

APPROVED 13 NOV 2013

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

**豪景花園**  
**資產負債表**  
**(未經審核)**

		30/9/2013 HK\$	31/12/2012 HK\$
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
FIXED ASSETS	固定資產	41,262.25	36,164.25
UTILITY DEPOSITS	公共按金	1,186,779.00	1,173,729.00
		<u>1,228,041.25</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	1,826,460.80	1,611,360.79
ACCOUNTS RECEIVABLES	應收款項	823,602.53	1,269,070.23
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	266,552.13	-
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	50,841,033.06	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	111,418.00	99,842.00
BANK BALANCE	銀行結餘	4,302,366.32	12,711,785.31
FIXED DEPOSIT	定期存款	-	-
		<u>58,315,546.04</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	4,707,744.14	4,295,500.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	520,339.00	444,474.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	734,610.00	793,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	-	647,100.13
		<u>5,962,693.14</u>	<u>6,180,684.27</u>
NET CURRENT ASSETS	流動資產淨值	<u>52,352,852.90</u>	<u>58,368,837.31</u>
NET ASSETS	資產淨值	<u>53,580,894.15</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	10,576,254.00	10,765,608.00
SINKING FUND - DOM	住宅儲備基金	4,330,852.58	3,698,752.04
SINKING FUND - C.P.	車場儲備基金	3,041,274.04	2,843,575.99
MAINTENANCE FUND - EST	維修基金	9,458,464.79	10,629,284.19
		<u>16,830,591.41</u>	<u>17,171,612.22</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	18,636,773.87	24,351,983.80
RETAINED SURPLUS - COM	商場累積盈餘	(602,369.58)	(356,498.71)
RETAINED SURPLUS - C.P.	車場累積盈餘	8,139,644.45	7,646,025.25
		<u>26,174,048.74</u>	<u>31,641,510.34</u>
<b>OWNERS' EQUITY</b>		<u>53,580,894.15</u>	<u>59,578,730.56</u>

HONG KONG GARDEN  
OWNERS' EQUITY AS AT 30/9/2013  
30/9/2013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	764,639.51	94,557.69	353,790.00	304,003.73	1,516,990.93
BLOCK 2	第二座	824,078.46	83,707.69	379,575.00	307,943.72	1,595,304.87
BLOCK 3	第三座	730,601.31	62,542.80	268,910.00	270,397.68	1,332,451.79
BLOCK 4	第四座	1,078,320.45	106,064.23	320,126.00	246,845.51	1,751,356.19
BLOCK 5	第五座	544,274.60	70,850.38	384,551.00	223,957.61	1,223,633.59
BLOCK 6	第六座	1,668,185.55	69,319.18	399,031.00	223,344.89	2,359,880.62
BLOCK 7	第七座	796,477.78	18,216.00	350,186.00	368,955.66	1,533,835.44
BLOCK 8	第八座	724,325.54	18,216.00	373,035.00	362,877.43	1,478,453.97
BLOCK 9	第九座	791,317.03	18,216.00	398,041.00	361,100.08	1,568,674.11
BLOCK 10	第十座	691,681.88	183,099.55	396,410.00	217,555.78	1,488,747.21
BLOCK 11	第十一座	50,418.81	178,742.75	384,971.00	273,271.57	887,404.13
BLOCK 12	第十二座	534,052.82	175,099.55	401,839.00	208,567.63	1,319,559.00
BLOCK 13	第十三座	(362,562.80)	143,885.52	274,063.00	339,444.74	394,830.46
BLOCK 14	第十四座	(360,589.63)	151,655.12	265,929.00	326,330.43	383,324.92
BLOCK 15	第十五座	21,176.23	82,161.99	185,416.00	125,723.54	414,477.76
BLOCK 16	第十六座	638,678.00	182,735.48	508,377.00	232,568.00	1,562,358.48
BLOCK 17	第十七座	465,940.78	186,180.68	415,580.00	241,520.40	1,309,221.86
BLOCK 18	第十八座	412,648.39	186,180.68	400,454.00	232,331.33	1,231,614.40
BLOCK 19	第十九座	2,153,267.67	603,945.04	429,706.00	370,337.11	3,557,255.82
BLOCK 20	第二十座	2,004,670.60	514,712.72	437,853.00	389,057.65	3,346,293.97
BLOCK 21	第二十一座	205,537.43	239,099.88	428,774.00	129,880.30	1,003,291.61
BLOCK 22	第二十二座	1,239,516.22	173,300.86	355,015.00	242,194.41	2,010,026.49
BLOCK 23	第二十三座	1,021,122.52	163,708.33	245,950.00	231,157.01	1,661,937.86
BLOCK 24	第二十四座	349,762.63	149,899.78	275,046.00	242,307.70	1,017,016.11
BLOCK 25	第二十五座	1,570,677.27	173,300.86	306,758.00	234,933.58	2,285,669.71
BLOCK 26	第二十六座	919,198.19	163,708.31	287,990.00	231,927.41	1,602,823.91
BLOCK 27	第二十七座	(370,726.03)	118,203.51	314,557.00	55,999.93	118,034.41
BLOCK 28	第二十八座	(469,917.34)	19,542.00	241,018.00	95,317.87	(114,039.47)
		18,636,773.87	4,330,852.58	9,782,951.00	7,089,852.70	39,840,430.15
C.P.-A	車場A	3,892,429.48	652,473.80	200,194.00	739,415.66	5,484,512.94
C.P.-B	車場B	3,568,313.56	1,000,673.30	234,024.00	553,073.76	5,356,084.62
C.P.-C	車場C	315,616.24	749,575.06	130,365.00	576,546.40	1,772,102.70
C.P.-D	車場D	363,285.17	638,551.88	228,720.00	499,576.27	1,730,133.32
		8,139,644.45	3,041,274.04	793,303.00	2,368,612.09	14,342,833.58
COM.	商場部份	(602,369.58)	-	-	-	(602,369.58)
		26,174,048.74	7,372,126.62	10,576,254.00	9,458,464.79	53,580,894.15

HONG KONG GARDEN  
MANAGEMENT FEE RECEIVABLE - 9/2013  
應收管理費 - 9/2013

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	62,225.00	(5,895.00)	56,330.00	0.00	5,240.00	51,090.00
1-1202	M.F. RECEIVABLE - 2	58,295.00	655.00	58,950.00	655.00	8,515.00	49,780.00
1-1203	M.F. RECEIVABLE - 3	58,180.00	8,575.00	66,755.00	8,575.00	1,680.00	56,500.00
1-1204	M.F. RECEIVABLE - 4	46,655.00	13,735.00	60,390.00	13,735.00	0.00	46,655.00
1-1205	M.F. RECEIVABLE - 5	127,723.00	12,684.00	140,407.00	12,684.00	0.00	127,723.00
1-1206	M.F. RECEIVABLE - 6	99,649.00	1,725.00	101,374.00	1,725.00	2,875.00	96,774.00
1-1207	M.F. RECEIVABLE - 7	56,835.00	21,975.00	78,810.00	21,975.00	0.00	56,835.00
1-1208	M.F. RECEIVABLE - 8	44,155.00	8,585.00	52,740.00	8,585.00	0.00	44,155.00
1-1209	M.F. RECEIVABLE - 9	39,150.00	515.00	39,665.00	515.00	0.00	39,150.00
1-1210	M.F. RECEIVABLE - 10	50,966.00	4,506.00	55,472.00	4,506.00	3,169.00	47,797.00
1-1211	M.F. RECEIVABLE - 11	64,545.00	(9,164.00)	55,381.00	0.00	0.00	55,381.00
1-1212	M.F. RECEIVABLE - 12	93,739.00	21,861.00	115,600.00	21,861.00	0.00	93,739.00
1-1213	M.F. RECEIVABLE - 13	37,831.00	15,606.00	53,437.00	15,606.00	0.00	37,831.00
1-1214	M.F. RECEIVABLE - 14	51,800.00	(11,835.00)	39,965.00	0.00	16,091.00	23,874.00
1-1215	M.F. RECEIVABLE - 15	38,416.00	2,992.00	41,408.00	2,992.00	0.00	38,416.00
1-1216	M.F. RECEIVABLE - 16	44,125.00	3,525.00	47,650.00	3,525.00	0.00	44,125.00
1-1217	M.F. RECEIVABLE - 17	65,023.00	(1,916.00)	63,107.00	0.00	0.00	63,107.00
1-1218	M.F. RECEIVABLE - 18	55,718.00	14,452.00	70,170.00	14,452.00	0.00	55,718.00
1-1219	M.F. RECEIVABLE - 19	31,756.00	3,600.00	35,356.00	3,600.00	9,225.00	22,531.00
1-1220	M.F. RECEIVABLE - 20	46,668.00	2,700.00	49,368.00	2,700.00	9,090.00	37,578.00
1-1221	M.F. RECEIVABLE - 21	43,653.00	15,353.00	59,006.00	15,353.00	14,026.00	29,627.00
1-1222	M.F. RECEIVABLE - 22	69,450.00	(13,890.00)	55,560.00	0.00	2,315.00	53,245.00
1-1223	M.F. RECEIVABLE - 23	56,725.00	(25,465.00)	31,260.00	0.00	9,260.00	22,000.00
1-1224	M.F. RECEIVABLE - 24	43,299.00	10,188.00	53,487.00	10,188.00	0.00	43,299.00
1-1225	M.F. RECEIVABLE - 25	67,135.00	(20,835.00)	46,300.00	0.00	20,835.00	25,465.00
1-1226	M.F. RECEIVABLE - 26	9,260.00	18,520.00	27,780.00	18,520.00	0.00	9,260.00
1-1227	M.F. RECEIVABLE - 27	25,060.00	(6,514.00)	18,546.00	0.00	0.00	18,546.00
1-1228	M.F. RECEIVABLE - 28	57,608.00	35,936.00	93,544.00	35,936.00	105.00	57,503.00
1-1231	M.F. RECEIVABLE - CPA	128,035.00	11,210.00	139,245.00	11,210.00	0.00	128,035.00
1-1232	M.F. RECEIVABLE - CPB	52,205.00	7,980.00	60,185.00	7,980.00	0.00	52,205.00
1-1233	M.F. RECEIVABLE - CPC	60,227.00	13,134.00	73,361.00	13,134.00	0.00	60,227.00
1-1234	M.F. RECEIVABLE - CPD	38,269.80	6,937.00	45,206.80	6,937.00	0.00	38,269.80
		<u>1,824,380.80</u>		<u>1,985,815.80</u>	<u>256,949.00</u>	<u>102,426.00</u>	<u>1,626,440.80</u>
1-1250	Rejected M.F. Receivable b/ff from Aug 2012	2,340.00		2,340.00			
1-1240	Receivable	42,340.80		0.00			
1-1130	PROVISION FOR BAD DEBT*	(161,695.00)		(161,695.00)			
		<u>1,707,366.60</u>	<b>TOTAL</b>	<u>1,826,460.80</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

9/2013 自動轉帳管理費彈出

			<u>HK\$</u>
16/9/2013	5-8A	Autopay Rej	604.00
16/9/2013	6-16D	Autopay Rej	575.00
16/9/2013	12-6C	Autopay Rej	966.00
16/9/2013	19-21A	Autopay Rej	1,170.00
16/9/2013	20-29D	Autopay Rej	1,170.00
16/9/2013	CPA-656	Autopay Rej	190.00
16/9/2013	CPA-657	Autopay Rej	190.00
16/9/2013	CPC G-15	Autopay Rej	156.00
16/9/2013	CPC 3-63	Autopay Rej	156.00
16/9/2013	CPC 4-79	Autopay Rej	156.00
16/9/2013	CPC 4-81	Autopay Rej	156.00
16/9/2013	CPD 2-26	Autopay Rej	115.00
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			5,604.00
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## HONG KONG GARDEN

## ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 30/9/2013

## 30/9/2013應收款項分析表

	DETAILS 詳情	PERIOD 時段	AMOUNT 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	PERFECT CONSTRUCTION 污水渠工程15期 #03238	08/2012	1,383.53
5	YUEN HING ENGINEERING CO 公共食水供水喉工程	09/2012	7,065.00
6	WAI NAM ENG LTD 安裝沖廁水泵工程	09/2012	803.30
7	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第1期	09/2012	8,595.00
8	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第2期	09/2012	4,989.00
9	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第3期	10/2012	1,720.50
10	AMPLE CONSTRUCTION 水土流失整治維修工程 第1期	11/2012	30,391.74
11	AMPLE CONSTRUCTION 水土流失整治維修工程 第2期	11/2012	37,077.08
12	EVERGROW INTL DEV LTD 地底喉管滲漏維修後加工程	11/2012	1,794.72
13	AMPLE CONSTRUCTION 水土流失整治維修工程 第3期	12/2012	23,961.54
14	PLAY CONCEPT LTD 車場C天台更換遊樂設施	01/2013	14,397.12
15	AMPLE CONSTRUCTION 水土流失整治維修工程 第4期	01/2013	30,039.73
16	AMPLE CONSTRUCTION 水土流失整治維修工程 第5期	03/2013	38,899.53
17	APP OF GARDEN EXP 公共費用之分攤	07/2013	46,586.65
18	AMPLE CONSTRUCTION 水土流失整治維修工程 第6期	08/2013	9,811.86
19	APP OF GARDEN EXP 公共費用之分攤	08/2013	50,812.67
20	APP OF GARDEN EXP 公共費用之分攤	09/2013	43,409.78
			356,161.53
	M.F. RECEIVABLE 應收管理費		
		08/2013	228,373.00
		09/2013	224,878.00
		少收Tsing Lung	190.00
			453,441.00
	NOTE RECEIVABLE		
	SON CPA LTD. - Audit fee for 2007 (IO)		9,000.00
	TERENCE T K TANG - Audit fee for 2008 (IO)		5,000.00
			14,000.00
	ACCOUNTS RECEIVABLE AS AT 30/9/2013		823,602.53

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS PAYABLE AS AT 30/9/2013

30/9/2013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 - August 2013	509,500.00
7	ONWARD SECURITY - August 2013	1,491,244.00
8	S & S CLEANING - September 2013	509,500.00
9	ONWARD SECURITY - September 2013	1,491,244.00
10	Electricity - September 2013	338,772.00
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		4,707,744.14
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HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 30/9/2013

30/9/2013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	329,390.00	24,400.00	353,790.00
BLK 2	354,375.00	25,200.00	379,575.00
BLK 3	253,310.00	15,600.00	268,910.00
BLK 4	302,526.00	17,600.00	320,126.00
BLK 5	356,151.00	28,400.00	384,551.00
BLK 6	371,631.00	27,400.00	399,031.00
BLK 7	332,586.00	17,600.00	350,186.00
BLK 8	355,335.00	17,700.00	373,035.00
BLK 9	379,041.00	19,000.00	398,041.00
BLK 10	378,210.00	18,200.00	396,410.00
BLK 11	366,171.00	18,800.00	384,971.00
BLK 12	382,539.00	19,300.00	401,839.00
BLK 13	264,363.00	9,700.00	274,063.00
BLK 14	255,729.00	10,200.00	265,929.00
BLK 15	179,616.00	5,800.00	185,416.00
BLK 16	492,477.00	15,900.00	508,377.00
BLK 17	400,680.00	14,900.00	415,580.00
BLK 18	383,454.00	17,000.00	400,454.00
BLK 19	418,206.00	11,500.00	429,706.00
BLK 20	426,153.00	11,700.00	437,853.00
BLK 21	417,174.00	11,600.00	428,774.00
BLK 22	348,915.00	6,100.00	355,015.00
BLK 23	241,050.00	4,900.00	245,950.00
BLK 24	270,246.00	4,800.00	275,046.00
BLK 25	301,158.00	5,600.00	306,758.00
BLK 26	282,390.00	5,600.00	287,990.00
BLK 27	310,957.00	3,600.00	314,557.00
BLK 28	238,318.00	2,700.00	241,018.00
CPA	200,194.00	-	200,194.00
CPB	234,024.00	-	234,024.00
CPC	130,365.00	-	130,365.00
CPD	228,720.00	-	228,720.00
	<u>10,185,454.00</u>	<u>390,800.00</u>	<u>10,576,254.00</u>

HONG KONG GARDEN  
 PROVISION FOR BAD DEBT AS AT 30/9/2013  
 30/9/2013管理費撥備

單位 BIK / UNIT / FL	時期 PERIOD	2011	31/12/2010 ACCM. TOTAL	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	13,800.00	52,320.00	1-12/2010, 1-12/2011	66,120.00	*
6B-18/F		13,800.00	23,575.00	1-12/2010, 1-12/2011	37,375.00	*
12F22		32,175.00		4/2008-12/2011	32,175.00	*
			<u>101,920.00</u>		<u>161,695.00</u>	









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

豪華花園 - 全苑  
收支摘要表

INCOME:

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12/2013 TOTAL總計
BANK INTEREST INCOME	102.28	249,336.45	40,153.87	472.64	203.89	0.15	479.86	236.94	161,910.16	452,951.22
LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHARGE RECOVERED	7,040.00	1,920.00	2,380.00	960.00	1,600.00	2,560.00	2,240.00	1,280.00	4,160.00	24,640.00
TENNIS & SQUASH COURT INCOME	11,109.00	10,402.00	11,172.00	10,032.00	9,489.00	10,563.00	11,878.00	12,973.00	12,312.00	99,930.00
SUNDAY INCOME	10,620.50	8,117.70	15,148.80	13,799.30	5,810.60	39,202.00	52,642.39	74,965.90	9,240.30	229,547.49
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	27,440.00	42,700.00	34,678.00	23,695.00	7,756.00	136,269.00
	28,871.78	269,776.15	69,359.67	25,283.94	44,543.49	95,025.13	101,918.25	113,200.84	195,378.46	943,337.71

EXPENSES:

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12/2013 TOTAL總計
BANK CHARGES	650.00	850.00	350.00	50.00	450.00	50.00	50.00	50.00	210.00	2,710.00
COMMITTEES EXPENSES	50,000.00	0.00	14,100.00	0.00	56,900.00	13,100.00	0.00	0.00	0.00	134,100.00
CLEANING EXPENSES	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	194,344.00	207,208.00	253,444.00	293,062.60	1,853,458.60
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	2,537.00	10,246.00	17,554.00	7,143.00	13,747.00	12,004.00	13,376.00	10,961.00	38,236.00	123,804.00
FESTIVAL DECORATION EXPENSES	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00
FURNITURE, FIXTURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	21,710.00	0.00	8,850.00	2,000.00	20,740.00	6,050.00	4,950.00	4,580.00	68,880.00
INSURANCE	0.00	0.00	77,116.80	0.00	0.00	0.00	253,278.00	0.00	0.00	313,394.80
LEGAL FEE	1,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00	9,000.00
MAINTENANCE, REPAIR & INSTALLATION	1,315,782.20	71,830.00	(523,102.76)	52,742.80	69,844.80	87,047.49	86,935.77	87,487.71	47,501.62	1,290,669.63
DRAINAGE, WATER PIPES, PUMPS ELEC.	64,600.00	8,000.00	16,000.00	8,000.00	8,000.00	4,755.00	102,654.50	105,961.00	95,821.00	413,791.50
SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	11,145.00	0.00	11,145.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT	159,650.00	159,650.00	17,898.57	54,591.36	50,756.47	66,280.55	63,646.40	69,498.32	63,168.13	555,371.42
MANAGERS REMUNERATION 4%	113,530.93	56,000.69	(418,950.00)	88,068.00	0.00	63,323.00	41,049.00	40,119.00	40,119.00	360,202.00
RENTAL EXPENSES	26,630.00	22,178.00	37,719.00	30,600.00	10,200.00	0.00	11,200.00	31,500.00	0.00	93,700.00
PEST CONTROL	10,200.00	0.00	30,600.00	0.00	0.00	0.00	0.00	0.00	0.00	58,600.00
PRINTING AND STATIONERY	4,638.70	6,874.00	11,026.80	5,479.00	3,197.50	7,634.00	11,335.20	5,149.00	5,231.00	58,605.20
PROFESSIONAL FEE	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	24,000.00	208,000.00
SECURITY GUARD SERVICE CHARGES	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	4,094,139.60
SUNDAY EXPENSES	20,551.30	17,812.46	20,773.30	9,584.40	18,129.20	28,195.50	14,561.60	25,752.80	65,956.20	221,316.76
TELEPHONE	3,031.00	4,917.00	2,970.00	3,242.00	2,442.00	5,175.00	5,759.00	3,914.00	5,110.00	36,560.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	2,976.00	0.00	0.00	0.00	0.00	0.00	2,976.00
WAGES / SALARIES	415,291.60	430,492.50	396,125.00	517,836.70	421,395.00	380,975.40	381,556.80	367,832.70	359,396.60	3,670,902.30
MPP CONTRIBUTION	17,335.34	24,420.65	17,910.66	16,417.17	22,316.14	18,437.20	17,336.02	(95,378.85)	14,863.27	56,577.60
WATER FEE	96.20	746.70	108,981.43	154.90	0.00	961,423.10	0.00	3,167.00	0.00	469,559.33
TOTAL EXPENSES	2,951,804.27	1,456,018.00	465,362.80	1,419,575.33	1,319,668.11	1,723,294.24	1,654,806.29	1,806,956.28	1,642,371.42	14,439,656.74
NET GARDENS EXPENSES	(2,922,932.49)	(1,186,241.85)	(396,003.13)	(1,394,111.39)	(1,275,124.62)	(1,628,269.11)	(1,552,888.04)	(1,693,753.44)	(1,446,992.96)	(13,496,319.63)

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

香港花園 第一座  
收支帳目表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

1-12-2013  
TOTAL總計

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12-2013 TOTAL總計
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	848,880.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	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)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(42,444.00)
	\$9,604.00	\$9,604.00	\$9,604.00	\$9,604.00	\$9,604.00	\$9,604.00	\$9,604.00	\$9,604.00	\$9,604.00	\$96,438.00
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	78,863.28	32,005.85	19,684.51	37,614.35	54,493.98	45,932.13	41,898.28	45,699.01	39,041.14	564,142.53
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	6,804.00	8,251.60	54,655.60
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,037.00	8,548.00	9,874.00	6,924.00	9,416.00	7,715.00	11,948.00	8,671.00	8,718.00	80,851.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	11,564.85	5,580.00	40,481.40	3,869.00	3,727.00	11,469.07	20,520.00	16,329.58	3,312.00	117,552.90
DRAINAGE, ELECTRICALS & PUMPS	7,376.26	1,521.14	2,982.14	1,450.00	82.14	2,982.14	82.14	1,618.28	2,090.00	20,195.24
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,580.00	27,580.00
MANAGER'S REMUNERATION 4%	2,488.45	2,186.34	3,619.46	1,962.49	1,983.85	2,356.53	2,787.49	3,073.71	2,333.26	22,791.58
MAINTENANCE FUND 11%	6,843.24	6,012.43	9,953.52	5,396.84	5,455.58	6,480.45	7,665.59	8,452.71	6,416.48	62,676.84
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	31,682.00	259,731.00
PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,268.18	433.31	1,584.00	1,254.14	806.00	792.00	792.00	792.00	560.00	8,281.63
TELEPHONE	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	1,242.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	150,406.26	94,863.07	114,744.03	94,035.82	91,439.55	111,682.32	122,038.50	134,068.29	106,122.48	1,019,400.32
SURPLUS / (DEFICIT) FOR THE PERIOD	(60,802.26)	(5,259.07)	(25,140.03)	(4,431.82)	(1,835.55)	(22,078.32)	(32,434.50)	(44,464.29)	(16,518.48)	(212,964.32)
BALANCE B/F	977,603.83	916,801.57	911,542.50	886,402.47	881,970.65	880,135.10	858,056.78	825,622.28	781,157.99	977,603.83
BALANCE C/F	916,801.57	911,542.50	886,402.47	881,970.65	880,135.10	858,056.78	825,622.28	781,157.99	764,639.51	764,639.51

