

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

**豪景花園  
資產負債表  
(未經審核)**

		30/4/2013 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	1,180,779.00	1,173,729.00
		<u>1,216,943.25</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	1,571,291.20	1,611,360.79
ACCOUNTS RECEIVABLES	應收款項	897,376.13	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)	45,679,672.78	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	89,385.00	99,842.00
BANK BALANCE	銀行結餘	11,006,654.88	12,711,785.31
FIXED DEPOSIT	定期存款	-	-
		<u>59,388,493.19</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	3,884,049.14	4,295,500.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	744,464.00	444,474.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	774,610.00	793,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	505,368.51	647,100.13
		<u>5,908,491.65</u>	<u>6,180,684.27</u>
NET CURRENT ASSETS	流動資產淨值	<u>53,480,001.54</u>	<u>58,368,837.31</u>
NET ASSETS	資產淨值	<u>54,696,944.79</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	10,707,276.00	10,765,608.00
SINKING FUND - DOM	住宅儲備基金	4,292,880.84	3,698,752.04
SINKING FUND - C.P.	車場儲備基金	2,927,826.99	2,843,575.99
MAINTENANCE FUND - EST	維修基金	7,171,918.31	10,629,284.19
		<u>14,392,626.14</u>	<u>17,171,612.22</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	22,169,320.88	24,351,983.80
RETAINED SURPLUS - COM	商場累積盈餘	(443,087.41)	(356,498.71)
RETAINED SURPLUS - C.P.	車場累積盈餘	7,870,809.18	7,646,025.25
		<u>29,597,042.65</u>	<u>31,641,510.34</u>
<b>OWNERS' EQUITY</b>		<u>54,696,944.79</u>	<u>59,578,730.56</u>

APPORTIONMENT OF GARDENS EXPENSES  
公共費用之分攤

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)
BLK 1	(78,863.28)	(32,005.85)	(10,684.51)	(37,614.35)
BLK 2	(78,863.28)	(32,005.85)	(10,684.51)	(37,614.35)
BLK 3	(76,891.70)	(31,205.70)	(10,417.40)	(36,673.99)
BLK 4	(76,891.70)	(31,205.70)	(10,417.40)	(36,673.99)
BLK 5	(96,388.46)	(39,118.26)	(13,058.85)	(45,973.09)
BLK 6	(96,388.46)	(39,118.26)	(13,058.85)	(45,973.09)
BLK 7	(130,124.42)	(52,809.64)	(17,629.44)	(62,063.67)
BLK 8	(130,124.42)	(52,809.64)	(17,629.44)	(62,063.67)
BLK 9	(130,124.42)	(52,809.64)	(17,629.44)	(62,063.67)
BLK 10	(130,124.42)	(52,809.64)	(17,629.44)	(62,063.67)
BLK 11	(130,124.42)	(52,809.64)	(17,629.44)	(62,063.67)
BLK 12	(130,124.42)	(52,809.64)	(17,629.44)	(62,063.67)
BLK 13	(55,204.30)	(22,404.09)	(7,479.16)	(26,330.04)
BLK 14	(55,204.30)	(22,404.09)	(7,479.16)	(26,330.04)
BLK 15	(53,889.91)	(21,870.66)	(7,301.08)	(25,703.14)
BLK 16	(107,998.88)	(43,830.23)	(14,631.85)	(51,510.76)
BLK 17	(107,998.88)	(43,830.23)	(14,631.85)	(51,510.76)
BLK 18	(107,998.88)	(43,830.23)	(14,631.85)	(51,510.76)
BLK 19	(107,998.88)	(43,830.23)	(14,631.85)	(51,510.76)
BLK 20	(107,998.88)	(43,830.23)	(14,631.85)	(51,510.76)
BLK 21	(107,998.88)	(43,830.23)	(14,631.85)	(51,510.76)
BLK 22	(86,749.61)	(35,206.43)	(11,752.96)	(41,375.78)
BLK 23	(82,806.45)	(33,606.14)	(11,218.74)	(39,495.07)
BLK 24	(78,863.28)	(32,005.85)	(10,684.51)	(37,614.35)
BLK 25	(86,749.61)	(35,206.43)	(11,752.96)	(41,375.78)
BLK 26	(82,806.45)	(33,606.14)	(11,218.74)	(39,495.07)
BLK 27	(82,806.45)	(33,606.14)	(11,218.74)	(39,495.07)
BLK 28	(78,863.28)	(32,005.85)	(10,684.51)	(37,614.35)
COMMERCIAL COMPLEX	(3,285.97)	(1,333.58)	(445.19)	(1,567.26)
CARPARK A	(39,048.28)	(15,847.34)	(5,290.32)	(18,624.33)
CARPARK B	(31,216.72)	(12,668.98)	(4,229.29)	(14,889.01)
CARPARK C	(35,652.78)	(14,469.31)	(4,830.29)	(17,004.82)
CARPARK D	(49,070.49)	(19,914.75)	(6,648.14)	(23,404.48)
FIRST OWNER	(87,687.97)	(35,587.26)	(11,880.09)	(41,823.34)
3%				
	(2,922,932.49)	(1,186,241.85)	(396,003.13)	(1,394,111.39)
SHARES OF CONTRIBUTION:	51,770.00	51,770.00	51,770.00	51,770.00

APPORTIONMENT OF GARDENS EXPENSES

		Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)
BLK 1	1440 SHARES	0.03	0.03	0.03	0.03
BLK 2	1440 SHARES	0.03	0.03	0.03	0.03
BLK 3	1404 SHARES	0.03	0.03	0.03	0.03
BLK 4	1404 SHARES	0.03	0.03	0.03	0.03
BLK 5	1760 SHARES	0.03	0.03	0.03	0.03
BLK 6	1760 SHARES	0.03	0.03	0.03	0.03
BLK 7	2376 SHARES	0.05	0.05	0.05	0.05
BLK 8	2376 SHARES	0.05	0.05	0.05	0.05
BLK 9	2376 SHARES	0.05	0.05	0.05	0.05
BLK 10	2376 SHARES	0.05	0.05	0.05	0.05
BLK 11	2376 SHARES	0.05	0.05	0.05	0.05
BLK 12	2376 SHARES	0.05	0.05	0.05	0.05
BLK 13	1008 SHARES	0.02	0.02	0.02	0.02
BLK 14	1008 SHARES	0.02	0.02	0.02	0.02
BLK 15	984 SHARES	0.02	0.02	0.02	0.02
BLK 16	1972 SHARES	0.04	0.04	0.04	0.04
BLK 17	1972 SHARES	0.04	0.04	0.04	0.04
BLK 18	1972 SHARES	0.04	0.04	0.04	0.04
BLK 19	1972 SHARES	0.04	0.04	0.04	0.04
BLK 20	1972 SHARES	0.04	0.04	0.04	0.04
BLK 21	1972 SHARES	0.04	0.04	0.04	0.04
BLK 22	1584 SHARES	0.03	0.03	0.03	0.03
BLK 23	1512 SHARES	0.03	0.03	0.03	0.03
BLK 24	1440 SHARES	0.03	0.03	0.03	0.03
BLK 25	1584 SHARES	0.03	0.03	0.03	0.03
BLK 26	1512 SHARES	0.03	0.03	0.03	0.03
BLK 27	1512 SHARES	0.03	0.03	0.03	0.03
BLK 28	1440 SHARES	0.03	0.03	0.03	0.03
CARPARK A	713 SHARES	0.01	0.01	0.01	0.01
CARPARK B	570 SHARES	0.01	0.01	0.01	0.01
CARPARK C	651 SHARES	0.01	0.01	0.01	0.01
CARPARK D	896 SHARES	0.02	0.02	0.02	0.02
COMMERCIAL COMPLEX	60 SHARES	0.00	0.00	0.00	0.00
FIRST OWNER	3%	0.03	0.03	0.03	0.03
SHARES OF CONTRIBUTION:		51,770.00	51,770.00	51,770.00	51,770.00

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第二十八座  
車場A  
車場B  
車場C  
車場D  
商場部份  
大業主

HONG KONG GARDEN  
OWNERS' EQUITY AS AT 30/4/2013  
30/4/2013業主權益

	I.E. A/C	SINKING FUND	M.F. DEPOSIT & P.U. DEPOSIT	MAINTENANCE FUND	TOTAL
	累積盈餘	儲備基金	管理費及公共水電按 金	維修基金	總計
	HK\$	HK\$	HK\$	HK\$	HK\$
BLOCK 1 第一座	881,970.65	70,977.69	353,595.00	278,357.35	1,584,900.69
BLOCK 2 第二座	920,885.32	60,127.69	376,385.00	284,260.53	1,641,658.54
BLOCK 3 第三座	832,202.04	39,772.80	271,920.00	247,017.26	1,390,912.10
BLOCK 4 第四座	1,175,224.83	83,294.23	320,126.00	223,863.55	1,802,508.61
BLOCK 5 第五座	645,226.97	44,019.18	384,464.00	200,287.11	1,273,997.26
BLOCK 6 第六座	1,804,251.96	44,019.18	400,856.00	194,794.10	2,443,921.24
BLOCK 7 第七座	1,335,032.65	230,919.59	354,686.00	(56,509.68)	1,864,128.56
BLOCK 8 第八座	1,246,853.02	233,169.59	370,790.00	(72,348.33)	1,778,464.28
BLOCK 9 第九座	1,564,726.85	185,769.59	399,681.00	(267,766.70)	1,882,410.74
BLOCK 10 第十座	770,021.94	150,917.95	396,242.00	198,486.45	1,515,668.34
BLOCK 11 第十一座	63,155.51	142,917.95	384,971.00	253,856.21	844,900.67
BLOCK 12 第十二座	647,651.99	142,917.95	400,120.00	186,125.68	1,376,815.62
BLOCK 13 第十三座	(303,453.90)	120,834.72	277,883.00	311,800.00	407,063.82
BLOCK 14 第十四座	(286,404.23)	128,834.72	265,929.00	297,662.31	406,021.80
BLOCK 15 第十五座	18,777.43	64,729.99	185,035.00	113,699.85	382,242.27
BLOCK 16 第十六座	727,219.72	154,097.98	514,502.00	210,987.49	1,606,807.19
BLOCK 17 第十七座	489,782.25	154,097.98	415,580.00	219,867.32	1,279,327.55
BLOCK 18 第十八座	451,330.94	154,097.98	407,029.00	209,258.67	1,221,716.59
BLOCK 19 第十九座	2,260,190.81	571,972.54	434,261.00	340,937.37	3,607,361.72
BLOCK 20 第二十座	2,081,806.43	482,740.22	439,563.00	362,507.13	3,366,616.78
BLOCK 21 第二十一座	176,396.12	201,367.98	432,914.00	103,028.34	913,706.44
BLOCK 22 第二十二座	1,305,551.24	147,835.86	355,015.00	220,871.90	2,029,274.00
BLOCK 23 第二十三座	1,090,967.13	139,400.83	245,950.00	210,152.19	1,686,470.15
BLOCK 24 第二十四座	390,038.60	123,965.78	283,610.00	219,753.66	1,017,368.04
BLOCK 25 第二十五座	1,637,279.24	147,835.86	309,758.00	213,556.83	2,308,429.93
BLOCK 26 第二十六座	1,009,271.75	139,400.81	290,665.00	208,987.65	1,648,325.21
BLOCK 27 第二十七座	(355,343.50)	83,112.51	313,282.00	20,606.70	61,657.71
BLOCK 28 第二十八座	(411,292.88)	49,731.69	241,018.00	(6,205.91)	(126,749.10)
	22,169,320.88	4,292,880.84	9,825,830.00	4,927,895.03	41,215,926.75
C.P.-A 車場A	3,736,692.64	618,606.30	250,754.00	706,838.87	5,312,891.81
C.P.-B 車場B	3,515,178.69	973,598.30	269,994.00	520,204.17	5,278,975.16
C.P.-C 車場C	295,349.00	723,502.51	129,708.00	543,954.01	1,692,513.52
C.P.-D 車場D	323,588.85	612,119.88	230,990.00	473,026.23	1,639,724.96
	7,870,809.18	2,927,826.99	881,446.00	2,244,023.28	13,924,105.45
COM. 商場部份	(443,087.41)	-	-	-	(443,087.41)
	29,597,042.65	7,220,707.83	10,707,276.00	7,171,918.31	54,696,944.79

