

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

**豪景花園
資產負債表
(未經審核)**

		30/11/2013 HK\$	31/12/2012 HK\$
NON-CURRENT ASSETS	非流動資產		
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>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	1,869,074.80	1,611,360.79
ACCOUNTS RECEIVABLES	應收款項	825,453.02	1,269,070.23
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	174,134.92	-
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	97,998.00	99,842.00
BANK BALANCE	銀行結餘	1,464,343.40	12,711,785.31
FIXED DEPOSIT	定期存款	-	-
		<u>55,416,150.40</u>	<u>64,549,521.58</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	2,877,849.14	4,295,500.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	500,479.00	444,474.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	679,610.00	793,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	-	647,100.13
		<u>4,057,938.14</u>	<u>6,180,684.27</u>
NET CURRENT ASSETS	流動資產淨值	<u>51,358,212.26</u>	<u>58,368,837.31</u>
NET ASSETS	資產淨值	<u>52,586,253.51</u>	<u>59,578,730.56</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	10,614,989.00	10,765,608.00
SINKING FUND - DOM	住宅儲備基金	4,642,987.38	3,698,752.04
SINKING FUND - C.P.	車場儲備基金	3,086,110.64	2,843,575.99
MAINTENANCE FUND - EST	維修基金	9,924,710.08	10,629,284.19
		<u>17,653,808.10</u>	<u>17,171,612.22</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	16,786,000.54	24,351,983.80
RETAINED SURPLUS - COM	商場累積盈餘	(596,008.81)	(356,498.71)
RETAINED SURPLUS - C.P.	車場累積盈餘	8,127,464.68	7,646,025.25
		<u>24,317,456.41</u>	<u>31,641,510.34</u>
OWNERS' EQUITY		<u>52,586,253.51</u>	<u>59,578,730.56</u>

HONG KONG GARDEN
OWNERS' EQUITY AS AT 30/11/2013
30/11/2013業主權益

	I.E. A/C	SINKING FUND	M.F. DEPOSIT & P.U. DEPOSIT	MAINTENANCE FUND	TOTAL
	累積盈餘	儲備基金	管理費及公共水電按金	維修基金	總計
	HK\$	HK\$	HK\$	HK\$	HK\$
BLOCK 1	第一座	686,150.55	103,989.69	353,790.00	1,462,490.47
BLOCK 2	第二座	765,188.95	93,139.69	381,640.00	1,560,594.13
BLOCK 3	第三座	664,200.96	71,650.80	270,035.00	1,289,348.12
BLOCK 4	第四座	1,006,040.48	115,172.23	320,126.00	1,701,810.31
BLOCK 5	第五座	483,788.56	81,480.78	389,347.00	1,191,343.56
BLOCK 6	第六座	1,556,717.11	79,439.18	399,916.00	2,277,857.51
BLOCK 7	第七座	697,375.72	30,360.00	350,186.00	1,461,774.03
BLOCK 8	第八座	626,672.73	30,360.00	376,510.00	1,411,178.19
BLOCK 9	第九座	685,905.50	30,360.00	400,901.00	1,493,766.75
BLOCK 10	第十座	608,386.77	195,850.75	396,410.00	1,432,691.51
BLOCK 11	第十一座	(16,325.50)	192,708.35	384,971.00	849,737.54
BLOCK 12	第十二座	351,751.91	187,850.75	401,839.00	1,173,967.62
BLOCK 13	第十三座	(398,419.08)	152,871.12	274,063.00	380,654.92
BLOCK 14	第十四座	(384,737.94)	160,563.92	265,929.00	379,521.08
BLOCK 15	第十五座	(19,595.81)	89,009.99	185,416.00	390,002.42
BLOCK 16	第十六座	555,607.04	194,190.48	508,377.00	1,505,685.17
BLOCK 17	第十七座	416,651.76	198,784.08	415,709.00	1,286,463.65
BLOCK 18	第十八座	381,884.72	198,784.08	400,454.00	1,225,480.55
BLOCK 19	第十九座	2,087,023.40	616,734.04	429,706.00	3,519,558.08
BLOCK 20	第二十座	1,909,803.98	527,501.72	437,853.00	3,282,711.67
BLOCK 21	第二十一座	161,691.89	253,808.68	432,912.00	995,396.94
BLOCK 22	第二十二座	1,192,162.70	183,486.86	355,015.00	1,984,798.34
BLOCK 23	第二十三座	972,539.64	173,431.33	245,950.00	1,634,798.12
BLOCK 24	第二十四座	312,704.65	160,087.78	282,787.00	1,009,854.61
BLOCK 25	第二十五座	1,527,809.23	183,486.86	306,758.00	2,264,497.99
BLOCK 26	第二十六座	862,172.60	173,431.31	287,990.00	1,568,049.03
BLOCK 27	第二十七座	(405,120.94)	131,882.91	314,557.00	114,872.26
BLOCK 28	第二十八座	(502,031.04)	32,570.00	250,889.00	(106,598.22)
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		16,786,000.54	4,642,987.38	9,820,036.00	38,742,306.36
C.P.-A	車場A	3,905,342.18	666,020.80	200,194.00	5,529,360.38
C.P.-B	車場B	3,565,642.33	1,011,503.30	234,594.00	5,380,756.19
C.P.-C	車場C	305,892.19	759,730.66	130,365.00	1,787,358.29
C.P.-D	車場D	350,587.98	648,855.88	229,800.00	1,742,481.10
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		8,127,464.68	3,086,110.64	794,953.00	14,439,955.96
COM.	商場部份	(596,008.81)	-	-	(596,008.81)
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		24,317,456.41	7,729,098.02	10,614,989.00	52,586,253.51

HONG KONG GARDEN
MANAGEMENT FEE RECEIVABLE - 11/2013
應收管理費 - 11/2013

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	58,950.00	2,620.00	61,570.00	2,620.00	2,620.00	56,330.00	
1-1202	M.F. RECEIVABLE - 2	65,500.00	1,310.00	66,810.00	1,310.00	6,550.00	58,950.00	
1-1203	M.F. RECEIVABLE - 3	47,940.00	(4,205.00)	43,735.00	0.00	0.00	43,735.00	
1-1204	M.F. RECEIVABLE - 4	50,455.00	3,240.00	53,695.00	3,240.00	0.00	50,455.00	
1-1205	M.F. RECEIVABLE - 5	141,615.00	(24,160.00)	117,455.00	0.00	1,208.00	116,247.00	
1-1206	M.F. RECEIVABLE - 6	100,224.00	6,325.00	106,549.00	6,325.00	0.00	100,224.00	
1-1207	M.F. RECEIVABLE - 7	63,275.00	5,320.00	68,595.00	5,320.00	0.00	63,275.00	
1-1208	M.F. RECEIVABLE - 8	64,800.00	(6,745.00)	58,055.00	0.00	12,060.00	45,995.00	
1-1209	M.F. RECEIVABLE - 9	42,730.00	(1,120.00)	41,610.00	0.00	3,065.00	38,545.00	
1-1210	M.F. RECEIVABLE - 10	43,556.00	1,181.00	44,737.00	1,181.00	0.00	43,556.00	
1-1211	M.F. RECEIVABLE - 11	64,203.00	(2,010.00)	62,193.00	0.00	8,822.00	53,371.00	
1-1212	M.F. RECEIVABLE - 12	117,423.00	860.00	118,283.00	860.00	1,823.00	115,600.00	
1-1213	M.F. RECEIVABLE - 13	44,215.00	540.00	44,755.00	540.00	0.00	44,215.00	
1-1214	M.F. RECEIVABLE - 14	30,563.00	11,529.00	42,092.00	11,529.00	0.00	30,563.00	
1-1215	M.F. RECEIVABLE - 15	43,216.00	2,784.00	46,000.00	2,784.00	1,808.00	41,408.00	
1-1216	M.F. RECEIVABLE - 16	65,550.00	1,600.00	67,150.00	1,600.00	17,900.00	47,650.00	
1-1217	M.F. RECEIVABLE - 17	48,444.00	32,096.00	80,540.00	32,096.00	0.00	48,444.00	
1-1218	M.F. RECEIVABLE - 18	85,988.00	(8,281.00)	77,707.00	0.00	15,818.00	61,889.00	
1-1219	M.F. RECEIVABLE - 19	31,711.00	11,025.00	42,736.00	11,025.00	0.00	31,711.00	
1-1220	M.F. RECEIVABLE - 20	51,213.00	(2,745.00)	48,468.00	0.00	1,845.00	46,623.00	
1-1221	M.F. RECEIVABLE - 21	43,790.00	(7,140.00)	36,650.00	0.00	0.00	36,650.00	
1-1222	M.F. RECEIVABLE - 22	55,560.00	(16,205.00)	39,355.00	0.00	0.00	39,355.00	
1-1223	M.F. RECEIVABLE - 23	52,095.00	(2,315.00)	49,780.00	0.00	20,835.00	28,945.00	
1-1224	M.F. RECEIVABLE - 24	53,487.00	(2,547.00)	50,940.00	0.00	0.00	50,940.00	
1-1225	M.F. RECEIVABLE - 25	74,080.00	2,315.00	76,395.00	2,315.00	27,780.00	46,300.00	
1-1226	M.F. RECEIVABLE - 26	27,780.00	9,260.00	37,040.00	9,260.00	0.00	27,780.00	
1-1227	M.F. RECEIVABLE - 27	51,116.00	(9,771.00)	41,345.00	0.00	32,570.00	8,775.00	
1-1228	M.F. RECEIVABLE - 28	60,974.00	13,028.00	74,002.00	13,028.00	0.00	60,974.00	
1-1231	M.F. RECEIVABLE - CPA	140,195.00	(3,230.00)	136,965.00	0.00	950.00	136,015.00	
1-1232	M.F. RECEIVABLE - CPB	59,235.00	11,400.00	70,635.00	11,400.00	0.00	59,235.00	
1-1233	M.F. RECEIVABLE - CPC	72,623.00	(2,142.00)	70,481.00	0.00	0.00	70,481.00	
1-1234	M.F. RECEIVABLE - CPD	48,886.80	3,220.00	52,106.80	3,220.00	3,680.00	45,206.80	
		<u>2,001,392.80</u>		<u>2,028,429.80</u>	<u>119,653.00</u>	<u>159,334.00</u>	<u>1,749,442.80</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>1,842,037.80</u>	TOTAL	<u>1,869,074.80</u>				

*Provision for bad debt represents management fee receivable outstanding over 18 months as at 31/12/2011.