總支出

公共費用之分攤

核數費

清潔費

諮詢費

電費

傢俬設備

保養維修

水電、保養維修

保安系統/衛星電視

消防保養

升降機

管理酬金 4%

維修基金 11%

保安費

滅蟲滅鼠

印刷及廣告費

訴訟費

雜項支出

電話費

水費

總支出

本週盈餘(赤字)

承上結存

累積盈餘





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

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12-2013 TOTAL 總計
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	819,720.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	754.30	0.00	530.70	0.00	0.00	0.00	0.00	1,285.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(40,986.00)
	86,526.00	86,526.00	87,280.30	86,526.00	87,056.70	86,526.00	86,526.00	86,526.00	86,526.00	730,019.00
EXPENSES:										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	76,891.70	31,205.70	10,417.40	36,673.99	53,543.88	42,833.83	40,850.82	44,556.53	38,065.11	355,058.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,890.00	6,270.00	6,804.00	8,251.60	54,655.60
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,897.00	6,596.00	9,174.00	3,263.00	7,808.00	6,249.00	8,957.00	6,508.00	8,201.00	65,673.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	8,169.45	1,932.50	40,019.40	4,292.00	3,643.00	8,177.32	8,129.00	17,364.38	3,312.00	95,038.25
DRAINAGE, ELECTRICALS & PUMPS	7,016.26	1,172.14	2,262.14	1,090.00	82.14	2,262.14	82.14	1,254.28	1,645.00	16,866.24
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LETS	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,580.00	27,580.00
MANAGERS REMUNERATION 4%	2,207.52	1,936.00	3,533.37	1,810.65	1,912.43	2,131.32	2,163.49	3,006.11	2,272.38	20,973.27
MAINTENANCE FUND 11%	6,070.67	5,323.99	9,716.76	4,979.28	5,259.18	5,861.14	5,949.59	8,266.81	6,249.06	57,676.48
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	39,490.00	31,682.00	249,731.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	134.10	1,313.60	1,056.14	713.60	639.60	594.00	594.00	0.00	5,585.22
TELEPHONE	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	1,242.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	140,551.78	86,865.43	112,001.67	88,730.06	88,526.23	104,109.35	103,951.04	130,982.31	103,596.15	958,020.02
SURPLUS / (DEFICIT) FOR THE PERIOD	(53,831.78)	(339.43)	(24,721.37)	(2,204.06)	(1,469.53)	(17,583.35)	(16,525.04)	(44,456.31)	(16,870.15)	(178,001.02)
SURPLUS B/F	1,256,321.47	1,202,489.69	1,202,150.26	1,177,428.89	1,175,224.83	1,173,755.30	1,156,171.95	1,139,646.91	1,095,190.60	1,256,321.47
BALANCE C/F	1,202,489.69	1,202,150.26	1,177,428.89	1,175,224.83	1,173,755.30	1,156,171.95	1,139,646.91	1,095,190.60	1,078,320.45	1,078,320.45





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

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12/2013 TOTAL總計
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	910,800.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(45,540.00)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	81,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,094.30)	0.00	(13,094.30)
	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	92,045.70	105,140.00	933,165.70
EXPENSES:										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	96,388.46	39,118.26	13,058.85	45,973.09	42,049.31	53,694.82	51,209.01	55,854.34	47,716.95	445,063.09
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,890.00	6,270.00	6,804.00	8,251.60	54,655.60
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,620.00	10,066.00	15,034.00	4,866.00	12,485.00	9,852.00	13,020.00	9,931.00	12,659.00	98,533.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RATES	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	0.00	2,430.00
MAINTENANCE, REPAIR & INSTALLATION	7,566.25	8,550.00	41,936.39	3,668.00	3,312.00	22,026.98	7,544.00	9,010.13	3,312.00	106,725.75
DRAINAGE, ELECTRICALS & PUMPS	7,696.26	1,852.14	3,622.14	1,770.00	82.14	3,622.14	82.14	1,934.28	2,490.00	23,151.24
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	29,500.00	3,000.00	3,580.00	54,080.00
MANAGER'S REMUNERATION 4%	2,391.91	2,538.90	3,923.74	1,924.37	2,097.05	2,896.96	3,410.77	3,374.79	2,524.50	24,902.99
MAINTENANCE FUND 11%	6,577.75	6,486.97	10,790.29	5,292.01	5,766.88	7,966.65	9,379.61	9,280.67	6,942.39	68,483.22
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	39,490.00	31,682.00	259,731.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	139.31	1,936.00	1,430.14	982.00	968.00	968.00	968.00	0.00	7,951.63
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	1,242.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	165,155.81	106,936.58	125,866.41	101,298.61	102,339.38	136,982.55	149,268.53	139,785.21	120,296.44	1,147,929.52
SURPLUS / (DEFICIT) FOR THE PERIOD	(60,015.81)	(1,796.58)	(20,726.41)	3,841.39	2,800.62	(31,842.55)	(44,128.53)	(47,739.51)	(15,156.44)	(214,763.82)
SURPLUS B/F	1,882,949.37	1,822,933.56	1,821,136.98	1,800,410.57	1,804,251.96	1,807,052.58	1,775,210.03	1,731,081.50	1,683,341.99	1,882,949.37
BALANCE C/F	1,822,933.56	1,821,136.98	1,800,410.57	1,804,251.96	1,807,052.58	1,775,210.03	1,731,081.50	1,683,341.99	1,668,183.55	1,668,183.55



**HONG KONG GARDEN - BLOCK 3**  
**藝景花園 第八座**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**收支報告表**  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12/2013 TOTAL總計
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,092,960.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(54,648.00)
	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	1,038,312.00
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,809.64	17,629.44	62,063.67	56,766.57	72,488.01	69,132.16	75,403.36	64,417.88	600,835.15
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	6,804.00	8,251.60	54,655.60
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,078.00	10,099.00	13,427.00	5,811.00	12,397.00	9,723.00	9,997.00	8,933.00	12,409.00	92,769.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	85,333.73	3,111.00	(66,156.47)	4,468.00	3,387.25	13,241.87	8,199.60	7,524.26	4,656.97	63,786.21
DRAINAGE, ELECTRICALS & PUMPS	7,256.27	1,412.15	4,242.15	1,330.00	82.15	2,742.15	3,082.15	1,494.30	1,943.00	23,586.32
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,780.00	8,400.00	4,200.00	150.00	4,200.00	4,200.00	8,400.00	0.00	38,530.00
LIFTS	5,600.09	2,094.21	(242.21)	1,997.15	1,963.90	2,548.76	2,379.23	2,959.81	2,360.54	21,663.48
MANAGER'S REMUNERATION 4%	15,400.24	5,739.09	(666.09)	5,492.16	5,406.21	7,009.09	6,542.88	8,139.49	6,491.49	59,574.56
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	39,490.00	31,682.00	239,731.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	638.18	457.21	1,516.00	1,188.15	740.00	726.00	726.00	726.00	0.00	6,717.54
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVELLING	69.00	69.00	69.00	69.00	69.00	269.00	69.00	69.00	69.00	821.00
TELEPHONE	0.00	0.00	0.00	435.60	0.00	0.00	0.00	554.80	0.00	990.40
WATER FEE	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	410,000.00
TRANSFER TO MAINTENANCE FUND	291,126.93	113,018.30	10,665.82	119,481.79	113,286.08	555,764.88	137,533.02	160,498.02	132,283.48	1,633,660.26
TOTAL EXPENSES	(175,758.93)	2,349.79	104,702.18	(4,113.73)	2,081.92	(440,396.88)	(22,167.02)	(45,130.02)	(16,913.48)	(595,348.26)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,319,672.80	1,143,914.87	1,146,264.57	1,250,966.75	1,246,852.02	1,248,934.94	808,538.06	786,371.04	741,241.02	1,319,673.80
SURPLUS B/F	1,143,914.87	1,146,264.57	1,250,966.75	1,246,852.02	1,248,934.94	808,538.06	786,371.04	741,241.02	724,323.54	724,323.54
BALANCE C/F										

源: 支出

收入



HONG KONG GARDEN - BLOCK 10  
 康翠花園 第十座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支綜合報告  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12/2013 TOTAL總計
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	133,584.00	127,512.00	127,512.00	127,512.00	127,512.00	1,129,392.00
ADD: BAD DEBT (M/F)WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,972.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,679.20)	(6,375.60)	(6,375.60)	(6,375.60)	(6,375.60)	(56,469.60)
收入	115,368.00	115,368.00	115,368.00	115,368.00	126,904.80	121,136.40	121,136.40	121,136.40	121,136.40	1,072,922.40
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	150,124.42	52,809.64	17,629.44	62,065.67	56,766.57	72,488.01	69,132.16	75,403.56	64,417.88	600,835.15
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	6,804.00	8,251.60	54,655.60
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,145.00	10,154.00	14,466.00	5,738.00	12,655.00	9,994.00	11,948.00	9,690.00	12,384.00	97,172.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	20,467.03	0.00	11,081.41	4,112.00	4,207.25	11,578.87	14,818.00	3,583.26	3,326.97	73,174.79
DRAINAGE, ELECTRICALS & PUMPS	7,256.27	1,412.15	2,742.15	1,330.00	82.15	2,742.15	82.15	1,494.30	1,945.00	19,086.32
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	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	150.00	4,200.00	4,200.00	8,400.00	0.00	38,530.00
LIFTS	3,023.34	1,949.70	2,825.50	2,011.26	2,013.14	2,485.08	2,602.01	2,822.39	2,306.34	22,038.76
MANAGER'S REMUNERATION 4%	8,314.18	5,561.67	7,770.13	5,530.97	5,536.12	6,833.97	7,155.52	7,761.57	6,542.44	60,606.57
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	39,490.00	31,682.00	259,731.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	1,019.18	480.32	1,452.00	1,188.15	740.00	726.00	726.00	726.00	0.00	7,057.65
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVELLING	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	621.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	0.00	0.00	657.40	0.00	0.00	0.00	303.20	0.00	940.60
TOTAL EXPENSES	217,045.42	108,863.48	98,862.63	115,887.45	114,644.25	143,934.08	143,939.84	156,547.08	130,725.23	1,234,459.44
SURPLUS / (DEFICIT) FOR THE PERIOD	(101,677.42)	6,504.52	16,505.37	(4,519.45)	12,260.37	(22,797.68)	(22,805.44)	(35,410.68)	(9,588.83)	(161,527.04)
STARTING BALANCE	853,208.92	751,531.50	758,036.02	774,541.39	770,021.94	782,282.51	759,484.83	736,681.39	701,270.71	853,208.92
BALANCE CF	751,531.50	758,036.02	774,541.39	770,021.94	782,282.51	759,484.83	736,681.39	701,270.71	691,681.88	691,681.88