HONG KONG GARDEN  
MANAGEMENT FEE RECEIVABLE - 4/2013  
應收管理費 - 4/2013

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	45,135.00	3,990.00	49,125.00	3,990.00	0.00	45,135.00
1-1202	M.F. RECEIVABLE - 2	59,765.00	7,045.00	66,810.00	7,045.00	0.00	59,765.00
1-1203	M.F. RECEIVABLE - 3	44,470.00	5,270.00	49,740.00	5,270.00	0.00	44,470.00
1-1204	M.F. RECEIVABLE - 4	58,290.00	(3,490.00)	54,800.00	0.00	0.00	54,800.00
1-1205	M.F. RECEIVABLE - 5	115,169.00	(1,180.00)	113,989.00	0.00	0.00	113,989.00
1-1206	M.F. RECEIVABLE - 6	88,724.00	(5,175.00)	83,549.00	0.00	2,875.00	80,674.00
1-1207	M.F. RECEIVABLE - 7	61,840.00	2,050.00	63,890.00	2,050.00	0.00	61,840.00
1-1208	M.F. RECEIVABLE - 8	55,195.00	1,535.00	56,730.00	1,535.00	0.00	55,195.00
1-1209	M.F. RECEIVABLE - 9	25,965.00	17,270.00	43,235.00	17,270.00	0.00	25,965.00
1-1210	M.F. RECEIVABLE - 10	20,035.00	11,336.00	31,371.00	11,336.00	0.00	20,035.00
1-1211	M.F. RECEIVABLE - 11	48,865.00	(3,324.00)	45,541.00	0.00	0.00	45,541.00
1-1212	M.F. RECEIVABLE - 12	100,782.00	(1,589.00)	99,193.00	0.00	0.00	99,193.00
1-1213	M.F. RECEIVABLE - 13	26,440.00	(2,113.00)	24,327.00	0.00	0.00	24,327.00
1-1214	M.F. RECEIVABLE - 14	23,230.00	(463.00)	22,767.00	0.00	0.00	22,767.00
1-1215	M.F. RECEIVABLE - 15	42,505.00	(2,127.00)	40,378.00	0.00	11,385.00	28,993.00
1-1216	M.F. RECEIVABLE - 16	51,850.00	8,150.00	60,000.00	8,150.00	0.00	51,850.00
1-1217	M.F. RECEIVABLE - 17	48,259.00	8,307.00	56,566.00	8,307.00	0.00	48,259.00
1-1218	M.F. RECEIVABLE - 18	79,055.00	(21,322.00)	57,733.00	0.00	8,525.00	49,208.00
1-1219	M.F. RECEIVABLE - 19	39,631.00	7,785.00	47,416.00	7,785.00	0.00	39,631.00
1-1220	M.F. RECEIVABLE - 20	45,093.00	(495.00)	44,598.00	0.00	0.00	44,598.00
1-1221	M.F. RECEIVABLE - 21	33,452.00	(19,627.00)	13,825.00	0.00	0.00	13,825.00
1-1222	M.F. RECEIVABLE - 22	57,875.00	(4,630.00)	53,245.00	0.00	6,945.00	46,300.00
1-1223	M.F. RECEIVABLE - 23	40,520.00	6,945.00	47,465.00	6,945.00	0.00	40,520.00
1-1224	M.F. RECEIVABLE - 24	34,725.00	(11,590.00)	23,135.00	0.00	0.00	23,135.00
1-1225	M.F. RECEIVABLE - 25	57,875.00	(13,890.00)	43,985.00	0.00	0.00	43,985.00
1-1226	M.F. RECEIVABLE - 26	39,355.00	(2,315.00)	37,040.00	0.00	0.00	37,040.00
1-1227	M.F. RECEIVABLE - 27	28,599.00	2,260.00	30,859.00	2,260.00	0.00	28,599.00
1-1228	M.F. RECEIVABLE - 28	92,761.00	(53,600.00)	39,161.00	0.00	0.00	39,161.00
1-1231	M.F. RECEIVABLE - CPA	143,533.00	14,060.00	157,593.00	14,060.00	0.00	143,533.00
1-1232	M.F. RECEIVABLE - CPB	63,985.00	(1,710.00)	62,275.00	0.00	0.00	62,275.00
1-1233	M.F. RECEIVABLE - CPC	66,187.00	(5,877.00)	60,310.00	0.00	0.00	60,310.00
1-1234	M.F. RECEIVABLE - CPD	42,255.40	(11,730.00)	30,525.40	0.00	100.00	30,425.40
		<u>1,781,420.40</u>		<u>1,711,176.40</u>	<u>96,003.00</u>	<u>29,830.00</u>	<u>1,585,343.40</u>
1-1250	Rejected M.F. Receivable	5,725.00		5,725.00			
1-1240	Receivable	5,740.89		16,084.80			
1-1130	PROVISION FOR BAD DEBT*	(161,695.00)		(161,695.00)			
		<u>1,631,191.29</u>	<b>TOTAL</b>	<u>1,571,291.20</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個月管理費。

## HONG KONG GARDEN

## 4/2013 自動轉帳管理費彈出

HK\$

15/4/2013	5-8E	Autopay Rej	604.00
15/4/2013	6-8E	Autopay Rej	575.00
15/4/2013	11-17C	Autopay Rej	1,058.00
15/4/2013	16-2A	Autopay Rej	1,050.00
15/4/2013	19-8C	Autopay Rej	1,035.00
15/4/2013	20-6B	Autopay Rej	1,035.00
15/4/2013	27-15A	Autopay Rej	3,257.00
15/4/2013	28-3A	Autopay Rej	3,257.00
15/4/2013	28-5B	Autopay Rej	3,251.00
15/4/2013	CPC 1-67	Autopay Rej	156.00
15/4/2013	CPC 1-70	Autopay Rej	156.00
15/4/2013	CPC 1-73	Autopay Rej	156.00
15/4/2013	CPC 1-76	Autopay Rej	156.00
15/4/2013	CPC 1-121	Autopay Rej	156.00
15/4/2013	CPC 2-4	Autopay Rej	156.00
15/4/2013	CPC 3-48	Autopay Rej	156.00
15/4/2013	CPC 3-89	Autopay Rej	156.00
15/4/2013	CPD 2-60	Autopay Rej	115.00
15/4/2013	CPD 2-80	Autopay Rej	115.00
15/4/2013	CPD 2-81	Autopay Rej	115.00
15/4/2013	CPD 2-98	Autopay Rej	115.00
15/4/2013	CPD 2-99	Autopay Rej	115.00
15/4/2013	CPD 2-161	Autopay Rej	115.00
15/4/2013	CPD 2-163	Autopay Rej	115.00
15/4/2013	CPD 2-166	Autopay Rej	115.00
15/4/2013	CPD 2-167	Autopay Rej	115.00
15/4/2013	CPD 3-180	Autopay Rej	115.00
15/4/2013	CPD 3-198	Autopay Rej	115.00
15/4/2013	CPD 4-69	Autopay Rej	115.00
15/4/2013	CPD 4-136	Autopay Rej	115.00

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17,865.00

HONG KONG GARDEN  
 PROVISION FOR BAD DEBT AS AT 30/4/2013  
 30/4/2013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 96868845	26,025.00	MR. CHAN 96868845 ** 尚欠 9/06-12/09
5C-04/F	6/02-12/07	52,320.00	13,800.00	1-12/2010, 1-12/2011	66,120.00	*
6B-18/F		23,575.00	13,800.00	1-12/2010, 1-12/2011	37,375.00	*
12F22			32,175.00	4/2008-12/2011	32,175.00	*
		101,920.00			161,695.00	

## HONG KONG GARDEN

## ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 30/4/2013

## 30/4/2013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	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第3期	10/2012	1,720.50
12	AMPLE CONSTRUCTION 水土流失整治維修工程 第1期	11/2012	30,391.74
13	AMPLE CONSTRUCTION 水土流失整治維修工程 第2期	11/2012	37,077.08
14	EVERGROW INTL DEV LTD 地底喉管滲漏維修後加工程	11/2012	1,794.72
15	AMPLE CONSTRUCTION 水土流失整治維修工程 第3期	12/2012	23,961.54
16	PLAY CONCEPT LTD 車場C天台更換遊樂設施	01/2013	14,397.12
17	AMPLE CONSTRUCTION 水土流失整治維修工程 第4期	01/2013	30,039.73
18	APP OF GARDEN EXP 公共費用之分攤	01/2013	87,687.93
19	APP OF GARDEN EXP 公共費用之分攤	02/2013	35,587.23
20	AMPLE CONSTRUCTION 水土流失整治維修工程 第5期	03/2013	38,899.53
21	APP OF GARDEN EXP 公共費用之分攤	03/2013	11,880.08
22	APP OF GARDEN EXP 公共費用之分攤	04/2013	41,823.36
			428,318.05
	M.F. RECEIVABLE 應收管理費		
		03/2013	228,663.00
		04/2013	226,205.00
		少收Tsing Lung	190.08
			455,058.08
	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 30/4/2013		897,376.13



HONG KONG GARDEN

ANALYSIS OF ACCOUNTS PAYABLE AS AT 30/4/2013

30/4/2013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	S & S CLEANING - Mar 2013	384,000.00
7	ONWARD SECURITY - Mar 2013	1,193,112.00
8	S & S CLEANING - Apr 2013	384,000.00
9	ONWARD SECURITY - Apr 2013	1,193,112.00
10	Electricity - Apr 2013	362,341.00
		<hr/>
		3,884,049.14
		<hr/> <hr/>

