

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)

		30/4/2012 HK\$	31/12/2011 HK\$
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	58,830.50	32,715.50
UTILITY DEPOSITS	公共按金	1,172,029.00	1,113,989.00
		<u>1,230,859.50</u>	<u>1,146,704.50</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	1,103,191.00	662,199.00
ACCOUNTS RECEIVABLES	應收款項	2,010,307.79	1,377,647.52
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	67,352,644.25	66,940,319.40
PROVISIONAL TAX	電訊物業稅	190,416.00	190,416.00
CONSUMABLE INVENTORIES	存貨結餘	6,208.20	(9,983.80)
PREPAYMENT	預付款項	179,062.00	64,262.00
CASH BALANCE	現金結餘	98,956.95	160,608.95
BANK BALANCE	銀行結餘	2,828,456.34	4,057,102.94
		<u>73,769,242.53</u>	<u>73,442,572.01</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	3,285,353.14	5,305,651.04
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	98,073.60	99,198.60
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	487,610.00	607,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	6,353,699.38	4,065,606.69
		<u>10,224,736.12</u>	<u>10,078,066.33</u>
NET CURRENT ASSETS	流動資產淨值	<u>63,544,506.41</u>	<u>63,364,505.68</u>
NET ASSETS	資產淨值	<u>64,775,365.91</u>	<u>64,511,210.18</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	10,416,324.00	10,323,088.00
SINKING FUND - DOM	住宅儲備基金	2,973,102.70	3,679,396.92
SINKING FUND - C.P.	車場儲備基金	2,710,271.45	2,703,899.02
MAINTENANCE FUND - EST	維修基金	14,424,574.46	13,644,981.55
		<u>20,107,948.61</u>	<u>20,028,277.49</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	26,925,234.18	27,254,007.95
RETAINED SURPLUS - COM	商場累積盈餘	109,870.91	74,091.37
RETAINED SURPLUS - C.P.	車場累積盈餘	7,215,988.21	6,831,745.37
		<u>34,251,093.30</u>	<u>34,159,844.69</u>
OWNERS' EQUITY		<u>64,775,365.91</u>	<u>64,511,210.18</u>

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

Date : 15 . 6 . 2012



HONG KONG GARDEN
OWNERS' EQUITY AS AT 30/4/2012
30/4/2012業主權益

靄景花園

	I.E. A/C 累積盈餘	SINKING FUND 儲備基金	M.F.DEP& P.U.DEP 管理費及公共水 電按金	MAINTENANCE FUND 維修基金	TOTAL 總計
BLOCK 1 第一座	1,021,332.77	32,295.33	348,145.00	457,212.50	1,858,985.60
BLOCK 2 第二座	1,103,885.40	21,445.33	371,125.00	457,254.80	1,953,710.53
BLOCK 3 第三座	1,079,745.55	(9,728.87)	271,515.00	435,471.19	1,777,002.87
BLOCK 4 第四座	1,345,975.63	46,108.13	309,616.00	420,790.90	2,122,490.66
BLOCK 5 第五座	860,525.06	(56,979.39)	379,950.00	471,806.78	1,655,302.45
BLOCK 6 第六座	1,953,205.11	(64,419.39)	393,311.00	469,324.33	2,751,421.05
BLOCK 7 第七座	1,844,099.64	187,606.51	348,281.00	525,438.81	2,905,425.96
BLOCK 8 第八座	1,435,377.02	189,856.51	370,790.00	518,856.95	2,514,880.48
BLOCK 9 第九座	1,770,657.46	142,456.51	390,546.00	517,080.64	2,820,740.61
BLOCK 10 第十座	961,843.18	107,604.87	394,802.00	481,681.76	1,945,931.81
BLOCK 11 第十一座	322,731.15	99,604.87	383,126.00	531,578.52	1,337,040.54
BLOCK 12 第十二座	829,793.36	99,604.87	396,621.00	470,216.48	1,796,235.71
BLOCK 13 第十三座	(113,569.05)	86,499.48	270,630.00	423,440.00	667,000.43
BLOCK 14 第十四座	(159,651.58)	94,499.48	263,780.00	415,087.50	613,715.40
BLOCK 15 第十五座	46,366.42	39,624.26	185,035.00	256,875.97	527,901.65
BLOCK 16 第十六座	885,329.74	109,894.25	498,447.00	453,311.84	1,946,982.83
BLOCK 17 第十七座	615,484.65	109,894.25	423,595.00	465,803.41	1,614,777.31
BLOCK 18 第十八座	621,626.31	109,894.25	422,305.00	451,571.54	1,605,397.10
BLOCK 19 第十九座	2,342,028.95	519,764.81	402,559.00	576,237.71	3,840,590.47
BLOCK 20 第二十座	2,301,285.16	430,532.49	411,484.00	585,567.67	3,728,869.32
BLOCK 21 第二十一座	382,046.99	149,160.25	427,309.00	326,444.02	1,284,960.26
BLOCK 22 第二十二座	1,413,501.30	106,420.47	344,775.00	409,665.79	2,274,362.56
BLOCK 23 第二十三座	1,170,817.45	99,867.95	245,950.00	395,425.72	1,912,061.12
BLOCK 24 第二十四座	537,206.70	86,315.42	250,395.00	394,292.93	1,268,210.05
BLOCK 25 第二十五座	1,675,593.33	106,420.47	305,580.00	409,011.57	2,496,605.37
BLOCK 26 第二十六座	1,087,552.94	99,867.93	278,530.00	395,367.79	1,861,318.66
BLOCK 27 第二十七座	(214,305.32)	30,551.23	294,815.00	176,307.14	287,368.05
BLOCK 28 第二十八座	(195,251.51)	(1,559.57)	159,829.00	138,472.62	101,490.54
	26,925,233.81	2,973,102.70	9,542,846.00	12,029,596.87	51,470,779.38
C.P.-A 車場A	3,224,350.58	546,192.07	251,419.00	738,427.07	4,760,388.72
C.P.-B 車場B	3,183,996.15	915,707.54	281,094.00	541,795.87	4,922,593.56
C.P.-C 車場C	277,907.93	678,868.17	127,110.00	570,464.35	1,654,350.45
C.P.-D 車場D	529,733.55	569,503.67	213,855.00	544,290.29	1,857,382.51
	7,215,988.21	2,710,271.45	873,478.00	2,394,977.58	13,194,715.24
COM. 商場部份	109,870.91	-	-	-	109,870.91
	34,251,092.93	5,683,374.15	10,416,324.00	14,424,574.45	64,775,365.53

HONG KONG GARDEN
MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE
FOR THE YEAR END 30 APRIL 2012

	MF DEPOSIT	PUBLIC UTILITY	TOTAL
BLK 1	323,945.00	24,200.00	348,145.00
BLK 2	346,125.00	25,000.00	371,125.00
BLK 3	255,815.00	15,700.00	271,515.00
BLK 4	292,416.00	17,200.00	309,616.00
BLK 5	351,750.00	28,200.00	379,950.00
BLK 6	366,111.00	27,200.00	393,311.00
BLK 7	330,681.00	17,600.00	348,281.00
BLK 8	353,190.00	17,600.00	370,790.00
BLK 9	371,646.00	18,900.00	390,546.00
BLK 10	376,602.00	18,200.00	394,802.00
BLK 11	364,326.00	18,800.00	383,126.00
BLK 12	377,421.00	19,200.00	396,621.00
BLK 13	261,030.00	9,600.00	270,630.00
BLK 14	253,680.00	10,100.00	263,780.00
BLK 15	179,235.00	5,800.00	185,035.00
BLK 16	482,847.00	15,600.00	498,447.00
BLK 17	408,795.00	14,800.00	423,595.00
BLK 18	405,405.00	16,900.00	422,305.00
BLK 19	391,959.00	10,600.00	402,559.00
BLK 20	400,584.00	10,900.00	411,484.00
BLK 21	415,809.00	11,500.00	427,309.00
BLK 22	338,775.00	6,000.00	344,775.00
BLK 23	241,050.00	4,900.00	245,950.00
BLK 24	245,895.00	4,500.00	250,395.00
BLK 25	300,180.00	5,400.00	305,580.00
BLK 26	273,030.00	5,500.00	278,530.00
BLK 27	291,415.00	3,400.00	294,815.00
BLK 28	158,029.00	1,800.00	159,829.00
CP A	251,419.00		251,419.00
CP B	281,094.00		281,094.00
CP C	127,110.00		127,110.00
CP D	213,855.00		213,855.00
	<u>10,031,224.00</u>	<u>385,100.00</u>	<u>10,416,324.00</u>

M.F. RECEIVABLE - 04/2012

應收管理費 - 04/2012

A/C CODE	A/C NAME	1	2	3	4 (2 + 3)	1 + 4	MGT FEE RECEIVABLE
		BEGIN BAL.	TTL DR.	TTL CR.	NET CHG.	END BAL.	
1-1201	M.F. RECEIVABLE - 1	46,459.00	94,320.00	(108,547.00)	(14,227.00)	32,232.00	32,232.00
1-1202	M.F. RECEIVABLE - 2	45,766.00	94,320.00	(96,361.00)	(2,041.00)	43,725.00	43,725.00
1-1203	M.F. RECEIVABLE - 3	55,419.00	91,080.00	(100,242.00)	(9,162.00)	46,257.00	46,257.00
1-1204	M.F. RECEIVABLE - 4	64,982.00	91,080.00	(126,386.00)	(35,306.00)	29,676.00	29,676.00
1-1205	M.F. RECEIVABLE - 5	116,368.00	101,200.00	(111,739.00)	(10,539.00)	105,829.00	105,829.00
1-1206	M.F. RECEIVABLE - 6	76,978.00	101,200.00	(99,021.00)	2,179.00	79,157.00	79,157.00
1-1207	M.F. RECEIVABLE - 7	68,578.00	121,440.00	(137,276.00)	(15,836.00)	52,742.00	52,742.00
1-1208	M.F. RECEIVABLE - 8	59,290.00	121,440.00	(128,409.00)	(6,969.00)	52,321.00	52,321.00
1-1209	M.F. RECEIVABLE - 9	48,034.00	121,440.00	(140,678.00)	(19,238.00)	28,796.00	28,796.00
1-1210	M.F. RECEIVABLE - 10	41,085.00	122,360.00	(126,848.00)	(4,488.00)	36,597.00	36,597.00
1-1211	M.F. RECEIVABLE - 11	60,690.00	121,440.00	(125,202.00)	(3,762.00)	56,928.00	56,928.00
1-1212	M.F. RECEIVABLE - 12	102,588.00	121,440.00	(141,711.00)	(20,271.00)	82,317.00	82,317.00
1-1213	M.F. RECEIVABLE - 13	40,977.00	79,045.00	(86,568.00)	(7,523.00)	33,454.00	33,454.00
1-1214	M.F. RECEIVABLE - 14	28,173.00	78,120.00	(78,344.00)	(224.00)	27,949.00	27,949.00
1-1215	M.F. RECEIVABLE - 15	36,109.00	62,240.00	(59,449.00)	2,791.00	38,900.00	38,900.00
1-1216	M.F. RECEIVABLE - 16	28,234.00	114,550.00	(94,350.00)	20,200.00	48,434.00	48,434.00
1-1217	M.F. RECEIVABLE - 17	63,603.00	114,550.00	(141,422.00)	(26,872.00)	36,731.00	36,731.00
1-1218	M.F. RECEIVABLE - 18	30,401.00	114,550.00	(136,683.00)	(22,133.00)	8,268.00	8,268.00
1-1219	M.F. RECEIVABLE - 19	46,633.00	127,890.00	(143,647.00)	(15,757.00)	30,876.00	30,876.00
1-1220	M.F. RECEIVABLE - 20	66,212.00	127,890.00	(140,745.00)	(12,855.00)	53,357.00	53,357.00
1-1221	M.F. RECEIVABLE - 21	65,806.00	127,890.00	(162,296.00)	(34,406.00)	31,400.00	31,400.00
1-1222	M.F. RECEIVABLE - 22	47,465.00	101,860.00	(97,351.00)	4,509.00	51,974.00	51,974.00
1-1223	M.F. RECEIVABLE - 23	23,150.00	97,230.00	(109,622.00)	(12,392.00)	10,758.00	10,758.00
1-1224	M.F. RECEIVABLE - 24	47,117.00	92,600.00	(84,732.00)	7,868.00	54,985.00	54,985.00
1-1225	M.F. RECEIVABLE - 25	59,388.00	101,860.00	(95,732.00)	6,128.00	65,516.00	65,516.00
1-1226	M.F. RECEIVABLE - 26	30,564.00	97,230.00	(87,395.00)	9,835.00	40,399.00	40,399.00
1-1227	M.F. RECEIVABLE - 27	64,709.00	118,944.00	(116,819.00)	2,125.00	66,834.00	66,834.00
1-1228	M.F. RECEIVABLE - 28	12,699.00	113,280.00	(135,077.00)	(21,797.00)	(9,098.00)	(9,098.00)
1-1230	M.F. RECEIVABLE - COMM.	0.00	130,000.00	(130,000.00)	0.00	0.00	0.00
1-1231	M.F. RECEIVABLE - CP (A)	5,130.00	135,470.00	(140,030.00)	(4,560.00)	570.00	570.00
1-1232	M.F. RECEIVABLE - CP (B)	13,680.00	108,300.00	(121,410.00)	(13,110.00)	570.00	570.00
1-1233	M.F. RECEIVABLE - CP (C)	12,345.00	88,020.00	(95,715.00)	(7,695.00)	4,650.00	4,650.00
1-1234	M.F. RECEIVABLE - CP (D)	16,642.00	89,600.00	(90,800.00)	(1,200.00)	15,442.00	15,442.00
		0.00				1,258,546.00	
1-1130	PROVISION FOR BAD DEBT*	(161,695.00)				(161,695.00)	(REF. TO BAD DEBT LIST)
1-1150	Rejected M.F. Receivable					6,340.00	
		<u>(161,695.00)</u>			TOTAL	<u>1,103,191.00</u>	

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

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

HONG KONG GARDENS
 PROVISION FOR BAD DEBT AS AS 30/4/2012
 30/4/2011 管理費壞賬撥備

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

HONG KONG GARDEN
MANAGED BY T.L.60 MANAGEMENT LTD

ANALYSIS OF C/A WITH BLDG MANAGER AS AT 30.4.2012

C/A with Hop On		<u>Jan-12</u>	<u>Feb-12</u>	<u>Mar-12</u>	<u>Apr-12</u>	<u>TOTAL</u>
DATE	ITEM					
	SALARY	422,637.70	405,077.90	424,936.53	460,467.00	1,713,119.13
	MPF	19,616.88	19,556.42	19,872.98	21,980.47	81,026.75
	BALANCE B/F	-	442,254.58	866,888.90	1,311,698.41	-
	BALANCE C/F	<u>442,254.58</u>	<u>866,888.90</u>	<u>1,311,698.41</u>	<u>1,794,145.88</u>	<u>1,794,145.88</u>
C/A with CCA		<u>Jan-12</u>	<u>Feb-12</u>	<u>Mar-12</u>	<u>Apr-12</u>	<u>TOTAL</u>
DATE	ITEM					
	NEW MPF	(34,726.00)	(22,920.00)	(18,767.00)	(54,409.00)	(130,822.00)
	SECRETARY AND ACCOUNTANCY FEE	17,700.00	17,700.00	17,700.00	17,700.00	70,800.00
	BALANCE B/F	-	(17,026.00)	(22,246.00)	(23,313.00)	(60,022.00)
	BALANCE C/F	<u>(17,026.00)</u>	<u>(22,246.00)</u>	<u>(23,313.00)</u>	<u>(60,022.00)</u>	<u>(60,022.00)</u>
C/A with Manager		<u>Jan-12</u>	<u>Feb-12</u>	<u>Mar-12</u>	<u>Apr-12</u>	<u>TOTAL</u>
DATE	ITEM					
	4% M.R.	137,945.57	137,343.71	136,929.46	144,270.07	556,488.81
	31/3/2012 ADJ - M.R. 4% of 2011			(2,520.00)		(2,520.00)
	BALANCE B/F	4,065,606.69	4,203,552.26	4,340,895.97	4,475,305.43	4,065,606.69
	BALANCE C/F	<u>4,203,552.26</u>	<u>4,340,895.97</u>	<u>4,475,305.43</u>	<u>4,619,575.50</u>	<u>4,619,575.50</u>
						<u>6,353,699.38</u>

