65	(10,899.72)	(6,382.38)	(1,222.58)	9,731.38	(9,383.17)	(12,041.48)	(5,988.23)	(18,882.32)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,066,885.27	1,066,885.27	1,074,339.87	1,070,591.44	1,072,564.73	1,076,956.38	1,066,056.66	1,059,174.28	1,057,951.70	1,067,683.08	1,058,299.91	1,046,238.43	1,050,142.72
SURPLUS B/F													
BALANCE C/F	1,066,885.27	1,074,339.87	1,070,591.44	1,072,564.73	1,076,956.38	1,066,056.66	1,059,174.28	1,057,951.70	1,067,683.08	1,058,299.91	1,046,238.43	1,040,260.20	1,040,260.20

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

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	Dec-12(十二月)	1-12/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	130,280.00	130,280.00	113,280.00	113,280.00	113,280.00	113,280.00	113,280.00	113,280.00	113,280.00	113,280.00	113,280.00	113,280.00	1,391,360.00
LESS: SINKING FUND	(6,314.00)	(6,314.00)	(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)	(5,664.00)	(69,664.00)
	123,966.00	123,966.00	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	107,616.00	1,321,696.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	41,751.84	41,488.39	38,927.72	32,956.82	32,745.86	39,698.05	46,047.70	41,076.09	25,476.95	37,987.53	42,776.52	46,065.37	466,929.05
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	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	8,540.00	102,480.00
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	0.00
ELECTRICITY	14,377.00	12,669.00	11,890.00	15,103.00	11,761.00	17,402.00	12,917.00	17,731.00	17,731.00	11,555.00	18,381.00	12,598.00	174,145.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,750.00	4,750.00	4,750.00	7,500.18	2,867.79	6,141.00	7,797.56	2,621.55	0.00	8,661.50	5,606.41	2,098.40	57,544.37
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	0.00	657.28
SECURITY SYSTEM / SMART VTM	0.00	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	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	8,000.00	88,530.00
LIFTS	2,734.63	2,718.75	2,690.17	2,933.24	2,575.06	3,124.69	2,695.39	2,883.68	2,583.68	2,828.31	3,064.48	2,659.67	33,492.86
MANAGERS REMUNERATION 4%	7,520.24	7,397.98	7,397.98	8,066.42	7,081.42	8,592.90	7,412.34	7,933.17	7,105.15	7,777.84	8,437.32	7,514.09	92,103.42
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	13,468.50	161,622.00
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	0.00
PRINTING AND STATIONERY	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	19,369.66	19,592.20	18,226.72	230,965.04
SALARIES	719.48	985.25	949.19	1,126.55	763.13	954.05	978.83	645.55	1,319.91	1,050.44	718.31	1,172.65	11,863.32
MFT CONTRIBUTION	113.64	712.80	88.73	174.00	151.48	126.50	66.00	0.00	21.43	0.00	1,080.34	1,895.30	4,340.42
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	0.00
TRAVELLING	385.00	0.00	0.00	186.00	0.00	0.00	185.00	0.00	0.00	232.14	305.28	142.00	1,253.42
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	0.00
WATER FEE	41.20	41.20	0.00	0.00	0.00	36.60	0.00	0.00	0.00	30.40	0.00	0.00	128.20
TOTAL EXPENSES	120,372.57	119,652.74	116,230.21	117,667.57	106,778.90	129,524.91	125,540.50	124,015.79	99,757.82	119,301.32	130,840.36	122,528.88	1,429,849.38
SURPLUS / (DEFICIT) FOR THE PERIOD	3,593.43	4,113.26	(8,654.21)	(9,651.57)	837.10	(21,908.91)	(15,934.30)	(16,397.79)	7,858.18	(11,683.32)	(23,234.36)	(4,912.88)	(106,157.38)
SURPLUS B/F	(189,889.28)	(185,796.85)	(181,682.59)	(190,236.90)	(199,988.37)	(199,151.27)	(221,060.18)	(236,984.48)	(253,382.27)	(245,524.09)	(257,209.41)	(280,453.77)	(189,186.38)
BALANCE OF	(185,796.85)	(181,682.59)	(180,336.80)	(189,888.37)	(189,151.27)	(221,060.18)	(236,984.48)	(253,382.27)	(245,524.09)	(257,209.41)	(280,453.77)	(295,346.65)	(295,346.65)

