

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

豪景花園  
資產負債表  
(未經審核)

|                                       |              | 31/10/2013<br>HK\$   | 31/12/2012<br>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        | 1,842,037.80         | 1,611,360.79         |
| ACCOUNTS RECEIVABLES                  | 應收款項         | 833,906.35           | 1,269,070.23         |
| AMOUNT DUE FROM BUILDING MANAGER      | 管理公司往來賬      | 248,671.47           | -                    |
| 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         | 92,445.00            | 99,842.00            |
| BANK BALANCE                          | 銀行結餘         | 3,842,810.23         | 12,711,785.31        |
| FIXED DEPOSIT                         | 定期存款         | -                    | -                    |
|                                       |              | <u>57,845,017.11</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         | 4,774,005.14         | 4,295,500.14         |
| MANAGEMENT FEE RECEIVED IN ADVANCE    | 預收款項         | 561,864.00           | 444,474.00           |
| DEBRIS & TELECOM SECURITY DEPOSIT     | 泥按及電訊台按金     | 689,610.00           | 793,610.00           |
| AMOUNT DUE TO BUILDING MANAGER        | 管理公司往來賬      | -                    | 647,100.13           |
|                                       |              | <u>6,025,479.14</u>  | <u>6,180,684.27</u>  |
| NET CURRENT ASSETS                    | 流動資產淨值       | <u>51,819,537.97</u> | <u>58,368,837.31</u> |
| NET ASSETS                            | 資產淨值         | <u>53,047,579.22</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   | 10,592,517.00        | 10,765,608.00        |
| SINKING FUND - DOM                    | 住宅儲備基金       | 4,486,919.98         | 3,698,752.04         |
| SINKING FUND - C.P.                   | 車場儲備基金       | 3,063,692.34         | 2,843,575.99         |
| MAINTENANCE FUND - EST                | 維修基金         | 9,652,481.75         | 10,629,284.19        |
|                                       |              | <u>17,203,094.07</u> | <u>17,171,612.22</u> |
| RETAINED SURPLUS - DOM                | 住宅累積盈餘       | 17,671,452.66        | 24,351,983.80        |
| RETAINED SURPLUS - COM                | 商場累積盈餘       | (587,743.88)         | (356,498.71)         |
| RETAINED SURPLUS - C.P.               | 車場累積盈餘       | 8,168,259.37         | 7,646,025.25         |
|                                       |              | <u>25,251,968.15</u> | <u>31,641,510.34</u> |
| <b>OWNERS' EQUITY</b>                 |              | <u>53,047,579.22</u> | <u>59,578,730.56</u> |

HONG KONG GARDEN  
OWNERS' EQUITY AS AT 31/10/2013  
31/10/2013業主權益

|                | I.E. A/C      | SINKING      | M.F. DEPOSIT & | MAINTENANCE  | TOTAL         |
|----------------|---------------|--------------|----------------|--------------|---------------|
|                | 累積盈餘          | FUND         | P.U. DEPOSIT   | FUND         | 總計            |
|                | HK\$          | 儲備基金         | 管理費及公共水電按      | 維修基金         | 總計            |
|                | HK\$          | HK\$         | 金              | HK\$         | HK\$          |
| BLOCK 1 第一座    | 725,905.11    | 99,273.69    | 353,790.00     | 310,130.26   | 1,489,099.06  |
| BLOCK 2 第二座    | 792,992.71    | 88,423.69    | 379,575.00     | 313,338.64   | 1,574,330.04  |
| BLOCK 3 第三座    | 702,074.45    | 67,096.80    | 268,910.00     | 275,407.14   | 1,313,488.39  |
| BLOCK 4 第四座    | 1,048,090.77  | 110,618.23   | 320,126.00     | 252,017.86   | 1,730,852.86  |
| BLOCK 5 第五座    | 507,241.59    | 76,165.58    | 386,463.00     | 229,643.87   | 1,199,514.04  |
| BLOCK 6 第六座    | 1,625,838.09  | 74,379.18    | 399,916.00     | 229,936.56   | 2,330,069.83  |
| BLOCK 7 第七座    | 736,118.72    | 24,288.00    | 350,186.00     | 375,617.96   | 1,486,210.68  |
| BLOCK 8 第八座    | 664,571.05    | 24,288.00    | 373,035.00     | 369,481.91   | 1,431,375.96  |
| BLOCK 9 第九座    | 729,773.47    | 24,288.00    | 400,901.00     | 367,875.69   | 1,522,838.16  |
| BLOCK 10 第十座   | 636,815.22    | 189,475.15   | 396,410.00     | 224,244.49   | 1,446,944.86  |
| BLOCK 11 第十一座  | 19,872.35     | 185,725.55   | 384,971.00     | 278,737.51   | 869,306.41    |
| BLOCK 12 第十二座  | 492,337.56    | 181,475.15   | 401,839.00     | 213,998.38   | 1,289,650.09  |
| BLOCK 13 第十三座  | (383,550.31)  | 148,378.32   | 274,063.00     | 345,312.89   | 384,203.90    |
| BLOCK 14 第十四座  | (377,457.52)  | 156,109.52   | 265,929.00     | 331,734.74   | 376,315.74    |
| BLOCK 15 第十五座  | 7,757.93      | 85,585.99    | 185,416.00     | 129,027.74   | 407,787.66    |
| BLOCK 16 第十六座  | 602,606.71    | 188,462.98   | 508,377.00     | 238,006.26   | 1,537,452.95  |
| BLOCK 17 第十七座  | 424,795.48    | 192,482.38   | 415,580.00     | 248,487.54   | 1,281,345.40  |
| BLOCK 18 第十八座  | 385,479.04    | 192,482.38   | 400,454.00     | 237,961.64   | 1,216,377.06  |
| BLOCK 19 第十九座  | 2,113,329.62  | 610,339.54   | 429,706.00     | 377,357.43   | 3,530,732.59  |
| BLOCK 20 第二十座  | 1,956,932.10  | 521,107.22   | 437,853.00     | 396,824.09   | 3,312,716.41  |
| BLOCK 21 第二十一座 | 180,667.76    | 246,454.28   | 428,774.00     | 137,203.81   | 993,099.85    |
| BLOCK 22 第二十二座 | 1,210,614.52  | 178,393.86   | 355,015.00     | 247,450.65   | 1,991,474.03  |
| BLOCK 23 第二十三座 | 991,093.00    | 168,569.83   | 245,950.00     | 236,407.86   | 1,642,020.69  |
| BLOCK 24 第二十四座 | 322,754.01    | 154,993.78   | 275,046.00     | 247,999.60   | 1,000,793.39  |
| BLOCK 25 第二十五座 | 1,544,845.40  | 178,393.86   | 306,758.00     | 239,896.18   | 2,269,893.44  |
| BLOCK 26 第二十六座 | 883,410.06    | 168,569.81   | 287,990.00     | 237,729.09   | 1,577,698.96  |
| BLOCK 27 第二十七座 | (394,755.82)  | 125,043.21   | 314,557.00     | 64,272.06    | 109,116.45    |
| BLOCK 28 第二十八座 | (478,700.41)  | 26,056.00    | 250,889.00     | 101,847.16   | (99,908.25)   |
|                | 17,671,452.66 | 4,486,919.98 | 9,798,479.00   | 7,257,949.03 | 39,214,800.67 |
| C.P.-A 車場A     | 3,916,804.99  | 659,247.30   | 200,194.00     | 746,349.42   | 5,522,595.71  |
| C.P.-B 車場B     | 3,572,274.82  | 1,006,088.30 | 234,024.00     | 560,101.93   | 5,372,489.05  |
| C.P.-C 車場C     | 311,179.95    | 754,652.86   | 130,365.00     | 583,419.08   | 1,779,616.89  |
| C.P.-D 車場D     | 367,999.61    | 643,703.88   | 229,455.00     | 504,662.29   | 1,745,820.78  |
|                | 8,168,259.37  | 3,063,692.34 | 794,038.00     | 2,394,532.72 | 14,420,522.43 |
| COM. 商場部份      | (587,743.88)  | -            | -              | -            | (587,743.88)  |
|                | 25,251,968.15 | 7,550,612.32 | 10,592,517.00  | 9,652,481.75 | 53,047,579.22 |

HONG KONG GARDEN  
MANAGEMENT FEE RECEIVABLE - 10/2013  
應收管理費 - 10/2013

| A/C CODE | A/C NAME                                    | Aging Analysis             |              |                            |                   |                   |                     |
|----------|---|----------------------------|--------------|----------------------------|-------------------|-------------------|---------------------|
|          |   | Beginning balance          | Net change   | Ending balance             | 30 days           | 60 days           | 90 or >90 days      |
|          |   | HK\$                       | HK\$         | HK\$                       | HK\$              | HK\$              | HK\$                |
| 1-1201   | M.F. RECEIVABLE - 1                         | 56,330.00                  | 2,620.00     | 58,950.00                  | 2,620.00          | 0.00              | 56,330.00           |
| 1-1202   | M.F. RECEIVABLE - 2                         | 58,950.00                  | 6,550.00     | 65,500.00                  | 6,550.00          | 655.00            | 58,295.00           |
| 1-1203   | M.F. RECEIVABLE - 3                         | 66,755.00                  | (18,815.00)  | 47,940.00                  | 0.00              | 8,575.00          | 39,365.00           |
| 1-1204   | M.F. RECEIVABLE - 4                         | 60,390.00                  | (9,935.00)   | 50,455.00                  | 0.00              | 13,735.00         | 36,720.00           |
| 1-1205   | M.F. RECEIVABLE - 5                         | 140,407.00                 | 1,208.00     | 141,615.00                 | 1,208.00          | 12,684.00         | 127,723.00          |
| 1-1206   | M.F. RECEIVABLE - 6                         | 101,374.00                 | (1,150.00)   | 100,224.00                 | 0.00              | 1,725.00          | 98,499.00           |
| 1-1207   | M.F. RECEIVABLE - 7                         | 78,810.00                  | (15,535.00)  | 63,275.00                  | 0.00              | 21,975.00         | 41,300.00           |
| 1-1208   | M.F. RECEIVABLE - 8                         | 52,740.00                  | 12,060.00    | 64,800.00                  | 12,060.00         | 8,585.00          | 44,155.00           |
| 1-1209   | M.F. RECEIVABLE - 9                         | 39,665.00                  | 3,065.00     | 42,730.00                  | 3,065.00          | 515.00            | 39,150.00           |
| 1-1210   | M.F. RECEIVABLE - 10                        | 55,472.00                  | (11,916.00)  | 43,556.00                  | 0.00              | 4,506.00          | 39,050.00           |
| 1-1211   | M.F. RECEIVABLE - 11                        | 55,381.00                  | 8,822.00     | 64,203.00                  | 8,822.00          | 0.00              | 55,381.00           |
| 1-1212   | M.F. RECEIVABLE - 12                        | 115,600.00                 | 1,823.00     | 117,423.00                 | 1,823.00          | 21,861.00         | 93,739.00           |
| 1-1213   | M.F. RECEIVABLE - 13                        | 53,437.00                  | (9,222.00)   | 44,215.00                  | 0.00              | 15,606.00         | 28,609.00           |
| 1-1214   | M.F. RECEIVABLE - 14                        | 39,965.00                  | (9,402.00)   | 30,563.00                  | 0.00              | 0.00              | 30,563.00           |
| 1-1215   | M.F. RECEIVABLE - 15                        | 41,408.00                  | 1,808.00     | 43,216.00                  | 1,808.00          | 2,992.00          | 38,416.00           |
| 1-1216   | M.F. RECEIVABLE - 16                        | 47,650.00                  | 17,900.00    | 65,550.00                  | 17,900.00         | 3,525.00          | 44,125.00           |
| 1-1217   | M.F. RECEIVABLE - 17                        | 63,107.00                  | (14,663.00)  | 48,444.00                  | 0.00              | 0.00              | 48,444.00           |
| 1-1218   | M.F. RECEIVABLE - 18                        | 70,170.00                  | 15,818.00    | 85,988.00                  | 15,818.00         | 14,452.00         | 55,718.00           |
| 1-1219   | M.F. RECEIVABLE - 19                        | 35,356.00                  | (3,645.00)   | 31,711.00                  | 0.00              | 3,600.00          | 28,111.00           |
| 1-1220   | M.F. RECEIVABLE - 20                        | 49,368.00                  | 1,845.00     | 51,213.00                  | 1,845.00          | 2,700.00          | 46,668.00           |
| 1-1221   | M.F. RECEIVABLE - 21                        | 59,006.00                  | (15,216.00)  | 43,790.00                  | 0.00              | 15,353.00         | 28,437.00           |
| 1-1222   | M.F. RECEIVABLE - 22                        | 55,560.00                  | 0.00         | 55,560.00                  | 0.00              | 0.00              | 55,560.00           |
| 1-1223   | M.F. RECEIVABLE - 23                        | 31,260.00                  | 20,835.00    | 52,095.00                  | 20,835.00         | 0.00              | 31,260.00           |
| 1-1224   | M.F. RECEIVABLE - 24                        | 53,487.00                  | 0.00         | 53,487.00                  | 0.00              | 10,188.00         | 43,299.00           |
| 1-1225   | M.F. RECEIVABLE - 25                        | 46,300.00                  | 27,780.00    | 74,080.00                  | 27,780.00         | 0.00              | 46,300.00           |
| 1-1226   | M.F. RECEIVABLE - 26                        | 27,780.00                  | 0.00         | 27,780.00                  | 0.00              | 18,520.00         | 9,260.00            |
| 1-1227   | M.F. RECEIVABLE - 27                        | 18,546.00                  | 32,570.00    | 51,116.00                  | 32,570.00         | 0.00              | 18,546.00           |
| 1-1228   | M.F. RECEIVABLE - 28                        | 93,544.00                  | (32,570.00)  | 60,974.00                  | 0.00              | 35,936.00         | 25,038.00           |
| 1-1231   | M.F. RECEIVABLE - CPA                       | 139,245.00                 | 950.00       | 140,195.00                 | 950.00            | 11,210.00         | 128,035.00          |
| 1-1232   | M.F. RECEIVABLE - CPB                       | 60,185.00                  | (950.00)     | 59,235.00                  | 0.00              | 7,980.00          | 51,255.00           |
| 1-1233   | M.F. RECEIVABLE - CPC                       | 73,361.00                  | (738.00)     | 72,623.00                  | 0.00              | 13,134.00         | 59,489.00           |
| 1-1234   | M.F. RECEIVABLE - CPD                       | 45,206.80                  | 3,680.00     | 48,886.80                  | 3,680.00          | 6,937.00          | 38,269.80           |
|          |   | <u>1,985,815.80</u>        |              | <u>2,001,392.80</u>        | <u>159,334.00</u> | <u>256,949.00</u> | <u>1,585,109.80</u> |
| 1-1250   | Rejected M.F. Receivable b/ff from Aug 2012 | 2,340.00                   |              | 2,340.00                   |                   |                   |                     |
| 1-1130   | PROVISION FOR BAD DEBT*                     | (161,695.00)               |              | (161,695.00)               |                   |                   |                     |
|          |   | <u><b>1,826,460.80</b></u> | <b>TOTAL</b> | <u><b>1,842,037.80</b></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

10/2013 自動轉帳管理費彈出

HKS

|            |           |             |          |
|------------|-----------|-------------|----------|
| 15/10/2013 | 6-6A      | Autopay Rej | 575.00   |
| 15/10/2013 | 20-12B    | Autopay Rej | 1,035.00 |
| 15/10/2013 | 26-7A     | Autopay Rej | 2,315.00 |
| 15/10/2013 | 28-8B     | Autopay Rej | 3,257.00 |
| 15/10/2013 | CPA 620   | Autopay Rej | 190.00   |
| 15/10/2013 | CPB 2-107 | Autopay Rej | 190.00   |
| 15/10/2013 | CPB 2-110 | Autopay Rej | 190.00   |
| 15/10/2013 | CPB 2-183 | Autopay Rej | 190.00   |
| 15/10/2013 | CPD 2-179 | Autopay Rej | 115.00   |
| 15/10/2013 | CPD 2-184 | Autopay Rej | 115.00   |
| 15/10/2013 | CPD 4-118 | Autopay Rej | 115.00   |

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8,287.00

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HONG KONG GARDEN  
 PROVISION FOR BAD DEBT AS AT 31/10/2013  
 31/10/2013管理費壞帳撥備

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

## HONG KONG GARDEN

## ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/10/2013

## 31/10/2013 應收款項分析表

|    | <u>DETAILS</u><br>詳情                           | <u>PERIOD</u><br>時段 | <u>AMOUNT</u><br>金額<br>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 | AMPLE CONSTRUCTION 水土流失整治維修工程 第6期              | 08/2013             | 9,811.86                    |
| 18 | APP OF GARDEN EXP 公共費用之分攤                      | 08/2013             | 50,812.67                   |
| 19 | APP OF GARDEN EXP 公共費用之分攤                      | 09/2013             | 43,409.78                   |
| 20 | EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 保固金           | 10/2013             | 805.50                      |
| 21 | APP OF GARDEN EXP 公共費用之分攤                      | 10/2013             | 63,060.96                   |
|    |  |                     | <hr/>                       |
|    |  |                     | 373,441.34                  |
|    | M.F. RECEIVABLE 應收管理費                          |                     |                             |
|    |  | 09/2013             | 224,878.00                  |
|    |  | 10/2013             | 221,397.00                  |
|    |  | 少收Tsing Lung        | 190.01                      |
|    |  |                     | <hr/>                       |
|    |  |                     | 446,465.01                  |
|    | 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                    |
|    |  |                     | <hr/>                       |
|    |  |                     | 14,000.00                   |
|    | ACCOUNTS RECEIVABLE AS AT 31/10/2013           |                     | <hr/> <hr/>                 |
|    |  |                     | 833,906.35                  |

