

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)

		30/9/2012 HK\$	31/12/2011 HK\$
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
FIXED ASSETS	固定資產	58,830.50	32,715.50
UTILITY DEPOSITS	公共按金	1,173,229.00	1,113,989.00
		<u>1,232,559.50</u>	<u>1,146,704.50</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	1,217,547.30	1,036,149.00
ACCOUNTS RECEIVABLES	應收款項	1,912,974.00	1,378,251.22
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	--	--
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	61,713,350.05	66,940,319.40
PROVISIONAL TAX	電訊物業稅	55,526.00	95,136.00
CONSUMABLE INVENTORIES	存貨結餘	24,325.20	5,141.20
PREPAYMENT	預付款項	64,262.00	179,062.00
CASH BALANCE	現金結餘	234,679.00	176,880.00
BANK BALANCE	銀行結餘	2,099,975.01	5,525,514.14
FIXED DEPOSIT	定期存款	--	--
		<u>67,322,638.56</u>	<u>75,336,452.96</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	3,956,531.54	7,171,513.84
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	516,488.00	496,001.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	653,610.00	607,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	47,719.69	4,065,619.89
		<u>5,174,349.23</u>	<u>12,340,744.73</u>
NET CURRENT ASSETS	流動資產淨值	<u>62,148,289.33</u>	<u>62,995,708.23</u>
NET ASSETS	資產淨值	<u>63,380,848.83</u>	<u>64,142,412.73</u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	10,654,768.00	10,327,122.00
SINKING FUND - DOM	住宅儲備基金	3,253,155.44	3,679,396.92
SINKING FUND - C.P.	車場儲備基金	2,780,387.74	2,703,899.02
MAINTENANCE FUND - EST	維修基金	13,655,569.54	13,643,178.31
		<u>19,689,112.72</u>	<u>20,026,474.25</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	25,719,717.36	26,990,717.80
RETAINED SURPLUS - COM	商場累積盈餘	(106,422.53)	(12,021.63)
RETAINED SURPLUS - C.P.	車場累積盈餘	7,423,673.28	6,810,120.31
		<u>33,036,968.11</u>	<u>33,788,816.48</u>
<b>OWNERS' EQUITY</b>		<u>63,380,848.83</u>	<u>64,142,412.73</u>

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

	MF DEPOSIT <u>HK\$</u>	PUBLIC UTILITY <u>HK\$</u>	TOTAL <u>HK\$</u>
BLK 1	327,035.00	24,300.00	351,335.00
BLK 2	348,405.00	25,000.00	373,405.00
BLK 3	255,815.00	15,700.00	271,515.00
BLK 4	295,131.00	17,300.00	312,431.00
BLK 5	353,475.00	28,300.00	381,775.00
BLK 6	375,831.00	27,700.00	403,531.00
BLK 7	332,736.00	17,600.00	350,336.00
BLK 8	353,190.00	17,600.00	370,790.00
BLK 9	374,601.00	18,900.00	393,501.00
BLK 10	377,322.00	18,200.00	395,522.00
BLK 11	364,116.00	18,800.00	382,916.00
BLK 12	379,710.00	19,300.00	399,010.00
BLK 13	263,805.00	9,700.00	273,505.00
BLK 14	253,680.00	10,100.00	263,780.00
BLK 15	179,235.00	5,800.00	185,035.00
BLK 16	488,772.00	15,800.00	504,572.00
BLK 17	410,325.00	14,800.00	425,125.00
BLK 18	402,255.00	16,800.00	419,055.00
BLK 19	420,966.00	11,500.00	432,466.00
BLK 20	427,293.00	11,700.00	438,993.00
BLK 21	418,314.00	11,600.00	429,914.00
BLK 22	345,720.00	6,100.00	351,820.00
BLK 23	241,050.00	4,900.00	245,950.00
BLK 24	246,690.00	4,500.00	251,190.00
BLK 25	316,158.00	5,600.00	321,758.00
BLK 26	273,030.00	5,500.00	278,530.00
BLK 27	309,682.00	3,600.00	313,282.00
BLK 28	238,318.00	2,700.00	241,018.00
CP A	251,329.00		251,329.00
CP B	283,899.00		283,899.00
CP C	127,920.00		127,920.00
CP D	229,560.00		229,560.00
	<u>10,265,368.00</u>	<u>389,400.00</u>	<u>10,654,768.00</u>

## M.F. RECEIVABLE - 09/2012

## 應收管理費 - 09/2012

A/C CODE	A/C NAME	Aging Analysis					
		Beginning balance	Net change	Ending balance	30 days	60 days	90 or >90 days
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
1-1201	M.F. RECEIVABLE - 1	46,505.00	(6,550.00)	39,955.00	0.00	39,955.00	0.00
1-1202	M.F. RECEIVABLE - 2	41,364.00	5,141.00	46,505.00	5,141.00	41,364.00	0.00
1-1203	M.F. RECEIVABLE - 3	43,815.00	2,660.00	46,475.00	2,660.00	43,815.00	0.00
1-1204	M.F. RECEIVABLE - 4	36,380.00	10,550.00	46,930.00	10,550.00	36,380.00	0.00
1-1205	M.F. RECEIVABLE - 5	114,019.00	575.00	114,594.00	575.00	114,019.00	0.00
1-1206	M.F. RECEIVABLE - 6	81,249.00	(3,450.00)	77,799.00	0.00	77,799.00	0.00
1-1207	M.F. RECEIVABLE - 7	63,690.00	(11,665.00)	52,025.00	0.00	52,025.00	0.00
1-1208	M.F. RECEIVABLE - 8	61,535.00	(16,870.00)	44,665.00	0.00	44,665.00	0.00
1-1209	M.F. RECEIVABLE - 9	42,730.00	(4,905.00)	37,825.00	0.00	37,825.00	0.00
1-1210	M.F. RECEIVABLE - 10	34,245.00	(715.00)	33,530.00	0.00	33,530.00	0.00
1-1211	M.F. RECEIVABLE - 11	58,403.00	3,785.00	62,188.00	3,785.00	58,403.00	0.00
1-1212	M.F. RECEIVABLE - 12	90,510.00	(5,283.00)	84,727.00	0.00	84,727.00	0.00
1-1213	M.F. RECEIVABLE - 13	30,350.00	(605.00)	29,745.00	0.00	29,745.00	0.00
1-1214	M.F. RECEIVABLE - 14	39,390.00	(4,660.00)	34,730.00	0.00	34,730.00	0.00
1-1215	M.F. RECEIVABLE - 15	18,090.00	6,325.00	24,415.00	6,325.00	18,090.00	0.00
1-1216	M.F. RECEIVABLE - 16	47,166.00	3,134.00	50,300.00	3,134.00	47,166.00	0.00
1-1217	M.F. RECEIVABLE - 17	43,400.00	4,750.00	48,150.00	4,750.00	43,400.00	0.00
1-1218	M.F. RECEIVABLE - 18	35,453.00	13,575.00	49,028.00	13,575.00	35,453.00	0.00
1-1219	M.F. RECEIVABLE - 19	32,879.00	(271.00)	32,608.00	0.00	32,608.00	0.00
1-1220	M.F. RECEIVABLE - 20	41,464.00	765.00	42,229.00	765.00	41,464.00	0.00
1-1221	M.F. RECEIVABLE - 21	41,130.00	(7,813.00)	33,317.00	0.00	33,317.00	0.00
1-1222	M.F. RECEIVABLE - 22	46,300.00	11,575.00	57,875.00	11,575.00	46,300.00	0.00
1-1223	M.F. RECEIVABLE - 23	43,985.00	(2,315.00)	41,670.00	0.00	41,670.00	0.00
1-1224	M.F. RECEIVABLE - 24	27,780.00	11,575.00	39,355.00	11,575.00	27,780.00	0.00
1-1225	M.F. RECEIVABLE - 25	34,725.00	4,630.00	39,355.00	4,630.00	34,725.00	0.00
1-1226	M.F. RECEIVABLE - 26	41,670.00	4,630.00	46,300.00	4,630.00	41,670.00	0.00
1-1227	M.F. RECEIVABLE - 27	21,380.00	12,791.00	34,171.00	12,791.00	21,380.00	0.00
1-1228	M.F. RECEIVABLE - 28	13,388.00	(12,750.00)	638.00	0.00	638.00	0.00
1-1230	M.F. RECEIVABLE - COMM.	0.00	0.00	0.00	0.00	0.00	0.00
1-1231	M.F. RECEIVABLE - CP (A)	16,720.00	8,146.00	24,866.00	8,146.00	16,720.00	0.00
1-1232	M.F. RECEIVABLE - CP (B)	23,230.00	1,117.00	24,347.00	1,117.00	23,230.00	0.00
1-1233	M.F. RECEIVABLE - CP (C)	11,880.00	1,485.00	13,365.00	1,485.00	11,880.00	0.00
1-1234	M.F. RECEIVABLE - CP (D)	18,204.00	1,596.30	19,800.30	1,596.30	18,204.00	0.00
		<u>1,343,029.00</u>		<u>1,373,482.30</u>	<u>108,805.30</u>	<u>1,264,677.00</u>	<u>0.00</u>
1-1250	Rejected M.F. Receivable			5,725.00			
1-1240	Receivable			35.00			
1-1130	PROVISION FOR BAD DEBT*	<u>(161,695.00)</u>		<u>(161,695.00)</u>			
		<u>1,181,334.00</u>	TOTAL	<u>1,217,547.30</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。

Remarks

由於欠款管理處提供相關資料，此分析表的製定是以8月份應收管理費為期初數，及假設8月收到的預繳管理費是付9月份管理費。

HONG KONG GARDEN

30/9/2012 自動轉帳管理費彈出

		<u>HK\$</u>
18/9/2012	A-341 Autopay Rej	190.00
18/9/2012	6C-5 Autopay Rej	575.00
18/9/2012	6D-9 Autopay Rej	575.00
18/9/2012	1C-3 Autopay Rej	655.00
18/9/2012	12E-21 Autopay Rej	715.00
18/9/2012	11F-18 Autopay Rej	715.00
		<hr/>
		3,425.00
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HONG KONG GARDEN

Provision for bad debt as at 30/9/2012

30/9/2012管理費壞帳撥備

單位 BIK / UNIT / FL	時期 PERIOD	31/12/2010 ACCM. TOTAL	2011	REMARK	31/12/2011 ACCM. TOTAL	REMARK
3E-13/F	12/04-12/07	26,025.00		MR. CHAN 96888845	26,025.00	MR. CHAN 96888845 ** 滙欠 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, 2-12/2011	37,375.00	*
12F22			32,175.00	4/2008-12/2011	32,175.00	*
		101,920.00			161,695.00	





## HONG KONG GARDEN

## ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 30/9/2012

## 30/9/2012應收款項分析表

	<u>DETAILS</u>	<u>PERIOD</u>	<u>AMOUNT</u>
	詳情	時段	金額 HK\$
1	污水渠接駁工程 - 大業主分擔		14,601.82
2	PERFECT CONSTRUCTION 污水渠工程二期	7/2011	13,808.23
3	PERFECT CONSTRUCTION 污水渠工程三期	8/2011	4,371.16
4	PERFECT CONSTRUCTION 污水渠工程四期	9/2011	7,397.73
5	FENG YUAN - 蜘蛛車	11/2011	14,250.00
6	PERFECT CONSTRUCTION 污水渠工程五期 - #03182	11/2011	7,907.00
7	ADJ - URBAN PARKING 八達通系統工程	12/2011	2,640.92
8	PERFECT CONSTRUCTION 污水渠工程六期 - #03187	12/2011	1,692.14
9	ADJ - App. of Garden Expenses as at 31/12/2011	12/2011	(813.92)
10	(2nd) ADJ of App. of Garden Expenses 2011		5,490.84
11	(3rd) ADJ of App. of Garden Expenses 2011		(254.14)
12	PERFECT CONSTRUCTION 污水渠工程七期 - #03198	01/2012	6,185.07
13	PERFECT CONSTRUCTION 污水渠工程八期 - #03201	01/2012	7,480.22
14	PERFECT CONSTRUCTION 污水渠工程九期 - #03207	02/2012	10,688.57
15	#10143 C車場天台更換遊樂設施(50% Deposit)	02/2012	14,997.01
16	PERFECT CONSTRUCTION 污水渠工程十期 - #03210	03/2012	1,131.51
17	PERFECT CONSTRUCTION 污水渠工程十一期 - #03220	04/2012	3,579.15
18	PERFECT CONSTRUCTION 污水渠工程12期 - #03226	06/2012	551.75
19	ADJ - CLP AUTOPAY 06/2012	06/2012	126.45
20	APP OF GARDEN EXP 公共費用之分攤	06/2012	44,131.32
21	PERFECT CONSTRUCTION 污水渠工程13期 - #03231	06/2012	10,482.52
22	ADJ - CLP AUTOPAY 07/2012	07/2012	126.45
23	APP OF GARDEN EXP 公共費用之分攤	07/2012	51,200.36
24	PERFECT CONSTRUCTION 污水渠工程14期 - #03234	07/2012	7,495.88
25	ADJ - CLP AUTOPAY 07/2012	08/2012	126.45
26	APP OF GARDEN EXP 公共費用之分攤	08/2012	45,672.43
27	PERFECT CONSTRUCTION 污水渠工程15期 #03238	08/2012	1,383.53
28	APP OF GARDEN EXP 公共費用之分攤	09/2012	28,327.78
			304,778.23
	M.F. RECEIVABLE 應收管理費	41,061.00	419,958.00
		41,091.00	399,216.00
		Aug-12	393,193.00
		Sep-12	381,804.70
	18A-11 - 05/2011少收Tsing Lung		24.00
			1,594,195.70
	NOTE RECEIVABLE		
	SON CPA LTD. - Audit fee for 2007 (IO)		9,000.00
	TERENCE T K TANG - Audit fee for 2008 (IO)		5,000.00
			14,000.00
	ACCOUNTS RECEIVABLE AS AT 30/9/2012		1,912,973.93



