

**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)**

		31/1/2013 HK\$	31/12/2012 HK\$
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
FIXED ASSETS	固定資產	36,164.25	36,164.25
UTILITY DEPOSITS	公共按金	1,173,729.00	1,173,729.00
		<u>1,209,893.25</u>	<u>1,209,893.25</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	1,879,241.29	1,611,360.79
ACCOUNTS RECEIVABLES	應收款項	985,712.76	1,269,070.23
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)	48,713,350.05	48,713,350.05
PROVISIONAL TAX	電訊物業稅	55,526.00	55,526.00
CONSUMABLE INVENTORIES	存貨結餘	24,325.20	24,325.20
PREPAYMENT	預付款項	64,262.00	64,262.00
CASH BALANCE	現金結餘	108,231.00	99,842.00
BANK BALANCE	銀行結餘	8,857,690.19	12,711,785.31
FIXED DEPOSIT	定期存款	-	-
		<u>60,688,338.49</u>	<u>64,549,521.58</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	3,978,466.14	4,295,500.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	653,861.00	444,474.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	683,610.00	793,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	567,482.73	647,100.13
		<u>5,883,419.87</u>	<u>6,180,684.27</u>
NET CURRENT ASSETS	流動資產淨值	<u>54,804,918.62</u>	<u>58,368,837.31</u>
NET ASSETS	資產淨值	<u>56,014,811.87</u>	<u>59,578,730.56</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	10,763,933.00	10,765,608.00
SINKING FUND - DOM	住宅儲備基金	3,847,284.24	3,698,752.04
SINKING FUND - C.P.	車場儲備基金	2,864,638.74	2,843,575.99
MAINTENANCE FUND - EST	維修基金	9,466,849.26	10,629,284.19
		<u>16,178,772.24</u>	<u>17,171,612.22</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	21,955,407.52	24,351,983.80
RETAINED SURPLUS - COM	商場累積盈餘	(508,964.75)	(356,498.71)
RETAINED SURPLUS - C.P.	車場累積盈餘	7,625,663.86	7,646,025.25
		<u>29,072,106.63</u>	<u>31,641,510.34</u>
<b>OWNERS' EQUITY</b>		<u>56,014,811.87</u>	<u>59,578,730.56</u>

HONG KONG GARDEN  
OWNERS' EQUITY AS AT 31/1/2013  
31/1/2013業主權益

	I.E. A/C	SINKING	M.F. DEPOSIT &	MAINTENANCE	TOTAL	
	累積盈餘	FUND	P.U. DEPOSIT	FUND	總計	
	HK\$	儲備基金	管理費及公共水電按	維修基金	總計	
	HK\$	HK\$	金	HK\$	HK\$	
			HK\$			
BLOCK 1	第一座	916,801.57	56,829.69	351,530.00	318,995.96	1,644,157.22
BLOCK 2	第二座	966,663.43	45,979.69	375,470.00	323,852.02	1,711,965.14
BLOCK 3	第三座	879,427.55	26,110.80	269,120.00	285,611.49	1,460,269.84
BLOCK 4	第四座	1,202,489.69	69,632.23	322,191.00	264,294.89	1,858,607.81
BLOCK 5	第五座	685,961.28	28,839.18	383,585.00	253,970.55	1,352,356.01
BLOCK 6	第六座	1,822,933.56	28,839.18	400,466.00	248,004.33	2,500,243.07
BLOCK 7	第七座	1,270,148.67	212,703.59	354,686.00	232,384.19	2,069,922.45
BLOCK 8	第八座	1,143,914.87	214,953.59	370,790.00	220,185.50	1,949,843.96
BLOCK 9	第九座	1,392,301.24	167,553.59	399,681.00	105,013.66	2,064,549.49
BLOCK 10	第十座	751,531.50	132,701.95	396,242.00	282,125.98	1,562,601.43
BLOCK 11	第十一座	49,231.04	124,701.95	384,971.00	337,059.00	895,962.99
BLOCK 12	第十二座	627,477.63	124,701.95	400,120.00	269,926.29	1,422,225.87
BLOCK 13	第十三座	(293,869.21)	109,116.72	273,505.00	338,364.91	427,117.42
BLOCK 14	第十四座	(280,693.19)	117,116.72	263,780.00	324,597.75	424,801.28
BLOCK 15	第十五座	8,612.72	55,393.99	185,035.00	145,321.49	394,363.20
BLOCK 16	第十六座	715,492.72	136,915.48	509,922.00	276,308.49	1,638,638.69
BLOCK 17	第十七座	480,242.80	136,915.48	428,000.00	284,979.08	1,330,137.36
BLOCK 18	第十八座	434,357.94	136,915.48	432,505.00	275,081.46	1,278,859.88
BLOCK 19	第十九座	2,246,417.58	552,789.04	432,466.00	402,817.49	3,634,490.11
BLOCK 20	第二十座	2,109,372.74	463,556.72	443,773.00	420,433.03	3,437,135.49
BLOCK 21	第二十一座	159,028.69	182,184.48	433,514.00	165,252.25	939,979.42
BLOCK 22	第二十二座	1,301,970.95	132,556.86	351,820.00	270,097.43	2,056,445.24
BLOCK 23	第二十三座	1,082,545.17	124,816.33	245,950.00	257,618.88	1,710,930.38
BLOCK 24	第二十四座	402,467.10	110,075.78	291,825.00	263,004.01	1,067,371.89
BLOCK 25	第二十五座	1,611,148.61	132,556.86	321,758.00	264,939.35	2,330,402.82
BLOCK 26	第二十六座	987,939.09	124,816.31	287,890.00	257,689.28	1,658,334.68
BLOCK 27	第二十七座	(349,548.51)	65,270.91	313,282.00	60,794.08	89,798.48
BLOCK 28	第二十八座	(368,959.84)	32,739.69	241,018.00	28,546.45	(66,655.70)
		21,955,407.39	3,847,284.24	9,864,895.00	7,177,269.27	42,844,855.90
C.P.-A	車場A	3,604,130.01	598,285.80	252,704.00	717,091.10	5,172,210.91
C.P.-B	車場B	3,413,359.89	957,353.30	285,009.00	528,002.59	5,183,724.78
C.P.-C	車場C	284,614.15	710,319.76	129,945.00	552,525.01	1,677,403.92
C.P.-D	車場D	323,559.81	598,679.88	231,380.00	491,961.41	1,645,581.10
		7,625,663.86	2,864,638.74	899,038.00	2,289,580.10	13,678,920.70
COM.	商場部份	(508,964.75)	-	-	-	(508,964.75)
		29,072,106.50	6,711,922.98	10,763,933.00	9,466,849.37	56,014,811.85