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/10/2013

31/10/2013應付費用分析表

| <u>ITEM</u> | <u>COMPANY</u>                   | <u>AMOUNT</u> |
|-------------|----------------------------------|---------------|
| 項目          | 公司                               | 金額<br>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           | CREATUVE CONSULTANT - 31/3/2009  | 48,000.00     |
| 5           | AUDIT FEE - 2009                 | 26,660.00     |
| 8           | S & S CLEANING - September 2013  | 509,500.00    |
| 9           | ONWARD SECURITY - September 2013 | 1,491,244.00  |
| 10          | S & S CLEANING - October 2013    | 509,500.00    |
| 11          | ONWARD SECURITY - October 2013   | 1,491,244.00  |
| 12          | Electricity - October 2013       | 405,033.00    |
|             |                                  | <hr/>         |
|             |                                  | 4,774,005.14  |
|             |                                  | <hr/> <hr/>   |





HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 31/10/2013

31/10/2013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  | 357,963.00           | 28,500.00         | 386,463.00           |
| BLK 6  | 372,516.00           | 27,400.00         | 399,916.00           |
| BLK 7  | 332,586.00           | 17,600.00         | 350,186.00           |
| BLK 8  | 355,335.00           | 17,700.00         | 373,035.00           |
| BLK 9  | 381,801.00           | 19,100.00         | 400,901.00           |
| 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 | 248,089.00           | 2,800.00          | 250,889.00           |
| CPA    | 200,194.00           | -                 | 200,194.00           |
| CPB    | 234,024.00           | -                 | 234,024.00           |
| CPC    | 130,365.00           | -                 | 130,365.00           |
| CPD    | 229,455.00           | -                 | 229,455.00           |
|        | <u>10,201,417.00</u> | <u>391,100.00</u> | <u>10,592,517.00</u> |





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

葵蔴花園 - 全苑  
收支報告表

| 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)    | Oct-13 (十月)    | 1-12/2013<br>TOTAL 總計 |
|------------------------------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|
| BANK INTEREST INCOME               | 102.28         | 249,336.45     | 40,158.87    | 472.64         | 203.89         | 0.13           | 479.86         | 286.94         | 161,910.16     | 132.10         | 453,083.32            |
| LEGAL FEE RECOVERED                | 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                  |
| DEBRIS REMOVAL CHARGE RECOVERED    | 7,040.00       | 1,920.00       | 2,880.00     | 960.00         | 1,600.00       | 2,560.00       | 2,240.00       | 1,280.00       | 4,160.00       | 27,840.00      | 52,480.00             |
| TENNIS & SQUASH COURT INCOME       | 11,109.00      | 10,402.00      | 11,172.00    | 10,032.00      | 9,489.00       | 10,565.00      | 11,878.00      | 12,973.00      | 12,312.00      | 13,144.00      | 113,074.00            |
| SUNDRY 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       | 5,707.30       | 235,254.79            |
| SWIMMING POOL INCOME               | 0.00           | 0.00           | 0.00         | 0.00           | 27,440.00      | 42,709.00      | 34,678.00      | 23,695.00      | 7,756.00       | 3,122.00       | 199,391.00            |
| 28,871.78                          | 269,776.15     | 69,359.67      | 25,263.94    | 44,543.49      | 95,025.13      | 101,918.25     | 113,200.84     | 195,378.46     | 49,945.40      | 993,283.11     |                       |
| EXPENSES:                          |                |                |              |                |                |                |                |                |                |                |                       |
| BANK CHARGES                       | 650.00         | 850.00         | 350.00       | 50.00          | 450.00         | 50.00          | 50.00          | 50.00          | 210.00         | 0.00           | 2,710.00              |
| COMMITTEES EXPENSES                | 50,000.00      | 0.00           | 14,100.00    | 0.00           | 36,900.00      | 13,100.00      | 0.00           | 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     | 233,444.00     | 293,062.60     | 232,804.00     | 2,088,262.60          |
| DEBRIS REMOVAL CHARGES             | 0.00           | 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      | 12,652.00      | 138,436.00            |
| FESTIVAL/DECORATION EXPENSES       | 126,000.00     | 0.00           | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 126,000.00            |
| FURTURE, FIXTURE ANS EQUIPMENT     | 0.00           | 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           | 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       | 25,264.00      | 94,144.00             |
| INSURANCE                          | 0.00           | 0.00           | 77,116.80    | 0.00           | 0.00           | 0.00           | 238,278.00     | 0.00           | 0.00           | 0.00           | 315,394.80            |
| 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           | 7,000.00       | 16,000.00             |
| MAINTENANCE, REPAIR & INSTALLATION | 1,315,782.20   | 71,830.00      | (523,102.76) | 52,742.80      | 69,844.80      | 87,047.49      | 80,935.77      | 87,487.71      | 47,501.62      | 54,760.76      | 1,344,830.39          |
| DRAINAGE, WATER PIPES, PUMPS ELEC. | 64,600.00      | 8,000.00       | 16,000.00    | 8,000.00       | 8,000.00       | 4,755.00       | 102,634.50     | 105,961.00     | 95,821.00      | 57,170.00      | 470,961.50            |
| SWIMMING POOL EXPENSES             | 0.00           | 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           | 0.00                  |
| SECURITY SYSTEM                    | 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                  |
| FIRE FIGHTING SYSTEM               | 0.00           | 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         | 1,950.00       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,950.00              |
| WATER TREATMENT PLANT              | 139,650.00     | 139,650.00     | (418,950.00) | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | (139,650.00)          |
| MANAGERS REMUNERATION 4%           | 113,530.93     | 56,000.69      | 17,898.57    | 54,591.36      | 50,756.47      | 66,280.55      | 63,646.40      | 69,498.32      | 63,168.13      | 82,768.35      | 638,139.77            |
| RENTAL EXPENSES                    | 26,630.00      | 22,178.00      | 37,719.00    | 89,068.00      | 10,200.00      | 65,323.00      | 41,049.00      | 40,119.00      | 40,119.00      | 40,884.00      | 401,089.00            |
| PEST CONTROL                       | 10,200.00      | 0.00           | 30,600.00    | 0.00           | 10,200.00      | 0.00           | 11,200.00      | 31,500.00      | 0.00           | 10,200.00      | 103,900.00            |
| PRINTING AND STATIONERY            | 4,628.70       | 6,874.00       | 11,026.80    | 5,479.00       | 3,197.50       | 7,634.00       | 11,355.20      | 5,149.00       | 3,281.00       | 7,308.50       | 65,913.70             |
| 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      | 24,000.00      | 232,000.00            |
| 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     | 587,066.00     | 5,081,205.60          |
| SUNDRY EXPENSES                    | 20,351.30      | 17,812.46      | 20,773.30    | 9,584.40       | 18,129.20      | 28,195.50      | 14,561.60      | 25,752.80      | 65,956.20      | 11,221.20      | 232,337.96            |
| 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       | 4,178.00       | 35,995.63             |
| TRAVELLING                         | 0.00           | 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           | 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     | 500,152.40     | 4,171,054.70          |
| 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      | 30,061.66      | 83,719.26             |
| WATER FEE                          | 96.20          | 746.70         | 103,983.43   | 154.90         | 0.00           | 361,423.10     | 0.00           | 3,167.00       | 0.00           | 463,326.30     | 933,095.63            |
| TOTAL EXPENSES                     | 2,951,804.27   | 1,456,018.60   | 463,362.80   | 1,419,375.33   | 1,319,668.11   | 1,723,294.24   | 1,654,806.29   | 1,806,956.28   | 1,642,371.42   | 2,151,977.17   | (15,598,350.80)       |
| 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) | (1,693,755.44) | (1,446,992.96) | (2,102,031.77) | (15,598,350.80)       |



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

| 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) | Oct-13 (十月) | 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   | 94,320.00   | 943,200.00         |
| 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        | 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        | 0.00               |
| ADD: INTEREST RECEIVED             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00               |
| 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)  | (4,716.00)  | (47,160.00)        |
| 收人                                 | 89,604.00    | 89,604.00   | 89,604.00   | 89,604.00   | 89,604.00   | 89,604.00   | 89,604.00   | 89,604.00   | 89,604.00   | 89,604.00   | 896,040.00         |
| EXPENSES:                          |              |             |             |             |             |             |             |             |             |             |                    |
| APPORTIONMENT OF GARDENS EXPENSES  |              |             |             |             |             |             |             |             |             |             |                    |
| AUDITORS REMUNERATION              | 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   | 56,714.66   | 420,857.19         |
| CLEANING EXPENSES                  | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00               |
| COUNSELLING FEE                    | 5,490.00     | 5,490.00    | 5,490.00    | 5,490.00    | 5,490.00    | 5,880.00    | 6,270.00    | 6,804.00    | 8,251.60    | 8,719.71    | 63,375.31          |
| ELECTRICITY                        | 6,535.00     | 9,071.00    | 8,345.00    | 4,579.00    | 10,008.00   | 7,749.00    | 13,895.00   | 5,690.00    | 14,382.00   | 6,295.00    | 86,549.00          |
| FURNITURE, FIXTURES & EQUIPMENT    | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00               |
| LEGAL FEE                          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00               |
| MAINTENANCE, REPAIR & INSTALLATION |              |             |             |             |             |             |             |             |             |             |                    |
| DRAINAGE, ELECTRICALS & PUMPS      | 7,661.85     | 0.00        | 45,804.40   | 15,702.00   | 3,642.00    | 9,805.07    | 7,854.00    | 3,564.58    | 4,292.00    | 3,489.66    | 101,815.56         |
| SECURITY SYSTEM / SMATV. SYM       | 7,376.26     | 1,532.14    | 2,982.14    | 1,450.00    | 82.14       | 2,982.14    | 82.14       | 1,614.28    | 2,090.00    | 722.14      | 20,913.38          |
| FIRE FIGHTING SYSTEM               | 0.00         | 0.00        | 0.00        | 750.00      | 0.00        | 0.00        | 0.00        | 1,300.00    | 0.00        | 0.00        | 2,050.00           |
| 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    | 3,000.00    | 30,580.00          |
| MANAGERS REMUNERATION 4%           | 2,187.15     | 2,005.83    | 3,771.22    | 2,372.01    | 2,004.13    | 2,385.76    | 2,338.73    | 2,495.71    | 2,576.62    | 2,225.22    | 24,382.36          |
| MAINTENANCE FUND 11%               | 6,014.61     | 5,516.03    | 10,370.86   | 6,523.02    | 5,511.35    | 6,560.84    | 6,486.50    | 6,863.21    | 7,085.72    | 6,119.36    | 67,051.50          |
| 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   | 31,682.00   | 291,413.00         |
| PRINTING AND STATIONERY            | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00               |
| SUNDRY EXPENSES                    | 540.18       | 368.31      | 1,584.00    | 1,254.14    | 806.00      | 792.00      | 792.00      | 792.00      | 0.00        | 1,384.00    | 8,512.63           |
| TELEPHONE                          | 138.00       | 138.00      | 138.00      | 138.00      | 138.00      | 138.00      | 138.00      | 138.00      | 138.00      | 138.00      | 1,380.00           |
| TRAVELLING                         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00               |
| WATER FEE                          | 0.00         | 609.30      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00               |
| TOTAL EXPENSES                     | 141,743.31   | 89,673.46   | 119,107.13  | 105,809.52  | 92,022.60   | 112,522.74  | 109,711.65  | 117,450.79  | 115,119.08  | 120,689.75  | 1,121,850.03       |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (52,139.31)  | (69.46)     | (29,503.13) | (16,205.52) | (2,418.60)  | (22,918.74) | (20,107.65) | (27,846.79) | (25,515.08) | (31,085.75) | (225,810.03)       |
| SURPLUS B/F                        | 1,018,802.74 | 966,663.43  | 966,593.97  | 937,090.84  | 920,883.32  | 918,466.72  | 895,547.98  | 875,440.33  | 847,595.54  | 824,078.46  | 1,018,802.74       |
| BALANCE C/F                        | 966,663.43   | 966,593.97  | 937,090.84  | 920,883.32  | 918,466.72  | 895,547.98  | 875,440.33  | 847,595.54  | 824,078.46  | 792,992.71  | 792,992.71         |

HONG KONG GARDEN - BLOCK 3  
 森蘭花園 第三座  
 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) | Oct-13 (十月) | 1-12-2013<br>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   | 91,080.00   | 910,800.00            |
| ADD: INTEREST RECEIVED             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| 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        | 0.00                  |
| ADD: LEGAL FEE RECOVERY            | 655.70      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 655.70                |
| 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)  | (4,554.00)  | (45,540.00)           |
|                                    | 87,181.70   | 86,526.00   | 86,526.00   | 86,526.00   | 86,526.00   | 86,526.00   | 86,526.00   | 86,526.00   | 86,526.00   | 86,526.00   | 865,915.70            |
| EXPENSES:                          |             |             |             |             |             |             |             |             |             |             |                       |
| 源: 支出                              |             |             |             |             |             |             |             |             |             |             |                       |
| APPORTIONMENT OF GARDENS EXPENSES  |             |             |             |             |             |             |             |             |             |             |                       |
| AUDITORS REMUNERATION              | 76,891.70   | 31,205.70   | 10,417.40   | 36,675.99   | 55,545.88   | 42,835.85   | 40,850.82   | 44,556.53   | 38,065.11   | 55,296.79   | 410,335.75            |
| CLEANING EXPENSES                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| COUNSELLING FEE                    | 5,490.00    | 5,490.00    | 5,490.00    | 5,490.00    | 5,490.00    | 5,880.00    | 6,270.00    | 6,804.00    | 8,251.60    | 6,804.00    | 61,459.60             |
| ELECTRICITY                        | 7,217.00    | 8,004.00    | 9,828.00    | 3,991.00    | 9,588.00    | 7,488.00    | 11,502.00   | 5,617.00    | 0.00        | 0.00        | 80,210.00             |
| FURNITURE, FIXTURES & EQUIPMENT    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| MAINTENANCE, REPAIR & INSTALLATION | 14,469.45   | 9,752.50    | 42,132.40   | 8,270.00    | 5,277.50    | 8,277.32    | 15,513.00   | 3,564.58    | 3,312.00    | 3,489.66    | 114,058.41            |
| 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    | 637.14      | 17,503.38             |
| SECURITY SYSTEM / SMARTV. SYM      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| FIRE FIGHTING SYSTEM               | 0.00        | 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    | 3,000.00    | 30,580.00             |
| MANAGERS REMUNERATION 4%           | 2,501.76    | 2,310.14    | 3,659.02    | 1,998.89    | 2,037.23    | 2,183.06    | 2,553.45    | 2,418.47    | 2,438.42    | 2,078.47    | 24,158.91             |
| MAINTENANCE FUND 11%               | 6,879.85    | 6,352.89    | 10,007.31   | 5,496.94    | 5,603.41    | 6,003.41    | 7,021.98    | 6,650.80    | 6,705.67    | 5,715.80    | 66,437.00             |
| 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   | 31,682.00   | 291,413.00            |
| PEST CONTROL                       | 0.00        | 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        | 0.00                  |
| LEGAL FEE                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| SUNDRY EXPENSES                    | 1,276.18    | 259.91      | 1,188.00    | 1,056.14    | 618.00      | 594.00      | 594.00      | 594.00      | 0.00        | 1,188.00    | 7,368.23              |
| TELEPHONE                          | 138.00      | 138.00      | 138.00      | 138.00      | 138.00      | 138.00      | 138.00      | 138.00      | 138.00      | 138.00      | 1,380.00              |
| WATER FEE                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| TOTAL EXPENSES                     | 148,817.18  | 97,622.28   | 115,039.27  | 94,141.96   | 92,114.12   | 105,596.76  | 114,262.39  | 114,087.66  | 108,169.80  | 115,052.86  | 1,104,904.28          |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (61,635.48) | (11,096.28) | (28,513.27) | (7,615.96)  | (5,588.12)  | (19,070.76) | (27,756.39) | (27,561.66) | (21,643.80) | (28,526.86) | (238,988.58)          |
| BALANCE B/F                        | 941,065.03  | 879,427.55  | 868,331.27  | 839,818.00  | 832,202.04  | 826,613.92  | 807,543.16  | 779,806.77  | 752,245.11  | 750,601.31  | 941,065.03            |
| BALANCE C/F                        | 879,427.55  | 868,331.27  | 839,818.00  | 832,202.04  | 826,613.92  | 807,543.16  | 779,806.77  | 752,245.11  | 750,601.31  | 702,074.45  | 702,074.45            |