HONG KONG GARDEN 豪景花園

MANAGED BY T.L.60 MGT LTD

ANALYSIS OF ACCOUNTS PAYABLE AS AT 30/9/2012

30/9/2012應付費用分析表

<u>ITEM</u>	<u>COMPANY</u>	<u>AMOUNT</u>
項目	公司	金額 HK\$
1	SURPLUS REFUNDABLE (CP-A,B & D)	175,574.14
2	SHUN HING	4,350.00
3	Accrued legal fee - 2008	112,900.00
4	CREATIVE CONSULTANT - 31/3/2009	48,000.00
5	AUDIT FEE - 2009	26,660.00
6	S & S CLEANING 07/12	384,000.00
7	S & S CLEANING 08/12	384,000.00
8	ONWARD SECURITY 8/2012	1,193,112.00
9	TT Consultants Limited - Sep2012	23,000.00
11	S & S CLEANING - Sep2012	384,000.00
12	ONWARD SECURITY - Sep2012	1,193,112.00
13	豪景花園業主立案法團 Salary 9/2012	27,823.40
		<hr/> <hr/> <u>3,956,531.54</u>



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

1-9-2012

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	TOTAL 總計
BANK INTEREST INCOME	229.28	129.01	100.55	412,440.22	140.18	154.89	179.85	201.51	456,805.17	864,378.62
LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHARGE RECOVERED	3,000.00	2,000.00	3,000.00	6,000.00	11,000.00	8,000.00	9,000.00	4,000.00	3,520.00	49,520.00
TENNIS & SQUASH COURT INCOME	6,170.00	6,515.00	8,720.00	7,650.00	9,900.00	8,964.00	12,881.00	12,652.00	11,562.00	64,984.00
SUNDRY INCOME	25,775.33	26,775.33	34,775.33	28,420.13	16,371.20	12,650.47	15,647.00	17,715.80	8,083.20	186,187.79
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	30,758.00	35,118.00	44,319.00	31,855.00	14,748.00	156,585.00
EXPENSES:	34,972.61	35,397.34	45,255.86	465,510.35	68,229.58	64,857.56	82,077.55	66,415.51	488,715.37	1,341,929.41
BANK CHARGES	150.00	0.00	150.00	120.00	60.00	150.00	60.00	50.00	20.00	750.00
COMMITTEE'S EXPENSES	34,340.00	0.00	(2,809.40)	2,060.00	(68,045.10)	0.00	0.00	0.00	13,410.00	(9,264.50)
CLEANING EXPENSES	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	1,653,320.00
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	63,978.07	54,950.07	57,778.07	66,034.07	62,007.07	81,614.07	75,589.07	92,971.07	16,526.00	567,918.56
FESTIVAL DECORATION EXPENSES	46,000.00	(146.56)	0.00	0.00	(72,042.59)	0.00	0.00	0.00	0.00	(24,191.89)
FURNITURE, FIXTURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	19,387.50	5,145.00	6,655.10	2,915.00	2,959.10	6,875.00	5,483.00	3,130.00	0.00	49,549.70
INSURANCE	0.00	237,652.30	0.00	456.20	0.00	0.00	0.00	0.00	0.00	238,111.50
LEGAL FEE	1,000.00	1,000.00	1,000.00	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	8,800.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	9,450.00	146,080.00	99,248.20	52,687.01	31,033.90	29,027.00	28,758.90	47,400.00	446,264.11
DRAINAGE, WATER PRES., PUMPS ELEC.	4,800.00	0.00	0.00	0.00	47,115.00	151,900.00	110,500.00	140,575.00	0.00	455,090.00
SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM	191,000.00	2,500.00	5,500.00	100,200.00	0.00	0.00	0.00	0.00	0.00	302,240.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	139,680.00	139,680.00	139,680.00	139,680.00	139,680.00	139,680.00	139,680.00	139,680.00	139,680.00	1,256,880.00
WATER TREATMENT PLANT	60,855.07	60,503.82	57,250.89	64,471.43	48,303.05	59,074.28	68,796.09	61,108.56	55,134.46	596,487.37
MANAGERS REMUNERATION 4%	25,020.00	22,630.00	56,017.00	31,719.00	37,719.00	35,719.00	37,719.00	37,545.00	37,493.00	321,981.00
RENTAL EXPENSES	10,800.00	10,800.00	0.00	20,400.00	0.00	20,400.00	14,050.00	0.00	0.00	76,350.00
PEST CONTROL	9,223.30	15,231.60	7,804.70	8,785.40	7,469.60	8,451.00	15,353.50	14,365.90	0.00	84,755.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL FEE	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	3,922,290.00
SECURITY GUARD SERVICE CHARGES	32,417.50	16,694.70	33,382.60	7,067.00	3,430.90	24,433.90	14,410.00	19,085.50	65,985.96	216,768.86
SUNDRY EXPENSES	3,842.83	2,073.53	2,889.53	4,350.53	5,644.55	4,577.53	5,117.53	2,404.53	2,404.53	31,463.70
TELEPHONE	109.50	169.50	0.00	0.00	0.00	69.50	160.00	0.00	0.00	502.50
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	349,687.60	328,678.60	345,207.63	485,952.40	381,202.10	584,745.10	611,701.60	415,371.90	391,396.10	3,659,523.03
WAGES / SALARIES	16,019.48	14,630.17	15,127.03	21,168.72	16,421.90	14,705.50	32,906.82	16,701.55	19,495.87	159,177.08
MFG CONTRIBUTION	0.00	0.00	0.00	259.20	0.00	2,289.20	2,363.20	732.80	0.00	6,578.00
WATER FEE	1,582,221.30	1,573,092.29	1,468,733.15	1,676,257.15	1,281,878.74	1,555,651.18	1,788,686.83	1,588,930.40	1,492,975.92	13,848,684.58
TOTAL EXPENSES	(1,542,459.29)	(1,537,201.95)	(1,462,389.29)	(1,220,746.90)	(1,212,648.56)	(1,471,043.82)	(1,706,679.02)	(1,522,315.05)	(944,259.45)	(12,836,784.17)
NET GARDENS EXPENSES										

收入

利息收入  
法律費收入  
廢物清除收入  
網球及壁球場收入  
雜項收入  
泳池收入

支出

銀行費用  
業主會費及費用  
清潔費  
廢物清除費  
電費  
節日裝飾  
傢俬、傢俬及設備  
折舊  
園藝費用  
保險費  
法律費  
保養維修  
水電、保養維修  
泳池費  
發電機  
保安費  
消防系統  
巡邏員  
水喉保養  
無綫電對講機  
管理層酬金 4%  
管理層薪金  
蟲害防治  
印刷及文具費  
專業服務費  
保安費  
雜項費用  
薪金 / 薪金  
MFG 貢獻  
水費  
總支出

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

港城花園第一座  
綜合收益表

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	1-9/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	108,576.00	108,576.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	877,391.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	(5,428.80)	(5,428.80)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(43,869.60)
LESS: SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REBATE	103,147.20	103,147.20	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	833,522.40
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	41,751.81	41,488.55	38,927.72	32,936.82	32,745.86	39,699.05	46,047.79	41,076.09	25,476.05	340,141.56
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	48,410.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,714.00	8,602.00	7,987.00	9,627.00	9,297.00	9,649.00	9,595.00	9,473.00	9,473.00	83,407.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	4,255.18	3,624.86	2,788.66	2,829.05	605.78	0.00	22,556.47
DRAINAGE, ELECTRICALS & PUMPS	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	5,844.12	18,101.24
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,650.00
MANAGERS REMUNERATION 4%	2,025.38	1,998.52	1,945.48	2,064.58	2,031.45	2,003.72	2,003.54	1,897.05	2,005.35	24,536.00
MAINTENANCE FUND 11%	5,572.55	5,495.59	5,350.08	5,677.05	5,538.98	5,510.23	5,533.23	5,189.58	5,514.72	49,383.81
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	242,433.00
PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDAY EXPENSES	1,093.13	1,008.70	802.72	627.00	517.00	544.50	627.00	0.00	0.00	5,246.48
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	1,244.16
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	100,010.25	98,940.54	94,860.28	92,287.81	90,862.47	97,297.04	103,706.90	95,328.63	83,120.81	856,426.68
SURPLUS / (DEFICIT) FOR THE PERIOD	3,156.95	4,206.86	(3,256.28)	(2,683.81)	(1,258.44)	(7,695.04)	(14,102.90)	(5,724.63)	6,473.18	(22,902.39)
SURPLUS B/F	1,032,597.82	1,035,714.77	1,039,921.63	1,034,662.25	1,031,981.44	1,036,722.97	1,033,025.93	1,038,927.03	1,033,202.35	1,032,577.82
BALANCE C/F	1,035,714.77	1,039,921.63	1,034,662.25	1,031,981.44	1,030,722.97	1,035,029.93	1,038,927.03	1,039,927.54	1,039,927.54	1,009,675.82

收入

減: 支出

HONG KONG GARDENS - BLOCK 2  
 香港花園第二座  
 STATEMENT OF COMPREHENSIVE INCOME  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	1-9-2012 TOTAL總計
MANAGEMENT FEE RECEIVED	108,576.00	108,576.00	94,520.00	94,520.00	94,520.00	94,520.00	94,520.00	94,520.00	94,520.00	877,392.00
ADD: BAD DEBT (MAF WRITTEN BACK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	466.70	0.00	0.00	466.70
LESS: SINKING FUND	(5,428.80)	(5,428.80)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(43,889.60)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	103,147.20	103,147.20	89,804.00	89,804.00	89,804.00	89,804.00	93,070.70	89,804.00	89,804.00	833,989.10
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES										
AUDITORS REMUNERATION	41,751.81	41,488.55	38,927.72	32,956.82	32,745.86	39,690.85	46,047.76	43,076.99	25,476.95	340,141.56
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSUULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	49,410.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	8,801.00	7,580.00	7,249.00	9,166.00	7,525.00	10,969.00	8,937.00	8,739.00	9,739.00	80,205.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	2,750.00	2,750.00	2,750.00	5,083.18	2,804.80	2,788.67	2,839.05	105.77	5,400.00	27,266.47
SECURITY SYSTEM/SMARTV. SYM	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	1,532.14	5,844.12	18,101.24
FIRE FIGHTING SYSTEM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
LETS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	380.00
MANAGERS REMUNERATION 4%	1,978.86	1,972.83	1,944.60	2,083.10	1,823.95	2,075.28	1,984.19	1,877.69	2,179.19	24,536.00
MAINTENANCE FUND 11%	5,441.57	5,425.29	5,347.66	5,728.53	5,290.86	5,706.83	5,456.51	5,163.64	5,992.78	48,453.06
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	242,493.00
PAINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	833.13	1,008.70	1,018.72	726.00	671.00	758.50	726.00	21.45	21.45	5,753.48
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	1,244.16
TRAVELLING	0.00	0.00	0.00	0.00	0.00	11.00	15.20	0.00	0.00	26.20
WATER FEE	0.00	384.70	0.00	0.00	0.00	342.70	0.00	0.00	0.00	627.40
TOTAL EXPENSES	88,844.05	88,207.45	94,835.08	92,826.81	88,068.77	99,352.91	108,032.03	95,059.57	88,138.31	858,205.59
SURPLUS (DEFICIT) FOR THE PERIOD	4,503.15	4,939.75	(5,031.08)	(3,222.81)	1,545.23	(9,748.91)	(11,622.33)	(8,455.57)	1,475.29	(24,216.49)
SURPLUS B/F	1,094,644.26	1,099,147.41	1,104,087.16	1,098,856.08	1,095,634.07	1,087,179.30	1,087,430.39	1,074,408.06	1,068,952.49	1,064,644.26
BALANCE C/F	1,095,147.41	1,104,087.16	1,098,856.08	1,095,634.07	1,097,179.30	1,087,430.39	1,074,408.06	1,068,952.49	1,070,427.78	1,070,427.78