HONG KONG GARDEN  
MANAGEMENT FEE RECEIVABLE - 1/2013  
應收管理費 - 1/2013

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	56,985.00	(1,370.00)	55,615.00	0.00	10,480.00	45,135.00
1-1202	M.F. RECEIVABLE - 2	54,365.00	7,860.00	62,225.00	7,860.00	0.00	54,365.00
1-1203	M.F. RECEIVABLE - 3	49,570.00	(665.00)	48,905.00	0.00	0.00	48,905.00
1-1204	M.F. RECEIVABLE - 4	61,835.00	(3,040.00)	58,795.00	0.00	2,910.00	55,885.00
1-1205	M.F. RECEIVABLE - 5	116,319.00	9,200.00	125,519.00	9,200.00	575.00	115,744.00
1-1206	M.F. RECEIVABLE - 6	89,874.00	(575.00)	89,299.00	0.00	10,925.00	78,374.00
1-1207	M.F. RECEIVABLE - 7	60,320.00	14,305.00	74,625.00	14,305.00	0.00	60,320.00
1-1208	M.F. RECEIVABLE - 8	54,165.00	3,375.00	57,540.00	3,375.00	0.00	54,165.00
1-1209	M.F. RECEIVABLE - 9	61,550.00	(920.00)	60,630.00	0.00	10,020.00	50,610.00
1-1210	M.F. RECEIVABLE - 10	33,735.00	6,140.00	39,875.00	6,140.00	0.00	33,735.00
1-1211	M.F. RECEIVABLE - 11	56,763.00	105.00	56,868.00	105.00	5,520.00	51,243.00
1-1212	M.F. RECEIVABLE - 12	111,007.00	14,105.00	125,112.00	14,105.00	0.00	111,007.00
1-1213	M.F. RECEIVABLE - 13	37,345.00	2,625.00	39,970.00	2,625.00	3,455.00	33,890.00
1-1214	M.F. RECEIVABLE - 14	31,625.00	8,540.00	40,165.00	8,540.00	0.00	31,625.00
1-1215	M.F. RECEIVABLE - 15	38,015.00	(5,630.00)	32,385.00	0.00	1,265.00	31,120.00
1-1216	M.F. RECEIVABLE - 16	66,900.00	(925.00)	65,975.00	0.00	10,675.00	55,300.00
1-1217	M.F. RECEIVABLE - 17	48,025.00	15,234.00	63,259.00	15,234.00	0.00	48,025.00
1-1218	M.F. RECEIVABLE - 18	67,150.00	425.00	67,575.00	425.00	8,650.00	58,500.00
1-1219	M.F. RECEIVABLE - 19	32,079.00	6,247.00	38,326.00	6,247.00	0.00	32,079.00
1-1220	M.F. RECEIVABLE - 20	50,538.00	(1,665.00)	48,873.00	0.00	18,434.00	30,439.00
1-1221	M.F. RECEIVABLE - 21	48,617.00	4,410.00	53,027.00	4,410.00	1,665.00	46,952.00
1-1222	M.F. RECEIVABLE - 22	50,930.00	(9,260.00)	41,670.00	0.00	4,630.00	37,040.00
1-1223	M.F. RECEIVABLE - 23	53,245.00	6,945.00	60,190.00	6,945.00	2,315.00	50,930.00
1-1224	M.F. RECEIVABLE - 24	41,670.00	(9,260.00)	32,410.00	0.00	4,630.00	27,780.00
1-1225	M.F. RECEIVABLE - 25	76,395.00	4,630.00	81,025.00	4,630.00	11,575.00	64,820.00
1-1226	M.F. RECEIVABLE - 26	37,040.00	2,315.00	39,355.00	2,315.00	2,315.00	34,725.00
1-1227	M.F. RECEIVABLE - 27	42,759.00	22,656.00	65,415.00	22,656.00	0.00	42,759.00
1-1228	M.F. RECEIVABLE - 28	62,430.00	29,874.00	92,304.00	29,874.00	19,916.00	42,514.00
1-1231	M.F. RECEIVABLE - CPA	69,864.00	68,344.00	138,208.00	68,344.00	35,870.00	33,994.00
1-1232	M.F. RECEIVABLE - CPB	41,852.00	29,163.00	71,015.00	29,163.00	6,776.00	35,076.00
1-1233	M.F. RECEIVABLE - CPC	29,862.50	31,734.50	61,597.00	31,734.50	14,046.50	15,816.00
1-1234	M.F. RECEIVABLE - CPD	33,145.40	11,493.00	44,638.40	11,493.00	6,879.00	26,266.40
		1,765,974.90		2,032,390.40	299,725.50	193,526.50	1,539,138.40
1-1250	Rejected M.F. Receivable	5,725.00		5,725.00			
1-1240	Receivable	1,355.89		2,820.89			
1-1130	PROVISION FOR BAD DEBT*	(161,695.00)		(161,695.00)			
		<b>1,611,360.79</b>	<b>TOTAL</b>	<b>1,879,241.29</b>			

\*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

由於欠缺管理處提供相關資料，此分析表的製定是以2012年8月份應收管理費為期初數，及假設當月收到的預繳管理費是付下一月份管理費。

HONG KONG GARDEN

1/2013 自動轉帳管理費彈出

		<u>HK\$</u>
15/1/2013	6B-5 Autopay Rej	1,150.00
15/1/2013	14D-9 Autopay Rej	1,240.00
15/1/2013	16B-26 Autopay Rej	925.00
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		3,315.00
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## HONG KONG GARDEN

## ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/1/2013

## 31/1/2013應收款項分析表

	<u>DETAILS</u> 詳情	<u>PERIOD</u> 時段	<u>AMOUNT</u> 金額 HK\$
1	ADJ - App. of Garden Expenses as at 31/12/2011	12/2011	(813.92)
2	(2nd) ADJ of App. of Garden Expenses 2011		5,490.84
3	(3rd) ADJ of App. of Garden Expenses 2011		(254.14)
4	ADJ - CLP AUTOPAY 07/2012	08/2012	126.45
5	APP OF GARDEN EXP 公共費用之分攤	08/2012	45,672.43
6	PERFECT CONSTRUCTION 污水渠工程15期 #03238	08/2012	1,383.53
7	YUEN HING ENGINEERING CO 公共食水供水喉工程	09/2012	7,065.00
8	WAI NAM ENG LTD 安裝沖廁水泵工程	09/2012	803.30
9	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第1期	09/2012	8,595.00
10	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第2期	09/2012	4,989.00
11	APP OF GARDEN EXP 公共費用之分攤	09/2012	28,327.78
12	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第3期	10/2012	1,720.50
13	APP OF GARDEN EXP 公共費用之分攤	10/2012	42,238.29
14	AMPLE CONSTRUCTION 水土流失整治維修工程 第1期	11/2012	30,391.74
15	AMPLE CONSTRUCTION 水土流失整治維修工程 第2期	11/2012	37,077.08
16	EVERGROW INTL DEV LTD 地底喉管滲漏維修後加工程	11/2012	1,794.72
17	APP OF GARDEN EXP 公共費用之分攤	11/2012	47,518.70
18	AMPLE CONSTRUCTION 水土流失整治維修工程 第3期	12/2012	23,961.54
19	APP OF GARDEN EXP 公共費用之分攤	12/2012	51,217.80
20	PLAY CONCEPT LTD 車場C天台更換遊樂設施	01/2013	14,397.12
21	APP OF GARDEN EXP 公共費用之分攤	01/2013	87,687.93
			439,390.69
	M.F. RECEIVABLE 應收管理費		
		12/2012	302,086.50
		01/2013	230,045.50
		少收Tsing Lung	190.00
			532,322.00
	NOTE RECEIVABLE		
	SON CPA LTD. - Audit fee for 2007 (IO)		9,000.00
	TERENCE T K TANG - Audit fee for 2008 (IO)		5,000.00
			14,000.00
	ACCOUNTS RECEIVABLE AS AT 31/1/2013		985,712.69

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/1/2013

31/1/2013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	Sewage treatment plant - Nov 2012	69,825.00
7	S & S CLEANING - Dec 2012	384,000.00
8	ONWARD SECURITY - Dec 2012	1,193,112.00
9	Sewage treatment plant - Dec 2012	139,650.00
10	S & S CLEANING - Jan 2013	384,000.00
11	ONWARD SECURITY - Jan 2013	1,193,112.00
12	Sewage treatment plant - Jan 2013	139,650.00
13	Electricity - Jan 2013	107,633.00
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		3,978,466.14
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## HONG KONG GARDEN