HONG KONG GARDEN - BLOCK 11 豪景花園 第十一座  
STATEMENT OF COMPREHENSIVE INCOME 綜合賬目表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12/2013 TOTAL總計
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	157,872.00	139,656.00	139,656.00	139,656.00	139,656.00	1,202,256.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(7,893.60)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(60,112.80)
	115,368.00	115,368.00	115,368.00	115,368.00	149,978.40	132,673.20	132,673.20	132,673.20	132,673.20	1,142,143.20
EXPENSES:										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,309.64	17,629.44	62,063.67	56,766.57	72,488.01	69,132.16	75,403.36	64,417.88	600,855.15
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	6,804.00	8,251.60	54,655.60
CONSUULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,259.00	10,363.00	13,103.00	6,021.00	12,217.00	10,084.00	12,648.00	9,960.00	13,073.00	98,728.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	49,065.52	4,590.00	11,489.43	4,722.00	3,387.25	11,948.87	10,638.00	3,424.26	9,026.97	108,252.30
DRAINAGE, ELECTRICALS & PUMPS	7,256.27	1,412.15	2,742.15	1,330.00	82.15	2,742.15	82.15	1,494.30	1,945.00	19,086.32
SECURITY SYSTEM/SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,200.00	3,460.00	4,780.00	190.00	4,200.00	4,200.00	8,400.00	0.00	38,530.00
LIFTS	4,171.84	2,126.66	2,787.30	2,031.32	2,002.34	2,503.48	2,462.81	2,824.25	2,561.90	23,471.90
MANAGERS REMUNERATION 4%	11,472.56	5,848.31	7,669.08	5,586.12	5,306.42	6,884.57	6,772.72	7,766.70	7,045.23	64,547.71
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	39,490.00	31,682.00	259,731.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,019.18	105.31	1,452.00	1,188.15	726.00	726.00	726.00	726.00	0.00	6,668.64
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	621.00
WATER FEE	0.00	0.00	0.00	245.80	0.00	0.00	0.00	238.80	0.00	484.60
TOTAL EXPENSES	250,064.79	115,951.07	97,764.40	120,464.06	114,333.73	144,463.08	139,937.84	156,600.67	138,072.58	1,275,652.22
SURPLUS / (DEFICIT) FOR THE PERIOD	(134,696.79)	1,416.93	17,603.60	(5,096.06)	35,644.67	(11,789.88)	(7,264.64)	(23,927.47)	(5,399.38)	(133,509.02)
SURPLUS B/F	183,927.83	49,231.04	50,647.97	68,251.57	63,155.51	98,800.18	87,010.30	79,745.66	55,818.19	183,927.83
BALANCE C/F	49,231.04	50,647.97	68,251.57	63,155.51	98,800.18	87,010.30	79,745.66	55,818.19	50,418.81	50,418.81

HONG KONG GARDEN - BLOCK 12 蘇豪花園 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)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12/2013 TOTAL總計
<b>INCOME:</b>										
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	133,584.00	127,512.00	127,512.00	127,512.00	127,512.00	1,129,392.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
管理費撥備	0.00	0.00	0.00	0.00	0.00	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)	(6,679.20)	(6,375.60)	(6,375.60)	(6,375.60)	(6,375.60)	(56,469.60)
減: 滙豐基金	115,368.00	115,368.00	115,368.00	115,368.00	126,904.80	121,136.40	121,136.40	121,136.40	121,136.40	1,072,922.40
	115,368.00	115,368.00	115,368.00	115,368.00	126,904.80	121,136.40	121,136.40	121,136.40	121,136.40	1,072,922.40
<b>EXPENSES:</b>										
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,809.64	17,629.44	62,063.67	56,766.57	72,488.01	69,132.16	75,403.36	64,417.88	600,835.15
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	6,804.00	8,251.60	54,655.60
諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,876.00	10,089.00	13,569.00	5,789.00	12,056.00	9,667.00	12,749.00	9,734.00	12,104.00	95,653.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
傢俬維修	37,262.52	0.00	10,653.43	4,492.00	3,387.25	15,878.87	25,179.00	3,424.26	5,789.97	106,067.30
DRAINAGE, ELECTRICALS & PUMPS	7,236.27	1,412.15	2,742.15	1,330.00	14,182.15	2,742.15	82.15	1,494.30	1,945.00	33,186.32
保安系統/衛星電視	0.00	0.00	0.00	0.00	0.00	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	150.00	4,200.00	4,200.00	8,400.00	0.00	38,530.00
LIFTS	3,665.24	1,931.38	2,775.50	2,024.01	2,520.46	2,676.00	3,048.49	2,816.75	2,393.66	23,848.49
MANAGERS REMUNERATION 4%	10,079.41	5,311.29	7,624.38	5,366.03	6,931.25	7,359.00	8,383.34	7,746.07	6,582.57	65,383.34
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	39,490.00	31,682.00	259,731.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
保安費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
律師費	540.18	87.32	1,452.00	1,188.15	740.00	726.00	726.00	726.00	0.00	6,185.65
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
什項支出	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	621.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
電話費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	0.00	0.00	525.10	0.00	0.00	0.00	277.30	0.00	802.40
水費	235,500.04	108,336.78	97,338.90	120,253.96	129,229.68	149,423.03	156,776.14	156,395.04	133,233.68	1,286,479.23
TOTAL EXPENSES	(120,192.04)	7,031.22	18,029.10	(4,885.96)	(2,324.88)	(28,286.63)	(55,639.74)	(33,248.64)	(12,099.28)	(213,356.85)
SURPLUS / (DEFICIT) FOR THE PERIOD	747,609.67	627,477.63	634,508.85	652,537.95	647,651.99	645,327.11	617,040.48	581,400.74	546,152.10	747,609.67
承上結存	627,477.63	634,508.85	652,537.95	647,651.99	645,327.11	617,040.48	581,400.74	546,152.10	554,052.82	534,052.82
BALANCE C/F										

收入

支出



HONG KONG GARDEN - BLOCK 13  
 荳蔻花園 第十三座  
 STATEMENT OF COMPREHENSIVE INCOME  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12/2013 TOTAL 總計
INCOME:										
MANAGEMENT FEE RECEIVED	78,120.00	78,120.00	78,120.00	78,120.00	101,592.00	89,856.00	89,856.00	89,856.00	89,856.00	773,496.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(5,075.60)	(4,492.80)	(4,492.80)	(4,492.80)	(4,492.80)	(38,674.80)
源: 儲備基金	74,214.00	74,214.00	74,214.00	74,214.00	96,512.40	85,363.20	85,363.20	85,363.20	85,363.20	734,821.20
EXPENSES:										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	55,204.30	22,404.09	7,479.16	26,530.04	24,082.79	30,752.49	29,328.80	31,989.30	27,328.80	254,899.77
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	6,804.00	8,251.60	54,655.60
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	5,695.00	8,513.00	7,413.00	4,725.00	11,485.00	7,872.00	13,508.00	8,877.00	13,777.00	81,865.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	15,762.52	0.00	8,823.43	3,612.00	3,287.25	6,838.30	26,970.00	3,539.26	3,486.97	72,419.73
DRAINAGE, ELECTRICALS & PUMPS	6,646.25	802.13	1,522.13	720.00	82.13	1,522.13	82.13	884.26	1,180.00	13,441.16
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	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	150.00	4,200.00	4,200.00	8,400.00	0.00	38,530.00
LIFTS	2,629.96	1,844.66	2,377.86	1,899.69	1,519.86	2,149.18	3,137.29	2,754.67	2,337.86	21,051.03
MANAGER'S REMUNERATION 4%	7,231.38	5,072.81	6,539.12	5,224.13	5,279.60	5,910.24	8,627.53	7,575.34	6,429.12	57,890.27
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	39,490.00	31,682.00	259,731.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	949.18	105.31	792.00	858.13	396.00	411.00	396.00	545.00	0.00	4,452.62
SUNDRY EXPENSES	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	621.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	621.00
WATER FEE	0.00	0.00	0.00	301.00	0.00	0.00	0.00	258.20	0.00	559.20
TOTAL EXPENSES	130,815.59	75,438.00	75,842.70	80,945.99	79,278.63	92,541.34	119,525.75	111,186.03	94,542.35	860,116.38
SURPLUS / (DEFICIT) FOR THE PERIOD	(56,601.59)	(1,224.00)	(1,628.70)	(6,731.99)	17,233.77	(7,178.14)	(34,162.55)	(25,822.83)	(9,179.15)	(125,295.18)
SURPLUS B/F	(237,267.62)	(293,869.21)	(295,093.21)	(296,721.91)	(303,453.90)	(286,220.13)	(293,398.27)	(327,560.82)	(333,383.65)	(237,267.62)
BALANCE C/F	(293,869.21)	(295,093.21)	(296,721.91)	(303,453.90)	(286,220.13)	(293,398.27)	(327,560.82)	(353,383.65)	(362,562.80)	(362,562.80)

HONG KONG GARDEN - BLOCK 14 康翠花園 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)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	I-12-2013 TOTAL 總計
<b>INCOME:</b>										
MANAGEMENT FEE RECEIVED	78,120.00	78,120.00	78,120.00	78,120.00	100,056.00	89,088.00	89,088.00	89,088.00	89,088.00	768,888.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(5,002.30)	(4,454.40)	(4,454.40)	(4,454.40)	(4,454.40)	(38,444.40)
	74,214.00	74,214.00	74,214.00	74,214.00	95,053.70	84,633.60	84,633.60	84,633.60	84,633.60	730,443.60
<b>EXPENSES:</b>										
APPORTIONMENT OF GARDENS EXPENSES	55,204.30	22,404.09	7,479.16	26,330.04	24,082.79	30,752.49	29,328.80	31,989.30	27,328.80	254,899.77
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	6,804.00	8,251.60	54,655.60
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	4,627.00	5,915.00	6,761.00	3,098.00	7,480.00	5,509.00	8,483.00	5,919.00	9,953.00	57,745.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	13,611.62	0.00	8,823.45	4,842.00	3,387.25	6,838.30	7,411.00	3,774.26	48,431.97	97,119.83
DRAINAGE, ELECTRICALS & PUMPS	6,646.24	802.13	1,522.13	720.00	82.13	1,522.13	82.13	884.26	2,780.00	13,041.15
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	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	150.00	4,200.00	4,200.00	8,400.00	0.00	38,530.00
LIFTS	2,484.84	1,740.46	2,351.78	1,895.23	1,759.66	2,062.78	2,154.33	2,647.52	4,046.70	21,143.30
MANAGER'S REMUNERATION 4%	6,833.31	4,785.26	6,467.40	5,211.88	4,839.05	5,672.64	5,924.39	7,280.69	11,128.43	58,144.05
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	31,682.00	259,731.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	98.32	792.00	858.13	396.00	614.00	406.00	396.00	0.00	4,100.63
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	621.00
WATER FEE	0.00	0.00	0.00	586.60	0.00	0.00	0.00	451.60	0.00	1,038.20
TOTAL EXPENSES	126,643.49	72,442.26	75,092.90	80,817.88	74,672.88	90,057.34	91,265.65	108,105.63	143,671.59	861,769.53
SURPLUS / (DEFICIT) FOR THE PERIOD	(52,429.49)	1,771.74	(878.90)	(6,603.88)	20,380.52	(5,423.74)	(6,632.03)	(23,472.03)	(59,037.90)	(132,325.93)
SURPLUS B/F	(28,263.70)	(260,693.19)	(278,921.45)	(279,800.35)	(286,404.23)	(286,023.91)	(271,447.65)	(278,079.70)	(301,551.73)	(228,269.70)
BALANCE C/F	(280,695.19)	(278,921.45)	(279,800.35)	(286,404.23)	(266,023.91)	(271,447.65)	(278,079.70)	(301,551.73)	(360,389.63)	(360,389.63)

收入:

管理費收入  
收回管理費撥款  
減: 儲蓄基金

減: 支出

公共費用之分攤  
核數費  
清潔費  
查帳費  
電費  
園藝設備  
保養維修  
水電、保養維修  
保安系統、衛星電視  
消防保養  
升降機  
管理酬金 4%  
維修基金 11%  
保安費  
印刷及廣告費  
訴訟費  
什項支出  
電話費  
水費  
總支出  
本項盈餘(赤字)  
承上結存  
累積盈餘

HONG KONG GARDEN - BLOCK 15  
 葵翠花園 第十五座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支綜合報告  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME: 收入

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12-2013 TOTAL 總計
MANAGEMENT FEE RECEIVED	62,240.00	62,240.00	62,240.00	62,240.00	74,720.00	68,480.00	68,480.00	68,480.00	68,480.00	597,600.00
LESS: SINKING FUND	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(3,736.00)	(3,424.00)	(3,424.00)	(3,424.00)	(3,424.00)	(29,880.00)
	59,128.00	59,128.00	59,128.00	59,128.00	70,984.00	65,056.00	65,056.00	65,056.00	65,056.00	567,720.00