收入

支出

HONG KONG GARDENS - BLOCK 3  
 麗翠花園第三座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支賬目表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	TOTAL總計
MANAGEMENT FEE RECEIVED	104,756.00	104,796.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	847,152.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (A/F) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,139.80)	(5,239.80)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(42,357.60)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	99,556.20	99,556.20	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	804,794.40
EXPENSES:										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	40,703.01	40,451.53	37,854.53	32,113.40	31,927.22	33,697.80	44,896.50	40,049.19	24,840.03	331,638.01
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	48,410.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	7,890.00	7,476.00	7,319.00	8,125.00	6,867.00	9,214.00	7,773.00	9,015.00	9,015.00	73,792.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	3,350.00	4,378.18	2,854.80	2,783.67	2,829.95	355.75	15,000.00	42,006.48
SECURITY SYSTEM / SMARTV, SVM	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	5,844.12	15,221.34
FIRE FIGHTING SYSTEM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,600.00
LIFTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	24,530.00
MANAGER'S REMUNERATION 4%	1,996.86	1,930.88	2,120.36	3,993.62	1,875.07	1,968.94	1,915.58	1,844.53	2,569.03	18,210.67
MAINTENANCE FUND 11%	5,499.62	5,309.93	5,831.00	5,476.86	5,156.45	5,417.34	5,267.84	5,071.90	7,048.54	50,079.36
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	242,433.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	13.50
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWDRY EXPENSES	2,519.13	810.70	602.72	550.00	467.50	495.00	550.00	0.00	21.43	6,016.48
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	1,244.16
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	98,204.00	95,964.22	93,914.59	85,372.54	85,535.40	85,333.63	99,960.35	93,073.55	93,517.15	855,194.90
SURPLUS / (DEFICIT) FOR THE PERIOD	1,552.20	3,591.98	(12,388.59)	(2,846.54)	690.60	(3,897.63)	(13,443.35)	(6,547.83)	(12,001.19)	(50,400.50)
SURPLUS B/F	1,075,966.76	1,075,258.96	1,078,859.94	1,066,461.95	1,065,615.41	1,064,306.01	1,055,498.38	1,042,955.03	1,035,507.45	1,073,906.76
BALANCE OF	1,075,258.96	1,078,859.94	1,066,461.95	1,065,615.41	1,064,306.01	1,035,498.38	1,042,955.03	1,035,507.45	1,023,506.26	1,023,506.26

HONG KONG GARDENS - BLOCK 4  
 翠濠花園第四座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支綜合表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	1-9/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	104,796.00	104,796.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	847,152.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND REBATE	(5,239.80)	(5,239.80)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(42,957.60)
	99,556.20	99,556.20	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	804,794.40
EXPENSES:										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES										
AUDITORS REMUNERATION	40,768.01	40,451.33	37,934.53	32,113.40	31,927.22	38,697.80	44,866.50	40,049.19	24,840.03	331,638.01
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	49,860.00
ELECTRICITY	6,827.00	7,579.00	6,390.00	7,431.00	6,026.00	3,358.00	6,582.00	3,758.00	8,738.00	66,309.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV / SYM	2,750.00	2,750.00	7,050.00	5,008.18	2,804.80	2,750.00	2,829.05	1,590.78	0.00	27,532.81
FIRE FIGHTING SYSTEM	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	5,844.12	15,221.24
LIFTS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	2,330.00
MANAGERS REMUNERATION 4%	1,877.58	1,927.08	2,036.86	1,989.72	1,843.19	1,937.02	1,868.60	1,897.45	1,981.95	17,559.45
MAINTENANCE FUND 13%	5,163.35	5,299.48	5,691.38	5,471.74	5,068.76	5,326.79	5,158.64	5,237.98	5,450.37	47,733.48
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	242,453.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	15.50	6.00	0.00	0.00	13.50
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	625.15	310.70	744.22	566.50	511.50	566.50	566.50	0.00	21.45	4,413.48
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	1,564.16
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	94,688.45	95,854.97	96,514.37	89,317.92	84,918.35	94,385.99	98,618.67	94,600.78	81,321.14	830,722.14
SURPLUS / (DEFICIT) FOR THE PERIOD	4,867.75	3,701.23	(9,988.37)	(2,791.92)	1,007.15	(7,866.99)	(12,092.67)	(8,074.86)	4,704.86	(25,927.04)
SURPLUS B/F	1,345,354.04	1,350,221.09	1,353,923.02	1,349,954.65	1,341,142.73	1,342,749.88	1,334,888.89	1,322,796.22	1,314,721.44	1,345,354.04
BALANCE C/F	1,350,221.79	1,353,923.02	1,349,954.65	1,341,142.73	1,342,749.88	1,344,888.89	1,334,888.89	1,322,796.22	1,319,426.50	1,319,426.50

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

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	1-9-2012 TOTAL總計
MANAGEMENT FEE RECEIVED	116,512.00	116,512.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	941,424.00
ADD: BAD DEBT (M/F) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M/F	(5,825.60)	(5,825.60)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(47,071.20)
LESS: SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REBATE	110,686.40	110,686.40	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	894,352.80
<b>EXPENSES:</b>										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	51,029.98	50,708.22	47,578.22	40,022.72	40,022.72	48,510.06	56,250.52	50,204.12	31,138.50	415,728.57
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	49,410.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,912.00	11,698.00	10,178.00	11,205.60	9,264.00	12,490.00	10,005.00	13,350.00	13,350.00	102,680.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	2,750.00	2,750.00	2,750.00	18,489.18	2,824.80	2,928.00	2,829.05	1,205.77	0.00	36,676.80
SECURITY SYSTEM / SMATV. SYM	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	5,844.12	20,661.24
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,530.00
MANAGER'S REMUNERATION 4%	2,121.14	2,142.00	2,049.04	2,723.18	2,621.47	2,147.52	2,644.42	2,079.29	2,213.99	24,580.00
MAINTENANCE FUND 11%	5,833.34	5,890.51	7,488.75	5,559.03	5,559.03	5,905.12	5,622.35	5,718.04	6,088.48	55,740.05
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	242,433.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	13.50
SUNDRY EXPENSES	1,949.15	1,947.70	880.72	838.00	830.50	825.00	858.00	21.43	21.43	7,407.48
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	1,244.16
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	112,012.78	112,290.81	106,488.23	118,547.60	98,159.90	110,245.38	115,957.52	109,983.60	94,780.76	977,556.68
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>	(1,326.38)	(1,604.41)	(10,348.53)	(22,407.60)	(1,996.90)	(14,195.38)	(18,517.52)	(3,343.60)	1,349.24	(83,263.89)
<b>SURPLUS B/F</b>	881,957.79	893,631.41	879,027.00	893,678.67	846,271.07	844,271.17	830,165.78	811,248.27	797,404.67	881,957.79
<b>BALANCE C/F</b>	880,631.41	879,027.00	846,271.07	844,271.07	844,271.17	830,165.79	811,248.27	797,404.67	798,753.91	798,753.91



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

INCOME: 收入

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	1-9/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	116,512.00	116,512.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	941,424.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	444.56	0.00	0.00	444.56
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,325.60)	(5,325.60)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(47,071.20)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	81,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REBATE	119,686.40	119,686.40	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	978,597.36

EXPENSES:

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	1-9/2012 TOTAL總計
APPORTIONMENT OF GARDENS EXPENSES	51,029.99	50,708.22	47,578.32	46,256.11	46,022.72	43,510.06	56,280.51	50,204.12	31,138.50	415,728.57
ADDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	6,040.00	5,490.00	49,980.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,760.00	11,410.00	9,976.00	12,151.00	9,654.00	12,412.00	10,103.00	12,920.00	12,920.00	102,336.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RATES	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	7,290.00
MAINTENANCE, REPAIR & INSTALLATION	9,550.00	6,350.00	7,850.00	8,053.13	3,183.80	2,870.00	2,829.05	105.77	0.00	40,771.80
DRAINAGE, ELECTRICALS & PUMPS	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	1,852.14	5,844.12	20,661.24
SECURITY SYSTEM / SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	4,580.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	24,000.00
MANAGER'S REMUNERATION 4%	2,495.46	2,274.43	2,254.40	2,374.42	2,042.97	2,143.26	2,087.56	2,039.75	2,258.43	19,950.73
MAINTENANCE FUND 11%	6,862.52	6,254.83	5,199.61	5,329.56	5,618.16	5,884.01	5,740.79	5,609.25	6,155.69	54,864.52
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	242,433.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	13.50
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	3,849.13	1,184.70	1,116.72	984.00	814.00	869.00	984.00	21.43	21.43	9,762.98
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	45.60	0.00	0.00	45.60
TELEPHONE	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	138.24	1,244.16
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	122,774.43	116,095.61	112,392.43	106,520.75	98,753.03	110,129.23	116,297.80	108,846.25	95,493.21	988,121.10
SURPLUS / (DEFICIT) FOR THE PERIOD	(2,088.03)	3,586.79	(7,252.43)	(3,380.75)	6,281.97	(4,989.23)	(10,713.34)	(5,708.25)	9,646.59	(15,514.74)
SURPLUS B/F	1,928,615.59	1,925,527.51	1,929,114.30	1,931,861.87	1,928,481.12	1,934,863.09	1,929,875.86	1,919,160.52	1,915,454.27	1,938,615.59
BALANCE C/F	1,925,527.51	1,928,134.29	1,931,861.87	1,928,481.12	1,934,863.09	1,929,875.86	1,919,160.52	1,915,454.27	1,925,100.86	1,925,100.86

HONG KONG GARDENS - BLOCK 7  
 綠荷花園第七座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支綜合表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

ENCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	1-9/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	159,700.00	159,700.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,128,480.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(56,474.80)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	152,715.00	152,715.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	1,077,066.00
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	69,890.48	69,456.10	64,230.74	54,345.75	54,030.68	65,488.59	75,978.70	67,275.56	42,036.97	561,235.56
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	49,410.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	11,016.00	11,679.00	10,210.00	12,488.00	9,932.00	13,531.00	11,233.00	14,500.00	14,000.00	107,994.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	4,650.00	124,150.00	7,161.19	162,864.13	9,041.66	3,078.07	2,003.87	0.00	314,496.92
DRAINAGE, ELECTRICALS & PUMPS	1,432.14	1,432.14	1,432.15	1,432.15	1,432.15	1,432.15	1,432.15	1,432.15	15,744.12	27,041.30
SECURITY SYSTEM/ SMATV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,730.00
FIRE FIGHTING SYSTEM	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	34,150.00
LIFTS	2,105.93	2,577.76	6,951.40	2,443.25	8,456.55	2,411.53	2,134.08	2,165.26	4,498.50	33,323.96
MANAGERS REMUNERATION 4%	5,791.30	6,208.85	15,116.34	6,444.21	25,354.55	6,631.15	5,868.73	5,854.47	12,371.00	91,641.00
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	242,493.96
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	773.63	976.57	1,175.32	726.00	704.00	726.00	726.00	2,120	2,001.93	7,828.65
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	624.33
WATER FEE	0.00	0.00	143.10	0.00	0.00	0.00	201.50	0.00	0.00	344.50
TOTAL EXPENSES	128,455.85	133,366.79	264,083.42	121,717.02	297,150.65	134,814.25	137,333.60	130,026.88	171,368.89	1,519,591.33
SURPLUS / (DEFICIT) FOR THE PERIOD	3,279.15	(651.79)	(148,715.42)	(6,949.02)	(181,782.65)	(19,446.25)	(21,895.60)	(14,658.88)	(56,000.89)	(446,551.32)
BALANCE B/F	1,978,506.44	1,951,785.39	1,981,133.80	1,832,418.38	1,826,069.36	1,644,286.73	1,624,840.48	1,602,874.83	1,588,216.00	1,978,506.44
BALANCE C/F	1,981,785.59	1,851,135.80	1,832,418.38	1,826,069.36	1,644,286.73	1,624,840.48	1,602,874.88	1,588,216.00	1,552,215.13	1,552,215.12