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

|   | Jan-13 (一月)  | Feb-13 (二月)  | Mar-13 (三月)  | Apr-13 (四月)  | May-13 (五月)  | Jun-13 (六月)  | Jul-13 (七月)  | Aug-13 (八月)  | Sep-13 (九月)  | Oct-13 (十月)  | 1-12/2013<br>TOTAL總計 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| <b>INCOME:</b>  |              |              |              |              |              |              |              |              |              |              |                      |
| 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    | 91,080.00    | 910,800.00           |
| ADD: LEGAL FEE RECOVERY   | 0.00         | 0.00         | 754.30       | 0.00         | 530.70       | 0.00         | 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         | 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)   | (4,554.00)   | (45,540.00)          |
|   | 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    | 86,526.00    | 866,545.00           |
| <b>EXPENSES:</b>  |              |              |              |              |              |              |              |              |              |              |                      |
| 減: 支出   |              |              |              |              |              |              |              |              |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES                                     | 76,891.70    | 31,205.70    | 10,417.40    | 36,673.99    | 33,543.88    | 42,833.83    | 40,850.82    | 44,556.53    | 38,065.11    | 55,296.79    | 410,335.75           |
| AUDITORS REMUNERATION   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| CLEANING EXPENSES   | 5,490.00     | 5,490.00     | 5,490.00     | 5,490.00     | 5,490.00     | 5,880.00     | 6,270.00     | 6,804.00     | 8,251.60     | 8,719.71     | 63,375.31            |
| COUNSELLING FEE   | 0.00         | 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     | 8,937.00     | 6,598.00     | 8,201.00     | 4,588.00     | 68,221.00            |
| FURNITURE, FIXTURES & EQUIPMENT<br>MAINTENANCE, REPAIR & INSTALLATION | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| DRAINAGE, ELECTRICALS & PUMPS,<br>SECURITY SYSTEM / SMATV, SYM        | 8,169.45     | 1,932.50     | 40,019.40    | 4,282.00     | 3,642.00     | 8,177.32     | 8,129.00     | 17,364.58    | 3,312.00     | 3,489.66     | 98,327.91            |
| FIRE FIGHTING SYSTEM  | 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     | 657.14       | 17,503.38            |
| LIFTS   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| MANAGER'S REMUNERATION 4%   | 2,207.52     | 1,936.00     | 3,533.37     | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | 3,580.00     | 3,000.00     | 30,580.00            |
| MAINTENANCE FUND 11%  | 6,070.67     | 5,323.99     | 9,716.76     | 1,810.65     | 1,912.43     | 2,131.32     | 2,163.49     | 3,006.11     | 2,272.38     | 2,137.70     | 23,110.97            |
| SECURITY GUARD SERVICE CHARGES  | 26,937.00    | 26,937.00    | 26,937.00    | 4,979.28     | 5,259.18     | 5,861.14     | 5,949.59     | 8,266.81     | 6,249.06     | 5,878.68     | 63,555.16            |
| PRINTING AND STATIONERY   | 0.00         | 0.00         | 0.00         | 0.00         | 26,937.00    | 26,937.00    | 26,937.00    | 39,490.00    | 31,682.00    | 31,682.00    | 291,413.00           |
| LEGAL FEE   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| SUNDRY EXPENSES   | 540.18       | 134.10       | 1,313.60     | 1,056.14     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| TELEPHONE   | 138.00       | 138.00       | 138.00       | 138.00       | 713.60       | 639.60       | 594.00       | 594.00       | 0.00         | 1,188.00     | 6,773.22             |
| WATER FEE   | 0.00         | 0.00         | 0.00         | 138.00       | 138.00       | 138.00       | 138.00       | 138.00       | 138.00       | 138.00       | 1,380.00             |
| TOTAL EXPENSES  | 140,357.78   | 86,865.43    | 112,001.67   | 88,730.06    | 88,526.23    | 104,109.35   | 103,051.04   | 130,982.31   | 103,396.15   | 116,755.68   | 1,074,775.70         |
| 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)  | (30,229.68)  | (208,230.70)         |
| SURPLUS B/F   | 1,256,321.47 | 1,202,489.69 | 1,202,150.26 | 1,177,428.89 | 1,173,755.30 | 1,173,755.30 | 1,156,171.95 | 1,139,646.91 | 1,095,190.60 | 1,078,320.45 | 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 | 1,048,090.77 | 1,048,090.77         |



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

豪華花園 第五座

收支報告表

| 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) | Oct-13 (十月) | 1-12/2013<br>TOTAL 總計 |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| MANAGEMENT FEE RECEIVED             | 101,200.00  | 101,200.00  | 101,200.00  | 101,200.00  | 111,408.00  | 106,304.00  | 106,304.00  | 106,304.00  | 106,304.00  | 106,304.00  | 1,047,728.00          |
| 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        | 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        | 0.00                  |
| ADD: INTEREST RECEIVED              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| 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        | 0.00                  |
| LESS: SINKING FUND                  | (5,060.00)  | (5,060.00)  | (5,060.00)  | (5,060.00)  | (5,570.44)  | (5,315.20)  | (5,315.20)  | (5,315.20)  | (5,315.20)  | (5,315.20)  | (52,386.40)           |
|                                     | 96,140.00   | 96,140.00   | 96,140.00   | 96,140.00   | 105,837.60  | 100,988.80  | 100,988.80  | 100,988.80  | 100,988.80  | 100,988.80  | 995,341.60            |
| EXPENSES:                           |             |             |             |             |             |             |             |             |             |             |                       |
| 減: 支出                               |             |             |             |             |             |             |             |             |             |             |                       |
| APPORTIONMENT OF GARDENS EXPENSES   | 96,388.46   | 39,118.26   | 15,058.85   | 45,973.09   | 42,049.31   | 53,694.82   | 51,209.01   | 55,854.34   | 47,716.95   | 69,317.92   | 514,381.01            |
| AUDITORS REMUNERATION               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| CLEANING EXPENSES                   | 5,490.00    | 5,490.00    | 5,490.00    | 5,490.00    | 5,490.00    | 5,880.00    | 6,270.00    | 6,804.00    | 8,251.60    | 8,719.71    | 63,375.31             |
| COUNSELLING FEE                     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| ELECTRICITY                         | 11,175.00   | 10,308.00   | 14,310.00   | 5,111.00    | 12,422.00   | 9,836.00    | 12,117.00   | 9,644.00    | 12,070.00   | 9,735.00    | 106,728.00            |
| FURNITURE, FIXTURES & EQUIPMENT     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| LEGAL FEE                           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| MAINTENANCE, REPAIR & INSTALLATION  | 7,642.05    | 0.00        | 47,031.40   | 3,668.00    | 3,642.00    | 9,410.98    | 12,976.00   | 3,660.13    | 14,412.00   | 3,729.66    | 106,172.22            |
| 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    | 802.14      | 23,935.38             |
| SECURITY SYSTEM / SMATV. SYM        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| FIRE FIGHTING SYSTEM                | 0.00        | 6,000.00    | 3,000.00    | 3,000.00    | 3,000.00    | 3,000.00    | 3,000.00    | 3,000.00    | 3,000.00    | 3,000.00    | 30,580.00             |
| LIFTS                               | 2,384.74    | 2,034.58    | 4,098.58    | 1,901.77    | 2,107.73    | 2,391.68    | 2,499.53    | 2,625.54    | 2,904.94    | 2,389.70    | 25,338.79             |
| MANAGER'S REMUNERATION 4%           | 6,558.03    | 5,595.09    | 11,271.10   | 5,229.86    | 5,796.25    | 6,377.13    | 6,873.70    | 7,220.23    | 7,988.60    | 6,371.68    | 69,681.67             |
| 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   | 31,682.00   | 291,413.00            |
| SECURITY GUARD SERVICE CHARGES      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| PRINTING AND STATIONERY             | 540.18      | 139.31      | 1,936.00    | 1,430.14    | 982.00      | 968.00      | 968.00      | 968.00      | 1,936.00    | 1,936.00    | 9,867.63              |
| SUNDRY EXPENSES                     | 138.00      | 138.00      | 138.00      | 138.00      | 138.00      | 138.00      | 138.00      | 138.00      | 138.00      | 138.00      | 1,380.00              |
| TELEPHONE                           | 0.00        | 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        | 0.00        | 0.00                  |
| TOTAL EXPENSES                      | 164,949.72  | 97,612.38   | 130,893.07  | 100,648.86  | 102,646.43  | 122,455.75  | 123,070.38  | 131,338.32  | 131,234.09  | 138,021.81  | 1,242,871.01          |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | (68,809.72) | (1,472.38)  | (34,753.07) | (4,508.86)  | 3,191.17    | (21,466.95) | (22,081.58) | (30,349.72) | (30,245.29) | (37,033.01) | (247,529.41)          |
| SURPLUS B/F                         | 754,771.00  | 685,961.28  | 684,488.90  | 649,735.83  | 645,226.97  | 648,418.14  | 626,931.19  | 604,869.61  | 574,519.89  | 544,274.60  | 754,771.00            |
| BALANCE C/F                         | 685,961.28  | 684,488.90  | 649,735.83  | 645,226.97  | 648,418.14  | 626,931.19  | 604,869.61  | 574,519.89  | 544,274.60  | 507,241.59  | 507,241.59            |

HONG KONG GARDEN - BLOCK 6  
 康翠花園 第六座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支帳目表  
 (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)  | Oct-13 (十月)  | 1-12/2013<br>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   | 101,200.00   | 1,012,000.00         |
| 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         | 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         | 0.00                 |
| ADD: INTEREST RECEIVED              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| 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         | 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)   | (5,060.00)   | (50,600.00)          |
| 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     | 9,000.00     | 90,000.00            |
| LESS: PROPERTY TAX OF TELECOM       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | (13,094.30)  | 0.00         | 0.00         | (13,094.30)          |
| EXPENSES:                           | 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   | 105,140.00   | 1,058,305.70         |
| 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    | 69,317.92    | 514,381.01           |
| AUDITORS REMUNERATION               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| CLEANING EXPENSES                   | 5,490.00     | 5,490.00     | 5,490.00     | 5,490.00     | 5,490.00     | 5,880.00     | 6,270.00     | 6,804.00     | 8,251.60     | 8,719.71     | 63,375.31            |
| CONSULTING FEE                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                         | 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    | 10,096.00    | 108,639.00           |
| FURNITURE, FIXTURES & EQUIPMENT     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| GOVERNMENT RATES                    | 810.00       | 0.00         | 0.00         | 810.00       | 0.00         | 0.00         | 810.00       | 0.00         | 0.00         | 810.00       | 3,240.00             |
| MAINTENANCE, REPAIR & INSTALLATION  | 7,566.25     | 8,350.00     | 41,936.39    | 3,668.00     | 3,312.00     | 22,026.98    | 7,544.00     | 9,010.13     | 3,312.00     | 10,789.66    | 117,515.41           |
| 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     | 802.14       | 23,933.38            |
| SECURITY SYSTEM / SMATV. SYM        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| FIRE FIGHTING SYSTEM                | 0.00         | 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     | 3,000.00     | 3,000.00     | 1,000.00             |
| MANAGER'S REMUNERATION 4%           | 2,591.91     | 2,338.90     | 3,923.74     | 1,924.37     | 2,097.05     | 2,896.96     | 3,410.77     | 3,374.79     | 2,524.50     | 2,718.94     | 27,621.93            |
| 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     | 7,477.09     | 75,960.31            |
| 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    | 31,682.00    | 291,413.00           |
| PRINTING AND STATIONERY             | 0.00         | 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         | 0.00                 |
| SUNDRY EXPENSES                     | 540.18       | 139.31       | 1,936.00     | 1,430.14     | 982.00       | 968.00       | 968.00       | 968.00       | 0.00         | 1,936.00     | 9,867.63             |
| TRAVELLING                          | 0.00         | 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       | 138.00       | 1,380.00             |
| WATER FEE                           | 0.00         | 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   | 139,783.21   | 120,296.44   | 147,487.46   | 1,285,416.98         |
| SURPLUS (DEFICIT) FOR THE PERIOD    | (60,015.81)  | (1,796.58)   | (20,726.41)  | 3,841.39     | 2,800.62     | (3,842.55)   | (44,128.53)  | (47,739.51)  | (15,156.44)  | (42,347.46)  | (257,111.28)         |
| 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 | 1,668,185.55 | 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 | 1,668,185.55 | 1,625,838.09 | 1,625,838.09         |

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

| 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) | Oct-13 (十月) | 1-12/2013<br>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  | 121,440.00  | 1,214,400.00          |
| ADD: LEGAL FEE RECOVERY            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 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)  | (6,072.00)  | (60,720.00)           |
| 收入                                 | 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  | 115,368.00  | 1,153,680.00          |
| EXPENSES:                          |              |              |              |              |              |              |             |             |             |             |                       |
| EXPENSES:                          |              |              |              |              |              |              |             |             |             |             |                       |
| APPORTIONMENT OF GARDENS EXPENSES  |              |              |              |              |              |              |             |             |             |             |                       |
| AUDITORS REMUNERATION              | 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   | 93,579.19   | 694,414.34            |
| CLEANING EXPENSES                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| CONSUMLING 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    | 8,719.71    | 63,375.51             |
| ELECTRICITY                        | 9,759.00     | 10,880.00    | 13,648.00    | 6,324.00     | 13,320.00    | 10,389.00    | 13,425.00   | 10,377.00   | 10,784.00   | 9,791.00    | 108,697.00            |
| FURNITURE, FIXTURES & EQUIPMENT    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| MAINTENANCE, REPAIR & INSTALLATION |              |              |              |              |              |              |             |             |             |             |                       |
| DRAINAGE, ELECTRICALS & PUMPS,     | 85,353.73    | 17,000.00    | (49,335.29)  | 5,468.00     | 4,787.25     | 13,512.87    | 6,615.00    | 17,962.26   | 10,156.97   | 12,822.07   | 124,324.86            |
| SECURITY SYSTEM / SMATV. SYM       | 7,256.27     | 1,412.15     | 4,242.15     | 1,330.00     | 82.15        | 2,742.15     | 82.15       | 1,494.30    | 6,625.00    | 697.15      | 25,963.47             |
| FIRE FIGHTING SYSTEM               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| LIFTS                              | 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        | 0.00        | 44,750.00             |
| MANAGERS REMUNERATION 4%           | 5,600.57     | 2,643.74     | 437.95       | 2,091.08     | 2,063.02     | 2,578.24     | 2,332.97    | 3,442.58    | 2,702.74    | 2,857.32    | 26,750.21             |
| MAINTENANCE FUND 11%               | 15,401.56    | 7,270.28     | 1,204.37     | 5,750.48     | 5,673.29     | 7,090.16     | 6,415.66    | 9,467.09    | 7,432.54    | 7,857.62    | 73,563.05             |
| SECURITY GUARD SERVICE CHARGES     | 26,937.00    | 26,937.00    | 26,937.00    | 26,937.00    | 26,937.00    | 26,937.00    | 26,937.00   | 39,490.00   | 31,682.00   | 31,682.00   | 291,413.00            |
| PRINTING AND STATIONERY            | 0.00         | 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        | 0.00                  |
| SUNDRY EXPENSES                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| TELEPHONE                          | 949.18       | 105.31       | 1,516.00     | 1,188.15     | 740.00       | 726.00       | 726.00      | 726.00      | 0.00        | 1,452.00    | 8,128.64              |
| WATER FEE                          | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00       | 269.00      | 69.00       | 69.00       | 890.00                |
| TRANSFER TO MAINTENANCE FUND       | 0.00         | 0.00         | 0.00         | 690.90       | 0.00         | 0.00         | 0.00        | 541.90      | 0.00        | 0.00        | 1,232.80              |
| TOTAL EXPENSES                     | 291,140.73   | 128,817.12   | 30,220.62    | 122,182.28   | 116,078.28   | 546,612.43   | 136,204.94  | 174,377.49  | 142,121.73  | 175,727.06  | 1,863,482.68          |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (175,772.73) | (13,449.12)  | 85,147.38    | (6,814.28)   | (710.28)     | (451,244.43) | (20,836.94) | (59,009.49) | (26,753.73) | (60,359.06) | (709,802.68)          |
| SURPLUS B/F                        | 1,445,921.40 | 1,270,148.67 | 1,256,699.55 | 1,341,846.93 | 1,335,032.65 | 1,334,322.37 | 903,077.94  | 882,241.00  | 823,231.51  | 796,477.78  | 1,445,921.40          |
| BALANCE C/F                        | 1,270,148.67 | 1,256,699.55 | 1,341,846.93 | 1,335,032.65 | 1,334,322.37 | 903,077.94   | 882,241.00  | 823,231.51  | 796,477.78  | 756,118.72  | 756,118.72            |



T.L.60  
**HONG KONG GARDEN - BLOCK 9**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

**葵景花園 第九座**  
**收支賬目表**

| 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) | Oct-13 (十月) | 1-12/2013<br>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  | 121,440.00  | 1,214,400.00         |
| ADD- LEGAL FEE RECOVERY   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 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)  | (6,072.00)  | (60,720.00)          |
|   | 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  | 115,368.00  | 1,153,680.00         |
| EXPENSES:   |              |              |              |              |              |              |             |             |             |             |                      |
| 減: 支出   |              |              |              |              |              |              |             |             |             |             |                      |
| APPORTIONMENT OF GARDENS EXPENSES                                     |              |              |              |              |              |              |             |             |             |             |                      |
| AUDITORS REMUNERATION   | 130,124.42   | 52,809.64    | 17,629.44    | 62,063.67    | 56,766.57    | 72,488.01    | 69,132.16   | 75,403.56   | 64,417.88   | 95,579.19   | 694,414.34           |
| CLEANING EXPENSES   | 0.00         | 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    | 6,894.00    | 8,251.60    | 8,719.71    | 63,375.31            |
| GARDENING EXPENSES  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| ELECTRICITY   | 8,811.00     | 10,255.00    | 17,023.00    | 5,560.00     | 11,458.00    | 9,983.00     | 13,572.00   | 10,174.00   | 9,545.00    | 9,283.00    | 105,660.00           |
| FURNITURE, FIXTURES & EQUIPMENT<br>MAINTENANCE, REPAIR & INSTALLATION | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| DRAINAGE, ELECTRICALS & PUMPS,<br>SECURITY SYSTEM / SMATV. SYM        | 165,433.63   | 9,122.00     | (137,473.87) | 4,942.00     | 3,387.25     | 11,578.87    | 12,143.00   | 11,709.26   | 9,626.97    | 16,360.07   | 106,829.18           |
| FIRE FIGHTING SYSTEM  | 7,256.27     | 1,412.15     | 4,242.15     | 1,330.00     | 82.15        | 2,742.15     | 82.15       | 1,494.30    | 1,945.00    | 697.15      | 21,283.47            |
| LIFTS   | 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        | 0.00        | 42,730.00            |
| MANAGER'S REMUNERATION 4%   | 8,760.68     | 2,364.36     | (2,951.75)   | 2,019.59     | 1,932.54     | 2,484.64     | 2,559.97    | 3,170.91    | 2,444.70    | 2,898.52    | 25,684.16            |
| MAINTENANCE FUND 11%  | 24,091.88    | 6,301.99     | (8,117.31)   | 5,533.86     | 5,314.47     | 6,832.76     | 7,039.91    | 8,720.01    | 6,722.93    | 7,970.92    | 70,631.42            |
| 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   | 31,682.00   | 291,413.00           |
| PRINTING AND STATIONERY   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| SUNDRY EXPENSES   | 820.18       | 1,625.82     | 1,519.00     | 1,188.15     | 740.00       | 726.00       | 726.00      | 726.00      | 0.00        | 1,452.00    | 9,523.15             |
| TELEPHONE   | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00       | 269.00      | 69.00       | 69.00       | 890.00               |
| WATER FEE   | 0.00         | 0.00         | 0.00         | 193.50       | 0.00         | 0.00         | 0.00        | 206.30      | 0.00        | 0.00        | 399.80               |
| TRANSFER TO MAINTENANCE FUND  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 650,000.00   | 0.00        | 0.00        | 0.00        | 0.00        | 650,000.00           |
| TOTAL EXPENSES  | 381,994.06   | 120,784.96   | (67,233.34)  | 120,126.77   | 112,326.98   | 793,921.43   | 142,731.19  | 166,567.14  | 134,703.08  | 176,911.56  | 2,082,853.83         |
| SURPLUS / (DEFICIT) FOR THE PERIOD                                    | (266,626.06) | (5,416.96)   | 182,601.34   | (4,758.77)   | 3,041.02     | (678,553.43) | (27,363.19) | (51,199.14) | (19,335.08) | (61,343.56) | (929,153.83)         |
| SURPLUS B/F   | 1,638,927.30 | 1,392,301.24 | 1,386,884.28 | 1,569,485.62 | 1,564,726.85 | 1,567,767.87 | 889,214.44  | 861,851.25  | 810,652.11  | 791,317.03  | 1,638,927.30         |
| BALANCE C/F   | 1,392,301.24 | 1,386,884.28 | 1,569,485.62 | 1,564,726.85 | 1,567,767.87 | 889,214.44   | 861,851.25  | 810,652.11  | 791,317.03  | 729,773.47  | 729,773.47           |