*管理費壞帳撥備表示在31/12/2011時超過18個月仍未繳交的應收管理費。

Remarks

由於欠缺管理處提供相關資料，此分析表的製定是以2012年8月份應收管理費為期初數，及假設當月收到的預繳管理費是付下一個月管理費。

HONG KONG GARDEN

11/2013 自動轉帳管理費彈出

HK\$

15/11/2013	2-15G	Autopay Rej	655.00
15/11/2013	14-7E	Autopay Rej	1,055.00
15/11/2013	19-3C	Autopay Rej	1,035.00
15/11/2013	21-18A	Autopay Rej	1,346.00
15/11/2013	28-8B	Autopay Rej	3,257.00
15/11/2013	CPA 226	Autopay Rej	190.00
15/11/2013	CPA 430	Autopay Rej	190.00
15/11/2013	CPA 477	Autopay Rej	190.00
15/11/2013	CPB 2-130	Autopay Rej	190.00
15/11/2013	CPB 2-132	Autopay Rej	190.00
15/11/2013	CPB 2-142	Autopay Rej	190.00
15/11/2013	CPB 2-161	Autopay Rej	190.00
15/11/2013	CPD 2-179	Autopay Rej	115.00
15/11/2013	CPD 2-184	Autopay Rej	115.00
15/11/2013	CPD 4-188	Autopay Rej	115.00

9,023.00

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 30/11/2013

30/11/2013應收款項分析表

	<u>DETAILS</u> 詳情	<u>PERIOD</u> 時段	<u>AMOUNT</u> 金額 HK\$
1	ADJ - App. of Garden Expenses as at 31/12/2011	12/2011	(813.92)
2	(2nd) ADJ of App. of Garden Expenses 2011		5,490.84
3	(3rd) ADJ of App. of Garden Expenses 2011		(254.14)
4	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	09/2013	43,409.78
19	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 保固金	10/2013	805.50
20	APP OF GARDEN EXP 公共費用之分攤	10/2013	63,060.96
21	APP OF GARDEN EXP 公共費用之分攤	11/2013	45,840.33
			368,469.00
	M.F. RECEIVABLE 應收管理費		
		10/2013	221,397.00
		11/2013	221,397.00
		少收Tsing Lung	190.02
			442,984.02
	NOTE RECEIVABLE		
	SON CPA LTD. - Audit fee for 2007 (IO)		9,000.00
	TERENCE T K TANG - Audit fee for 2008 (IO)		5,000.00
			14,000.00
	ACCOUNTS RECEIVABLE AS AT 30/11/2013		825,453.02

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS PAYABLE AS AT 30/11/2013

30/11/2013應付費用分析表

<u>ITEM</u>	<u>COMPANY</u>	<u>AMOUNT</u>
項目	公司	金額 HK\$
1	SURPLUS REFUNDABLE (CP-A,B & D)	175,574.14
2	SHUN HING	4,350.00
3	Accrued legal fee - 2008	112,900.00
4	CREATIVE CONSULTANT - 31/3/2009	48,000.00
5	AUDIT FEE - 2009	26,660.00
6	S & S CLEANING - November 2013	509,500.00
7	ONWARD SECURITY - November 2013	1,491,244.00
8	Electricity - November 2013	509,621.00
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		2,877,849.14
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HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 30/11/2013

30/11/2013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	356,340.00	25,300.00	381,640.00
BLK 3	254,435.00	15,600.00	270,035.00
BLK 4	302,526.00	17,600.00	320,126.00
BLK 5	360,747.00	28,600.00	389,347.00
BLK 6	372,516.00	27,400.00	399,916.00
BLK 7	332,586.00	17,600.00	350,186.00
BLK 8	358,710.00	17,800.00	376,510.00
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	400,809.00	14,900.00	415,709.00
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	421,212.00	11,700.00	432,912.00
BLK 22	348,915.00	6,100.00	355,015.00
BLK 23	241,050.00	4,900.00	245,950.00
BLK 24	277,887.00	4,900.00	282,787.00
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	234,594.00	-	234,594.00
CPC	130,365.00	-	130,365.00
CPD	229,800.00	-	229,800.00
	<u>10,223,389.00</u>	<u>391,600.00</u>	<u>10,614,989.00</u>

HONG KONG GARDEN
 PROVISION FOR BAD DEBT AS AT 30/11/2013
 30/11/2013管理費壞帳撥備

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

T.L.60
HONG KONG GARDEN - BLOCK 1
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園 第一座
 收支帳目表

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)	Nov-13 (十一月)	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	94,320.00	1,037,520.00
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	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	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: 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	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)	(4,716.00)	(51,876.00)
	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	89,604.00	89,604.00	985,644.00
INCOME:												
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	94,320.00	1,037,520.00
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	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	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: 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	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)	(4,716.00)	(51,876.00)
	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	89,604.00	89,604.00	985,644.00
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	41,227.04	462,084.23
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,804.00	70,179.31
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,037.00	8,548.00	9,874.00	6,924.00	9,416.00	7,715.00	11,948.00	8,671.00	8,718.00	11,446.00	8,220.00	100,517.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	11,964.85	5,580.00	40,481.40	3,869.00	3,727.00	11,469.07	20,520.00	16,329.58	3,312.00	3,489.66	3,402.83	124,145.39
DRAINAGE, ELECTRICALS & PUMPS	7,376.26	1,532.14	2,982.14	1,450.00	82.14	2,982.14	82.14	1,618.28	2,090.00	2,222.14	804.28	23,221.66
SECURITY SYSTEM/ SMATV, STV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	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	2,885.00	2,885.00
MANAGERS REMUNERATION 4%	2,488.45	2,186.34	3,619.46	1,962.49	1,983.85	2,356.53	2,787.49	3,073.71	2,333.26	2,491.26	3,063.44	28,348.28
MAINTENANCE FUND 11%	6,843.24	6,012.43	9,953.52	5,396.84	5,455.58	6,480.45	7,665.59	8,452.71	6,416.48	6,850.97	8,429.97	77,957.78
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	31,682.00	323,095.00
PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
LEGAL FEE	1,268.18	433.31	1,384.00	1,254.14	806.00	792.00	792.00	792.00	560.00	1,584.00	0.00	9,865.63
SUNDRY EXPENSES	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	1,518.00
TELEPHONE	0.00	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	0.00
TOTAL EXPENSES	150,406.26	94,863.07	114,744.03	94,035.82	91,439.55	111,682.32	122,038.50	134,068.29	106,122.48	128,338.40	129,358.56	1,277,097.28
SURPLUS (DEFICIT) FOR THE PERIOD	(60,802.26)	(5,259.07)	(25,140.03)	(4,431.82)	(1,835.55)	(22,078.32)	(32,434.50)	(44,464.29)	(16,518.48)	(38,734.40)	(39,754.56)	(291,455.28)
BALANCE B/F	977,603.83	916,801.57	911,542.50	886,402.47	881,970.65	880,135.10	858,056.78	825,622.28	781,157.99	764,639.51	725,905.11	977,603.83
BALANCE C/F	916,801.57	911,542.50	886,402.47	881,970.65	880,135.10	858,056.78	825,622.28	781,157.99	764,639.51	725,905.11	686,150.55	686,150.55

HONG KONG GARDEN - BLOCK 2
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第二座
收支報告表

	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)	Nov-13 (十一月)	1-12/2013 TOTAL總計
INCOME:												
管理費收入	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	94,320.00	1,037,520.00
收回管理費撥賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (A/F) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,716.00)	(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)	(4,716.00)	(51,876.00)
源: 儲備基金	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	89,604.00	985,644.00
EXPENSES:												
源: 支出												
APPORTIONMENT OF GARDENS EXPENSES	78,863.28	32,005.85	10,684.51	37,614.35	34,405.98	45,932.13	41,898.28	45,695.01	39,041.14	56,714.66	41,227.04	462,084.23
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,804.00	70,179.31
CONSUULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,253.00	96,802.00
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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	7,561.85	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	8,927.83	110,743.39
DRAINAGE, ELECTRICALS & PUMPS	7,576.26	1,532.14	2,982.14	1,450.00	82.14	2,982.14	82.14	1,614.28	2,090.00	722.14	804.28	21,717.66
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	750.00	0.00	0.00	0.00	1,300.00	0.00	0.00	4,635.00	6,685.00
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	0.00
LIFTS	2,187.13	2,005.85	3,771.22	2,372.01	2,004.13	2,385.76	2,358.73	3,000.00	3,580.00	3,000.00	3,000.00	33,580.00
MANAGER'S REMUNERATION 4%	6,014.61	5,516.03	10,370.86	6,523.02	5,511.35	6,560.84	6,486.50	6,863.21	2,576.62	2,225.22	2,649.76	27,032.12
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	31,682.00	323,095.00
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	0.00
PRINTING AND STATIONERY	540.18	368.31	1,584.00	1,254.14	806.00	792.00	792.00	792.00	138.00	138.00	138.00	8,512.63
STATIONERY EXPENSES	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	1,518.00
TELEPHONE	0.00	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	0.00
WATER FEE	0.00	609.30	0.00	0.00	0.00	2,360.80	0.00	0.00	0.00	0.00	0.00	2,970.10
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	113,119.08	120,689.75	117,407.76	1,239,257.79
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)	(23,515.08)	(31,085.75)	(27,803.76)	(253,613.79)
BALANCE B/F	1,018,802.74	966,665.43	966,593.97	937,090.84	920,885.32	918,466.72	895,547.98	875,440.33	847,592.54	824,078.46	792,992.71	1,018,802.74
BALANCE C/F	966,663.43	966,593.97	937,090.84	920,885.32	918,466.72	895,547.98	875,440.33	847,592.54	824,078.46	792,992.71	765,188.95	765,188.95