EXPENSES: 減: 支出

APPORTIONMENT OF GARDENS EXPENSES	55,889.91	21,870.66	7,301.03	25,703.14	23,309.39	30,020.29	28,630.49	31,227.65	26,678.11	248,830.72
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	6,804.00	8,251.60	54,655.60
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	4,520.00	4,091.00	7,615.00	1,843.00	5,299.00	4,249.00	4,737.00	4,032.00	5,206.00	41,592.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	6,594.75	5,240.00	11,480.72	6,138.00	3,312.00	7,543.83	7,612.00	3,635.21	3,312.00	53,208.56
DRAINAGE, ELECTRICALS & PUMPS	736.12	736.12	1,390.12	654.00	82.12	1,390.12	82.12	2,618.24	1,064.00	8,752.96
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	1,397.53	1,190.79	1,399.26	1,117.58	1,116.62	1,320.09	1,297.34	1,483.94	1,346.98	11,870.13
MANAGER'S REMUNERATION 4%	3,843.22	3,274.67	4,397.96	3,073.36	3,070.72	3,630.25	3,567.70	4,080.83	3,704.21	32,642.92
MAINTENANCE FUND 11%	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	129,865.50
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	3,885.18	57.31	528.00	346.12	264.00	264.00	264.00	264.00	0.00	5,872.61
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	(96.20)	686.80	9.10	0.00	0.00	206.80	0.00	0.00	0.00	806.50
TOTAL EXPENSES	94,069.01	56,105.85	53,279.74	57,833.70	55,612.35	67,972.93	65,999.15	73,890.87	65,403.90	590,097.50
SURPLUS / (DEFICIT) FOR THE PERIOD	(34,941.01)	3,022.15	5,848.26	1,294.30	15,371.65	(2,916.93)	(873.15)	(8,834.87)	(347.90)	(22,377.90)
SURPLUS BF	43,593.73	8,612.72	11,634.87	17,483.13	18,777.43	34,149.08	31,232.15	30,339.00	21,524.13	43,593.73
BALANCE CF	8,612.72	11,634.87	17,483.13	18,777.43	34,149.08	31,232.15	30,339.00	21,524.13	21,176.23	211,766.23

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12-2013 TOTAL總計
<b>INCOME:</b>										
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	1,090,950.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(51,547.50)
	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	979,402.50
<b>EXPENSES:</b>										
<b>減: 支出</b>										
APPORTIONMENT OF GARDENS EXPENSES	107,998.88	45,830.23	14,631.85	51,510.76	47,114.34	60,162.61	57,377.37	62,582.25	53,464.67	498,672.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	6,894.00	8,251.60	54,655.60
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,474.00	8,174.00	10,190.00	4,760.00	9,559.00	7,591.00	11,385.00	8,065.00	10,242.00	76,240.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	14,938.85	7,045.00	22,012.47	5,462.00	8,492.50	25,296.63	9,361.00	4,806.63	3,465.05	100,878.13
DRAINAGE, ELECTRICALS & PUMPS	7,106.26	1,262.15	2,442.15	1,189.00	82.15	2,442.15	82.15	1,244.30	1,750.00	17,691.31
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	7,620.00	3,520.00	0.00	3,520.00	3,520.00	7,040.00	0.00	32,260.00
LIFTS	2,605.01	2,106.98	3,041.46	1,973.91	2,043.27	2,894.95	2,330.49	2,754.85	2,218.31	21,967.21
MANAGER'S REMUNERATION 4%	7,158.28	5,794.19	8,364.03	5,428.25	5,618.98	7,961.12	6,408.84	7,575.79	6,100.34	60,469.82
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	39,490.00	31,682.00	259,731.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	540.18	177.32	1,276.00	1,240.15	652.00	698.00	638.00	651.90	0.00	5,813.55
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVELLING	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	621.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	0.00	0.00	689.60	0.00	0.00	0.00	600.00	0.00	1,289.60
TOTAL EXPENSES	182,835.46	104,403.87	102,073.96	108,260.67	105,858.24	143,392.46	124,378.85	141,783.70	117,240.97	1,130,230.18
SURPLUS / (DEFICIT) FOR THE PERIOD	(74,012.96)	4,416.63	6,748.54	561.83	2,964.26	(4,569.96)	(15,536.35)	(32,961.20)	(8,418.47)	(150,827.68)
SURPLUS B/F	789,505.68	715,492.72	719,909.35	726,657.89	727,219.72	730,183.98	695,614.02	680,057.67	647,096.47	789,505.68
BALANCE C/F	715,492.72	719,909.35	726,657.89	727,219.72	730,183.98	695,614.02	680,057.67	647,096.47	638,678.00	638,678.00

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12-2013 TOTAL 總計
<b>INCOME:</b>										
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	137,518.00	126,034.00	126,034.00	126,034.00	126,034.00	1,099,854.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(6,875.90)	(6,301.70)	(6,301.70)	(6,301.70)	(6,301.70)	(54,992.70)
	108,822.50	108,822.50	108,822.50	108,822.50	130,642.10	119,732.30	119,732.30	119,732.30	119,732.30	1,044,861.30
<b>EXPENSES:</b>										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	107,998.88	43,830.23	14,651.85	51,510.76	47,114.34	60,162.61	57,377.37	62,582.25	53,464.67	498,672.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	6,804.00	8,251.60	54,655.60
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	5,859.00	8,200.00	9,784.00	4,256.00	10,731.00	7,807.00	14,058.00	9,005.00	13,747.00	83,447.00
FURNITURE FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	17,238.83	11,600.00	19,346.98	4,912.00	10,181.50	12,517.63	4,199.00	3,922.33	13,063.05	96,981.82
DRAINAGE, ELECTRICALS & PUMPS	7,106.26	1,262.15	2,442.15	1,180.00	82.15	2,442.15	82.15	1,344.30	1,750.00	17,691.31
SECURITY SYSTEM / SMARTY. SYM	0.00	0.00	0.00	0.00	0.00	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	0.00	3,520.00	3,520.00	7,040.00	0.00	32,260.00
LIFTS	2,670.41	2,367.42	2,918.61	1,912.42	2,165.71	2,392.43	2,230.93	2,736.66	2,742.51	22,137.10
MANAGER'S REMUNERATION 4%	7,343.63	6,510.40	8,026.16	5,259.15	5,955.69	6,579.19	6,135.05	7,525.81	7,541.89	60,876.97
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	39,490.00	31,682.00	259,731.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	2,107.32	1,276.00	1,100.15	682.00	688.00	638.00	688.00	0.00	7,589.65
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	621.00
WATER FEE	0.00	0.00	0.00	346.30	0.00	0.00	0.00	109.30	0.00	449.60
TOTAL EXPENSES	184,773.19	111,893.52	98,341.75	106,492.78	109,378.39	128,943.01	121,516.50	141,261.15	132,311.72	1,135,114.91
SURPLUS / (DEFICIT) FOR THE PERIOD	(75,950.69)	(3,071.02)	10,280.75	2,329.72	21,263.71	(9,212.71)	(1,784.20)	(21,528.85)	(12,579.42)	(90,252.71)
SURPLUS B/F	556,193.49	480,242.80	477,171.78	487,452.53	489,782.25	511,043.96	501,833.25	500,049.05	478,520.20	556,193.49
BALANCE C/F	480,242.80	477,171.78	487,452.53	489,782.25	511,043.96	501,833.25	500,049.05	478,520.20	465,940.78	465,940.78

HONG KONG GARDEN - BLOCK 18 翠濠花園 第十八座  
STATEMENT OF COMPREHENSIVE INCOME 收支綜合報表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12-2013 TOTAL總計
<b>INCOME:</b>										
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	137,518.00	126,034.00	126,034.00	126,034.00	126,034.00	1,099,854.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(6,875.90)	(6,301.70)	(6,301.70)	(6,301.70)	(6,301.70)	(54,992.70)
	108,822.50	108,822.50	108,822.50	108,822.50	130,642.10	119,732.30	119,732.30	119,732.30	119,732.30	1,044,861.30
<b>EXPENSES:</b>										
<b>APPORTIONMENT OF GARDENS EXPENSES</b>										
AUDITORS REMUNERATION	107,998.88	48,850.23	14,631.85	51,510.76	47,114.34	60,162.61	57,377.37	62,582.25	53,464.67	498,672.96
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSUULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	6,804.00	8,251.60	54,655.60
ELECTRICITY	7,072.00	8,300.00	10,668.00	4,214.00	10,833.00	7,987.00	12,646.00	8,685.00	12,293.00	82,699.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	56,115.63	3,300.00	22,684.23	4,740.00	4,520.00	34,572.33	4,259.00	4,856.08	10,604.00	145,449.27
DRAINAGE, ELECTRICALS & PUMPS	7,105.26	1,262.15	2,442.15	1,180.00	82.15	2,442.15	82.15	1,344.30	2,750.00	18,691.31
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	7,620.00	3,520.00	0.00	3,520.00	3,520.00	7,040.00	0.00	32,260.00
LIFTS	4,280.84	1,957.42	3,087.46	1,895.01	1,955.33	3,281.82	2,176.85	2,764.46	2,625.95	24,005.17
MANAGERS REMUNERATION 4%	11,772.12	5,382.90	8,490.50	5,211.28	5,322.15	9,025.00	5,965.33	7,602.27	7,221.46	66,014.21
MAINTENANCE FUND 11%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	39,490.00	31,682.00	259,731.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	712.18	57.51	1,276.00	1,100.15	632.00	638.00	638.00	638.00	0.00	5,711.64
SUNDRY EXPENSES	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	621.00
TELEPHONE	0.00	0.00	0.00	125.10	0.00	0.00	0.00	185.20	0.00	310.30
WATER FEE	231,073.11	100,106.01	103,586.19	105,992.30	102,754.87	154,514.91	119,961.70	142,060.55	128,961.71	1,188,821.46
TOTAL EXPENSES	(122,250.61)	8,716.49	5,426.51	2,830.20	27,887.13	(34,782.61)	(229.40)	(22,328.26)	(9,229.41)	(143,960.16)
SURPLUS / (DEFICIT) FOR THE PERIOD	556,608.55	434,357.84	443,074.43	448,500.74	451,330.94	479,218.07	444,435.46	444,206.06	421,877.80	556,608.55
BALANCE B/F	434,357.94	443,074.43	448,500.74	451,330.94	479,218.07	444,435.46	444,206.06	421,877.80	412,648.39	412,648.39
BALANCE C/F										