HONG KONG GARDEN - BLOCK 10  
 龍鳳花園 第十座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支綜合表  
 (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) | Oct-13 (十月) | 1-12/2013<br>TOTAL 總計 |
|------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| MANAGEMENT FEE RECEIVED            | 121,440.00   | 121,440.00  | 121,440.00  | 121,440.00  | 135,384.00  | 127,512.00  | 127,512.00  | 127,512.00  | 127,512.00  | 127,512.00  | 1,256,904.00          |
| 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        | 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        | 0.00                  |
| ADD- INTEREST RECEIVED             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| 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        | 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)  | (6,375.60)  | (62,845.20)           |
| 收入                                 | 115,368.00   | 115,368.00  | 115,368.00  | 115,368.00  | 128,904.80  | 121,136.40  | 121,136.40  | 121,136.40  | 121,136.40  | 121,136.40  | 1,194,058.80          |
| 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   | 93,579.19   | 694,414.34            |
| AUDITORS REMUNERATION              | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| CLEANING EXPENSES                  | 5,490.00     | 5,490.00    | 5,490.00    | 5,490.00    | 5,490.00    | 5,880.00    | 6,270.00    | 6,804.00    | 8,251.60    | 8,719.71    | 63,375.31             |
| CONSULTING FEE                     | 0.00         | 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        | 0.00                  |
| ELECTRICITY                        | 10,145.00    | 10,154.00   | 14,466.00   | 5,738.00    | 12,633.00   | 9,994.00    | 11,948.00   | 9,690.00    | 12,384.00   | 9,858.00    | 107,030.00            |
| FURNITURE, FIXTURES & EQUIPMENT    | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| LEGAL FEE                          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| MAINTENANCE, REPAIR & INSTALLATION | 20,467.03    | 1,412.15    | 11,081.41   | 4,112.00    | 4,207.25    | 11,578.87   | 14,818.00   | 3,383.26    | 3,326.97    | 14,995.07   | 88,169.86             |
| DRAINAGE, ELECTRICALS & PUMPS.     | 7,256.27     | 0.00        | 2,742.15    | 1,330.00    | 82.15       | 2,742.15    | 82.15       | 1,494.30    | 1,945.00    | 697.15      | 19,783.47             |
| SECURITY SYSTEM / SMATV. SYM       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| FIRE FIGHTING SYSTEM               | 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        | 4,200.00    | 42,750.00             |
| 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    | 2,866.92    | 24,905.68             |
| MANAGERS REMUNERATION 4%           | 8,314.18     | 5,361.67    | 7,770.13    | 5,530.97    | 5,536.12    | 6,833.97    | 7,155.52    | 7,761.57    | 6,342.44    | 7,884.02    | 68,490.59             |
| 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   | 31,682.00   | 291,413.00            |
| SECURITY GUARD SERVICE CHARGES     | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 1,452.00    | 8,509.65              |
| SUNDRY EXPENSES                    | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| TRAVELLING                         | 0.00         | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 690.00                |
| TELEPHONE                          | 0.00         | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 690.00                |
| WATER FEE                          | 0.00         | 0.00        | 0.00        | 637.40      | 0.00        | 0.00        | 0.00        | 303.20      | 0.00        | 0.00        | 940.60                |
| TOTAL EXPENSES                     | 217,045.42   | 108,863.48  | 98,862.63   | 119,887.45  | 114,644.23  | 143,954.08  | 143,959.84  | 156,547.08  | 130,725.23  | 176,063.06  | 1,410,452.50          |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (101,677.42) | 6,504.52    | 16,505.37   | (4,519.45)  | 12,260.57   | (22,797.68) | (22,803.44) | (35,410.68) | (9,588.83)  | (54,866.66) | (216,393.70)          |
| SURPLUS B/F                        | 853,208.92   | 751,551.50  | 758,036.02  | 774,541.39  | 770,021.94  | 782,282.51  | 759,484.83  | 736,681.39  | 701,270.71  | 691,681.88  | 853,208.92            |
| BALANCE C/F                        | 751,551.50   | 758,036.02  | 774,541.39  | 770,021.94  | 782,282.51  | 759,484.83  | 736,681.39  | 701,270.71  | 691,681.88  | 636,815.22  | 636,815.22            |

減: 支出

APPORTIONMENT OF GARDENS EXPENSES

AUDITORS REMUNERATION

CLEANING EXPENSES

CONSULTING FEE

GARDENING EXPENSES

ELECTRICITY

FURNITURE, FIXTURES &amp; EQUIPMENT

LEGAL FEE

MAINTENANCE, REPAIR &amp; INSTALLATION

DRAINAGE, ELECTRICALS &amp; PUMPS.

SECURITY SYSTEM / SMATV. SYM

FIRE FIGHTING SYSTEM

LIFTS

MANAGERS REMUNERATION 4%

MAINTENANCE FUND 11%

SECURITY GUARD SERVICE CHARGES

PRINTING AND STATIONERY

SUNDRY EXPENSES

TRAVELLING

TELEPHONE

WATER FEE

TOTAL EXPENSES

SURPLUS / (DEFICIT) FOR THE PERIOD

SURPLUS B/F

BALANCE C/F

HONG KONG GARDEN - BLOCK 11  
 翠景花園 第十一座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支帳目表  
 (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) | Oct-13 (十月) | 1-12/2013<br>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  | 139,656.00  | 1,341,912.00         |
| LESS: SINKING FUND                 | (6,072.00)   | (6,072.00)  | (6,072.00)  | (6,072.00)  | (7,895.60)  | (6,982.80)  | (6,982.80)  | (6,982.80)  | (6,982.80)  | (6,982.80)  | (67,095.60)          |
|                                    | 115,368.00   | 115,368.00  | 115,368.00  | 115,368.00  | 149,976.40  | 132,673.20  | 132,673.20  | 132,673.20  | 132,673.20  | 132,673.20  | 1,274,816.40         |
| 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   | 93,579.19   | 694,414.34           |
| AUDITORS REMUNERATION              | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| CLEANING EXPENSES                  | 5,490.00     | 5,490.00    | 5,490.00    | 5,490.00    | 5,490.00    | 5,880.00    | 6,270.00    | 6,804.00    | 8,251.60    | 8,719.71    | 63,375.31            |
| CONSULTING FEE                     | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| ELECTRICITY                        | 10,259.00    | 10,365.00   | 13,105.00   | 6,021.00    | 13,217.00   | 10,084.00   | 12,648.00   | 9,960.00    | 13,073.00   | 10,242.00   | 108,970.00           |
| FURNITURE, FIXTURES & EQUIPMENT    | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| GARDENING EXPENSES                 | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION | 49,065.52    | 4,590.00    | 11,489.43   | 4,722.00    | 3,387.25    | 11,948.87   | 10,658.00   | 3,424.26    | 9,026.97    | 3,495.07    | 111,787.37           |
| 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    | 697.15      | 19,783.47            |
| SECURITY SYSTEM / SMATV. SYM       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| FIRE FIGHTING SYSTEM               | 4,200.00     | 4,200.00    | 8,400.00    | 4,780.00    | 150.00      | 4,200.00    | 4,200.00    | 8,400.00    | 4,200.00    | 4,200.00    | 42,750.00            |
| 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    | 2,432.28    | 25,894.18            |
| MANAGER'S REMUNERATION 4%          | 11,472.56    | 5,848.51    | 7,665.08    | 5,586.12    | 5,506.42    | 6,884.57    | 6,772.72    | 7,766.70    | 7,045.23    | 6,661.26    | 71,208.97            |
| 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   | 31,682.00   | 291,413.00           |
| SECURITY GUARD SERVICE CHARGES     | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 0.00                 |
| LEGAL FEE                          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| SUNDRY EXPENSES                    | 1,019.18     | 105.31      | 1,452.00    | 1,188.15    | 726.00      | 726.00      | 726.00      | 726.00      | 0.00        | 1,452.00    | 8,120.64             |
| TELEPHONE                          | 69.00        | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 690.00               |
| WATER FEE                          | 0.00         | 0.00        | 0.00        | 245.80      | 0.00        | 0.00        | 0.00        | 238.80      | 0.00        | 0.00        | 484.60               |
| TOTAL EXPENSES                     | 250,064.79   | 113,951.07  | 97,764.40   | 120,464.06  | 114,333.73  | 144,465.08  | 139,937.84  | 156,600.67  | 138,072.58  | 165,219.66  | 1,458,871.88         |
| 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)  | (30,546.46) | (164,055.48)         |
| 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   | 50,418.81   | 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   | 19,872.35   | 19,872.35            |

收入

減: 支出

管理費收入  
 減: 儲備基金  
 減: 支出  
 公共費用之攤  
 核數費  
 清潔費  
 諮詢費  
 電費  
 傢俬、傢俬及設備  
 園藝種植  
 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  
 本期盈餘(赤字)  
 承上結存  
 累積盈餘

HONG KONG GARDEN - BLOCK 12  
 豪華花園 第十二座  
 STATEMENT OF COMPREHENSIVE INCOME  
 (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) | Oct-13 (十月) | 1-12/2013<br>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  | 127,512.00  | 1,256,904.00         |
| ADD: LEGAL FEE RECOVERY             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| ADD: INTEREST RECEIVED              | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| 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        | 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)  | (6,375.60)  | (62,845.20)          |
|                                     | 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  | 121,136.40  | 1,194,058.80         |
| EXPENSES:                           |              |             |             |             |             |             |             |             |             |             |                      |
| 減: 支出                               |              |             |             |             |             |             |             |             |             |             |                      |
| 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   | 95,579.19   | 694,411.34           |
| AUDITORS REMUNERATION               | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| CLEANING EXPENSES                   | 5,490.00     | 5,490.00    | 5,490.00    | 5,490.00    | 5,490.00    | 5,880.00    | 6,270.00    | 6,804.00    | 8,251.60    | 8,719.71    | 65,375.31            |
| CONSUULTING FEE                     | 0.00         | 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        | 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   | 9,802.00    | 105,435.00           |
| FURNITURE, FIXTURES & EQUIPMENT     | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION  | 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    | 3,615.07    | 109,682.37           |
| DRAINAGE, ELECTRICALS & PUMPS.      | 7,256.27     | 1,412.15    | 2,742.15    | 1,330.00    | 14,182.15   | 2,742.15    | 82.15       | 1,494.30    | 1,945.00    | 697.15      | 33,883.47            |
| SECURITY SYSTEM / SMATV. SYM        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| FIRE FIGHTING SYSTEM                | 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        | 0.00        | 0.00                 |
| LIFTS                               | 3,665.24     | 1,931.38    | 2,772.50    | 2,024.01    | 2,520.46    | 2,676.00    | 3,948.49    | 2,816.75    | 2,395.66    | 2,409.48    | 42,750.00            |
| MANAGER'S REMUNERATION 4%           | 10,079.41    | 5,311.29    | 7,624.38    | 5,566.03    | 6,931.25    | 7,359.00    | 8,383.34    | 7,746.07    | 6,582.57    | 6,626.06    | 26,257.97            |
| MAINTENANCE FUND 11%                | 26,957.00    | 26,957.00   | 26,957.00   | 26,957.00   | 26,957.00   | 26,957.00   | 26,957.00   | 39,490.00   | 31,682.00   | 31,682.00   | 72,209.40            |
| SECURITY GUARD SERVICE CHARGES      | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 291,413.00           |
| PRINTING AND STATIONERY             | 0.00         | 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        | 0.00        | 800.00               |
| SUNDRY EXPENSES                     | 540.18       | 87.32       | 1,452.00    | 1,188.15    | 740.00      | 726.00      | 726.00      | 726.00      | 0.00        | 1,452.00    | 7,637.65             |
| TRAVELLING                          | 0.00         | 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       | 69.00       | 690.00               |
| WATER FEE                           | 0.00         | 0.00        | 0.00        | 525.10      | 0.00        | 0.00        | 0.00        | 277.50      | 0.00        | 0.00        | 802.40               |
| TOTAL EXPENSES                      | 235,500.04   | 108,336.78  | 97,338.90   | 120,255.96  | 129,229.68  | 149,423.03  | 156,776.14  | 156,385.04  | 133,235.68  | 162,851.66  | 1,449,330.91         |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | (120,132.04) | 7,031.22    | 18,029.10   | (4,885.96)  | (2,324.88)  | (28,286.63) | (35,639.74) | (35,248.64) | (12,099.28) | (41,715.26) | (255,272.11)         |
| SURPLUS B/F                         | 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  | 534,052.82  | 747,609.67           |
| BALANCE C/F                         | 627,477.63   | 634,508.85  | 652,537.95  | 647,651.99  | 645,327.11  | 617,040.48  | 581,400.74  | 546,152.10  | 534,052.82  | 492,337.56  | 492,337.56           |



T.L.60  
**HONG KONG GARDEN - BLOCK 13**  
**豪景花園 第十三座**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**收支報告表**  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

| 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)  | Oct-13 (十月)  | 1-12/2013<br>TOTAL總計 |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| 管理費收入                              | 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    | 89,856.00    | 863,352.00           |
| ADD: LEGAL FEE RECOVERY            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 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         | 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         | 0.00                 |
| LESS: SINKING FUND                 | (3,906.00)   | (3,906.00)   | (3,906.00)   | (3,906.00)   | (5,079.60)   | (4,492.80)   | (4,492.80)   | (4,492.80)   | (4,492.80)   | (4,492.80)   | (43,167.60)          |
|                                    | 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    | 85,363.20    | 820,184.40           |
| 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    | 39,700.26    | 294,600.03           |
| AUDITORS REMUNERATION              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| CLEANING EXPENSES                  | 5,490.00     | 5,490.00     | 5,490.00     | 5,490.00     | 5,490.00     | 5,880.00     | 6,270.00     | 6,804.00     | 8,251.60     | 8,719.71     | 63,375.31            |
| COUNSELLING FEE                    | 0.00         | 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    | 8,457.00     | 90,322.00            |
| FURNITURE, FIXTURES & EQUIPMENT    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION | 15,762.52    | 0.00         | 8,823.43     | 3,612.00     | 3,387.25     | 6,838.30     | 26,970.00    | 3,539.26     | 3,486.97     | 3,495.07     | 75,914.80            |
| 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     | 542.13       | 13,983.29            |
| SECURITY SYSTEM / SMATV. SYM       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| FIRE FIGHTING SYSTEM               | 4,200.00     | 4,200.00     | 8,400.00     | 4,780.00     | 1,500.00     | 4,200.00     | 4,200.00     | 8,400.00     | 0.00         | 4,200.00     | 42,730.00            |
| LIFTS                              | 2,629.96     | 1,844.66     | 2,377.86     | 1,899.69     | 1,919.86     | 2,149.18     | 3,137.29     | 2,754.67     | 2,357.86     | 2,318.28     | 23,869.31            |
| MANAGERS REMUNERATION 4%           | 7,252.38     | 5,072.81     | 6,539.12     | 5,224.13     | 5,279.60     | 5,910.24     | 8,627.53     | 7,575.34     | 6,429.12     | 6,375.26     | 64,265.53            |
| 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    | 31,682.00    | 291,415.00           |
| SECURITY GUARD SERVICE CHARGES     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 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         | 0.00                 |
| LEGAL FEE                          | 949.18       | 105.31       | 792.00       | 858.13       | 396.00       | 411.00       | 396.00       | 545.00       | 0.00         | 792.00       | 5,244.62             |
| SUNDRY EXPENSES                    | 0.00         | 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        | 69.00        | 690.00               |
| TELEPHONE                          | 0.00         | 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         | 301.00       | 0.00         | 0.00         | 0.00         | 258.20       | 0.00         | 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    | 106,350.71   | 966,467.09           |
| 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)   | (20,987.51)  | (146,282.69)         |
| BALANCE B/F                        | (237,267.62) | (293,869.21) | (295,093.21) | (296,721.91) | (303,453.90) | (286,220.13) | (293,398.27) | (327,550.82) | (353,385.65) | (562,562.80) | (237,267.62)         |
| BALANCE C/F                        | (293,869.21) | (295,093.21) | (296,721.91) | (303,453.90) | (286,220.13) | (293,398.27) | (327,550.82) | (353,385.65) | (362,562.80) | (383,550.31) | (383,550.31)         |