收入

支出

公費費用之分配
核數費
清潔費
諮詢費
電費
傢俬設備
保養維修
水電保養維修
保安系統(保安等)
升降機
管理酬金 4%
維修基金 11%
保安費
印刷及文具費
薪金
雜項
管理費
交通費
電話費
水費
總支出
本財政年度(赤字)
承上週年
系統總計

HL 60
HONG KONG GARDENS - CARPARK A
嘉康花園車場 A
 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)	Dec-12(十二月)	1-12-2012 TOTAL總計
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	1,625,640.00
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	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	0.00
ADD: 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	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	0.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(81,282.00)
	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	1,544,358.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	20,672.94	20,542.59	19,274.65	16,308.30	16,213.75	19,652.09	22,800.01	20,338.37	12,614.62	18,809.11	21,160.51	22,807.77	231,194.68
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	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	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	4,270.00	51,240.00
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	0.00
ELECTRICITY	23,418.00	28,329.00	33,329.00	28,274.00	22,472.00	26,944.00	22,621.00	29,944.00	20,944.00	17,546.00	29,420.00	25,927.00	306,268.00
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	0.00
MAINTENANCE REPAIR & INSTALLATION	3,110.00	3,110.00	3,110.00	3,615.00	7,426.95	3,110.00	3,443.62	681.41	(61.33)	7,479.60	4,212.02	190.52	39,327.79
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	0.00
SECURITY SYSTEM	1,536.00	1,060.00	1,500.00	1,536.00	0.00	0.00	0.00	0.00	41,150.00	0.00	2,900.00	0.00	49,638.00
FIRE FIGHTING SYSTEM	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	365.00	1,500.00	1,500.00	1,500.00	16,765.00
LIFTS	1,974.45	2,104.40	1,865.76	2,166.45	1,985.94	2,059.27	1,894.00	2,015.00	3,596.63	2,013.23	2,336.57	1,775.89	25,727.57
MANAGER'S REMUNERATION 4%	5,319.74	5,787.09	5,130.34	5,957.68	5,461.33	5,608.00	5,208.51	5,541.24	9,890.72	5,536.38	6,425.57	4,883.70	70,750.80
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	13,979.50	167,754.00
SECURITY GUARD SERVICE CHARGES	262.50	0.00	270.00	220.00	0.00	258.00	0.00	0.00	468.50	1,422.00	2,000.00	397.50	5,298.50
SUNDRY EXPENSES	185.25	0.00	185.50	0.00	0.00	596.25	0.00	0.00	0.00	3,584.00	132.75	132.75	4,618.50
TELEPHONE	0.00	421.40	0.00	766.27	0.00	522.10	0.00	0.00	0.00	549.60	0.00	0.00	2,359.37
WATER FEE	76,288.38	81,043.98	72,913.23	78,593.18	73,309.47	78,281.21	77,252.64	78,269.53	116,017.64	76,889.42	88,336.92	73,864.63	979,862.21
TOTAL EXPENSES	52,408.12	47,652.50	55,781.27	50,103.32	55,387.05	50,413.29	51,443.86	50,426.98	12,678.86	52,007.08	40,359.28	54,831.87	573,495.79
SURPLUS / (DEFICIT) FOR THE PERIOD	3,013,427.74	3,065,835.86	3,113,488.38	3,169,269.65	3,219,372.97	3,274,760.00	3,325,175.29	3,376,619.15	3,427,046.13	3,439,724.99	3,491,732.07	3,532,091.65	3,013,427.74
SURPLUS B/F	3,065,835.86	3,113,488.38	3,169,269.65	3,219,372.97	3,274,760.00	3,325,175.29	3,376,619.15	3,427,046.13	3,439,724.99	3,491,732.07	3,532,091.65	3,586,923.52	3,586,923.52
BALANCE C/F													