T.L.60
HONG KONG GARDEN - BLOCK 3
豪華花園 第三座
 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)	Nov-13 (十一月)	1-12/2013 TOTAL總計
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	1,001,880.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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)	(4,554.00)	(50,094.00)
	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	86,526.00	952,441.70
EXPENSES:												
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	40,196.37	450,532.12
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,804.00	68,263.60
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	7,217.00	8,004.00	9,828.00	9,388.00	9,388.00	7,488.00	11,302.00	5,617.00	12,352.00	5,023.00	10,264.00	90,474.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	14,469.45	9,752.50	42,132.40	8,270.00	5,277.50	8,277.32	15,413.00	3,564.58	3,312.00	3,489.66	3,327.83	117,386.24
DRAINAGE, ELECTRICALS & PUMPS	7,916.26	1,172.14	2,622.14	1,090.00	82.14	2,262.14	82.14	1,254.28	1,645.00	637.14	719.28	18,222.66
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	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	0.00
LIFTS	2,301.76	2,310.14	3,639.02	1,998.89	2,037.23	2,183.06	2,353.45	3,000.00	3,580.00	3,000.00	3,000.00	33,580.00
MANAGER'S REMUNERATION 4%	6,879.83	6,352.89	10,007.31	5,496.94	5,602.37	6,003.41	7,021.98	6,650.80	6,705.67	5,715.80	2,928.80	27,087.71
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	39,490.00	31,682.00	31,682.00	31,682.00	323,095.00
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	0.00
PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	7,368.23
TELEPHONE	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	1,518.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	124,399.49	1,229,303.77
SURPLUS / (DEFICIT) FOR THE PERIOD	(61,635.48)	(11,096.28)	(28,513.27)	(7,615.96)	(5,588.12)	(19,070.76)	(27,736.39)	(27,561.66)	(21,643.80)	(28,526.86)	(37,873.49)	(276,862.07)
BALANCE B/F	941,063.03	879,427.55	868,331.27	839,818.00	832,202.04	826,613.92	807,543.16	779,806.77	752,245.11	730,601.31	702,074.45	941,063.03
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	730,601.31	702,074.45	664,200.96	664,200.96

源: 支出
 公共費用之攤
 核數費
 清潔費
 諮詢費
 電費
 屋頂設備
 保養維修
 水電, 保養維修
 保安系統/衛星電視
 消防保養
 升降機
 管理酬金 4%
 維修基金 11%
 保安費
 殺蟲滅鼠
 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
 餘額轉移

HONG KONG GARDEN - BLOCK 4
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪華花園 第四座
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)	Nov-13 (十一月)	1-12/2013 TOTAL總計
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	1,001,880.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	754.30	0.00	550.70	0.00	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	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)	(4,554.00)	(50,094.00)
	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	86,526.00	953,071.00
EXPENSES:												
減: 支出												
APPORTIONMENT OF GARDENS EXPENSES												
AUDITORS REMUNERATION	76,891.70	31,205.70	10,417.40	36,675.99	33,543.88	42,833.83	40,850.82	44,556.53	38,065.11	55,296.79	40,196.37	450,532.12
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	6,804.00	70,179.31
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,897.00	6,596.00	9,174.00	3,263.00	7,808.00	6,249.00	8,937.00	6,508.00	8,201.00	4,588.00	12,896.00	81,117.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION												
DRAINAGE, ELECTRICALS & PUMPS.	8,169.45	1,932.50	40,019.40	4,292.00	3,642.00	8,177.32	8,129.00	17,364.58	3,312.00	3,489.66	19,927.83	118,455.74
SECURITY SYSTEM / SMATV. SYM	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	719.28	18,222.66
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.00	1,685.00
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	3,000.00	33,580.00
MANAGER'S REMUNERATION 4%	2,207.52	1,936.00	3,533.37	1,810.65	1,912.43	2,131.32	2,163.49	3,006.11	2,272.38	2,137.70	3,074.08	26,185.05
MAINTENANCE FUND 11%	6,070.67	5,323.99	9,716.76	4,979.28	5,259.18	5,861.14	5,949.59	8,266.81	6,249.06	5,878.68	8,453.73	72,008.89
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	31,682.00	323,095.00
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	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	0.00
SUNDRY EXPENSES	540.18	134.10	1,313.60	1,056.14	713.60	639.60	594.00	594.00	0.00	1,188.00	0.00	6,773.22
TELEPHONE	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	1,518.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	128,576.29	1,203,351.99
SURPLUS / (DEFICIT) FOR THE PERIOD	(53,831.78)	(339.43)	(24,721.37)	(2,204.06)	(1,469.53)	(17,583.35)	(16,523.04)	(44,456.31)	(16,870.15)	(30,229.68)	(42,050.29)	(250,280.99)
BALANCE B/F	1,256,321.47	1,202,489.69	1,202,150.26	1,177,428.89	1,175,224.83	1,173,755.30	1,156,171.95	1,139,646.91	1,095,190.60	1,078,320.45	1,048,090.77	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	1,006,040.48	1,006,040.48

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)	Nov-13 (十一月)	1-12/2013 TOTAL總計
管理費收入	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	106,304.00	1,154,032.00
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	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	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: 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	0.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,570.40)	(5,315.20)	(5,315.20)	(5,315.20)	(5,315.20)	(5,315.20)	(5,315.20)	(57,701.60)
	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	100,988.80	1,096,330.40
EXPENSES:												
減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	96,388.46	39,118.26	13,058.85	45,973.09	42,049.31	55,694.82	51,209.01	55,854.34	47,716.95	69,317.92	50,388.61	564,769.62
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,804.00	70,179.31
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	16,023.00	122,751.00
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	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	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	3,327.83	109,500.05
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	884.28	24,837.66
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	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	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	3,800.00	3,000.00	2,535.00	25,335.00
MANAGERS REMUNERATION 4%	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	2,575.76	27,914.55
MAINTENANCE FUND 11%	6,538.03	5,995.09	11,271.10	5,229.86	5,796.25	6,577.13	6,873.70	7,220.23	7,988.60	6,571.68	7,083.35	76,765.02
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	31,682.00	323,095.00
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	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	0.00	9,867.63
TELEPHONE	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	1,518.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	131,338.52	131,234.09	138,021.81	124,441.83	1,367,312.84
SURPLUS/(DEFICIT) FOR THE PERIOD	(68,809.72)	(1,472.38)	(34,753.07)	(4,508.86)	3,191.17	(21,466.95)	(22,081.38)	(30,349.72)	(30,245.29)	(37,033.01)	(23,453.03)	(270,982.44)
BALANCE B/F	754,771.00	685,961.28	684,488.90	649,735.83	645,226.97	648,418.14	626,951.19	604,869.61	574,319.89	544,274.60	507,241.59	754,771.00
BALANCE C/F	685,961.28	684,488.90	649,735.83	645,226.97	648,418.14	626,951.19	604,869.61	574,319.89	544,274.60	507,241.59	483,788.36	483,788.36

HONG KONG GARDEN - BLOCK 6
香港花園 第六座
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)	Nov-13 (十一月)	1-12/2013 TOTAL總計
	MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00
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	0.00
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: 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	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)	(5,060.00)	(55,660.00)
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	9,000.00	99,000.00
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	0.00	(13,094.30)
INCOME:	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	105,140.00	1,143,445.70
EXPENSES:												
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	50,388.61	564,769.62
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,804.00	70,179.31
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	16,194.00	124,823.00
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	0.00
GOVERNMENT RATES	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	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	13,327.83	130,843.24
DRAINAGE, ELECTRICALS & PUMPS	7,696.26	1,832.14	3,622.14	1,770.00	82.14	3,622.14	82.14	1,934.28	2,490.00	802.14	884.28	24,837.66
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	35,685.00	36,685.00
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	0.00
LIFTS	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	29,500.00	3,000.00	3,580.00	3,000.00	3,000.00	60,080.00
MANAGERS REMUNERATION 4%	2,391.91	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	4,308.60	31,930.53
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	11,848.66	87,808.97
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	31,682.00	323,095.00
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	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	0.00
SUNDRY EXPENSES	540.18	159.31	1,956.00	1,450.14	982.00	968.00	968.00	968.00	0.00	1,956.00	0.00	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	0.00
TELEPHONE	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	1,518.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	165,155.81	106,936.38	125,866.41	101,298.61	102,339.38	136,982.55	149,268.53	159,785.21	120,296.44	147,487.46	174,260.98	1,469,677.96
SURPLUS / (DEFICIT) FOR THE PERIOD	(60,015.81)	(1,796.38)	(20,726.41)	3,841.39	2,800.62	(31,842.55)	(44,128.53)	(47,739.51)	(15,156.44)	(42,347.46)	(69,120.98)	(326,232.26)
BALANCE B/F	1,882,949.37	1,822,933.56	1,821,136.98	1,800,410.57	1,804,251.96	1,807,052.38	1,775,210.03	1,731,081.50	1,683,341.99	1,668,185.55	1,625,838.09	1,882,949.37
BALANCE C/F	1,822,933.56	1,821,136.98	1,800,410.57	1,804,251.96	1,807,052.38	1,775,210.03	1,731,081.50	1,683,341.99	1,668,185.55	1,625,838.09	1,556,717.11	1,556,717.11

減: 支出

公共費用之分攤

核數費

清潔費

諮詢費

電費

園苑設備

差餉

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

交通費

電話費

水費

總支出

本期盈餘(赤字)

