

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

**豪景花園
資產負債表
(未經審核)**

		31/12/2013 HK\$	31/12/2012 HK\$
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	19,696.00	36,164.25
UTILITY DEPOSITS	公共按金	1,186,779.00	1,173,729.00
		<u>1,206,475.00</u>	<u>1,209,893.25</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	1,921,547.80	1,611,360.79
ACCOUNTS RECEIVABLES	應收款項	843,920.70	1,269,070.23
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	-	-
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	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	79,090.00	99,842.00
BANK BALANCE	銀行結餘	2,786,304.61	12,711,785.31
FIXED DEPOSIT	定期存款	-	-
		<u>56,616,009.37</u>	<u>64,549,521.58</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	4,757,156.14	4,295,500.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	434,942.00	444,474.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	659,610.00	793,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	531,845.95	647,100.13
		<u>6,383,554.09</u>	<u>6,180,684.27</u>
NET CURRENT ASSETS	流動資產淨值	<u>50,232,455.28</u>	<u>58,368,837.31</u>
NET ASSETS	資產淨值	<u>51,438,930.28</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	10,632,559.00	10,765,608.00
SINKING FUND - DOM	住宅儲備基金	4,799,054.78	3,698,752.04
SINKING FUND - C.P.	車場儲備基金	3,108,528.94	2,843,575.99
MAINTENANCE FUND - EST	維修基金	9,164,870.73	10,629,284.19
		<u>17,072,454.45</u>	<u>17,171,612.22</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	16,068,200.67	24,351,983.80
RETAINED SURPLUS - COM	商場累積盈餘	(517,812.73)	(356,498.71)
RETAINED SURPLUS - C.P.	車場累積盈餘	8,183,528.89	7,646,025.25
		<u>23,733,916.83</u>	<u>31,641,510.34</u>
OWNERS' EQUITY		<u>51,438,930.28</u>	<u>59,578,730.56</u>

HONG KONG GARDEN
OWNERS' EQUITY AS AT 31/12/2013
31/12/2013業主權益

	I.E. A/C	SINKING	M.F. DEPOSIT &	MAINTENANCE	TOTAL	
	累積盈餘	FUND	P.U. DEPOSIT	FUND	TOTAL	
	HK\$	儲備基金	管理費及公共水電按	維修基金	總計	
	HK\$	HK\$	金	HK\$	HK\$	
	HK\$	HK\$	HK\$	HK\$	HK\$	
BLOCK 1	第一座	654,456.00	108,705.69	353,790.00	315,141.00	1,432,092.69
BLOCK 2	第二座	702,568.60	97,855.69	381,640.00	320,164.38	1,502,228.67
BLOCK 3	第三座	642,298.16	76,204.80	271,850.00	279,186.66	1,269,539.62
BLOCK 4	第四座	974,843.38	119,726.23	324,256.00	257,085.91	1,675,911.52
BLOCK 5	第五座	463,076.58	86,795.98	389,347.00	230,008.31	1,169,227.87
BLOCK 6	第六座	1,511,542.03	84,499.18	399,916.00	237,803.33	2,233,760.54
BLOCK 7	第七座	665,290.94	36,432.00	351,866.00	170,187.36	1,223,776.30
BLOCK 8	第八座	595,534.06	36,432.00	379,985.00	163,880.01	1,175,831.07
BLOCK 9	第九座	654,722.32	36,432.00	400,901.00	162,849.05	1,254,904.37
BLOCK 10	第十座	571,965.24	202,226.35	396,410.00	222,328.94	1,392,930.53
BLOCK 11	第十一座	(44,940.25)	199,691.15	384,971.00	279,025.43	818,747.33
BLOCK 12	第十二座	310,513.27	194,226.35	401,839.00	223,271.68	1,129,850.30
BLOCK 13	第十三座	(427,500.43)	157,363.92	274,063.00	352,571.56	356,498.05
BLOCK 14	第十四座	(408,036.90)	165,018.32	265,929.00	337,574.89	360,485.31
BLOCK 15	第十五座	(42,289.15)	92,433.99	185,416.00	133,300.83	368,861.67
BLOCK 16	第十六座	506,128.57	199,917.98	511,627.00	242,081.10	1,459,754.65
BLOCK 17	第十七座	406,074.54	205,085.78	415,709.00	247,211.82	1,274,081.14
BLOCK 18	第十八座	372,081.11	205,085.78	403,608.00	236,176.76	1,216,951.65
BLOCK 19	第十九座	2,058,607.87	623,128.54	429,706.00	379,862.57	3,491,304.98
BLOCK 20	第二十座	1,889,534.83	533,896.22	437,853.00	400,541.68	3,261,825.73
BLOCK 21	第二十一座	160,413.63	261,163.08	432,912.00	139,901.08	994,389.79
BLOCK 22	第二十二座	1,169,103.28	188,579.86	355,015.00	249,071.57	1,961,769.71
BLOCK 23	第二十三座	952,089.99	178,292.83	245,950.00	237,895.67	1,614,228.49
BLOCK 24	第二十四座	299,796.12	165,181.78	282,787.00	249,746.00	997,510.90
BLOCK 25	第二十五座	1,510,198.50	188,579.86	306,758.00	240,860.51	2,246,396.87
BLOCK 26	第二十六座	841,890.86	178,292.81	287,990.00	239,457.58	1,547,631.25
BLOCK 27	第二十七座	(411,046.79)	138,722.61	314,557.00	70,777.74	113,010.56
BLOCK 28	第二十八座	(510,715.69)	39,084.00	250,889.00	109,621.31	(111,121.38)
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		16,068,200.67	4,799,054.78	9,837,540.00	6,727,584.73	37,432,380.18
C.P.-A	車場A	3,914,924.92	672,794.30	200,764.00	761,759.07	5,550,242.29
C.P.-B	車場B	3,617,270.32	1,016,918.30	233,454.00	567,973.32	5,435,615.94
C.P.-C	車場C	305,862.26	764,808.46	131,301.00	593,810.60	1,795,782.32
C.P.-D	車場D	345,471.39	654,007.88	229,500.00	513,743.01	1,742,722.28
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		8,183,528.89	3,108,528.94	795,019.00	2,437,286.00	14,524,362.83
COM.	商場部份	(517,812.73)	-	-	-	(517,812.73)
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		23,733,916.83	7,907,583.72	10,632,559.00	9,164,870.73	51,438,930.28