收入

支出

T.L.60
HONG KONG GARDENS - CARPARK B
嘉康花園車庫B
 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)	Dec-12(十二月)	1-12-2012 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	108,300.00	1,299,600.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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)	(5,415.00)	(64,580.00)
	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	102,885.00	1,234,420.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	16,256.76	16,422.55	15,408.39	13,057.49	12,961.90	15,710.65	18,227.21	16,259.29	10,084.62	15,056.73	16,916.54	18,233.42	184,836.05
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	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	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	4,270.00	51,240.00
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	0.00
ELECTRICITY	26,975.00	31,807.60	26,447.00	25,011.00	22,414.00	27,574.00	24,134.00	34,579.00	34,579.00	20,351.00	31,341.00	27,494.00	332,704.00
MAINTENANCE, REPAIR & INSTALLATION	3,110.00	3,110.00	3,110.00	3,395.00	3,137.62	5,110.00	3,443.62	461.41	(161.33)	7,579.60	3,898.55	3,060.52	37,064.79
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	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	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION-4%	1,951.21	2,166.66	2,050.40	1,905.67	1,752.04	1,973.27	2,026.36	2,131.60	2,367.03	1,998.96	2,141.26	2,038.49	24,482.95
MAINTENANCE FUND 11%	5,365.83	-5,998.32	5,583.59	5,240.59	4,818.12	5,425.49	5,572.49	5,861.89	6,509.32	5,497.15	5,888.48	5,603.84	67,328.11
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	13,979.50	167,754.00
SUNDRY EXPENSES	262.50	0.00	0.00	220.00	0.00	0.00	0.00	0.00	668.50	310.00	0.00	43.50	1,504.50
TELEPHONE	183.25	0.00	185.50	0.00	0.00	398.25	0.00	0.00	0.00	0.00	132.75	132.75	4,618.50
WATER FEE	0.00	0.00	2,767.90	766.27	0.00	0.00	4,831.90	0.00	0.00	0.00	0.00	1,981.90	10,347.97
TOTAL EXPENSES	70,604.05	78,714.03	75,785.78	67,825.52	63,333.18	72,443.16	76,485.08	77,542.69	78,136.64	72,506.94	78,477.83	76,839.92	888,710.87
SURPLUS / (DEFICIT) FOR THE PERIOD	3,060,325.31	24,170.97	29,102.22	35,059.48	39,551.82	30,442.84	26,399.92	25,342.31	24,748.36	30,278.06	24,407.12	26,045.08	345,909.13
SURPLUS BY	3,090,586.26	3,114,757.23	3,143,859.45	3,178,918.93	3,178,918.93	3,218,470.75	3,248,915.59	3,275,313.51	3,300,655.82	3,325,641.18	3,355,782.24	3,380,180.36	3,600,325.31
LESS: SURPLUS	3,090,586.26	3,114,757.23	3,143,859.45	3,178,918.93	3,178,918.93	3,218,470.75	3,248,915.59	3,275,313.51	3,300,655.82	3,325,641.18	3,355,782.24	3,380,180.36	3,406,234.44
BALANCE OF													

收入

減: 支出

管理費收入
 法律費收入
 利息收入
 減: 撥備基金

公共費用之分配
 核數費
 車庫設備
 清潔費
 諮詢費
 電費
 保養維修
 水電、電器維修
 保安系統
 消防系統
 管理酬金
 管理酬金 4%
 管理酬金 11%
 保安費
 雜項支出
 電話費
 水費