HONG KONG GARDEN  
FURNITURE & FIXTURE A/C AS AT 30/4/2013  
30/4/2013傢具及器具

項目 Item	日期 Vch. Date	明細 Details of F. F. & Equipments	位置 Location	購入價 Purchase Price	折舊												淨價 Net Book Value				
					2001 Depreciation (25% Per Year)	2002 Depreciation (25% Per Year)	2003 Depreciation (25% Per Year)	2004 Depreciation (25% Per Year)	2005 Depreciation (25% Per Year)	2006 Depreciation (25% Per Year)	2007 Depreciation (25% Per Year)	2008 Depreciation (25% Per Year)	2009 Depreciation (25% Per Year)	2010 Depreciation (25% Per Year)	2011 Depreciation (25% Per Year)	2012 Depreciation (25% Per Year)					
1	31/07/01	2 Set of HP Computers & Monitors	Mgt Office	21,524.00	5,381.00	5,381.00	5,381.00	5,381.00												0.00	
2	08/08/02	Kodak Digital Camera	Mgt Office	3,626.00	906.50	906.50	906.50	906.50												0.00	
3	25/10/02	Toshiba Fax Machine	Mgt Office	4,900.00	1,225.00	1,225.00	1,225.00	1,225.00												0.00	
4	28/04/04	1 Set of Acer Computer	Mgt Office	9,240.00			2,310.00													0.00	
5	24/10/05	20 Sets of Motorola Transceivers	Mgt Office	45,950.00			11,487.50													0.00	
6	25/11/05	2 Set of Dell Computers	Mgt Office	13,182.00			3,295.50													0.00	
7	20/04/06	Panasonic Projector	Mgt Office	7,580.00			1,895.00													0.00	
8	30/04/06	Canon Digital Camera	Mgt Office	3,980.00			995.00													0.00	
9	20/06/06	HP 3050 Laserjet Printer	Mgt Office	3,114.00			778.50													0.00	
10	02/10/06	Dell - 3100 Computer	Mgt Office	5,976.00			1,494.00													0.00	
11	24/02/07	3 Teac Celeron Computer	Mgt Office	12,600.00			1,494.00													0.00	
12	24/10/08	Dell TM200	Mgt Office	6,563.00			3,150.00													0.00	
13	30/11/08	Sony Digital Camera H10	Mgt Office	2,390.00			1,640.75													0.00	
14	24/12/08	Wellent - HP Camuter	Mgt Office	5,998.00			597.50													0.00	
15	10/11/09	Dell - 2 set of vostro 220s	Mgt Office	9,498.00			1,499.50													0.00	
16	1/2/10	Dell - 2 set of vostro 220s	Mgt Office	9,170.00			2,374.50													0.00	
17	31/3/10	Dell - 2 set of vostro 220s	Mgt Office	9,170.00			2,292.50													0.00	
18	11/5/10	C & T COMPUTER - ACTIG SYSTEM	Mgt Office	19,300.00			2,292.50													0.00	
19	11/5/10	DELL NOTEBOOK	Mgt Office	6,152.00			1,538.00													0.00	
20	30/11/11	椅式打草機	Mgt Office	3,200.00			800.00													0.00	
21	30/11/11	3個地下大堂冷氣機	Bk 3	4,860.00			1,215.00													0.00	
22	31/12/11	小松靈芝扇	Mgt Office	3,200.00			800.00													0.00	
23	31/1/12	石屎電池	Mgt Office	3,150.00			787.50													0.00	
24	31/1/12	車牙機	Mgt Office	5,665.00			1,416.25													0.00	
25	31/3/12	三菱EPA分離冷氣機	Bk 18	17,900.00			4,325.00													0.00	
				237,288.00	5,381.00	7,512.50	7,512.50	9,822.50	19,224.50	22,255.50	25,405.50	26,833.25	14,424.75	20,210.25	19,875.25	22,666.25	36,164.25				
																		36,164.25			

## HONG KONG GARDEN

## MANAGEMENT FEE DEPOSIT &amp; PUBLIC UTILITY SCHEDULE AS AT 30/4/2013

## 30/4/2013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	329,195.00	24,400.00	353,595.00
BLK 2	351,285.00	25,100.00	376,385.00
BLK 3	256,220.00	15,700.00	271,920.00
BLK 4	302,526.00	17,600.00	320,126.00
BLK 5	356,064.00	28,400.00	384,464.00
BLK 6	373,356.00	27,500.00	400,856.00
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	268,083.00	9,800.00	277,883.00
BLK 14	255,729.00	10,200.00	265,929.00
BLK 15	179,235.00	5,800.00	185,035.00
BLK 16	498,402.00	16,100.00	514,502.00
BLK 17	400,680.00	14,900.00	415,580.00
BLK 18	389,829.00	17,200.00	407,029.00
BLK 19	422,661.00	11,600.00	434,261.00
BLK 20	427,763.00	11,800.00	439,563.00
BLK 21	421,214.00	11,700.00	432,914.00
BLK 22	348,915.00	6,100.00	355,015.00
BLK 23	241,050.00	4,900.00	245,950.00
BLK 24	278,710.00	4,900.00	283,610.00
BLK 25	304,158.00	5,600.00	309,758.00
BLK 26	284,965.00	5,700.00	290,665.00
BLK 27	309,682.00	3,600.00	313,282.00
BLK 28	238,318.00	2,700.00	241,018.00
CPA	250,754.00	-	250,754.00
CPB	269,994.00	-	269,994.00
CPC	129,708.00	-	129,708.00
CPD	230,990.00	-	230,990.00
	<u>10,315,376.00</u>	<u>391,900.00</u>	<u>10,707,276.00</u>

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

麗景花園 - 全苑  
收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
<b>收入</b>					
BANK INTEREST INCOME	102.28	249,336.45	40,158.87	472.64	290,070.24
LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHARGE RECOVERED	7,040.00	1,920.00	2,880.00	960.00	12,800.00
TENNIS & SQUASH COURT INCOME	11,109.00	10,402.00	11,172.00	10,032.00	42,715.00
SUNDRY INCOME	10,620.50	8,117.70	15,148.80	13,799.30	47,686.30
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	0.00
	28,871.78	269,776.15	69,359.67	25,263.94	393,271.54
<b>EXPENSES:</b>					
<b>支出</b>					
BANK CHARGES	650.00	850.00	350.00	50.00	1,900.00
COMMITTEES EXPENSES	50,000.00	0.00	14,100.00	0.00	64,100.00
CLEANING EXPENSES	181,480.00	181,480.00	181,480.00	181,480.00	725,920.00
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	2,537.00	10,246.00	17,554.00	7,143.00	37,480.00
FESTIVAL DECORATION EXPENSES	126,000.00	0.00	0.00	0.00	126,000.00
FURNITURE, FIXTURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	21,710.00	0.00	8,850.00	30,560.00
INSURANCE	0.00	0.00	77,116.80	0.00	77,116.80
LEGAL FEE	1,000.00	0.00	3,000.00	1,000.00	5,000.00
MAINTENANCE, REPAIR & INSTALLATION	1,315,782.20	71,830.00	(523,102.76)	52,742.80	917,252.24
DRAINAGE, WATER PIPES, PUMPS ELEC.	64,600.00	8,000.00	16,000.00	8,000.00	96,600.00
SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	0.00
GENERATOR	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	1,950.00	1,950.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT	139,650.00	139,650.00	(418,950.00)	0.00	(139,650.00)
MANAGER'S REMUNERATION 4%	113,530.93	56,000.69	17,898.57	54,591.36	242,021.55
RENTAL EXPENSES	26,650.00	22,178.00	37,719.00	89,068.00	175,595.00
PEST CONTROL	10,200.00	0.00	30,600.00	0.00	40,800.00
PRINTING AND STATIONERY	4,628.70	6,874.00	11,026.80	5,479.00	28,008.50
PROFESSIONAL FEE	23,000.00	23,000.00	23,000.00	23,000.00	92,000.00
SECURITY GUARD SERVICE CHARGES	435,810.00	435,810.00	435,810.00	435,810.00	1,743,240.00
SUNDRY EXPENSES	20,551.30	17,812.46	20,773.30	9,584.40	68,721.46
TELEPHONE	3,031.00	4,917.00	2,970.00	3,242.00	14,160.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	2,976.00	2,976.00
WAGES / SALARIES	415,291.60	430,492.50	396,125.00	517,836.70	1,759,745.80
MPF CONTRIBUTION	17,335.34	24,420.65	17,910.66	16,417.17	76,083.82
WATER FEE	96.20	746.70	103,981.43	154.90	104,979.23
TOTAL EXPENSES	2,951,804.27	1,456,018.00	465,362.80	1,419,375.33	6,292,560.40
NET GARDENS EXPENSES	(2,922,932.49)	(1,186,241.85)	(396,003.13)	(1,394,111.39)	(5,899,288.86)

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)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00	94,320.00	94,320.00	377,280.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	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
LESS: SINKING FUND	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(18,864.00)
	89,604.00	89,604.00	89,604.00	89,604.00	358,416.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES					
AUDITORS REMUNERATION	78,863.28	32,005.85	10,684.51	37,614.35	159,167.99
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00
COUNSULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	9,037.00	8,548.00	9,874.00	6,924.00	34,383.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	11,964.85	5,580.00	40,481.40	3,869.00	61,895.25
SECURITY SYSTEM / SMATV. SYM	7,376.26	1,532.14	2,982.14	1,450.00	13,340.54
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
LIFTS	0.00	6,000.00	3,000.00	3,000.00	12,000.00
MANAGER'S REMUNERATION 4%	2,488.45	2,186.34	3,619.46	1,962.49	10,256.74
MAINTENANCE FUND 11%	6,843.24	6,012.43	9,953.52	5,396.84	28,206.03
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
PEST CONTROL	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00
TELEPHONE	1,268.18	433.31	1,584.00	1,254.14	4,539.63
WATER FEE	138.00	138.00	138.00	138.00	552.00
TOTAL EXPENSES	150,406.26	94,863.07	114,744.03	94,035.82	454,049.18
SURPLUS / (DEFICIT) FOR THE PERIOD	(60,802.26)	(5,259.07)	(25,140.03)	(4,431.82)	(95,633.18)
SURPLUS B/F	977,603.83	916,801.57	911,542.50	886,402.47	977,603.83
BALANCE C/F	916,801.57	911,542.50	886,402.47	881,970.65	881,970.65

**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)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00	94,320.00	94,320.00	377,280.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(18,864.00)
	89,604.00	89,604.00	89,604.00	89,604.00	358,416.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	78,863.28	32,005.85	10,684.51	37,614.35	159,167.99
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,535.00	9,071.00	8,345.00	4,579.00	28,530.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION					
DRAINAGE, ELECTRICALS & PUMPS,	7,661.85	0.00	45,804.40	15,702.00	69,168.25
SECURITY SYSTEM / SMATV. SYM	7,376.26	1,532.14	2,982.14	1,450.00	13,340.54
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	750.00	750.00
LIFTS	0.00	6,000.00	3,000.00	3,000.00	12,000.00
MANAGER'S REMUNERATION 4%	2,187.13	2,005.83	3,771.22	2,372.01	10,336.19
MAINTENANCE FUND 11%	6,014.61	5,516.03	10,370.86	6,523.02	28,424.52
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	368.31	1,584.00	1,254.14	3,746.63
TELEPHONE	138.00	138.00	138.00	138.00	552.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	609.30	0.00	0.00	609.30
TOTAL EXPENSES	141,743.31	89,673.46	119,107.13	105,809.52	456,333.42
SURPLUS / (DEFICIT) FOR THE PERIOD	(52,139.31)	(69.46)	(29,503.13)	(16,205.52)	(97,917.42)
SURPLUS B/F	1,018,802.74	966,663.43	966,593.97	937,090.84	1,018,802.74
BALANCE C/F	966,663.43	966,593.97	937,090.84	920,885.32	920,885.32