## MANAGEMENT FEE DEPOSIT &amp; PUBLIC UTILITY SCHEDULE AS AT 31/1/2013

## 31/1/2013管理費及公共水電按金

	MF DEPOSIT	PUBLIC UTILITY	TOTAL
	<u>HK\$</u>	<u>HK\$</u>	<u>HK\$</u>
BLK 1	327,230.00	24,300.00	351,530.00
BLK 2	350,370.00	25,100.00	375,470.00
BLK 3	253,520.00	15,600.00	269,120.00
BLK 4	304,491.00	17,700.00	322,191.00
BLK 5	355,185.00	28,400.00	383,585.00
BLK 6	372,966.00	27,500.00	400,466.00
BLK 7	336,986.00	17,700.00	354,686.00
BLK 8	353,190.00	17,600.00	370,790.00
BLK 9	380,681.00	19,000.00	399,681.00
BLK 10	378,042.00	18,200.00	396,242.00
BLK 11	366,171.00	18,800.00	384,971.00
BLK 12	380,820.00	19,300.00	400,120.00
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	494,022.00	15,900.00	509,922.00
BLK 17	413,100.00	14,900.00	428,000.00
BLK 18	415,305.00	17,200.00	432,505.00
BLK 19	420,966.00	11,500.00	432,466.00
BLK 20	431,873.00	11,900.00	443,773.00
BLK 21	421,814.00	11,700.00	433,514.00
BLK 22	345,720.00	6,100.00	351,820.00
BLK 23	241,050.00	4,900.00	245,950.00
BLK 24	286,825.00	5,000.00	291,825.00
BLK 25	316,158.00	5,600.00	321,758.00
BLK 26	282,190.00	5,700.00	287,890.00
BLK 27	309,682.00	3,600.00	313,282.00
BLK 28	238,318.00	2,700.00	241,018.00
CPA	252,704.00	-	252,704.00
CPB	285,009.00	-	285,009.00
CPC	129,945.00	-	129,945.00
CPD	231,380.00	-	231,380.00
	<u>10,372,433.00</u>	<u>391,500.00</u>	<u>10,763,933.00</u>

APPORTIONMENT OF GARDENS EXPENSES  
公共費用之分攤

Jan-13 (一月)

BLK 1	1440 SHARES	第一座	(78,863.28)
BLK 2	1440 SHARES	第二座	(78,863.28)
BLK 3	1404 SHARES	第三座	(76,891.70)
BLK 4	1404 SHARES	第四座	(76,891.70)
BLK 5	1760 SHARES	第五座	(96,388.46)
BLK 6	1760 SHARES	第六座	(96,388.46)
BLK 7	2376 SHARES	第七座	(130,124.42)
BLK 8	2376 SHARES	第八座	(130,124.42)
BLK 9	2376 SHARES	第九座	(130,124.42)
BLK 10	2376 SHARES	第十座	(130,124.42)
BLK 11	2376 SHARES	第十一座	(130,124.42)
BLK 12	2376 SHARES	第十二座	(130,124.42)
BLK 13	1008 SHARES	第十三座	(55,204.30)
BLK 14	1008 SHARES	第十四座	(55,204.30)
BLK 15	984 SHARES	第十五座	(53,889.91)
BLK 16	1972 SHARES	第十六座	(107,998.88)
BLK 17	1972 SHARES	第十七座	(107,998.88)
BLK 18	1972 SHARES	第十八座	(107,998.88)
BLK 19	1972 SHARES	第十九座	(107,998.88)
BLK 20	1972 SHARES	第二十座	(107,998.88)
BLK 21	1972 SHARES	第二十一座	(107,998.88)
BLK 22	1584 SHARES	第二十二座	(86,749.61)
BLK 23	1512 SHARES	第二十三座	(82,806.45)
BLK 24	1440 SHARES	第二十四座	(78,863.28)
BLK 25	1584 SHARES	第二十五座	(86,749.61)
BLK 26	1512 SHARES	第二十六座	(82,806.45)
BLK 27	1512 SHARES	第二十七座	(82,806.45)
BLK 28	1440 SHARES	第二十八座	(78,863.28)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(3,285.97)
CARPARK A	713 SHARES	車場A	(39,048.28)
CARPARK B	570 SHARES	車場B	(31,216.72)
CARPARK C	651 SHARES	車場C	(35,652.78)
CARPARK D	896 SHARES	車場D	(49,070.49)
FIRST OWNER	3%	大業主	(87,687.97)
			<u>(2,922,932.49)</u>

SHARES OF CONTRIBUTION:

51,770.00





APPORTIONMENT OF GARDENS EXPENSES

Jan-13 (一月)

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

HONG KONG GARDEN  
 PROVISION FOR BAD DEBT AS AT 31/1/2013  
 31/1/2013管理費壞帳撥備

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

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

香港花園 - 全苑  
收支報告表

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
BANK INTEREST INCOME	102.28	102.28
LEGAL FEE RECOVERED	0.00	0.00
DEBRIS REMOVAL CHARGE RECOVERED	7,040.00	7,040.00
TENNIS & SQUASH COURT INCOME	11,109.00	11,109.00
SUNDRY INCOME	10,620.50	10,620.50
SWIMMING POOL INCOME	0.00	0.00
<b>EXPENSES:</b>	28,871.78	28,871.78
BANK CHARGES	650.00	650.00
COMMITTEE'S EXPENSES	50,000.00	50,000.00
CLEANING EXPENSES	181,480.00	181,480.00
DEBRIS REMOVAL CHARGES	0.00	0.00
ELECTRICITY	2,537.90	2,537.90
FESTIVAL DECORATION EXPENSES	126,000.00	126,000.00
FURNITURE, FIXTURE AND EQUIPMENT	0.00	0.00
DEPRECIATION	0.00	0.00
GARDENING EXPENSES	0.00	0.00
INSURANCE	0.00	0.00
LEGAL FEE	1,000.00	1,000.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, WATER PIPES, PUMPS ELEC.	1,315,782.20	1,315,782.20
SWIMMING POOL EXPENSES	64,600.00	64,600.00
GENERATOR	0.00	0.00
SECURITY SYSTEM	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00
WALKIE-TALKIE	0.00	0.00
WATER TREATMENT PLANT	139,650.00	139,650.00
MANAGER'S REMUNERATION 4%	113,530.93	113,530.93
RENTAL EXPENSES	26,630.00	26,630.00
PEST CONTROL	10,200.00	10,200.00
PRINTING AND STATIONERY	4,628.70	4,628.70
PROFESSIONAL FEE	23,000.00	23,000.00
SECURITY GUARD SERVICE CHARGES	435,810.00	435,810.00
SUNDRY EXPENSES	20,551.30	20,551.30
TELEPHONE	3,031.00	3,031.00
TRAVELLING	0.00	0.00
UNIFORM	0.00	0.00
WAGES / SALARIES	415,291.60	415,291.60
MPF CONTRIBUTION	17,335.34	17,335.34
WATER FEE	96.20	96.20
TOTAL EXPENSES	2,951,804.27	2,951,804.27
NET GARDENS EXPENSES	(2,922,932.49)	(2,922,932.49)

## 收入

利息收入  
訴訟費收入  
雜項收入  
網球、壁球場收入  
什項收入  
泳池收入

## 支出

銀行費用  
業主會開支費用  
清潔費  
清泥頭費  
電費  
節日裝飾  
辦公設備  
折舊  
園藝種植  
保險費  
訴訟費  
保養維修  
水電、保養維修  
泳池費  
發電機  
保安系統  
消防保養  
無線電對講機  
污水處理系統  
管理酬金 4%  
管理處租金  
滅蟲滅鼠  
印刷及廣告費  
專業服務費  
保安費  
什項支出  
電話費  
交通費  
制服費  
薪金  
強積金  
水費  
總支出  
淨支出