HONG KONG GARDEN - BLOCK 14  
**葵香花園 第十四座**  
 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)  | Oct-13 (十月)  | 1-12/2013<br>TOTAL總計 |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| 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    | 89,088.00    | 857,976.00           |
| 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         | 0.00                 |
| LESS: SINKING FUND                 | (3,906.00)   | (3,906.00)   | (3,906.00)   | (3,906.00)   | (5,002.80)   | (4,454.40)   | (4,454.40)   | (4,454.40)   | (4,454.40)   | (4,454.40)   | (42,898.80)          |
|                                    | 74,214.00    | 74,214.00    | 74,214.00    | 74,214.00    | 95,053.20    | 84,633.60    | 84,633.60    | 84,633.60    | 84,633.60    | 84,633.60    | 815,077.20           |
| EXPENSES:                          |              |              |              |              |              |              |              |              |              |              |                      |
| 減: 支出                              |              |              |              |              |              |              |              |              |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES  | 55,204.30    | 22,404.00    | 7,479.16     | 26,330.04    | 24,082.79    | 30,752.49    | 29,328.80    | 31,989.30    | 27,328.80    | 39,700.26    | 294,600.03           |
| AUDITORS REMUNERATION              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| CLEANING EXPENSES                  | 5,490.00     | 5,490.00     | 5,490.00     | 5,490.00     | 5,490.00     | 5,880.00     | 6,270.00     | 6,804.00     | 8,251.60     | 6,804.00     | 61,459.60            |
| CONSULTING FEE                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                        | 4,627.00     | 5,915.00     | 6,761.00     | 3,098.00     | 7,480.00     | 5,509.00     | 8,483.00     | 5,919.00     | 9,953.00     | 6,156.00     | 65,901.00            |
| FURNITURE, FIXTURES & EQUIPMENT    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION | 13,611.62    | 0.00         | 8,823.43     | 4,842.00     | 3,387.25     | 6,838.30     | 7,411.00     | 3,774.26     | 48,431.97    | 3,495.07     | 100,614.90           |
| 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     | 542.13       | 15,583.28            |
| SECURITY SYSTEM / SMATV. SYM       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| FIRE FIGHTING SYSTEM               | 4,200.00     | 4,200.00     | 8,400.00     | 4,780.00     | 150.00       | 4,200.00     | 4,200.00     | 8,400.00     | 4,200.00     | 4,200.00     | 42,730.00            |
| 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     | 2,149.61     | 23,292.91            |
| MANAGERS REMUNERATION 4%           | 6,833.31     | 4,786.26     | 6,467.40     | 5,211.88     | 4,839.05     | 5,672.64     | 5,924.39     | 7,280.69     | 11,128.43    | 5,911.42     | 64,053.47            |
| MAINTENANCE FUND 11%               | 26,937.00    | 26,937.00    | 26,937.00    | 26,937.00    | 26,937.00    | 26,937.00    | 26,937.00    | 39,690.00    | 31,682.00    | 31,682.00    | 291,413.00           |
| SECURITY GUARD SERVICE CHARGES     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 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         | 0.00                 |
| LEGAL FEE                          | 540.18       | 98.32        | 792.00       | 858.13       | 396.00       | 614.00       | 406.00       | 396.00       | 0.00         | 792.00       | 4,892.63             |
| SUNDRY EXPENSES                    | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 690.00               |
| TELEPHONE                          | 0.00         | 0.00         | 0.00         | 586.60       | 0.00         | 0.00         | 0.00         | 451.60       | 0.00         | 0.00         | 1,038.20             |
| WATER FEE                          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| 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   | 143,671.50   | 101,501.49   | 964,271.02           |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (52,429.49)  | 1,771.74     | (878.90)     | (6,603.88)   | 20,380.32    | (5,423.74)   | (6,632.05)   | (23,472.03)  | (59,037.90)  | (16,867.89)  | (149,193.82)         |
| SURPLUS B/F                        | (28,263.70)  | (280,693.19) | (278,921.45) | (279,800.35) | (286,404.23) | (266,023.91) | (271,447.65) | (278,079.70) | (301,551.73) | (360,589.63) | (228,263.70)         |
| BALANCE C/F                        | (280,693.19) | (278,921.45) | (279,800.35) | (286,404.23) | (266,023.91) | (271,447.65) | (278,079.70) | (301,551.73) | (360,589.63) | (371,457.32) | (377,457.32)         |

HONG KONG GARDEN - BLOCK 15  
**景花園 第十五座**  
 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) | Oct-13 (十月) | 1-12/2013<br>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   | 68,480.00   | 666,080.00           |
| LESS: SINKING FUND                 | (5,112.00)  | (3,112.00)  | (3,112.00)  | (3,112.00)  | (3,736.00)  | (3,424.00)  | (3,424.00)  | (3,424.00)  | (3,424.00)  | (3,424.00)  | (33,304.00)          |
|                                    | 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   | 65,056.00   | 632,776.00           |
| EXPENSES:                          |             |             |             |             |             |             |             |             |             |             |                      |
| 減: 支出                              |             |             |             |             |             |             |             |             |             |             |                      |
| APPORTIONMENT OF GARDENS EXPENSES  | 53,889.91   | 21,870.66   | 7,301.08    | 25,703.14   | 23,509.39   | 30,020.29   | 28,630.49   | 31,227.65   | 26,678.11   | 38,755.02   | 287,585.74           |
| AUDITORS REMUNERATION              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| CLEANING EXPENSES                  | 5,490.00    | 5,490.00    | 5,490.00    | 5,490.00    | 5,490.00    | 5,880.00    | 6,270.00    | 6,804.00    | 8,251.60    | 8,719.71    | 63,375.31            |
| COUNSELLING FEE                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| ELECTRICITY                        | 4,520.00    | 4,091.00    | 7,615.00    | 1,843.00    | 5,299.00    | 4,249.00    | 4,737.00    | 4,032.00    | 5,206.00    | 4,227.00    | 45,819.00            |
| FURNITURE, FIXTURES & EQUIPMENT    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION | 6,934.75    | 5,240.00    | 11,480.72   | 6,138.00    | 3,312.00    | 7,543.88    | 7,612.00    | 3,655.21    | 3,312.00    | 3,458.67    | 58,667.23            |
| 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    | 1,492.12    | 10,245.08            |
| SECURITY SYSTEM / SMATV, SYM       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| FIRE FIGHTING SYSTEM               | 1,397.53    | 1,190.79    | 1,599.26    | 1,117.58    | 1,116.62    | 1,520.09    | 1,297.34    | 1,483.94    | 1,346.98    | 1,381.54    | 13,251.67            |
| 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    | 3,799.24    | 36,442.16            |
| 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   | 15,841.00   | 145,706.50           |
| SECURITY GUARD SERVICE CHARGES     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 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        | 0.00                 |
| LEGAL FEE                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| SUNDRY EXPENSES                    | 3,885.18    | 57.31       | 528.00      | 346.12      | 264.00      | 264.00      | 264.00      | 264.00      | 0.00        | 528.00      | 6,400.61             |
| TELEPHONE                          | 0.00        | 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        | 272.00      | 1,078.50             |
| TOTAL EXPENSES                     | 94,069.01   | 56,105.85   | 53,279.74   | 57,833.70   | 55,612.35   | 67,972.93   | 65,929.15   | 73,890.87   | 65,403.90   | 78,474.30   | 668,571.80           |
| 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)    | (13,418.30) | (33,795.80)          |
| SURPLUS B/F                        | 43,553.73   | 8,612.72    | 11,634.87   | 17,483.13   | 18,777.43   | 34,149.08   | 31,232.15   | 30,359.00   | 21,524.13   | 21,176.23   | 43,553.73            |
| BALANCE C/F                        | 8,612.72    | 11,634.87   | 17,483.13   | 18,777.43   | 34,149.08   | 31,232.15   | 30,359.00   | 21,524.13   | 21,176.23   | 7,757.93    | 7,757.93             |

T.L.60  
**HONG KONG GARDEN - BLOCK 16**  
**豪景花園 第十六座**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**收支綜合表**  
**(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) | Oct-13 (十月) | 1-12/2013<br>TOTAL總計 |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 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  | 114,550.00  | 1,145,500.00         |
| ADD: LEGAL FEE RECOVERY            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| ADD: INTEREST RECEIVED             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| 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        | 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)  | (5,727.50)  | (57,275.00)          |
|                                    | 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  | 108,822.50  | 1,088,225.00         |
| EXPENSES:                          |             |             |             |             |             |             |             |             |             |             |                      |
| 減: 支出                              |             |             |             |             |             |             |             |             |             |             |                      |
| APPORTIONMENT OF GARDENS EXPENSES  |             |             |             |             |             |             |             |             |             |             |                      |
| AUDITORS REMUNERATION              | 107,998.88  | 43,830.23   | 14,631.85   | 51,510.76   | 47,114.34   | 60,162.61   | 57,377.37   | 62,582.23   | 55,464.67   | 77,667.58   | 576,340.54           |
| CLEANING EXPENSES                  | 0.00        | 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    | 8,719.72    | 63,373.32            |
| ELECTRICITY                        | 6,474.00    | 8,174.00    | 10,190.00   | 4,760.00    | 9,359.00    | 7,591.00    | 11,385.00   | 8,065.00    | 10,242.00   | 8,189.00    | 84,429.00            |
| FURNITURE, FIXTURES & EQUIPMENT    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| LEGAL FEE                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION | 14,938.85   | 7,045.00    | 22,012.47   | 5,462.00    | 8,492.50    | 25,296.63   | 9,361.00    | 4,806.63    | 3,463.05    | 4,349.71    | 105,227.84           |
| 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    | 652.15      | 18,343.46            |
| SECURITY SYSTEM / SMATV. SYM       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| FIRE FIGHTING SYSTEM               | 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        | 3,520.00    | 35,780.00            |
| LIFTS                              | 2,603.01    | 2,106.98    | 5,041.46    | 1,973.91    | 2,043.27    | 2,894.95    | 2,330.49    | 2,754.83    | 2,218.31    | 2,338.30    | 24,305.51            |
| 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    | 6,430.33    | 66,840.15            |
| 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   | 31,682.00   | 291,413.00           |
| SECURITY GUARD SERVICE CHARGES     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| PRINTING AND STATIONERY            | 540.18      | 177.32      | 1,276.00    | 1,240.15    | 652.00      | 658.00      | 658.00      | 651.90      | 0.00        | 1,276.00    | 7,089.55             |
| SUNDRY EXPENSES                    | 0.00        | 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        | 0.00                 |
| TELEPHONE                          | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 690.00               |
| WATER FEE                          | 0.00        | 0.00        | 0.00        | 689.60      | 0.00        | 0.00        | 0.00        | 69.00       | 69.00       | 69.00       | 690.00               |
| TOTAL EXPENSES                     | 182,835.46  | 104,405.87  | 102,073.96  | 108,250.67  | 105,358.24  | 143,392.46  | 124,378.85  | 141,783.70  | 117,240.97  | 144,895.79  | 1,275,123.97         |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (74,012.96) | 4,416.63    | 6,748.54    | 561.83      | 2,964.26    | (34,569.96) | (15,536.33) | (32,961.20) | (8,418.47)  | (36,071.29) | (186,898.97)         |
| SURPLUS B/F                        | 789,505.68  | 715,492.72  | 719,909.35  | 726,637.89  | 727,219.72  | 730,183.98  | 695,614.02  | 680,057.67  | 647,096.47  | 638,678.00  | 789,505.68           |
| BALANCE C/F                        | 715,492.72  | 719,909.35  | 726,637.89  | 727,219.72  | 730,183.98  | 695,614.02  | 680,057.67  | 647,096.47  | 638,678.00  | 602,606.71  | 602,606.71           |



HONG KONG GARDEN - BLOCK 18  
 豪苑花園 第十八座  
 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) | Oct-13 (十月) | 1-12/2013<br>TOTAL總計 |
|------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 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  | 126,034.00  | 1,225,888.00         |
| 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)  | (6,301.70)  | (61,294.40)          |
|                                    | 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  | 119,732.30  | 1,164,593.60         |
| EXPENSES:                          |              |             |             |             |             |             |             |             |             |             |                      |
| APPORTIONMENT OF GARDENS EXPENSES  |              |             |             |             |             |             |             |             |             |             |                      |
| AUDITORS REMUNERATION              | 107,998.88   | 43,830.25   | 14,631.85   | 51,510.76   | 47,114.34   | 60,162.61   | 57,377.37   | 62,582.25   | 53,464.67   | 77,667.58   | 576,340.54           |
| CLEANING EXPENSES                  | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| COUNSELLING FEE                    | 5,490.00     | 5,490.00    | 5,490.00    | 5,490.00    | 5,490.00    | 5,880.00    | 6,270.00    | 6,804.00    | 8,251.60    | 8,719.72    | 63,375.32            |
| ELECTRICITY                        | 7,073.00     | 8,300.00    | 10,668.00   | 4,214.00    | 10,855.00   | 7,987.00    | 12,646.00   | 8,685.00    | 12,293.00   | 9,003.00    | 91,702.00            |
| FURNITURE, FIXTURES & EQUIPMENT    | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION | 56,113.63    | 3,300.00    | 22,684.23   | 4,740.00    | 4,320.00    | 34,372.33   | 4,259.00    | 4,856.08    | 10,604.00   | 3,489.67    | 148,938.94           |
| 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    | 2,750.00    | 652.15      | 19,343.46            |
| SECURITY SYSTEM / SMATV. SYM       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| FIRE FIGHTING SYSTEM               | 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        | 3,520.00    | 35,780.00            |
| 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    | 2,625.98    | 2,408.14    | 26,413.31            |
| MANAGER'S REMUNERATION 4%          | 11,772.32    | 5,382.90    | 8,490.50    | 5,211.28    | 5,322.15    | 9,025.00    | 5,986.33    | 7,602.27    | 7,221.46    | 6,622.39    | 72,636.60            |
| MAINTENANCE FUND 11%               | 0.00         | 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   | 31,682.00   | 291,413.00           |
| SECURITY GUARD SERVICE CHARGES     | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| LEGAL FEE                          | 712.18       | 57.31       | 1,276.00    | 1,100.15    | 652.00      | 638.00      | 638.00      | 638.00      | 69.00       | 3,068.00    | 8,779.64             |
| SUNDRY EXPENSES                    | 69.00        | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 69.00       | 690.00               |
| TELEPHONE                          | 0.00         | 0.00        | 0.00        | 125.10      | 0.00        | 0.00        | 0.00        | 185.20      | 0.00        | 0.00        | 310.30               |
| WATER FEE                          | 231,073.11   | 100,106.01  | 103,396.19  | 105,992.30  | 102,754.97  | 154,514.91  | 119,961.70  | 142,060.56  | 128,961.71  | 146,901.65  | 1,355,723.11         |
| TOTAL EXPENSES                     | (122,250.61) | 8,716.49    | 5,426.31    | 2,830.20    | 27,887.13   | (34,782.61) | (229.40)    | (22,328.26) | (9,229.41)  | (27,169.35) | (171,129.51)         |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 556,608.55   | 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  | 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  | 383,479.04  | 383,479.04           |
| BALANCE C/F                        |              |             |             |             |             |             |             |             |             |             |                      |

收入

減: 支出

公共費用之攤

移數費

清潔費

咨詢費

電費

屋苑設備

保養維修

水電, 保養維修

保安系統/ 電視

消防保養

升降機

管理酬金 4%

維修基金 11%

印刷及廣告費

保安費

訴訟費

什項支出

電話費

水費

總支出

本期盈餘(赤字)

承上結存

累積盈餘

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

| 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)  | Oct-13 (十月)  | 1-12/2013<br>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   | 127,890.00   | 1,278,900.00         |
| LEGAL FEE RECOVERED                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| 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         | 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)   | (6,394.50)   | (63,945.00)          |
|                                     | 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   | 121,495.50   | 1,214,955.00         |
| EXPENSES:                           |              |              |              |              |              |              |              |              |              |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES   | 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    | 77,667.58    | 576,340.54           |
| AUDITORS REMUNERATION               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| CLEANING EXPENSES                   | 5,490.00     | 5,490.00     | 7,738.00     | 5,490.00     | 5,490.00     | 5,880.00     | 6,270.00     | 6,804.00     | 8,251.60     | 8,719.72     | 65,623.32            |
| CONSULTING FEE                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                         | 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    | 11,768.00    | 120,305.00           |
| FURNITURE, FIXTURES & EQUIPMENT     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| GARDENING EXPENSES                  | 0.00         | 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         | 0.00         | 4,886.28             |
| MAINTENANCE, REPAIR & INSTALLATION  | 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     | 8,537.66     | 111,745.90           |
| DRAINAGE, ELECTRICALS & PUMPS       | 1,262.15     | 1,262.15     | 2,442.15     | 1,180.00     | 82.15        | 2,442.15     | 82.15        | 1,341.30     | 1,750.00     | 652.15       | 12,499.35            |
| SECURITY SYSTEM / SMATV. SYM        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| FIRE FIGHTING SYSTEM                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| WALKIE-TALKIE                       | 4,480.00     | 4,480.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| LIFTS                               | 2,483.02     | 2,502.77     | 3,493.34     | 2,377.46     | 2,330.25     | 2,731.99     | 4,099.11     | 3,047.95     | 2,875.90     | 2,913.60     | 45,380.00            |
| MANAGER'S REMUNERATION 4%           | 6,828.30     | 6,882.63     | 9,606.69     | 6,538.03     | 6,408.18     | 7,512.97     | 11,272.56    | 8,381.85     | 7,908.73     | 8,012.40     | 28,855.39            |
| 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    | 15,841.00    | 145,706.50           |
| LEGAL FEE                           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| PRINTING AND STATIONERY             | 0.00         | 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         | 860.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 860.00               |
| 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    | 19,523.30    | 20,523.36    | 188,413.88           |
| MPP CONTRIBUTION                    | 889.12       | 766.22       | 689.32       | 584.03       | 1,351.65     | 848.83       | 1,107.04     | 1,022.38     | 899.17       | 938.68       | 9,096.44             |
| SUNDRY EXPENSES                     | 1,051.58     | 834.31       | 1,314.00     | 1,888.15     | 775.50       | 1,850.80     | 1,347.00     | 664.50       | 1,342.50     | 1,310.20     | 12,376.54            |
| TELEPHONE                           | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 690.00               |
| WATER FEE                           | 0.00         | 0.00         | 0.00         | 1,617.00     | 0.00         | 0.00         | 0.00         | 2,186.60     | 0.00         | 0.00         | 5,905.60             |
| TOTAL EXPENSES                      | 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   | 161,432.55   | 1,405,933.08         |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | (57,890.12)  | 5,710.53     | 6,430.05     | 1,632.65     | 7,386.57     | (17,211.83)  | (53,751.38)  | (28,715.19)  | (14,651.31)  | (39,938.05)  | (190,978.00)         |
| SURPLUS B/F                         | 2,304,307.70 | 2,246,417.58 | 2,252,128.11 | 2,258,538.16 | 2,260,190.81 | 2,267,577.38 | 2,230,365.55 | 2,196,634.17 | 2,167,918.98 | 2,153,267.67 | 2,304,307.70         |
| BALANCE C/F                         | 2,246,417.58 | 2,252,128.11 | 2,258,538.16 | 2,260,190.81 | 2,267,577.38 | 2,250,365.55 | 2,196,634.17 | 2,167,918.98 | 2,153,267.67 | 2,113,329.62 | 2,113,329.62         |