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)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	91,080.00	364,320.00
ADD: INTEREST RECEIVED	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
ADD: LEGAL FEE RECOVERY	655.70	0.00	0.00	0.00	655.70
LESS: SINKING FUND	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(18,216.00)
	87,181.70	86,526.00	86,526.00	86,526.00	346,759.70
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES					
AUDITORS REMUNERATION	76,891.70	31,205.70	10,417.40	36,673.99	155,188.79
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00
COUNSULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	7,217.00	8,004.00	9,828.00	3,991.00	29,040.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	14,469.45	9,752.50	42,132.40	8,270.00	74,624.35
SECURITY SYSTEM/ SMATV. SYM	7,016.26	1,172.14	2,262.14	1,090.00	11,540.54
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
LIFTS	0.00	6,000.00	3,000.00	3,000.00	12,000.00
MANAGER'S REMUNERATION 4%	2,501.76	2,310.14	3,639.02	1,998.89	10,449.81
MAINTENANCE FUND 11%	6,879.83	6,352.89	10,007.31	5,496.94	28,736.97
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
PEST CONTROL	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,276.18	259.91	1,188.00	1,056.14	3,780.23
TELEPHONE	138.00	138.00	138.00	138.00	552.00
WATER FEE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	148,817.18	97,622.28	115,039.27	94,141.96	455,620.69
SURPLUS / (DEFICIT) FOR THE PERIOD	(61,635.48)	(11,096.28)	(28,513.27)	(7,615.96)	(108,860.99)
SURPLUS / B/F	941,063.03	879,427.55	868,331.27	839,818.00	941,063.03
BALANCE C/F	879,427.55	868,331.27	839,818.00	832,202.04	832,202.04

**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)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	91,080.00	364,320.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	754.30	0.00	754.30
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(18,216.00)
	86,526.00	86,526.00	87,280.30	86,526.00	346,858.30
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES					
AUDITORS REMUNERATION	76,891.70	31,205.70	10,417.40	36,673.99	155,188.79
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	6,897.00	6,596.00	9,174.00	3,263.00	25,930.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	8,169.45	1,932.50	40,019.40	4,292.00	54,413.35
SECURITY SYSTEM / SMATV. SYM	7,016.26	1,172.14	2,262.14	1,090.00	11,540.54
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
LIFTS	0.00	6,000.00	3,000.00	3,000.00	12,000.00
MANAGER'S REMUNERATION 4%	2,207.52	1,936.00	3,533.37	1,810.65	9,487.54
MAINTENANCE FUND 11%	6,070.67	5,323.99	9,716.76	4,979.28	26,090.70
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	134.10	1,313.60	1,056.14	3,044.02
TELEPHONE	138.00	138.00	138.00	138.00	552.00
WATER FEE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	140,357.78	86,865.43	112,001.67	88,730.06	427,954.94
SURPLUS / (DEFICIT) FOR THE PERIOD	(53,831.78)	(339.43)	(24,721.37)	(2,204.06)	(81,096.64)
SURPLUS B/F	1,256,321.47	1,202,489.69	1,202,150.26	1,177,428.89	1,256,321.47
BALANCE C/F	1,202,489.69	1,202,150.26	1,177,428.89	1,175,224.83	1,175,224.83



**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)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	101,200.00	101,200.00	404,800.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	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
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(20,240.00)
	96,140.00	96,140.00	96,140.00	96,140.00	384,560.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	96,388.46	39,118.26	13,058.85	45,973.09	194,538.66
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	11,175.00	10,308.00	14,310.00	5,111.00	40,904.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	7,642.05	0.00	47,031.40	3,668.00	58,341.45
DRAINAGE, ELECTRICALS & PUMPS.	7,696.26	1,852.14	3,622.14	1,770.00	14,940.54
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
LIFTS	0.00	6,000.00	3,000.00	3,000.00	12,000.00
MANAGER'S REMUNERATION 4%	2,384.74	2,034.58	4,098.58	1,901.77	10,419.67
MAINTENANCE FUND 11%	6,558.03	5,595.09	11,271.10	5,229.86	28,654.08
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	139.31	1,936.00	1,430.14	4,045.63
TELEPHONE	138.00	138.00	138.00	138.00	552.00
WATER FEE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	164,949.72	97,612.38	130,893.07	100,648.86	494,104.03
SURPLUS / (DEFICIT) FOR THE PERIOD	(68,809.72)	(1,472.38)	(34,753.07)	(4,508.86)	(109,544.03)
SURPLUS B/F	754,771.00	685,961.28	684,488.90	649,735.83	754,771.00
BALANCE C/F	685,961.28	684,488.90	649,735.83	645,226.97	645,226.97

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)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	101,200.00	101,200.00	404,800.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	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
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(20,240.00)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00
	105,140.00	105,140.00	105,140.00	105,140.00	420,560.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	96,388.46	39,118.26	13,058.85	45,973.09	194,538.66
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,620.00	10,066.00	15,034.00	4,866.00	40,586.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RATES	810.00	0.00	0.00	810.00	1,620.00
MAINTENANCE, REPAIR & INSTALLATION					
DRAINAGE, ELECTRICALS & PUMPS.	7,566.25	8,350.00	41,936.39	3,668.00	61,520.64
SECURITY SYSTEM / SMATV. SYM	7,696.26	1,852.14	3,622.14	1,770.00	14,940.54
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
LIFTS	0.00	6,000.00	3,000.00	3,000.00	12,000.00
MANAGERS REMUNERATION 4%	2,391.91	2,358.90	3,923.74	1,924.37	10,598.92
MAINTENANCE FUND 11%	6,377.75	6,486.97	10,790.29	5,292.01	29,147.02
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	139.31	1,936.00	1,430.14	4,045.63
TRAVELLING	0.00	0.00	0.00	0.00	0.00
TELEPHONE	138.00	138.00	138.00	138.00	552.00
WATER FEE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	165,155.81	106,956.58	125,866.41	101,298.61	499,257.41
SURPLUS / (DEFICIT) FOR THE PERIOD	(60,015.81)	(1,796.58)	(20,726.41)	3,841.39	(78,697.41)
SURPLUS B/F	1,882,949.37	1,822,933.56	1,821,156.98	1,800,410.57	1,882,949.37
BALANCE C/F	1,822,933.56	1,821,156.98	1,800,410.57	1,804,251.96	1,804,251.96

**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)**

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	485,760.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(24,288.00)
	115,368.00	115,368.00	115,368.00	115,368.00	461,472.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES					
AUDITORS REMUNERATION	130,124.42	52,809.64	17,629.44	62,063.67	262,627.17
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	9,759.00	10,880.00	13,648.00	6,324.00	40,611.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	85,353.73	17,000.00	(49,353.29)	5,468.00	58,468.44
SECURITY SYSTEM / SMATV. SYM	7,256.27	1,412.15	4,242.15	1,330.00	14,240.57
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
LIFTS	4,200.00	4,200.00	8,400.00	4,780.00	21,580.00
MANAGERS REMUNERATION 4%	5,600.57	2,643.74	437.95	2,091.08	10,773.34
MAINTENANCE FUND 11%	15,401.56	7,270.28	1,204.37	5,750.48	29,626.69
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	949.18	105.31	1,516.00	1,188.15	3,758.64
TELEPHONE	69.00	69.00	69.00	69.00	276.00
WATER FEE	0.00	0.00	0.00	690.90	690.90
TOTAL EXPENSES	291,140.73	128,817.12	30,220.62	122,182.28	572,360.75
SURPLUS / (DEFICIT) FOR THE PERIOD	(175,772.73)	(13,449.12)	85,147.38	(6,814.28)	(110,888.75)
SURPLUS B/F	1,445,921.40	1,270,148.67	1,256,699.55	1,341,846.93	1,445,921.40
BALANCE C/F	1,270,148.67	1,256,699.55	1,341,846.93	1,335,032.65	1,335,032.65

總支出

SURPLUS / (DEFICIT) FOR THE PERIOD

本期盈餘(赤字)

SURPLUS B/F

承上結存

BALANCE C/F

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 &amp; EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	485,760.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(24,288.00)
	115,368.00	115,368.00	115,368.00	115,368.00	461,472.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES					
AUDITORS REMUNERATION	130,124.42	52,809.64	17,629.44	62,063.67	262,627.17
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	10,078.00	10,099.00	13,427.00	5,811.00	39,415.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	85,333.73	3,111.00	(66,136.47)	4,468.00	26,776.26
SECURITY SYSTEM / SMATV. SYM	7,256.27	1,412.15	4,242.15	1,330.00	14,240.57
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
LIFTS	4,200.00	4,780.00	8,400.00	4,200.00	21,580.00
MANAGER'S REMUNERATION 4%	5,600.09	2,094.21	(242.21)	1,997.15	9,449.24
MAINTENANCE FUND 11%	15,400.24	5,759.09	(666.09)	5,492.16	25,985.40
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	638.18	457.21	1,516.00	1,188.15	3,799.54
TRAVELLING	0.00	0.00	0.00	0.00	0.00
TELEPHONE	69.00	69.00	69.00	69.00	276.00
WATER FEE	0.00	0.00	0.00	435.60	435.60
TOTAL EXPENSES	291,126.93	113,018.30	10,665.82	119,481.73	534,292.78
SURPLUS / (DEFICIT) FOR THE PERIOD	(175,758.93)	2,349.70	104,702.18	(4,113.73)	(72,820.78)
SURPLUS B/F	1,319,673.80	1,143,914.87	1,146,264.57	1,250,966.75	1,319,673.80
BALANCE C/F	1,143,914.87	1,146,264.57	1,250,966.75	1,246,853.02	1,246,853.02

**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)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	485,760.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(24,288.00)
	115,368.00	115,368.00	115,368.00	115,368.00	461,472.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES					
AUDITORS REMUNERATION	130,124.42	52,809.64	17,629.44	62,063.67	262,627.17
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	8,811.00	10,253.00	17,023.00	5,560.00	41,647.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	165,433.63	9,122.00	(137,473.87)	4,942.00	42,023.76
SECURITY SYSTEM / SMATV . SYM	7,256.27	1,412.15	4,242.15	1,330.00	14,240.57
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
LIFTS	4,200.00	4,200.00	8,400.00	4,780.00	21,580.00
MANAGER'S REMUNERATION 4%	8,760.68	2,364.36	(2,951.75)	2,019.59	10,192.88
MAINTENANCE FUND 11%	24,091.88	6,501.99	(8,117.31)	5,553.86	28,030.42
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	820.18	1,625.82	1,519.00	1,188.15	5,153.15
TELEPHONE	69.00	69.00	69.00	69.00	276.00
WATER FEE	0.00	0.00	0.00	193.50	193.50
TOTAL EXPENSES	381,994.06	120,784.96	(67,233.34)	120,126.77	555,672.45
SURPLUS / (DEFICIT) FOR THE PERIOD	(266,626.06)	(5,416.96)	182,601.34	(4,758.77)	(94,200.45)
SURPLUS B/F	1,658,927.30	1,392,301.24	1,386,884.28	1,569,485.62	1,658,927.30
BALANCE C/F	1,392,301.24	1,386,884.28	1,569,485.62	1,564,726.85	1,564,726.85