HONG KONG GARDEN
ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 30/4/2012
30/4/2012應收款項分析表

<u>DETAILS</u> 詳情	<u>PERIOD</u> 時段	<u>AMOUNT</u> 金額	<u>SETTLEMENT DATE</u> 收回日期
1 APP OF GARDEN EXP 公共費用之分攤	6/2011	39,183.51	10/5/2012
2 污水渠接駁工程 - 大業主分擔		14,601.82	
3 PERFECT CONSTRUCTION 污水渠工程二期	7/2011	13,808.23	
4 CLP AUTOPAY 7/2011	7/2011	126.45	10/5/2012
5 APP OF GARDEN EXP 公共費用之分攤	7/2011	38,178.92	10/5/2012
6 PERFECT CONSTRUCTION 污水渠工程三期	8/2011	4,371.16	
7 CLP AUTOPAY 8/2011	8/2011	126.45	10/5/2012
8 APP OF GARDEN EXP 公共費用之分攤	8/2011	45,650.89	10/5/2012
9 CLP AUTOPAY 8/2011	9/2011	126.45	10/5/2012
10 APP OF GARDEN EXP 公共費用之分攤	9/2011	27,800.83	10/5/2012
11 PERFECT CONSTRUCTION 污水渠工程四期	9/2011	7,397.73	
12 CLP AUTOPAY 10/2011	10/2011	126.45	10/5/2012
13 APP OF GARDEN EXP 公共費用之分攤	10/2011	53,776.59	10/5/2012
14 FENG YUAN - 蜘蛛車	11/2011	14,250.00	
15 CLP AUTOPAY 11/2011	11/2011	126.45	10/5/2012
16 APP OF GARDEN EXP 公共費用之分攤	11/2011	53,568.65	10/5/2012
17 PERFECT CONSTRUCTION 污水渠工程五期 - #0318	11/2011	7,907.00	
18 CLP AUTOPAY 12/2011	12/2011	126.45	10/5/2012
19 APP OF GARDEN EXP 公共費用之分攤	12/2011	72,884.31	10/5/2012
20 ADJ - URBAN PARKING 八達通系統工程	12/2011	2,640.92	
21 PERFECT CONSTRUCTION 污水渠工程六期 - #0318	12/2011	1,692.14	
22 ADJ - App. of Garden Expenses as at 31/12/2011	12/2011	(813.92)	
23 PERFECT CONSTRUCTION 污水渠工程七期 - #0319	01/2012	6,185.07	
24 PERFECT CONSTRUCTION 污水渠工程八期 - #0320	01/2012	7,480.22	
25 ADJ - CLP AUTOPAY 01/2012	01/2012	126.45	
26 APP OF GARDEN EXP 公共費用之分攤	01/2012	46,432.78	
27 ADJ - CLP AUTOPAY 02/2012	02/2012	126.45	
28 APP OF GARDEN EXP 公共費用之分攤	02/2012	46,131.06	
29 PERFECT CONSTRUCTION 污水渠工程九期 - #0320	02/2012	10,688.57	
30 #10143 C車場天台更換遊樂設施(50% Deposit)	02/2012	14,997.01	
31 APP OF GARDEN EXP 公共費用之分攤	03/2012	(39.02)	
32 ADJ - CLP AUTOPAY 03/2012	03/2012	126.45	
33 APP OF GARDEN EXP 公共費用之分攤	03/2012	43,283.68	
34 PERFECT CONSTRUCTION 污水渠工程十期 - #0321	03/2012	1,131.51	
ADJ - CLP AUTOPAY 04/2012	04/2012	126.45	
APP OF GARDEN EXP 公共費用之分攤	04/2012	36,622.44	
PERFECT CONSTRUCTION 污水渠工程十一期 - #03	04/2012	3,579.15	
		614,655.75	
M.F. RECEIVABLE 應收管理費	Feb-12	489,556.00	10/5/2012
	Mar-12	466,638.00	13/6/2012
	Apr-12	439,458.00	
ACCOUNTS RECEIVABLE AS AT 30/04/2012		2,010,307.75	

HONG KONG GARDENS
COMMON AREA (ESTATE), BLK(1 - 28) & C.P.(A, B, C & D)
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園
全苑, 第1-28座, 車場A-D
收支報告表

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	3,838,923.00	3,838,923.00	3,391,899.00	3,391,899.00	14,461,644.00	13,567,596.00	40,702,788.00
LESS: SINKING FUND	減: 儲備基金	(191,946.15)	(191,946.15)	(169,594.95)	(169,594.95)	(723,082.20)	(678,379.80)	(2,035,139.40)
TELECOM STATION INCOME	電話台收入	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	108,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電話物業稅	-	-	-	-	-	-	-
INSURANCE COMPENSATION	保險賠償	-	-	-	-	-	-	-
INTEREST RECEIVED	利息收入	229.28	129.01	100.53	412,440.22	412,899.04	15,616.50	422,712.57
LEGAL FEE RECOVERED	訴訟費收入	-	-	-	-	-	-	182,173.53
BAD DEBT (M.F.) WRITTEN BACK	收回管理費賬眼	-	-	-	-	-	-	42,640.00
DEBRIS REMOVAL CHARGE REC'D.	泥頭費收入	4,000.00	2,000.00	3,000.00	6,000.00	15,000.00	30,000.00	143,000.00
TENNIS & SQUASH COURT INCOME	網球壁球場收入	6,170.00	6,515.00	8,720.00	7,650.00	29,055.00	27,350.00	93,402.00
SUNDRY INCOME	什項收入	25,373.33	26,753.33	34,173.33	29,420.13	115,720.12	41,415.50	166,846.40
SWIMMING POOL INCOME	泳池收入	-	-	-	-	-	-	154,020.00
REBATE	油公司回贈	-	-	-	-	-	-	-
		3,691,749.46	3,691,374.19	3,277,297.91	3,686,814.40	14,347,235.96	13,039,598.20	39,980,463.10
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
BANK CHARGES	銀行費用	150.00	-	150.00	120.00	420.00	-	300.00
CARPARK EQUIPMENT	車場設備	-	-	-	-	-	42,000.00	42,000.00
COMMITTEE'S EXPENSES	業主會開支費用	-	34,340.00	(2,809.40)	2,000.00	33,530.60	18,449.00	39,549.00
GOVERNMENT RENT/RATES	地租/差餉	810.00	-	-	810.00	1,620.00	1,620.00	3,280.00
CLEANING EXPENSES	清潔費	358,380.00	358,380.00	358,380.00	358,380.00	1,433,520.00	1,308,395.83	4,119,722.58
COUNSULTING FEE	諮詢費	-	-	-	-	-	-	-
DEBRIS REMOVAL CHG.	泥頭費	-	-	-	-	-	16,190.00	21,397.50
ELECTRICITY	電費	426,145.55	436,932.55	394,787.55	464,026.55	1,721,892.20	1,550,974.20	5,049,700.60
FESTIVAL DECORATION EXPENSES	節日裝飾	48,000.00	(146.50)	-	-	47,853.50	124,534.00	554,426.00
FURNITURE, FIXTURES & EQUIPMENT DEPRECIATION	傢俬設備折舊	-	-	-	-	-	46,623,267.85	-
GARDENING EXPENSES	園藝種植	10,387.50	5,145.00	6,655.10	2,915.00	25,102.60	12,327.00	99,998.00
INSURANCE	保險費	-	237,655.30	-	456.20	238,111.50	240,204.88	250,362.40
LEGAL FEE	訴訟費	1,000.00	1,500.00	1,000.00	1,800.00	5,300.00	23,225.00	36,635.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水喉、保養維修	8,040.00	50,230.00	401,132.00	185,612.20	(273,385.80)	858,416.00	3,405,821.65
HANG CHEONG ENGINEERING	恒昌水喉工程	114,800.00	114,800.00	114,800.00	114,800.00	1,377,600.00	459,200.00	1,377,600.00
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	30,204.00	30,204.00	30,204.00	30,204.00	120,816.00	186,940.00	460,944.00
FIRE FIGHTING SYSTEM	消防保養	212,836.00	20,500.00	5,500.00	102,336.00	341,172.00	3,072.00	272,854.00
GENERATOR	發電機	-	-	-	-	-	-	-
LIFTS	升降機	110,700.00	114,940.00	110,700.00	112,290.00	448,630.00	632,597.80	1,393,362.80
SWIMMING POOL EXPENSES	泳池費	4,800.00	-	-	-	4,800.00	14,316.66	221,790.16
WALKIE-TALKIE	對講機	-	-	-	-	-	1,080.00	1,080.00
WATER TREATMENT PLANT - HYDROTECH	污水處理系統	139,650.00	139,650.00	139,650.00	139,650.00	558,600.00	532,000.00	1,622,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	128,186.69	130,095.91	132,761.84	135,535.03	526,579.47	498,281.17	1,599,818.49
MAINTENANCE FUND 11%	維修基金 11%	185,161.85	191,378.36	207,627.73	195,424.97	779,592.91	724,714.36	2,370,999.99
PEST CONTROL	蟲蟲滅鼠	10,800.00	10,650.00	-	20,400.00	41,850.00	40,800.00	122,400.00
PRINTING AND STATIONERY	印刷及廣告費	9,223.30	15,661.60	7,804.70	8,785.40	41,475.00	25,445.90	85,695.20
RENTAL EXPENSES	管理處租金	23,020.00	22,630.00	56,017.00	33,719.00	135,386.00	88,016.00	457,823.00
SECURITY GUARD SERVICE CHARGES	保安費	1,165,153.00	1,165,153.00	1,165,153.00	1,165,153.00	4,660,612.00	3,797,038.40	12,815,321.13
SUNDRY EXPENSES	什項支出	63,401.00	42,346.60	58,391.90	24,551.50	188,691.00	375,636.46	1,476,949.76
TELEPHONE	電話費	7,101.35	4,221.00	5,579.00	6,870.00	23,771.35	24,510.25	67,498.36
TRAVELLING	交通費	109.50	169.50	-	-	279.00	1,099.50	4,878.85
UNIFORM	制服費	-	-	-	-	-	3,870.00	10,084.00
WAGES/SALARIES	薪金	440,337.70	422,777.90	442,636.53	579,686.00	1,885,438.13	1,946,362.22	5,603,329.96
MANDATORY PROVIDENT FUND	強積金	19,616.88	19,556.42	19,872.98	28,801.47	87,847.75	90,096.40	260,776.83
WATER FEE	水費	-	5,102.00	3,442.40	5,009.80	13,554.20	38,613.40	98,011.10
TOTAL EXPENSES	總支出	3,518,014.32	3,573,872.64	3,659,436.33	3,719,336.12	14,470,659.41	13,680,026.43	43,966,285.61
		173,735.14	117,501.55	(382,138.42)	(32,521.72)	(123,423.45)	(640,428.23)	(3,985,822.51)

Hongkong Garden
Analysis - Sundry Expenses

豪景花園
雜項支出列表

Period: Apr-12

Location	Voucher #	Description	Amount (\$)
Carpark D		LUPIN INT'L - 魚眼鏡	1,000.00
Estate	431425	水務署收費 - 挖漏准許證	5,000.00
			6,000.00
1		Sundry Expense - items below \$1,000 lumpsum	627.00
2		Sundry Expense - items below \$1,000 lumpsum	726.00
3		Sundry Expense - items below \$1,000 lumpsum	550.00
4		Sundry Expense - items below \$1,000 lumpsum	566.50
5		Sundry Expense - items below \$1,000 lumpsum	858.00
6		Sundry Expense - items below \$1,000 lumpsum	924.00
7		Sundry Expense - items below \$1,000 lumpsum	726.00
8		Sundry Expense - items below \$1,000 lumpsum	660.00
9		Sundry Expense - items below \$1,000 lumpsum	726.00
10		Sundry Expense - items below \$1,000 lumpsum	726.00
11		Sundry Expense - items below \$1,000 lumpsum	726.00
12		Sundry Expense - items below \$1,000 lumpsum	665.50
13		Sundry Expense - items below \$1,000 lumpsum	396.00
14		Sundry Expense - items below \$1,000 lumpsum	396.00
15		Sundry Expense - items below \$1,000 lumpsum	264.00
16		Sundry Expense - items below \$1,000 lumpsum	627.00
17		Sundry Expense - items below \$1,000 lumpsum	638.00
18		Sundry Expense - items below \$1,000 lumpsum	638.00
19		Sundry Expense - items below \$1,000 lumpsum	630.50
20		Sundry Expense - items below \$1,000 lumpsum	669.00
21		Sundry Expense - items below \$1,000 lumpsum	713.00
22		Sundry Expense - items below \$1,000 lumpsum	242.00
23		Sundry Expense - items below \$1,000 lumpsum	231.00
24		Sundry Expense - items below \$1,000 lumpsum	220.00
25		Sundry Expense - items below \$1,000 lumpsum	220.00
26		Sundry Expense - items below \$1,000 lumpsum	231.00
27		Sundry Expense - items below \$1,000 lumpsum	284.00
28		Sundry Expense - items below \$1,000 lumpsum	174.00
CP A		Sundry Expense - items below \$1,000 lumpsum	220.00
CP B		Sundry Expense - items below \$1,000 lumpsum	220.00
CP C		Sundry Expense - items below \$1,000 lumpsum	220.00
CP D		Sundry Expense - items below \$1,000 lumpsum	770.00
Estate		Sundry Expense - items below \$1,000 lumpsum	2,067.00
			<u>18,551.50</u>
			<u>24,551.50</u>
Com.	431452	PIONEER 廁紙 4/12	1,113.00
Com.		Sundry Expense - items below \$1,000 lumpsum	211.00
			<u>1,324.00</u>
		Total:	<u><u>25,875.50</u></u>

豪景花園

園藝/佈置支出 (2012年 4 月份)

屋苑	個別座數	項目	支出				備註	單據參考標記
			金額	<\$2,000	\$2000-\$10,000	>\$10,000		
全屋苑		Ho Yuk May - Petty Cash 04/2012 花倉擴 建物料	95.00	95.00	-	-		#431460
全屋苑		Ho Yuk May - Petty Cash 04/2012 螺丸	140.00	140.00	-	-		#431460
全屋苑		Ho Yuk May - Petty Cash 04/2012 (苗袋, 花種子, 百菌糖)	910.00	910.00	-	-		#431460
全屋苑		Ho Yuk May - Petty Cash 04/2012 (花盆, 生藥素)	970.00	970.00	-	-		#431460
全屋苑		Kwok Tai Motor & Pump Co., Ltd. - 鋸鏈	800.00	800.00	-	-		#431501