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

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00
LESS: SINKING FUND	(4,716.00)	(4,716.00)
	89,604.00	89,604.00
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	78,863.28	78,863.28
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
CONSULTING FEE	0.00	0.00
ELECTRICITY	9,037.00	9,037.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	11,964.85	11,964.85
SECURITY SYSTEM / SMARTV. SYM	7,376.26	7,376.26
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	0.00	0.00
MANAGER'S REMUNERATION 4%	2,488.45	2,488.45
MAINTENANCE FUND 11%	6,843.24	6,843.24
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00
PEST CONTROL	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	1,268.18	1,268.18
TELEPHONE	138.00	138.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	150,406.26	150,406.26
SURPLUS / (DEFICIT) FOR THE PERIOD	(60,802.26)	(60,802.26)
SURPLUS B/F	977,603.83	977,603.83
BALANCE C/F	916,801.57	916,801.57

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

	Jan-13 (一月)	1-12/2013 TOTAL 總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00
LESS: SINKING FUND	(4,716.00)	(4,716.00)
	89,604.00	89,604.00
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	78,863.28	78,863.28
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
COUNSULTING FEE	0.00	0.00
ELECTRICITY	6,535.00	6,535.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
LEGAL FEE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	7,661.85	7,661.85
SECURITY SYSTEM / SMATV. SYM	7,376.26	7,376.26
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	0.00	0.00
MANAGER'S REMUNERATION 4%	2,187.13	2,187.13
MAINTENANCE FUND 11%	6,014.61	6,014.61
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	540.18	540.18
TELEPHONE	138.00	138.00
TRAVELLING	0.00	0.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	141,743.31	141,743.31
SURPLUS / (DEFICIT) FOR THE PERIOD	(52,139.31)	(52,139.31)
SURPLUS B/F	1,018,802.74	1,018,802.74
BALANCE C/F	966,663.43	966,663.43

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

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00
ADD: INTEREST RECEIVED	0.00	0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	0.00	0.00
ADD: LEGAL FEE RECOVERY	655.70	655.70
LESS: SINKING FUND	(4,554.00)	(4,554.00)
	87,181.70	87,181.70
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	76,891.70	76,891.70
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
COUNSELLING FEE	0.00	0.00
ELECTRICITY	7,217.00	7,217.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
保養維修	14,469.45	14,469.45
水電, 保養維修	7,016.26	7,016.26
SECURITY SYSTEM / SMATV. SYM	0.00	0.00
保安系統/衛星電視	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00
消防保養	0.00	0.00
LIFTS	2,501.76	2,501.76
升降機	6,879.83	6,879.83
MANAGER'S REMUNERATION 4%	26,937.00	26,937.00
MAINTENANCE FUND 11%	0.00	0.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00
保安費	0.00	0.00
PEST CONTROL	0.00	0.00
殺蟲滅鼠	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00
印刷及廣告費	0.00	0.00
LEGAL FEE	1,276.18	1,276.18
SUNDRY EXPENSES	138.00	138.00
TELEPHONE	0.00	0.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	148,817.18	148,817.18
SURPLUS / (DEFICIT) FOR THE PERIOD	(61,635.48)	(61,635.48)
SURPLUS B/F	941,063.03	941,063.03
BALANCE C/F	879,427.55	879,427.55

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

	Jan-13 (一月)	1-12/2013 TOTAL 總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00
ADD: LEGAL FEE RECOVERY	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00
LESS: SINKING FUND	(4,554.00)	(4,554.00)
	86,526.00	86,526.00
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	76,891.70	76,891.70
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
COUNSELLING FEE	0.00	0.00
ELECTRICITY	6,897.00	6,897.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	8,169.45	8,169.45
SECURITY SYSTEM / SMATV. SYM	7,016.26	7,016.26
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	0.00	0.00
MANAGER'S REMUNERATION 4%	2,207.52	2,207.52
MAINTENANCE FUND 11%	6,070.67	6,070.67
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	540.18	540.18
TELEPHONE	138.00	138.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	140,357.78	140,357.78
SURPLUS / (DEFICIT) FOR THE PERIOD	(53,831.78)	(53,831.78)
SURPLUS B/F	1,256,321.47	1,256,321.47
BALANCE C/F	1,202,489.69	1,202,489.69



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

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)
	96,140.00	96,140.00
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	96,388.46	96,388.46
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
COUNSULTING FEE	0.00	0.00
ELECTRICITY	11,175.00	11,175.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
LEGAL FEE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	7,642.05	7,642.05
SECURITY SYSTEM / SMATV. SYM	7,696.26	7,696.26
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	0.00	0.00
MANAGER'S REMUNERATION 4%	2,384.74	2,384.74
MAINTENANCE FUND 11%	6,558.03	6,558.03
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	540.18	540.18
TELEPHONE	138.00	138.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	164,949.72	164,949.72
SURPLUS / (DEFICIT) FOR THE PERIOD	(68,809.72)	(68,809.72)
SURPLUS B/F	754,771.00	754,771.00
BALANCE C/F	685,961.28	685,961.28

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

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)
TELECOM STATION INCOME	9,000.00	9,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00
	105,140.00	105,140.00
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	96,388.46	96,388.46
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
COUNSELLING FEE	0.00	0.00
ELECTRICITY	10,620.00	10,620.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
GOVERNMENT RATES	810.00	810.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	7,566.25	7,566.25
SECURITY SYSTEM / SMATV. SYM	7,696.26	7,696.26
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	0.00	0.00
MANAGER'S REMUNERATION 4%	2,391.91	2,391.91
MAINTENANCE FUND 11%	6,577.75	6,577.75
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	540.18	540.18
TRAVELLING	138.00	138.00
TELEPHONE	0.00	0.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	165,155.81	165,155.81
SURPLUS / (DEFICIT) FOR THE PERIOD	(60,015.81)	(60,015.81)
SURPLUS B/F	1,882,949.37	1,882,949.37
BALANCE C/F	1,822,933.56	1,822,933.56

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

	1-12/2013	1-12/2013
	Jan-13 (一月)	TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00
ADD: LEGAL FEE RECOVERY	0.00	0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)
	115,368.00	115,368.00
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	130,124.42
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
COUNSELLING FEE	0.00	0.00
ELECTRICITY	9,759.00	9,759.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
保養維修	85,353.73	85,353.73
水電, 保養維修	7,256.27	7,256.27
保安系統/衛星電視	0.00	0.00
消防保養	4,200.00	4,200.00
升降機	5,600.57	5,600.57
管理酬金 4%	15,401.56	15,401.56
維修基金 11%	26,937.00	26,937.00
保安費	0.00	0.00
印刷及廣告費	0.00	0.00
訴訟費	0.00	0.00
什項支出	949.18	949.18
電話費	69.00	69.00
水費	0.00	0.00
TOTAL EXPENSES	291,140.73	291,140.73
SURPLUS / (DEFICIT) FOR THE PERIOD	(175,772.73)	(175,772.73)
SURPLUS B/F	1,445,921.40	1,445,921.40
BALANCE C/F	1,270,148.67	1,270,148.67

總支出

本賬盈餘(赤字)