收入

減: 支出

本期盈餘(赤字)

承上結存

累積盈餘

HONG KONG GARDEN - BLOCK 20  
**薈景花園 第二十座**  
 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)  | Oct-13 (十月)  | 1-12-2013<br>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   | 127,890.00   | 1,278,900.00         |
| 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         | 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)   | (6,394.50)   | (63,945.00)          |
|                                    | 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   | 121,495.50   | 1,214,955.00         |
| EXPENSES:                          |              |              |              |              |              |              |              |              |              |              |                      |
| 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    | 55,464.67    | 77,667.58    | 576,340.54           |
| AUDITORS REMUNERATION              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| CLEANING EXPENSES                  | 5,490.00     | 5,490.00     | 5,490.00     | 5,490.00     | 5,490.00     | 5,880.00     | 6,270.00     | 6,804.00     | 8,251.60     | 8,719.72     | 65,375.32            |
| CONSULTING FEE                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| ELECTRICITY                        | 5,359.00     | 11,230.00    | 20,630.00    | 4,986.00     | 16,259.00    | 12,103.00    | 17,950.00    | 12,792.00    | 13,914.00    | 13,245.00    | 128,468.00           |
| FURNITURE, FIXTURES & EQUIPMENT    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| GARDENING EXPENSES                 | 0.00         | 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         | 0.00         | 4,886.28             |
| MAINTENANCE, REPAIR & INSTALLATION | 72,131.80    | 19,700.00    | 39,380.23    | 3,852.00     | 3,694.50     | 10,206.90    | 5,749.47     | 5,494.92     | 3,542.94     | 6,843.66     | 170,596.42           |
| DRAINAGE, ELECTRICALS & PUMPS.     | 1,262.15     | 1,262.15     | 2,442.15     | 1,180.00     | 82.15        | 2,442.15     | 82.15        | 5,844.30     | 1,750.00     | 652.15       | 16,995.35            |
| SECURITY SYSTEM / SMATV. SYM       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,000.00     | 0.00         | 7,000.00     | 8,000.00             |
| FIRE FIGHTING SYSTEM               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| WALKIE-TALKIE                      | 0.00         | 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       | 4,480.00     | 45,380.00            |
| MANAGER'S REMUNERATION 4%          | 4,859.98     | 2,914.13     | 4,604.96     | 2,292.38     | 2,416.65     | 2,751.19     | 2,918.07     | 3,355.46     | 2,607.74     | 3,184.92     | 31,905.48            |
| MAINTENANCE FUND 11%               | 13,364.94    | 8,013.87     | 12,663.65    | 6,304.05     | 6,645.80     | 7,565.77     | 8,024.70     | 9,277.51     | 7,171.29     | 8,758.55     | 87,740.11            |
| 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    | 15,841.00    | 145,706.50           |
| PRINTING AND STATIONERY            | 0.00         | 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         | 1,620.00     | 220.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,840.00             |
| SALARIES                           | 17,782.28    | 15,324.16    | 17,832.60    | 17,986.92    | 19,053.86    | 18,608.38    | 20,508.68    | 21,269.94    | 19,523.30    | 20,523.56    | 188,413.88           |
| MPF CONTRIBUTION                   | 889.12       | 766.22       | 689.32       | 584.03       | 1,531.65     | 848.83       | 1,107.04     | 1,022.38     | 899.17       | 938.68       | 9,096.44             |
| LEGAL FEE                          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                 |
| SUNDRY EXPENSES                    | 567.38       | 1,063.32     | 1,276.00     | 1,888.15     | 727.70       | 672.80       | 3,267.00     | 664.50       | 442.50       | 1,310.20     | 11,879.75            |
| TELEPHONE                          | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 690.00               |
| WATER FEE                          | 0.00         | 0.00         | 0.00         | 1,124.90     | 0.00         | 0.00         | 0.00         | 1,180.40     | 0.00         | 0.00         | 2,305.30             |
| TOTAL EXPENSES                     | 247,723.23   | 127,611.58   | 147,024.54   | 117,416.69   | 116,593.15   | 139,259.33   | 141,271.98   | 159,051.66   | 128,437.21   | 169,234.00   | 1,495,625.37         |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (126,227.73) | (6,116.08)   | (25,529.04)  | 4,078.81     | 4,902.35     | (17,763.83)  | (19,776.48)  | (37,556.16)  | (6,941.71)   | (47,738.50)  | (278,668.37)         |
| SURPLUS B/F                        | 2,235,600.47 | 2,109,372.74 | 2,103,256.66 | 2,077,727.62 | 2,081,806.43 | 2,086,708.78 | 2,068,944.95 | 2,049,168.47 | 2,011,612.31 | 2,004,670.60 | 2,235,600.47         |
| BALANCE C/F                        | 2,109,372.74 | 2,103,256.66 | 2,077,727.62 | 2,081,806.43 | 2,086,708.78 | 2,068,944.95 | 2,049,168.47 | 2,011,612.31 | 2,004,670.60 | 1,956,932.10 | 1,956,932.10         |

收入

減: 支出

公共費用之分攤

核數費

清潔費

諮詢費

電費

屋苑設備

園藝種植

保險費

保養維修

水電 保養維修

保安系統(衛星電視)

消防保險

對講機

升降機

管理酬金 4%

維修基金 11%

保安費

印刷及廣告費

制服費

薪金

強積金

訴訟費

什項支出

電話費

水費

總支出

本期盈餘(赤字)

承上結存

累積盈餘



HONG KONG GARDEN - BLOCK 21  
 豪門花園 第二十一座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支帳目表  
 (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) | Oct-13 (十月) | 1-12/2013<br>TOTAL總計 |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 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  | 147,088.00  | 1,413,286.00         |
| 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)  | (7,354.40)  | (70,664.30)          |
|                                    | 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  | 139,733.60  | 1,342,621.70         |
| EXPENSES:                          |             |             |             |             |             |             |             |             |             |             |                      |
| 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   | 55,464.67   | 77,667.58   | 576,340.54           |
| AUDITORS REMUNERATION              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| CLEANING EXPENSES                  | 5,490.00    | 5,490.00    | 5,490.00    | 5,490.00    | 5,490.00    | 5,880.00    | 6,270.00    | 6,804.00    | 8,251.60    | 6,804.00    | 61,459.60            |
| COUNSELLING FEE                    | 0.00        | 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        | 0.00                 |
| GARDENING EXPENSES                 | 0.00        | 0.00        | 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   | 20,093.00   | 13,310.00   | 19,082.00   | 13,810.00   | 135,277.00           |
| INSURANCE                          | 0.00        | 0.00        | 4,886.28    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,886.28             |
| MAINTENANCE, REPAIR & INSTALLATION | 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    | 7,367.66    | 77,810.11            |
| DRAINAGE, ELECTRICALS & PUMPS,     | 7,512.15    | 1,262.15    | 2,442.15    | 1,180.00    | 82.15       | 2,442.15    | 82.15       | 1,344.30    | 1,750.00    | 4,452.15    | 22,549.35            |
| SECURITY SYSTEM / SMATV, SYM       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| FIRE FIGHTING SYSTEM               | 0.00        | 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        | 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      | 4,480.00    | 45,380.00            |
| MANAGERS REMUNERATION 4%           | 2,750.30    | 2,351.92    | 3,640.75    | 2,275.90    | 2,398.37    | 2,914.63    | 2,992.31    | 3,038.96    | 2,814.46    | 3,023.85    | 28,181.45            |
| MAINTENANCE FUND 11%               | 7,565.32    | 6,412.78    | 10,012.06   | 6,258.71    | 6,595.51    | 8,015.23    | 8,228.86    | 8,357.14    | 7,739.77    | 8,315.59    | 77,498.97            |
| 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   | 15,841.00   | 145,706.50           |
| PRINTING AND STATIONERY            | 0.00        | 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        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| SALARIES                           | 17,782.28   | 15,324.16   | 17,832.60   | 17,836.92   | 19,053.86   | 18,608.58   | 20,508.68   | 21,269.94   | 19,523.30   | 20,523.36   | 188,413.88           |
| MPF CONTRIBUTION                   | 889.12      | 766.22      | 689.32      | 584.05      | 1,351.65    | 848.83      | 1,107.04    | 1,022.38    | 899.17      | 958.68      | 9,096.44             |
| SUNDRY EXPENSES                    | 582.58      | 3,580.32    | 1,276.00    | 1,208.15    | 789.50      | 672.80      | 667.00      | 664.50      | 442.50      | 1,510.20    | 11,195.55            |
| TRAVELLING                         | 0.00        | 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       | 69.00       | 690.00               |
| WATER FEE                          | 0.00        | 0.00        | 4.60        | 12.80       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17.40                |
| TOTAL EXPENSES                     | 187,069.94  | 110,872.95  | 119,303.35  | 116,942.77  | 116,067.38  | 143,958.23  | 143,406.38  | 149,952.59  | 134,380.41  | 164,603.27  | 1,386,557.07         |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (65,574.44) | 10,622.55   | 2,192.15    | 4,552.75    | 41,904.32   | (4,224.63)  | (3,672.78)  | (10,218.79) | 5,355.19    | (24,869.67) | (43,935.37)          |
| 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  | 205,537.43  | 224,603.13           |
| BALANCE C/F                        | 159,028.69  | 169,651.24  | 171,843.39  | 176,396.12  | 218,300.44  | 214,075.81  | 210,403.03  | 200,184.24  | 205,537.43  | 180,667.76  | 180,667.76           |



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

| INCOME:                            | 1-12/2013    |              |              |              |              |              |              |              |              |              |              |             |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
|                                    | 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)  | Oct-13 (十月)  | TOTAL        | 1-12/2013   |
| MANAGEMENT FEE RECEIVED            | 97,230.00    | 97,230.00    | 97,230.00    | 97,230.00    | 97,230.00    | 97,230.00    | 97,230.00    | 97,230.00    | 97,230.00    | 97,230.00    | 97,230.00    | 972,300.00  |
| LESS: SINKING FUND                 | (4,861.50)   | (4,861.50)   | (4,861.50)   | (4,861.50)   | (4,861.50)   | (4,861.50)   | (4,861.50)   | (4,861.50)   | (4,861.50)   | (4,861.50)   | (4,861.50)   | (48,615.00) |
|                                    | 92,368.50    | 92,368.50    | 92,368.50    | 92,368.50    | 92,368.50    | 92,368.50    | 92,368.50    | 92,368.50    | 92,368.50    | 92,368.50    | 92,368.50    | 923,685.00  |
| EXPENSES:                          |              |              |              |              |              |              |              |              |              |              |              |             |
| APPORTIONMENT OF GARDENS EXPENSES  | 82,806.45    | 33,606.14    | 11,218.74    | 39,495.07    | 36,124.18    | 46,128.73    | 43,993.20    | 47,983.96    | 40,993.20    | 59,550.39    | 441,900.06   |             |
| AUDITORS REMUNERATION              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |             |
| CLEANING EXPENSES                  | 5,490.00     | 5,490.00     | 5,490.00     | 5,490.00     | 5,490.00     | 5,880.00     | 6,270.00     | 6,804.00     | 8,251.60     | 8,719.72     | 63,375.32    |             |
| CONSULTING FEE                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |             |
| ELECTRICITY                        | 6,236.00     | 6,381.00     | 9,891.00     | 3,576.00     | 8,734.00     | 6,892.00     | 10,190.00    | 7,197.00     | 12,511.00    | 6,050.00     | 77,658.00    |             |
| FURNITURE, FIXTURES & EQUIPMENT    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |             |
| MAINTENANCE, REPAIR & INSTALLATION | 13,869.14    | 4,620.00     | 17,291.43    | 3,892.00     | 4,269.10     | 10,969.54    | 4,030.84     | 3,637.46     | 3,490.20     | 3,489.66     | 69,559.37    |             |
| DRAINAGE, ELECTRICALS & PUMPS      | 512.14       | 512.14       | 942.14       | 430.00       | 82.14        | 942.14       | 82.14        | 594.28       | 820.00       | 472.14       | 5,389.26     |             |
| SECURITY SYSTEM / SMATV, SYM       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |             |
| FIRE FIGHTING SYSTEM               | 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         | 3,520.00     | 35,780.00    |             |
| LIFTS                              | 2,287.50     | 1,903.46     | 2,724.90     | 1,784.29     | 1,833.05     | 2,222.53     | 2,076.40     | 2,602.51     | 2,272.95     | 2,186.00     | 21,893.39    |             |
| MANAGER'S REMUNERATION 4%          | 6,290.07     | 5,234.51     | 7,493.48     | 4,906.79     | 5,040.89     | 6,111.95     | 5,710.10     | 7,156.90     | 6,250.62     | 6,011.51     | 60,206.82    |             |
| 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    | 31,682.00    | 291,413.00   |             |
| SECURITY GUARD SERVICE CHARGES     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |             |
| PRINTING AND STATIONERY            | 549.18       | 57.31        | 462.00       | 693.14       | 245.00       | 231.00       | 231.00       | 231.00       | 0.00         | 462.00       | 3,161.63     |             |
| SUNDRY EXPENSES                    | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 69.00        | 690.00       |             |
| TELEPHONE                          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 122.50       | 0.00         | 0.00         | 0.00         | 0.00         | 308.10       |             |
| WATER FEE                          | 148,566.28   | 88,330.56    | 89,559.69    | 90,795.29    | 88,824.36    | 110,026.39   | 103,689.68   | 122,806.11   | 106,340.57   | 122,398.02   | 1,071,334.95 |             |
| TOTAL EXPENSES                     | (56,197.78)  | 4,037.94     | 2,808.81     | 1,573.21     | 3,544.14     | (17,637.89)  | (11,321.18)  | (30,437.61)  | (13,372.07)  | (50,029.52)  | (147,649.35) |             |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 1,138,742.95 | 1,082,545.17 | 1,086,583.11 | 1,089,391.92 | 1,090,567.13 | 1,094,511.27 | 1,076,853.38 | 1,065,532.20 | 1,053,094.59 | 1,021,122.52 | 1,138,742.95 |             |
| SURPLUS B/F                        | 1,082,545.17 | 1,086,583.11 | 1,089,391.92 | 1,090,567.13 | 1,094,511.27 | 1,076,853.38 | 1,065,532.20 | 1,035,094.59 | 1,021,122.52 | 991,093.00   | 991,093.00   |             |
| BALANCE C/F                        |              |              |              |              |              |              |              |              |              |              |              |             |

INCOME:

收入

EXPENSES:

減: 支出

APPORTIONMENT OF GARDENS EXPENSES

公共費用之分攤

AUDITORS REMUNERATION

核數費

CLEANING EXPENSES

清潔費

CONSULTING FEE

諮詢費

ELECTRICITY

電費

FURNITURE, FIXTURES & EQUIPMENT

傢俬設備

MAINTENANCE, REPAIR & INSTALLATION

保養維修

DRAINAGE, ELECTRICALS & PUMPS

水電, 保養維修

SECURITY SYSTEM / SMATV, SYM

保安系統/衛星電視

FIRE FIGHTING SYSTEM

消防設備

LIFTS

升降機

MANAGER'S REMUNERATION 4%

管理酬金 4%

MAINTENANCE FUND 11%

維修基金 11%

SECURITY GUARD SERVICE CHARGES

保安費

PRINTING AND STATIONERY

印刷及廣告費

SUNDRY EXPENSES

雜項支出

TELEPHONE

電話費

WATER FEE

水費

TOTAL EXPENSES

總支出

SURPLUS / (DEFICIT) FOR THE PERIOD

本期盈餘(赤字)

SURPLUS B/F

承上結存

BALANCE C/F

累積盈餘

HONG KONG GARDEN - BLOCK 24  
 薔薇花園 第二十四座  
 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) | Oct-13 (十月) | 1-12/2013<br>TOTAL總計 |
|------------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
|                                    | 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  | 101,880.00           |
| ADD. LEGAL FEE RECOVERY            | 0.00                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| ADD. INTEREST RECEIVED             | 0.00                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| LESS: SINKING FUND                 | (4,650.00)              | (4,650.00)  | (4,650.00)  | (4,650.00)  | (5,558.00)  | (5,094.00)  | (5,094.00)  | (5,094.00)  | (5,094.00)  | (5,094.00)  | (49,548.00)          |
|                                    | 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   | 96,786.00   | 941,412.00           |
| EXPENSES:                          |                         |             |             |             |             |             |             |             |             |             |                      |
| 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   | 45,699.01   | 39,041.14   | 56,714.66   | 420,857.19           |
| AUDITORS REMUNERATION              | 0.00                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| CLEANING EXPENSES                  | 5,490.00                | 5,490.00    | 5,490.00    | 5,490.00    | 5,490.00    | 5,880.00    | 6,270.00    | 6,804.00    | 8,251.60    | 6,804.00    | 61,459.60            |
| CONSULTING FEE                     | 0.00                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| ELECTRICITY                        | 6,238.00                | 6,745.00    | 11,615.00   | 3,662.00    | 9,939.00    | 7,681.00    | 10,258.00   | 7,692.00    | 12,660.00   | 6,226.00    | 82,716.00            |
| FURNITURE, FIXTURES & EQUIPMENT    | 0.00                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION | 9,269.14                | 6,000.00    | 20,388.43   | 6,022.00    | 5,867.10    | 12,473.03   | 3,610.84    | 4,210.46    | 7,200.20    | 8,989.66    | 84,230.86            |
| DRAINAGE, ELECTRICALS & PUMPS,     | 492.14                  | 492.14      | 902.14      | 410.00      | 82.14       | 902.14      | 82.14       | 574.28      | 795.00      | 467.14      | 5,199.26             |
| SECURITY SYSTEM / SMATV, SYM       | 0.00                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| FIRE FIGHTING SYSTEM               | 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        | 3,520.00    | 35,780.00            |
| 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    | 2,333.22    | 22,664.71            |
| MANAGERS 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    | 6,416.34    | 62,327.95            |
| 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   | 31,682.00   | 291,415.00           |
| SECURITY GUARD SERVICE CHARGES     | 0.00                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| PRINTING AND STATIONERY            | 549.18                  | 57.31       | 440.00      | 1,962.14    | 220.00      | 220.00      | 220.00      | 720.00      | 0.00        | 440.00      | 4,828.63             |
| SUNDRY EXPENSES                    | 0.00                    | 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       | 69.00       | 690.00               |
| TELEPHONE                          | 0.00                    | 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        | 167.70      | 0.00        | 0.00        | 0.00        | 132.60      | 300.30               |
| TOTAL EXPENSES                     | 139,312.41              | 88,712.87   | 94,728.31   | 92,897.32   | 90,298.86   | 110,459.48  | 101,177.31  | 122,288.71  | 108,797.61  | 123,794.62  | 1,072,467.50         |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (51,342.41)             | (742.87)    | (6,758.31)  | (4,927.32)  | 15,303.14   | (13,673.48) | (4,391.31)  | (25,502.71) | (12,011.61) | (27,008.62) | (131,055.50)         |
| SURPLUS B/F                        | 455,809.51              | 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  | 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  | 322,754.01  | 322,754.01           |