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				
	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	TOTAL 總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	485,760.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00
收回管理費撥賬					
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00
訴訟費收入					
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00
利息收入					
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00	0.00	0.00	0.00
管理費壞賬撥備					
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(24,288.00)
減: 儲備基金					
	115,368.00	115,368.00	115,368.00	115,368.00	461,472.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,809.64	17,629.44	62,063.67	262,627.17
公共費用之分攤					
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00
核數費					
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
清潔費					
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00
諮詢費					
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00
園藝種植					
ELECTRICITY	10,145.00	10,154.00	14,466.00	5,738.00	40,503.00
電費					
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
屋苑設備					
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
訴訟費					
MAINTENANCE, REPAIR & INSTALLATION	20,467.03	0.00	11,081.41	4,112.00	35,660.44
保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	7,256.27	1,412.15	2,742.15	1,330.00	12,740.57
水電, 保養維修					
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00
保安系統 衛星電視					
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
消防保養					
LIFTS	4,200.00	4,200.00	8,400.00	4,780.00	21,580.00
升降機					
MANAGER'S REMUNERATION 4%	3,023.34	1,949.70	2,825.50	2,011.26	9,809.80
管理酬金 4%					
MAINTENANCE FUND 11%	8,314.18	5,361.67	7,770.13	5,530.97	26,976.95
維修基金 11%					
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
保安費					
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
印刷及廣告費					
SUNDRY EXPENSES	1,019.18	480.32	1,452.00	1,188.15	4,139.65
什項支出					
TRAVELLING	0.00	0.00	0.00	0.00	0.00
交通費					
TELEPHONE	69.00	69.00	69.00	69.00	276.00
電話費					
WATER FEE	0.00	0.00	0.00	637.40	637.40
水費					
TOTAL EXPENSES	217,045.42	108,863.48	98,862.63	119,887.45	544,658.98
總支出					
SURPLUS / (DEFICIT) FOR THE PERIOD	(101,677.42)	6,504.52	16,505.37	(4,519.45)	(83,186.98)
本期盈餘(赤字)					
SURPLUS B/F	853,208.92	751,531.50	758,036.02	774,541.39	853,208.92
承上結存					
BALANCE C/F	751,531.50	758,036.02	774,541.39	770,021.94	770,021.94
累積盈餘					

**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)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	485,760.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(24,288.00)
	115,368.00	115,368.00	115,368.00	115,368.00	461,472.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES					
AUDITORS REMUNERATION	130,124.42	52,809.64	17,629.44	62,063.67	262,627.17
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	10,259.00	10,363.00	13,103.00	6,021.00	39,746.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	49,065.52	4,590.00	11,489.43	4,722.00	69,866.95
SECURITY SYSTEM / SMATV. SYM	7,256.27	1,412.15	2,742.15	1,330.00	12,740.57
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
LIFTS	4,200.00	4,200.00	8,400.00	4,780.00	21,580.00
MANAGER'S REMUNERATION 4%	4,171.84	2,126.66	2,787.30	2,031.32	11,117.12
MAINTENANCE FUND 11%	11,472.56	5,848.31	7,665.08	5,586.12	30,572.07
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,019.18	105.31	1,452.00	1,188.15	3,764.64
TELEPHONE	69.00	69.00	69.00	69.00	276.00
WATER FEE	0.00	0.00	0.00	245.80	245.80
TOTAL EXPENSES	250,064.79	113,951.07	97,764.40	120,464.06	582,244.32
SURPLUS / (DEFICIT) FOR THE PERIOD	(134,696.79)	1,416.93	17,603.60	(5,096.06)	(120,772.32)
SURPLUS B/F	183,927.83	49,231.04	50,647.97	68,251.57	183,927.83
BALANCE C/F	49,231.04	50,647.97	68,251.57	63,155.51	63,155.51

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)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	485,760.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	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
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(24,288.00)
	115,368.00	115,368.00	115,368.00	115,368.00	461,472.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,809.64	17,629.44	62,063.67	262,627.17
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,876.00	10,089.00	13,569.00	5,789.00	39,323.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	37,262.52	0.00	10,653.43	4,492.00	52,407.95
DRAINAGE, ELECTRICALS & PUMPS.	7,256.27	1,412.15	2,742.15	1,330.00	12,740.57
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,200.00	8,400.00	4,780.00	21,580.00
LIFTS	3,665.24	1,931.38	2,772.50	2,024.01	10,393.13
MANAGER'S REMUNERATION 4%	10,079.41	5,311.29	7,624.38	5,566.03	28,581.11
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	540.18	87.32	1,452.00	1,188.15	3,267.65
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00
TELEPHONE	69.00	69.00	69.00	69.00	276.00
WATER FEE	0.00	0.00	0.00	525.10	525.10
TOTAL EXPENSES	235,500.04	108,336.78	97,338.90	120,253.96	561,429.68
SURPLUS / (DEFICIT) FOR THE PERIOD	(120,132.04)	7,031.22	18,029.10	(4,885.96)	(99,957.68)
SURPLUS B/F	747,609.67	627,477.63	634,508.85	652,537.95	747,609.67
BALANCE C/F	627,477.63	634,508.85	652,537.95	647,651.99	647,651.99



**HONG KONG GARDEN - BLOCK 13**  
**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)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	78,120.00	78,120.00	78,120.00	78,120.00	312,480.00
ADD: LEGAL FEE RECOVERY	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
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(15,624.00)
	74,214.00	74,214.00	74,214.00	74,214.00	296,856.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES					
AUDITORS REMUNERATION	55,204.30	22,404.09	7,479.16	26,330.04	111,417.59
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	5,695.00	8,513.00	7,413.00	4,725.00	26,346.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	15,762.52	0.00	8,823.43	3,612.00	28,197.95
SECURITY SYSTEM / SMATV. SYM	6,646.25	802.13	1,522.13	720.00	9,690.51
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
LIFTS	4,200.00	4,200.00	8,400.00	4,780.00	21,580.00
MANAGER'S REMUNERATION 4%	2,629.96	1,844.66	2,377.86	1,899.69	8,752.17
MAINTENANCE FUND 11%	7,232.38	5,072.81	6,539.12	5,224.13	24,068.44
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	949.18	105.31	792.00	858.13	2,704.62
TRAVELLING	0.00	0.00	0.00	0.00	0.00
TELEPHONE	69.00	69.00	69.00	69.00	276.00
WATER FEE	0.00	0.00	0.00	301.00	301.00
TOTAL EXPENSES	130,815.59	75,438.00	75,842.70	80,945.99	363,042.28
SURPLUS / (DEFICIT) FOR THE PERIOD	(56,601.59)	(1,224.00)	(1,628.70)	(6,731.99)	(66,186.28)
SURPLUS B/F	(237,267.62)	(293,869.21)	(295,093.21)	(296,721.91)	(237,267.62)
BALANCE C/F	(293,869.21)	(295,093.21)	(296,721.91)	(303,453.90)	(303,453.90)

**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)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	78,120.00	78,120.00	78,120.00	78,120.00	312,480.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(15,624.00)
	74,214.00	74,214.00	74,214.00	74,214.00	296,856.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES					
AUDITORS REMUNERATION	55,204.30	22,404.09	7,479.16	26,330.04	111,417.59
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
ELECTRICITY	4,627.00	5,915.00	6,761.00	3,098.00	20,401.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION					
DRAINAGE, ELECTRICALS & PUMPS.	13,611.62	0.00	8,823.43	4,842.00	27,277.05
SECURITY SYSTEM / SMATV. SYM	6,646.24	802.13	1,522.13	720.00	9,690.50
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
LIFTS	4,200.00	4,200.00	8,400.00	4,780.00	21,580.00
MANAGER'S REMUNERATION 4%	2,484.84	1,740.46	2,351.78	1,895.23	8,472.31
MAINTENANCE FUND 11%	6,833.31	4,786.26	6,467.40	5,211.88	23,298.85
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	98.32	792.00	858.13	2,288.63
TELEPHONE	69.00	69.00	69.00	69.00	276.00
WATER FEE	0.00	0.00	0.00	586.60	586.60
TOTAL EXPENSES	126,643.49	72,442.26	75,092.90	80,817.88	354,996.53
SURPLUS / (DEFICIT) FOR THE PERIOD	(52,429.49)	1,771.74	(878.90)	(6,603.88)	(58,140.53)
SURPLUS B/F	(228,263.70)	(280,693.19)	(278,921.45)	(279,800.35)	(228,263.70)
BALANCE C/F	(280,693.19)	(278,921.45)	(279,800.35)	(286,404.23)	(286,404.23)

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)

	1-12/2013				
	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	62,240.00	62,240.00	62,240.00	62,240.00	248,960.00
LESS: SINKING FUND	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(12,448.00)
	59,128.00	59,128.00	59,128.00	59,128.00	236,512.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	53,889.91	21,870.66	7,301.08	25,703.14	108,764.79
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	4,520.00	4,091.00	7,615.00	1,843.00	18,069.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION					
DRAINAGE, ELECTRICALS & PUMPS.	6,934.75	5,240.00	11,480.72	6,138.00	29,793.47
SECURITY SYSTEM / SMATV. SYM	736.12	736.12	1,390.12	654.00	3,516.36
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	1,397.53	1,190.79	1,599.26	1,117.58	5,305.16
MAINTENANCE FUND 11%	3,843.22	3,274.67	4,397.96	3,073.36	14,589.21
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	53,874.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	3,885.18	57.31	528.00	346.12	4,816.61
TELEPHONE	0.00	0.00	0.00	0.00	0.00
WATER FEE	(96.20)	686.80	9.10	0.00	599.70
TOTAL EXPENSES	94,069.01	56,105.85	53,279.74	57,833.70	261,288.30
SURPLUS / (DEFICIT) FOR THE PERIOD	(34,941.01)	3,022.15	5,848.26	1,294.30	(24,776.30)
SURPLUS B/F	43,553.73	8,612.72	11,634.87	17,483.13	43,553.73
BALANCE C/F	8,612.72	11,634.87	17,483.13	18,777.43	18,777.43

**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)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL 總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	458,200.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	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
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(22,910.00)
	108,822.50	108,822.50	108,822.50	108,822.50	435,290.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES					
AUDITORS REMUNERATION	107,998.88	43,830.23	14,631.85	51,510.76	217,971.72
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00
COUNSULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	6,474.00	8,174.00	10,190.00	4,760.00	29,598.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	14,938.85	7,045.00	22,012.47	5,462.00	49,458.32
SECURITY SYSTEM/ SMATV. SYM	7,106.26	1,262.15	2,442.15	1,180.00	11,990.56
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	3,520.00	7,620.00	3,520.00	18,180.00
MANAGER'S REMUNERATION 4%	2,603.01	2,106.98	3,041.46	1,973.91	9,725.36
MAINTENANCE FUND 11%	7,158.28	5,794.19	8,364.03	5,428.25	26,744.75
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	177.32	1,276.00	1,240.15	3,233.65
TRAVELLING	0.00	0.00	0.00	0.00	0.00
TELEPHONE	69.00	69.00	69.00	69.00	276.00
WATER FEE	0.00	0.00	0.00	689.60	689.60
TOTAL EXPENSES	182,835.46	104,405.87	102,073.96	108,260.67	497,575.96
SURPLUS / (DEFICIT) FOR THE PERIOD	(74,012.96)	4,416.63	6,748.54	561.83	(62,285.96)
SURPLUS B/F	789,505.68	715,492.72	719,909.35	726,657.89	789,505.68
BALANCE C/F	715,492.72	719,909.35	726,657.89	727,219.72	727,219.72