TOTAL: 2,915.00

T.L.60

HONG KONG GARDENS - ESTATE 豪景花園-全苑
STATEMENT OF COMPREHENSIVE INCOME 收支綜合報表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
BANK INTEREST INCOME	利息收入	229.28	129.01	100.53	412,440.22	412,899.04	15,555.74	388,896.28
LEGAL FEE RECOVERED	訴訟費收入	-	-	-	-	-	-	-
DEBRIS REMOVAL CHARGE RECOVERED	泥濘費收入	4,000.00	2,000.00	3,000.00	6,000.00	15,000.00	30,000.00	143,000.00
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	6,170.00	6,515.00	8,720.00	7,650.00	29,055.00	27,350.00	93,402.00
SUNDRY INCOME	什項收入	25,373.33	26,753.33	34,173.33	29,420.13	115,720.12	41,415.50	166,846.40
SWIMMING POOL INCOME	泳池收入	-	-	-	-	-	-	154,020.00
		35,772.61	35,397.34	45,993.86	455,510.35	572,674.16	114,321.24	946,164.68
EXPENSES:	支出							
BANK CHARGES	銀行費用	150.00	-	150.00	120.00	420.00	-	300.00
COMMITTEES EXPENSES	業主會開支費用	-	34,340.00	(2,809.40)	2,000.00	33,530.60	18,449.00	39,549.00
CLEANING EXPENSES	清潔費	181,480.00	181,480.00	181,480.00	181,480.00	725,920.00	689,195.83	2,111,444.28
DEBRIS REMOVAL CHARGES	泥濘費	-	-	-	-	-	16,190.00	21,397.50
ELECTRICITY	電費	63,979.07	54,050.07	57,778.07	66,024.07	241,831.28	201,342.28	713,204.84
FESTIVAL DECORATION EXPENSES	節日裝飾	48,000.00	(146.50)	-	-	47,853.50	124,534.00	554,426.00
FURNITURE, FIXTURE AND EQUIPMENT DEPRECIATION	辦公設備折舊	-	-	-	-	-	-	19,875.25
GARDENING EXPENSES	園藝種植	10,387.50	5,145.00	6,655.10	2,915.00	25,102.60	12,327.00	99,998.00
INSURANCE	保險費	-	237,655.30	-	456.20	238,111.50	240,204.88	250,362.40
LEGAL FEE	訴訟費	1,000.00	1,000.00	1,000.00	1,800.00	4,800.00	4,100.00	12,100.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, WATER PIPES, PUMPS ELEC.	水喉、保養維修	-	9,450.00	146,080.00	99,848.20	255,378.20	569,015.00	1,683,260.75
SWIMMING POOL EXPENSES	泳池費	4,800.00	-	-	-	4,800.00	14,316.66	221,790.16
GENERATOR	發電機	-	-	-	-	-	-	-
SECURITY SYSTEM	保安系統	-	-	-	-	-	-	-
FIRE FIGHTING SYSTEM	消防保養	191,000.00	2,500.00	5,500.00	100,000.00	299,000.00	-	209,430.00
WALKIE-TALKIE	無線電對講機	-	-	-	-	-	1,080.00	1,080.00
WATER TREATMENT PLANT	污水處理系統	139,650.00	139,650.00	139,650.00	139,650.00	558,600.00	532,000.00	1,622,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	60,855.07	60,503.82	57,260.89	64,471.43	243,091.21	234,748.74	737,636.91
RENTAL EXPENSES	管理處租金	23,020.00	22,630.00	56,017.00	33,719.00	135,386.00	88,016.00	457,823.00
PEST CONTROL	殺蟲滅鼠	10,800.00	10,650.00	-	20,400.00	41,850.00	40,800.00	122,400.00
PRINTING AND STATIONERY	印刷及廣告費	9,223.30	15,281.60	7,804.70	8,785.40	41,095.00	25,445.90	85,695.20
SECURITY GUARD SERVICE CHARGES	保安費	435,810.00	435,810.00	435,810.00	435,810.00	1,743,240.00	1,428,900.00	4,807,838.15
SUNDRY EXPENSES	什項支出	32,417.50	16,604.70	33,382.60	7,067.00	89,471.80	181,605.96	705,935.00
TELEPHONE	電話費	3,842.88	2,073.53	2,689.53	4,350.53	12,956.47	6,737.89	28,694.30
TRAVELLING	交通費	109.50	169.50	-	-	279.00	1,099.50	4,878.85
UNIFORM	制服費	-	-	-	-	-	3,870.00	10,084.00
WAGES / SALARIES	薪金	349,687.60	328,678.60	345,207.63	483,932.40	1,507,506.23	1,585,999.91	4,434,100.55
MPP CONTRIBUTION	強積金	16,019.48	14,630.17	15,127.03	23,168.72	68,945.40	75,274.68	206,042.57
WATER FEE	水費	-	943.50	-	259.20	1,202.70	8,213.80	17,213.00
TOTAL EXPENSES	總支出	1,582,231.90	1,573,099.29	1,488,783.15	1,676,257.15	6,320,371.49	6,103,467.03	19,178,559.71
NET GARDENS EXPENSES	淨支出	(1,546,459.29)	(1,537,701.95)	(1,442,789.29)	(1,220,746.80)	(5,747,697.33)	(5,989,145.79)	(18,232,395.03)

APPORTIONMENT OF GARDENS EXPENSES

			Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)
1	1440 SHARES	第一座	0.03	0.03	0.03	0.03
2	1440 SHARES	第二座	0.03	0.03	0.03	0.03
3	1404 SHARES	第三座	0.03	0.03	0.03	0.03
4	1404 SHARES	第四座	0.03	0.03	0.03	0.03
5	1760 SHARES	第五座	0.03	0.03	0.03	0.03
6	1760 SHARES	第六座	0.03	0.03	0.03	0.03
7	2376 SHARES	第七座	0.05	0.05	0.05	0.05
8	2376 SHARES	第八座	0.05	0.05	0.05	0.05
9	2376 SHARES	第九座	0.05	0.05	0.05	0.05
10	2376 SHARES	第十座	0.05	0.05	0.05	0.05
11	2376 SHARES	第十一座	0.05	0.05	0.05	0.05
12	2376 SHARES	第十二座	0.05	0.05	0.05	0.05
13	1008 SHARES	第十三座	0.02	0.02	0.02	0.02
14	1008 SHARES	第十四座	0.02	0.02	0.02	0.02
15	984 SHARES	第十五座	0.02	0.02	0.02	0.02
16	1972 SHARES	第十六座	0.04	0.04	0.04	0.04
17	1972 SHARES	第十七座	0.04	0.04	0.04	0.04
18	1972 SHARES	第十八座	0.04	0.04	0.04	0.04
19	1972 SHARES	第十九座	0.04	0.04	0.04	0.04
20	1972 SHARES	第二十座	0.04	0.04	0.04	0.04
21	1972 SHARES	第二十一座	0.04	0.04	0.04	0.04
22	1584 SHARES	第二十二座	0.03	0.03	0.03	0.03
23	1512 SHARES	第二十三座	0.03	0.03	0.03	0.03
24	1440 SHARES	第二十四座	0.03	0.03	0.03	0.03
25	1584 SHARES	第二十五座	0.03	0.03	0.03	0.03
26	1512 SHARES	第二十六座	0.03	0.03	0.03	0.03
27	1512 SHARES	第二十七座	0.03	0.03	0.03	0.03
28	1440 SHARES	第二十八座	0.03	0.03	0.03	0.03
	CARPARK A 713 SHARES	車場A	0.01	0.01	0.01	0.01
	CARPARK B 570 SHARES	車場B	0.01	0.01	0.01	0.01
	CARPARK C 651 SHARES	車場C	0.01	0.01	0.01	0.01
	CARPARK D 896 SHARES	車場D	0.02	0.02	0.02	0.02
	COMMERCIAL COMPLEX 60 SHARES	商場部份	0.00	0.00	0.00	0.00
	FIRST OWNER 3%	大業主	0.03	0.03	0.03	0.03
SHARES OF CONTRIBUTION:			<u>51,770.00</u>	<u>51,770.00</u>	<u>51,770.00</u>	<u>51,770.00</u>

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HONG KONG GARDENS - BLOCK 1 豪景花園第一座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	108,576.00	108,576.00	94,320.00	94,320.00	405,792.00	377,280.00	1,131,840.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	-	-	-	-	-	-	-
ADD: LEGAL FEE RECOVERY	訴訟費收入	-	-	-	-	-	-	-
ADD: INTEREST RECEIVED	利息收入	-	-	-	-	-	-	-
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	(5,428.80)	(5,428.80)	(4,716.00)	(4,716.00)	(20,289.60)	(18,864.00)	(56,592.00)
REBATE	油公司回贈	-	-	-	-	-	-	-
		103,147.20	103,147.20	89,604.00	89,604.00	385,502.40	358,416.00	1,075,248.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	41,724.83	41,488.55	38,927.72	32,936.82	155,077.92	161,592.40	491,926.01
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
COUNSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	9,714.00	8,602.00	7,987.00	9,627.00	35,930.00	33,645.00	106,913.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水喉、保養維修	2,750.00	2,750.00	2,750.00	4,258.18	12,508.18	28,711.00	98,783.29
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,532.14	1,532.14	1,532.14	1,532.14	6,128.56	6,612.16	19,118.56
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	-
LIFTS	升降機	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,800.00	38,930.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,026.38	1,998.32	1,945.48	2,064.38	8,034.56	7,607.35	25,525.30
MAINTENANCE FUND 11%	維修基金 11%	5,572.55	5,495.39	5,350.08	5,677.05	22,095.07	20,920.19	70,194.56
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
LEGAL FEE	訴訟費	-	-	-	-	-	-	-
SUNDRY EXPENSES	雜項支出	1,098.13	1,008.70	802.72	627.00	3,536.55	4,020.69	18,047.95
TELEPHONE	電話費	138.24	138.24	138.24	138.24	552.96	554.74	1,660.70
WATER FEE	水費	-	-	-	-	-	-	-
TOTAL EXPENSES	總支出	99,983.27	98,940.34	94,860.38	92,287.81	386,071.80	380,303.53	1,225,778.23
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	3,163.93	4,206.86	(5,256.38)	(2,683.81)	(569.40)	(21,887.53)	(150,530.23)
SURPLUS B/F FROM 1/1/96	承上結存	1,021,902.17	1,025,066.10	1,029,272.96	1,024,016.58	1,021,902.17	1,172,432.40	1,172,432.40
BALANCE C/F	累積盈餘	1,025,066.10	1,029,272.96	1,024,016.58	1,021,332.77	1,021,332.77	1,150,544.87	1,021,902.17

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HONG KONG GARDENS - BLOCK 2 豪景花園第二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	108,576.00	108,576.00	94,320.00	94,320.00	405,792.00	377,280.00	1,131,840.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	-	-	-	-	-	-	-
ADD: LEGAL FEE RECOVERY	訴訟費收入	-	-	-	-	-	-	-
ADD: INTEREST RECEIVED	利息收入	-	-	-	-	-	-	-
LESS: SINKING FUND	撥: 儲備基金	(5,428.80)	(5,428.80)	(4,716.00)	(4,716.00)	(20,289.60)	(18,864.00)	(56,592.00)
REBATE	油公司回贈	-	-	-	-	-	-	-
		<u>103,147.20</u>	<u>103,147.20</u>	<u>89,604.00</u>	<u>89,604.00</u>	<u>385,502.40</u>	<u>358,416.00</u>	<u>1,075,248.00</u>
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	41,724.83	41,488.55	38,927.72	32,936.82	155,077.92	161,592.40	491,926.01
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
CONSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	8,801.00	7,580.00	7,749.00	9,166.00	33,296.00	30,978.00	102,247.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	-	-	-	-	-	-	-
LEGAL FEE	訴訟費	-	-	-	-	-	-	1,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS	水電、保養維修	2,750.00	2,750.00	2,750.00	5,088.18	13,338.18	37,300.00	97,983.29
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,532.14	1,532.14	1,532.14	1,532.14	6,128.56	6,612.16	19,118.56
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	-
LIFTS	升降機	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,800.00	38,930.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,978.86	1,972.83	1,944.60	2,083.10	7,979.39	7,915.32	26,227.80
MAINTENANCE FUND 11%	維修基金 11%	5,441.87	5,425.29	5,247.66	5,728.53	21,943.35	21,767.13	72,126.48
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
SUNDRY EXPENSES	什項支出	823.13	1,008.70	1,018.72	726.00	3,576.55	5,491.19	39,076.65
TELEPHONE	電話費	138.24	138.24	138.24	138.24	552.96	554.74	1,660.70
WATER FEE	水費	-	384.70	-	-	384.70	306.90	1,000.10
TOTAL EXPENSES	總支出	<u>98,617.07</u>	<u>98,207.45</u>	<u>94,835.08</u>	<u>92,826.01</u>	<u>384,485.61</u>	<u>389,157.84</u>	<u>1,245,975.45</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	4,530.13	4,939.75	(5,231.08)	(3,222.01)	1,016.79	(30,741.84)	(170,727.45)
SURPLUS B/F FROM 1/1/96	承上結存	1,102,868.61	1,107,398.74	1,112,338.49	1,107,107.41	1,102,868.61	1,273,596.06	1,273,596.06
BALANCE C/F	累積盈餘	<u>1,107,398.74</u>	<u>1,112,338.49</u>	<u>1,107,107.41</u>	<u>1,103,885.40</u>	<u>1,103,885.40</u>	<u>1,242,854.22</u>	<u>1,102,868.61</u>

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HONG KONG GARDENS - BLOCK 3 豪景花園第三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	104,796.00	104,796.00	91,080.00	91,080.00	391,752.00	364,320.00	1,092,960.00
ADD: INTEREST RECEIVED	利息收入	-	-	-	-	-	-	-
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	-	-	-	-	-	-	-
ADD: LEGAL FEE RECOVERY	訴訟費收入	-	-	-	-	-	-	-
LESS: SINKING FUND REBATE	減: 儲備基金 油公司回贈	(5,239.80)	(5,239.80)	(4,554.00)	(4,554.00)	(19,587.60)	(18,216.00)	(54,648.00)
		99,556.20	99,556.20	86,526.00	86,526.00	372,164.40	346,104.00	1,038,312.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	40,681.71	40,451.33	37,954.53	32,113.40	151,200.97	157,552.60	479,627.86
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
COUNSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	7,990.00	7,474.00	7,319.00	8,125.00	30,908.00	29,856.00	95,932.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	傢俬設備 保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水電、保養維修	2,750.00	2,750.00	8,350.00	4,378.18	18,228.18	21,700.00	88,876.78
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,172.14	1,172.14	1,172.14	1,172.14	4,688.56	6,612.16	16,958.56
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	-
LIFTS	升降機	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,800.00	38,930.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,999.86	1,930.88	2,120.36	1,991.62	8,042.72	7,145.55	24,615.27
MAINTENANCE FUND 11%	維修基金 11%	5,499.62	5,309.93	5,831.00	5,476.96	22,117.51	19,650.30	67,692.02
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
LEGAL FEE	訴訟費	-	-	-	-	-	-	-
SUNDRY EXPENSES	雜項支出	2,519.13	810.70	602.72	550.00	4,482.55	3,276.24	18,145.20
TELEPHONE	電話費	138.24	138.24	138.24	138.24	552.96	554.74	1,660.70
WATER FEE	水費	-	-	-	-	-	-	-
TOTAL EXPENSES	總支出	98,177.70	95,964.22	98,914.99	89,372.54	382,429.45	362,987.59	1,187,317.25
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	1,378.50	3,591.98	(12,388.99)	(2,846.54)	(10,265.05)	(16,883.59)	(149,005.25)
SURPLUS B/F FROM 1/1/96	承上結存	1,090,010.60	1,091,389.10	1,094,981.08	1,082,592.09	1,090,010.60	1,239,015.85	1,239,015.85
BALANCE C/F	累積盈餘	1,091,389.10	1,094,981.08	1,082,592.09	1,079,745.55	1,079,745.55	1,222,132.26	1,090,010.60