承上結存

餘額轉移

HONG KONG GARDEN - BLOCK 7
 麗景花園 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)	Nov-13 (十一月)	1-12/2013 TOTAL 總計
	管理費收入	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	121,440.00
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	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)	(6,072.00)	(66,792.00)
	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	115,368.00	1,269,048.00
EXPENSES:												
公共費用之分類	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	68,024.62	762,438.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,804.00	70,179.31
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	17,449.00	126,146.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	85,353.73	17,000.00	(49,353.29)	5,468.00	4,787.25	13,512.87	6,615.00	17,962.26	10,156.97	12,822.07	6,221.42	130,546.28
DRAINAGE, ELECTRICALS & PUMPS.	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	6,971.15	6,279.30	32,242.77
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	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	8,400.00	6,200.00	4,200.00	2,085.00
LIFTS	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	2,994.31	48,930.00
MANAGER'S REMUNERATION 4%	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	7,837.62	8,234.35	29,744.52
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	31,682.00	323,095.00
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	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	0.00
LEGAL FEE	949.18	105.31	1,516.00	1,188.15	740.00	726.00	726.00	726.00	726.00	1,452.00	68.00	8,196.64
SUNDRY EXPENSES	69.00	69.00	69.00	69.00	69.00	69.00	69.00	269.00	69.00	69.00	69.00	959.00
TELEPHONE	0.00	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	690.90	0.00	0.00	0.00	541.90	0.00	0.00	0.00	1,232.80
TRANSFER TO MAINTENANCE FUND	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
TOTAL EXPENSES	291,140.73	128,817.12	30,220.62	122,182.28	116,678.28	546,612.43	136,204.94	174,377.49	142,121.73	175,727.06	154,111.00	2,017,593.68
SURPLUS (DEFICIT) FOR THE PERIOD	(175,772.73)	(13,449.12)	85,147.38	(6,814.28)	(710.28)	(431,244.43)	(20,836.94)	(59,009.49)	(26,753.73)	(60,359.06)	(38,743.00)	(748,545.68)
BALANCE 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	736,118.72	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	736,118.72	697,375.72	697,375.72

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	1-12/2013 TOTAL總計
INCOME:												
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	127,512.00	1,384,416.00
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	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	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: 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	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)	(6,375.60)	(69,220.80)
	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	121,136.40	1,315,195.20
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	68,024.62	762,438.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,804.00	70,179.31
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
ELECTRICITY	10,145.00	10,154.00	14,466.00	5,738.00	12,653.00	9,994.00	11,948.00	9,690.00	12,384.00	9,858.00	15,080.00	122,110.00
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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	20,467.03	11,081.41	4,112.00	4,112.00	4,207.25	11,578.87	14,818.00	3,583.26	3,326.97	14,995.07	9,605.25	97,775.11
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	779.30	20,562.77
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	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,200.00	4,200.00	4,780.00	150.00	4,200.00	4,200.00	8,400.00	4,200.00	4,200.00	2,685.00	46,930.00
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	2,836.18	27,741.86
MANAGER'S 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	7,799.50	76,290.09
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	31,682.00	323,095.00
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	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	0.00	8,309.65
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVELLING	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	759.00
TELEPHONE	0.00	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	637.40	0.00	0.00	0.00	303.20	0.00	0.00	0.00	940.60
TOTAL EXPENSES	217,045.42	108,863.48	98,862.63	119,887.45	114,644.23	143,934.08	143,939.84	156,547.08	130,725.23	176,003.06	149,564.83	1,560,017.33
SURPLUS / (DEFICIT) FOR THE PERIOD	(101,677.42)	6,504.32	16,505.37	(4,519.45)	12,260.57	(22,797.68)	(22,803.44)	(35,410.68)	(9,588.83)	(54,866.66)	(28,428.45)	(244,822.13)
BALANCE B/F	853,208.92	751,531.50	758,036.02	774,541.39	770,021.94	782,282.51	759,484.83	736,681.39	701,270.71	691,681.88	636,815.22	853,208.92
BALANCE C/F	751,531.50	758,036.02	774,541.39	770,021.94	782,282.51	759,484.83	736,681.39	701,270.71	691,681.88	636,815.22	608,386.77	608,386.77

收入

減: 支出

管理費收入
 收回管理費賬
 訴訟費收入
 利息收入
 管理費孳餘撥備
 減: 儲備基金

減: 支出
 公共費用之分攤
 核數費
 清潔費
 諮詢費
 園藝種植
 電費
 傢俬、傢具及設備
 法律費
 訴訟費
 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%
 管理酬金 11%
 維修基金 11%
 保安費
 印刷及廣告費
 什項支出
 交通費
 電話費
 水費
 總支出
 本期盈餘(赤字)
 承上結存
 餘額轉移

HONG KONG GARDEN - BLOCK 11
 靚景花園 第十一座
 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)	Nov-13 (十一月)	1-12/2013 TOTAL總計
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	157,872.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	1,481,568.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(7,893.60)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(74,078.40)
	115,368.00	115,368.00	115,368.00	115,368.00	149,978.40	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	1,407,489.60
EXPENSES:												
減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,809.64	17,629.44	62,065.67	56,766.57	72,488.01	69,132.16	75,403.36	64,417.88	93,579.19	68,024.62	762,438.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,804.00	70,179.31
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,259.00	10,363.00	13,103.00	6,021.00	13,217.00	10,084.00	12,648.00	9,960.00	13,073.00	10,242.00	15,538.00	124,208.00
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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	49,065.52	4,590.00	11,489.43	4,722.00	3,387.25	11,948.87	10,638.00	3,424.26	9,026.97	3,495.07	27,535.25	139,322.62
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	779.30	20,562.77
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	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	1,385.00	1,385.00
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	2,422.28	3,307.70	46,930.00
MANAGER'S REMUNERATION 4%	11,472.56	5,848.31	7,665.08	5,586.12	5,506.42	6,884.57	6,772.72	7,766.70	7,045.23	6,661.26	9,546.18	80,855.15
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	31,682.00	323,095.00
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	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	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	0.00
SUNDRY EXPENSES	1,019.18	105.31	1,432.00	1,188.15	726.00	726.00	726.00	726.00	69.00	1,452.00	69.00	8,120.64
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	759.00
WATER FEE	0.00	0.00	0.00	245.80	0.00	0.00	0.00	238.80	0.00	0.00	0.00	484.60
TOTAL EXPENSES	250,064.79	113,951.07	97,764.40	120,464.06	114,333.73	144,463.88	139,937.84	156,600.67	138,072.58	163,219.66	168,871.05	1,607,742.93
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)	(36,197.83)	(200,253.33)
BALANCE 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	19,872.35	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	(16,325.50)	(16,325.50)

HONG KONG GARDEN - BLOCK 12
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪華花園 第十二座
 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)	Nov-13 (十一月)	1-12/2013 TOTAL總計
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	133,584.00	127,512.00	127,512.00	127,512.00	127,512.00	127,512.00	127,512.00	1,384,416.00
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	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: 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	0.00
LESS: SINKING FUND	(6,972.00)	(6,972.00)	(6,972.00)	(6,972.00)	(6,679.20)	(6,375.60)	(6,375.60)	(6,375.60)	(6,375.60)	(6,375.60)	(6,375.60)	(69,220.80)
	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	121,136.40	1,315,195.20
INCOME:												
管理費收入	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	127,512.00	1,384,416.00
訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
管理費撥回撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
減: 虧備基金	(6,972.00)	(6,972.00)	(6,972.00)	(6,972.00)	(6,679.20)	(6,375.60)	(6,375.60)	(6,375.60)	(6,375.60)	(6,375.60)	(6,375.60)	(69,220.80)
	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	121,136.40	1,315,195.20
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	75,403.36	64,417.88	93,579.19	68,024.62	762,438.96
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	6,804.00	8,251.60	8,719.71	6,804.00	70,179.31
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	14,458.00	119,893.00
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	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	21,005.25	130,687.62
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	779.30	34,662.77
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	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	89,435.00	89,435.00
LIFTS	3,665.24	1,931.38	2,772.50	2,024.01	2,520.46	2,676.00	3,048.49	2,816.75	2,393.66	2,409.48	4,200.00	46,930.00
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	6,382.57	6,626.06	6,737.30	32,995.27
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	39,490.00	31,682.00	31,682.00	31,682.00	90,736.98
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	323,095.00
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	0.00
LEGAL FEE	540.18	87.32	1,452.00	1,188.15	740.00	726.00	726.00	726.00	0.00	1,452.00	0.00	800.00
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,637.65
TRAVELLING	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	759.00
TELEPHONE	0.00	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	525.10	0.00	0.00	0.00	277.30	0.00	0.00	0.00	802.40
TOTAL EXPENSES	235,500.04	108,336.78	97,338.90	120,253.96	129,229.68	149,423.03	156,776.14	156,385.04	133,235.68	162,851.66	261,722.05	1,711,052.96
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)	(140,585.65)	(395,857.76)
BALANCE 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	492,337.56	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	351,751.91	351,751.91

HONG KONG GARDEN - BLOCK 13
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園 第十三座

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)	Nov-13 (十一月)	1-12/2013 TOTAL 總計
MANAGEMENT FEE RECEIVED	78,120.00	78,120.00	78,120.00	78,120.00	101,592.00	89,856.00	89,856.00	89,856.00	89,856.00	89,856.00	89,856.00	953,208.00
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	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	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	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)	(4,492.80)	(47,660.40)
	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	85,363.20	905,547.60
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	28,858.93	323,458.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,860.00	6,270.00	6,804.00	8,251.60	8,719.71	6,804.00	70,179.31
CONSUULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	14,414.00	104,756.00
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	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	3,355.25	79,270.05
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	624.26	14,607.55
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	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,200.00	4,200.00	4,780.00	150.00	4,200.00	4,200.00	8,400.00	0.00	4,200.00	915.00	46,930.00
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	2,337.86	2,318.28	4,200.00	25,851.85
MANAGER'S REMUNERATION 4%	7,232.38	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	6,826.99	71,092.52
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	31,682.00	323,095.00
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	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	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	0.00
SUNDRY EXPENSES	949.18	105.31	792.00	838.13	396.00	411.00	396.00	545.00	0.00	792.00	0.00	5,244.62
TRAVELLING	0.00	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	69.00	759.00
WATER FEE	0.00	0.00	0.00	301.00	0.00	0.00	0.00	258.20	0.00	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	100,231.97	1,066,699.06
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)	(14,868.77)	(161,151.46)
BALANCE B/F	(239,869.21)	(295,869.21)	(295,093.21)	(296,721.91)	(303,453.90)	(286,220.13)	(293,398.27)	(327,560.82)	(353,383.65)	(362,562.80)	(383,550.31)	(237,267.62)
BALANCE C/F	(239,869.21)	(295,093.21)	(296,721.91)	(303,453.90)	(286,220.13)	(293,398.27)	(327,560.82)	(353,383.65)	(362,562.80)	(383,550.31)	(398,419.08)	(237,267.62)