ENCOME:  
 收入

EXPENSES:  
 開支



HONG KONG GARDENS - BLOCK 9  
 豪華花園第九座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支賬目表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	1-9-2012 TOTAL總計
MANAGEMENT FEE RECEIVED	139,700.00	139,700.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,129,430.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(56,674.00)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132,715.00	132,715.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	1,073,026.00
EXPENSES:										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES										
AUDITORS REMUNERATION	68,890.48	68,450.10	64,250.74	54,345.75	54,050.68	65,408.59	75,978.70	67,775.56	42,036.97	561,233.56
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	48,415.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES										
ELECTRICITY	10,766.00	12,541.00	10,489.00	11,679.00	9,655.00	12,422.00	10,659.00	13,594.00	13,594.00	108,397.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS	2,750.00	13,655.00	16,050.00	3,541.19	3,840.13	2,921.67	2,829.07	201.86	0.00	45,783.92
SECURITY SYSTEM / SMATV. SYM	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	5,844.12	17,041.30
FIRE FIGHTING SYSTEM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.00	4,130.00
LIFTS	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	34,190.00
MANAGERS REMUNERATION 4%	2,100.73	2,652.24	2,601.25	2,162.92	2,093.11	2,170.17	2,692.80	2,081.53	2,233.84	30,398.79
MAINTENANCE FUND 11%	5,777.00	7,393.67	7,208.45	5,948.05	5,756.04	5,967.96	5,755.48	5,724.21	6,115.83	58,546.67
SECURITY GUARD SERVICE CHARGES	25,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	242,433.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	76.00
SUNDRY EXPENSES	893.63	976.57	893.81	726.00	726.00	726.00	726.00	315.60	33.63	5,307.54
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	624.33
WATER FEE	0.00	0.00	0.00	18.50	0.00	0.00	0.00	18.50	0.00	36.80
TOTAL EXPENSES	129,286.35	144,708.09	139,991.77	118,528.71	134,207.43	127,880.81	136,149.67	127,619.53	105,975.16	1,141,948.71
SURPLUS / (DEFICIT) FOR THE PERIOD	3,428.65	(11,993.09)	(24,223.77)	(1,161.71)	1,160.52	(12,512.81)	(20,781.67)	(11,651.58)	9,382.84	(69,522.71)
SURPLUS B/F	1,796,577.10	1,800,065.75	1,788,012.56	1,763,798.39	1,762,627.18	1,763,797.70	1,751,274.79	1,756,493.12	1,718,861.54	1,796,597.10
BALANCE C/F	1,800,065.75	1,788,012.69	1,763,798.39	1,768,627.18	1,763,787.70	1,751,574.79	1,750,493.12	1,718,861.54	1,728,254.38	1,728,254.39



HONG KONG GARDENS - BLOCK 11  
 麗晶花園第十一座  
 STATEMENT OF COMPREHENSIVE INCOME  
 張文敬偉榮  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	1-9/2012 TOTAL/總計
<b>INCOME:</b>										
MANAGEMENT FEE RECEIVED	139,700.00	139,700.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,129,480.00
LESS: SINKING FUND	(6,985.00)	(6,985.00)	(6,972.00)	(6,972.00)	(6,972.00)	(6,972.00)	(6,972.00)	(6,972.00)	(6,972.00)	(66,474.00)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132,715.00	132,715.00	114,468.00	114,468.00	114,468.00	114,468.00	114,468.00	114,468.00	114,468.00	1,073,006.00
<b>EXPENSES:</b>										
<b>源:支出</b>										
APPORTIONMENT OF GARDENS EXPENSES	68,890.43	68,456.10	64,230.74	54,345.75	54,030.68	55,488.59	74,978.70	67,775.56	42,036.97	561,233.56
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	49,410.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,631.00	11,531.00	9,525.00	11,529.00	9,172.00	11,566.00	10,017.00	12,599.00	12,599.00	98,169.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	5,890.00	2,750.00	4,025.19	3,500.14	10,601.57	2,829.07	201.85	0.00	32,637.82
DRAINAGE, ELECTRICALS & PUMPS	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	1,412.15	5,844.12	17,141.59
SECURITY SYSTEM/SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,700.00
FIRE FIGHTING SYSTEM	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	34,130.00
LETS	2,050.55	2,305.64	2,105.29	2,180.31	2,060.27	2,440.63	2,067.22	2,041.13	2,166.44	19,416.86
MANAGER'S REMUNERATION 4%	5,638.95	6,338.87	5,789.56	5,995.86	5,665.73	6,711.73	5,684.86	5,673.12	5,957.76	53,396.38
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	242,435.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	13.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	773.63	876.57	2,248.31	736.00	726.00	726.00	726.00	726.00	21.43	6,924.44
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	624.23
WATER FEE	0.00	0.00	0.00	119.10	0.00	0.00	0.00	119.00	0.00	238.10
TOTAL EXPENSES	127,843.16	134,226.09	124,757.92	117,029.75	115,263.34	133,656.64	135,411.37	126,458.18	104,322.03	1,119,468.39
SURPLUS/(DEFICIT) FOR THE PERIOD	4,871.90	(2,011.09)	(9,289.92)	(1,661.75)	2,104.66	(20,288.64)	(20,043.37)	(11,990.18)	11,045.97	(46,462.39)
SURPLUS B/F	312,891.71	317,765.61	315,752.52	306,362.60	304,700.37	306,805.63	286,516.89	266,473.52	255,383.34	312,891.71
BALANCE C/F	312,763.61	315,752.52	306,562.60	294,700.37	306,805.63	286,516.89	266,473.52	255,383.34	266,429.51	2,064,229.32

HONG KONG GARDENS - BLOCK 12  
 康翠花園第十二座  
 STATEMENT OF COMPREHENSIVE INCOME  
 綜合賬目表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	1-9/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	130,700.00	139,700.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,129,480.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.59	854.59
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(56,474.00)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132,715.00	132,715.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	1,075,860.59
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES										
AUDITORS REMUNERATION	68,890.48	68,455.10	64,050.74	54,345.75	54,050.68	65,488.59	75,978.70	67,775.56	42,036.97	561,233.56
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	49,410.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,381.00	11,654.00	9,472.00	10,919.00	8,885.00	11,459.00	9,825.00	12,578.00	12,578.00	96,759.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS	2,750.00	2,750.00	2,750.00	3,231.19	3,890.14	2,951.57	2,828.07	201.85	0.00	21,323.92
SECURITY SYSTEM / SMATV. SYM	1,412.14	1,412.14	1,412.14	1,412.14	1,412.14	1,412.14	1,412.14	1,412.14	5,844.12	17,141.30
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980.00	3,480.00
LIFTS	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	34,130.00
MANAGER'S REMUNERATION 4%	2,040.93	2,180.76	2,051.81	2,118.58	2,060.13	2,132.39	2,057.73	2,058.47	2,165.60	18,846.40
MAINTENANCE FUND 11%	5,612.55	5,897.10	5,642.48	5,826.11	5,665.35	5,864.07	5,638.76	5,635.73	5,955.39	51,837.60
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	245,435.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	15.50	0.00	0.00	0.00	15.50
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	773.63	976.57	964.81	665.50	631.50	786.60	665.50	0.00	261.45	5,714.94
TRAVELLING	0.00	0.00	0.00	0.00	0.00	11.00	15.20	0.00	0.00	26.20
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	624.53
WATER FEE	0.00	0.00	0.00	50.40	0.00	0.00	0.00	73.30	0.00	123.70
TOTAL EXPENSES	127,567.10	131,153.04	125,220.37	115,055.05	111,249.32	126,794.74	135,138.43	126,581.46	194,297.88	1,105,067.45
SURPLUS / (DEFICIT) FOR THE PERIOD	5,747.90	1,561.96	(7,852.37)	112.95	2,198.68	(11,426.74)	(19,770.43)	(11,012.48)	11,924.71	(29,206.86)
SURPLUS B/F	822,792.64	827,940.54	829,302.50	821,650.13	821,765.08	825,871.76	812,445.02	792,674.54	781,661.06	823,792.64
BALANCE C/F	827,940.54	829,592.50	821,650.13	821,763.08	823,571.76	812,445.02	792,674.54	781,661.06	793,585.77	793,585.75

收入

管理費收入  
 法律費收入  
 利息收入  
 管理費撥備  
 減：虧損撥備  
 進公司回贈

減：支出

公共費用之分攤  
 審核費  
 清潔費  
 諮詢費  
 園藝費  
 電費  
 傢俬及設備  
 保養維修  
 水電、保養維修  
 保安系統/監視  
 消防系統  
 升降機  
 管理酬金 4%  
 維修酬金 11%  
 保安費  
 印刷及廣告費  
 新設費  
 日常支出  
 交通費  
 電話費  
 水費  
 總支出  
 本期盈餘(赤字)  
 承上結存  
 累積盈餘

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

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	1-9/2012 TOTAL總計
MANAGEMENT FEE RECEIVED	89,856.00	89,856.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	726,552.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.31	0.00	669.31
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,492.50)	(4,492.50)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(36,327.50)
	85,363.50	85,363.50	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,883.31	74,214.00	690,895.31
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	25,226.27	29,041.93	27,249.40	23,055.77	22,922.10	27,783.04	32,259.39	28,753.27	17,833.87	238,098.09
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	49,410.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,113.00	6,295.00	5,686.00	6,827.00	5,202.00	7,352.00	6,870.00	7,415.00	11,891.00	64,241.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	11,208.16	2,776.80	2,750.00	2,828.05	805.85	0.00	26,617.86
DRAINAGE, ELECTRICALS & PUMPS	802.14	802.14	802.15	802.15	802.15	802.15	802.15	802.15	802.15	32,261.18
SECURITY SYSTEM / SMATV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.00	3,260.00
FIRE FIGHTING SYSTEM	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	34,130.00
LIFTS	1,872.21	1,927.45	1,865.09	2,241.19	1,854.93	1,842.16	1,970.39	1,834.52	2,117.42	17,545.35
MANAGER'S REMUNERATION 4%	5,148.57	5,300.48	5,128.99	6,163.26	5,046.06	5,340.94	5,253.55	5,044.92	5,822.90	48,249.87
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	242,435.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	13.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	443.63	612.69	668.72	596.00	396.00	440.00	466.00	45.00	33.93	5,502.47
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	624.33
WATER FEE	0.00	0.00	44.00	0.00	0.00	0.00	50.40	0.00	0.00	94.40
TOTAL EXPENSES	85,052.19	84,456.11	80,870.70	87,439.88	75,676.35	83,630.14	87,156.37	81,495.66	78,799.61	742,827.55
SURPLUS / (DEFICIT) FOR THE PERIOD	2,311.01	907.05	(6,656.70)	(13,275.88)	(1,462.39)	(9,406.14)	(12,842.87)	(6,612.35)	(4,489.61)	(51,632.84)
BALANCE B/F	(101,373.85)	(101,373.85)	(100,466.76)	(107,133.46)	(120,399.34)	(121,861.73)	(131,267.87)	(144,216.74)	(150,833.09)	(1,053,884.86)
BALANCE C/F	(101,373.85)	(100,466.76)	(107,133.48)	(120,399.34)	(121,861.73)	(131,267.87)	(144,216.74)	(150,823.09)	(155,318.70)	(1,553,187.70)

收入

減: 支出

本期盈餘(虧)

承上結存

本期盈餘



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

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	1-9-2012 TOTAL總計
MANAGEMENT FEE RECEIVED	89,856.00	89,856.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	726,552.00
ADD: BAD DEBT (M.F. WRITTEN BACK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,452.80)	(4,452.80)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(36,327.60)
	85,363.20	85,363.20	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	690,224.40
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	29,236.27	29,041.98	27,549.40	23,055.77	22,922.10	27,783.04	31,233.59	28,753.27	17,835.87	238,099.09
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	49,410.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,113.00	6,295.00	5,666.00	5,927.00	5,202.00	7,852.00	5,870.00	7,515.00	7,515.00	59,955.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	2,776.75	2,776.75	2,750.00	2,962.05	303.85	0.00	20,730.85
DRAINAGE, ELECTRICALS & PUMPS	802.14	802.14	802.13	802.15	802.13	802.13	802.13	802.13	5,844.11	12,261.17
SECURITY SYSTEM/SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00	2,260.00
FIRE FIGHTING SYSTEM	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	34,130.00
LIFTS	1,872.21	1,927.45	1,853.33	1,920.46	1,834.93	1,940.40	1,968.06	1,846.07	1,905.48	17,019.39
MANAGERS REMUNERATION 4%	5,148.57	5,200.48	5,086.65	5,308.77	5,046.06	5,336.10	5,249.92	5,076.69	5,240.06	46,963.39
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	242,455.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	13.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SONDRAY EXPENSES	449.63	612.69	418.72	396.00	396.00	396.00	396.00	0.00	21.43	3,080.47
TELEPHONE	68.37	68.37	68.37	68.37	68.37	68.37	68.37	68.37	68.37	624.53
WATER FEE	0.00	0.00	0.00	251.90	0.00	0.00	0.00	356.40	0.00	586.50
TOTAL EXPENSES	63,052.19	64,456.11	60,522.60	78,536.56	75,876.28	83,569.84	87,133.92	81,827.78	72,615.32	727,406.40
SURPLUS / (DEFICIT) FOR THE PERIOD	2,311.01	907.09	(6,318.60)	(4,342.56)	(1,462.38)	(9,355.84)	(12,904.92)	(7,615.78)	1,597.68	(37,382.00)
SURPLUS BF	(153,497.81)	(153,407.80)	(152,500.71)	(153,819.31)	(153,161.87)	(154,624.25)	(173,973.79)	(186,394.71)	(184,498.49)	(154,718.81)
BALANCE OF	(153,497.80)	(152,490.71)	(153,819.31)	(163,161.87)	(164,624.25)	(173,973.79)	(184,498.49)	(192,900.81)	(192,900.81)	(192,900.81)