收入

源：支出

總支出

本期盈餘(赤字)

承上結存

累積盈餘



HONG KONG GARDEN - BLOCK 26  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪華花園 第二十六座  
收支報告表

| INCOME:                            | 1-12/2013    |             |              |              |              |              | TOTAL 總計    |             |             |             |              |
|------------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|
|                                    | 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) | Oct-13 (十月)  |
| 管理費收入                              | 97,230.00    | 97,230.00   | 97,230.00    | 97,230.00    | 97,230.00    | 97,230.00    | 97,230.00   | 97,230.00   | 97,230.00   | 97,230.00   | 972,300.00   |
| 減: 儲備基金                            | (4,861.50)   | (4,861.50)  | (4,861.50)   | (4,861.50)   | (4,861.50)   | (4,861.50)   | (4,861.50)  | (4,861.50)  | (4,861.50)  | (4,861.50)  | (48,615.00)  |
|                                    | 92,368.50    | 92,368.50   | 92,368.50    | 92,368.50    | 92,368.50    | 92,368.50    | 92,368.50   | 92,368.50   | 92,368.50   | 92,368.50   | 923,685.00   |
| EXPENSES:                          |              |             |              |              |              |              |             |             |             |             |              |
| 減: 支出                              |              |             |              |              |              |              |             |             |             |             |              |
| APPORTIONMENT OF GARDENS EXPENSES  | 82,806.45    | 33,606.14   | 11,218.74    | 39,495.07    | 36,124.18    | 46,128.75    | 43,993.20   | 47,983.96   | 40,993.20   | 59,550.39   | 441,900.06   |
| AUDITORS REMUNERATION              | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| CLEANING EXPENSES                  | 5,490.00     | 5,490.00    | 5,490.00     | 5,490.00     | 5,490.00     | 5,880.00     | 6,270.00    | 6,804.00    | 8,251.60    | 6,804.00    | 61,459.60    |
| CONSULTING FEE                     | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| ELECTRICITY                        | 6,465.00     | 6,812.00    | 9,826.00     | 3,891.00     | 10,830.00    | 7,771.00     | 10,383.00   | 7,783.00    | 14,985.00   | 6,213.00    | 84,957.00    |
| FURNITURE, FIXTURES & EQUIPMENT    | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| LEGAL FEE                          | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| MAINTENANCE, REPAIR & INSTALLATION |              |             |              |              |              |              |             |             |             |             |              |
| DRAINAGE, ELECTRICALS & PUMPS      | 7,069.13     | 0.00        | 9,765.43     | 4,002.00     | 6,592.10     | 11,070.54    | 3,880.84    | 3,637.46    | 11,490.20   | 10,289.66   | 67,795.36    |
| SECURITY SYSTEM / SMATV, SYM       | 512.14       | 512.14      | 942.14       | 430.00       | 82.14        | 942.14       | 82.14       | 594.28      | 1,820.00    | 472.14      | 6,389.26     |
| FIRE FIGHTING SYSTEM               | 3,200.00     | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 3,200.00     |
| LIFTS                              | 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        | 3,520.00    | 35,780.00    |
| MANAGER'S REMUNERATION 4%          | 2,152.46     | 1,741.11    | 2,421.18     | 1,801.29     | 2,009.81     | 2,265.34     | 2,078.12    | 2,625.95    | 2,731.83    | 2,386.30    | 22,213.39    |
| MAINTENANCE FUND 11%               | 5,919.26     | 4,788.05    | 6,658.25     | 4,953.54     | 5,526.98     | 6,229.69     | 5,714.83    | 7,221.36    | 7,512.54    | 6,562.34    | 61,086.84    |
| 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   | 30,490.00   | 31,682.00   | 31,682.00   | 291,413.00   |
| PRINTING AND STATIONERY            | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| SUNDRY EXPENSES                    | 549.17       | 57.32       | 462.00       | 693.14       | 245.00       | 231.00       | 231.00      | 231.00      | 0.00        | 462.00      | 3,161.63     |
| TELEPHONE                          | 69.00        | 69.00       | 69.00        | 69.00        | 69.00        | 69.00        | 69.00       | 69.00       | 69.00       | 69.00       | 690.00       |
| WATER FEE                          | 0.00         | 130.30      | 0.00         | 0.00         | 0.00         | 212.90       | 0.00        | 0.00        | 0.00        | 145.80      | 489.00       |
| TOTAL EXPENSES                     | 144,689.61   | 83,663.06   | 80,827.74    | 91,282.04    | 93,906.21    | 111,257.34   | 103,739.13  | 123,480.01  | 119,533.37  | 128,156.63  | 1,080,535.14 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (52,321.11)  | 8,705.44    | 11,540.76    | 1,086.46     | (1,557.71)   | (18,888.84)  | (11,370.63) | (31,111.51) | (27,164.87) | (53,788.13) | (156,850.14) |
| 承上結存                               | 1,040,260.20 | 987,939.09  | 996,644.53   | 1,008,185.29 | 1,009,271.75 | 1,007,734.04 | 988,845.20  | 977,474.57  | 946,363.06  | 919,198.19  | 1,040,260.20 |
| BALANCE C/F                        | 987,939.09   | 996,644.53  | 1,008,185.29 | 1,009,271.75 | 1,007,734.04 | 988,845.20   | 977,474.57  | 946,363.06  | 919,198.19  | 883,410.06  | 883,410.06   |

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

| 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)  | Oct-13 (十月)  | 1-12/2013<br>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   | 136,794.00   | 1,314,590.00          |
| 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         | 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)   | (6,839.70)   | (65,719.50)           |
|                                    | 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   | 129,954.30   | 1,288,870.50          |
| 減: 支出                              |              |              |              |              |              |              |              |              |              |              |                       |
| EXPENSES:                          |              |              |              |              |              |              |              |              |              |              |                       |
| APPORTIONMENT OF GARDENS EXPENSES  | 82,806.45    | 33,606.14    | 11,218.74    | 39,495.07    | 36,124.18    | 46,128.73    | 43,993.20    | 47,983.96    | 40,993.20    | 59,550.39    | 441,900.06            |
| AUDITORS REMUNERATION              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| CLEANING EXPENSES                  | 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    | 13,003.72    | 99,810.92             |
| CONSULTING FEE                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| ELECTRICITY                        | 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    | 10,500.00    | 140,797.00            |
| FURNITURE, FIXTURES & EQUIPMENT    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| INSURANCE                          | 0.00         | 0.00         | 4,886.28     | 0.00         | 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     | 3,489.66     | 77,722.26             |
| 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     | 2,472.14     | 15,119.26             |
| SECURITY SYSTEM / SMATV. SYM       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| FIRE FIGHTING SYSTEM               | 0.00         | 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     | 8,800.00     | 87,550.00             |
| 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     | 5,481.15     | 3,284.65     | 31,708.70             |
| MAINTENANCE FUND 11%               | 8,593.18     | 6,904.48     | 11,441.35    | 6,565.25     | 8,864.28     | 8,265.31     | 8,608.31     | 9,347.82     | 9,573.15     | 9,032.79     | 87,198.92             |
| 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    | 15,841.00    | 145,706.50            |
| PRINTING AND STATIONERY            | 0.00         | 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         | 0.00         | 2,056.00              |
| SALARIES                           | 17,782.28    | 15,324.16    | 17,832.60    | 17,986.92    | 19,053.86    | 18,608.58    | 20,308.68    | 21,269.94    | 19,523.50    | 20,523.56    | 188,413.88            |
| MPF CONTRIBUTION                   | 889.12       | 766.22       | 689.32       | 584.03       | 1,351.65     | 848.83       | 1,107.04     | 1,022.38     | 899.17       | 938.68       | 9,096.44              |
| SUNDRY EXPENSES                    | 572.57       | 373.94       | 2,442.00     | 1,268.64     | 373.50       | 265.80       | 231.00       | 231.00       | 156.00       | 1,350.20     | 7,264.65              |
| TRAVELLING                         | 0.00         | 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         | 0.00         | 151.00       | 1,149.00              |
| WATER FEE                          | 0.00         | 52.40        | 4,972.00     | 0.00         | 0.00         | 38.70        | 3,256.00     | 0.00         | 0.00         | 5,046.30     | 13,345.40             |
| TOTAL EXPENSES                     | 172,644.26   | 105,789.37   | 130,864.25   | 108,131.77   | 128,796.24   | 132,538.79   | 133,988.16   | 145,711.17   | 141,076.17   | 153,984.09   | 1,353,523.27          |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (59,647.46)  | 7,207.43     | (17,867.45)  | 4,865.03     | 18,115.56    | (2,584.49)   | (4,054.86)   | (15,756.87)  | (11,121.87)  | (24,029.79)  | (104,854.77)          |
| SURPLUS B/F                        | (289,901.05) | (349,546.51) | (342,341.08) | (360,208.55) | (355,343.50) | (337,227.94) | (339,812.43) | (343,847.29) | (359,604.16) | (370,726.03) | (289,901.05)          |
| BALANCE C/F                        | (349,548.51) | (342,341.08) | (360,208.53) | (355,343.50) | (337,227.94) | (339,812.43) | (343,847.29) | (343,847.29) | (359,604.16) | (394,755.82) | (394,755.82)          |





HONG KONG GARDEN - CARPARK A  
 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)  | Oct-13 (十月)  | 1-12/2013<br>TOTAL 總計 |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|
| <b>INCOME:</b>                     |              |              |              |              |              |              |              |              |              |              |                       |
| 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   | 135,470.00   | 1,354,700.00          |
| ADD: LEGAL FEE RECOVERY            | 79.80        | 0.00         | 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         | 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         | 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)   | (6,773.50)   | (67,735.00)           |
|                                    | 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   | 128,696.50   | 1,287,044.80          |
| <b>EXPENSES:</b>                   |              |              |              |              |              |              |              |              |              |              |                       |
| APPORTIONMENT OF GARDENS EXPENSES  | 39,048.28    | 15,847.54    | 5,290.32     | 18,624.33    | 17,094.75    | 21,752.51    | 20,745.47    | 22,627.56    | 19,330.79    | 28,081.63    | 208,382.78            |
| AUDITORS REMUNERATION              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| CARPARK EQUIPMENT                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 560.00       | 0.00         | 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    | 11,088.00    | 74,279.20             |
| CONSULTING FEE                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| ELECTRICITY                        | 28,245.00    | 24,412.00    | 40,074.00    | 11,393.00    | 34,812.00    | 25,842.00    | 30,628.00    | 24,973.00    | 32,559.00    | 26,557.00    | 279,495.00            |
| LEGAL FEE                          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| MAINTENANCE, REPAIR & INSTALLATION | 10,865.20    | 668.50       | 38,040.86    | 5,659.80     | 6,266.48     | 8,594.58     | 7,221.68     | 6,286.78     | 5,329.80     | 4,410.30     | 93,343.98             |
| SECURITY SYSTEM                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| FIRE FIGHTING SYSTEM               | 1,650.00     | 1,650.00     | 0.00         | 1,835.00     | 2,400.00     | 0.00         | 0.00         | 2,650.00     | 0.00         | 0.00         | 10,185.00             |
| LIFTS                              | 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     | 1,500.00     | 15,290.00             |
| MANAGER'S REMUNERATION 4%          | 2,522.49     | 1,862.47     | 3,921.30     | 1,551.52     | 2,535.16     | 2,401.80     | 2,565.60     | 2,930.37     | 3,204.03     | 2,651.80     | 26,044.54             |
| MAINTENANCE FUND 11%               | 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     | 7,292.46     | 71,622.48             |
| 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    | 18,688.00    | 161,843.10            |
| SUNDRY EXPENSES                    | 3,919.75     | 35.00        | 0.00         | 0.00         | 0.00         | 2,545.00     | 120.00       | 0.00         | 0.00         | 0.00         | 6,619.75              |
| TELEPHONE                          | 132.75       | 132.75       | 168.25       | 150.75       | 151.00       | 450.75       | 750.75       | 150.75       | 450.75       | 451.00       | 2,989.50              |
| WATER FEE                          | 0.00         | 914.10       | 0.00         | 0.00         | 0.00         | 1,993.10     | 0.00         | 0.00         | 0.00         | 1,650.80     | 4,558.00              |
| TOTAL EXPENSES                     | 111,569.81   | 72,268.46    | 118,021.82   | 63,230.59    | 89,920.58    | 90,804.18    | 88,698.89    | 106,875.36   | 111,446.65   | 104,320.99   | 957,163.33            |
| 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    | 24,375.51    | 329,881.47            |
| SURPLUS B/F                        | 3,586,923.32 | 3,604,130.01 | 3,660,558.05 | 3,671,226.73 | 3,736,692.64 | 3,775,468.36 | 3,813,360.88 | 3,853,358.49 | 3,975,179.63 | 3,892,429.48 | 3,586,923.32          |
| BALANCE C/F                        | 3,604,130.01 | 3,660,558.05 | 3,671,226.73 | 3,736,692.64 | 3,775,468.36 | 3,813,360.88 | 3,853,358.49 | 3,873,179.63 | 3,892,429.48 | 3,916,804.99 | 3,916,804.99          |

收入

減: 支出

APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤

AUDITORS REMUNERATION 核數費

CARPARK EQUIPMENT 車場設備

CLEANING EXPENSES 清潔費

CONSULTING FEE 諮詢費

ELECTRICITY 電費

LEGAL FEE 訴訟費

MAINTENANCE, REPAIR &amp; INSTALLATION 保養維修

SECURITY SYSTEM 保安系統

FIRE FIGHTING SYSTEM 消防設備

LIFTS 升降機

MANAGER'S REMUNERATION 4% 管理酬金 4%

MAINTENANCE FUND 11% 維修基金 11%

SECURITY GUARD SERVICE CHARGES 保安費

SUNDRY EXPENSES 什項支出

TELEPHONE 電話費

WATER FEE 水費

TOTAL EXPENSES 總支出

SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘(赤字)

SURPLUS B/F 承上結存

BALANCE C/F 累積盈餘

HONG KONG GARDEN - CARPARK B  
**葵翠花園 車場B**  
 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)  | Oct-13 (十月)  | 1-12/2013<br>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   | 108,300.00   | 1,083,000.00          |
| ADD: LEGAL FEE RECOVERED           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| ADD: INTEREST RECEIVED             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| 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)   | (5,415.00)   | (54,150.00)           |
|                                    | 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   | 102,885.00   | 1,028,850.00          |
| EXPENSES:                          |              |              |              |              |              |              |              |              |              |              |                       |
| APPORTIONMENT OF GARDENS EXPENSES  |              |              |              |              |              |              |              |              |              |              |                       |
| AUDITORS REMUNERATION              | 31,216.72    | 12,668.98    | 4,229.29     | 14,889.01    | 13,618.24    | 17,389.80    | 16,584.74    | 18,089.19    | 15,453.78    | 22,449.55    | 166,589.30            |
| CARPARK EQUIPMENT                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| CLEANING EXPENSES                  | 4,270.00     | 4,270.00     | 4,270.00     | 4,270.00     | 4,270.00     | 4,580.00     | 4,890.00     | 11,088.00    | 21,283.20    | 11,088.00    | 560.00                |
| CONSULTING FEE                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| ELECTRICITY                        | 26,791.00    | 26,818.00    | 37,956.00    | 15,247.00    | 33,922.00    | 26,408.00    | 31,302.00    | 25,522.00    | 39,957.00    | 29,708.00    | 292,641.00            |
| 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    | 6,564.30     | 61,464.94             |
| SECURITY SYSTEM                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| FIRE FIGHTING SYSTEM               | 0.00         | 0.00         | 0.00         | 185.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| MANAGER'S 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     | 2,659.97     | 285.00                |
| MAINTENANCE FUND 11%               | 6,173.66     | 5,049.41     | 7,569.29     | 4,334.10     | 6,249.24     | 6,042.66     | 6,151.00     | 7,824.58     | 10,095.11    | 7,314.92     | 24,216.36             |
| 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    | 18,688.00    | 66,594.97             |
| SUNDRY EXPENSES                    | 3,075.75     | 35.00        | 275.00       | 0.00         | 0.00         | 2,545.00     | 120.00       | 0.00         | 0.00         | 0.00         | 161,843.10            |
| TELEPHONE                          | 132.75       | 132.75       | 168.25       | 150.75       | 151.00       | 450.75       | 750.75       | 150.75       | 450.75       | 451.00       | 6,050.75              |
| WATER FEE                          | 0.00         | 0.00         | 0.00         | 1,728.90     | 522.30       | 0.00         | 0.00         | 3,044.30     | 0.00         | 0.00         | 2,989.50              |
| TOTAL EXPENSES                     | 95,759.55    | 65,458.29    | 81,177.81    | 60,200.10    | 78,951.21    | 80,563.08    | 80,890.65    | 99,891.60    | 120,993.59   | 98,923.74    | 862,809.62            |
| 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)  | 3,961.26     | 166,040.38            |
| SURPLUS B/F                        | 3,406,234.44 | 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 | 3,406,234.44          |
| BALANCE C/F                        | 3,413,359.89 | 3,430,786.60 | 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 | 3,572,274.82 | 3,572,274.82          |