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HONG KONG GARDENS - BLOCK 4 豪景花園第四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	104,796.00	104,796.00	91,080.00	91,080.00	391,752.00	364,320.00	1,092,960.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	-	-	-	-	-	-	-
ADD: INTEREST RECEIVED	利息收入	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	(5,239.80)	(5,239.80)	(4,554.00)	(4,554.00)	(19,587.60)	(18,216.00)	(54,648.00)
REBATE	油公司回贈	-	-	-	-	-	-	-
		99,556.20	99,556.20	86,526.00	86,526.00	372,164.40	346,104.00	1,038,312.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	40,681.71	40,451.33	37,954.53	32,113.40	151,200.97	157,552.60	479,627.86
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,931.00
COUNSELLING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	6,827.00	7,379.00	6,390.00	7,431.00	28,027.00	26,081.00	83,939.00
FURNITURE, FIXTURES & EQUIPMENT	傢俬設備	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水電、保養維修	2,750.00	2,750.00	7,050.00	5,008.18	17,558.18	11,000.00	92,886.78
SECURITY SYSTEM / SMATV. SVM	保安系統/衛星電視	1,172.14	1,172.14	1,172.14	1,172.14	4,688.56	6,612.16	16,958.56
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	1,180.00
LIFTS	升降機	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	24,400.00	50,530.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,877.58	1,927.08	2,036.86	1,989.72	7,831.24	7,094.47	24,789.37
MAINTENANCE FUND 11%	維修基金 11%	5,163.35	5,299.48	5,601.38	5,471.74	21,535.95	19,509.83	68,170.79
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
LEGAL FEE	訴訟費	-	-	-	-	-	-	-
SUNDRY EXPENSES	雜項支出	625.13	810.70	744.22	566.50	2,746.55	4,874.24	17,100.70
TELEPHONE	電話費	138.24	138.24	138.24	138.24	552.96	554.74	1,660.70
WATER FEE	水費	-	-	-	-	-	-	-
TOTAL EXPENSES	總支出	94,662.15	95,854.97	96,514.37	89,317.92	376,349.41	361,519.04	1,192,322.62
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	4,894.05	3,701.23	(9,988.37)	(2,791.92)	(4,185.01)	(15,415.04)	(154,010.62)
SURPLUS B/F FROM 1/1/06	承上結存	1,350,160.64	1,355,054.69	1,358,755.92	1,348,767.55	1,350,160.64	1,504,171.26	1,504,171.26
BALANCE C/F	累積盈餘	1,355,054.69	1,358,755.92	1,348,767.55	1,345,975.63	1,345,975.63	1,488,756.22	1,350,160.64

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HONG KONG GARDENS - BLOCK 5 豪景花園第五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	116,512.00	116,512.00	101,200.00	101,200.00	435,424.00	404,800.00	1,214,400.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	-	-	-	-	-	-	-
ADD: LEGAL FEE RECOVERY	訴訟費收入	-	-	-	-	-	-	-
ADD: INTEREST RECEIVED	利息收入	-	-	-	-	-	-	-
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	-	-	-	-	-	-	(13,800.00)
LESS: SINKING FUND	減: 儲備基金	(5,825.60)	(5,825.60)	(5,060.00)	(5,060.00)	(21,771.20)	(20,240.00)	(60,720.00)
REBATE	油公司回贈	-	-	-	-	-	-	-
		110,686.40	110,686.40	96,140.00	96,140.00	413,652.80	384,560.00	1,139,880.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分配	50,997.01	50,708.22	47,578.32	40,256.11	189,539.67	197,501.83	601,242.90
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
COUNSULTING FEE	查詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	10,912.00	11,698.00	10,178.00	11,305.00	44,093.00	40,623.00	131,231.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	-	-	-	-	-	-	-
LEGAL FEE	訴訟費	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,750.00	2,750.00	2,750.00	18,499.18	26,749.18	42,310.00	154,108.64
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,852.14	1,852.14	1,852.14	1,852.14	7,408.56	6,612.16	21,038.56
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	6,200.00
LIFTS	升降機	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,800.00	38,930.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,121.14	2,142.00	2,049.04	2,723.18	9,035.36	8,620.84	30,553.59
MAINTENANCE FUND 11%	維修基金 11%	5,833.14	5,890.51	5,634.87	7,488.75	24,847.27	23,707.31	84,022.37
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
SUNDRY EXPENSES	什項支出	1,949.13	1,184.70	880.72	858.00	4,872.55	8,781.09	32,791.85
TELEPHONE	電話費	138.24	138.24	138.24	138.24	552.96	554.74	1,660.70
WATER FEE	水費	-	-	-	-	-	-	23,000.00
TOTAL EXPENSES	總支出	111,979.80	112,290.81	106,488.33	118,547.60	449,306.55	445,330.97	1,479,658.47
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(1,293.40)	(1,604.41)	(10,348.33)	(22,407.60)	(35,653.75)	(60,790.97)	(339,778.47)
SURPLUS B/F FROM 1/1/96	承上結存	896,178.81	894,885.41	893,281.00	882,932.67	896,178.81	1,235,957.28	1,235,957.28
BALANCE C/F	累積盈餘	894,885.41	893,281.00	882,932.67	860,525.07	860,525.06	1,175,166.31	896,178.81

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HONG KONG GARDENS - BLOCK 6 聚景花園第六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	116,512.00	116,512.00	101,200.00	101,200.00	435,424.00	404,800.00	1,214,400.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	-	-	-	-	-	-	42,640.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	-	-	-	-	-	-	6,170.00
ADD: INTEREST RECEIVED	利息收入	-	-	-	-	-	-	33,775.53
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	-	-	-	-	-	-	(13,800.00)
LESS: SINKING FUND	統: 儲備基金	(5,825.60)	(5,825.60)	(5,060.00)	(5,060.00)	(21,771.20)	(20,240.00)	(60,720.00)
TELECOM STATION INCOME	電訊台收入	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	108,000.00
LESS: PROPERTY TAX OF TELECOM REBATE	統: 電訊物業稅 油公司回贈	-	-	-	-	-	-	-
		119,686.40	119,686.40	105,140.00	105,140.00	449,652.80	420,560.00	1,330,465.53
EXPENSES:	統: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	50,997.01	50,708.22	47,578.32	40,256.11	189,539.67	197,501.83	601,242.90
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
COUNSELLING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	10,760.00	11,410.00	9,976.00	12,181.00	44,327.00	40,435.00	131,119.00
FURNITURE, FIXTURES & EQUIPMENT	原值撥備	-	-	-	-	-	-	-
GOVERNMENT RATES	差餉	810.00	-	-	810.00	1,620.00	1,620.00	3,280.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水電、保養維修	9,550.00	6,350.00	7,850.00	8,028.18	31,778.18	25,800.00	83,634.14
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,852.14	1,852.14	1,852.14	1,852.14	7,408.56	6,612.16	21,038.56
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	2,300.00
LIFTS	升降機	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,800.00	38,930.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,495.46	2,274.48	2,254.40	2,374.42	9,398.76	8,772.06	27,687.01
MAINTENANCE FUND 11%	維修基金 11%	6,862.52	6,254.83	6,199.61	6,529.66	25,846.62	24,123.17	76,139.28
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
LEGAL FEE	訴訟費	-	-	-	-	-	19,125.00	19,925.00
SUNDRY EXPENSES	什項支出	3,849.13	1,184.70	1,116.72	924.00	7,074.55	8,514.59	35,608.89
TELEPHONE	電話費	138.24	138.24	138.24	138.24	552.96	554.74	1,660.70
WATER FEE	水費	-	-	-	-	-	-	-
TOTAL EXPENSES	總支出	122,741.50	116,099.61	112,392.43	108,520.75	459,754.30	449,698.55	1,397,244.34
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(3,055.10)	3,586.79	(7,252.43)	(3,380.75)	(10,101.50)	(29,138.55)	(66,778.81)
SURPLUS B/F FROM 1/1/96	承上結存	1,963,306.61	1,960,251.51	1,963,838.30	1,956,585.87	1,963,306.61	2,030,085.42	2,030,085.42
BALANCE C/F	累積盈餘	1,960,251.51	1,963,838.30	1,956,585.87	1,953,205.12	1,953,205.11	2,000,946.87	1,963,306.61

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

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	139,700.00	139,700.00	121,440.00	121,440.00	522,280.00	485,760.00	1,457,280.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	-	-	-	-	-	-	170,000.00
LESS: SINKING FUND REBATE	減: 儲備基金 油公司回贈	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(26,114.00)	(24,288.00)	(72,864.00)
		132,715.00	132,715.00	115,368.00	115,368.00	496,166.00	461,472.00	1,554,416.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,845.97	68,456.10	64,230.74	54,345.75	255,878.56	266,627.47	811,677.92
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
CONSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	11,016.00	11,679.00	10,210.00	12,588.00	45,493.00	41,905.00	134,682.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	屋苑設備 保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水龍, 保養維修	2,750.00	4,650.00	124,150.00	7,161.19	138,711.19	23,000.00	80,567.52
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,412.14	1,412.14	1,412.15	1,412.15	5,648.58	6,612.13	18,398.53
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	5,800.00
LIFTS	升降機	4,200.00	4,730.00	4,200.00	4,200.00	17,330.00	26,530.00	56,950.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,105.93	2,257.76	6,951.40	2,343.35	13,658.44	8,297.89	27,231.58
MAINTENANCE FUND 11%	維修基金 11%	5,791.30	6,208.85	19,116.34	6,444.21	37,560.70	22,819.22	74,886.91
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
LEGAL FEE	訴訟費	-	-	-	-	-	-	500.00
SUNDRY EXPENSES	什項支出	773.63	976.57	1,173.32	726.00	3,649.52	5,139.90	27,769.62
TELEPHONE	電話費	69.37	69.37	69.37	69.37	277.48	278.53	833.53
WATER FEE	水費	-	-	143.10	-	143.10	141.90	610.00
TOTAL EXPENSES	總支出	129,391.34	133,366.79	264,083.42	121,717.02	648,558.57	505,192.04	1,594,586.47
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	3,323.66	(651.79)	(148,715.42)	(6,349.02)	(152,392.57)	(43,720.04)	(40,170.47)
SURPLUS B/F FROM 1/1/96	承上結存	1,996,492.21	1,999,815.87	1,999,164.08	1,850,448.66	1,996,492.21	2,036,662.68	2,036,662.68
BALANCE C/F	累積盈餘	1,999,815.87	1,999,164.08	1,850,448.66	1,844,099.64	1,844,099.64	1,992,942.64	1,996,492.21

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HONG KONG GARDENS - BLOCK 8 豪景花園第八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	139,700.00	139,700.00	121,440.00	121,440.00	522,280.00	485,760.00	1,457,280.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	-	-	-	-	-	-	-
ADD: INTEREST RECEIVED	利息收入	-	-	-	-	-	-	-
LESS: SINKING FUND	減:儲備基金	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(26,114.00)	(24,288.00)	(72,864.00)
REBATE	補公司回贈	-	-	-	-	-	-	-
		<u>132,715.00</u>	<u>132,715.00</u>	<u>115,368.00</u>	<u>115,368.00</u>	<u>496,166.00</u>	<u>461,472.00</u>	<u>1,384,416.00</u>
EXPENSES:	減:支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,845.97	68,456.10	64,230.74	54,345.75	255,878.56	266,627.47	811,677.92
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
COUNSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	9,672.00	11,003.00	9,301.00	11,432.00	41,408.00	38,097.00	119,696.00
FURNITURE, FIXTURES & EQUIPMENT	園苑設施	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水電、保養維修	2,750.00	11,850.00	2,750.00	3,971.19	21,321.19	28,800.00	109,255.52
SECURITY SYSTEM/SMARTV. SYM	保安系統/衛星電視	1,412.14	1,412.14	1,412.15	1,412.15	5,648.58	6,612.13	18,398.53
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	750.00
LIFTS	升降機	4,200.00	4,730.00	4,200.00	4,200.00	17,330.00	14,930.00	43,730.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,056.97	2,538.72	2,060.93	2,166.87	8,823.49	8,009.02	26,959.56
MAINTENANCE FUND 11%	維修基金 11%	5,656.66	6,981.49	5,667.57	5,958.89	24,264.61	22,024.83	74,138.84
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
LEGAL FEE	訴訟費	-	500.00	-	-	500.00	-	500.00
SUNDRY EXPENSES	什項支出	893.63	976.57	1,093.82	660.00	3,624.02	7,342.90	25,751.62
TELEPHONE	電話費	69.37	69.37	69.37	69.37	277.48	278.53	831.53
WATER FEE	水費	-	-	270.00	-	270.00	325.20	895.40
TOTAL EXPENSES	總支出	<u>127,983.74</u>	<u>141,444.39</u>	<u>123,482.58</u>	<u>116,643.22</u>	<u>509,533.93</u>	<u>496,887.08</u>	<u>1,586,765.78</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	4,731.26	(8,729.39)	(8,114.58)	(1,275.22)	(13,387.93)	(35,415.08)	(202,349.78)
SURPLUS B/F FROM 1/1/96	承上結存	1,448,764.95	1,453,496.21	1,444,766.82	1,436,652.24	1,448,764.95	1,651,114.73	1,651,114.73
BALANCE C/F	累積盈餘	<u>1,453,496.21</u>	<u>1,444,766.82</u>	<u>1,436,652.24</u>	<u>1,435,377.02</u>	<u>1,435,377.02</u>	<u>1,615,699.65</u>	<u>1,448,764.95</u>

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HONG KONG GARDENS - BLOCK 9 聚景花園第九座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	139,700.00	139,700.00	121,440.00	121,440.00	522,280.00	485,760.00	1,457,280.00
LESS: SINKING FUND	減: 儲備基金	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(26,114.00)	(24,288.00)	(72,864.00)
REBATE	油公司回贈	-	-	-	-	-	-	-
		<u>132,715.00</u>	<u>132,715.00</u>	<u>115,368.00</u>	<u>115,368.00</u>	<u>496,166.00</u>	<u>461,472.00</u>	<u>1,384,416.00</u>
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,845.97	68,456.10	64,230.74	54,345.75	255,878.56	266,627.47	811,677.92
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
CONSULTING FEE	諮詢費	-	-	-	-	-	-	-
GARDENING EXPENSES	園藝種植	-	-	-	-	-	-	-
ELECTRICITY	電費	10,766.00	12,541.00	10,489.00	11,679.00	45,475.00	40,496.00	131,205.00
FURNITURE, FIXTURES & EQUIPMENT	園苑設備	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,750.00	13,650.00	16,050.00	3,541.19	35,991.19	28,500.00	108,520.52
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,412.14	1,412.14	1,412.15	1,412.15	5,648.58	6,612.13	18,398.53
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	-
LIFTS	升降機	4,200.00	4,730.00	4,200.00	4,200.00	17,330.00	14,930.00	43,730.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,100.73	2,652.24	2,621.25	2,162.92	9,537.14	8,184.21	27,598.75
MAINTENANCE FUND 11%	維修基金 11%	5,777.00	7,293.67	7,208.45	5,948.03	26,227.15	22,506.60	75,896.62
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
SUNDRY EXPENSES	什項支出	893.63	976.57	883.81	726.00	3,480.01	9,891.40	32,472.15
TELEPHONE	電話費	69.37	69.37	69.37	69.37	277.48	278.53	833.53
WATER FEE	水費	-	-	-	18.30	18.30	57.40	130.70
TOTAL EXPENSES	總支出	<u>129,241.84</u>	<u>144,708.09</u>	<u>139,591.77</u>	<u>116,529.71</u>	<u>530,071.41</u>	<u>501,923.74</u>	<u>1,605,142.58</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	3,473.16	(11,993.09)	(24,223.77)	(1,161.71)	(33,905.41)	(40,451.74)	(220,726.58)
SURPLUS B/F FROM 1/1/96	承上結存	1,804,562.87	1,808,016.03	1,796,042.94	1,771,819.17	1,804,562.87	2,025,289.45	2,025,289.45
BALANCE C/F	累積盈餘	<u>1,808,036.03</u>	<u>1,796,042.94</u>	<u>1,771,819.17</u>	<u>1,770,657.46</u>	<u>1,770,657.46</u>	<u>1,984,837.71</u>	<u>1,804,562.87</u>