HONG KONG GARDENS - BLOCK 15  
 康樂花園第十五座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支綜合報表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	1-9/2012											
	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	TOTAL總計		
MANAGEMENT FEE RECEIVED	71,592.00	71,592.00	62,240.00	62,240.00	62,240.00	62,240.00	62,240.00	62,240.00	62,240.00	62,240.00	578,864.00	
LESS: SINKING FUND	(3,378.66)	(3,378.66)	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(28,944.20)	
收入	68,012.40	68,012.40	59,128.00	59,128.00	59,128.00	59,128.00	59,128.00	59,128.00	59,128.00	59,128.00	549,919.80	
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES	28,530.40	28,530.51	26,600.61	22,506.85	22,576.34	27,121.54	31,465.93	28,068.66	17,409.25	17,409.25	232,430.66	
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	48,410.00	
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTRICITY	4,567.53	4,551.95	3,676.93	5,095.93	3,698.93	4,187.93	4,109.93	4,966.93	4,154.00	4,154.00	37,800.44	
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	3,685.06	2,776.79	2,750.00	2,829.95	195.77	0.00	0.00	20,394.67	
DRAINAGE, ELECTRICALS & PUMPS	736.14	736.14	736.12	736.12	736.12	736.12	736.12	736.12	0.00	0.00	5,889.00	
SECURITY SYSTEM / SMATV, SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.00	1,990.00	
FIRE FIGHTING SYSTEM	1,094.51	1,116.59	1,068.53	1,145.98	1,057.37	1,080.54	1,073.90	954.69	1,021.36	1,021.36	9,695.07	
MANAGERS REMUNERATION 4%	2,861.85	3,079.61	2,857.61	3,151.46	2,807.78	2,971.48	2,858.74	2,625.41	3,808.75	3,808.75	26,413.97	
MAINTENANCE FUND 11%	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	121,216.50	
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00	13.50	
PRINTING AND STATIONERY	0.00	137.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.40	
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUNDRY EXPENSES	295.13	480.68	286.72	284.00	264.00	264.00	264.00	264.00	571.43	571.43	3,089.96	
WATER FEE	0.00	137.40	0.00	0.00	0.00	183.40	0.00	0.00	0.00	0.00	320.80	
TOTAL EXPENSES	59,704.26	60,452.26	57,315.22	55,432.88	52,375.83	58,187.01	62,398.17	55,516.08	46,773.27	46,773.27	508,575.97	
SURPLUS (DEFICIT) FOR THE PERIOD	8,308.14	7,560.04	1,613.88	3,674.12	6,352.17	940.99	(3,270.17)	3,611.92	12,354.73	12,354.73	41,544.83	
SURPLUS B/F	21,559.90	29,868.04	37,428.08	39,240.95	42,915.08	48,267.25	50,208.24	46,938.07	50,549.39	50,549.39	21,559.90	
BALANCE C/F	29,363.04	37,428.08	39,240.95	42,915.08	49,267.25	50,208.24	46,938.07	50,549.39	62,894.72	62,894.72	62,894.72	



HONG KONG GARDENS - BLOCK 17 高層花園第十七座  
 STATEMENT OF COMPREHENSIVE INCOME 收支帳目表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	1-9-2012 TOTAL總計
MANAGEMENT FEE RECEIVED	331,776.00	331,776.00	314,550.00	314,550.00	314,550.00	314,550.00	314,550.00	314,550.00	314,550.00	1,045,462.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F. WRITTEN BACK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,588.80)	(6,588.80)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(55,276.19)
	125,187.20	335,187.20	308,822.50	308,822.50	308,822.50	308,822.50	308,822.50	308,822.50	308,822.50	1,012,131.99
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSE 公共費中之分攤	57,176.78	56,816.26	53,509.55	45,105.14	44,845.64	54,353.32	63,059.76	56,251.43	34,889.27	465,804.96
AUDITORS REMUNERATION 核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES 清潔費	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	49,410.00
CONSULTING FEE 諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY 電費	8,134.00	8,440.00	7,567.00	9,625.00	7,897.00	11,511.00	9,732.00	11,240.00	11,240.00	84,647.00
FURNITURE, FIXTURES & EQUIPMENT 傢俬設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	39,050.00	34,360.00	10,550.00	9,253.19	4,699.80	5,557.20	2,329.07	885.78	2,308.00	77,685.04
DRAINAGE, ELECTRICALS & PUMPS, SECURITY SYSTEM, SMATV, SYM 水電, 保養維修, 保安系統/閉路電視	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	5,845.11	11,943.29
FIRE FIGHTING SYSTEM 消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,565.00	5,060.00
LIFTS 升降機	3,520.00	3,520.00	3,520.00	4,050.00	3,520.00	7,040.00	0.00	0.00	0.00	25,170.00
MANAGERS REMUNERATION 4% 管理酬金 4%	2,610.61	2,867.05	4,279.93	2,295.03	1,583.05	2,276.73	1,882.72	1,833.37	2,255.48	20,286.95
MAINTENANCE FUND 11% 維修基金 11%	7,179.17	7,884.36	6,269.81	6,305.83	5,453.34	6,261.00	5,177.48	5,047.27	6,216.81	55,789.10
SECURITY GUARD SERVICE CHARGES 保安費	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	242,433.00
PRINTING AND STATIONERY 印刷及廣告費	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	13.50
LEGAL FEE 訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES 什物支出	802.68	1,097.72	1,768.48	638.00	590.50	638.00	638.00	0.00	21.43	6,104.81
TELEPHONE 電話費	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	624.33
WATER FEE 水費	0.00	0.00	34.30	0.00	0.00	0.00	50.40	0.00	0.00	84.70
TOTAL EXPENSES 總支出	132,231.75	129,243.93	118,857.36	111,029.71	101,855.83	112,859.27	117,137.85	109,018.37	99,820.47	1,049,054.68
SURPLUS/(DEFICIT) FOR THE PERIOD 本期盈餘(赤字)	(7,044.55)	(4,056.73)	(10,034.89)	(2,207.21)	6,966.87	(2,036.77)	(8,368.45)	(195.87)	9,002.05	(56,922.75)
SURPLUS B/F 承上結存	638,826.68	651,782.13	617,725.40	607,690.51	605,483.30	612,440.37	601,463.20	593,067.75	592,901.83	638,826.68
BALANCE C/F 本帳盈餘	631,782.13	617,725.40	607,690.51	605,483.30	612,440.37	601,463.20	593,067.75	592,901.83	601,903.91	601,903.91

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

1-9/2012  
 TOTAL總計

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	TOTAL總計
MANAGEMENT FEE RECEIVED	131,776.00	131,776.00	134,550.00	134,550.00	134,550.00	134,550.00	134,550.00	134,550.00	134,550.00	1,065,402.00
LESS: SINKING FUND	(6,588.80)	(6,588.80)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(55,270.10)
	125,187.20	125,187.20	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	1,010,131.90
EXPENSES:										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	57,176.78	56,816.26	53,309.35	45,105.14	44,843.64	54,353.32	63,059.76	56,241.43	34,889.27	465,884.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	46,410.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	8,520.00	8,541.00	7,792.00	9,466.00	7,128.00	10,002.00	9,012.00	10,213.00	10,213.00	86,887.90
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	5,288.15	12,689.80	3,281.90	2,829.07	11,665.78	0.00	44,004.74
DRAINAGE, ELECTRICALS & PUMPS	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	5,844.11	15,941.29
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,480.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	3,520.00	4,050.00	3,520.00	7,040.00	0.00	0.00	0.00	24,176.00
LIFTS	1,974.05	2,041.89	1,954.35	2,129.86	2,369.37	2,193.84	3,849.50	2,227.50	2,161.46	18,858.79
MANAGERS REMUNERATION 4%	5,428.65	5,615.20	5,374.55	5,857.12	6,350.78	6,023.32	5,086.13	6,125.64	5,843.84	51,805.21
MAINTENANCE FUND 11%	0.00	380.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	383.50
PRINTING AND STATIONERY	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	242,433.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	302.68	1,597.72	3,019.48	638.00	638.00	675.00	638.00	0.00	21.43	6,036.31
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	624.33
WATER FEE	0.00	0.00	19.50	45.80	0.00	0.00	0.00	59.30	0.00	115.60
TOTAL EXPENSES	115,930.65	115,520.58	109,497.78	106,338.63	113,238.11	117,338.40	116,232.98	120,292.17	97,029.42	1,067,418.73
SURPLUS / (DEFICIT) FOR THE PERIOD	11,256.55	9,666.62	(675.28)	2,483.87	(2,415.61)	(8,515.90)	(7,410.48)	(11,469.67)	17,793.08	4,713.17
SURPLUS B/F	582,193.20	592,449.75	603,116.37	602,441.09	604,924.96	602,509.35	593,993.45	586,582.97	575,113.30	582,193.20
BALANCE C/F	593,449.75	603,116.37	602,441.09	604,924.96	602,509.35	593,993.45	586,582.97	575,113.30	586,696.38	586,696.37

HONG KONG GARDENS - BLOCK 19 康翠花園 第十九座  
STATEMENT OF COMPREHENSIVE INCOME 綜合帳目表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	1-9-2012 TOTAL總計
MANAGEMENT FEE RECEIVED	147,146.00	147,146.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	1,186,524.00
LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(7,557.30)	(7,557.30)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(59,476.10)
	139,588.70	139,588.70	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	1,150,648.90
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	57,176.78	56,816.26	55,308.33	45,105.14	44,843.64	54,353.52	63,059.76	56,251.43	34,839.27	465,804.56
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	49,410.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	11,252.00	5,494.00	9,493.00	13,061.00	9,311.00	15,652.00	13,142.00	13,487.00	13,487.00	108,413.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	2,750.00	2,750.00	7,550.00	6,998.19	3,179.80	3,425.33	3,956.06	105.75	0.00	30,627.16
SECURITY SYSTEM/SMARTV. SYM	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	0.00	10,997.18
FIRE FIGHTING SYSTEM	0.00	900.00	0.00	0.00	0.00	0.00	3,083.33	0.00	1,530.00	5,113.33
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,480.00	4,480.00	4,480.00	4,480.00	5,010.00	3,860.00	6,333.33	0.00	0.00	38,233.33
MANAGERS REMUNERATION 4%	2,572.61	2,335.82	2,535.92	2,625.88	2,314.42	2,850.72	2,543.22	2,222.37	2,297.10	22,096.86
MAINTENANCE FUND 11%	6,324.67	6,423.50	6,940.78	7,221.17	6,764.65	8,114.47	6,993.85	6,111.53	6,069.52	60,764.14
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	121,216.50
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	15.50	0.00	0.00	0.00	15.50
SALARIES	18,130.02	18,130.86	19,485.78	19,150.92	18,742.52	23,352.98	15,272.34	21,031.92	19,791.22	173,776.46
MPF CONTRIBUTION	719.48	895.25	949.19	1,126.55	763.13	954.95	978.83	645.55	1,319.92	3,441.55
SUNDRY EXPENSES	1,633.68	1,076.32	849.98	630.30	563.98	1,120.00	522.50	0.00	21.45	6,438.39
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	624.33
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	125,389.25	123,871.02	122,572.02	120,599.17	111,533.16	139,186.39	136,177.24	120,144.70	98,343.33	1,191,066.39
SURPLUS (DEFICIT) FOR THE PERIOD	14,399.45	15,817.68	(4,378.52)	896.33	10,112.34	(17,690.89)	(14,681.74)	1,350.80	23,152.17	28,979.61
SURPLUS B/F	2,309,650.66	2,324,050.11	2,339,867.79	2,335,491.27	2,336,387.60	2,346,499.94	2,328,809.05	2,314,129.51	2,315,478.11	2,300,650.66
BALANCE C/F	2,324,050.11	2,339,867.79	2,331,491.27	2,336,387.60	2,346,499.94	2,328,809.05	2,314,129.51	2,315,478.11	2,338,650.28	2,338,650.27