HONG KONG GARDEN - BLOCK 14
 香港花園 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)	Nov-13 (十一月)	1-12/2013 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	89,088.00	89,088.00
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	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)	(4,454.40)	(47,353.20)
	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	84,633.60	895,710.80
EXPENSES:												
減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	55,204.30	22,404.09	7,479.16	26,330.04	24,082.79	30,752.49	29,328.80	31,989.30	27,328.80	39,700.26	28,858.93	323,458.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,804.00	68,263.60
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,318.00	71,219.00
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	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	3,598.25	104,213.15
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	624.26	16,207.54
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	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	535.00	535.00
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	2,193.22	46,930.00
MANAGER'S 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	6,031.36	25,486.13
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	31,682.00	70,086.83
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	323,095.00
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	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	0.00
SUNDRY EXPENSES	540.18	98.32	792.00	858.13	396.00	614.00	406.00	396.00	0.00	792.00	0.00	4,892.63
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	759.00
WATER FEE	0.00	0.00	0.00	586.60	0.00	0.00	0.00	451.60	0.00	0.00	0.00	1,038.20
TOTAL EXPENSES	126,643.49	72,442.26	75,092.90	80,817.88	74,672.88	90,057.34	91,265.65	108,105.63	143,671.50	101,501.49	91,914.02	1,056,185.04
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)	(7,280.42)	(156,474.24)
BALANCE B/F	(228,263.70)	(280,693.19)	(278,921.45)	(279,800.35)	(286,404.23)	(266,023.91)	(271,447.65)	(278,079.70)	(301,551.73)	(360,389.63)	(377,457.52)	(2,282,263.70)
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)	(360,389.63)	(377,457.52)	(384,737.94)	(384,737.94)

T.L.60
HONG KONG GARDEN - BLOCK 15
豪華花園 第十五座
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	1-12/2013 TOTAL 總計
INCOME:												
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	68,480.00	734,560.00
LESS: SINKING FUND	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(3,736.00)	(3,424.00)	(3,424.00)	(3,424.00)	(3,424.00)	(3,424.00)	(3,424.00)	(36,728.00)
	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	65,056.00	697,832.00
EXPENSES:												
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	28,171.81	315,757.55
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,804.00	70,179.31
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,537.00	51,356.00
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	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	3,635.21	3,312.00	3,458.67	25,047.83	83,715.06
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	574.24	10,819.32
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	1,397.53	1,190.79	1,599.26	1,117.58	1,116.62	1,320.09	1,297.34	1,483.94	1,346.98	1,381.54	2,055.00	2,055.00
MANAGERS 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	6,144.50	42,586.66
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	15,841.00	161,547.50
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	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	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	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	0.00	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	0.00
WATER FEE	(96.20)	686.80	9.10	0.00	0.00	206.80	0.00	0.00	0.00	272.00	0.00	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	92,409.74	760,981.54
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)	(27,353.74)	(63,149.54)
BALANCE 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	7,757.93	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	(19,938.81)	(19,938.81)

收入

減: 支出

公共費用之分攤

核數費

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/衛星電視

消防保養

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

餘額轉移

HONG KONG GARDEN - BLOCK 17
 豪華花園 第十七座
 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)	Nov-13 (十一月)	1-12/2013 TOTAL
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	126,034.00	1,351,922.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: 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	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	0.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(6,875.90)	(6,301.70)	(6,301.70)	(6,301.70)	(6,301.70)	(6,301.70)	(6,301.70)	(67,596.10)
	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	119,732.30	1,284,325.90
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	56,458.14	632,798.68
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,804.00	70,179.32
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	5,859.00	8,200.00	9,784.00	4,256.00	10,751.00	7,807.00	14,058.00	9,005.00	13,747.00	9,356.00	10,064.00	102,867.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	17,238.83	11,600.00	19,346.98	4,912.00	10,181.50	12,517.63	4,199.00	3,922.83	13,063.05	17,081.67	5,794.20	119,857.69
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	734.30	19,077.76
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	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	3,435.00	39,300.00
LIFTS	2,670.41	2,367.42	2,918.61	1,912.42	2,165.71	2,392.43	2,230.93	2,736.66	2,742.51	2,894.26	2,484.10	27,515.46
MANAGER'S REMUNERATION 4%	7,343.63	6,510.40	8,026.16	5,259.15	5,955.69	6,579.19	6,135.05	7,525.81	7,541.89	7,959.22	6,831.28	75,667.47
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	39,490.00	31,682.00	31,682.00	31,682.00	323,095.00
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	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	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	0.00
SUNDRY EXPENSES	540.18	2,107.32	1,276.00	1,100.15	652.00	638.00	638.00	638.00	0.00	1,276.00	0.00	8,865.65
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	759.00
WATER FEE	0.00	0.00	0.00	346.30	0.00	0.00	0.00	103.30	0.00	0.00	0.00	449.60
TOTAL EXPENSES	184,773.19	111,893.52	98,341.75	106,492.78	109,378.39	128,945.01	121,516.30	141,261.15	132,311.72	160,877.60	127,876.02	1,423,867.63
SURPLUS / (DEFICIT) FOR THE PERIOD	(75,950.69)	(3,071.02)	10,280.75	2,329.72	21,263.71	(9,212.71)	(1,784.20)	(21,528.85)	(12,579.42)	(41,145.30)	(8,143.72)	(139,541.73)
BALANCE B/F	556,193.49	480,242.80	477,171.78	487,452.53	489,782.25	511,045.96	501,833.25	500,049.05	478,520.20	465,940.78	424,795.48	556,193.49
BALANCE C/F	480,242.80	477,171.78	487,452.53	489,782.25	511,045.96	501,833.25	500,049.05	478,520.20	465,940.78	424,795.48	416,651.76	416,651.76

減: 支出
 公共費用之分攤
 核數費
 清潔費
 諮詢費
 電費
 屋頂設備
 保養維修
 水電、保養維修
 保安系統/衛星電視
 消防保養
 升降機
 管理酬金 4%
 維修基金 11%
 保安費
 印刷及廣告費
 訴訟費
 雜項支出
 電話費
 水費
 總支出
 本賬盈餘(赤字)
 承上結存
 餘額轉移

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

豪華花園 第十八座
收支報告表

INCOME: 收入

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	1-12/2013 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	126,034.00	1,351,922.00
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)	(6,301.70)	(67,596.10)
	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	119,732.30	1,284,325.90
EXPENSES:												
減: 支出												
APPORTIONMENT OF GARDENS EXPENSES												
AUDITORS REMUNERATION	107,998.88	45,830.23	14,631.85	51,510.76	47,114.34	60,162.61	57,377.37	62,582.25	53,464.67	77,667.58	56,458.14	632,798.68
CLEANING EXPENSES	0.00	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	6,804.00	70,179.32
ELECTRICITY	7,073.00	8,300.00	10,668.00	4,214.00	10,833.00	7,987.00	12,646.00	8,685.00	12,293.00	9,003.00	9,948.00	101,050.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION												
DRAINAGE, ELECTRICALS & PUMPS	56,113.63	3,300.00	22,684.23	4,740.00	4,320.00	34,572.33	4,259.00	4,856.08	10,604.00	3,489.67	4,304.20	153,243.14
SECURITY SYSTEM / SMATV, SYM	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	734.30	20,077.76
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.00	1,685.00
LIFTS	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	3,520.00	39,300.00
MANAGER'S REMUNERATION 4%	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	2,325.86	28,739.17
MAINTENANCE FUND 11%	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	6,396.12	79,032.72
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	0.00
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	26,937.00	31,682.00	31,682.00	31,682.00	323,095.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	712.18	57.31	1,276.00	1,100.15	652.00	638.00	638.00	638.00	69.00	3,068.00	0.00	8,779.64
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	759.00
WATER FEE	0.00	0.00	0.00	125.10	0.00	0.00	0.00	185.20	0.00	0.00	0.00	310.30
TOTAL EXPENSES	231,073.11	100,106.01	103,396.19	105,592.30	102,754.97	154,514.91	119,961.70	142,060.56	128,961.71	146,901.65	123,326.62	1,459,049.73
SURPLUS / (DEFICIT) FOR THE PERIOD	(122,250.61)	8,716.49	5,426.31	2,850.20	27,887.13	(34,782.61)	(229.40)	(22,328.26)	(9,229.41)	(27,169.35)	(3,594.32)	(174,723.83)
BALANCE B/F	556,608.55	434,557.94	445,074.43	448,500.74	451,330.94	479,218.07	444,435.46	444,206.06	421,877.80	417,648.39	385,479.04	556,608.55
BALANCE C/F	434,557.94	443,074.43	448,500.74	451,330.94	479,218.07	444,435.46	444,206.06	421,877.80	412,648.39	385,479.04	381,884.72	381,884.72

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

康翠花園 第二十座
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)	Nov-13 (十一月)	1-12-2013 TOTAL 總計
管理費收入	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	127,890.00	1,406,790.00
收回管理費撥款	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: 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	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)	(6,394.50)	(70,339.50)
	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	121,495.50	121,495.50	1,336,450.50
減: 支出												
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	56,458.14	632,798.68
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,804.00	70,179.32
CONSUULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	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	16,061.00	144,529.00
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	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	0.00
INSURANCE	0.00	0.00	4,886.28	0.00	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	25,009.00	195,605.42
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	734.30	17,733.65
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	7,345.00	15,345.00
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	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	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	4,480.00	49,860.00
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	3,901.41	35,806.89
MAINTENANCE FUND 11%	13,364.94	8,013.87	12,663.65	6,304.05	6,645.80	7,565.77	8,024.70	9,227.51	7,171.29	8,758.53	10,728.87	98,468.98
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	15,841.00	161,547.50
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	0.00
UNIFORM	0.00	0.00	0.00	1,620.00	220.00	0.00	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	18,608.58	20,508.68	21,269.94	19,523.30	20,523.56	20,029.04	208,442.92
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	1,106.46	10,202.90
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	567.58	1,063.32	1,276.00	1,888.15	727.70	672.80	3,267.00	664.50	442.50	1,310.20	56.40	11,936.15
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	759.00
WATER FEE	0.00	0.00	0.00	1,124.90	0.00	0.00	0.00	1,180.40	0.00	0.00	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	168,623.62	1,662,286.99
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)	(47,128.12)	(325,796.49)
BALANCE 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	1,956,932.10	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	2,069,168.47	2,011,612.31	2,004,670.60	1,956,932.10	1,905,803.98	1,905,803.98