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)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	458,200.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERED	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
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(22,910.00)
	108,822.50	108,822.50	108,822.50	108,822.50	435,290.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	107,998.88	43,830.23	14,631.85	51,510.76	217,971.72
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
COUNSULTING FEE	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	5,859.00	8,200.00	9,784.00	4,256.00	28,099.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	17,238.83	11,600.00	19,346.98	4,912.00	53,097.81
DRAINAGE, ELECTRICALS & PUMPS.	7,106.26	1,262.15	2,442.15	1,180.00	11,990.56
SECURITY SYSTEM/ SMATV. SYM	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	7,620.00	3,520.00	18,180.00
LIFTS	2,670.41	2,367.42	2,918.61	1,912.42	9,868.86
MANAGER'S REMUNERATION 4%	7,343.63	6,510.40	8,026.16	5,259.15	27,139.34
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	2,107.32	1,276.00	1,100.15	5,023.65
TELEPHONE	69.00	69.00	69.00	69.00	276.00
WATER FEE	0.00	0.00	0.00	346.30	346.30
TOTAL EXPENSES	184,773.19	111,893.52	98,541.75	106,492.78	501,701.24
SURPLUS / (DEFICIT) FOR THE PERIOD	(75,950.69)	(3,071.02)	10,280.75	2,529.72	(66,411.24)
SURPLUS / B/F	556,193.49	480,242.80	477,171.78	487,452.53	556,193.49
BALANCE C/F	480,242.80	477,171.78	487,452.53	489,782.25	489,782.25

## HONG KONG GARDEN - BLOCK 18

## 豪景花園 第十八座

## STATEMENT OF COMPREHENSIVE INCOME

## 收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

	1-12/2013				
INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	TOTAL 總計
收入					
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	458,200.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(22,910.00)
	108,822.50	108,822.50	108,822.50	108,822.50	435,290.00
EXPENSES:					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	107,998.88	43,830.23	14,631.85	51,510.76	217,971.72
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	7,073.00	8,300.00	10,668.00	4,214.00	30,255.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION					
DRAINAGE, ELECTRICALS & PUMPS.	56,113.63	3,300.00	22,684.23	4,740.00	86,837.86
SECURITY SYSTEM/ SMARTV. SYM	7,106.26	1,262.15	2,442.15	1,180.00	11,990.56
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	3,520.00	7,620.00	3,520.00	18,180.00
MANAGER'S REMUNERATION 4%	4,280.84	1,957.42	3,087.46	1,895.01	11,220.73
MAINTENANCE FUND 11%	11,772.32	5,382.90	8,490.50	5,211.28	30,857.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	712.18	57.31	1,276.00	1,100.15	3,145.64
TELEPHONE	69.00	69.00	69.00	69.00	276.00
WATER FEE	0.00	0.00	0.00	125.10	125.10
TOTAL EXPENSES	231,073.11	100,106.01	103,396.19	105,992.30	540,567.61
SURPLUS / (DEFICIT) FOR THE PERIOD	(122,250.61)	8,716.49	5,426.31	2,830.20	(105,277.61)
SURPLUS B/F	556,608.55	434,357.94	443,074.43	448,500.74	556,608.55
BALANCE C/F	434,357.94	443,074.43	448,500.74	451,330.94	451,330.94

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	127,890.00	511,560.00
LEGAL FEE RECOVERED	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
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(25,578.00)
	121,495.50	121,495.50	121,495.50	121,495.50	485,982.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	107,998.88	43,830.23	14,631.85	51,510.76	217,971.72
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	7,738.00	5,490.00	24,208.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,248.00	11,175.00	12,711.00	5,861.00	39,995.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	4,886.28	0.00	4,886.28
MAINTENANCE, REPAIR & INSTALLATION					
DRAINAGE, ELECTRICALS & PUMPS.	7,334.79	9,700.00	17,222.72	5,372.00	39,629.51
SECURITY SYSTEM/SMARTV. SYM	1,262.15	1,262.15	2,442.15	1,180.00	6,146.45
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00
LIFTS	4,480.00	4,480.00	8,960.00	5,060.00	22,980.00
MANAGER'S REMUNERATION 4%	2,483.02	2,502.77	3,493.34	2,377.46	10,856.59
MAINTENANCE FUND 11%	6,828.30	6,882.63	9,606.69	6,538.03	29,855.65
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	53,874.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	860.00	860.00
SALARIES	17,782.28	15,324.16	17,832.60	17,986.92	68,925.96
MPF CONTRIBUTION	889.12	766.22	689.32	584.03	2,928.69
SUNDRY EXPENSES	1,051.58	834.31	1,314.00	1,888.15	5,088.04
TELEPHONE	69.00	69.00	69.00	69.00	276.00
WATER FEE	0.00	0.00	0.00	1,617.00	1,617.00
TOTAL EXPENSES	179,385.62	115,784.97	115,065.45	119,862.85	530,098.89
SURPLUS / (DEFICIT) FOR THE PERIOD	(57,890.12)	5,710.53	6,430.05	1,632.65	(44,116.89)
SURPLUS B/F	2,304,307.70	2,246,417.58	2,252,128.11	2,258,558.16	2,304,307.70
BALANCE C/F	2,246,417.58	2,252,128.11	2,258,558.16	2,260,190.81	2,260,190.81

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)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	127,890.00	511,560.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(25,578.00)
	121,495.50	121,495.50	121,495.50	121,495.50	485,982.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	107,998.88	43,830.23	14,631.85	51,510.76	217,971.72
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	5,359.00	11,230.00	20,630.00	4,986.00	42,205.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	4,886.28	0.00	4,886.28
MAINTENANCE, REPAIR & INSTALLATION					
DRAINAGE, ELECTRICALS & PUMPS.	72,131.80	19,700.00	39,380.23	3,852.00	135,064.03
SECURITY SYSTEM / SMATV. SYM	1,262.15	1,262.15	2,442.15	1,180.00	6,146.45
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00
LIFTS	4,480.00	4,480.00	8,960.00	5,060.00	22,980.00
MANAGER'S REMUNERATION 4%	4,859.98	2,914.13	4,604.96	2,292.38	14,671.45
MAINTENANCE FUND 11%	13,364.94	8,013.87	12,663.65	6,304.05	40,346.51
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	53,874.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	1,620.00	1,620.00
SALARIES	17,782.28	15,324.16	17,852.60	17,986.92	68,925.96
MPF CONTRIBUTION	889.12	766.22	689.32	584.03	2,928.69
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	567.58	1,063.32	1,276.00	1,888.15	4,795.05
TELEPHONE	69.00	69.00	69.00	69.00	276.00
WATER FEE	0.00	0.00	0.00	1,124.90	1,124.90
TOTAL EXPENSES	247,725.23	127,611.58	147,024.54	117,416.69	639,776.04
SURPLUS / (DEFICIT) FOR THE PERIOD	(126,227.73)	(6,116.08)	(25,529.04)	4,078.81	(153,794.04)
SURPLUS B/F	2,235,600.47	2,109,372.74	2,103,256.66	2,077,727.62	2,235,600.47
BALANCE C/F	2,109,372.74	2,103,256.66	2,077,727.62	2,081,806.43	2,081,806.43



HONG KONG GARDEN - BLOCK 21  
 荳蔻花園 第二十一座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	127,890.00	511,560.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(25,578.00)
	121,495.50	121,495.50	121,495.50	121,495.50	485,982.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES					
AUDITORS REMUNERATION	107,998.88	43,830.23	14,631.85	51,510.76	217,971.72
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,267.00	12,642.00	16,014.00	6,430.00	41,353.00
INSURANCE	0.00	0.00	4,886.28	0.00	4,886.28
MAINTENANCE, REPAIR & INSTALLATION					
DRAINAGE, ELECTRICALS & PUMPS.	12,216.81	1,215.67	19,886.24	3,572.00	36,890.72
SECURITY SYSTEM / SMATV. SYM	7,512.15	1,262.15	2,442.15	1,180.00	12,396.45
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00
LIFTS	4,480.00	4,480.00	8,960.00	5,060.00	22,980.00
MANAGER'S REMUNERATION 4%	2,750.30	2,331.92	3,640.75	2,275.90	10,998.87
MAINTENANCE FUND 11%	7,563.32	6,412.78	10,012.06	6,258.71	30,246.87
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	53,874.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	1,836.00	1,836.00
SALARIES	17,782.28	15,324.16	17,832.60	17,986.92	68,925.96
MPF CONTRIBUTION	889.12	766.22	689.32	584.03	2,928.69
SUNDRY EXPENSES	582.58	3,580.32	1,276.00	1,208.15	6,647.05
TRAVELLING	0.00	0.00	0.00	0.00	0.00
TELEPHONE	69.00	69.00	69.00	69.00	276.00
WATER FEE	0.00	0.00	4.60	12.80	17.40
TOTAL EXPENSES	187,069.94	110,872.95	119,303.35	116,942.77	534,189.01
SURPLUS / (DEFICIT) FOR THE PERIOD	(65,574.44)	10,622.55	2,192.15	4,552.73	(48,207.01)
SURPLUS B/F	224,603.13	159,028.69	169,651.24	171,843.39	224,603.13
BALANCE C/F	159,028.69	169,651.24	171,843.39	176,396.12	176,396.12

**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)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	101,860.00	101,860.00	407,440.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(20,372.00)
	96,767.00	96,767.00	96,767.00	96,767.00	387,068.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	86,749.61	35,206.43	11,752.96	41,375.78	175,084.78
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	5,933.00	6,601.00	10,861.00	3,637.00	27,032.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION					
DRAINAGE, ELECTRICALS & PUMPS.	15,269.14	0.00	32,398.93	4,002.00	51,670.07
SECURITY SYSTEM / SMATV. SYM	532.14	532.14	982.14	450.00	2,496.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	3,520.00	7,040.00	3,520.00	17,600.00
MANAGER'S REMUNERATION 4%	2,373.90	1,737.52	3,370.48	1,792.37	9,274.27
MAINTENANCE FUND 11%	6,528.22	4,778.17	9,268.83	4,929.01	25,504.23
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,597.18	57.31	484.00	704.14	2,842.63
TELEPHONE	69.00	69.00	69.00	69.00	276.00
WATER FEE	0.00	231.50	0.00	0.00	231.50
TOTAL EXPENSES	154,999.19	85,160.07	108,654.34	92,906.30	441,719.90
SURPLUS / (DEFICIT) FOR THE PERIOD	(58,232.19)	11,606.93	(11,887.34)	3,860.70	(54,651.90)
SURPLUS B/F	1,360,203.14	1,301,970.95	1,313,577.88	1,301,690.54	1,360,203.14
BALANCE C/F	1,301,970.95	1,313,577.88	1,301,690.54	1,305,551.24	1,305,551.24

**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)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	97,230.00	388,920.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(19,446.00)
	92,368.50	92,368.50	92,368.50	92,368.50	369,474.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	82,806.45	33,606.14	11,218.74	39,495.07	167,126.40
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,236.00	6,381.00	9,891.00	3,576.00	26,084.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION					
DRAINAGE, ELECTRICALS & PUMPS.	13,869.14	4,620.00	17,291.43	3,892.00	39,672.57
SECURITY SYSTEM/ SMATV. SYM	512.14	512.14	942.14	430.00	2,396.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	3,520.00	7,040.00	3,520.00	17,600.00
MANAGER'S REMUNERATION 4%	2,287.30	1,903.46	2,724.90	1,784.29	8,699.95
MAINTENANCE FUND 11%	6,290.07	5,234.51	7,493.48	4,906.79	23,924.85
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	549.18	57.31	462.00	693.14	1,761.63
TELEPHONE	69.00	69.00	69.00	69.00	276.00
WATER FEE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	148,566.28	88,330.56	89,559.69	90,793.29	417,249.82
SURPLUS / (DEFICIT) FOR THE PERIOD	(56,197.78)	4,037.94	2,808.81	1,575.21	(47,775.82)
SURPLUS B/F	1,138,742.95	1,082,545.17	1,086,583.11	1,089,391.92	1,138,742.95
BALANCE C/F	1,082,545.17	1,086,583.11	1,089,391.92	1,090,967.13	1,090,967.13