收入

開支

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

葵涌花園 第二十座  
 綜合收益表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	1-9-2012 TOTAL總計
MANAGEMENT FEE RECEIVED	147,146.00	147,146.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	1,189,522.80
ADD: BAD DEBT (A/F) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(7,357.30)	(7,357.30)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(59,476.10)
	139,788.70	139,788.70	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	(1,130,045.90)
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES										
AUDITORS REMUNERATION	57,176.78	56,816.26	53,309.35	44,105.14	44,843.64	54,355.52	63,059.76	56,251.43	34,889.27	465,804.86
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	49,410.00
ELECTRICITY	13,645.00	13,968.00	12,607.00	14,151.00	11,044.00	13,829.00	13,142.00	15,313.00	15,315.00	123,696.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS	2,750.00	2,750.00	2,750.00	3,948.19	3,176.80	7,437.33	4,391.07	355.78	0.00	46,059.17
SECURITY SYSTEM/SMARTY SYM	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	0.00	10,967.18
FIRE FIGHTING SYSTEM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,883.33
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,480.00	4,480.00	4,480.00	4,480.00	5,910.00	8,966.00	6,333.33	0.00	0.00	38,223.33
MANAGERS REMUNERATION 4%	2,553.93	2,515.66	2,470.78	2,385.16	2,385.16	2,385.16	2,582.09	2,308.61	2,359.02	23,421.72
MAINTENANCE FUND 11%	7,050.80	6,918.06	6,794.64	5,784.05	6,559.18	5,366.26	7,100.71	6,348.68	5,487.30	64,409.88
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	121,216.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	33.50
SALARIES	18,110.02	18,319.86	19,455.78	19,150.72	18,742.32	23,352.98	15,272.34	21,081.02	19,791.22	175,776.46
MPF CONTRIBUTION	719.48	985.25	969.19	1,125.55	763.13	954.05	978.83	645.55	1,319.92	8,441.95
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	4,083.68	1,098.32	1,207.48	669.00	602.48	1,320.00	563.00	0.00	1,221.43	10,563.39
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	624.33
WATER FEE	0.00	0.00	0.00	59.50	0.00	0.00	0.00	73.90	0.00	137.40
TOTAL EXPENSES	130,889.70	129,141.42	124,344.24	136,993.37	113,416.83	141,813.74	137,254.47	125,623.99	102,711.03	1,135,178.90
SURPLUS / (DEFICIT) FOR THE PERIOD	8,899.00	10,647.28	(2,848.74)	(15,442.87)	8,078.37	(20,323.24)	(15,798.97)	(1,123.49)	18,794.47	(9,193.00)
SURPLUS B/F	2,284,710.14	2,295,608.14	2,304,256.42	2,201,407.65	2,285,984.81	2,294,049.38	2,275,750.14	2,257,921.17	2,256,792.68	2,284,216.14
BALANCE C/F	2,293,608.14	2,304,256.42	2,301,407.68	2,283,964.81	2,294,049.38	2,275,750.14	2,257,921.17	2,256,792.68	2,275,577.15	2,275,577.14

收入

減: 支出

HONG KONG GARDENS - BLOCK 21  
 荳蔻花園二十一座  
 STATEMENT OF COMPREHENSIVE INCOME  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	1-9-2012 TOTAL總計
<b>INCOME:</b>										
MANAGEMENT FEE RECEIVED	147,146.00	147,146.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	1,189,522.00
LESS: SINKING FUND	(7,557.30)	(7,557.30)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(59,476.10)
	139,588.70	139,588.70	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	1,130,045.90
<b>EXPENSES:</b>										
APPORTIONMENT OF GARDENS EXPENSES	57,176.78	56,816.26	53,089.35	45,103.14	44,843.64	54,353.32	63,059.76	56,251.43	34,889.27	465,804.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	49,410.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	14,000.55	14,855.55	13,166.55	15,960.55	13,009.55	17,601.55	15,594.55	19,159.55	19,286.00	141,634.40
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS	2,750.00	9,050.00	2,750.00	3,188.79	3,376.80	3,423.54	4,101.68	1,402.78	61,024.00	90,871.19
SECURITY SYSTEM / SMATV SYM	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	1,262.15	0.00	10,097.18
FIRE FIGHTING SYSTEM	0.00	500.00	0.00	0.00	0.00	0.00	3,083.34	0.00	17,480.00	21,063.34
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,480.00	4,480.00	4,480.00	4,480.00	5,010.00	8,960.00	6,333.34	0.00	0.00	38,223.34
MANAGERS REMUNERATION 4%	2,445.81	2,804.26	2,482.16	2,596.36	2,425.54	3,007.00	2,655.24	2,502.88	5,532.58	26,451.83
MAINTENANCE FUND 11%	6,725.98	7,711.71	6,825.94	7,139.99	6,070.24	8,269.24	7,301.91	6,884.91	15,214.59	72,742.51
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	15,468.50	13,468.50	13,468.50	13,468.50	13,468.50	121,210.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	13.50
SALARIES	18,130.02	18,819.86	19,485.78	19,150.72	18,742.52	23,592.98	15,272.94	21,091.02	19,761.22	173,776.46
MOF CONTRIBUTION	719.48	985.25	949.19	1,128.55	763.13	954.03	978.83	645.55	1,319.62	8,441.95
SUNDRY EXPENSES	775.18	1,124.82	932.48	713.00	646.48	577.50	605.00	40.00	221.49	5,636.89
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	102.50	0.00	0.00	102.50
TELEPHONE	69.37	69.37	69.37	69.37	69.37	69.37	69.37	69.37	233.37	783.33
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	127,493.81	137,438.72	124,671.47	119,750.52	114,577.82	140,304.50	139,387.61	128,209.14	185,950.88	1,236,294.38
SURPLUS / (DEFICIT) FOR THE PERIOD	12,094.89	2,340.98	(3,175.97)	1,744.98	6,917.68	(18,209.00)	(17,892.41)	(6,715.64)	(72,455.38)	(96,246.98)
SURPLUS BY	363,397.76	375,692.65	378,042.63	374,866.66	376,611.64	382,529.22	364,220.22	346,317.81	339,604.17	363,397.76
BALANCE OF	375,692.65	378,042.65	374,866.66	376,611.64	383,529.22	364,220.22	346,317.81	339,604.17	287,148.79	267,148.78















HONG KONG GARDENS - BLOCK 28  
 香港花園二十八座  
 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)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	1-9/2012 TOTAL總計
<b>INCOME:</b>										
MANAGEMENT FEE RECEIVED	130,280.00	130,280.00	113,280.00	113,280.00	113,280.00	113,280.00	113,280.00	113,280.00	113,280.00	1,085,520.00
LESS: SINKING FUND	(6,514.00)	(6,514.00)	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(52,676.00)
	123,766.00	123,766.00	107,616.00	107,616.00	107,616.00	107,616.00	107,616.00	107,616.00	107,616.00	1,030,844.00
<b>EXPENSES:</b>										
<b>減: 支出</b>										
APPORTIONMENT OF GARDENS EXPENSES	41,751.84	41,488.59	38,827.72	32,936.52	32,745.86	39,690.05	46,047.70	41,076.09	25,476.95	340,141.63
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	76,860.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	14,377.00	12,069.00	11,890.00	15,105.00	11,761.00	17,402.00	12,917.00	17,731.00	17,731.00	130,981.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,750.00	4,750.00	4,750.00	7,500.19	2,867.79	6,141.00	7,797.56	2,621.53	0.00	41,178.06
DRAINAGE, ELECTRICALS & PUMPS	82.22	82.22	82.14	82.14	82.14	82.14	82.14	82.14	0.00	657.25
SECURITY SYSTEM/SMARTV. SYM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.00	4,220.00
FIRE FIGHTING SYSTEM	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	64,000.00
LEFTS	2,734.63	2,718.75	2,694.17	2,953.24	2,574.06	3,124.69	2,695.59	2,864.79	2,583.88	24,940.40
MANAGERS REMUNERATION 4%	7,520.24	7,476.57	7,397.98	8,066.42	7,081.42	8,592.96	7,412.34	7,933.17	7,193.13	68,586.17
MAINTENANCE FUND 11%	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	121,216.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES	18,150.02	18,819.86	18,463.78	19,150.72	18,740.52	25,352.98	15,273.54	21,031.02	19,791.22	173,776.46
MPF CONTRIBUTION	719.48	985.25	942.19	1,026.55	763.13	954.05	978.83	645.53	1,319.91	8,441.84
SUNDRY EXPENSES	113.64	712.80	88.73	174.00	151.48	126.50	66.00	0.00	21.43	1,454.58
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	77.50	0.00	0.00	77.50
TELEPHONE	185.00	0.00	0.00	186.00	0.00	0.00	185.00	0.00	0.00	556.00
WATER FEE	0.00	41.20	0.00	0.00	0.00	36.60	0.00	0.00	0.00	77.80
TOTAL EXPENSES	120,572.57	119,652.74	116,270.21	117,207.57	106,778.90	129,524.81	122,540.30	124,013.79	99,757.82	1,057,178.82
SURPLUS / (DEFICIT) FOR THE PERIOD	3,993.43	4,113.26	(8,654.21)	(9,691.57)	837.10	(21,906.91)	(11,924.30)	(16,397.79)	7,858.18	(56,354.82)
SURPLUS B/F	(389,189.28)	(389,795.85)	(181,682.59)	(190,388.97)	(199,151.27)	(199,151.27)	(221,060.18)	(236,984.48)	(253,982.27)	(1,891,189.28)
BALANCE C/F	(385,795.85)	(381,682.59)	(140,330.80)	(199,988.37)	(199,988.37)	(221,060.18)	(236,984.48)	(253,982.27)	(245,521.09)	(2,455,521.10)

收入

減: 支出

APPORTIONMENT OF GARDENS EXPENSES  
 AUDITORS REMUNERATION  
 CLEANING EXPENSES  
 CONSULTING FEE  
 ELECTRICITY  
 FURNITURE, FIXTURES & EQUIPMENT  
 MAINTENANCE, REPAIR & INSTALLATION  
 DRAINAGE, ELECTRICALS & PUMPS  
 SECURITY SYSTEM/SMARTV. SYM  
 FIRE FIGHTING SYSTEM  
 LEFTS  
 MANAGERS REMUNERATION 4%  
 MAINTENANCE FUND 11%  
 SECURITY GUARD SERVICE CHARGES  
 PRINTING AND STATIONERY  
 SALARIES  
 MPF CONTRIBUTION  
 SUNDRY EXPENSES  
 TRAVELLING  
 TELEPHONE  
 WATER FEE  
 TOTAL EXPENSES  
 SURPLUS / (DEFICIT) FOR THE PERIOD  
 SURPLUS B/F  
 BALANCE C/F

公共費用之分攤  
 核數費  
 清潔費  
 諮詢費  
 電費  
 傢俬設備  
 保養維修  
 水電、保養維修  
 保安系統/視像監控  
 消防保養  
 升遷費  
 管理酬金 4%  
 維修基金 11%  
 保安費  
 印刷及廣告費  
 薪金  
 強積金  
 雜項支出  
 交通費  
 電話費  
 水費  
 總支出  
 本期盈餘(赤字)  
 承上結存  
 累積盈餘

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

1-9-2012

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	June-12(六月)	July-12(七月)	Aug-12(八月)	Sep-12(九月)	TOTAL總計
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	1,219,230.00
ADD. LEGAL FEE RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD. INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD. BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(60,961.50)
	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	1,158,268.50

EXPENSES:

EXPENSES:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	June-12(六月)	July-12(七月)	Aug-12(八月)	Sep-12(九月)	TOTAL總計
APPOINTMENT OF GARDENS EXPENSES	20,672.94	20,542.59	19,274.63	16,308.20	16,213.75	19,652.05	22,300.01	20,338.27	12,614.62	168,417.29
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	38,450.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	23,518.00	28,329.00	23,239.00	26,274.00	22,472.00	26,044.00	22,621.00	29,044.00	28,044.00	235,375.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION:										
DRAINAGE, ELECTRICALS & PUMPS	5,110.00	3,110.00	3,110.00	3,615.00	7,426.95	3,110.00	3,443.62	681.41	(161.33)	27,445.65
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	1,556.00	1,000.00	0.00	1,536.00	0.00	0.00	0.00	1,536.00	0.00	46,758.00
LEFTS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	265.00	12,265.00
MANAGERS REMUNERATION 4%	1,934.45	2,104.40	1,363.76	2,166.43	1,985.94	2,039.27	1,894.00	2,015.90	3,596.63	19,601.38
MAINTENANCE FUND 11%	5,519.74	5,787.69	5,130.34	5,957.68	5,461.33	5,658.00	5,205.51	5,541.24	9,890.72	53,005.15
SECURITY GUARD SERVICE CHARGES	13,979.50	15,878.50	13,979.50	15,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	125,815.50
SUNDRY EXPENSES	262.50	0.00	270.00	220.00	0.00	258.00	0.00	0.00	468.50	1,479.00
TELEPHONE	185.25	0.00	185.50	0.00	0.00	398.25	0.00	0.00	0.00	769.00
WATER FEE	0.00	421.40	756.27	756.27	0.00	522.10	0.00	0.00	0.00	1,709.77
TOTAL EXPENSES	76,288.38	81,045.98	72,915.23	78,599.18	73,309.47	78,281.21	77,252.64	73,269.52	116,017.64	733,971.24
SURPLUS / (DEFICIT) FOR THE PERIOD	52,408.12	47,652.52	55,731.27	50,103.32	55,387.03	50,415.29	51,445.86	59,425.98	12,678.86	426,297.26
SURPLUS B/F	3,013,427.74	3,065,355.86	3,113,488.38	3,168,569.65	3,219,572.97	3,274,760.00	3,325,175.29	3,376,619.15	3,427,046.13	3,013,427.74
BALANCE C/F	3,065,835.86	3,113,488.38	3,165,269.65	3,218,372.57	3,274,760.00	3,325,175.29	3,376,619.15	3,427,046.13	3,479,794.99	3,479,794.99