HONG KONG GARDEN - BLOCK 21
 康翠花園 第二十一座
 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)	Nov-13 (十一月)	1-12-2013 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	147,088.00	1,560,374.00
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)	(7,354.40)	(78,018.70)
	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	139,733.60	1,482,355.30
EXPENSES:												
減: 支出												
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	56,458.14	632,798.68
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,804.00	68,263.60
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	18,221.00	153,498.00
INSURANCE	0.00	0.00	4,886.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,886.28
MAINTENANCE, REPAIR & INSTALLATION												
DRAINAGE, ELECTRICALS & PUMPS	12,216.81	1,215.67	19,886.24	3,572.00	3,894.50	14,506.90	8,062.47	3,744.92	3,542.94	7,367.66	14,058.00	91,868.11
SECURITY SYSTEM / SMARTV. SYM	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	734.30	23,283.65
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	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	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	5,060.00	50,440.00
MANAGER'S REMUNERATION 4%	2,750.30	2,331.92	3,640.75	2,275.90	2,398.37	2,914.63	2,992.31	3,038.96	2,814.46	3,023.85	3,556.57	31,738.02
MAINTENANCE FUND 11%	7,563.32	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	9,780.56	87,279.53
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	15,841.00	161,547.50
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	0.00
UNIFORM	0.00	0.00	0.00	1,836.00	220.00	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	20,508.68	21,269.94	19,523.30	20,523.56	20,029.04	208,442.92
MFF CONTRIBUTION	889.12	766.22	689.32	584.03	1,351.65	848.85	1,107.04	1,022.38	899.17	938.68	1,106.46	10,202.90
SUNDRY EXPENSES	582.58	3,580.32	1,276.00	1,208.15	789.50	672.80	667.00	664.50	442.50	1,310.20	56.40	11,249.95
TRAVELLING	0.00	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	69.00	759.00
WATER FEE	0.00	0.00	4.60	12.80	0.00	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	149,952.39	134,380.41	164,603.27	158,709.47	1,545,266.54
SURPLUS / (DEFICIT) FOR THE PERIOD	(65,574.44)	10,622.55	2,192.15	4,532.73	41,904.32	(4,224.63)	(3,672.78)	(10,218.79)	5,353.19	(24,869.67)	(18,975.87)	(62,911.24)
BALANCE 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	205,557.43	180,667.76	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	205,557.43	180,667.76	161,691.89	161,691.89

HONG KONG GARDEN - BLOCK 22
 豪華花園 第二十二座
 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-12 (九月)	Oct-13 (十月)	Nov-13 (十一月)	1-12-2013 TOTAL總計
	MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(56,023.00)
	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	1,064,437.00
減: 支出												
APPORTIONMENT OF GARDENS EXPENSES												
AUDITORS REMUNERATION	86,749.61	35,206.43	11,752.96	41,375.78	37,844.38	48,325.34	46,088.11	50,268.91	42,945.25	62,386.13	45,349.75	508,292.65
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	6,804.00	70,179.32
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	5,933.00	6,601.00	10,861.00	3,637.00	9,680.00	7,433.00	11,228.00	7,828.00	13,698.00	6,315.00	10,299.00	93,513.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	15,269.14	0.00	32,398.93	4,002.00	3,644.10	10,854.04	4,101.84	3,637.46	6,290.20	3,489.66	3,787.43	87,474.80
SECURITY SYSTEM / SMATV. SYM	532.14	532.14	982.14	450.00	82.14	982.14	82.14	614.28	845.00	477.14	559.28	6,138.54
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	0.00
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	3,520.00	4,035.00
MANAGER'S REMUNERATION 4%	2,373.90	1,737.52	3,370.48	1,792.37	1,846.33	2,253.46	2,121.20	2,628.99	2,433.43	2,201.13	2,450.23	39,300.00
MAINTENANCE FUND 11%	6,528.22	4,778.17	9,268.85	4,929.01	5,077.41	6,197.01	5,893.30	7,229.72	6,691.94	6,053.12	6,683.13	25,189.04
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	31,682.00	69,269.86
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	0.00
SUNDRY EXPENSES	1,597.18	57.31	484.00	704.14	256.00	242.00	242.00	242.00	242.00	484.00	0.00	4,308.63
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	759.00
WATER FEE	0.00	231.50	0.00	0.00	0.00	419.30	0.00	0.00	0.00	271.80	0.00	922.60
TOTAL EXPENSES	154,999.19	85,160.07	108,654.34	92,906.30	90,926.36	113,112.29	107,072.59	125,852.36	112,906.42	125,668.70	115,218.82	1,232,477.44
SURPLUS / (DEFICIT) FOR THE PERIOD	(58,232.19)	11,606.93	(11,887.34)	3,860.70	5,840.64	(16,345.29)	(10,305.59)	(29,085.36)	(16,139.42)	(28,901.70)	(18,451.82)	(168,040.44)
BALANCE B/F	1,360,203.14	1,301,970.95	1,313,577.88	1,301,690.54	1,305,551.24	1,311,391.88	1,295,046.59	1,284,741.00	1,255,655.64	1,239,516.22	1,210,614.52	1,360,203.14
BALANCE C/F	1,301,970.95	1,313,577.88	1,301,690.54	1,305,551.24	1,311,391.88	1,295,046.59	1,284,741.00	1,255,655.64	1,239,516.22	1,210,614.52	1,192,162.70	1,192,162.70

HONG KONG GARDEN - BLOCK 27
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第二十七座
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)	Nov-13 (十一月)	1-12-2013 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	136,794.00	1,451,184.00
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	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)	(6,839.70)	(72,559.20)
	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	129,954.30	1,378,624.80
EXPENSES:												
減: 支出												
APPORTIONMENT OF GARDENS EXPENSES												
AUDITORS REMUNERATION	82,806.45	33,606.14	11,218.74	30,495.07	36,124.18	46,128.73	43,993.20	47,983.96	40,993.20	59,550.39	43,288.39	483,188.45
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	11,088.00	110,898.92
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	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	15,594.00	156,391.00
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	0.00
INSURANCE	0.00	0.00	4,886.28	0.00	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	3,663.33	81,385.59
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	2,554.28	17,673.54
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	535.00
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	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	9,380.00	96,730.00
MANAGER'S REMUNERATION 4%	3,124.79	2,510.72	4,161.58	2,387.36	3,005.57	3,130.29	3,481.15	3,399.21	3,481.15	3,284.65	3,374.99	35,083.69
MAINTENANCE FUND 11%	8,593.18	6,904.48	11,444.35	6,565.25	8,864.28	8,265.31	8,608.31	9,347.82	9,573.15	9,032.79	9,281.23	96,480.15
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	15,841.00	161,547.50
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	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	0.00
SALARIES	17,782.28	15,324.16	17,832.60	17,986.92	19,033.86	18,608.58	20,508.68	21,269.94	19,523.30	20,523.56	20,029.04	208,442.92
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	1,106.46	10,202.90
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	56.40	7,321.05
TRAVELLING	0.00	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	137.00	151.00	0.00	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	4,527.30	17,872.70
TOTAL EXPENSES	172,644.26	105,789.37	130,864.25	108,131.77	128,796.24	132,538.79	133,989.16	145,711.17	141,076.17	153,984.09	140,319.42	1,493,844.69
SURPLUS / (DEFICIT) FOR THE PERIOD	(59,647.46)	7,207.43	(17,867.45)	4,865.03	18,115.56	(2,584.49)	(4,034.86)	(15,756.87)	(11,121.87)	(24,029.79)	(10,365.12)	(115,219.87)
BALANCE B/F	(289,901.05)	(349,548.51)	(342,341.08)	(360,208.53)	(355,343.50)	(337,227.94)	(339,812.43)	(343,847.29)	(359,604.16)	(370,726.03)	(394,755.82)	(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)	(405,120.94)	(405,120.94)