承上結存

累積盈餘

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

	1-12/2013	
	Jan-13 (一月)	TOTAL 總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00
ADD. LEGAL FEE RECOVERY	0.00	0.00
ADD. INTEREST RECEIVED	0.00	0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)
	115,368.00	115,368.00
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES		
AUDITORS REMUNERATION	130,124.42	130,124.42
CLEANING EXPENSES	0.00	0.00
COUNSELLING FEE	5,490.00	5,490.00
ELECTRICITY	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	10,078.00	10,078.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	85,333.73	85,333.73
SECURITY SYSTEM / SMATV. SYM	7,256.27	7,256.27
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	4,200.00	4,200.00
MANAGERS REMUNERATION 4%	5,600.09	5,600.09
MAINTENANCE FUND 11%	15,400.24	15,400.24
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	638.18	638.18
TRAVELLING	0.00	0.00
TELEPHONE	69.00	69.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	291,126.93	291,126.93
SURPLUS / (DEFICIT) FOR THE PERIOD	(175,758.93)	(175,758.93)
SURPLUS B/F	1,319,673.80	1,319,673.80
BALANCE C/F	1,143,914.87	1,143,914.87

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

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00
ADD: LEGAL FEE RECOVERY	0.00	0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)
	115,368.00	115,368.00
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	130,124.42
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
CONSULTING FEE	0.00	0.00
GARDENING EXPENSES	0.00	0.00
ELECTRICITY	8,811.00	8,811.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	165,433.63	165,433.63
SECURITY SYSTEM / SMARTV. SYM	7,256.27	7,256.27
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	4,200.00	4,200.00
MANAGER'S REMUNERATION 4%	8,760.68	8,760.68
MAINTENANCE FUND 11%	24,091.88	24,091.88
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	820.18	820.18
TELEPHONE	69.00	69.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	381,994.06	381,994.06
SURPLUS / (DEFICIT) FOR THE PERIOD	(266,626.06)	(266,626.06)
SURPLUS B/F	1,658,927.30	1,658,927.30
BALANCE C/F	1,392,301.24	1,392,301.24

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

	1-12/2013	1-12/2013
	Jan-13 (一月)	TOTAL 總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)
	115,368.00	115,368.00
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	130,124.42
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
COUNSELLING FEE	0.00	0.00
GARDENING EXPENSES	0.00	0.00
ELECTRICITY	10,145.00	10,145.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
LEGAL FEE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	20,467.03	20,467.03
SECURITY SYSTEM/ SMATV. SYM	7,256.27	7,256.27
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	4,200.00	4,200.00
MANAGER'S REMUNERATION 4%	3,023.34	3,023.34
MAINTENANCE FUND 11%	8,314.18	8,314.18
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	1,019.18	1,019.18
TRAVELLING	0.00	0.00
TELEPHONE	69.00	69.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	217,045.42	217,045.42
SURPLUS / (DEFICIT) FOR THE PERIOD	(101,677.42)	(101,677.42)
SURPLUS B/F	853,208.92	853,208.92
BALANCE C/F	751,531.50	751,531.50

HONG KONG GARDEN - BLOCK 11 豪景花園 第十一座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)
	115,368.00	115,368.00
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES		
AUDITORS REMUNERATION	130,124.42	130,124.42
CLEANING EXPENSES	0.00	0.00
COUNSULTING FEE	5,490.00	5,490.00
ELECTRICITY	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	10,259.00	10,259.00
GARDENING EXPENSES	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	49,065.52	49,065.52
SECURITY SYSTEM / SMATV. SYM	7,256.27	7,256.27
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	4,200.00	4,200.00
MANAGER'S REMUNERATION 4%	4,171.84	4,171.84
MAINTENANCE FUND 11%	11,472.56	11,472.56
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	1,019.18	1,019.18
TELEPHONE	69.00	69.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	250,064.79	250,064.79
SURPLUS / (DEFICIT) FOR THE PERIOD	(134,696.79)	(134,696.79)
SURPLUS B/F	183,927.83	183,927.83
BALANCE C/F	49,231.04	49,231.04

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

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00
ADD: LEGAL FEE RECOVERY	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)
	115,368.00	115,368.00
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	130,124.42
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
COUNSELLING FEE	0.00	0.00
GARDENING EXPENSES	0.00	0.00
ELECTRICITY	9,876.00	9,876.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	37,262.52	37,262.52
SECURITY SYSTEM / SMATV, SYM	7,256.27	7,256.27
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	4,200.00	4,200.00
MANAGER'S REMUNERATION 4%	3,665.24	3,665.24
MAINTENANCE FUND 11%	10,079.41	10,079.41
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	540.18	540.18
TRAVELLING	0.00	0.00
TELEPHONE	69.00	69.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	235,500.04	235,500.04
SURPLUS / (DEFICT) FOR THE PERIOD	(120,132.04)	(120,132.04)
SURPLUS B/F	747,609.67	747,609.67
BALANCE C/F	627,477.63	627,477.63



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

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	78,120.00	78,120.00
ADD: LEGAL FEE RECOVERY	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00
LESS: SINKING FUND	(3,906.00)	(3,906.00)
	74,214.00	74,214.00
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	55,204.30	55,204.30
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
COUNSULTING FEE	0.00	0.00
ELECTRICITY	5,695.00	5,695.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	15,762.52	15,762.52
SECURITY SYSTEM / SMATV. SYM	6,646.25	6,646.25
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	4,200.00	4,200.00
MANAGER'S REMUNERATION 4%	2,629.96	2,629.96
MAINTENANCE FUND 11%	7,232.38	7,232.38
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	949.18	949.18
TRAVELLING	0.00	0.00
TELEPHONE	69.00	69.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	130,815.59	130,815.59
SURPLUS / (DEFICIT) FOR THE PERIOD	(56,601.59)	(56,601.59)
SURPLUS B/F	(237,267.62)	(237,267.62)
BALANCE C/F	(293,869.21)	(293,869.21)

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

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED 管理費收入	78,120.00	78,120.00
ADD: BAD DEBT (M.F.) WRITTEN BACK 收回管理費壞賬	0.00	0.00
LESS: SINKING FUND 減: 儲備基金	(3,906.00)	(3,906.00)
	74,214.00	74,214.00
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤	55,204.30	55,204.30
AUDITORS REMUNERATION 核數費	0.00	0.00
CLEANING EXPENSES 清潔費	5,490.00	5,490.00
COUNSULTING FEE 諮詢費	0.00	0.00
ELECTRICITY 電費	4,627.00	4,627.00
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	13,611.62	13,611.62
DRAINAGE, ELECTRICALS & PUMPS. 水電, 保養維修	6,646.24	6,646.24
SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視	0.00	0.00
FIRE FIGHTING SYSTEM 消防保養	4,200.00	4,200.00
LIFTS 升降機	2,484.84	2,484.84
MANAGER'S REMUNERATION 4% 管理酬金 4%	6,833.31	6,833.31
MAINTENANCE FUND 11% 維修基金 11%	26,937.00	26,937.00
SECURITY GUARD SERVICE CHARGES 保安費	0.00	0.00
PRINTING AND STATIONERY 印刷及廣告費	0.00	0.00
LEGAL FEE 訴訟費	540.18	540.18
SUNDRY EXPENSES 什項支出	69.00	69.00
TELEPHONE 電話費	0.00	0.00
WATER FEE 水費	126,643.49	126,643.49
TOTAL EXPENSES 總支出	(52,429.49)	(52,429.49)
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘(赤字)	(228,263.70)	(228,263.70)
SURPLUS B/F 承上結存	(280,693.19)	(280,693.19)
BALANCE C/F 累積盈餘		