EXPENSES:

EXPENSES:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	June-12(六月)	July-12(七月)	Aug-12(八月)	Sep-12(九月)	TOTAL總計
APPOINTMENT OF GARDENS EXPENSES	20,672.94	20,542.59	19,274.63	16,308.20	16,213.75	19,652.05	22,300.01	20,338.27	12,614.62	168,417.29
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	38,450.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	23,518.00	28,329.00	23,239.00	26,274.00	22,472.00	26,044.00	22,621.00	29,044.00	28,044.00	235,375.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION:										
DRAINAGE, ELECTRICALS & PUMPS	5,110.00	3,110.00	3,110.00	3,615.00	7,426.95	3,110.00	3,443.62	681.41	(161.33)	27,445.65
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	1,556.00	1,000.00	0.00	1,536.00	0.00	0.00	0.00	1,536.00	0.00	46,758.00
LEFTS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	265.00	12,265.00
MANAGERS REMUNERATION 4%	1,934.45	2,104.40	1,363.76	2,166.43	1,985.94	2,039.27	1,894.00	2,015.90	3,596.63	19,601.38
MAINTENANCE FUND 11%	5,519.74	5,787.69	5,130.34	5,957.68	5,461.33	5,658.00	5,205.51	5,541.24	9,890.72	53,005.15
SECURITY GUARD SERVICE CHARGES	13,979.50	15,878.50	13,979.50	15,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	125,815.50
SUNDRY EXPENSES	262.50	0.00	270.00	220.00	0.00	258.00	0.00	0.00	468.50	1,479.00
TELEPHONE	185.25	0.00	185.50	0.00	0.00	398.25	0.00	0.00	0.00	769.00
WATER FEE	0.00	421.40	756.27	756.27	0.00	522.10	0.00	0.00	0.00	1,709.77
TOTAL EXPENSES	76,288.38	81,045.98	72,915.23	78,599.18	73,309.47	78,281.21	77,252.64	73,269.52	116,017.64	733,971.24
SURPLUS / (DEFICIT) FOR THE PERIOD	52,408.12	47,652.52	55,731.27	50,103.32	55,387.03	50,415.29	51,445.86	59,425.98	12,678.86	426,297.26
SURPLUS B/F	3,013,427.74	3,065,355.86	3,113,488.38	3,168,569.65	3,219,572.97	3,274,760.00	3,325,175.29	3,376,619.15	3,427,046.13	3,013,427.74
BALANCE C/F	3,065,835.86	3,113,488.38	3,165,269.65	3,218,372.57	3,274,760.00	3,325,175.29	3,376,619.15	3,427,046.13	3,479,794.99	3,479,794.99





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

INCOME:	1-9/2012											
	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	TOTAL總計		
收入												
MANAGEMENT FEE RECEIVED	37,885.00	37,885.00	37,885.00	37,885.00	37,885.00	37,885.00	37,885.00	37,885.00	37,885.00	37,885.00	37,885.00	790,965.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(39,548.25)
	33,490.75	33,490.75	33,490.75	33,490.75	33,490.75	33,490.75	33,490.75	33,490.75	33,490.75	33,490.75	33,490.75	751,416.75
EXPENSES:												
減:支出												
APPORTIONMENT OF GARDENS EXPENSES	18,875.50	18,756.28	17,598.57	14,390.19	14,305.86	17,945.21	20,817.40	13,599.32	11,517.69	13,599.32	11,517.69	153,772.51
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	36,430.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	28,159.00	29,774.00	26,451.00	29,646.00	23,157.00	54,926.00	30,570.00	28,372.00	28,372.00	28,372.00	28,372.00	259,427.00
MAINTENANCE, REPAIR & INSTALLATION												
DRAINAGE, ELECTRICALS & PUMPS	5,110.00	3,110.00	3,110.00	3,395.00	7,426.96	5,594.00	3,631.13	481.59	(161.32)	481.59	(161.32)	29,698.16
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,410.00
MANAGERS REMUNERATION 4%	2,028.45	2,152.12	1,943.94	2,091.07	1,953.34	2,937.15	2,098.03	1,384.12	2,173.55	1,384.12	2,173.55	18,690.87
MAINTENANCE FUND 11%	5,578.24	5,918.33	5,343.36	5,750.45	5,371.68	6,590.66	5,769.57	5,181.32	5,977.25	5,181.32	5,977.25	51,399.86
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	125,615.50
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,007.56	1,669.50	580.00	220.00	0.00	10.00	0.00	0.00	468.50	0.00	468.50	3,545.50
TELEPHONE	185.25	0.00	185.50	0.00	0.00	398.25	0.00	0.00	0.00	0.00	0.00	769.00
WATER FEE	0.00	0.00	0.00	766.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.25
TOTAL EXPENSES	77,193.24	80,629.73	73,460.97	75,008.49	70,962.34	85,998.77	81,135.63	75,738.15	74,007.17	75,738.15	74,007.17	691,134.43
SURPLUS / (DEFICIT) FOR THE PERIOD	6,297.51	2,861.02	10,029.78	8,432.26	12,528.41	(2,503.02)	2,355.12	10,732.60	9,483.58	10,732.60	9,483.58	60,282.27
SURPLUS B/F	244,857.68	251,155.19	254,016.21	264,045.99	272,528.25	285,056.66	284,903.76	284,903.76	295,656.36	284,903.76	295,656.36	2,443,577.65
BALANCE C/F	251,155.19	254,016.21	264,045.99	272,528.25	285,056.66	282,548.64	284,903.76	285,656.36	305,139.94	285,656.36	305,139.94	3,051,339.55

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

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	TOTAL總計
<b>INCOME:</b>										
MANAGEMENT FEE RECEIVED	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	806,400.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(40,320.00)
LESS: SURPLUS REFUND TO OWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	766,080.00
<b>EXPENSES:</b>										
<b>減: 支出</b>										
APPORTIONMENT OF GARDENS EXPENSES	35,978.90	25,815.10	24,221.60	20,494.02	20,375.20	24,696.03	23,651.90	25,538.46	15,852.31	211,643.62
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	38,430.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	21,413.00	23,455.00	20,177.00	23,434.00	18,993.90	23,460.00	18,794.00	21,864.00	21,864.00	193,449.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS	3,110.00	3,110.00	3,110.00	6,319.00	7,426.56	3,110.00	3,256.13	481.39	90,838.68	128,762.16
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	1,000.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	97,010.00
MANAGER'S REMUNERATION 4%	1,772.93	1,832.58	1,668.88	2,089.17	1,786.98	1,824.71	1,611.99	2,415.95	9,075.23	24,088.42
MAINTENANCE FUND 11%	4,875.56	5,039.60	4,639.42	5,772.72	4,914.19	5,017.95	4,432.96	6,643.86	24,656.87	66,243.13
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	125,815.50
SUNDRY EXPENSES	1,365.50	0.00	0.00	1,770.00	0.00	0.00	0.00	17,610.00	718.50	21,464.00
TELEPHONE	185.25	0.00	185.50	0.00	0.00	398.25	0.00	0.00	0.00	769.00
WATER FEE	0.00	0.00	0.00	1,906.78	0.00	400.00	0.00	2,193.80	0.00	4,500.58
TOTAL EXPENSES	76,950.64	78,591.78	72,201.59	80,845.19	71,750.83	77,156.44	74,996.48	95,016.56	276,765.08	904,165.41
SURPLUS / (DEFICIT) FOR THE PERIOD	8,169.36	6,618.22	12,918.01	4,274.81	13,369.17	7,963.56	10,123.52	(9,386.56)	(191,645.08)	(135,105.41)
SURPLUS S.F	491,509.57	499,678.93	506,877.15	519,213.16	523,489.87	536,859.14	544,822.70	554,946.22	545,049.26	481,506.57
BALANCE C/F	499,678.93	508,297.15	519,213.16	523,489.97	536,859.14	544,322.70	554,946.22	545,949.26	553,404.17	353,404.16

H. K. GARDEN - COMMERCIAL COMPLEX 聚景花園·商場  
STATEMENT OF COMPREHENSIVE INCOME 收支明細表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	Jun-12(六月)	Jul-12(七月)	Aug-12(八月)	Sep-12(九月)	1-9-2012 TOTAL總計
MANAGEMENT FEE RECEIVED 管理費收入	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	1,170,000.00
SUNDRY INCOME 雜項收入	0.00	200.00	0.00	0.00	0.00	0.00	200.00	120,867.36	350.00	130,417.36
TELECOM STATION INCOME 電話站收入	86,500.00	86,500.00	109,500.00	63,500.00	86,500.00	86,500.00	64,500.00	172,048.39	89,500.00	786,048.39
LESS: PROPERTY TAX OF TELECOM 減: 電話網絡稅	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216,500.00	216,700.00	239,500.00	189,500.00	216,500.00	216,500.00	194,700.00	372,915.75	219,550.00	2,086,465.75
EXPENSES:										
APPORTIONMENT OF GARDEN EXPENSE 公共費項之分攤										
AUDITORS REMUNERATION 核數費	1,739.66	1,728.69	1,621.99	1,372.57	1,364.41	1,653.75	1,918.65	1,711.50	1,061.54	14,172.57
AIR CONDITION SYSTEM 冷氣系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RENT/RATES 地租/地稅	4,095.00	0.00	2,335.00	0.00	0.00	0.00	0.00	0.00	17,410.00	19,765.00
CLEANING EXPENSES 清潔費	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	230,105.00
CONSULTING FEE 諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY 電費	88,207.00	87,238.00	82,614.00	85,963.00	100,023.00	97,361.00	92,178.00	92,461.00	154,889.00	879,029.00
FESTIVAL DECORATION EXPENSES 節日裝飾	0.00	4,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,448.00
FURNITURE, FIXTURES & EQUIPMENT 傢俬設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR 發電機	1,048.00	0.00	2,116.00	1,058.00	1,048.00	1,658.00	1,048.00	0.00	1,048.00	8,464.00
MAINTENANCE, REPAIRS & INSTALLATION 保養維修										
DRAINAGE, ELECTRICALS & PUMPS 水電、保養維修	46,672.09	30,657.53	(21,177.60)	75,521.12	26,000.00	3,975.49	99,880.00	120,151.85	109,260.70	487,840.68
SECURITY SYSTEM 保安系統	0.00	0.00	0.00	0.00	13,380.00	0.00	0.00	0.00	0.00	13,380.00
FIRE FIGHTING SYSTEM 消防系統	1,535.00	0.00	0.00	1,536.00	0.00	0.00	1,536.00	0.00	0.00	16,469.00
LIFTS 升降機	12,217.00	11,102.00	11,162.00	11,102.00	11,162.00	14,429.00	8,892.00	3,651.00	11,855.00	98,249.00
MANAGER'S REMUNERATION 4% 管理酬金 4%	7,238.88	7,247.86	4,167.62	8,755.04	7,133.04	6,755.57	9,317.96	9,552.55	34,362.75	74,731.61
SECURITY GUARD SERVICE CHARGES 保安費	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	251,631.00
SUNDRY EXPENSES 雜項支出	2,153.00	1,422.20	1,313.00	1,324.00	1,313.00	3,863.00	2,313.00	2,986.00	2,986.00	16,487.20
TRAVELLING 交通費	0.00	0.00	0.00	0.00	0.00	0.00	12.20	0.00	0.00	72.20
TELEPHONE 電話費	414.00	153.00	268.00	317.00	326.00	326.00	326.00	326.00	0.00	2,455.00
WAGES / SALARIES 薪金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANDATORY PROVIDENT FUND 強積金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE 水費	0.00	20,564.50	0.00	0.00	0.00	22,258.40	0.00	0.00	0.00	42,823.00
TOTAL EXPENSES 總支出	217,909.63	218,330.42	137,939.01	256,442.53	315,302.45	295,257.61	270,344.71	278,047.50	374,482.98	2,180,866.66
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘(赤字)	(1,409.63)	(1,630.42)	101,560.99	(62,942.53)	1,197.55	11,242.39	(82,644.71)	94,868.45	(154,932.99)	(54,400.91)
SURPLUS B/F 承上結存	(12,021.63)	(13,651.26)	86,699.31	24,756.78	24,954.33	24,954.33	36,196.72	(46,447.99)	48,420.46	(12,021.63)
BALANCE C/F 累積盈餘	(12,431.26)	(14,861.88)	86,699.31	23,756.78	24,954.33	36,196.72	(46,447.99)	48,420.46	(106,422.53)	(106,422.53)