T.L.60
HONG KONG GARDEN - BLOCK 28
香港花園 第二十八座
 STATEMENT OF COMPREHENSIVE INCOME
 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	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)	Nov-13 (十一月)	1-12/2013 TOTAL總計
INCOME:												
MANAGEMENT FEE RECEIVED	113,280.00	113,280.00	113,280.00	113,280.00	147,280.00	130,280.00	130,280.00	130,280.00	130,280.00	130,280.00	130,280.00	1,382,080.00
LESS: SINKING FUND	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(7,364.00)	(6,514.00)	(6,514.00)	(6,514.00)	(6,514.00)	(6,514.00)	(6,514.00)	(69,104.00)
	107,616.00	107,616.00	107,616.00	107,616.00	139,916.00	123,766.00	123,766.00	123,766.00	123,766.00	123,766.00	123,766.00	1,312,976.00
EXPENSES:												
減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	78,863.28	32,005.85	10,684.51	37,614.35	34,405.98	43,932.13	41,898.28	45,699.01	39,041.14	56,714.66	41,227.04	462,084.23
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11,068.00	110,898.92
CONSUULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	11,385.00	12,075.00	12,961.00	7,316.00	15,118.00	11,788.00	13,912.00	11,246.00	20,972.00	9,001.00	17,429.00	143,203.00
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	0.00
INSURANCE	0.00	0.00	4,886.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,886.28
MAINTENANCE, REPAIR & INSTALLATION	36,137.23	35,895.66	7,969.74	8,759.00	9,437.75	8,600.12	31,844.00	5,570.58	3,347.00	3,489.66	3,646.53	154,717.07
DRAINAGE, ELECTRICALS & PUMPS	82.14	82.14	82.14	0.00	2,082.14	2,082.14	82.14	4,164.28	2,385.00	2,467.14	2,549.28	16,058.54
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00	1,285.00
FIRE FIGHTING SYSTEM	0.00	0.00	17,600.00	8,800.00	8,950.00	8,800.00	8,800.00	8,800.00	8,800.00	0.00	18,180.00	96,730.00
LIFTS	0.00	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%	3,560.55	3,776.39	3,384.46	2,747.88	3,227.30	3,000.92	3,994.45	3,326.11	3,447.05	2,637.72	3,682.42	36,785.25
MAINTENANCE FUND 11%	9,791.52	10,385.08	9,307.27	7,556.68	8,875.06	8,252.53	10,984.75	9,146.79	9,479.38	7,253.73	10,126.66	101,159.45
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	15,841.00	161,547.50
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	0.00
UNIFORM	0.00	0.00	0.00	1,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844.00
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	20,523.56	20,029.04	208,442.92
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	1,106.46	10,202.90
SUNDRY EXPENSES	567.57	49.94	440.00	1,257.64	2,680.50	1,484.80	249.00	246.50	132.50	474.20	906.40	8,489.05
TRAVELLING	0.00	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	137.00	151.00	0.00	1,149.00
WATER FEE	0.00	66.20	0.00	0.00	0.00	58.00	0.00	0.00	0.00	53.00	0.00	177.20
TOTAL EXPENSES	181,229.19	140,577.14	107,987.82	116,616.08	127,188.74	130,208.55	156,738.84	141,324.59	138,143.74	132,349.07	147,096.63	1,519,660.39
SURPLUS / (DEFICIT) FOR THE PERIOD	(75,613.19)	(32,961.14)	(371.82)	(9,000.08)	12,727.26	(6,442.55)	(32,972.84)	(17,558.59)	(14,377.74)	(8,783.07)	(23,330.63)	(206,684.39)
BALANCE B/F	(295,346.65)	(368,959.84)	(401,920.98)	(402,292.80)	(411,292.88)	(398,565.62)	(405,008.17)	(437,981.01)	(455,539.60)	(469,917.34)	(478,700.41)	(295,346.65)
BALANCE C/F	(368,959.84)	(401,920.98)	(402,292.80)	(411,292.88)	(398,565.62)	(405,008.17)	(437,981.01)	(455,539.60)	(469,917.34)	(478,700.41)	(502,031.04)	(502,031.04)

HONG KONG GARDEN - CARPARK B
 豪華花園 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)	Nov-13 (十一月)	1-12/2013 TOTAL 總計
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	1,191,300.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(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)	(5,415.00)	(59,565.00)
	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	102,885.00	1,131,735.00
EXPENSES:												
EXPENDITURE												
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	16,319.04	182,908.34
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,580.00	4,890.00	11,088.00	21,283.20	11,088.00	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	0.00
ELECTRICITY	26,701.00	26,818.00	37,056.00	15,247.00	33,922.00	26,408.00	31,302.00	25,522.00	39,957.00	29,708.00	38,138.00	330,779.00
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	8,047.38	69,512.32
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	100.00	0.00	4,510.00	4,795.00
MANAGERS REMUNERATION 4%	2,244.97	1,836.15	2,676.47	1,576.04	2,272.45	2,197.33	2,236.73	2,845.30	3,670.95	2,659.97	3,241.69	27,458.05
MAINTENANCE FUND 11%	6,173.66	5,049.41	7,360.29	4,334.10	6,249.24	6,042.66	6,151.00	7,824.58	10,095.11	7,314.92	8,914.63	75,509.60
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	18,688.00	180,531.10
SUNDRY EXPENSES	3,075.75	35.00	275.00	0.00	151.00	2,545.00	120.00	0.00	0.00	0.00	120.00	6,170.75
TELEPHONE	132.75	132.75	168.25	150.75	151.00	450.75	750.75	150.75	450.75	451.00	450.75	3,440.25
WATER FEE	0.00	0.00	0.00	1,728.90	522.30	0.00	0.00	3,044.30	0.00	0.00	0.00	5,295.50
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	98,933.74	109,517.49	972,327.11
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	(6,632.49)	159,407.89
BALANCE 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	3,572,274.82	3,406,234.44
BALANCE C/F	3,413,359.89	3,450,786.60	3,472,493.79	3,515,178.69	3,539,112.48	3,561,434.40	3,583,428.75	3,586,422.15	3,586,422.15	3,572,274.82	3,565,642.33	3,565,642.33

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

豪華花園車場C

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)	Nov-13 (十一月)	1-12/2013 TOTAL 總計
管理費收入	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	101,556.00	1,076,105.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(5,761.35)	(5,077.80)	(5,077.80)	(5,077.80)	(5,077.80)	(5,077.80)	(5,077.80)	(53,805.15)
	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	96,478.20	1,022,297.85

EXPENSES:

減: 支出

APPORTIONMENT OF GARDENS EXPENSES	35,652.78	14,469.31	4,830.29	17,004.82	15,553.47	19,860.98	18,941.51	20,659.76	17,649.85	25,639.75	18,638.06	208,900.58
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	500.00	0.00	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	4,580.00	4,890.00	11,088.00	21,283.20	11,088.00	11,088.00	85,367.20
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	31,768.00	341,755.00
MAINTENANCE, REPAIR & INSTALLATION	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	5,890.38	76,512.49
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	2,500.97	1,923.27	3,368.69	1,781.97	2,409.96	2,368.80	2,331.81	2,871.22	3,320.67	2,618.25	4,280.00	8,860.00
MANAGER'S REMUNERATION 4%	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	7,951.36	28,389.02
MAINTENANCE FUND 11%	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	26,610.60	18,688.00	18,688.00	18,688.00	78,069.78
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	0.00
LEGAL FEE	4,989.75	295.00	0.00	0.00	0.00	2,545.00	120.00	0.00	0.00	0.00	120.00	8,069.75
SUNDRY EXPENSES	132.75	132.75	168.25	150.75	151.00	450.75	750.75	150.75	450.75	451.00	450.75	3,440.25
TELEPHONE	0.00	0.00	0.00	2,875.20	0.00	0.00	0.00	1,754.30	0.00	0.00	0.00	4,629.50
WATER FEE	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	101,765.96	1,025,084.67
TOTAL EXPENSES	(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)	(5,287.76)	(2,786.82)
SURPLUS / (DEFICIT) FOR THE PERIOD	308,679.01	284,614.15	298,284.08	280,094.71	295,549.00	319,974.85	328,489.09	338,986.32	332,257.15	315,616.24	311,179.95	308,679.01
BALANCE B/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	308,892.19	305,892.19
BALANCE C/F												

本期盈餘(赤字)

承上結存

餘額轉移

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

香港花園 車場D
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)	Nov-13 (十一月)	1-12/2013 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	103,040.00	1,093,120.00
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	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	(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)	(5,152.00)	(54,656.00)
LESS: SINKING FUND	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	97,888.00	1,038,464.00
收入	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	103,040.00	1,093,120.00
EXPENSES:												
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	25,652.38	287,519.07
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	880.00	0.00	560.00	0.00	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	11,088.00	85,367.20
CONSUULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	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	26,738.00	237,998.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	7,965.20	1,303.50	51,212.99	4,450.80	3,966.48	7,849.73	6,318.68	5,169.78	7,015.30	4,824.30	11,849.38	112,526.14
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	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	0.00
FIRE FIGHTING SYSTEM	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	3,118.17	13,985.00
MANAGER'S REMUNERATION 4%	5,421.37	4,276.44	10,962.68	4,404.35	5,786.50	5,588.66	5,292.20	7,035.74	8,337.70	5,536.77	8,574.95	71,217.36
MAINTENANCE FUND 11%	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	26,610.60	18,688.00	18,688.00	18,688.00	180,531.10
SECURITY GUARD SERVICE CHARGES	1,191.75	415.00	0.00	0.00	0.00	2,895.00	120.00	0.00	0.00	0.00	120.00	4,741.75
SUNDRY EXPENSES	132.75	132.75	168.25	150.75	151.00	450.75	750.75	150.75	450.75	451.00	450.75	3,440.25
TELEPHONE	0.00	0.00	0.00	888.50	4,300.60	0.00	0.00	2,212.10	0.00	0.00	0.00	7,401.20
WATER FEE	105,748.47	64,623.01	121,257.99	69,449.96	81,902.18	85,762.43	81,397.61	101,990.36	111,459.10	93,173.56	115,299.63	1,032,064.30
TOTAL EXPENSES	(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	(17,411.63)	6,399.70
SURPLUS / (DEFICIT) FOR THE PERIOD	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	363,285.17	367,999.61	344,188.28
BALANCE B/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	363,285.17	367,999.61	350,587.98	350,587.98
BALANCE C/F												

減: 支出

公共費用之分攤

核數費

車場設備

清潔費

諮詢費

電費

訴訟費

保養維修

水電, 保養維修

保安系統

消防保養

管理酬金 4%

維修基金 11%

保安費

什項支出

電話費

水費

總支出

本期盈餘(赤字)