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

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	62,240.00	62,240.00
LESS: SINKING FUND	(3,112.00)	(3,112.00)
	59,128.00	59,128.00
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	53,889.91	53,889.91
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
COUNSELLING FEE	0.00	0.00
ELECTRICITY	4,520.00	4,520.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	6,934.75	6,934.75
SECURITY SYSTEM / SMATV. SYM	736.12	736.12
FIRE FIGHTING SYSTEM	0.00	0.00
MANAGER'S REMUNERATION 4%	1,397.53	1,397.53
MAINTENANCE FUND 11%	3,843.22	3,843.22
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	3,885.18	3,885.18
TELEPHONE	0.00	0.00
WATER FEE	(96.20)	(96.20)
TOTAL EXPENSES	94,069.01	94,069.01
SURPLUS / (DEFICIT) FOR THE PERIOD	(34,941.01)	(34,941.01)
SURPLUS B/F	43,553.73	43,553.73
BALANCE C/F	8,612.72	8,612.72

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

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00
ADD: LEGAL FEE RECOVERY	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)
	108,822.50	108,822.50
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	107,998.88	107,998.88
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
COUNSELLING FEE	0.00	0.00
ELECTRICITY	6,474.00	6,474.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
LEGAL FEE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	14,938.85	14,938.85
SECURITY SYSTEM / SMATV. SYM	7,106.26	7,106.26
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,520.00	3,520.00
MANAGERS REMUNERATION 4%	2,603.01	2,603.01
MAINTENANCE FUND 11%	7,158.28	7,158.28
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	540.18	540.18
TRAVELLING	0.00	0.00
TELEPHONE	69.00	69.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	182,835.46	182,835.46
SURPLUS / (DEFICIT) FOR THE PERIOD	(74,012.96)	(74,012.96)
SURPLUS B/F	789,505.68	789,505.68
BALANCE C/F	715,492.72	715,492.72

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

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00
ADD: INTEREST RECEIVED	0.00	0.00
ADD: LEGAL FEE RECOVERED	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)
	108,822.50	108,822.50
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	107,998.88	107,998.88
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
CONSULTING FEE	0.00	0.00
ELECTRICITY	5,859.00	5,859.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	17,238.83	17,238.83
SECURITY SYSTEM / SMATV. SYM	7,106.26	7,106.26
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,520.00	3,520.00
MANAGER'S REMUNERATION 4%	2,670.41	2,670.41
MAINTENANCE FUND 11%	7,343.63	7,343.63
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	540.18	540.18
TELEPHONE	69.00	69.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	184,773.19	184,773.19
SURPLUS / (DEFICIT) FOR THE PERIOD	(75,950.69)	(75,950.69)
SURPLUS B/F	556,193.49	556,193.49
BALANCE C/F	480,242.80	480,242.80

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

豪景花園 第十八座  
收支報告表

1-12/2013  
TOTAL 總計

	Jan-13 (一月)	1-12/2013 TOTAL 總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)
	108,822.50	108,822.50
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	107,998.88	107,998.88
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
COUNSELLING FEE	0.00	0.00
ELECTRICITY	7,073.00	7,073.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	56,113.63	56,113.63
SECURITY SYSTEM / SMATV. SYM	7,106.26	7,106.26
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,520.00	3,520.00
MANAGER'S REMUNERATION 4%	4,280.84	4,280.84
MAINTENANCE FUND 11%	11,772.32	11,772.32
PRINTING AND STATIONERY	0.00	0.00
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	712.18	712.18
TELEPHONE	69.00	69.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	231,073.11	231,073.11
SURPLUS / (DEFICIT) FOR THE PERIOD	(122,250.61)	(122,250.61)
SURPLUS B/F	556,608.55	556,608.55
BALANCE C/F	434,357.94	434,357.94

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

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00
LEGAL FEE RECOVERED	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)
	121,495.50	121,495.50
<b>EXPENSES:</b>		
減:支出		
APPORTIONMENT OF GARDENS EXPENSES	107,998.88	107,998.88
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
COUNSELLING FEE	0.00	0.00
ELECTRICITY	10,248.00	10,248.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
GARDENING EXPENSES	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	7,334.79	7,334.79
SECURITY SYSTEM / SMATV / SYM	1,262.15	1,262.15
FIRE FIGHTING SYSTEM	0.00	0.00
WALKIE-TALKIE	0.00	0.00
LIFTS	4,480.00	4,480.00
MANAGER'S REMUNERATION 4%	2,483.02	2,483.02
MAINTENANCE FUND 11%	6,828.30	6,828.30
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50
LEGAL FEE	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00
SALARIES	17,782.28	17,782.28
MPF CONTRIBUTION	889.12	889.12
SUNDRY EXPENSES	1,051.58	1,051.58
TELEPHONE	69.00	69.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	179,385.62	179,385.62
SURPLUS / (DEFICIT) FOR THE PERIOD	(57,890.12)	(57,890.12)
SURPLUS B/F	2,304,307.70	2,304,307.70
BALANCE C/F	2,246,417.58	2,246,417.58

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

	1-12/2013	
	Jan-13 (一月)	TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)
	121,495.50	121,495.50
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	107,998.88	107,998.88
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
COUNSELLING FEE	0.00	0.00
ELECTRICITY	5,359.00	5,359.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
GARDENING EXPENSES	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	72,131.80	72,131.80
SECURITY SYSTEM / SMATV. SYM	1,262.15	1,262.15
FIRE FIGHTING SYSTEM	0.00	0.00
WALKIE-TALKIE	0.00	0.00
LIFTS	4,480.00	4,480.00
MANAGER'S REMUNERATION 4%	4,859.98	4,859.98
MAINTENANCE FUND 11%	13,364.94	13,364.94
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50
PRINTING AND STATIONERY	0.00	0.00
SALARIES	17,782.28	17,782.28
MPF CONTRIBUTION	889.12	889.12
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	567.58	567.58
TELEPHONE	69.00	69.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	247,723.23	247,723.23
SURPLUS / (DEFICIT) FOR THE PERIOD	(126,227.73)	(126,227.73)
SURPLUS B/F	2,235,600.47	2,235,600.47
BALANCE C/F	2,109,372.74	2,109,372.74



HONG KONG GARDEN - BLOCK Z1 豪景花園 第二十一座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	1-12/2013	TOTAL總計
	Jan-13 (一月)	
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)
	121,495.50	121,495.50
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	107,998.88	107,998.88
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
COUNSELLING FEE	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
GARDENING EXPENSES	0.00	0.00
ELECTRICITY	6,267.00	6,267.00
INSURANCE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	12,216.81	12,216.81
SECURITY SYSTEM / SMATV. SYM	7,512.15	7,512.15
FIRE FIGHTING SYSTEM	0.00	0.00
WALKIE-TALKIE	0.00	0.00
LIFTS	4,480.00	4,480.00
MANAGER'S REMUNERATION 4%	2,750.30	2,750.30
MAINTENANCE FUND 11%	7,563.32	7,563.32
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50
PRINTING AND STATIONERY	0.00	0.00
SALARIES	17,782.28	17,782.28
MPF CONTRIBUTION	889.12	889.12
SUNDRY EXPENSES	582.58	582.58
TRAVELLING	0.00	0.00
TELEPHONE	69.00	69.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	187,069.94	187,069.94
SURPLUS / (DEFICIT) FOR THE PERIOD	(65,574.44)	(65,574.44)
SURPLUS B/F	224,603.13	224,603.13
BALANCE C/F	159,028.69	159,028.69

**HONG KONG GARDEN - BLOCK 22**      **豪景花園 第二十二座**  
**STATEMENT OF COMPREHENSIVE INCOME**      **收支報告表**  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