HONG KONG GARDEN
MANAGEMENT FEE RECEIVABLE - 12/2013
應收管理費 - 12/2013

A/C CODE	A/C NAME	Beginning	Net change	Ending balance	Aging Analysis		
		balance			30 days	60 days	90 or >90 days
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
1-1201	M.F. RECEIVABLE - 1	61,570.00	5,895.00	67,465.00	5,895.00	2,620.00	58,950.00
1-1202	M.F. RECEIVABLE - 2	66,810.00	(5,240.00)	61,570.00	0.00	1,310.00	60,260.00
1-1203	M.F. RECEIVABLE - 3	43,735.00	7,235.00	50,970.00	7,235.00	0.00	43,735.00
1-1204	M.F. RECEIVABLE - 4	53,695.00	3,910.00	57,605.00	3,910.00	3,240.00	50,455.00
1-1205	M.F. RECEIVABLE - 5	117,455.00	16,912.00	134,367.00	16,912.00	0.00	117,455.00
1-1206	M.F. RECEIVABLE - 6	106,549.00	2,300.00	108,849.00	2,300.00	6,325.00	100,224.00
1-1207	M.F. RECEIVABLE - 7	68,595.00	(520.00)	68,075.00	0.00	5,320.00	62,755.00
1-1208	M.F. RECEIVABLE - 8	58,055.00	(6,855.00)	51,200.00	0.00	0.00	51,200.00
1-1209	M.F. RECEIVABLE - 9	41,610.00	6,435.00	48,045.00	6,435.00	0.00	41,610.00
1-1210	M.F. RECEIVABLE - 10	44,737.00	(9,981.00)	34,756.00	0.00	1,181.00	33,575.00
1-1211	M.F. RECEIVABLE - 11	62,193.00	11,524.00	73,717.00	11,524.00	0.00	62,193.00
1-1212	M.F. RECEIVABLE - 12	118,283.00	(215.00)	118,068.00	0.00	860.00	117,208.00
1-1213	M.F. RECEIVABLE - 13	44,755.00	1,062.00	45,817.00	1,062.00	540.00	44,215.00
1-1214	M.F. RECEIVABLE - 14	42,092.00	(359.00)	41,733.00	0.00	11,529.00	30,204.00
1-1215	M.F. RECEIVABLE - 15	46,000.00	(13,504.00)	32,496.00	0.00	2,784.00	29,712.00
1-1216	M.F. RECEIVABLE - 16	67,150.00	(1,850.00)	65,300.00	0.00	1,600.00	63,700.00
1-1217	M.F. RECEIVABLE - 17	80,540.00	(6,825.00)	73,715.00	0.00	32,096.00	41,619.00
1-1218	M.F. RECEIVABLE - 18	77,707.00	(881.00)	76,826.00	0.00	0.00	76,826.00
1-1219	M.F. RECEIVABLE - 19	42,736.00	(4,140.00)	38,596.00	0.00	11,025.00	27,571.00
1-1220	M.F. RECEIVABLE - 20	48,468.00	(9,360.00)	39,108.00	0.00	0.00	39,108.00
1-1221	M.F. RECEIVABLE - 21	36,650.00	12,992.00	49,642.00	12,992.00	0.00	36,650.00
1-1222	M.F. RECEIVABLE - 22	39,355.00	16,205.00	55,560.00	16,205.00	0.00	39,355.00
1-1223	M.F. RECEIVABLE - 23	49,780.00	18,520.00	68,300.00	18,520.00	0.00	49,780.00