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HONG KONG GARDENS - BLOCK 10 豪景花園第十座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	139,700.00	139,700.00	121,440.00	121,440.00	522,280.00	485,760.00	1,457,280.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費項撥	-	-	-	-	-	-	-
ADD: LEGAL FEE RECOVERY	訴訟費收入	-	-	-	-	-	-	435.23
ADD: INTEREST RECEIVED	利息收入	-	-	-	-	-	-	-
LESS: IMPAIRMENT LOSSES FOR M.F.	管理費項撥價值	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(26,114.00)	(24,288.00)	(72,864.00)
LESS: SINKING FUND	減: 儲備基金	-	-	-	-	-	-	-
REBATE	油公司回贈	-	-	-	-	-	-	-
		<u>132,715.00</u>	<u>132,715.00</u>	<u>115,368.00</u>	<u>115,368.00</u>	<u>496,166.00</u>	<u>461,472.00</u>	<u>1,384,851.23</u>
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,845.97	68,456.10	64,230.74	54,345.75	255,878.56	266,627.47	811,677.92
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
COUNSULTING FEE	諮詢費	-	-	-	-	-	-	-
GARDENING EXPENSES	園藝餉項	-	-	-	-	-	-	-
ELECTRICITY	電費	9,714.00	11,607.00	9,589.00	11,947.00	42,857.00	39,493.00	122,590.00
FURNITURE, FIXTURES & EQUIPMENT	傢俬設備	-	-	-	-	-	-	1,050.00
LEGAL FEE	訴訟費	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水電、保養維修	2,750.00	2,750.00	20,550.00	8,571.19	34,621.19	12,200.00	102,626.52
SECURITY SYSTEM / SMATV. SYM	保安系統衛星電視	1,412.14	1,412.14	1,412.15	1,412.15	5,648.58	6,612.13	18,398.53
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	-
LIFTS	升降機	4,200.00	4,730.00	4,200.00	4,200.00	17,330.00	26,530.00	55,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,053.85	2,178.88	2,766.30	2,374.11	9,373.14	7,746.72	27,413.43
MAINTENANCE FUND 11%	維修基金 11%	5,648.08	5,991.93	7,607.32	6,528.80	25,776.13	21,303.49	75,387.00
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
SUNDRY EXPENSES	作項支出	773.63	976.57	775.31	726.00	3,251.51	4,590.90	29,455.47
TELEPHONE	電話費	69.37	69.37	69.37	69.37	277.48	278.53	833.53
WATER FEE	水費	-	-	134.60	-	134.60	123.60	373.50
TOTAL EXPENSES	總支出	<u>127,894.04</u>	<u>131,098.99</u>	<u>143,761.79</u>	<u>122,601.37</u>	<u>525,356.19</u>	<u>489,345.84</u>	<u>1,599,814.76</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	4,820.96	1,616.01	(28,393.79)	(7,233.37)	(29,190.19)	(27,873.84)	(214,963.53)
SURPLUS B/F FROM 1/1/96	承上結存	<u>991,033.37</u>	<u>995,854.33</u>	<u>997,470.34</u>	<u>969,076.55</u>	<u>991,033.37</u>	<u>1,205,996.90</u>	<u>1,205,996.90</u>
BALANCE C/F	累積盈餘	<u>995,854.33</u>	<u>997,470.34</u>	<u>969,076.55</u>	<u>961,843.18</u>	<u>961,843.18</u>	<u>1,178,123.06</u>	<u>991,033.37</u>

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HONG KONG GARDENS - BLOCK 11 翠豐花園第十一座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	139,700.00	139,700.00	121,440.00	121,440.00	522,280.00	485,760.00	1,457,280.00
LESS: SINKING FUND	減: 儲備基金	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(26,114.00)	(24,288.00)	(72,864.00)
REBATE	由公司回贈	-	-	-	-	-	-	-
		132,715.00	132,715.00	115,368.00	115,368.00	496,166.00	461,472.00	1,384,416.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,845.97	68,456.10	64,230.74	54,345.75	255,878.56	266,627.47	811,677.92
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
CONSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	9,631.00	11,531.00	9,525.00	11,529.00	42,216.00	38,744.00	121,718.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	-	-	-	-	-	-	-
GARDENING EXPENSES	園藝種植	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,750.00	5,980.00	2,750.00	4,025.19	15,505.19	21,560.00	87,047.52
SECURITY SYSTEM / SMATV. SYM	保安系統衛星電視	1,412.14	1,412.14	1,412.15	1,412.15	5,648.58	6,612.13	18,398.53
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	-
LIFTS	升降機	4,200.00	4,730.00	4,200.00	4,200.00	17,330.00	26,530.00	55,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,050.53	2,305.04	2,105.29	2,180.31	8,641.17	8,015.45	26,162.44
MAINTENANCE FUND 11%	維修基金 11%	5,638.95	6,338.87	5,789.56	5,995.86	23,763.24	22,042.51	71,946.79
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
LEGAL FEE	訴訟費	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	773.63	976.57	2,248.81	726.00	4,725.01	2,705.90	15,669.17
TELEPHONE	電話費	69.37	69.37	69.37	69.37	277.48	278.53	833.53
WATER FEE	水費	-	-	-	119.10	119.10	115.90	386.10
TOTAL EXPENSES	總支出	127,798.59	134,726.09	124,757.92	117,029.73	504,312.33	497,071.89	1,563,848.86
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	4,916.41	(2,011.09)	(9,389.92)	(1,661.73)	(8,146.33)	(35,599.89)	(179,432.86)
SURPLUS B/F FROM 1/1/96	承上結存	330,877.48	335,793.89	333,782.80	324,392.88	330,877.48	510,310.34	510,310.34
BALANCE C/F	累積盈餘	335,793.89	333,782.80	324,392.88	322,731.15	322,731.15	474,710.45	330,877.48

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HONG KONG GARDENS - BLOCK 12 翠環花園 第十二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	139,700.00	139,700.00	121,440.00	121,440.00	522,280.00	485,760.00	1,457,280.00
ADD: LEQAL FEE RECOVERY	訴訟費收入	-	-	-	-	-	-	-
ADD: INTEREST RECEIVED	利息收入	-	-	-	-	-	-	-
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	-	-	-	-	-	-	(32,175.00)
LESS: SINKING FUND	減: 儲備基金	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(26,114.00)	(24,288.00)	(72,864.00)
REBATE	油公司回贈	-	-	-	-	-	-	-
		<u>132,715.00</u>	<u>132,715.00</u>	<u>115,368.00</u>	<u>115,368.00</u>	<u>496,166.00</u>	<u>461,472.00</u>	<u>1,352,241.00</u>
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,845.97	68,456.10	64,230.74	54,345.75	255,878.56	266,627.47	811,677.92
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
COUNSULTING FEE	諮詢費	-	-	-	-	-	-	-
GARDENING EXPENSES	園藝種植	-	-	-	-	-	-	-
ELECTRICITY	電費	9,391.00	11,654.00	9,472.00	10,919.00	41,436.00	39,483.00	119,197.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水電、保養維修	2,750.00	2,750.00	2,750.00	3,221.19	11,471.19	19,200.00	102,367.52
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,412.14	1,412.14	1,412.15	1,412.15	5,648.58	6,612.13	18,398.53
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	-
LIFTS	升降機	4,200.00	4,730.00	4,200.00	4,200.00	17,330.00	26,530.00	55,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,040.93	2,180.76	2,051.81	2,118.58	8,392.08	8,024.89	26,737.30
MAINTENANCE FUND 11%	維修基金 11%	5,612.55	5,997.10	5,642.49	5,826.11	23,078.25	22,068.45	73,527.62
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
LEGAL FEE	訴訟費	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	773.63	976.57	964.81	665.50	3,380.51	4,621.90	17,437.97
TELEPHONE	電話費	69.37	69.37	69.37	69.37	277.48	278.53	833.53
WATER FEE	水費	-	-	-	50.40	50.40	56.80	189.60
TOTAL EXPENSES	總支出	<u>127,522.59</u>	<u>131,153.04</u>	<u>123,220.37</u>	<u>115,255.05</u>	<u>497,151.05</u>	<u>497,343.17</u>	<u>1,580,375.85</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	5,192.41	1,561.96	(7,852.37)	112.95	(985.05)	(35,871.17)	(238,134.85)
SURPLUS B/F FROM 1/1/96	承上結存	830,778.41	835,970.82	837,532.78	829,680.41	830,778.41	1,058,913.26	1,058,913.26
BALANCE C/F	累積盈餘	<u>835,970.82</u>	<u>837,532.78</u>	<u>829,680.41</u>	<u>829,793.36</u>	<u>829,793.36</u>	<u>1,023,042.09</u>	<u>830,778.41</u>

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HONG KONG GARDENS - BLOCK 13 樂景花園 第十三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	89,856.00	89,856.00	78,120.00	78,120.00	335,952.00	312,480.00	937,440.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	-	-	-	-	-	-	-
LESS: IMPAIRMENT LOSSES FOR M.F.	管理費壞賬撥備	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	(4,492.80)	(4,492.80)	(3,906.00)	(3,906.00)	(16,797.60)	(15,624.00)	(46,872.00)
		85,363.20	85,363.20	74,214.00	74,214.00	319,154.40	296,856.00	890,568.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分配	29,207.38	29,041.98	27,249.40	23,055.77	108,554.54	113,714.68	344,348.20
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
CONSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	6,113.00	6,295.00	5,666.00	6,927.00	25,001.00	23,883.00	76,058.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS	水電、保養維修	2,750.00	2,750.00	2,750.00	11,208.16	19,458.16	30,300.00	126,804.65
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	802.14	802.14	802.13	802.13	3,208.54	6,612.13	14,738.56
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	-
LIFTS	升降機	4,200.00	4,730.00	4,200.00	4,200.00	17,330.00	14,930.00	43,730.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,872.21	1,927.45	1,865.09	2,241.19	7,905.94	7,480.95	25,843.21
MAINTENANCE FUND 11%	維修基金 11%	5,148.57	5,300.48	5,128.99	6,163.26	21,741.30	20,572.63	71,068.87
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
LEGAL FEE	訴訟費	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	443.63	612.69	668.72	396.00	2,121.04	7,097.90	29,018.62
TELEPHONE	電話費	69.37	69.37	69.37	69.37	277.48	278.53	833.53
WATER FEE	水費	-	-	44.00	-	44.00	82.40	218.40
TOTAL EXPENSES	總支出	83,033.30	84,456.11	80,870.70	87,489.88	335,850.00	328,192.32	1,087,340.90
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	2,329.90	907.09	(6,656.70)	(13,275.88)	(16,695.60)	(31,336.22)	(196,772.90)
SURPLUS B/F FROM 1/1/96	承上結存	(96,873.45)	(94,543.55)	(93,636.46)	(100,293.16)	(96,873.45)	99,899.45	99,899.45
BALANCE C/F	累積盈餘	(94,543.55)	(93,636.46)	(100,293.16)	(113,569.04)	(113,569.05)	68,563.23	(96,873.45)

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HONG KONG GARDENS - BLOCK 14 豪景花園 第十四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	89,856.00	89,856.00	78,120.00	78,120.00	335,952.00	312,480.00	937,440.00
LESS: SINKING FUND	減: 儲備基金	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	(4,492.80)	(4,492.80)	(3,906.00)	(3,906.00)	(16,797.60)	(15,624.00)	(46,872.00)
		85,363.20	85,363.20	74,214.00	74,214.00	319,154.40	296,856.00	890,568.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分配	29,207.38	29,041.98	27,249.40	23,055.77	108,554.54	113,114.68	344,348.20
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
CONSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	6,113.00	6,295.00	5,666.00	6,927.00	25,001.00	23,683.00	75,858.00
FURNITURE, FIXTURES & EQUIPMENT	傢俬設備	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水喉, 保養維修	2,750.00	2,750.00	2,750.00	3,188.16	11,438.16	11,000.00	117,330.18
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	802.14	802.14	802.13	802.13	3,208.54	6,612.13	14,738.56
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	-
LIFTS	升降機	4,200.00	4,730.00	4,200.00	4,200.00	17,330.00	26,530.00	55,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,872.21	1,927.45	1,853.33	1,930.46	7,583.45	7,051.04	25,496.90
MAINTENANCE FUND 11%	維修基金 11%	5,148.57	5,300.48	5,096.65	5,308.77	20,854.47	19,390.37	70,116.49
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
LEGAL FEE	訴訟費	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	443.63	612.69	418.72	396.00	1,871.04	4,080.90	17,943.97
TELEPHONE	電話費	69.37	69.37	69.37	69.37	277.48	278.53	833.53
WATER FEE	水費	-	-	-	251.90	251.90	251.60	709.60
TOTAL EXPENSES	總支出	83,033.30	84,456.11	80,532.60	78,556.56	326,578.58	315,832.23	1,077,384.29
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	2,329.90	907.09	(6,318.60)	(4,342.56)	(7,424.18)	(18,976.23)	(186,816.29)
SURPLUS B/F FROM 1/1/96	承上結存	(152,227.40)	(149,897.50)	(148,990.41)	(155,309.01)	(152,227.40)	34,588.89	34,588.89
BALANCE C/F	累積盈餘	(149,897.50)	(148,990.41)	(155,309.01)	(159,651.57)	(159,651.58)	15,612.64	(152,227.40)

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HONG KONG GARDENS - BLOCK 15 豪景花園 第十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	71,592.00	71,592.00	62,240.00	62,240.00	267,664.00	248,960.00	746,880.00
LESS: SINKING FUND	減: 儲備基金	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	(3,579.60)	(3,579.60)	(3,112.00)	(3,112.00)	(13,383.20)	(12,448.00)	(37,344.00)
		68,012.40	68,012.40	59,128.00	59,128.00	254,280.80	236,512.00	709,536.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	28,511.97	28,350.51	26,600.61	22,306.83	105,969.92	110,421.48	336,149.44
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
CONSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	4,367.93	4,351.93	3,976.93	5,005.93	17,702.72	15,425.72	53,187.16
FURNITURE, FIXTURES & EQUIPMENT	園苑設備	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水電、保養維修	2,750.00	2,750.00	2,750.00	3,685.06	11,935.06	14,600.00	62,462.55
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	736.14	736.14	736.12	736.12	2,944.52	6,612.13	14,342.56
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	-
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,084.31	1,116.59	1,068.33	1,145.98	4,415.21	4,243.59	14,521.55
MAINTENANCE FUND 11%	維修基金 11%	2,981.85	3,070.61	2,937.91	3,151.46	12,141.83	11,669.90	39,934.29
SECURITY GUARD SERVICE CHARGES	保安費	13,468.50	13,468.50	13,468.50	13,468.50	53,874.00	43,622.00	147,988.23
LEGAL FEE	訴訟費	-	-	-	-	-	-	-
SUNDRY EXPENSES	各項支出	295.13	480.68	286.72	264.00	1,326.53	6,630.10	22,560.39
WATER FEE	水費	-	137.40	-	-	137.40	-	367.20
TOTAL EXPENSES	總支出	59,685.83	60,452.36	57,315.12	55,453.88	232,907.19	232,424.92	753,644.37
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	8,326.57	7,560.04	1,812.88	3,674.12	21,373.61	4,087.08	(44,108.37)
SURPLUS B/F FROM 1/1/96	承上結存	24,992.82	33,319.39	40,879.43	42,692.31	24,992.82	69,101.20	69,101.20
BALANCE C/F	累積盈餘	33,319.39	40,879.43	42,692.31	46,366.43	46,366.42	73,188.27	24,992.82

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HONG KONG GARDENS - BLOCK 16 豪景花園 第十六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	131,776.00	131,776.00	114,550.00	114,550.00	492,652.00	458,200.00	1,374,600.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	-	-	-	-	-	-	704.60
ADD: INTEREST RECEIVED	利息收入	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	(6,588.80)	(6,588.80)	(5,727.50)	(5,727.50)	(24,632.60)	(22,910.00)	(68,730.00)
		125,187.20	125,187.20	108,822.50	108,822.50	468,019.40	435,290.00	1,306,574.60
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	57,139.83	56,816.26	53,309.35	45,105.14	212,370.58	221,291.83	673,665.34
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
CONSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	7,558.00	9,069.00	7,482.00	10,042.00	34,151.00	30,821.00	98,253.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	-	-	-	-	-	-	-
LEGAL FEE	訴訟費	-	-	-	-	-	-	30.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS	水喉、保養維修	9,050.00	8,250.00	33,262.00	9,938.19	60,500.19	32,750.00	100,620.18
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,262.14	1,262.14	1,262.15	1,262.15	5,048.58	6,612.13	17,498.56
FIRE FIGHTING SYSTEM	消防保養	20,300.00	500.00	-	-	20,800.00	-	-
LIFTS	升降機	3,520.00	3,520.00	3,520.00	4,050.00	14,610.00	10,130.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,999.57	2,247.81	3,170.24	2,336.63	10,754.25	7,614.35	25,179.12
MAINTENANCE FUND 11%	維修基金 11%	8,248.81	6,181.48	8,718.16	6,425.73	29,574.18	20,939.46	69,242.58
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
SUNDRY EXPENSES	什項支出	802.68	1,097.72	1,204.48	627.00	3,731.88	5,615.59	27,849.75
TELEPHONE	電話費	69.37	69.37	69.37	69.37	277.48	278.53	833.53
WATER FEE	水費	-	-	29.00	-	29.00	311.40	384.00
TOTAL EXPENSES	總支出	143,377.40	121,440.78	144,453.75	112,283.21	521,555.14	440,204.29	1,397,564.92
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(18,190.20)	3,746.42	(35,631.25)	(3,460.71)	(53,535.74)	(4,914.29)	(90,990.32)
SURPLUS B/F FROM 1/1/96	承上結存	938,865.49	920,675.29	924,421.71	888,790.46	938,865.49	1,029,855.82	1,029,855.82
BALANCE C/F	累積盈餘	920,675.29	924,421.71	888,790.46	885,329.75	885,329.74	1,024,941.52	938,865.49