	1-12/2013	1-12/2013
	Jan-13 (一月)	TOTAL 總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)
	96,767.00	96,767.00
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	86,749.61	86,749.61
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
COUNSULTING FEE	0.00	0.00
ELECTRICITY	5,933.00	5,933.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	15,269.14	15,269.14
SECURITY SYSTEM / SMATV. SYM	532.14	532.14
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,520.00	3,520.00
MANAGER'S REMUNERATION 4%	2,373.90	2,373.90
MAINTENANCE FUND 11%	6,528.22	6,528.22
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	1,597.18	1,597.18
TELEPHONE	69.00	69.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	154,999.19	154,999.19
SURPLUS / (DEFICIT) FOR THE PERIOD	(58,232.19)	(58,232.19)
SURPLUS B/F	1,360,203.14	1,360,203.14
BALANCE C/F	1,301,970.95	1,301,970.95

**HONG KONG GARDEN - BLOCK 23**      **豪景花園 第二十三座**  
**STATEMENT OF COMPREHENSIVE INCOME**      **收支報告表**  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)
	<u>92,368.50</u>	<u>92,368.50</u>
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	82,806.45	82,806.45
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
COUNSELLING FEE	0.00	0.00
ELECTRICITY	6,236.00	6,236.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	13,869.14	13,869.14
SECURITY SYSTEM / SMATV. SYM	512.14	512.14
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,520.00	3,520.00
MANAGER'S REMUNERATION 4%	2,287.30	2,287.30
MAINTENANCE FUND 11%	6,290.07	6,290.07
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	549.18	549.18
TELEPHONE	69.00	69.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	<u>148,566.28</u>	<u>148,566.28</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	(56,197.78)	(56,197.78)
SURPLUS B/F	1,138,742.95	1,138,742.95
BALANCE C/F	<u>1,082,545.17</u>	<u>1,082,545.17</u>



HONG KONG GARDEN - BLOCK 25 豪景花園 第二十五座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00
ADD: LEGAL FEE RECOVERY	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)
	96,767.00	96,767.00
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	86,749.61	86,749.61
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
COUNSELLING FEE	0.00	0.00
ELECTRICITY	5,841.00	5,841.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
LEGAL FEE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	7,069.13	7,069.13
SECURITY SYSTEM / SMATV. SYM	492.14	492.14
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,520.00	3,520.00
MANAGER'S REMUNERATION 4%	1,998.70	1,998.70
MAINTENANCE FUND 11%	5,496.42	5,496.42
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	549.17	549.17
TELEPHONE	69.00	69.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	144,212.17	144,212.17
SURPLUS / (DEFICIT) FOR THE PERIOD	(47,445.17)	(47,445.17)
SURPLUS B/F	1,658,593.78	1,658,593.78
BALANCE C/F	1,611,148.61	1,611,148.61

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HONG KONG GARDEN - BLOCK 26 豪景花園 第二十六座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)
	92,368.50	92,368.50
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	82,806.45	82,806.45
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00
COUNSELLING FEE	0.00	0.00
ELECTRICITY	6,465.00	6,465.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
LEGAL FEE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	7,069.13	7,069.13
SECURITY SYSTEM / SMATV. SYM	512.14	512.14
FIRE FIGHTING SYSTEM	3,200.00	3,200.00
LIFTS	3,520.00	3,520.00
MANAGER'S REMUNERATION 4%	2,152.46	2,152.46
MAINTENANCE FUND 11%	5,919.26	5,919.26
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	549.17	549.17
TELEPHONE	69.00	69.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	144,689.61	144,689.61
SURPLUS / (DEFICIT) FOR THE PERIOD	(52,321.11)	(52,321.11)
SURPLUS B/F	1,040,260.20	1,040,260.20
BALANCE C/F	987,939.09	987,939.09

HONG KONG GARDEN - BLOCK 27 豪景花園 第二十七座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	118,944.00	118,944.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00
LESS: SINKING FUND	(5,947.20)	(5,947.20)
	112,996.80	112,996.80
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	82,806.45	82,806.45
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	8,540.00	8,540.00
CONSULTING FEE	0.00	0.00
ELECTRICITY	12,686.00	12,686.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	23,957.23	23,957.23
SECURITY SYSTEM / SMATV. SYM	82.14	82.14
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	0.00	0.00
MANAGER'S REMUNERATION 4%	3,124.79	3,124.79
MAINTENANCE FUND 11%	8,593.18	8,593.18
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50
PRINTING AND STATIONERY	0.00	0.00
SALARIES	17,782.28	17,782.28
MPF CONTRIBUTION	889.12	889.12
SUNDRY EXPENSES	572.57	572.57
TRAVELLING	0.00	0.00
TELEPHONE	142.00	142.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	172,644.26	172,644.26
SURPLUS / (DEFICIT) FOR THE PERIOD	(59,647.46)	(59,647.46)
SURPLUS B/F	(289,901.05)	(289,901.05)
BALANCE C/F	(349,548.51)	(349,548.51)

HONG KONG GARDEN - BLOCK 28 豪景花園 第二十八座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	113,280.00	113,280.00
LESS: SINKING FUND	(5,664.00)	(5,664.00)
	107,616.00	107,616.00
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	78,863.28	78,863.28
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	8,540.00	8,540.00
COUNSELLING FEE	0.00	0.00
ELECTRICITY	11,385.00	11,385.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	36,157.23	36,157.23
SECURITY SYSTEM / SMATV. SYM	82.14	82.14
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	0.00	0.00
MANAGER'S REMUNERATION 4%	3,560.55	3,560.55
MAINTENANCE FUND 11%	9,791.52	9,791.52
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50
PRINTING AND STATIONERY	0.00	0.00
SALARIES	17,782.28	17,782.28
MPF CONTRIBUTION	889.12	889.12
SUNDRY EXPENSES	567.57	567.57
TRAVELLING	0.00	0.00
TELEPHONE	142.00	142.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	181,229.19	181,229.19
SURPLUS / (DEFICIT) FOR THE PERIOD	(73,613.19)	(73,613.19)
SURPLUS B/F	(295,346.65)	(295,346.65)
BALANCE C/F	(368,959.84)	(368,959.84)



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

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00
ADD: LEGAL FEE RECOVERY	79.80	79.80
ADD: INTEREST RECEIVED	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)
	128,776.30	128,776.30
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	39,048.28	39,048.28
AUDITORS REMUNERATION	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00
COUNSELLING FEE	0.00	0.00
ELECTRICITY	28,245.00	28,245.00
LEGAL FEE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	10,865.20	10,865.20
SECURITY SYSTEM	0.00	0.00
FIRE FIGHTING SYSTEM	1,650.00	1,650.00
LIFTS	0.00	0.00
MANAGERS REMUNERATION 4%	2,522.49	2,522.49
MAINTENANCE FUND 11%	6,936.84	6,936.84
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50
SUNDRY EXPENSES	3,919.75	3,919.75
TELEPHONE	132.75	132.75
WATER FEE	0.00	0.00
TOTAL EXPENSES	111,569.81	111,569.81
SURPLUS / (DEFICIT) FOR THE PERIOD	17,206.49	17,206.49
SURPLUS B/F	3,586,923.52	3,586,923.52
BALANCE C/F	3,604,130.01	3,604,130.01

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

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00
ADD: LEGAL FEE RECOVERED	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)
	<u>102,885.00</u>	<u>102,885.00</u>
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	31,216.72	31,216.72
AUDITORS REMUNERATION	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00
COUNSULTING FEE	0.00	0.00
ELECTRICITY	26,701.00	26,701.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	7,965.20	7,965.20
SECURITY SYSTEM	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00
MANAGER'S REMUNERATION 4%	2,244.97	2,244.97
MAINTENANCE FUND 11%	6,173.66	6,173.66
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50
SUNDRY EXPENSES	3,075.75	3,075.75
TELEPHONE	132.75	132.75
WATER FEE	0.00	0.00
TOTAL EXPENSES	<u>95,759.55</u>	<u>95,759.55</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	7,125.45	7,125.45
SURPLUS B/F	3,406,234.44	3,406,234.44
BALANCE C/F	<u>3,413,359.89</u>	<u>3,413,359.89</u>