HONG KONG GARDEN - CARPARK C  
**康翠花園 車場C**  
 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) | Oct-13 (十月) | 1-12/2013<br>TOTAL總計 |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| MANAGEMENT FEE RECEIVED            | 87,885.00   | 87,885.00   | 87,885.00   | 87,885.00   | 115,227.00  | 101,556.00  | 101,556.00  | 101,556.00  | 101,556.00  | 101,556.00  | 974,547.00           |
| ADD: LEGAL FEE RECOVERED           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| ADD: INTEREST RECEIVED             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| LESS: SINKING FUND                 | (4,394.25)  | (4,394.25)  | (4,394.25)  | (4,394.25)  | (5,761.35)  | (5,077.80)  | (5,077.80)  | (5,077.80)  | (5,077.80)  | (5,077.80)  | (48,727.35)          |
| 收入                                 | 83,490.75   | 83,490.75   | 83,490.75   | 83,490.75   | 109,465.65  | 96,478.20   | 96,478.20   | 96,478.20   | 96,478.20   | 96,478.20   | 925,819.65           |
| EXPENSES:                          |             |             |             |             |             |             |             |             |             |             |                      |
| APPORTIONMENT OF GARDENS EXPENSES  |             |             |             |             |             |             |             |             |             |             |                      |
| AUDITORS REMUNERATION              | 35,652.78   | 14,469.31   | 4,830.29    | 17,004.82   | 15,533.47   | 19,860.98   | 18,941.51   | 20,659.76   | 17,649.85   | 25,639.75   | 190,262.52           |
| CARPARK EQUIPMENT                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| CLEANING EXPENSES                  | 4,270.00    | 4,270.00    | 4,270.00    | 4,270.00    | 4,270.00    | 4,580.00    | 4,890.00    | 11,088.00   | 21,283.20   | 11,088.00   | 560.00               |
| COUNSELLING FEE                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| ELECTRICITY                        | 31,187.00   | 28,786.00   | 39,694.00   | 14,314.00   | 37,832.00   | 28,128.00   | 33,559.00   | 27,250.00   | 38,340.00   | 30,897.00   | 309,987.00           |
| MAINTENANCE, REPAIR & INSTALLATION |             |             |             |             |             |             |             |             |             |             |                      |
| DRAINAGE, ELECTRICALS & PUMPS,     | 7,965.20    | 668.50      | 26,105.49   | 4,379.80    | 4,016.48    | 8,976.73    | 4,995.93    | 4,926.88    | 4,254.80    | 4,332.30    | 70,622.11            |
| SECURITY SYSTEM                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| FIRE FIGHTING SYSTEM               | 0.00        | 0.00        | 0.00        | 4,580.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,580.00             |
| MANAGER'S REMUNERATION 4%          | 2,500.97    | 1,925.27    | 3,368.69    | 1,781.97    | 2,409.96    | 2,368.80    | 2,331.81    | 2,871.22    | 3,320.67    | 2,618.25    | 25,497.61            |
| MAINTENANCE FUND 11%               | 6,877.66    | 5,294.49    | 9,263.90    | 4,900.42    | 6,627.39    | 6,514.20    | 6,412.47    | 7,895.86    | 9,131.84    | 7,200.19    | 70,118.42            |
| 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   | 18,688.00   | 161,843.10           |
| LEGAL FEE                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| SUNDRY EXPENSES                    | 4,989.75    | 295.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| TELEPHONE                          | 132.75      | 132.75      | 168.25      | 150.75      | 151.00      | 450.75      | 750.75      | 150.75      | 450.75      | 451.00      | 7,949.75             |
| WATER FEE                          | 0.00        | 0.00        | 0.00        | 2,875.20    | 0.00        | 0.00        | 0.00        | 1,754.30    | 0.00        | 0.00        | 2,989.50             |
| TOTAL EXPENSES                     | 107,555.61  | 69,820.82   | 101,680.12  | 68,236.46   | 84,839.80   | 87,963.96   | 85,980.97   | 103,207.37  | 113,119.11  | 100,914.49  | 923,318.71           |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (24,064.86) | 13,669.93   | (18,189.37) | 15,234.29   | 24,625.85   | 8,514.24    | 10,497.23   | (6,729.17)  | (16,640.91) | (4,436.29)  | 2,500.94             |
| SURPLUS B/F                        | 308,679.01  | 284,614.15  | 298,284.08  | 280,094.71  | 295,349.00  | 319,974.85  | 328,489.09  | 338,986.32  | 352,257.15  | 315,616.24  | 308,679.01           |
| BALANCE C/F                        | 284,614.15  | 298,284.08  | 280,094.71  | 295,349.00  | 319,974.85  | 328,489.09  | 338,986.32  | 332,257.15  | 315,616.24  | 311,179.95  | 311,179.95           |

HONG KONG GARDEN - CARPARK D  
 香港花園 車場D  
 STATEMENT OF COMPREHENSIVE INCOME  
 (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) | Oct-13 (十月) | 1-12/2013<br>TOTAL總計 |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 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  | 103,040.00  | 990,080.00           |
| ADD: LEGAL FEE RECOVERY             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| ADD: INTEREST RECEIVED              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| 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        | 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)  | (5,152.00)  | (49,504.00)          |
|                                     | 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   | 97,888.00   | 940,576.00           |
| EXPENSES:                           |             |             |             |             |             |             |             |             |             |             |                      |
| 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   | 35,289.12   | 261,866.69           |
| AUDITORS REMUNERATION               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| CARPARK EQUIPMENT                   | 0.00        | 0.00        | 0.00        | 880.00      | 0.00        | 560.00      | 0.00        | 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   | 11,088.00   | 74,279.20            |
| CONSULTING FEE                      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| ELECTRICITY                         | 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   | 15,283.00   | 211,240.00           |
| LEGAL FEE                           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION  | 7,965.20    | 1,303.50    | 51,212.99   | 4,450.80    | 3,966.48    | 7,849.73    | 6,918.68    | 5,169.78    | 7,015.30    | 4,824.30    | 100,676.76           |
| DRAINAGE, ELECTRICALS & PUMPS.      | 0.00        | 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        | 0.00                 |
| FIRE FIGHTING SYSTEM                | 0.00        | 0.00        | 0.00        | 4,985.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,985.00             |
| 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    | 2,013.37    | 22,779.06            |
| MAINTENANCE FUND 11%                | 5,421.37    | 4,276.44    | 10,962.68   | 4,404.35    | 5,786.30    | 5,588.66    | 5,292.20    | 7,035.74    | 8,337.70    | 5,536.77    | 62,642.41            |
| 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   | 18,688.00   | 161,843.10           |
| SUNDRY EXPENSES                     | 1,191.75    | 415.00      | 0.00        | 0.00        | 0.00        | 2,895.00    | 120.00      | 0.00        | 0.00        | 0.00        | 4,621.75             |
| WATER FEE                           | 132.75      | 132.75      | 168.25      | 150.75      | 151.00      | 450.75      | 750.75      | 150.75      | 450.75      | 451.00      | 2,989.50             |
| TELEPHONE                           | 0.00        | 0.00        | 0.00        | 888.50      | 4,300.60    | 0.00        | 0.00        | 2,212.10    | 0.00        | 0.00        | 7,401.20             |
| TOTAL EXPENSES                      | 105,748.47  | 64,623.01   | 121,237.99  | 69,449.96   | 81,902.18   | 85,762.43   | 81,397.61   | 101,990.36  | 111,459.10  | 93,173.56   | 916,764.67           |
| 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   | (4,102.36)  | (13,571.10) | 4,714.44    | 23,811.33            |
| SURPLUS / DEF                       | 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  | 363,283.17  | 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  | 367,999.61  | 367,999.61           |

收入

管理費收入  
 訴訟費收入  
 利息收入  
 管理費撥備撥備  
 減: 撥備基金

減: 支出

公共費用之分配

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  
 消防保險  
 管理酬金 4%  
 維修基金 11%  
 保安費  
 什項支出  
 電話費  
 總支出  
 本財政年度(赤字)  
 承上結存  
 緊需盈餘



**HONG KONG GARDEN**  
COMMON AREA (ESTATE) BLK11-29) & CP (A, B, C & D)  
全苑 第138期 車庫A-D  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)  
收支賬目表

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)  | Oct-13 (十月)    | 1-12/2013 TOTAL總計 |
|------------------------------------|----------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|-------------------|
| MANAGEMENT FEE RECEIVED            | 5,391,899.00   | 5,391,899.00 | 5,391,899.00 | 5,391,899.00 | 3,747,529.00 | 3,569,714.00   | 3,569,714.00 | 3,569,714.00 | 3,569,714.00 | 3,569,714.00   | 35,165,695.00     |
| LESS SINKING FUND                  | (169,594.95)   | (169,594.95) | (169,594.95) | (169,594.95) | (187,376.45) | (178,485.70)   | (178,485.70) | (178,485.70) | (178,485.70) | (178,485.70)   | (1,758,184.75)    |
| 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     | 9,000.00       | 90,000.00         |
| LESS PROPERTY TAX OF TELECOM       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | (13,094.30)  | 0.00         | 0.00           | (13,094.30)       |
| INSURANCE COMPENSATION             | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              |
| INTEREST RECEIVED                  | 102.28         | 249,586.45   | 40,158.87    | 472.64       | 203.89       | 479.86         | 161,910.16   | 286.94       | 161,910.16   | 132.10         | 453,083.32        |
| LEGAL FEE RECOVERED                | 735.50         | 0.00         | 754.30       | 0.00         | 530.70       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 2,020.50          |
| BAD DEBT (M.F. WRITER BACK)        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              |
| DEBRIS REMOVAL CHARGE RECD.        | 7,049.00       | 1,920.00     | 2,880.00     | 960.00       | 1,600.00     | 2,560.00       | 2,240.00     | 1,280.00     | 4,160.00     | 27,840.00      | 52,480.00         |
| TENNIS & SQUASH COURT INCOME       | 11,109.00      | 10,402.00    | 11,172.00    | 10,052.00    | 9,489.00     | 10,565.00      | 11,878.00    | 12,973.00    | 12,312.00    | 13,144.00      | 115,074.00        |
| SUNDRY INCOME                      | 10,620.50      | 8,177.70     | 15,148.80    | 13,799.30    | 5,810.60     | 39,202.00      | 52,642.39    | 74,865.90    | 9,240.30     | 5,707.30       | 252,254.79        |
| 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     | 3,122.00       | 139,391.00        |
|                                    | 3,560,911.33   | 3,501,080.20 | 3,301,418.02 | 3,256,567.99 | 3,614,226.74 | 3,492,243.43   | 3,502,146.55 | 3,500,344.34 | 3,595,466.76 | 3,450,173.70   | 34,477,719.56     |
| AUDITORS REMUNERATION              | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              |
| BANK CHARGES                       | 650.00         | 850.00       | 350.00       | 50.00        | 450.00       | 50.00          | 50.00        | 50.00        | 210.00       | 0.00           | 2,710.00          |
| CAR PARK EQUIPMENT                 | 0.00           | 0.00         | 0.00         | 880.00       | 2,240.00     | 2,240.00       | 0.00         | 0.00         | 0.00         | 0.00           | 5,070.00          |
| COMMITTEE'S EXPENSES               | 50,000.00      | 0.00         | 14,100.00    | 0.00         | 56,900.00    | 13,100.00      | 0.00         | 0.00         | 0.00         | 0.00           | 154,100.00        |
| GOVERNMENT RENT/RATES              | 810.00         | 0.00         | 0.00         | 810.00       | 0.00         | 0.00           | 810.00       | 0.00         | 0.00         | 0.00           | 3,240.00          |
| CLEANING EXPENSES                  | 358,380.00     | 358,380.00   | 364,628.00   | 358,380.00   | 358,380.00   | 368,824.00     | 409,268.00   | 406,576.00   | 621,015.40   | 516,466.00     | 4,221,597.40      |
| CONSULTING FEE                     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              |
| DEBRIS REMOVAL CHG.                | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              |
| ELECTRICITY                        | 331,731.00     | 358,690.00   | 499,668.00   | 195,243.00   | 464,562.00   | 358,506.00     | 478,483.00   | 356,267.00   | 540,496.00   | 354,875.00     | 3,938,521.00      |
| FESTIVAL DECORATION EXPENSES       | 126,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 126,000.00        |
| FURNITURE, FIXTURES & EQUIPMENT    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              |
| DEPRECIATION                       | 0.00           | 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         | 8,350.00     | 2,000.00     | 20,740.00      | 6,050.00     | 4,950.00     | 4,580.00     | 25,264.00      | 94,144.00         |
| INSURANCE                          | 0.00           | 0.00         | 101,548.20   | 0.00         | 0.00         | 278,278.00     | 0.00         | 0.00         | 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         | 7,000.00       | 16,800.00         |
| MAINTENANCE, REPAIR & INSTALLATION | 21,793,876.80  | 242,959.00   | (85,838.80)  | 227,106.00   | 224,253.72   | 467,984.24     | 421,910.20   | 276,899.66   | 285,328.00   | 266,110.80     | 4,506,598.62      |
| DRAINAGE, ELECTRICALS & PUMPS      | 135,804.00     | 30,204.00    | 62,608.00    | 27,984.00    | 20,400.00    | 62,108.00      | 5,300.00     | 59,535.00    | 58,184.00    | 27,606.00      | 489,665.00        |
| SECURITY SYSTEM / SMARTV SYM       | 4,850.00       | 1,650.00     | 0.00         | 14,335.00    | 2,400.00     | 0.00           | 0.00         | 4,950.00     | 1,100.00     | 7,000.00       | 36,235.00         |
| FIRE FIGHTING SYSTEM               | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              |
| GENERATOR                          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              |
| LIFTS                              | 75,200.00      | 130,780.00   | 215,640.00   | 109,300.00   | 38,600.00    | 112,300.00     | 141,700.00   | 184,620.00   | 43,750.00    | 105,500.00     | 1,157,390.00      |
| WALKIE-TALKIE                      | 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    | 57,170.00      | 470,961.50        |
| SWIMMING POOL EXPENSES             | 139,650.00     | 139,650.00   | (418,950.00) | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | (139,650.00)      |
| WATER TREATMENT PLANT - HYDROTECH  | 211,514.21     | 125,538.84   | 108,498.26   | 117,888.77   | 118,829.01   | 144,694.60     | 144,506.54   | 160,216.32   | 140,659.26   | 162,779.72     | 1,441,025.53      |
| MANAGERS REMUNERATION 4%           | 269,485.95     | 185,729.86   | 249,149.23   | 172,092.81   | 187,199.29   | 215,638.64     | 222,365.27   | 249,474.51   | 236,200.77   | 220,031.28     | 2,207,935.61      |
| MAINTENANCE FUND 11%               | 10,200.00      | 0.00         | 30,600.00    | 0.00         | 10,200.00    | 0.00           | 11,200.00    | 31,500.00    | 0.00         | 10,200.00      | 103,900.00        |
| PEST CONTROL                       | 4,628.70       | 6,874.00     | 11,026.80    | 5,479.00     | 3,197.50     | 7,634.00       | 11,395.20    | 5,149.00     | 3,281.00     | 7,308.50       | 65,913.70         |
| PRINTING AND STATIONERY            | 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    | 24,000.00      | 232,000.00        |
| PROFESSIONAL FEE                   | 26,650.00      | 22,178.00    | 37,719.00    | 89,068.00    | 0.00         | 63,323.00      | 41,049.00    | 40,119.00    | 40,119.00    | 40,884.00      | 401,089.00        |
| SECURITY GUARD SERVICE CHARGES     | 1,165,153.00   | 1,165,153.00 | 1,165,153.00 | 1,165,153.00 | 1,165,153.00 | 1,165,153.00   | 1,165,153.00 | 1,165,153.00 | 1,950,096.00 | 1,453,868.00   | 13,013,903.00     |
| SUNDRY EXPENSES                    | 57,722.30      | 3,179.50     | 54,516.90    | 42,664.00    | 37,041.50    | 57,250.10      | 34,012.60    | 42,886.70    | 69,032.20    | 45,168.20      | 471,014.40        |
| TELEPHONE                          | 5,985.00       | 7,871.00     | 6,066.00     | 6,266.00     | 5,185.00     | 9,605.00       | 11,201.00    | 7,656.00     | 9,226.00     | 9,405.00       | 77,964.00         |
| TRAVELLING                         | 0.00           | 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         | 11,192.00    | 0.00         | 440.00       | 0.00           | 0.00         | 0.00         | 0.00         | 6.00           | 11,632.00         |
| WAGES/SALARIES                     | 504,205.00     | 507,113.30   | 485,288.00   | 607,771.30   | 516,664.30   | 474,018.30     | 484,100.20   | 474,182.40   | 457,013.10   | 602,770.20     | 5,113,124.10      |
| MANDATORY PROVIDENT FUND           | 21,780.94      | 28,251.75    | 19,337.26    | 22,681.35    | 22,681.35    | 22,681.35      | 19,339.12    | 19,339.12    | 34,755.06    | 129,201.46     | 1,292,014.46      |
| WATER FEE                          | 0.00           | 3,487.30     | 108,957.13   | 13,179.10    | 4,822.90     | 367,249.20     | 3,236.00     | 17,265.30    | 0.00         | 471,390.30     | 989,591.23        |
| TRANSFER TO MAINTENANCE FUND       | 0.00           | 0.00         | 0.00         | 0.00         | 1,460,000.00 | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 1,460,000.00      |
| TOTAL EXPENSES                     | 5,768,822.90   | 3,307,239.55 | 3,070,194.98 | 3,224,399.70 | 3,276,751.61 | 5,847,698.43   | 3,979,533.73 | 4,462,004.94 | 4,111,742.83 | 4,832,394.06   | 41,121,502.75     |
|                                    | (2,507,911.57) | 103,540.65   | 231,513.04   | 31,788.29    | 337,473.13   | (1,842,445.00) | (477,387.18) | (991,670.10) | (516,136.09) | (1,002,130.36) | (6,645,783.19)    |

轉撥至維修基金  
總支出