1-1224	M.F. RECEIVABLE - 24	50,940.00	(2,547.00)	48,393.00	0.00	0.00	48,393.00
1-1225	M.F. RECEIVABLE - 25	76,395.00	(16,205.00)	60,190.00	0.00	2,315.00	57,875.00
1-1226	M.F. RECEIVABLE - 26	37,040.00	(6,945.00)	30,095.00	0.00	9,260.00	20,835.00
1-1227	M.F. RECEIVABLE - 27	41,345.00	19,647.00	60,992.00	19,647.00	0.00	41,345.00
1-1228	M.F. RECEIVABLE - 28	74,002.00	(6,514.00)	67,488.00	0.00	13,028.00	54,460.00
1-1231	M.F. RECEIVABLE - CPA	136,965.00	10,450.00	147,415.00	10,450.00	0.00	136,965.00
1-1232	M.F. RECEIVABLE - CPB	70,635.00	570.00	71,205.00	570.00	11,400.00	59,235.00
1-1233	M.F. RECEIVABLE - CPC	70,481.00	8,112.00	78,593.00	8,112.00	0.00	70,481.00
1-1234	M.F. RECEIVABLE - CPD	52,106.80	2,645.00	54,751.80	2,645.00	3,220.00	48,886.80
		<u>2,028,429.80</u>		<u>2,080,902.80</u>	<u>144,414.00</u>	<u>119,653.00</u>	<u>1,816,835.80</u>
1-1250	Rejected M.F. Receivable b/f from Aug 2012	2,340.00		2,340.00			
1-1130	PROVISION FOR BAD DEBT*	(161,695.00)		(161,695.00)			
		<u>1,869,074.80</u>	TOTAL	<u>1,921,547.80</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月份管理費。

HONG KONG GARDEN

12/2013 自動轉帳管理費彈出

			<u>HK\$</u>
16/12/2013	4-2B	Autopay Rej	905.00
16/12/2013	12-6C	Autopay Rej	966.00
16/12/2013	CPD 3-198	Autopay Rej	230.00
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			2,101.00
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HONG KONG GARDEN
 PROVISION FOR BAD DEBT AS AT 31/12/2013
 31/12/2013管理費壞帳撥備

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

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/12/2013

31/12/2013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	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 保固金	10/2013	805.50
19	APP OF GARDEN EXP 公共費用之分攤	10/2013	63,060.96
20	APP OF GARDEN EXP 公共費用之分攤	11/2013	45,840.33
21	AMPLE CONSTRUCTION 水土流失整治維修工程 第7期	12/2013	11,913.39
22	APP OF GARDEN EXP 公共費用之分攤	12/2013	50,069.08
			387,041.69
	M.F. RECEIVABLE 應收管理費		
		10/2013	221,397.00
		12/2013	221,292.00
		少收Tsing Lung	190.01
			442,879.01
	NOTE RECEIVABLE		
	SON CPA LTD. - Audit fee for 2007 (IO)		9,000.00
	TERENCE T K TANG - Audit fee for 2008 (IO)		5,000.00
			14,000.00
	ACCOUNTS RECEIVABLE AS AT 31/12/2013		843,920.70