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HONG KONG GARDENS - BLOCK 17 豪景花園 第十七座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	131,776.00	131,776.00	114,550.00	114,550.00	492,652.00	458,200.00	1,374,600.00
ADD: INTEREST RECEIVED	利息收入	-	-	-	-	-	-	-
ADD: LEGAL FEE RECOVERED	訴訟費收入	-	-	-	-	-	-	-
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	-	-	-	-	-	-	-
LESS: IMPAIRMENT LOSSES FOR M.F.	管理費壞賬撥備	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	(6,588.80)	(6,588.80)	(5,727.50)	(5,727.50)	(24,632.60)	(22,910.00)	(68,730.00)
		125,187.20	125,187.20	108,822.50	108,822.50	468,019.40	435,290.00	1,305,870.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	57,139.83	56,816.26	53,309.35	45,105.14	212,370.58	221,291.83	673,665.34
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
CONSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	8,134.00	8,440.00	7,567.00	9,626.00	33,767.00	29,947.00	100,789.00
FURNITURE, FIXTURES & EQUIPMENT	園苑設備	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水喉、保養維修	19,050.00	24,360.00	10,350.00	9,253.19	63,013.19	15,500.00	96,290.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,262.14	1,262.14	1,262.15	1,262.15	5,048.58	6,612.13	17,498.56
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	-
LIFTS	升降機	3,520.00	3,520.00	3,520.00	4,050.00	14,610.00	10,130.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,610.61	2,867.05	2,279.93	2,293.03	10,050.62	6,831.10	25,308.27
MAINTENANCE FUND 11%	維修基金 11%	7,179.17	7,884.39	6,269.81	6,305.83	27,639.20	18,785.51	69,597.74
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
LEGAL FEE	訴訟費	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	802.68	1,097.72	1,768.48	638.00	4,306.88	4,419.39	33,139.60
TELEPHONE	電話費	69.37	69.37	69.37	69.37	277.48	278.53	833.53
WATER FEE	水費	-	-	34.30	-	34.30	50.40	146.80
TOTAL EXPENSES	總支出	132,194.80	139,243.93	118,857.39	111,029.71	501,325.83	417,685.89	1,401,278.18
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(7,007.60)	(14,056.73)	(10,034.89)	(2,207.21)	(33,306.43)	17,604.11	(95,408.18)
SURPLUS B/F FROM 1/1/06	承上結存	648,791.09	641,783.49	627,726.76	617,691.87	648,791.09	744,199.28	744,199.28
BALANCE C/F	累積盈餘	641,783.49	627,726.76	617,691.87	615,484.66	615,484.65	761,803.38	648,791.09

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HONG KONG GARDENS - BLOCK 18 豪景花園 第十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	131,776.00	131,776.00	114,550.00	114,550.00	492,652.00	458,200.00	1,374,600.00
LESS: SINKING FUND	減: 儲備基金	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	(6,588.80)	(6,588.80)	(5,727.50)	(5,727.50)	(24,632.60)	(22,910.00)	(68,730.00)
		125,187.20	125,187.20	108,822.50	108,822.50	468,019.40	435,290.00	1,305,870.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	57,139.83	56,816.26	53,309.35	45,105.14	212,370.58	221,291.83	673,665.34
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
COUNSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	8,520.00	8,541.00	7,792.00	9,466.00	34,319.00	31,512.00	104,493.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水喉、保養維修	2,750.00	2,750.00	2,750.00	5,288.19	13,538.19	51,010.00	193,464.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,262.14	1,262.14	1,262.15	1,262.15	5,048.58	6,612.13	17,498.56
FIRE FIGHTING SYSTEM	消防保費	-	500.00	-	-	500.00	-	-
LIFTS	升降機	3,520.00	3,520.00	3,520.00	4,050.00	14,610.00	10,130.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,974.05	2,041.89	1,954.38	2,129.86	8,100.18	8,371.12	28,956.16
MAINTENANCE FUND 11%	維修基金 11%	5,428.63	5,615.20	5,374.55	5,857.12	22,275.50	23,020.59	79,629.45
PRINTING AND STATIONERY	印刷及廣告費	-	380.00	-	-	380.00	-	-
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
LEGAL FEE	訴訟費	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	802.68	1,597.72	1,019.48	638.00	4,057.88	5,826.79	23,377.30
TELEPHONE	電話費	69.37	69.37	69.37	69.37	277.48	278.53	833.53
WATER FEE	水費	-	-	19.50	45.80	65.30	68.60	228.40
TOTAL EXPENSES	總支出	113,893.70	115,520.58	109,497.78	106,338.63	445,250.69	461,961.59	1,506,155.08
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	11,293.50	9,666.62	(675.28)	2,483.87	22,768.71	(26,671.59)	(200,285.08)
SURPLUS B/F FROM 1/1/96	承上結存	598,857.61	610,151.11	619,817.73	619,142.45	598,857.61	799,142.70	799,142.70
BALANCE C/F	累積盈餘	610,151.11	619,817.73	619,142.45	621,626.32	621,626.31	772,471.10	598,857.61

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HONG KONG GARDENS - BLOCK 19 翠景花園 第十九座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	147,146.00	147,146.00	127,890.00	127,890.00	550,072.00	511,560.00	1,534,680.00
LEGAL FEE RECOVERED	訴訟費收入	-	-	-	-	-	-	4,807.00
LESS: SINKING FUND	減: 儲備基金	(7,357.30)	(7,357.30)	(6,394.50)	(6,394.50)	(27,503.60)	(25,578.00)	(76,734.00)
		<u>139,788.70</u>	<u>139,788.70</u>	<u>121,495.50</u>	<u>121,495.50</u>	<u>522,568.40</u>	<u>485,982.00</u>	<u>1,462,753.00</u>
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	57,139.83	56,816.26	53,309.35	45,105.14	212,370.58	221,291.83	673,665.34
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
COUNSELLING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	11,292.00	9,494.00	9,493.00	13,061.00	43,340.00	39,225.00	138,203.00
FURNITURE, FIXTURES & EQUIPMENT	園苑設備	-	-	-	-	-	-	-
GARDENING EXPENSES	園藝種植	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水電、保養維修	2,750.00	2,750.00	2,550.00	6,908.19	19,958.19	27,800.00	69,614.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,262.14	1,262.14	1,262.15	1,262.15	5,048.58	8,412.13	19,298.56
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	-
WALKIE-TALKIE	對講機	-	-	-	-	-	-	-
LIFTS	升降機	4,480.00	4,480.00	4,480.00	4,480.00	17,920.00	69,000.00	93,530.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,372.61	2,335.82	2,523.92	2,625.88	9,858.23	11,725.85	32,579.49
MAINTENANCE FUND 11%	維修基金 11%	6,524.67	6,423.50	6,940.78	7,221.17	27,110.12	32,246.07	89,593.54
SECURITY GUARD SERVICE CHARGES	保安費	13,468.50	13,468.50	13,468.50	13,468.50	53,874.00	42,320.00	146,273.93
LEGAL FEE	訴訟費	-	-	-	-	-	-	1,000.00
SALARIES	薪金	18,130.02	18,819.86	19,485.78	19,150.72	75,586.38	71,840.02	233,613.44
MPF CONTRIBUTION	強積金	719.48	985.25	949.19	1,126.55	3,780.47	2,964.35	10,946.85
SUNDRY EXPENSES	什項支出	1,653.68	1,076.32	849.98	630.50	4,210.48	12,105.99	39,149.18
TELEPHONE	電話費	69.37	69.37	69.37	69.37	277.48	278.53	726.35
WATER FEE	水費	-	-	-	-	-	-	-
TOTAL EXPENSES	總支出	<u>125,352.30</u>	<u>123,971.02</u>	<u>125,872.02</u>	<u>120,599.17</u>	<u>495,294.51</u>	<u>558,409.77</u>	<u>1,610,325.16</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	14,436.40	15,817.68	(4,376.52)	896.33	26,773.89	(72,427.77)	(147,572.16)
SURPLUS B/F	承上結存	2,315,255.07	2,329,691.47	2,345,509.15	2,341,132.63	2,315,255.07	2,462,827.24	2,462,827.24
BALANCE C/F	累積盈餘	<u>2,329,691.47</u>	<u>2,345,509.15</u>	<u>2,341,132.63</u>	<u>2,342,028.96</u>	<u>2,342,028.95</u>	<u>2,390,399.46</u>	<u>2,315,255.07</u>

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HONG KONG GARDENS - BLOCK 20 聚景花園 第二十座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	147,146.00	147,146.00	127,890.00	127,890.00	550,072.00	511,560.00	1,534,680.00
LESS: SINKING FUND	減: 儲備基金	(7,357.30)	(7,357.30)	(6,394.50)	(6,394.50)	(27,503.60)	(25,578.00)	(76,714.00)
		139,788.70	139,788.70	121,495.50	121,495.50	522,568.40	485,982.00	1,457,966.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分配	57,139.83	56,816.26	53,309.35	45,105.14	212,370.58	221,291.83	673,665.34
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	64,156.00
CONSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	13,645.00	13,968.00	12,607.00	14,131.00	54,351.00	44,552.00	147,381.00
FURNITURE, FIXTURES & EQUIPMENT	傢俬設備	-	-	-	-	-	-	-
GARDENING EXPENSES	園藝種植	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,750.00	2,750.00	2,750.00	19,948.19	28,198.19	21,000.00	142,326.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,262.14	1,262.14	1,262.15	1,262.15	5,048.58	6,612.13	17,498.56
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	-
WALKIE-TALKIE	對講機	-	-	-	-	-	-	-
LIFTS	升降機	4,480.00	4,480.00	4,480.00	4,480.00	17,920.00	69,000.00	93,530.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,563.93	2,515.66	2,470.78	3,194.20	10,744.57	11,473.71	35,699.20
MAINTENANCE FUND 11%	維修基金 11%	7,050.80	6,918.06	6,794.64	8,784.05	29,547.55	31,552.68	98,172.79
SECURITY GUARD SERVICE CHARGES	保安費	13,468.50	13,468.50	13,468.50	13,468.50	53,874.00	42,320.00	146,273.93
SALARIES	薪金	18,130.02	18,819.86	19,485.78	19,150.72	75,586.38	71,840.02	233,613.44
MPF CONTRIBUTION	強積金	719.48	985.25	949.19	1,126.55	3,780.47	2,964.35	10,946.85
LEGAL FEE	訴訟費	-	-	-	-	-	-	-
SUNDRY EXPENSES	雜項支出	4,083.68	1,098.32	1,207.48	669.00	7,058.48	8,984.39	35,659.40
TELEPHONE	電話費	69.37	69.37	69.37	69.37	277.48	278.53	833.53
WATER FEE	水費	-	-	-	59.50	59.50	91.10	260.60
TOTAL EXPENSES	總支出	130,852.75	129,141.42	124,344.24	136,938.37	521,276.78	551,160.74	1,700,017.12
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	8,935.95	10,647.28	(2,848.74)	(15,442.87)	1,291.62	(65,178.74)	(242,071.12)
SURPLUS B/F	承上結存	2,299,993.55	2,308,929.50	2,319,576.78	2,316,728.04	2,299,993.55	2,542,064.68	2,542,064.68
BALANCE C/F	累積盈餘	2,308,929.50	2,319,576.78	2,316,728.04	2,301,285.17	2,301,285.16	2,476,885.93	2,299,993.55

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HONG KONG GARDENS - BLOCK 21 翠景花園二十一座
STATEMENT OF COMPREHENSIVE INCOME 收支總表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	147,146.00	147,146.00	127,890.00	127,890.00	550,072.00	511,560.00	1,534,680.00
LESS: SINKING FUND	減: 儲備基金	(7,357.30)	(7,357.30)	(6,394.50)	(6,394.50)	(27,503.60)	(25,578.00)	(76,734.00)
		139,788.70	139,788.70	121,495.50	121,495.50	522,568.40	485,982.00	1,457,946.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	57,139.83	56,816.26	53,309.35	45,105.14	212,370.58	221,291.83	673,665.34
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	64,181.00
CONSULTING FEE	諮詢費	-	-	-	-	-	-	-
FURNITURE, FIXTURES & EQUIPMENT	庭苑設施	-	-	-	-	-	-	-
GARDENING EXPENSES	園藝種植	-	-	-	-	-	-	-
ELECTRICITY	電費	14,000.55	14,855.55	13,166.55	15,960.55	57,983.20	50,058.20	175,556.60
INSURANCE	保險費	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水喉, 保養維修	2,750.00	9,050.00	2,750.00	3,188.19	17,738.19	54,520.00	122,494.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,262.14	1,262.14	1,262.15	1,262.15	5,048.58	6,612.13	17,498.56
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	-
WALKIE-TALKIE	對講機	-	-	-	-	-	-	-
LIFTS	升降機	4,480.00	4,480.00	4,480.00	4,480.00	17,920.00	69,000.00	93,530.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,445.81	2,804.26	2,482.16	2,596.36	10,328.59	13,264.21	36,768.45
MAINTENANCE FUND 11%	維修基金 11%	6,725.98	7,711.71	6,825.94	7,139.99	28,403.62	36,476.57	101,113.23
SECURITY GUARD SERVICE CHARGES	保安費	13,468.50	13,468.50	13,468.50	13,468.50	53,874.00	42,320.00	146,273.93
SALARIES	薪金	18,130.02	18,819.86	19,483.78	19,150.72	75,586.38	78,668.33	240,441.75
MPP CONTRIBUTION	強積金	719.48	985.25	949.19	1,126.55	3,780.47	2,964.35	10,946.85
SUNDRY EXPENSES	什項支出	775.18	1,125.82	932.48	713.00	3,546.48	7,983.69	47,454.41
TELEPHONE	電話費	69.37	69.37	69.37	69.37	277.48	278.53	833.53
WATER FEE	水費	-	-	-	-	-	-	-
TOTAL EXPENSES	總支出	127,456.86	137,438.72	124,671.47	119,250.52	509,317.57	602,637.84	1,730,758.13
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	12,331.84	2,349.98	(3,175.97)	1,744.98	13,250.83	(116,655.84)	(272,812.13)
SURPLUS B/F	承上結存	368,796.17	381,128.01	383,477.99	380,302.02	368,796.17	641,608.31	641,608.31
BALANCE C/F	累積盈餘	381,128.01	383,477.99	380,302.02	382,047.00	382,046.99	524,952.46	368,796.17