承上結存

餘額轉移

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	1-12/2013 TOTAL總計
INCOME:												
MANAGEMENT FEE RECEIVED	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	1,430,000.00
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELECOM STATION INCOME	67,500.00	89,500.00	111,500.00	89,500.00	89,500.00	67,500.00	111,500.00	89,500.00	89,500.00	112,500.00	89,500.00	1,007,500.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127,305.70)	0.00	0.00	0.00	(127,305.70)
	197,500.00	219,500.00	241,500.00	219,500.00	219,500.00	197,500.00	241,500.00	92,194.30	219,500.00	242,500.00	219,500.00	2,310,194.30
EXPENSES:												
減: 支出												
APPORTIONMENT OF GARDEN EXPENSE	3,285.97	1,333.58	445.19	1,567.26	1,433.50	1,830.51	1,745.76	1,904.13	1,626.71	2,363.11	1,717.79	19,233.51
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	4,670.00	0.00	3,150.00	6,300.00	0.00	3,150.00	0.00	6,300.00	3,150.00	0.00	6,300.00	34,000.00
GOVERNMENT RENT/RATES	6,075.00	0.00	0.00	6,187.00	0.00	0.00	26,093.00	0.00	0.00	8,167.00	0.00	36,170.00
CLEANING EXPENSES	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	27,440.00	29,260.00	33,264.00	42,387.60	33,264.00	33,264.00	46,462.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	11,227.00	31,314.00	47,784.00	49,189.00	63,272.00	52,659.00	72,812.00	43,240.00	50,935.00	9,216.00	103,143.00	534,789.00
FESTIVAL DECORATION EXPENSES	1,350.00	0.00	0.00	0.00	2,870.00	70.00	0.00	0.00	0.00	0.00	0.00	4,290.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	17,058.00	1,008.00	1,008.00	1,008.00	1,008.00	10,108.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	10,008.00
MAINTENANCE, REPAIRS & INSTALLATION												
DRAINAGE, ELECTRICALS & PUMPS,	185,668.22	144,770.00	3,617.79	91,113.00	9,395.20	64,309.16	82,014.60	4,814.42	83,874.00	54,030.18	879.02	724,485.59
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	6,733.00	0.00	0.00	1,650.00	0.00	27,430.00	0.00	1,650.00	0.00	0.00	1,650.00	39,113.00
LIFTS	43,682.00	11,687.00	17,357.00	6,307.00	5,960.00	11,687.00	9,510.00	28,270.00	2,740.00	9,340.00	12,370.00	158,910.00
MANAGER'S REMUNERATION 4%	13,333.85	9,787.61	5,109.71	8,613.32	7,171.45	9,716.26	10,126.54	12,136.29	8,858.74	8,675.51	8,694.12	102,221.40
SECURITY GUARD SERVICE CHARGES	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	53,221.20	37,376.00	37,376.00	37,376.00	361,062.20
SUNDRY EXPENSES	3,304.00	1,197.00	1,247.00	0.00	1,817.00	1,618.00	1,417.00	4,334.00	0.00	1,197.00	2,567.00	18,698.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	1,880.00	0.00	0.00	0.00	0.00	0.00	1,880.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES / SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANDATORY PROVIDENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	1,135.20	0.00	0.00	41,385.00	14,596.40	0.00	0.00	0.00	29,239.50	18,796.00	105,152.10
TOTAL EXPENSES	349,966.04	253,811.39	333,297.69	225,513.58	187,891.15	254,453.33	265,035.90	190,142.04	231,954.05	227,874.30	227,764.93	2,349,704.40
SURPLUS / (DEFICIT) FOR THE PERIOD	(152,466.04)	(34,311.39)	108,202.31	(6,013.58)	31,608.85	(56,953.33)	(23,535.90)	(97,947.74)	(12,454.05)	14,625.70	(8,264.93)	(239,510.10)
BALANCE B/F	(356,498.71)	(508,964.75)	(545,276.14)	(437,073.83)	(443,087.41)	(411,478.56)	(468,431.89)	(491,967.79)	(389,915.53)	(602,569.58)	(587,743.88)	(356,498.71)
BALANCE C/F	(308,964.75)	(545,276.14)	(437,073.83)	(443,087.41)	(411,478.56)	(468,431.89)	(491,967.79)	(389,915.53)	(602,569.58)	(587,743.88)	(596,008.81)	(596,008.81)

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

康豪花園
全苑 第1-29座, 車庫A-D
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)	Nov-13 (十一月)	1-12/2013 TOTAL總計
MANAGEMENT FEE RECEIVED	3,391,899.00	3,391,899.00	3,391,899.00	3,391,899.00	3,747,529.00	3,569,714.00	3,569,714.00	3,569,714.00	3,569,714.00	3,569,714.00	3,569,714.00	38,733,409.00
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)	(178,485.70)	(1,936,670.45)
管理費收入	3,391,899.00	3,391,899.00	3,391,899.00	3,391,899.00	3,747,529.00	3,569,714.00	3,569,714.00	3,569,714.00	3,569,714.00	3,569,714.00	3,569,714.00	38,733,409.00
減: 儲備基金	(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)	(178,485.70)	(1,936,670.45)
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	9,000.00	99,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
INTEREST RECEIVED	102.28	249,336.45	40,158.87	472.64	203.89	0.00	479.86	286.94	161,910.16	152.10	153.19	453,238.51
LEGAL FEE RECOVERED	735.50	0.00	754.30	0.00	530.70	0.00	0.00	0.00	0.00	0.00	0.00	2,020.50
BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHARGE RECD.	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	24,000.00	76,480.00
TENNIS & SQUASH COURT INCOME	11,109.00	10,402.00	11,172.00	10,032.00	9,489.00	10,563.00	11,878.00	12,973.00	12,312.00	13,144.00	11,364.00	124,438.00
SUNDRY INCOME	10,620.50	8,117.70	15,148.80	13,799.30	5,810.60	39,202.00	52,642.39	74,985.30	9,240.30	3,207.30	12,329.90	247,584.69
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	0.00	139,391.00
3,260,911.33	3,501,080.20	3,301,418.02	3,256,567.99	3,614,226.74	3,495,233.43	3,502,416.55	3,502,173.70	3,595,606.76	3,448,077.39	3,448,077.39	3,448,077.39	37,923,796.95
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	650.00	850.00	350.00	50.00	450.00	50.00	50.00	50.00	210.00	0.00	30.00	2,740.00
CARPARK EQUIPMENT	0.00	0.00	0.00	880.00	0.00	2,240.00	0.00	0.00	0.00	1,950.00	0.00	5,070.00
COMMITTEES EXPENSES	50,000.00	0.00	0.00	14,100.00	0.00	56,900.00	0.00	0.00	0.00	0.00	0.00	134,100.00
GOVERNMENT RENTRATES	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	3,240.00
CLEANING EXPENSES	358,380.00	358,380.00	360,628.00	358,380.00	358,380.00	383,824.00	409,268.00	496,876.00	621,015.40	516,466.00	476,236.00	4,697,833.40
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
ELECTRICITY	331,731.00	358,600.00	499,668.00	195,243.00	464,562.00	358,506.00	478,485.00	556,267.00	540,496.00	354,875.00	511,066.00	4,449,587.00
FESTIVAL/DECORATION EXPENSES	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
GARDENING EXPENSES	0.00	21,710.00	8,840.00	2,000.00	2,000.00	20,740.00	6,050.00	4,950.00	4,580.00	25,264.00	46,346.00	140,490.00
INSURANCE	0.00	101,548.20	0.00	0.00	0.00	0.00	2,827,800.00	4,950.00	0.00	0.00	0.00	339,826.20
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	1,000.00	17,800.00
MAINTENANCE, REPAIR & INSTALLATION	2,179,876.80	242,959.00	(85,828.80)	227,106.00	224,252.72	467,984.24	421,910.20	276,899.66	283,328.00	266,110.80	330,742.08	4,837,340.70
DRAINAGE, ELECTRICALS & PUMPS	133,804.00	30,204.00	62,608.00	27,904.00	20,400.00	62,108.00	5,300.00	59,533.00	58,184.00	27,600.00	41,700.00	531,365.00
SECURITY SYSTEM / SMARTV STM	4,850.00	1,650.00	0.00	14,285.00	2,400.00	0.00	0.00	4,950.00	1,100.00	7,000.00	283,130.00	319,365.00
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	0.00
GENERATOR	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	143,120.00	1,300,510.00
SWIMMING POOL EXPENSES	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	0.00	470,961.50
LIFTS	0.00	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	0.00
WATER TREATMENT PLANT - HYDROTECH	139,650.00	139,650.00	(418,950.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139,650.00)
MANAGER'S REMUNERATION 4%	211,514.21	123,538.84	108,498.26	117,388.77	118,829.01	144,694.60	144,506.54	160,216.32	149,059.26	162,779.72	159,602.07	1,600,627.60
MANAGEMENT FUND 11%	269,453.95	185,279.86	249,149.23	172,692.19	187,199.29	215,638.64	222,365.27	249,474.31	236,200.77	220,031.28	272,228.33	2,480,163.94
PEST CONTROL	10,200.00	0.00	30,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,200.00)
PRINTING AND STATIONERY	4,628.70	6,874.00	11,026.80	5,479.00	3,197.50	7,634.00	11,335.20	31,500.00	3,281.00	10,200.00	10,200.00	114,100.00
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	23,000.00	24,000.00	24,000.00	256,000.00
RENTAL EXPENSES	26,630.00	22,178.00	37,719.00	89,068.00	0.00	63,333.00	41,049.00	40,119.00	40,884.00	40,884.00	69,434.00	75,543.30
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	1,453,868.00	1,453,868.00	1,453,868.00	1,453,868.00	14,467,771.00
SUNDRY EXPENSES	57,722.30	31,719.50	34,516.90	37,041.50	37,041.50	57,250.10	34,012.60	42,086.70	69,032.20	45,168.20	22,562.30	493,376.70
TELEPHONE	5,985.00	7,871.00	6,066.00	6,266.00	5,185.00	9,605.00	11,201.00	7,056.00	9,326.00	9,403.00	7,258.00	85,222.00
TRAVELLING	0.00	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	0.00
WAGES/SALARIES	504,203.00	507,113.00	485,288.00	607,771.30	516,664.30	474,018.30	484,100.20	474,182.40	457,013.10	602,770.20	520,126.00	5,633,230.10
MANDATORY PROVIDENT FUND	21,780.94	28,251.75	21,357.26	19,337.52	29,074.39	22,881.33	22,871.22	(90,266.95)	19,339.12	34,755.06	21,484.64	114,686.10
WATER FEE	0.00	3,437.30	108,967.13	13,179.10	4,822.90	3,236.00	3,236.00	17,263.30	0.00	471,390.30	4,527.30	994,118.53
TRANSFER TO MAINTENANCE FUND	0.00	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	3,397,739.55	3,070,104.98	3,224,799.70	3,276,751.61	3,437,698.43	3,979,533.73	4,402,004.94	4,111,742.85	4,432,304.06	4,421,882.32	45,543,385.07
	(2,507,911.57)	103,340.65	231,313.04	31,768.29	337,475.13	(1,942,445.00)	(477,387.18)	(901,670.10)	(516,136.09)	(1,002,130.36)	(973,804.93)	(7,617,388.12)