收入

支出

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

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	June-13 (六月)	July-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12/2013 TOTAL總計
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	1,151,010.00
LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(57,550.50)
	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	1,093,459.50
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤										
AUDITORS REMUNERATION 核數費	107,998.88	43,830.23	14,631.85	51,510.76	47,114.34	60,162.61	57,377.37	62,582.25	53,464.67	498,672.36
CLEANING EXPENSES 清潔費	5,490.00	5,490.00	7,738.00	5,490.00	5,490.00	5,890.00	6,270.00	6,804.00	8,251.60	56,903.60
COUNSELLING FEE 諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY 電費	10,248.00	11,175.00	12,711.00	5,861.00	14,273.00	10,445.00	16,506.00	11,348.00	15,968.00	108,535.00
FURNITURE, FIXTURES & EQUIPMENT 傢俬陳列	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES 園藝費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE 保險費	0.00	0.00	4,886.28	0.00	0.00	0.00	0.00	0.00	0.00	4,886.28
MAINTENANCE, REPAIR & INSTALLATION 保養維修	7,334.79	9,700.00	17,222.72	5,372.00	3,694.50	10,206.90	38,639.47	3,744.92	7,292.94	103,208.24
DRAINAGE, ELECTRICALS & PUMPS. SECURITY SYSTEM / SMATV. SYM 水電, 保養維修 保安系統/衛星電視	1,262.15	1,262.15	2,442.15	1,180.00	82.15	2,442.15	82.15	1,344.30	1,750.00	11,847.20
FIRE FIGHTING SYSTEM 消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE 對講機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEFTS 升降機	4,480.00	4,480.00	8,960.00	5,660.00	0.00	4,480.00	4,480.00	8,000.00	960.00	40,500.00
MANAGER'S REMUNERATION 4% 管理酬金 4%	2,483.02	2,502.77	3,493.34	2,377.46	2,330.25	2,731.99	4,099.11	5,047.95	2,875.90	25,941.79
MAINTENANCE FUND 11% 維修基金 11%	6,828.30	6,882.63	9,606.69	6,338.03	6,408.18	7,512.97	11,272.56	8,581.85	7,908.73	71,339.94
SECURITY GUARD SERVICE CHARGES 保安費	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	19,745.00	15,841.00	129,865.50
LEGAL FEE 律師費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY 印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM 制服費	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00	0.00	860.00
SALARIES 薪金	17,782.28	15,324.16	17,832.60	17,986.92	19,053.86	18,608.58	20,508.68	21,269.94	19,523.30	167,890.32
MPF CONTRIBUTION 強積金	889.12	766.22	689.32	584.03	1,351.65	848.85	1,107.04	1,022.38	899.17	8,157.76
SUNDRY EXPENSES 什項支出	1,051.58	854.31	1,314.00	1,888.15	773.50	1,850.80	1,347.00	664.50	1,342.50	11,066.34
TELEPHONE 電話費	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	621.00
WATER FEE 水費	0.00	0.00	0.00	1,617.00	0.00	0.00	0.00	2,186.60	0.00	3,803.60
TOTAL EXPENSES 總支出	179,385.62	115,784.97	115,065.45	119,862.85	114,108.93	138,707.33	175,226.88	150,210.69	136,146.81	1,244,499.53
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘(赤字)	(57,890.12)	5,710.53	6,430.05	1,652.65	7,386.57	(17,211.83)	(38,731.38)	(28,715.19)	(14,651.31)	(151,040.03)
SURPLUS B/F 承上結存	2,304,397.70	2,246,417.58	2,232,128.11	2,258,558.16	2,260,190.81	2,267,577.38	2,250,365.55	2,196,634.17	2,167,918.98	2,304,397.70
BALANCE O/F 累積盈餘	2,246,417.58	2,252,128.11	2,238,558.16	2,260,190.81	2,267,577.38	2,250,365.55	2,167,918.98	2,196,634.17	2,153,267.67	2,153,267.67

收入

源: 支出





HONG KONG GARDEN - BLOCK 21 葵翠花園 第二十一座  
STATEMENT OF COMPREHENSIVE INCOME 收支綜合帳  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12-2013 TOTAL 總計
<b>INCOME:</b>										
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	127,890.00	166,286.00	147,088.00	147,088.00	147,088.00	147,088.00	1,266,198.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(8,314.30)	(7,354.40)	(7,354.40)	(7,354.40)	(7,354.40)	(63,309.90)
	121,495.50	121,495.50	121,495.50	121,495.50	157,971.70	139,733.60	139,733.60	139,733.60	139,733.60	1,202,888.10
<b>EXPENSES:</b>										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	107,998.88	43,830.23	14,651.85	51,510.76	47,114.34	60,162.61	57,377.37	62,582.25	53,464.67	498,672.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	6,804.00	8,251.60	54,655.60
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,267.00	12,642.00	16,014.00	6,430.00	15,740.00	11,889.00	20,089.00	13,310.00	19,082.00	121,467.00
INSURANCE	0.00	0.00	4,886.28	0.00	0.00	0.00	0.00	0.00	0.00	4,886.28
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS.	12,216.81	1,215.67	19,886.24	3,572.00	3,694.50	14,506.90	8,062.47	3,744.92	3,542.94	70,442.45
SECURITY SYSTEM / SMATV. SYM	7,512.15	1,362.15	2,442.15	1,180.00	82.15	2,442.15	82.15	1,344.30	1,750.00	18,097.20
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,480.00	4,480.00	8,960.00	5,060.00	0.00	4,480.00	4,480.00	8,000.00	960.00	40,900.00
MANAGER'S REMUNERATION 4%	2,750.50	2,331.92	3,640.75	2,275.90	2,398.37	2,914.63	2,992.31	3,038.96	2,814.46	23,157.60
MAINTENANCE FUND 11%	7,563.52	6,412.78	10,012.06	6,258.71	6,595.51	8,015.23	8,238.86	8,357.14	7,739.77	69,183.38
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	19,745.00	15,841.00	129,865.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	1,836.00	220.00	0.00	0.00	0.00	0.00	2,056.00
SALARIES	17,782.28	15,224.16	17,832.60	17,986.92	19,053.86	18,608.58	20,508.68	21,269.94	19,523.30	167,890.32
MPF CONTRIBUTION	889.12	766.22	689.32	584.03	1,351.65	848.83	1,107.04	1,022.38	899.17	8,157.76
SUNDRY EXPENSES	582.58	3,589.32	1,276.00	1,208.15	789.50	672.80	667.00	664.50	442.50	9,883.35
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	621.00
WATER FEE	0.00	0.00	4.60	12.80	0.00	0.00	0.00	0.00	0.00	17.40
TOTAL EXPENSES	187,069.94	110,872.95	119,303.35	118,942.77	116,067.38	143,958.23	143,406.38	149,952.39	134,380.41	1,221,983.80
SURPLUS / (DEFICIT) FOR THE PERIOD	(65,574.44)	10,622.55	2,192.15	4,552.73	41,904.32	(4,224.63)	(3,672.78)	(10,218.79)	5,333.19	(19,065.70)
SURPLUS B/F	224,603.13	159,028.69	169,651.24	171,843.39	176,396.12	218,300.44	214,075.81	210,403.03	200,184.24	224,603.13
BALANCE OF	159,028.69	169,651.24	171,843.39	176,396.12	218,396.44	214,075.81	210,403.03	200,184.24	205,537.43	205,537.43





HONG KONG GARDEN - BLOCK 24  
 葵香花園 第二十四座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支彙報  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12/2013 TOTAL總計
<b>INCOME:</b>										
MANAGEMENT FEE RECEIVED	92,600.00	92,600.00	92,600.00	92,600.00	111,160.00	101,880.00	101,880.00	101,880.00	101,880.00	889,080.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	(5,558.00)	(5,094.00)	(5,094.00)	(5,094.00)	(5,094.00)	(44,484.00)
	87,970.00	87,970.00	87,970.00	87,970.00	105,602.00	96,786.00	96,786.00	96,786.00	96,786.00	844,626.00
<b>EXPENSES:</b>										
<b>源: 支出</b>										
APPORTIONMENT OF GARDENS EXPENSES	78,863.28	32,005.85	10,684.51	37,614.35	34,403.98	43,932.13	41,898.28	45,698.01	39,041.14	364,142.55
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	6,804.00	8,251.60	54,685.60
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,238.00	6,745.00	11,615.00	3,662.00	9,938.00	7,681.00	10,258.00	7,692.00	12,660.00	76,490.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	9,269.14	6,000.00	20,588.43	6,022.00	5,867.10	12,473.03	3,610.84	4,210.46	7,200.20	75,241.20
DRAINAGE, ELECTRICALS & PUMPS	492.14	492.14	902.14	410.00	82.14	902.14	82.14	574.28	795.00	4,732.12
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	7,040.00	3,520.00	0.00	3,520.00	4,100.00	7,040.00	0.00	32,260.00
LIFTS	2,102.58	1,972.42	2,923.26	1,922.89	1,944.17	2,313.99	2,061.88	2,663.99	2,426.31	20,331.49
MANAGER'S REMUNERATION 4%	5,782.09	5,424.15	8,038.97	5,287.94	5,346.47	6,363.49	5,670.17	7,325.97	6,672.36	55,911.61
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	39,490.00	31,682.00	259,731.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	549.18	57.31	440.00	1,962.14	220.00	220.00	220.00	720.00	0.00	4,388.63
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	621.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.70
TOTAL EXPENSES	139,312.41	88,712.87	94,728.21	92,897.32	90,298.86	110,459.48	101,177.31	122,288.71	108,797.61	948,672.88
SURPLUS / (DEFICIT) FOR THE PERIOD	(51,342.41)	(742.87)	(6,758.21)	(4,927.32)	15,303.14	(13,673.48)	(4,391.31)	(23,502.71)	(12,011.61)	(104,046.88)
SURPLUS B/F	453,809.51	402,467.10	401,724.23	384,965.92	390,038.60	405,341.74	391,668.26	387,276.95	361,774.24	453,809.51
BALANCE C/F	402,467.10	401,724.23	394,965.92	390,038.60	405,341.74	391,668.26	387,276.95	361,774.24	349,762.63	349,762.63





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

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	TOTAL 總計
MANAGEMENT FEE RECEIVED	118,944.00	118,944.00	118,944.00	118,944.00	154,644.00	136,794.00	136,794.00	136,794.00	136,794.00	1,177,596.00
ADD: BAD DEBT (A/F) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,947.20)	(5,947.20)	(5,947.20)	(5,947.20)	(7,732.20)	(6,839.70)	(6,839.70)	(6,839.70)	(6,839.70)	(58,879.80)
	112,996.80	112,996.80	112,996.80	112,996.80	146,911.80	129,954.30	129,954.30	129,954.30	129,954.30	1,118,716.20
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	82,806.45	33,606.14	11,218.74	39,495.07	36,124.18	46,138.73	43,993.20	47,983.96	40,993.20	382,349.67
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	9,140.00	9,740.00	11,088.00	14,139.20	86,807.20
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	12,686.00	11,953.00	16,615.00	6,880.00	17,059.00	12,893.00	17,443.00	12,972.00	21,796.00	130,297.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	4,886.28	0.00	0.00	0.00	0.00	0.00	0.00	4,886.28
MAINTENANCE, REPAIR & INSTALLATION	23,957.23	4,065.67	7,969.74	8,759.00	9,705.75	8,849.63	3,491.00	4,087.58	3,347.00	74,232.60
DRAINAGE, ELECTRICALS & PUMPS	82.14	82.14	82.14	0.00	2,082.14	2,082.14	82.14	5,764.28	2,390.00	12,647.12
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	0.00	8,000.00	26,400.00	0.00	8,950.00	8,800.00	8,800.00	8,800.00	8,800.00	78,550.00
MANAGER'S REMUNERATION 4%	3,124.79	2,510.72	4,161.58	2,387.36	3,223.38	3,005.57	3,130.29	3,399.21	3,481.15	28,424.05
MAINTENANCE FUND 11%	8,593.18	6,904.48	11,444.35	6,565.25	8,864.28	8,265.31	8,608.31	9,347.82	9,573.15	78,166.13
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	19,745.00	15,841.00	128,865.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	2,056.00	0.00	0.00	0.00	0.00	0.00	2,056.00
SALARIES	17,782.28	15,324.16	17,832.60	17,986.92	19,053.86	18,608.58	20,508.68	21,269.94	19,323.30	167,890.32
M/PF CONTRIBUTION	889.12	766.22	689.32	584.03	1,351.65	848.83	1,107.04	1,022.38	899.17	8,157.76
SUNDRY EXPENSES	572.57	373.94	2,442.00	1,268.64	373.50	265.80	231.00	231.00	156.00	5,914.45
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	142.00	142.00	142.00	141.00	0.00	144.00	150.00	0.00	137.00	998.00
WATER FEE	0.00	52.40	4,972.00	0.00	39.70	39.70	3,236.00	0.00	0.00	8,299.10
TOTAL EXPENSES	172,644.26	105,789.37	130,864.25	108,131.77	128,796.24	152,538.79	133,989.16	145,711.17	141,076.17	1,198,541.18
SURPLUS / (DEFICIT) FOR THE PERIOD	(59,647.46)	7,207.43	(17,867.45)	4,865.03	18,115.56	(2,384.49)	(4,034.86)	(15,756.87)	(11,121.87)	(80,834.98)
SURPLUS B/F	(289,901.05)	(349,548.51)	(342,341.08)	(362,208.53)	(355,343.50)	(337,227.94)	(359,812.43)	(345,847.29)	(359,604.16)	(289,901.05)
BALANCE C/F	(349,548.51)	(342,341.08)	(350,208.53)	(355,343.50)	(337,227.94)	(339,812.43)	(343,847.29)	(359,604.16)	(370,726.03)	(370,726.03)