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/12/2013

31/12/2013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	S & S CLEANING - December 2013	509,500.00
9	ONWARD SECURITY - December 2013	1,491,244.00
10	Electricity - December 2013	388,184.00
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		4,757,156.14
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HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 31/12/2013

31/12/2013管理費及公共水電按金

	MF DEPOSIT	PUBLIC UTILITY	TOTAL
	HK\$	HK\$	HK\$
BLK 1	329,390.00	24,400.00	353,790.00
BLK 2	356,340.00	25,300.00	381,640.00
BLK 3	256,250.00	15,600.00	271,850.00
BLK 4	306,456.00	17,800.00	324,256.00
BLK 5	360,747.00	28,600.00	389,347.00
BLK 6	372,516.00	27,400.00	399,916.00
BLK 7	334,266.00	17,600.00	351,866.00
BLK 8	362,085.00	17,900.00	379,985.00
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	495,627.00	16,000.00	511,627.00
BLK 17	400,809.00	14,900.00	415,709.00
BLK 18	386,508.00	17,100.00	403,608.00
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	200,764.00	-	200,764.00
CPB	233,454.00	-	233,454.00
CPC	131,301.00	-	131,301.00
CPD	229,500.00	-	229,500.00
	<u>10,240,459.00</u>	<u>392,100.00</u>	<u>10,632,559.00</u>

APPORTIONMENT OF GARDENS EXPENSES
 公共費用之分攤

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	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)	Dec-13 (十二月)
BLK 1	(78,863.28)	(32,005.85)	(10,684.51)	(37,614.35)	(34,403.98)	(43,992.13)	(41,898.28)	(45,699.01)	(39,041.14)	(56,714.66)	(41,227.04)	(45,030.26)
BLK 2	(78,863.28)	(32,005.85)	(10,684.51)	(37,614.35)	(34,403.98)	(43,992.13)	(41,898.28)	(45,699.01)	(39,041.14)	(56,714.66)	(41,227.04)	(45,030.26)
BLK 3	(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)	(43,904.50)
BLK 4	(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)	(43,904.50)
BLK 5	(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)	(50,386.61)	(55,036.98)
BLK 6	(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)	(50,386.61)	(55,036.98)
BLK 7	(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)	(74,299.92)
BLK 8	(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)	(74,299.92)
BLK 9	(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)	(74,299.92)
BLK 10	(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)	(74,299.92)
BLK 11	(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)	(74,299.92)
BLK 12	(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)	(74,299.92)
BLK 13	(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)	(31,521.18)
BLK 14	(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)	(31,521.18)
BLK 15	(59,889.91)	(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)	(30,770.68)
BLK 16	(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)	(61,666.44)
BLK 17	(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)	(61,666.44)
BLK 18	(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)	(61,666.44)
BLK 19	(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)	(61,666.44)
BLK 20	(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)	(61,666.44)
BLK 21	(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)	(61,666.44)
BLK 22	(86,749.61)	(35,206.43)	(11,752.96)	(41,375.78)	(37,844.38)	(48,325.34)	(46,088.11)	(50,266.91)	(42,945.25)	(62,386.13)	(45,349.75)	(49,533.28)
BLK 23	(82,806.45)	(33,606.14)	(11,218.74)	(39,495.07)	(36,124.18)	(46,128.73)	(43,993.20)	(47,983.96)	(40,993.20)	(59,550.39)	(43,288.39)	(47,281.77)
BLK 24	(78,863.28)	(32,005.85)	(10,684.51)	(37,614.35)	(34,403.98)	(43,992.13)	(41,898.28)	(45,699.01)	(39,041.14)	(56,714.66)	(41,227.04)	(45,030.26)
BLK 25	(86,749.61)	(35,206.43)	(11,752.96)	(41,375.78)	(37,844.38)	(48,325.34)	(46,088.11)	(50,266.91)	(42,945.25)	(62,386.13)	(45,349.75)	(49,533.28)
BLK 26	(82,806.45)	(33,606.14)	(11,218.74)	(39,495.07)	(36,124.18)	(46,128.73)	(43,993.20)	(47,983.96)	(40,993.20)	(59,550.39)	(43,288.39)	(47,281.77)
BLK 27	(82,806.45)	(33,606.14)	(11,218.74)	(39,495.07)	(36,124.18)	(46,128.73)	(43,993.20)	(47,983.96)	(40,993.20)	(59,550.39)	(43,288.39)	(47,281.77)
BLK 28	(78,863.28)	(32,005.85)	(10,684.51)	(37,614.35)	(34,403.98)	(43,992.13)	(41,898.28)	(45,699.01)	(39,041.14)	(56,714.66)	(41,227.04)	(45,030.26)
COMMERCIAL COMPLEX	(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)	(1,876.23)
CARPARK A	(99,048.28)	(15,847.34)	(5,290.32)	(18,624.33)	(17,034.75)	(21,752.51)	(20,745.47)	(22,627.36)	(19,330.79)	(28,081.63)	(20,413.11)	(22,296.23)
CARPARK B	(31,216.72)	(12,668.98)	(4,229.29)	(13,618.24)	(13,618.24)	(17,389.80)	(16,584.74)	(18,089.19)	(15,453.78)	(22,449.55)	(16,319.04)	(17,834.48)
CARPARK C	(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)	(18,658.06)	(20,357.43)
CARPARK D	(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)	(28,018.83)
FIRST OWNER	(87,667.97)	(35,587.26)	(11,880.09)	(41,823.34)	(38,255.74)	(48,848.07)	(46,586.64)	(50,812.66)	(43,409.79)	(62,060.95)	(45,840.29)	(50,069.08)
5%												
大業主												
商場部份												
車場A												
車場B												
車場C												
車場D												
5%												
大業主												
SHARES OF CONTRIBUTION:	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00
	(2,922,952.49)	(1,186,241.85)	(396,003.13)	(1,394,111.39)	(1,275,124.62)	(1,628,269.11)	(1,552,888.04)	(1,693,755.44)	(1,446,992.96)	(2,102,031.77)	(1,528,009.73)	(1,668,969.38)