HONG KONG GARDEN - BLOCK 24  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第二十四座  
收支報告表

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL 總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	92,600.00	92,600.00	92,600.00	92,600.00	370,400.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	(18,520.00)
	87,970.00	87,970.00	87,970.00	87,970.00	351,880.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES					
AUDITORS REMUNERATION	78,863.28	32,005.85	10,684.51	37,614.35	159,167.99
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	6,238.00	6,745.00	11,615.00	3,662.00	28,260.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	9,269.14	6,000.00	20,588.43	6,022.00	41,879.57
SECURITY SYSTEM / SMATV. SYM	492.14	492.14	902.14	410.00	2,296.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	3,520.00	7,040.00	3,520.00	17,600.00
MANAGER'S REMUNERATION 4%	2,102.58	1,972.42	2,923.26	1,922.89	8,921.15
MAINTENANCE FUND 11%	5,782.09	5,424.15	8,038.97	5,287.94	24,533.15
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	549.18	57.31	440.00	1,962.14	3,008.63
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
TELEPHONE	69.00	69.00	69.00	69.00	276.00
WATER FEE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	139,312.41	88,712.87	94,728.31	92,897.32	415,650.91
SURPLUS / (DEFICIT) FOR THE PERIOD	(51,342.41)	(742.87)	(6,758.31)	(4,927.32)	(63,770.91)
SURPLUS B/F	453,809.51	402,467.10	401,724.23	394,965.92	453,809.51
BALANCE C/F	402,467.10	401,724.23	394,965.92	390,038.60	390,038.60

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)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	101,860.00	101,860.00	407,440.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	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
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(20,372.00)
	96,767.00	96,767.00	96,767.00	96,767.00	387,068.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES					
AUDITORS REMUNERATION	86,749.61	35,206.43	11,752.96	41,375.78	175,084.78
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00
CONSULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	5,841.00	6,414.00	9,904.00	3,599.00	25,758.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	7,069.13	0.00	7,443.43	10,422.00	24,934.56
SECURITY SYSTEM / SMATV. SYM	492.14	492.14	902.14	410.00	2,296.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	3,520.00	7,040.00	3,520.00	17,600.00
MANAGER'S REMUNERATION 4%	1,998.70	1,719.18	2,330.78	2,066.05	8,114.71
MAINTENANCE FUND 11%	5,496.42	4,727.74	6,409.65	5,681.63	22,315.44
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	549.17	57.32	484.00	1,204.14	2,294.63
TELEPHONE	69.00	69.00	69.00	69.00	276.00
WATER FEE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	144,212.17	84,632.81	78,762.96	100,774.60	408,382.54
SURPLUS / (DEFICIT) FOR THE PERIOD	(47,445.17)	12,134.19	18,004.04	(4,007.60)	(21,314.54)
SURPLUS B/F	1,658,593.78	1,611,148.61	1,623,282.80	1,641,286.84	1,658,593.78
BALANCE C/F	1,611,148.61	1,623,282.80	1,641,286.84	1,637,279.24	1,637,279.24

## HONG KONG GARDEN - BLOCK 26

## 豪景花園 第二十六座

STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

收支報告表

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL 總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	97,230.00	388,920.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(19,446.00)
	92,368.50	92,368.50	92,368.50	92,368.50	369,474.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES					
AUDITORS REMUNERATION	82,806.45	33,606.14	11,218.74	39,495.07	167,126.40
核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	21,960.00
清潔費	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	6,465.00	6,812.00	9,826.00	3,891.00	26,994.00
諮詢費	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
電費	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
訴訟費					
MAINTENANCE, REPAIR & INSTALLATION					
保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	7,069.13	0.00	9,763.43	4,002.00	20,834.56
水電, 保養維修	512.14	512.14	942.14	430.00	2,396.42
SECURITY SYSTEM / SMATV. SYM	3,200.00	0.00	0.00	0.00	3,200.00
保安系統/衛星電視	3,520.00	3,520.00	7,040.00	3,520.00	17,600.00
FIRE FIGHTING SYSTEM	2,152.46	1,741.11	2,421.18	1,801.29	8,116.04
消防保養	5,919.26	4,788.05	6,658.25	4,953.54	22,319.10
LIFTS	26,937.00	26,937.00	26,937.00	26,937.00	107,748.00
升降機	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	549.17	57.32	462.00	693.14	1,761.63
管理酬金 4%	69.00	69.00	69.00	69.00	276.00
MAINTENANCE FUND 11%	0.00	130.30	0.00	0.00	130.30
維修基金 11%					
SECURITY GUARD SERVICE CHARGES					
保安費					
PRINTING AND STATIONERY					
印刷及廣告費					
SUNDRY EXPENSES					
什項支出					
TELEPHONE					
電話費					
WATER FEE					
水費					
TOTAL EXPENSES	144,689.61	83,663.06	80,827.74	91,282.04	400,462.45
SURPLUS / (DEFICIT) FOR THE PERIOD	(52,321.11)	8,705.44	11,540.76	1,086.46	(30,988.45)
SURPLUS B/F	1,040,260.20	987,939.09	996,644.53	1,008,185.29	1,040,260.20
BALANCE C/F	987,939.09	996,644.53	1,008,185.29	1,009,271.75	1,009,271.75
累積盈餘					

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	118,944.00	118,944.00	118,944.00	118,944.00	475,776.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,947.20)	(5,947.20)	(5,947.20)	(5,947.20)	(23,788.80)
	112,996.80	112,996.80	112,996.80	112,996.80	451,987.20
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	82,806.45	33,606.14	11,218.74	39,495.07	167,126.40
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	8,540.00	8,540.00	8,540.00	8,540.00	34,160.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	12,686.00	11,953.00	16,615.00	6,880.00	48,134.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	4,886.28	0.00	4,886.28
MAINTENANCE, REPAIR & INSTALLATION					
DRAINAGE, ELECTRICALS & PUMPS.	23,957.23	4,065.67	7,969.74	8,759.00	44,751.64
SECURITY SYSTEM / SMATV. SYM	82.14	82.14	82.14	0.00	246.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
LIFTS	0.00	8,000.00	26,400.00	0.00	34,400.00
MANAGERS REMUNERATION 4%	3,124.79	2,510.72	4,161.58	2,387.36	12,184.45
MAINTENANCE FUND 11%	8,593.18	6,904.48	11,444.35	6,565.25	33,507.26
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	53,874.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	2,056.00	2,056.00
SALARIES	17,782.28	15,324.16	17,832.60	17,986.92	68,925.96
MPF CONTRIBUTION	889.12	766.22	689.32	584.03	2,928.69
SUNDRY EXPENSES	572.57	373.94	2,442.00	1,268.64	4,657.15
TRAVELLING	0.00	0.00	0.00	0.00	0.00
TELEPHONE	142.00	142.00	142.00	141.00	567.00
WATER FEE	0.00	52.40	4,972.00	0.00	5,024.40
TOTAL EXPENSES	172,644.26	105,789.37	130,864.25	108,131.77	517,429.65
SURPLUS / (DEFICIT) FOR THE PERIOD	(59,647.46)	7,207.43	(17,867.45)	4,865.03	(65,442.45)
SURPLUS B/F	(289,901.05)	(349,548.51)	(342,341.08)	(360,208.53)	(289,901.05)
BALANCE C/F	(349,548.51)	(342,341.08)	(360,208.53)	(355,343.50)	(355,343.50)

## HONG KONG GARDEN - BLOCK 28

## 豪景花園 第二十八座

STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

## 收支報告表

1-12/2013  
TOTAL總計

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	113,280.00	113,280.00	113,280.00	113,280.00	453,120.00
LESS: SINKING FUND	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(22,656.00)
	107,616.00	107,616.00	107,616.00	107,616.00	430,464.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	78,863.28	32,005.85	10,684.51	37,614.35	159,167.99
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	8,540.00	8,540.00	8,540.00	8,540.00	34,160.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	11,385.00	12,075.00	12,961.00	7,316.00	43,737.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	4,886.28	0.00	4,886.28
MAINTENANCE, REPAIR & INSTALLATION					
DRAINAGE, ELECTRICALS & PUMPS.	36,157.23	35,895.66	7,969.74	8,759.00	88,781.63
SECURITY SYSTEM/ SMATV. SYM	82.14	82.14	82.14	0.00	246.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00
LIFTS	0.00	8,000.00	17,600.00	8,800.00	34,400.00
MANAGER'S REMUNERATION 4%	3,560.55	3,776.39	3,384.46	2,747.88	13,469.28
MAINTENANCE FUND 11%	9,791.52	10,385.08	9,307.27	7,556.68	37,040.55
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	53,874.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	1,844.00	1,844.00
SALARIES	17,782.28	15,324.16	17,832.60	17,986.92	68,925.96
MPF CONTRIBUTION	889.12	766.22	689.32	584.03	2,928.69
SUNDRY EXPENSES	567.57	49.94	440.00	1,257.64	2,315.15
TRAVELLING	0.00	0.00	0.00	0.00	0.00
TELEPHONE	142.00	142.00	142.00	141.00	567.00
WATER FEE	0.00	66.20	0.00	0.00	66.20
TOTAL EXPENSES	181,229.19	140,577.14	107,987.82	116,616.08	546,410.23
SURPLUS / (DEFICIT) FOR THE PERIOD	(73,613.19)	(32,961.14)	(371.82)	(9,000.08)	(115,946.23)
SURPLUS B/F	(295,346.65)	(368,959.84)	(401,920.98)	(402,292.80)	(295,346.65)
BALANCE C/F	(368,959.84)	(401,920.98)	(402,292.80)	(411,292.88)	(411,292.88)

總支出

本期盈餘(赤字)

承上結存

累積盈餘



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

豪景花園 車場A  
收支報告表

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00	135,470.00	135,470.00	541,880.00
ADD: LEGAL FEE RECOVERY	79.80	0.00	0.00	0.00	79.80
ADD: INTEREST RECEIVED	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
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(27,094.00)
	128,776.30	128,696.50	128,696.50	128,696.50	514,865.80
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES					
AUDITORS REMUNERATION	39,048.28	15,847.34	5,290.32	18,624.33	78,810.27
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	17,080.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	28,245.00	24,412.00	40,074.00	11,393.00	104,124.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION					
DRAINAGE, ELECTRICALS & PUMPS.	10,865.20	668.50	38,040.86	5,659.80	55,234.36
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	1,650.00	1,650.00	0.00	1,835.00	5,135.00
LIFTS	0.00	3,000.00	1,500.00	1,500.00	6,000.00
MANAGER'S REMUNERATION 4%	2,522.49	1,962.47	3,921.30	1,551.52	9,957.78
MAINTENANCE FUND 11%	6,936.84	5,396.80	10,783.59	4,266.69	27,383.92
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	55,918.00
SUNDRY EXPENSES	3,919.75	35.00	0.00	0.00	3,954.75
TELEPHONE	132.75	132.75	168.25	150.75	584.50
WATER FEE	0.00	914.10	0.00	0.00	914.10
TOTAL EXPENSES	111,569.81	72,268.46	118,027.82	63,230.59	365,096.68
SURPLUS / (DEFICIT) FOR THE PERIOD	17,206.49	56,428.04	10,668.68	65,465.91	149,769.12
SURPLUS B/F	3,586,923.52	3,604,130.01	3,660,558.05	3,671,226.73	3,586,923.52
BALANCE C/F	3,604,130.01	3,660,558.05	3,671,226.73	3,736,692.64	3,736,692.64