收入

減: 支出

HONG KONG GARDEN - BLOCK 23  
 翠濠花園 第二十八座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支賬目表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

1-12-2013  
 TOTAL總計

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	TOTAL總計
MANAGEMENT FEE RECEIVED	113,280.00	113,280.00	113,280.00	113,280.00	147,280.00	130,280.00	130,280.00	130,280.00	130,280.00	1,121,520.00
LESS: SINKING FUND	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(7,364.00)	(6,514.00)	(6,514.00)	(6,514.00)	(6,514.00)	(56,076.00)
	107,616.00	107,616.00	107,616.00	107,616.00	139,916.00	123,766.00	123,766.00	123,766.00	123,766.00	1,065,444.00
減: 支出										
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	78,863.28	32,005.85	10,684.51	37,614.35	34,403.98	45,952.15	41,898.28	45,699.01	39,041.14	364,142.55
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	9,140.00	9,740.00	11,088.00	14,139.20	86,807.20
CONSUULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	11,385.00	12,075.00	12,981.00	7,316.00	15,118.00	11,788.00	13,912.00	11,246.00	20,972.00	116,773.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	4,886.28	0.00	0.00	0.00	0.00	0.00	0.00	4,886.28
MAINTENANCE, REPAIR & INSTALLATION	36,157.23	35,895.66	7,969.74	8,799.00	9,437.75	8,600.12	31,844.00	5,570.58	3,347.00	147,581.08
DRAINAGE, ELECTRICALS & PUMPS	82.14	82.14	82.14	0.00	2,082.14	2,082.14	82.14	4,164.28	2,385.00	11,042.12
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	8,600.00	17,600.00	8,800.00	8,950.00	8,800.00	8,800.00	8,800.00	8,800.00	78,550.00
LIFTS	0.00	3,776.39	3,384.46	2,747.88	3,227.50	3,000.92	3,994.45	5,326.11	3,447.05	30,465.11
MANAGERS REMUNERATION 4%	9,791.52	10,385.08	9,307.27	7,556.68	8,875.06	8,252.53	10,984.75	9,146.79	9,479.38	83,779.06
MAINTENANCE FUND 11%	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	19,745.00	15,841.00	129,863.50
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	1,844.00	0.00	0.00	0.00	0.00	0.00	1,844.00
SALARIES	17,782.23	15,324.16	17,832.60	17,986.92	19,053.86	18,608.58	20,508.68	21,269.94	19,523.30	167,890.32
MPF CONTRIBUTION	889.12	766.22	689.32	584.03	1,351.65	848.83	1,107.04	1,022.38	899.17	8,157.76
SUNDRY EXPENSES	567.57	49.94	440.00	1,257.64	2,680.50	1,494.80	249.00	246.50	132.50	7,108.45
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	142.00	142.00	142.00	141.00	0.00	144.00	150.00	0.00	137.00	998.00
WATER FEE	0.00	66.20	0.00	0.00	0.00	58.00	0.00	0.00	0.00	124.20
TOTAL EXPENSES	181,229.19	140,577.14	107,987.82	116,616.03	127,188.74	130,208.55	156,738.84	141,324.59	138,143.74	1,240,934.69
SURPLUS / (DEFICIT) FOR THE PERIOD	(73,613.19)	(32,961.14)	(71.82)	(9,000.08)	12,727.26	(6,442.45)	(32,972.84)	(17,558.59)	(14,377.74)	(174,370.68)
SURPLUS B/F	(295,346.65)	(568,959.84)	(401,920.98)	(402,292.80)	(411,292.88)	(398,565.62)	(403,008.17)	(437,981.01)	(455,539.60)	(295,346.65)
BALANCE C/F	(368,959.84)	(401,920.98)	(402,292.80)	(411,292.88)	(398,565.62)	(405,008.17)	(437,981.01)	(455,539.60)	(469,917.34)	(469,917.34)



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

豪華花園 車場A

收支綜合報表

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12-2013 TOTAL總計
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	1,219,230.00
ADD: LEGAL FEE RECOVERY	79.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.80
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (A/F) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(60,561.50)
	128,776.30	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	1,158,348.30
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	59,048.28	15,847.34	5,290.32	18,624.33	17,034.75	21,752.51	20,745.47	22,627.36	19,330.79	180,901.15
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	560.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,380.00	4,890.00	11,088.00	21,283.20	63,191.20
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	28,245.00	24,412.00	40,074.00	11,593.00	34,812.00	25,842.00	39,628.00	24,973.00	32,559.00	252,938.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	10,865.20	668.50	38,040.36	5,659.80	6,266.48	8,594.58	7,221.68	6,286.78	5,329.80	88,933.68
DRAINAGE, ELECTRICALS & PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM	1,650.00	1,650.00	0.00	1,825.00	2,400.00	0.00	0.00	2,650.00	0.00	10,185.00
FIRE FIGHTING SYSTEM	0.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,790.00	13,790.00
LIFTS	2,522.49	1,962.47	3,921.30	1,551.52	2,535.16	2,401.80	2,363.60	2,930.37	3,204.03	23,392.74
MANAGERS REMUNERATION 4%	6,936.84	5,396.80	10,783.59	4,266.69	6,971.69	6,604.94	6,499.89	8,058.50	8,811.08	64,330.02
MAINTENANCE FUND 11%	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	26,610.60	18,688.00	143,155.10
SECURITY GUARD SERVICE CHARGES	3,919.75	35.00	0.00	0.00	0.00	2,545.00	120.00	0.00	0.00	6,619.75
SUNDRY EXPENSES	132.75	132.75	168.25	150.75	151.00	450.75	750.75	150.75	450.75	2,538.50
WATER FEE	0.00	914.10	0.00	0.00	0.00	1,893.10	0.00	0.00	0.00	2,907.20
TOTAL EXPENSES	111,569.81	72,268.46	118,027.82	63,230.59	89,920.58	90,804.18	88,698.89	106,875.36	111,446.65	852,842.34
SURPLUS/(DEFICIT) FOR THE PERIOD	17,206.49	56,428.04	10,668.68	65,465.91	38,775.92	37,892.32	39,997.61	21,821.14	17,249.85	305,505.96
SURPLUS B/F	3,586,923.52	3,604,130.01	3,660,538.05	3,671,226.73	3,736,692.64	3,775,468.56	3,813,360.88	3,853,358.49	3,875,179.63	3,586,923.52
BALANCE C/F	3,604,130.01	3,660,538.05	3,671,226.73	3,736,692.64	3,775,468.56	3,813,360.88	3,853,358.49	3,875,179.63	3,892,429.48	3,892,429.48

減: 支出

公共費用之分攤  
 核數費  
 車場設備  
 清潔費  
 諮詢費  
 電費  
 訴訟費  
 保養維修  
 水電、保養維修  
 保安系統  
 消防保養  
 升降機  
 管理酬金 4%  
 維修酬金 11%  
 保安費  
 什項支出  
 電話費  
 水費  
 總支出  
 本賬盈餘(赤字)  
 承上結存  
 累積盈餘

HONG KONG GARDEN - CARPARK B  
 香港花園 車場B  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支綜合報表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12-2013 TOTAL總計
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	974,700.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(48,735.00)
	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	925,965.00
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	51,216.72	12,668.98	4,229.29	14,889.91	13,618.24	17,389.80	16,584.74	18,089.19	15,483.78	144,139.75
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	560.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,580.00	4,890.00	11,088.00	21,283.20	63,191.20
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	26,701.00	26,818.00	37,056.00	15,247.00	33,922.00	26,408.00	31,302.00	25,522.00	39,937.00	262,933.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS	7,965.20	668.50	11,163.01	3,839.80	3,966.48	6,410.04	4,875.93	4,716.88	11,294.80	54,900.64
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	100.00	285.00
MANAGERS REMUNERATION 4%	2,244.97	1,836.15	2,676.47	1,576.04	2,272.45	2,197.33	2,236.73	2,845.30	3,670.95	21,556.39
MAINTENANCE FUND 11%	6,173.66	5,049.41	7,360.29	4,334.10	6,249.24	6,042.66	6,151.00	7,824.58	10,095.11	59,280.95
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	26,610.60	18,688.00	143,155.10
SUNDRY EXPENSES	3,075.75	35.00	275.00	0.00	0.00	2,545.00	120.00	0.00	0.00	6,050.75
TELEPHONE	132.75	132.75	168.25	150.75	151.00	450.75	750.75	150.75	450.75	2,538.50
WATER FEE	0.00	0.00	0.00	1,728.90	522.30	0.00	0.00	3,044.30	0.00	5,295.50
TOTAL EXPENSES	95,759.55	65,488.29	81,177.81	60,200.10	78,951.21	82,565.08	80,890.65	99,891.60	120,993.59	763,885.88
SURPLUS / (DEFICIT) FOR THE PERIOD	7,125.45	37,426.71	21,707.19	42,684.90	23,933.79	22,321.92	21,994.35	2,993.40	(18,108.59)	162,079.12
SURPLUS B/F	3,406,234.44	3,413,359.89	3,450,786.60	3,472,493.79	3,512,178.69	3,539,112.48	3,561,434.40	3,583,428.75	3,586,422.15	3,406,234.44
BALANCE C/F	3,413,359.89	3,450,786.60	3,472,493.79	3,515,178.69	3,539,112.48	3,561,434.40	3,583,428.75	3,586,422.15	3,568,313.56	3,568,313.56



HONG KONG GARDEN - CARPARK D 荃嘉花園 車場  
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)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12/2013 TOTAL總計
<b>INCOME:</b>										
MANAGEMENT FEE RECEIVED	89,600.00	89,600.00	89,600.00	89,600.00	116,480.00	103,040.00	103,040.00	103,040.00	103,040.00	897,040.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(5,824.00)	(5,152.00)	(5,152.00)	(5,152.00)	(5,152.00)	(44,352.00)
	85,120.00	85,120.00	85,120.00	85,120.00	110,656.00	97,888.00	97,888.00	97,888.00	97,888.00	842,488.00
<b>EXPENSES:</b>										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	49,070.49	19,914.75	6,648.14	23,404.48	21,406.92	27,335.55	26,070.04	28,434.94	24,292.26	226,577.57
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	880.00	0.00	560.00	0.00	0.00	0.00	1,440.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,580.00	4,890.00	11,088.00	21,283.20	63,191.20
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	21,746.00	18,776.00	30,030.00	10,435.00	25,937.00	20,491.00	21,452.00	18,730.00	28,360.00	195,957.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS	7,965.20	1,303.50	51,212.99	4,450.80	3,966.48	7,949.73	6,918.68	5,169.78	7,015.30	95,852.46
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	4,885.00	0.00	0.00	0.00	0.00	0.00	4,885.00
MANAGER'S REMUNERATION 4%	1,971.41	1,555.07	3,986.43	1,601.58	2,104.18	2,032.24	1,924.44	2,558.45	3,031.89	20,765.69
MAINTENANCE FUND 11%	5,421.37	4,276.44	10,962.68	4,404.35	5,786.50	5,538.66	5,292.20	7,035.74	8,337.70	57,105.64
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	26,610.60	18,688.00	143,155.10
SUNDRY EXPENSES	1,191.75	415.00	0.00	0.00	0.00	2,895.00	120.00	0.00	0.00	4,621.75
TELEPHONE	132.75	132.75	168.25	150.75	151.00	450.75	750.75	150.75	450.75	2,338.50
WATER FEE	0.00	0.00	0.00	888.50	4,300.60	0.00	0.00	2,212.10	0.00	7,401.20
TOTAL EXPENSES	105,748.47	64,623.01	121,257.99	69,449.96	81,902.18	85,762.43	81,397.61	101,990.36	111,450.10	823,591.11
SURPLUS / (DEFICIT) FOR THE PERIOD	(20,628.47)	20,496.99	(36,137.99)	15,670.04	28,753.82	12,125.57	16,490.39	(4,100.36)	(13,571.10)	19,096.89
SURPLUS B/F	344,188.28	323,559.81	344,056.80	307,918.81	323,588.85	352,342.67	364,468.24	380,958.63	376,856.27	344,188.28
BALANCE C/F	323,559.81	344,056.80	307,918.81	323,588.85	352,342.67	364,468.24	380,958.63	376,856.27	363,283.17	363,283.17