SHARES OF CONTRIBUTION:

APPORTIONMENT OF GARDENS EXPENSES

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	Dec-13 (十二月)
BLK 1	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 2	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 3	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 4	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 5	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 6	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 7	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
BLK 8	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
BLK 9	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
BLK 10	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
BLK 11	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
BLK 12	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
BLK 13	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
BLK 14	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
BLK 15	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
BLK 16	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
BLK 17	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
BLK 18	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
BLK 19	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
BLK 20	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
BLK 21	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
BLK 22	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 23	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 24	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 25	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 26	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 27	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 28	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
CARPARK A	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
CARPARK B	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
CARPARK C	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
CARPARK D	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
COMMERCIAL COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRST OWNER	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
SHARES OF CONTRIBUTION:	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00

3 %

大業主

T.L.60
HONG KONG GARDEN - ESTATE
 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)	Dec-13 (十二月)	1-12/2013 TOTAL
BANK INTEREST INCOME	102.28	249,336.45	40,158.87	472.64	203.89	0.13	479.86	286.94	161,910.16	132.10	155.19	123.84	451,362.35
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	0.00
DEBRIS REMOVAL CHARGE RECOVERED	7,040.00	1,920.00	2,880.00	960.00	1,600.00	2,560.00	2,240.00	1,280.00	4,160.00	27,840.00	24,000.00	4,480.00	80,960.00
TENNIS & SQUASH COURT INCOME	11,100.00	10,402.00	11,172.00	10,032.00	9,489.00	10,563.00	11,878.00	12,975.00	13,144.00	13,144.00	11,364.00	12,212.00	136,630.00
SUNDRY INCOME	10,620.50	8,117.70	15,148.80	13,799.30	5,810.60	39,202.00	52,642.39	74,965.90	9,240.50	5,705.30	12,329.90	4,935.20	252,519.89
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	27,440.00	42,700.00	34,678.00	23,665.00	7,736.00	3,122.00	0.00	0.00	139,391.00
	28,871.78	269,776.15	69,339.67	25,253.94	44,533.39	95,023.13	101,918.25	113,200.84	193,378.46	49,934.30	47,849.09	21,751.04	1,062,883.24
支出													
BANK CHARGES	650.00	850.00	350.00	50.00	450.00	50.00	50.00	50.00	210.00	0.00	50.00	20.00	2,760.00
COMMITTEE'S EXPENSES	50,000.00	0.00	14,100.00	0.00	56,900.00	15,100.00	0.00	0.00	0.00	0.00	0.00	0.00	134,100.00