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

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	87,885.00	87,885.00
ADD: LEGAL FEE RECOVERED	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00
LESS: SINKING FUND	(4,394.25)	(4,394.25)
	83,490.75	83,490.75
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	35,652.78	35,652.78
AUDITORS REMUNERATION	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00
COUNSULTING FEE	0.00	0.00
ELECTRICITY	31,187.00	31,187.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	7,965.20	7,965.20
SECURITY SYSTEM	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00
MANAGERS REMUNERATION 4%	2,500.97	2,500.97
MAINTENANCE FUND 11%	6,877.66	6,877.66
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	4,989.75	4,989.75
TELEPHONE	132.75	132.75
WATER FEE	0.00	0.00
TOTAL EXPENSES	107,555.61	107,555.61
SURPLUS / (DEFICIT) FOR THE PERIOD	(24,064.86)	(24,064.86)
SURPLUS B/F	308,679.01	308,679.01
BALANCE C/F	284,614.15	284,614.15

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

豪景花園 車場D  
收支報告表

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	89,600.00	89,600.00
ADD: LEGAL FEE RECOVERY	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00
LESS: SINKING FUND	(4,480.00)	(4,480.00)
	85,120.00	85,120.00
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	49,070.49	49,070.49
AUDITORS REMUNERATION	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00
COUNSULTING FEE	0.00	0.00
ELECTRICITY	21,746.00	21,746.00
LEGAL FEE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	7,965.20	7,965.20
SECURITY SYSTEM	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00
MANAGER'S REMUNERATION 4%	1,971.41	1,971.41
MAINTENANCE FUND 11%	5,421.37	5,421.37
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50
SUNDRY EXPENSES	1,191.75	1,191.75
TELEPHONE	132.75	132.75
WATER FEE	0.00	0.00
TOTAL EXPENSES	105,748.47	105,748.47
SURPLUS / (DEFICIT) FOR THE PERIOD	(20,628.47)	(20,628.47)
SURPLUS B/F	344,188.28	344,188.28
BALANCE C/F	323,559.81	323,559.81

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

	Jan-13 (一月)	1-12/2013 TOTAL總計
<b>INCOME:</b>		
收入		
MANAGEMENT FEE RECEIVED	130,000.00	130,000.00
SUNDRY INCOME	0.00	0.00
TELECOM STATION INCOME	67,500.00	67,500.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00
	197,500.00	197,500.00
<b>EXPENSES:</b>		
減: 支出		
APPORTIONMENT OF GARDEN EXPENSE	3,285.97	3,285.97
AUDITORS REMUNERATION	0.00	0.00
AIR CONDITION SYSTEM	4,670.00	4,670.00
GOVERNMENT RENT/RATES	6,075.00	6,075.00
CLEANING EXPENSES	25,620.00	25,620.00
COUNSELLING FEE	0.00	0.00
ELECTRICITY	11,227.00	11,227.00
FESTIVAL DECORATION EXPENSES	1,350.00	1,350.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
GENERATOR	17,058.00	17,058.00
MAINTENANCE, REPAIRS & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	185,668.22	185,668.22
SECURITY SYSTEM	0.00	0.00
FIRE FIGHTING SYSTEM	6,733.00	6,733.00
LIFTS	43,682.00	43,682.00
MANAGER'S REMUNERATION 4%	13,333.85	13,333.85
SECURITY GUARD SERVICE CHARGES	27,959.00	27,959.00
SUNDRY EXPENSES	3,304.00	3,304.00
TRAVELLING	0.00	0.00
TELEPHONE	0.00	0.00
WAGES / SALARIES	0.00	0.00
MANDATORY PROVIDENT FUND	0.00	0.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	349,966.04	349,966.04
SURPLUS / (DEFICIT) FOR THE PERIOD	(152,466.04)	(152,466.04)
SURPLUS B/F	(356,498.71)	(356,498.71)
BALANCE C/F	(508,964.75)	(508,964.75)

HONG KONG GARDEN  
COMMON AREA (ESTATE), B/LK1 -20 & C.P.(A, B, C & D)  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園  
全區第一-20座 車庫A-D  
收支帳目表

	Jan-13 (一月)	1-12/2013 TOTAL總計
INCOME:		
MANAGEMENT FEE RECEIVED	3,391,899.00	3,391,899.00
LESS: SINKING FUND	(169,594.95)	(169,594.95)
TELECOM STATION INCOME	9,000.00	9,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00
INSURANCE COMPENSATION	0.00	0.00
INTEREST RECEIVED	102.28	102.28
LEGAL FEE RECOVERED	755.50	755.50
BAD DEBT (M/F WRITTEN BACK	0.00	0.00
DEBRIS REMOVAL CHARGE RECD	7,040.00	7,040.00
TENNIS & SQUASH COURT INCOME	11,109.00	11,109.00
SUNDRY INCOME	10,620.50	10,620.50
SWIMMING POOL INCOME	0.00	0.00
	3,240,911.33	3,240,911.33
AUDITORS REMUNERATION	0.00	0.00
BANK CHARGES	650.00	650.00
CARPARK EQUIPMENT	0.00	0.00
COMMITTEE'S EXPENSES	50,000.00	50,000.00
GOVERNMENT RENT/RATES	810.00	810.00
CLEANING EXPENSES	358,380.00	358,380.00
CONSULTING FEE	0.00	0.00
DEBRIS REMOVAL CHG.	0.00	0.00
ELECTRICITY	331,731.00	331,731.00
FESTIVAL DECORATION EXPENSES	126,000.00	126,000.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
DEPRECIATION	0.00	0.00
GARDENING EXPENSES	0.00	0.00
INSURANCE	0.00	0.00
LEGAL FEE	1,000.00	1,000.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00
DRAINAGE ELECTRICALS & PUMPS	2,179,876.80	2,179,876.80
SECURITY SYSTEM/ SMARTV SYM	135,804.00	135,804.00
FIRE FIGHTING SYSTEM	4,850.00	4,850.00
GENERATOR	0.00	0.00
LIFTS	75,200.00	75,200.00
SWIMMING POOL EXPENSES	64,600.00	64,600.00
WALKIE-TALKIE	0.00	0.00
WATER TREATMENT PLANT - HYDROTECH	139,650.00	139,650.00
MANAGERS REMUNERATION 4%	211,514.21	211,514.21
MAINTENANCE FUND 11%	269,453.95	269,453.95
PEST CONTROL	10,200.00	10,200.00
PRINTING AND STATIONERY	4,623.70	4,623.70
PROFESSIONAL FEE	23,000.00	23,000.00
RENTAL EXPENSES	26,650.00	26,650.00
SECURITY GUARD SERVICE CHARGES	1,165,155.00	1,165,155.00
SUNDRY EXPENSES	57,722.30	57,722.30
TELEPHONE	5,985.00	5,985.00
TRAVELLING	0.00	0.00
UNIFORM	0.00	0.00
WAGES/SALARIES	504,203.00	504,203.00
MANDATORY PROVIDENT FUND	21,780.94	21,780.94
WATER FEE	0.00	0.00
TOTAL EXPENSES	5,768,822.90	5,768,822.90
	(2,507,911.57)	(2,507,911.57)