**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)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	108,300.00	108,300.00	433,200.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(21,660.00)
	102,885.00	102,885.00	102,885.00	102,885.00	411,540.00
<b>EXPENSES:</b>					
減：支出					
APPORTIONMENT OF GARDENS EXPENSES					
AUDITORS REMUNERATION	31,216.72	12,668.98	4,229.29	14,889.01	63,004.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	17,080.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	26,701.00	26,818.00	37,056.00	15,247.00	105,822.00
MAINTENANCE, REPAIR & INSTALLATION					
DRAINAGE, ELECTRICALS & PUMPS.	7,965.20	668.50	11,163.01	3,839.80	23,636.51
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	185.00	185.00
MANAGER'S REMUNERATION 4%	2,244.97	1,836.15	2,676.47	1,576.04	8,333.63
MAINTENANCE FUND 11%	6,173.66	5,049.41	7,360.29	4,334.10	22,917.46
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	55,918.00
SUNDRY EXPENSES	3,075.75	35.00	275.00	0.00	3,385.75
TELEPHONE	132.75	132.75	168.25	150.75	584.50
WATER FEE	0.00	0.00	0.00	1,728.90	1,728.90
TOTAL EXPENSES	95,759.55	65,458.29	81,177.81	60,200.10	302,595.75
SURPLUS / (DEFICIT) FOR THE PERIOD	7,125.45	37,426.71	21,707.19	42,684.90	108,944.25
SURPLUS B/F	3,406,234.44	3,413,359.89	3,450,786.60	3,472,493.79	3,406,234.44
BALANCE C/F	3,413,359.89	3,450,786.60	3,472,493.79	3,515,178.69	3,515,178.69

**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)

	1-12/2013			
	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)
	TOTAL 總計			
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	87,885.00	87,885.00	87,885.00	87,885.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)
	83,490.75	83,490.75	83,490.75	83,490.75
				351,540.00
				0.00
				0.00
				(17,577.00)
				333,963.00
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	35,652.78	14,469.31	4,830.29	17,004.82
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00
COUNSELLING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	31,187.00	28,786.00	39,694.00	14,314.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	7,965.20	668.50	26,105.49	4,379.80
SECURITY SYSTEM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	4,580.00
MANAGER'S REMUNERATION 4%	2,500.97	1,925.27	3,368.69	1,781.97
MAINTENANCE FUND 11%	6,877.66	5,294.49	9,263.90	4,900.42
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	4,989.75	295.00	0.00	0.00
TELEPHONE	132.75	132.75	168.25	150.75
WATER FEE	0.00	0.00	0.00	2,875.20
TOTAL EXPENSES	107,555.61	69,820.82	101,680.12	68,236.46
SURPLUS / (DEFICIT) FOR THE PERIOD	(24,064.86)	13,669.93	(18,189.37)	15,254.29
SURPLUS B/F	308,679.01	284,614.15	298,284.08	280,094.71
BALANCE C/F	284,614.15	298,284.08	280,094.71	295,349.00

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	89,600.00	89,600.00	89,600.00	89,600.00	358,400.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	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
LESS: SINKING FUND	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(17,920.00)
	85,120.00	85,120.00	85,120.00	85,120.00	340,480.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDENS EXPENSES					
AUDITORS REMUNERATION	49,070.49	19,914.75	6,648.14	23,404.48	99,037.86
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	17,080.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	21,746.00	18,776.00	30,030.00	10,435.00	80,987.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION					
DRAINAGE, ELECTRICALS & PUMPS.	7,965.20	1,303.50	51,212.99	4,450.80	64,932.49
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	4,985.00	4,985.00
MANAGER'S REMUNERATION 4%	1,971.41	1,555.07	3,986.43	1,601.58	9,114.49
MAINTENANCE FUND 11%	5,421.37	4,276.44	10,962.68	4,404.35	25,064.84
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	55,918.00
SUNDRY EXPENSES	1,191.75	415.00	0.00	0.00	1,606.75
TELEPHONE	132.75	132.75	168.25	150.75	584.50
WATER FEE	0.00	0.00	0.00	888.50	888.50
TOTAL EXPENSES	105,748.47	64,623.01	121,257.99	69,449.96	361,079.43
SURPLUS / (DEFICIT) FOR THE PERIOD	(20,628.47)	20,496.99	(36,137.99)	15,670.04	(20,599.43)
SURPLUS B/F	344,188.28	323,559.81	344,056.80	307,918.81	344,188.28
BALANCE C/F	323,559.81	344,056.80	307,918.81	323,588.85	323,588.85

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)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
<b>INCOME:</b>					
收入					
MANAGEMENT FEE RECEIVED	130,000.00	130,000.00	130,000.00	130,000.00	520,000.00
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00
TELECOM STATION INCOME	67,500.00	89,500.00	111,500.00	89,500.00	358,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00
	197,500.00	219,500.00	241,500.00	219,500.00	878,000.00
<b>EXPENSES:</b>					
減: 支出					
APPORTIONMENT OF GARDEN EXPENSE	3,285.97	1,333.58	445.19	1,567.26	6,632.00
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	4,670.00	0.00	3,150.00	6,300.00	14,120.00
GOVERNMENT RENT/RATES	6,075.00	0.00	0.00	6,187.00	12,262.00
CLEANING EXPENSES	25,620.00	25,620.00	25,620.00	25,620.00	102,480.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	11,227.00	31,314.00	47,784.00	49,189.00	139,514.00
FESTIVAL DECORATION EXPENSES	1,350.00	0.00	0.00	0.00	1,350.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
GENERATOR	17,058.00	1,008.00	1,008.00	1,008.00	20,082.00
MAINTENANCE, REPAIRS & INSTALLATION					
DRAINAGE, ELECTRICALS & PUMPS.	185,668.22	144,770.00	3,617.79	91,113.00	425,169.01
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	6,733.00	0.00	0.00	1,650.00	8,383.00
LIFTS	43,682.00	11,687.00	17,357.00	6,307.00	79,033.00
MANAGER'S REMUNERATION 4%	13,333.85	9,787.61	5,109.71	8,613.32	36,844.49
SECURITY GUARD SERVICE CHARGES	27,959.00	27,959.00	27,959.00	27,959.00	111,836.00
SUNDRY EXPENSES	3,304.00	1,197.00	1,247.00	0.00	5,748.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00
WAGES / SALARIES	0.00	0.00	0.00	0.00	0.00
MANDATORY PROVIDENT FUND	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	1,135.20	0.00	0.00	1,135.20
TOTAL EXPENSES	349,966.04	255,811.39	133,297.69	225,513.58	964,588.70
SURPLUS / (DEFICIT) FOR THE PERIOD	(152,466.04)	(36,311.39)	108,202.31	(6,013.58)	(86,588.70)
SURPLUS B/F	(356,498.71)	(508,964.75)	(545,276.14)	(437,073.83)	(356,498.71)
BALANCE C/F	(508,964.75)	(545,276.14)	(437,073.83)	(443,087.41)	(443,087.41)

總支出  
本期盈餘/(赤字)  
承上結存  
累積盈餘

HONG KONG GARDEN  
COMMON AREA (ESTATE), BLK11 -29 & C.P.(A, B, C & D)  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

康翠花園  
全園 第1-29座 車庫A-D  
收支賬目表

INCOME:

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	1-12/2013 TOTAL總計
MANAGEMENT FEE RECEIVED	3,391,899.00	3,391,899.00	3,391,899.00	3,391,899.00	13,567,596.00
LESS: SINKING FUND	(169,594.95)	(169,594.95)	(169,594.95)	(169,594.95)	(678,799.80)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00
INSURANCE COMPENSATION	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVED	102.28	249,336.45	40,158.87	472.64	290,070.24
LEGAL FEE RECOVERED	735.50	0.00	754.30	0.00	1,489.80
BAD DEBT (M.F. WRITTEN BACK)	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHARGE REC'D.	7,640.00	1,920.00	2,880.00	960.00	12,800.00
TENNIS & SQUASH COURT INCOME	11,109.00	10,402.00	11,172.00	10,632.00	42,715.00
SONDRY INCOME	10,620.50	8,117.70	15,148.80	13,799.30	47,686.30
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	0.00
	3,260,911.33	3,501,418.20	3,501,418.02	3,256,567.99	13,519,777.54
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	650.00	850.00	350.00	50.00	1,900.00
CARPARK EQUIPMENT	0.00	0.00	0.00	880.00	880.00
COMMITTEES EXPENSES	50,000.00	0.00	141,100.00	0.00	64,100.00
GOVERNMENT RENT/RATES	810.00	0.00	0.00	810.00	1,620.00
CLEANING EXPENSES	358,380.00	358,380.00	356,628.00	358,380.00	1,435,768.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHG.	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	331,731.00	358,690.00	499,658.00	195,243.00	1,385,322.00
FESTIVAL DECORATION EXPENSES	126,000.00	0.00	0.00	0.00	126,000.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	21,710.00	0.00	8,850.00	30,560.00
LEGAL FEE	1,000.00	0.00	101,548.20	0.00	101,548.20
MAINTENANCE REPAIR & INSTALLATION	0.00	0.00	3,000.00	1,000.00	5,000.00
DRAINAGE, ELECTRICALS & PUMPS	2,179,876.80	242,959.00	(85,828.80)	227,106.00	2,564,113.00
SECURITY SYSTEM/ SMART SYM	135,884.00	30,204.00	62,608.00	27,804.00	256,500.00
FIRE FIGHTING SYSTEM	4,850.00	1,650.00	0.00	14,385.00	20,785.00
GENERATOR	0.00	0.00	0.00	0.00	0.00
LIFTS	75,200.00	130,780.00	215,640.00	109,300.00	530,920.00
SWIMMING POOL EXPENSES	64,600.00	8,000.00	16,000.00	8,000.00	96,600.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT - HYDROTECH	139,650.00	139,650.00	(418,950.00)	0.00	(139,650.00)
MANAGER'S REMUNERATION 4%	211,514.21	123,538.84	108,498.26	117,383.77	560,940.08
MAINTENANCE FUND 11%	269,453.95	185,729.86	249,149.23	172,692.81	877,025.85
PEST CONTROL	10,200.00	0.00	30,600.00	0.00	40,800.00
PRINTING AND STATIONERY	4,628.70	6,874.00	11,026.80	5,479.00	28,008.50
PROFESSIONAL FEE	23,000.00	23,000.00	23,000.00	23,000.00	92,000.00
RENTAL EXPENSES	26,690.00	22,178.00	37,719.00	39,668.00	175,995.00
SECURITY GUARD SERVICE CHARGES	1,165,153.00	1,165,153.00	1,165,153.00	1,165,153.00	4,660,612.00
SONDRY EXPENSES	57,722.30	31,719.50	54,516.90	42,464.40	186,423.10
TELEPHONE	5,985.00	7,871.00	6,066.00	6,266.00	26,188.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	11,192.00	11,192.00
WAGES/SALARIES	504,203.00	507,113.30	485,288.00	607,771.30	2,104,375.60
MANDATORY PROVIDENT FUND	21,780.94	28,251.75	21,357.26	19,337.32	90,727.27
WATER FEE	0.00	3,437.80	108,867.15	13,179.10	125,583.55
TOTAL EXPENSES	5,588,822.90	3,397,799.55	3,070,104.98	3,224,999.70	15,461,467.13
	(2,307,911.57)	105,340.65	231,313.04	31,768.29	(2,141,489.59)