CLEANING EXPENSES	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	194,344.00	207,208.00	233,444.00	293,662.60	232,804.00	232,804.00	232,804.00	2,553,870.60
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	2,517.00	10,246.00	17,554.00	7,143.00	13,747.00	12,004.00	13,376.00	10,963.00	38,236.00	12,652.00	11,885.00	11,844.00	162,163.00
FESTIVAL DECORATION EXPENSES	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,792.00	0.00	139,792.00
FURNITURE, FIXTURE AND EQUIPMENT 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	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	0.00
INSURANCE	0.00	21,710.00	0.00	8,830.00	2,000.00	20,740.00	6,050.00	4,950.00	4,580.00	25,264.00	46,346.00	21,566.25	145,000.00
LEGAL FEE	1,000.00	0.00	77,116.80	0.00	0.00	0.00	235,278.00	0.00	0.00	0.00	1,195.00	1,995.00	316,587.80
MAINTENANCE, REPAIR & INSTALLATION	1,315,782.20	71,830.00	(533,102.76)	52,742.80	69,844.80	87,047.49	80,935.77	87,487.71	47,501.62	54,769.76	43,752.85	26,504.96	1,415,088.18
DRAINAGE, WATER PIPES, PUMPS ELEC. GENERATOR	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	40,055.00	511,016.50
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	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	0.00
WALKIE-TALKIE	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	11,145.00	0.00	11,145.00
WATER TREATMENT PLANT	139,650.00	0.00	(418,950.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,350.00
MANAGER'S REMUNERATION 4%	113,550.95	56,000.69	17,898.57	54,391.36	50,756.47	66,280.55	63,646.40	69,498.32	82,768.35	40,884.80	60,609.95	65,027.71	763,777.43
RENTAL EXPENSES	26,630.00	22,178.00	30,600.00	89,068.00	10,200.00	63,223.00	41,049.00	40,119.00	40,119.00	10,200.00	69,434.00	0.00	(139,630.00)
PEST CONTROL	10,200.00	0.00	0.00	0.00	0.00	0.00	11,200.00	31,500.00	0.00	0.00	10,200.00	0.00	63,100.00
PRINTING AND STATIONERY	4,628.70	6,874.00	11,026.80	5,479.00	3,197.50	7,634.00	11,335.20	3,197.50	5,149.00	7,308.50	9,629.00	1,655.00	471,523.00
PROFESSIONAL FEE	25,000.00	25,000.00	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	24,000.00	124,300.00
SECURITY GUARD SERVICE CHARGES	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	587,066.00	587,066.00	587,066.00	286,000.00
SUNDRY EXPENSES	20,551.30	17,812.46	20,773.30	9,584.40	18,129.20	28,195.50	14,561.60	25,752.80	65,936.20	11,221.20	20,682.30	8,381.80	6,253,337.60
TELEPHONE	3,031.00	4,917.00	2,970.00	3,242.00	2,442.00	5,175.00	5,759.00	3,914.00	5,110.00	5,158.00	3,316.00	5,112.05	26,1402.06
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	50,146.05
UNIFORM	0.00	0.00	0.00	2,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976.00
WAGES / SALARIES	415,291.60	430,492.50	396,125.00	517,836.70	421,305.00	380,975.40	381,556.80	367,832.70	359,306.60	500,152.40	419,980.80	635,423.50	5,216,439.80
MFF CONTRIBUTION	17,335.34	24,420.65	17,910.66	16,417.17	22,316.14	18,497.20	17,336.02	(95,378.85)	14,863.27	30,061.66	15,952.34	23,138.65	122,810.25
WATER FEE	96.20	746.70	103,981.43	154.90	361,323.10	3,167.00	463,526.30	0.00	463,526.30	0.00	933,241.55	0.00	933,241.55
TOTAL EXPENSES	2,991,804.27	1,436,018.00	465,362.80	1,419,375.33	1,319,668.11	1,723,291.24	1,654,806.29	1,806,936.28	1,642,371.42	2,151,977.17	1,375,838.82	1,690,720.42	19,855,213.15
NET GARDENS EXPENSES	(2,922,932.49)	(1,166,241.85)	(396,023.13)	(1,394,111.39)	(1,275,124.62)	(1,628,269.11)	(1,552,888.04)	(1,693,355.44)	(1,446,992.66)	(2,102,033.77)	(1,328,009.73)	(1,668,969.38)	(18,795,529.91)