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HONG KONG GARDENS - BLOCK 22 豪景花園二十二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	117,172.00	117,172.00	101,860.00	101,860.00	438,064.00	407,440.00	1,222,320.00
LESS: SINKING FUND	減: 儲備基金	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	(5,858.60)	(5,858.60)	(5,093.00)	(5,093.00)	(21,903.20)	(20,372.00)	(61,116.00)
		111,313.40	111,313.40	96,767.00	96,767.00	416,160.80	387,068.00	1,161,204.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	45,897.31	45,637.40	42,820.49	36,230.50	170,585.70	177,751.65	541,118.61
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
COUNSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	8,105.00	7,530.00	7,032.00	8,694.00	31,361.00	29,884.00	95,720.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水喉、保養維修	2,750.00	2,750.00	2,750.00	4,138.18	12,388.18	16,700.00	73,986.82
SECURITY SYSTEM / SMATV. SYM	保安系統衛星電視	532.14	532.14	532.14	532.14	2,128.56	6,612.13	13,118.56
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	2,500.00
LIFTS	升降機	3,520.00	3,520.00	3,520.00	3,520.00	14,080.00	9,600.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,907.07	1,917.16	1,863.81	1,984.91	7,672.95	6,806.78	23,338.51
MAINTENANCE FUND 11%	維修基金 11%	5,244.43	5,272.20	5,125.48	5,458.50	21,100.61	18,718.63	64,180.91
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
SUNDRY EXPENSES	什項支出	273.13	458.70	264.72	242.00	1,238.55	3,254.69	13,029.27
TELEPHONE	電話費	69.37	69.37	69.37	69.37	277.48	278.54	833.54
WATER FEE	水費	-	141.90	-	-	141.90	-	265.70
TOTAL EXPENSES	總支出	100,725.45	100,755.87	96,405.01	93,296.60	391,182.93	373,446.42	1,212,100.78
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	10,587.95	10,557.53	361.99	3,470.40	24,977.87	13,621.58	(50,896.78)
SURPLUS B/F FROM 1/1/96	承上結存	1,388,523.44	1,399,111.39	1,409,668.92	1,410,030.91	1,388,523.44	1,439,420.23	1,439,420.23
BALANCE C/F	累積盈餘	1,399,111.39	1,409,668.92	1,410,030.91	1,413,501.31	1,413,501.30	1,453,041.80	1,388,523.44

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HONG KONG GARDENS - BLOCK 23 翠景花園二十三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	111,846.00	111,846.00	97,230.00	97,230.00	418,152.00	388,920.00	1,166,760.00
LESS: SINKING FUND	減: 儲備基金	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	(5,592.30)	(5,592.30)	(4,861.50)	(4,861.50)	(20,907.60)	(19,446.00)	(58,338.00)
		106,253.70	106,253.70	92,368.50	92,368.50	397,244.40	369,474.00	1,108,422.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	43,811.07	43,562.97	40,874.11	34,583.66	162,831.81	169,672.02	516,522.30
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	67,621.00
COUNSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	7,321.00	7,563.00	6,689.00	8,373.00	29,946.00	25,936.00	87,240.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設施	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,750.00	2,750.00	2,750.00	3,308.18	11,558.18	16,000.00	84,804.31
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	512.14	512.14	512.14	512.14	2,048.56	6,612.13	12,998.56
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	5,000.00
LIFTS	升降機	3,520.00	3,520.00	3,520.00	3,520.00	14,080.00	9,600.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,874.47	1,913.76	1,858.85	1,937.63	7,584.71	6,911.47	23,929.06
MAINTENANCE FUND 11%	維修基金 11%	5,154.78	5,262.85	5,111.84	5,328.48	20,857.95	19,006.56	65,804.92
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
SUNDRY EXPENSES	什項支出	262.14	447.70	503.72	231.00	1,444.56	10,520.29	17,713.87
TELEPHONE	電話費	69.37	69.37	69.37	69.37	277.48	278.54	833.54
WATER FEE	水費	-	54.90	-	-	54.90	-	137.40
TOTAL EXPENSES	總支出	97,701.97	98,583.69	94,316.03	90,290.46	380,892.15	368,377.01	1,204,882.82
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	8,551.73	7,670.01	(1,947.53)	2,078.04	16,352.25	1,096.99	(96,060.82)
SURPLUS B/F FROM 1/1/96	承上結存	1,154,465.20	1,163,016.93	1,170,686.94	1,168,739.41	1,154,465.20	1,250,526.02	1,250,526.02
BALANCE C/F	累積盈餘	1,163,016.93	1,170,686.94	1,168,739.41	1,170,817.45	1,170,817.45	1,251,623.01	1,154,465.20

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HONG KONG GARDENS - BLOCK 24 豪景花園二十四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	106,520.00	106,520.00	92,600.00	92,600.00	398,240.00	370,400.00	1,111,200.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	-	-	-	-	-	-	-
ADD: INTEREST RECEIVED	利息收入	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	(5,326.00)	(5,326.00)	(4,630.00)	(4,630.00)	(19,912.00)	(18,520.00)	(55,560.00)
		101,194.00	101,194.00	87,970.00	87,970.00	378,328.00	351,880.00	1,055,640.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	41,724.83	41,488.55	38,927.72	32,936.82	155,077.92	161,592.40	491,926.01
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	56,641.00
COUNSELLING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	7,583.00	8,276.00	7,128.00	8,255.00	31,242.00	26,749.00	87,786.00
FURNITURE, FIXTURES & EQUIPMENT	傢俬設備	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,750.00	2,750.00	2,750.00	5,328.18	13,578.18	13,300.00	64,282.29
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	492.14	492.14	492.14	492.14	1,968.56	6,612.13	12,878.56
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	7,000.00
LIFTS	升降機	3,520.00	3,520.00	3,520.00	3,520.00	14,080.00	9,600.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,883.71	1,941.60	1,875.17	2,012.47	7,712.95	6,782.07	22,809.30
MAINTENANCE FUND 11%	維修基金 11%	5,180.19	5,339.39	5,156.72	5,534.29	21,210.59	18,650.67	62,725.59
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
SUNDRY EXPENSES	什項支出	251.14	436.70	492.72	220.00	1,400.56	9,171.89	17,768.47
LEGAL FEE	訴訟費	-	-	-	-	-	-	1,000.00
TELEPHONE	電話費	69.37	69.37	69.37	69.37	277.48	278.54	833.58
WATER FEE	水費	-	68.70	-	-	68.70	-	164.90
TOTAL EXPENSES	總支出	95,881.38	97,309.45	92,838.84	90,795.27	376,824.94	356,576.70	1,147,693.56
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	5,312.62	3,884.55	(4,868.84)	(2,825.27)	1,503.06	(4,696.70)	(92,053.56)
SURPLUS B/P FROM 1/1/96	承上結存	535,703.64	541,016.26	544,900.81	540,031.97	535,703.64	627,757.20	627,757.20
BALANCE C/F	累積盈餘	541,016.26	544,900.81	540,031.97	537,206.70	537,206.70	623,060.50	535,703.64

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HONG KONG GARDENS - BLOCK 25 聚景花園二十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	117,172.00	117,172.00	101,860.00	101,860.00	438,064.00	407,440.00	1,222,320.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	-	-	-	-	-	-	-
ADD: INTEREST RECEIVED	利息收入	-	-	-	-	-	-	-
LESS: IMPAIRMENT LOSSES FOR M.F.	管理費壞賬撥備	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	(5,858.60)	(5,858.60)	(5,093.00)	(5,093.00)	(21,903.20)	(20,372.00)	(61,116.00)
		111,313.40	111,313.40	96,767.00	96,767.00	416,160.80	387,068.00	1,161,204.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	45,897.31	45,637.40	42,820.49	36,230.50	170,585.70	177,751.65	541,118.61
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
COUNSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	7,498.00	7,491.00	6,744.00	8,073.00	29,806.00	26,412.00	86,715.00
FURNITURE, FIXTURES & EQUIPMENT	傢俬設備	-	-	-	-	-	-	-
LEGAL FEE	訴訟費	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水喉、保養維修	2,750.00	2,750.00	68,750.00	3,188.18	77,438.18	46,080.00	118,986.81
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	492.14	492.14	492.14	492.14	1,968.56	6,612.10	12,878.51
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	2,500.00
LIFTS	升降機	3,520.00	3,520.00	3,520.00	3,520.00	14,080.00	9,600.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,880.53	1,909.50	4,489.81	1,919.59	10,199.43	7,803.42	24,669.41
MAINTENANCE FUND 11%	維修基金 11%	5,171.45	5,251.13	12,346.98	5,278.87	28,048.43	21,459.41	67,840.91
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
SUNDRY EXPENSES	什項支出	256.64	442.20	242.72	220.00	1,161.56	2,166.69	10,643.07
TELEPHONE	電話費	69.37	69.37	69.37	69.37	277.48	278.54	833.58
WATER FEE	水費	-	45.80	-	-	45.80	96.20	169.70
TOTAL EXPENSES	總支出	99,962.44	100,535.54	171,902.51	91,418.65	463,819.14	402,100.01	1,250,364.46
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	11,350.96	10,777.86	(75,135.51)	5,348.35	(47,658.34)	(15,032.01)	(89,160.46)
SURPLUS B/F FROM 1/1/96	承上結存	1,723,251.67	1,734,602.63	1,745,380.49	1,670,244.98	1,723,251.67	1,812,412.13	1,812,412.13
BALANCE C/F	累積盈餘	1,734,602.63	1,745,380.49	1,670,244.98	1,675,593.33	1,675,593.33	1,797,380.12	1,723,251.67

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HONG KONG GARDENS - BLOCK 26 聚景花園二十六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	111,846.00	111,846.00	97,230.00	97,230.00	418,152.00	388,920.00	1,166,760.00
LESS: SINKING FUND	減: 儲備基金	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	(5,592.30)	(5,592.30)	(4,861.50)	(4,861.50)	(20,907.60)	(19,446.00)	(58,338.00)
		106,253.70	106,253.70	92,368.50	92,368.50	397,244.40	369,474.00	1,108,422.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	43,811.07	43,562.97	40,874.11	34,583.66	162,831.81	169,672.02	516,522.30
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00	19,200.00	62,131.00
COUNSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	8,000.00	7,677.00	7,053.00	8,758.00	31,488.00	29,086.00	93,793.00
FURNITURE, FIXTURES & EQUIPMENT	傢俬設備	-	-	-	-	-	-	-
LEGAL FEE	訴訟費	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水電、保養維修	2,750.00	2,750.00	2,750.00	3,188.18	11,438.18	18,000.00	59,504.30
SECURITY SYSTEM / SMATV, SYM	保安系統/衛星電視	512.14	512.14	512.14	512.14	2,048.56	6,612.10	12,998.51
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	2,500.00
LIFTS	升降機	3,520.00	3,520.00	3,520.00	3,520.00	14,080.00	9,600.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,901.63	1,921.26	1,921.49	1,948.23	7,692.61	6,800.71	22,576.06
MAINTENANCE FUND 11%	維修基金 11%	5,229.47	5,283.46	5,284.10	5,357.63	21,154.66	18,701.97	62,084.20
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00	84,640.00	292,547.86
SUNDRY EXPENSES	什項支出	262.14	447.70	1,705.72	231.00	2,646.56	2,601.28	10,465.86
TELEPHONE	電話費	69.37	69.37	69.37	69.37	277.48	278.54	833.58
WATER FEE	水費	-	128.20	-	-	128.20	-	297.70
TOTAL EXPENSES	總支出	98,482.82	98,799.10	96,116.93	90,595.21	383,994.06	365,192.62	1,165,584.37
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	7,770.88	7,454.60	(3,748.43)	1,773.29	13,250.34	4,281.38	(57,162.37)
SURPLUS B/P FROM 1/1/96	承上結存	1,074,302.60	1,082,073.48	1,089,528.08	1,085,779.65	1,074,302.60	1,131,464.97	1,131,464.97
BALANCE C/F	累積盈餘	1,082,073.48	1,089,528.08	1,085,779.65	1,087,552.94	1,087,552.94	1,135,746.35	1,074,302.60

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HONG KONG GARDENS - BLOCK 27 聚景花園二十七座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	136,794.00	136,794.00	118,944.00	118,944.00	511,476.00	475,776.00	1,427,328.00
LESS: SINKING FUND	減: 儲備基金	(6,839.70)	(6,839.70)	(5,947.20)	(5,947.20)	(25,573.80)	(23,788.80)	(71,366.40)
		129,954.30	129,954.30	112,996.80	112,996.80	485,902.20	451,987.20	1,355,961.60
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	43,811.07	43,562.97	40,874.11	34,583.66	162,831.81	169,672.02	516,522.30
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	8,540.00	8,540.00	8,540.00	8,540.00	34,160.00	30,000.00	97,509.33
COUNSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	14,282.00	13,444.00	12,468.00	15,306.00	55,500.00	47,477.00	148,092.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水電、保養維修	4,750.00	4,750.00	4,750.00	8,832.18	23,082.18	14,800.00	54,463.64
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	82.14	82.14	82.14	82.14	328.56	6,612.40	10,418.81
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	2,300.00
LIFTS	升降機	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	96,530.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,759.01	2,871.33	2,717.69	2,999.04	11,347.07	11,824.06	35,497.48
MAINTENANCE FUND 11%	維修基金 11%	7,587.28	7,896.17	7,473.66	8,247.37	31,204.48	32,516.16	97,618.10
SECURITY GUARD SERVICE CHARGES	保安費	13,468.50	13,468.50	13,468.50	13,468.50	53,874.00	84,394.80	198,303.72
SALARIES	薪金	18,130.02	18,819.86	19,485.78	19,150.72	75,586.38	66,800.42	228,573.84
MPF CONTRIBUTION	強積金	719.48	985.25	949.19	1,126.55	3,780.47	2,964.35	10,946.86
SUNDRY EXPENSES	什項支出	818.14	459.30	198.73	284.00	1,760.17	6,687.60	24,081.82
TELEPHONE	電話費	185.00	-	-	186.00	371.00	370.40	741.40
WATER FEE	水費	-	2,734.30	-	-	2,734.30	3,494.60	15,275.90
TOTAL EXPENSES	總支出	123,132.64	126,113.82	119,007.80	120,806.16	489,060.42	509,613.81	1,537,075.20
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,821.66	3,840.48	(6,011.00)	(7,809.36)	(3,158.22)	(57,626.61)	(181,113.60)
SURPLUS B/F	承上結存	(211,147.09)	(204,325.43)	(200,484.95)	(206,495.95)	(211,147.09)	(30,033.48)	(30,033.48)
BALANCE C/F	累積盈餘	(204,325.43)	(200,484.95)	(206,495.95)	(214,305.31)	(214,305.32)	(87,660.10)	(211,147.09)

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HONG KONG GARDENS - BLOCK 2B 薔景花園二十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	130,280.00	130,280.00	113,280.00	113,280.00	487,120.00	453,120.00	1,359,360.00
LESS: SINKING FUND	減: 儲備基金	(6,514.00)	(6,514.00)	(5,664.00)	(5,664.00)	(24,356.00)	(22,656.00)	(67,968.00)
		123,766.00	123,766.00	107,616.00	107,616.00	462,764.00	430,464.00	1,291,392.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	41,724.81	41,488.59	38,927.72	32,936.82	155,077.94	161,592.36	491,925.97
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	8,540.00	8,540.00	8,540.00	8,540.00	34,160.00	30,000.00	96,829.33
COUNSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	14,377.00	12,069.00	11,890.00	15,103.00	53,439.00	51,451.00	177,093.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,750.00	4,750.00	4,750.00	7,500.18	21,750.18	11,000.00	50,591.03
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	82.22	82.22	82.14	82.14	328.72	6,612.10	10,418.91
FIRE FIGHTING SYSTEM	消防保養	-	500.00	-	-	500.00	-	2,500.00
LIFTS	升降機	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	42,967.80	107,497.80
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,734.63	2,718.75	2,690.17	2,933.24	11,076.79	12,037.37	35,702.44
MAINTENANCE FUND 11%	維修基金 11%	7,520.24	7,476.57	7,397.98	8,066.42	30,461.21	33,102.81	98,181.79
SECURITY GUARD SERVICE CHARGES	保安費	13,468.50	13,468.50	13,468.50	13,468.50	53,874.00	76,593.60	180,621.00
SALARIES	薪金	18,130.02	18,819.86	19,485.78	19,150.72	75,586.38	71,213.52	232,986.94
MPP CONTRIBUTION	強積金	719.48	985.25	949.19	1,126.55	3,780.47	2,964.32	10,946.85
SUNDRY EXPENSES	什項支出	113.64	712.80	88.73	174.00	1,089.17	7,725.10	22,265.11
TELEPHONE	電話費	185.00	-	-	186.00	371.00	370.40	741.40
WATER FEE	水費	-	41.20	-	-	41.20	36.70	70.10
TOTAL EXPENSES	總支出	120,345.54	119,652.74	116,270.21	117,267.57	473,536.06	507,667.08	1,518,371.67
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	3,420.46	4,113.26	(8,654.21)	(9,651.57)	(10,772.06)	(77,203.08)	(226,979.67)
SURPLUS B/F	承上結存	(184,479.44)	(181,058.98)	(176,945.72)	(185,599.93)	(184,479.44)	42,500.24	42,500.24
BALANCE C/F	累積盈餘	(181,058.98)	(176,945.72)	(185,599.93)	(195,251.50)	(195,251.51)	(34,702.85)	(184,479.44)