H. K. GARDEN - COMMERCIAL COMPLEX 豪華花園 - 商場  
STATEMENT OF COMPREHENSIVE INCOME 收支帳目表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12-2013 TOTAL總計
<b>INCOME:</b>										
MANAGEMENT FEE RECEIVED	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	130,000.00	1,170,000.00
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	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	89,500.00	67,500.00	111,500.00	89,500.00	89,500.00	805,500.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127,305.70)	0.00	(127,305.70)
	197,500.00	219,500.00	241,500.00	219,500.00	219,500.00	197,500.00	241,500.00	92,194.30	219,500.00	1,848,194.30
<b>EXPENSES:</b>										
<b>源:支出</b>										
APPORTIONMENT OF GARDEN EXPENSE	3,285.57	1,333.58	445.19	1,567.26	1,453.50	1,830.51	1,745.76	1,904.13	1,626.71	15,172.61
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	4,670.00	0.00	3,150.00	6,300.00	0.00	3,150.00	3,150.00	6,300.00	3,150.00	25,870.00
GOVERNMENT RENT/RATES	6,075.00	0.00	0.00	6,187.00	0.00	0.00	26,033.00	0.00	0.00	38,295.00
CLEANING EXPENSES	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	27,440.00	29,260.00	33,264.00	42,387.60	260,451.60
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	11,227.00	31,314.00	47,784.00	49,189.00	63,272.00	52,699.00	72,812.00	43,240.00	50,933.00	422,430.00
FESTIVAL DECORATION EXPENSES	1,350.00	0.00	0.00	0.00	2,870.00	70.00	0.00	0.00	0.00	4,290.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	17,058.00	1,008.00	1,008.00	1,008.00	1,008.00	10,108.00	1,008.00	1,008.00	1,008.00	34,222.00
MAINTENANCE, REPAIRS & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS	185,668.22	144,770.00	3,617.79	91,113.00	9,395.20	64,309.16	82,014.60	4,814.42	83,874.00	669,576.39
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	6,733.00	0.00	0.00	1,650.00	0.00	27,430.00	0.00	1,650.00	0.00	37,463.00
LIFTS	43,682.00	11,687.00	17,357.00	6,307.00	5,960.00	11,687.00	9,510.00	28,270.00	2,740.00	137,200.00
MANAGER'S REMUNERATION 4%	13,333.85	9,787.61	5,109.71	8,613.32	7,171.45	9,716.26	10,126.54	12,136.29	8,858.74	84,953.77
SECURITY GUARD SERVICE CHARGES	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	33,221.20	37,376.00	286,310.20
SUNDRY EXPENSES	3,304.00	1,197.00	1,247.00	0.00	1,817.00	1,618.00	1,417.00	4,334.00	0.00	14,934.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	1,880.00	0.00	0.00	0.00	1,880.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES / SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANDATORY PROVIDENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	1,135.20	0.00	0.00	41,385.00	14,596.40	0.00	0.00	0.00	57,116.60
TOTAL EXPENSES	349,966.04	255,811.39	133,297.69	225,513.58	187,891.15	254,453.33	265,035.90	190,142.04	231,954.05	2,094,065.17
SURPLUS / (DEFICIT) FOR THE PERIOD	(152,466.04)	(36,311.39)	108,202.31	(6,013.58)	31,608.85	(56,955.33)	(23,555.90)	(97,947.74)	(12,454.05)	(245,870.87)
SURPLUS B/F	(356,498.71)	(508,964.75)	(545,276.14)	(437,073.83)	(443,087.41)	(411,478.56)	(468,431.89)	(491,967.79)	(589,915.53)	(356,498.71)
BALANCE C/F	(508,964.75)	(545,276.14)	(437,073.83)	(443,087.41)	(411,478.56)	(468,431.89)	(491,967.79)	(589,915.53)	(602,369.58)	(602,369.58)

HONG KONG GARDEN  
COMMON AREA (GATED, BLK1-2B) & C.P.(A, B, C & D)  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園  
金苑 第一至四座 共同部分  
收支帳目表

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	1-12-2013 TOTAL
MANAGEMENT FEE RECEIVED	3,591,899.00	3,591,899.00	3,591,899.00	3,591,899.00	3,591,899.00	3,591,899.00	3,591,899.00	3,591,899.00	3,591,899.00	31,592,981.00
LESS: SINKING FUND	(169,594.95)	(169,594.95)	(169,594.95)	(169,594.95)	(187,576.45)	(178,485.70)	(178,485.70)	(178,485.70)	(178,485.70)	(1,579,609.65)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	81,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,094.30)
INSURANCE COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVED	102.28	249,556.45	40,158.87	472.64	203.59	0.00	479.86	286.54	161,910.16	452,951.22
LEGAL FEE RECEIVED	785.50	0.00	754.50	0.00	0.00	0.00	0.00	0.00	0.00	2,020.50
BAD DEBT (M.F. WRITTEN BACK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBTS REMOVAL CHARGE RECD	7,040.00	1,920.00	2,800.00	960.00	1,600.00	2,560.00	2,560.00	1,280.00	4,160.00	24,640.00
TENNIS & SQUASH COURT INCOME	11,099.00	10,602.00	11,172.00	10,652.00	9,493.00	10,553.00	11,878.00	12,575.00	12,132.00	99,990.00
STUNDRY INCOME	10,620.50	8,117.70	15,148.80	13,799.30	5,810.00	39,202.00	52,642.59	74,995.90	9,240.31	225,547.49
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	27,440.00	42,700.00	34,478.00	25,695.00	7,756.00	156,269.00
	3,609,911.35	3,501,080.20	3,301,418.02	3,256,670.59	3,614,225.74	3,498,235.45	3,502,146.55	3,500,334.54	3,595,606.76	31,027,543.86
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	680.00	830.00	550.00	50.00	450.00	50.00	50.00	50.00	210.00	2,710.00
CARPARK EQUIPMENT	0.00	0.00	0.00	880.00	0.00	2,280.00	0.00	0.00	0.00	3,120.00
COMMITTEES EXPENSES	50,000.00	0.00	14,100.00	0.00	56,900.00	13,100.00	0.00	0.00	0.00	134,100.00
GOVERNMENT RENTALS	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	0.00	2,450.00
CLEANING EXPENSES	358,580.00	358,580.00	358,580.00	358,580.00	358,580.00	358,580.00	358,580.00	358,580.00	358,580.00	3,176,131.40
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBTS REMOVAL CHG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	331,791.00	358,600.00	499,668.00	195,245.00	464,562.00	358,506.00	478,483.00	356,257.00	540,496.00	3,583,546.00
FESTIVAL DECORATION EXPENSES	126,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,090.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	21,710.00	0.00	8,550.00	2,000.00	20,740.00	6,950.00	4,950.00	4,380.00	68,880.00
INSURANCE	0.00	0.00	101,488.20	0.00	0.00	0.00	258,278.00	0.00	0.00	359,826.20
LEGAL FEE	1,000.00	0.00	3,000.00	1,000.00	0.00	1,800.00	1,000.00	2,000.00	0.00	9,800.00
MAINTENANCE REPAIR & INSTALLATION	21,793,976.80	242,959.00	(85,838.80)	221,106.00	224,242.72	467,984.24	421,910.20	276,899.66	285,528.30	4,240,487.32
DRAINAGE, ELECTRICALS & PIPES	152,804.00	30,204.00	62,608.00	27,304.00	20,400.00	62,108.00	5,300.00	59,355.00	58,184.00	462,065.00
SECURITY SYSTEM / SMARTY STM	4,850.00	1,650.00	0.00	34,235.00	2,400.00	0.00	0.00	4,950.00	1,100.00	29,235.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	75,200.00	130,780.00	215,640.00	109,500.00	38,600.00	112,310.00	141,700.00	184,500.00	45,750.00	1,051,890.00
LIFTS	64,600.00	8,000.00	16,000.00	8,000.00	8,000.00	4,755.00	102,654.50	105,961.00	95,821.00	415,791.50
SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALKER-PALACE	159,690.00	159,690.00	(418,950.00)	221,106.00	224,242.72	467,984.24	421,910.20	276,899.66	285,528.30	(139,650.00)
WATER TREATMENT PLANT - HYDROTECH	211,514.21	122,538.84	108,498.28	117,388.77	118,829.01	144,694.50	160,216.32	149,659.26	149,659.26	1,278,245.81
MANAGERS REMUNERATION 4%	269,453.95	185,729.86	249,149.23	172,692.81	187,199.29	215,638.54	222,565.27	249,474.51	236,200.77	1,907,994.35
MAINTENANCE FUND 11%	30,200.00	0.00	30,600.00	0.00	10,200.00	0.00	0.00	0.00	0.00	95,700.00
PEST CONTROL	4,628.70	6,874.00	11,026.80	5,479.00	3,167.50	5,634.00	11,355.20	5,145.00	3,281.00	55,695.20
PRINTING AND STATIONERY	25,000.00	23,000.00	23,000.00	23,000.00	25,000.00	23,000.00	23,000.00	23,000.00	24,000.00	208,000.00
PROFESSIONAL FEE	26,690.00	22,178.00	37,719.00	89,668.00	0.00	65,223.00	41,049.00	40,119.00	360,205.00	860,205.00
RENTAL EXPENSES	1,165,155.00	1,165,155.00	1,165,155.00	1,165,155.00	1,165,155.00	1,165,155.00	1,165,155.00	1,165,096.00	1,455,868.00	11,560,096.00
SECURITY GUARD SERVICE CHARGES	57,722.30	31,719.50	54,516.90	42,644.40	37,041.50	34,012.60	34,012.60	42,086.70	69,032.30	425,846.20
STUNDRY EXPENSES	5,985.00	7,871.00	6,566.00	6,246.00	5,185.00	9,905.00	11,201.00	7,055.00	6,526.00	68,561.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	304,203.00	507,113.00	485,288.00	607,771.30	516,664.30	474,102.40	484,100.20	474,013.10	445,013.10	4,510,353.90
WAGGERSALARES	21,700.94	28,251.75	21,557.26	28,251.75	22,683.35	22,871.22	22,871.22	(90,269.95)	18,359.12	94,446.40
MANDATORY PROVIDENT FUND	0.00	5,857.30	108,887.13	15,178.10	4,822.90	567,283.20	3,236.00	17,265.30	0.00	518,288.95
WATER FEE	0.00	0.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00
TRANSFER TO MAINTENANCE FUND	5,768,822.30	5,397,799.50	5,070,034.90	5,224,799.70	5,276,781.61	5,425,698.45	5,979,537.75	4,402,004.94	4,111,742.35	36,660,198.60
TOTAL EXPENSES	(2,507,911.57)	(108,340.45)	(251,413.04)	(31,768.29)	(357,475.13)	(3,942,445.00)	(477,387.18)	(590,570.10)	(516,136.09)	(5,541,652.83)