Hongkong Garden  
Analysis - Sinking Fund

豪景花園  
儲備基金列表

Block: 1 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	33,249.69
1/9/2012	MGT FEE INCOME	4,716.00
30/9/2012	Balance c/f	<u>37,965.69</u>

Hongkong Garden  
Analysis - Sinking Fund

豪景花園  
儲備基金列表

Block: 2 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	22,399.69
1/9/2012	MGT FEE INCOME	4,716.00
30/9/2012	Balance c/f	<u>27,115.69</u>

Hongkong Garden  
Analysis - Sinking Fund

豪景花園  
儲備基金列表

Block: 3 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	3,340.80
1/9/2012	MGT FEE INCOME	4,554.00
30/9/2012	Balance c/f	<u>7,894.80</u>

Hongkong Garden  
Analysis - Sinking Fund

豪景花園  
儲備基金列表

Block: 4 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	46,862.23
1/9/2012	MGT FEE INCOME	4,554.00
30/9/2012	Balance c/f	<u>51,416.23</u>

Hongkong Garden  
Analysis - Sinking Fund

豪景花園  
儲備基金列表

Block: 5 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	3,530.18
1/9/2012	MGT FEE INCOME	5,060.00
30/9/2012	Balance c/f	<u>8,590.18</u>

Hongkong Garden  
Analysis - Sinking Fund

豪景花園  
儲備基金列表

Block: 6 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	3,530.18
1/9/2012	MGT FEE INCOME	5,060.00
30/9/2012	Balance c/f	<u>8,590.18</u>

Hongkong Garden  
Analysis - Sinking Fund

翠景花園  
儲備基金列表

Block: 7 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	182,343.59
1/9/2012	MGT FEE INCOME	6,072.00
30/9/2012	Balance c/f	<u>188,415.59</u>

Hongkong Garden  
Analysis - Sinking Fund

翠景花園  
儲備基金列表

Block: 8 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	184,593.59
1/9/2012	MGT FEE INCOME	6,072.00
30/9/2012	Balance c/f	<u>190,665.59</u>

Hongkong Garden  
Analysis - Sinking Fund

翠景花園  
儲備基金列表

Block: 9 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	137,193.59
1/9/2012	MGT FEE INCOME	6,072.00
30/9/2012	Balance c/f	<u>143,265.59</u>

Hongkong Garden  
Analysis - Sinking Fund

翠景花園  
儲備基金列表

Block: 10 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	107,341.95
1/9/2012	MGT FEE INCOME	6,072.00
30/9/2012	Balance c/f	<u>108,413.95</u>

Hongkong Garden  
Analysis - Sinking Fund

翠景花園  
儲備基金列表

Block: 11 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	94,341.95
1/9/2012	MGT FEE INCOME	6,072.00
30/9/2012	Balance c/f	<u>100,413.95</u>

Hongkong Garden  
Analysis - Sinking Fund

翠景花園  
儲備基金列表

Block: 12 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	94,341.95
1/9/2012	MGT FEE INCOME	6,072.00
30/9/2012	Balance c/f	<u>100,413.95</u>

Hongkong Garden  
Analysis - Sinking Fund

翠景花園  
儲備基金列表

Block: 13 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	89,586.72
1/9/2012	MGT FEE INCOME	3,906.00
30/9/2012	Balance c/f	<u>93,492.72</u>

Hongkong Garden  
Analysis - Sinking Fund

翠景花園  
儲備基金列表

Block: 14 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	97,586.72
1/9/2012	MGT FEE INCOME	3,906.00
30/9/2012	Balance c/f	<u>101,492.72</u>

Hongkong Garden  
Analysis - Sinking Fund

翠景花園  
儲備基金列表

Block: 15 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	39,833.99
1/9/2012	MGT FEE INCOME	3,112.00
30/9/2012	Balance c/f	<u>42,945.99</u>

Hongkong Garden  
Analysis - Sinking Fund

翠景花園  
儲備基金列表

Block: 16 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	108,277.98
1/9/2012	MGT FEE INCOME	5,727.50
30/9/2012	Balance c/f	<u>114,005.48</u>

Hongkong Garden  
Analysis - Sinking Fund

翠景花園  
儲備基金列表

Block: 17 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	108,277.98
1/9/2012	MGT FEE INCOME	5,727.50
30/9/2012	Balance c/f	<u>114,005.48</u>

Hongkong Garden  
Analysis - Sinking Fund

翠景花園  
儲備基金列表

Block: 18 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	108,277.98
1/9/2012	MGT FEE INCOME	5,727.50
30/9/2012	Balance c/f	<u>114,005.48</u>



Hongkong Garden  
Analysis - Sinking Fund

豪景花園  
儲備基金列表

Block: 19 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	520,816.54
1/9/2012	MGT FEE INCOME	6,394.50
30/9/2012	Balance c/f	<u>527,211.04</u>

Hongkong Garden  
Analysis - Sinking Fund

豪景花園  
儲備基金列表

Block: 20 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	431,584.22
1/9/2012	MGT FEE INCOME	6,394.50
30/9/2012	Balance c/f	<u>437,978.72</u>

Hongkong Garden  
Analysis - Sinking Fund

豪景花園  
儲備基金列表

Block: 21 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	150,211.98
1/9/2012	MGT FEE INCOME	6,394.50
30/9/2012	Balance c/f	<u>156,606.48</u>

Hongkong Garden  
Analysis - Sinking Fund

豪景花園  
儲備基金列表

Block: 22 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	107,091.86
1/9/2012	MGT FEE INCOME	5,093.00
30/9/2012	Balance c/f	<u>112,184.86</u>

Hongkong Garden  
Analysis - Sinking Fund

豪景花園  
儲備基金列表

Block: 23 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	100,508.83
1/9/2012	MGT FEE INCOME	4,861.50
30/9/2012	Balance c/f	<u>105,370.33</u>

Hongkong Garden  
Analysis - Sinking Fund

豪景花園  
儲備基金列表

Block: 24 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	86,925.78
1/9/2012	MGT FEE INCOME	4,630.00
30/9/2012	Balance c/f	<u>91,555.78</u>

Hongkong Garden  
Analysis - Sinking Fund

濠景花園  
儲備基金列表

Block: 25 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	107,091.86
1/9/2012	MGT FEE INCOME	5,093.00
30/9/2012	Balance c/f	<u>112,184.86</u>

Hongkong Garden  
Analysis - Sinking Fund

濠景花園  
儲備基金列表

Block: 26 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	100,508.81
1/9/2012	MGT FEE INCOME	4,861.50
30/9/2012	Balance c/f	<u>105,370.31</u>

Hongkong Garden  
Analysis - Sinking Fund

濠景花園  
儲備基金列表

Block: 27 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	35,534.91
1/9/2012	MGT FEE INCOME	5,947.20
30/9/2012	Balance c/f	<u>41,482.11</u>

Hongkong Garden  
Analysis - Sinking Fund

濠景花園  
儲備基金列表

Block: 28 Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	4,419.69
1/9/2012	MGT FEE INCOME	5,664.00
30/9/2012	Balance c/f	<u>10,083.69</u>

Hongkong Garden  
Analysis - Sinking Fund

翠景花園  
儲備基金列表

Carpark: A Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	564,418.30
1/9/2012	MGT FEE INCOME	6,773.50
30/9/2012	Balance c/f	<u>571,191.80</u>

Hongkong Garden  
Analysis - Sinking Fund

翠景花園  
儲備基金列表

Carpark: B Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	930,278.30
1/9/2012	MGT FEE INCOME	5,415.00
30/9/2012	Balance c/f	<u>935,693.30</u>

Hongkong Garden  
Analysis - Sinking Fund

翠景花園  
儲備基金列表

Carpark: C Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	688,348.51
1/9/2012	MGT FEE INCOME	4,394.25
30/9/2012	Balance c/f	<u>692,742.76</u>

Hongkong Garden  
Analysis - Sinking Fund

翠景花園  
儲備基金列表

Carpark: D Period: Sep-12

Date	Description	Amount
1/9/2012	Balance b/f	576,279.88
1/9/2012	MGT FEE INCOME	4,480.00
30/9/2012	Balance c/f	<u>580,759.88</u>

HONG KONG GARDEN  
Analysis - Drainage, Pipes, Pumps  
September 2012

豪景花園  
水電・保養維修列表

Blk 2 - Drainage, Pipes, Pumps

30/9/2012	Sing Kee Works Co.	\$5,400.00
	總計:	\$5,400.00

Blk 3 - Drainage, Pipes, Pumps

30/9/2012	GrandTime Engineering (Builders) Ltd.	\$15,000.00
	總計:	\$15,000.00

Blk 16 - Drainage, Pipes, Pump

30/9/2012	GrandTime Engineering (Builders) Ltd.	\$5,500.00
	總計:	\$5,500.00

Blk 17 - Drainage, Pipes, Pump

30/9/2012	Sing Kee Works Co.	\$2,300.00
	總計:	\$2,300.00

Blk 21 - Drainage, Pipes, Pump

30/9/2012	Grundfos Pumps (HK) Ltd.	\$30,512.00
30/9/2012	Grundfos Pumps (HK) Ltd.	\$30,512.00
	總計:	\$61,024.00

Com. - Drainage, Pipes, Pumps

26/9/2012	Brilliant Era (Hong Kong) Company Limited	\$41,800.00
26/9/2012	Lapton Electric & Machinery Ltd.	\$1,000.00
26/9/2012	Kam Wing Electric Co., Ltd.	\$159.00
26/9/2012	Kam Wing Electric Co., Ltd.	\$260.40
26/9/2012	Kam Wing Electric Co., Ltd.	\$69.00
26/9/2012	Kam Wing Electric Co., Ltd.	\$72.30
30/9/2012	Wylie Maintenance & Services Limited	\$85,900.00
	總計:	\$109,260.70

CPD - Drainage, Pipes, Pumps&E

26/9/2012	Urban Parking Limited	\$91,000.00
	總計:	\$91,000.00

Est - Drainage, Pipes, Pumps&E

30/9/2012	BUDA Surveying Limited	\$30,000.00
30/9/2012	Lupin International Development Co., Ltd.	\$380.00
30/9/2012	Lupin International Development Co., Ltd.	\$760.00
30/9/2012	Lupin International Development Co., Ltd.	\$760.00
30/9/2012	Lupin International Development Co., Ltd.	\$1,140.00
30/9/2012	Lupin International Development Co., Ltd.	\$760.00
30/9/2012	Urban Parking Limited	\$13,600.00
	總計:	\$47,400.00

已簽批過\$100,000但未支賬項目綜合表(截至2012年9月30日)

座別	內容	尚欠費用
7座	天台食水缸滲漏維修工程(已支付40%)	159,000.00
19-21座	客運升降機加裝點陣式樓層顯示屏及更換按鈕工程保固金	19,000.00
1-28座, A-D車場, 公眾	2012消防年檢缺損項目執修工程	309,420.00
D車場	2樓更換八達通系統全費 (已支付2期)	7,000.00
A-D車場及公眾	安裝八達通系統(已支付2期)	299,000.00
公眾	F、G網球場重鋪地面工程保固金	8,396.75
公眾	總污水渠接駁工程(已支付15期)	101,067.75
公眾	3條地底喉共7個位置滲漏維修工程保固金	24,060.00
公眾	總消防泵房水泵及水缸等維修工程(已支付1期)	218,800.00
公眾	2012年保險費全費	237,655.30
公眾	滾軸溜冰場維修重鋪地面工程保固金	24,000.00
公眾	7至9座水土流失整治工程顧問費(已支付3期)	85,000.00
公眾	C車場天台遊樂場更換設施(已支付50%)	499,900.00
1-28座, A-D車場, 商場	2012年各座加裝沖廁水泵工程(已支付40%)	1,368,000.00
公眾	2012年維修滲漏地底喉(已支付2期)	84,200.00
1-14座, 16-18座	後門新增閉路電視鏡頭(已支付50%)	99,350.00
總數：		3,543,849.80

超過\$100,000潛在支出項目綜合表(截至2012年9月30日)

座別	內容	預計費用
公眾	地底食水喉、沖廁水喉、消防水喉聲納探測	188,000.00
公眾	總污水渠接駁工程打山石	1,553,038.00
第7至9座、公眾	第7至9座水土流失整治工程	6,779,900.00
公眾	第7至9座水土流失整治工程鋪設百歲磚	902,000.00
	總數：	9,422,938.00