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HONG KONG GARDENS - CARPARK A 翠景花園車場 A
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	135,470.00	135,470.00	135,470.00	135,470.00	541,880.00	541,880.00	1,625,640.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	-	-	-	-	-	-	-
ADD: INTEREST RECEIVED	利息收入	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(27,094.00)	(27,094.00)	(81,282.00)
		128,696.50	128,696.50	128,696.50	128,696.50	514,786.00	514,786.00	1,544,358.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	20,659.58	20,542.59	19,274.63	16,308.30	76,785.10	80,010.68	243,571.69
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CARPARK EQUIPMENT	車場設備	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	4,270.00	4,270.00	4,270.00	4,270.00	17,080.00	15,000.00	48,414.66
CONSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	23,518.00	28,329.00	23,329.00	28,274.00	103,450.00	90,503.00	283,969.00
LEGAL FEE	訴訟費	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS	水電, 保養維修	3,110.00	3,110.00	3,110.00	3,615.00	12,945.00	12,440.00	87,259.42
SECURITY SYSTEM	保安系統	-	-	-	-	-	-	-
FIRE FIGHTING SYSTEM	消防保養	1,536.00	1,000.00	-	1,536.00	4,072.00	3,072.00	10,394.00
LIFTS	升降機	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,400.00	19,465.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,934.45	2,104.40	1,865.76	2,166.43	8,071.04	7,303.42	25,222.47
MAINTENANCE FUND 11%	維修基金 11%	5,319.74	5,787.09	5,130.84	5,957.68	22,195.35	20,084.38	69,361.74
SECURITY GUARD SERVICE CHARGES	保安費	13,979.50	13,979.50	13,979.50	13,979.50	55,918.00	43,622.00	151,423.83
SUNDRY EXPENSES	什項支出	262.50	-	270.00	220.00	752.50	5,368.38	20,803.58
TELEPHONE	電話費	185.25	-	185.50	-	370.75	2,102.75	2,906.75
WATER FEE	水費	-	421.40	-	766.27	1,187.67	4,077.20	5,924.98
TOTAL EXPENSES	總支出	76,275.02	81,043.98	72,915.23	78,593.18	308,827.41	289,983.81	968,717.12
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	52,421.48	47,652.52	55,781.27	50,103.32	205,958.59	224,802.19	575,640.88
SURPLUS B/F	承上結存	3,018,391.99	3,070,813.47	3,118,465.99	3,174,247.26	3,018,391.99	2,442,751.11	2,442,751.11
BALANCE C/F	累積盈餘	3,070,813.47	3,118,465.99	3,174,247.26	3,224,350.58	3,224,350.58	2,667,553.30	3,018,391.99

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HONG KONG GARDENS - CARPARK B 荃景花園車場 B
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	108,300.00	108,300.00	108,300.00	108,300.00	433,200.00	433,200.00	1,299,600.00
ADD: LEGAL FEE RECOVERED	訴訟費收入	-	-	-	-	-	-	-
ADD: INTEREST RECEIVED	利息收入	-	-	-	-	-	-	-
LESS: SINKING FUND	源: 儲備基金	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(21,660.00)	(21,660.00)	(64,980.00)
		102,885.00	102,885.00	102,885.00	102,885.00	411,540.00	411,540.00	1,234,620.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	16,516.08	16,422.55	15,408.89	13,037.49	61,385.01	63,963.67	194,720.72
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CARPARK EQUIPMENT	車場設備	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	4,270.00	4,270.00	4,270.00	4,270.00	17,080.00	15,000.00	48,414.66
CONSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	26,973.00	31,807.00	26,447.00	25,011.00	110,238.00	96,539.00	315,649.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水電、保養維修	3,110.00	3,110.00	3,110.00	3,395.00	12,725.00	12,440.00	87,072.06
SECURITY SYSTEM	保安系統	-	-	-	-	-	-	-
FIRE FIGHTING SYSTEM	消防保養	-	1,000.00	-	-	1,000.00	-	11,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,951.21	2,166.66	2,030.40	1,905.67	8,053.94	7,133.73	25,669.90
MAINTENANCE FUND 11%	維修基金 11%	5,365.83	5,958.32	5,583.59	5,240.59	22,148.33	19,617.75	70,592.26
SECURITY GUARD SERVICE CHARGES	保安費	13,979.50	13,979.50	13,979.50	13,979.50	55,918.00	43,622.00	151,423.83
SUNDRY EXPENSES	雜項支出	262.50	-	-	220.00	482.50	2,203.50	13,678.65
TELEPHONE	電話費	185.25	-	185.50	-	370.75	2,102.75	2,906.75
WATER FEE	水費	-	-	2,767.90	766.27	3,534.17	6,435.90	10,802.68
TOTAL EXPENSES	總支出	72,613.37	78,714.03	73,782.78	67,825.52	292,935.70	269,058.30	932,730.51
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	30,271.63	24,170.97	29,102.22	35,059.48	118,604.30	142,481.70	301,889.49
SURPLUS B/F	承上結存	3,065,391.85	3,095,663.48	3,119,834.45	3,148,936.67	3,065,391.85	2,763,502.36	2,763,502.36
BALANCE C/F	累積盈餘	3,095,663.48	3,119,834.45	3,148,936.67	3,183,996.15	3,183,996.15	2,905,984.06	3,065,391.85

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HONG KONG GARDENS - CARPARK C 嘉景花園車場 C
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	87,885.00	87,885.00	87,885.00	87,885.00	351,540.00	351,540.00	1,054,620.00
ADD: LEGAL FEE RECOVERED	訴訟費收入	-	-	-	-	-	-	-
ADD: INTEREST RECEIVED	利息收入	-	-	-	-	-	60.76	60.76
LESS: SINKING FUND	減: 儲備基金	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(17,577.00)	(17,577.00)	(52,731.00)
		83,490.75	83,490.75	83,490.75	83,490.75	333,963.00	334,023.76	1,001,949.76
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	18,863.10	18,756.28	17,598.57	14,890.19	70,108.14	73,053.24	222,391.55
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CARPARK EQUIPMENT	車場設備	-	-	-	-	-	-	-
CLEANING EXPENSES	清潔費	4,270.00	4,270.00	4,270.00	4,270.00	17,080.00	15,000.00	48,414.66
CONSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	28,159.00	29,774.00	26,451.00	29,646.00	114,030.00	107,937.00	329,963.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水電、保養維修	3,110.00	3,110.00	3,110.00	3,395.00	12,725.00	16,840.00	93,355.21
SECURITY SYSTEM	保安系統	-	-	-	-	-	-	-
FIRE FIGHTING SYSTEM	消防保養	-	1,000.00	-	-	1,000.00	-	-
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,028.45	2,152.12	1,943.04	2,091.07	8,214.68	7,958.18	26,220.68
MAINTENANCE FUND 11%	維修基金 11%	5,578.24	5,918.33	5,343.36	5,750.45	22,590.38	21,885.00	72,106.88
SECURITY GUARD SERVICE CHARGES	保安費	13,979.50	13,979.50	13,979.50	13,979.50	55,918.00	43,622.00	151,423.83
LEGAL FEE	訴訟費	-	-	-	-	-	-	30.00
SUNDRY EXPENSES	什項支出	1,007.50	1,669.50	580.00	220.00	3,477.00	4,060.00	19,181.65
TELEPHONE	電話費	185.25	-	185.50	-	370.75	2,102.75	2,906.75
WATER FEE	水費	-	-	-	766.28	766.28	9,392.70	10,241.67
TOTAL EXPENSES	總支出	77,181.04	80,629.73	73,460.97	75,008.49	306,280.23	301,850.87	976,235.88
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,309.71	2,861.02	10,029.78	8,482.26	27,682.77	32,172.89	25,713.88
SURPLUS B/F	承上結存	250,225.16	256,534.87	259,395.89	269,425.67	250,225.16	224,511.28	224,511.28
BALANCE C/F	累積盈餘	256,534.87	259,395.89	269,425.67	277,907.93	277,907.93	256,684.17	250,225.16

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HONG KONG GARDENS - CARPARK D 康景花園車場 D
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	89,600.00	89,600.00	89,600.00	89,600.00	358,400.00	358,400.00	1,075,200.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	-	-	-	-	-	-	56.70
ADD: INTEREST RECEIVED	利息收入	-	-	-	-	-	-	-
LESS: SINKING FUND	減: 儲備基金	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(17,920.00)	(17,920.00)	(53,760.00)
LESS: SURPLUS REFUND TO OWNERS		-	-	-	-	-	-	-
		<u>85,120.00</u>	<u>85,120.00</u>	<u>85,120.00</u>	<u>85,120.00</u>	<u>340,480.00</u>	<u>340,480.00</u>	<u>1,021,496.70</u>
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	25,962.12	25,815.10	24,221.69	20,494.02	96,492.93	100,546.38	306,037.29
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
CARPARK EQUIPMENT	車場設備	-	-	-	-	-	42,000.00	42,000.00
CLEANING EXPENSES	清潔費	4,270.00	4,270.00	4,270.00	4,270.00	17,080.00	15,000.00	48,414.66
COUNSULTING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	21,413.00	23,455.00	20,177.00	23,434.00	88,479.00	88,715.00	260,228.00
LEGAL FEE	訴訟費	-	-	-	-	-	-	-
MAINTENANCE, REPAIR & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.....	水電、保養維修	3,110.00	3,110.00	3,110.00	6,319.00	15,649.00	12,440.00	87,589.01
SECURITY SYSTEM	保安系統	-	-	-	-	-	-	-
FIRE FIGHTING SYSTEM	消防保養	-	1,000.00	-	800.00	1,800.00	-	500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,772.93	1,832.58	1,668.88	2,099.17	7,373.56	8,681.53	24,692.52
MAINTENANCE FUND 11%	維修基金 11%	4,875.56	5,039.60	4,589.42	5,772.72	20,277.30	23,874.21	67,904.43
SECURITY GUARD SERVICE CHARGES	保安費	13,979.50	13,979.50	13,979.50	13,979.50	55,918.00	43,622.00	151,423.83
SUNDRY EXPENSES	什項支出	1,365.50	-	-	1,770.00	3,135.50	8,275.40	15,703.55
TELEPHONE	電話費	185.25	-	185.50	-	370.75	2,102.75	2,906.75
WATER FEE	水費	-	-	-	1,906.78	1,906.78	4,883.10	8,546.97
TOTAL EXPENSES	總支出	<u>76,933.86</u>	<u>78,501.78</u>	<u>72,201.99</u>	<u>80,845.19</u>	<u>308,482.82</u>	<u>350,140.37</u>	<u>1,015,997.01</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	8,186.14	6,618.22	12,918.01	4,274.81	31,997.18	(9,660.37)	5,499.70
SURPLUS B/F	承上結存	497,736.37	505,922.51	512,540.73	525,458.74	497,736.37	492,236.67	492,236.67
BALANCE C/F	累積盈餘	<u>505,922.51</u>	<u>512,540.73</u>	<u>525,458.74</u>	<u>529,733.55</u>	<u>529,733.55</u>	<u>482,576.30</u>	<u>497,736.37</u>

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H. K. GARDEN - COMMERCIAL COMPLEX 荃景花園 - 商場
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	1-4/2012 TOTAL總計	1-4/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	130,000.00	130,000.00	130,000.00	130,000.00	520,000.00	520,000.00	1,560,000.00
SUNDRY INCOME	什項收入	-	200.00	-	-	200.00	-	800.00
TELECOM STATION INCOME	電話台收入	86,500.00	86,500.00	109,500.00	63,500.00	346,000.00	346,000.00	1,038,000.00
LESS: PROPERTY TAX OF TELECOM	滯: 滯留物業稅	-	-	-	-	-	-	-
		<u>216,500.00</u>	<u>216,700.00</u>	<u>239,500.00</u>	<u>193,500.00</u>	<u>866,200.00</u>	<u>866,000.00</u>	<u>2,598,800.00</u>
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	1,738.53	1,728.69	1,621.99	1,372.37	6,461.58	6,733.02	20,496.92
AUDITORS REMUNERATION	核數費	-	-	-	-	-	-	-
AIR CONDITION SYSTEM	冷氣系統	-	-	2,335.00	-	2,335.00	-	-
GOVERNMENT RENT/RATES	地租/差餉	4,095.00	-	-	19,935.00	24,030.00	4,050.00	19,241.00
CLEANING EXPENSES	清潔費	25,620.00	25,620.00	25,620.00	25,620.00	102,480.00	102,000.00	306,788.00
COUNSELLING FEE	諮詢費	-	-	-	-	-	-	-
ELECTRICITY	電費	88,207.00	87,328.00	82,614.00	83,963.00	342,112.00	364,601.00	1,148,459.00
FESTIVAL DECORATION EXPENSES	節日裝飾	-	4,448.00	-	-	4,448.00	1,740.00	1,740.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	-	-	-	-	-	-	534.00
GENERATOR	發電機	1,058.00	-	2,116.00	1,058.00	4,232.00	4,232.00	12,696.00
MAINTENANCE, REPAIRS & INSTALLATION	保養維修	-	-	-	-	-	-	-
DRAINAGE, ELECTRICALS & PUMPS.	水喉, 保養維修	45,672.09	30,557.53	(21,177.60)	73,521.12	128,573.14	7,682.00	688,474.03
SECURITY SYSTEM	保安系統	-	-	-	-	-	-	-
FIRE FIGHTING SYSTEM	消防保養	1,536.00	-	-	1,536.00	3,072.00	24,472.00	32,844.00
LIFTS	升降機	12,217.00	11,102.00	11,102.00	11,102.00	45,523.00	33,979.00	134,989.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	7,238.88	7,247.80	4,167.62	8,735.04	27,389.34	22,240.87	109,080.01
SECURITY GUARD SERVICE CHARGES	保安費	27,959.00	27,959.00	27,959.00	27,959.00	111,836.00	-	187,976.40
SUNDRY EXPENSES	什項支出	2,153.00	1,422.20	1,313.00	1,324.00	6,212.20	8,077.80	134,258.20
TELEPHONE	電話費	414.00	153.00	268.00	317.00	1,152.00	3,356.00	6,682.00
WAGES / SALARIES	薪金	-	-	-	-	-	-	-
MANDATORY PROVIDENT FUND	強積金	-	-	-	-	-	-	-
WATER FEE	水費	-	20,564.20	-	-	20,564.20	1,832.00	52,318.60
TOTAL EXPENSES	總支出	<u>217,908.50</u>	<u>218,130.42</u>	<u>137,939.01</u>	<u>256,442.53</u>	<u>830,420.46</u>	<u>584,995.69</u>	<u>2,856,577.16</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(1,408.50)	(1,430.42)	101,560.99	(62,942.53)	35,779.54	281,004.31	(257,777.16)
SURPLUS B/F	承上結存	74,091.37	72,682.87	71,252.45	172,813.44	74,091.37	331,868.53	331,868.53
BALANCE C/F	累積盈餘	<u>72,682.87</u>	<u>71,252.45</u>	<u>172,813.44</u>	<u>109,870.91</u>	<u>109,870.91</u>	<u>612,872.84</u>	<u>74,091.37</u>