結存
 本期溢餘(赤字)
 承上結存
 管理酬金

H. K. GARDEN - COMMERCIAL COMPLEX 嘉裕花園 - 商場
STATEMENT OF COMPREHENSIVE INCOME 收支綜合表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	Oct-12(十月)	Nov-12(十一月)	Dec-12(十二月)	TOTAL總計
MANAGEMENT FEE RECEIVED	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	1,560,000.00
SUNDRY INCOME	0.00	200.00	0.00	0.00	0.00	0.00	200.00	129,867.36	150.60	0.00	0.00	0.00	130,417.36
TELECOM STATION INCOME	86,500.00	86,500.00	109,500.00	63,500.00	86,500.00	86,500.00	64,500.00	115,048.39	89,500.00	67,500.00	89,500.00	89,500.00	1,032,548.39
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(162,819.37)	0.00	0.00	(162,819.37)
	216,500.00	216,700.00	259,500.00	193,500.00	216,500.00	216,500.00	194,700.00	372,915.75	219,650.00	34,680.73	219,500.00	219,500.00	2,560,146.48
EXPENSES:													
APPORTIONMENT OF GARDEN EXPENSE	1,739.66	1,738.69	1,621.99	1,372.37	1,364.41	1,653.75	1,918.65	1,711.50	1,061.54	1,582.81	1,780.69	1,919.31	19,455.38
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	0.00
AIR CONDITION SYSTEM	0.00	0.00	2,333.00	0.00	0.00	0.00	0.00	0.00	17,410.00	0.00	2,333.00	2,333.00	24,415.00
GOVERNMENT RENTRATES	4,093.00	0.00	0.00	19,935.00	0.00	0.00	6,075.00	0.00	0.00	0.00	6,075.00	0.00	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	25,620.00	307,440.00
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	0.00
ELECTRICITY	38,207.00	37,238.00	82,614.00	83,963.00	100,028.00	97,561.00	92,178.00	92,461.00	154,880.00	152,148.00	121,000.00	150,345.00	1,302,513.00
FESTIVAL DECORATION EXPENSES	0.00	4,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,448.00
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	0.00
GENERATOR	1,058.00	0.00	2,116.00	1,058.00	1,058.00	1,058.00	1,058.00	0.00	1,058.00	0.00	15,436.00	1,058.00	24,958.00
MAINTENANCE, REPAIRS & INSTALLATION	45,672.00	30,557.55	(21,177.60)	73,521.12	26,000.00	3,973.49	99,880.90	120,151.85	109,260.70	0.00	48,383.40	0.00	536,223.48
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	0.00	13,380.00
SECURITY SYSTEM	1,456.00	0.00	0.00	1,456.00	0.00	0.00	1,516.00	0.00	11,855.00	0.00	0.00	0.00	13,263.00
FIRE FIGHTING SYSTEM	12,217.00	11,102.00	11,102.00	11,102.00	11,102.00	14,429.00	8,890.00	265.00	8,040.00	0.00	14,840.00	0.00	103,689.00
LEIFTS	7,238.88	7,247.80	4,167.62	8,733.04	7,153.04	6,795.57	9,517.96	9,552.95	14,362.75	14,802.06	10,639.34	8,454.00	108,627.51
MANAGER'S REMUNERATION-1%	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	27,959.00	335,508.00
SECURITY GUARD SERVICE CHARGES	2,153.00	1,422.20	1,313.00	1,324.00	1,313.00	3,863.00	2,313.00	0.00	2,986.00	170.00	4,347.50	2,233.00	23,437.70
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	72.20	0.00	0.00	0.00	0.00	0.00	72.20
TRAVELLING	414.00	155.00	288.00	317.00	325.00	326.00	326.00	328.00	0.00	433.00	0.00	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	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	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	0.00
WATER FEE	0.00	20,564.20	0.00	0.00	0.00	22,258.80	0.00	0.00	0.00	92.30	0.00	0.00	43,775.30
TOTAL EXPENSES	217,969.63	218,130.42	157,939.01	256,442.53	215,302.45	202,257.61	277,344.71	278,047.30	374,492.99	223,617.17	278,416.43	221,723.31	2,904,623.57
SURPLUS / (DEFICIT) FOR THE PERIOD	(1,469.63)	(1,430.42)	101,560.99	(62,942.53)	1,197.55	11,242.39	(82,644.71)	94,868.45	(154,842.99)	(188,936.44)	(58,916.43)	(2,223.31)	(344,477.09)
SURPLUS B/F	(12,021.63)	(13,431.26)	(14,861.68)	86,699.31	33,756.78	24,944.33	36,196.72	(46,447.99)	48,420.46	(106,422.53)	(295,548.97)	(554,275.40)	(12,021.63)
BALANCE C/F	(13,431.26)	(14,861.68)	86,699.31	23,756.78	24,354.33	36,196.72	(46,447.99)	48,220.46	(106,422.53)	(295,548.97)	(554,275.40)	(536,498.71)	(336,498.71)