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

香港花園 第一期
收支綜合賬

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)	Dec-13 (十二月)	1-12/2013 TOTAL
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	94,320.00	1,131,840.00
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	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	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	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	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	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)	(4,716.00)	(56,592.00)
減： 滯留基金	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	89,604.00	1,075,248.00

EXPENSES:

減： 支出													
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	45,030.26	507,114.49
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	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	6,804.00	76,983.31
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	0.00
ELECTRICITY	9,037.00	8,348.00	9,874.00	6,924.00	9,416.00	7,715.00	11,048.00	8,671.00	8,718.00	11,446.00	8,220.00	9,354.00	109,871.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	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	13,727.93	137,873.32
SECURITY SYSTEM/ SMATV. SYM	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	640.00	23,861.66
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885.00	0.00	2,885.00
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	22,700.00	3,000.00	56,280.00
MANAGER'S REMUNERATION 4%	2,488.45	2,186.34	3,619.46	1,962.49	1,983.85	2,356.53	2,787.49	3,073.71	2,333.26	2,491.26	3,065.44	2,652.81	31,001.09
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	7,295.23	85,255.01
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	31,682.00	354,777.00
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	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	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	127.42	127.42
SUNDRY EXPENSES	1,268.18	433.31	1,584.00	1,254.14	806.00	792.00	792.00	792.00	560.00	1,584.00	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	138.00	1,710.90
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	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	121,298.55	1,398,595.83
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)	(31,694.55)	(323,147.83)
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	686,150.55	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	654,456.00	654,456.00

HONG KONG GARDEN - BLOCK 2
香港花園 第二座
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	Dec-13 (十二月)	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	94,320.00	1,131,840.00
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	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	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	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)	(4,716.00)	(56,592.00)
	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	89,604.00	1,075,248.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES													
AUDITORS REMUNERATION	78,863.28	32,005.85	10,684.51	37,614.35	34,403.98	43,332.13	41,898.28	45,699.01	39,041.14	56,714.66	41,227.04	45,030.26	507,114.49
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	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	8,719.71	6,804.00	6,952.00	77,131.31
ELECTRICITY	6,535.00	9,071.00	8,345.00	4,579.00	10,008.00	7,749.00	13,895.00	5,690.00	14,382.00	6,295.00	10,253.00	7,998.00	103,900.00
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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	7,661.85	0.00	45,804.40	15,702.00	3,642.00	9,805.07	7,854.00	3,564.58	4,292.00	3,489.66	8,927.83	42,727.93	153,471.32
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	640.00	22,357.66
SECURITY SYSTEM/ SMATV. STM	0.00	0.00	0.00	750.00	0.00	0.00	0.00	1,300.00	0.00	0.00	4,635.00	0.00	6,685.00
FIRE FIGHTING SYSTEM	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,580.00	3,000.00	3,000.00	3,000.00	36,580.00
LIFTS	2,187.13	2,005.83	3,771.22	2,372.01	2,004.13	2,385.76	2,358.73	2,495.71	2,576.62	2,225.22	3,728.49	3,278.49	30,760.61
MANAGER'S REMUNERATION 4%	6,014.61	5,516.03	10,370.86	6,523.02	5,311.35	6,560.84	6,863.21	6,863.21	7,085.72	6,119.36	7,286.85	10,253.35	84,591.70
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	269,370.00
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	0.00
PRINTING AND STATIONERY	540.18	368.31	1,584.00	1,254.14	806.00	792.00	792.00	792.00	792.00	1,584.00	0.00	792.00	9,304.63
SUNDRY EXPENSES	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	1,710.90
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	0.00
TRAVELLING	0.00	609.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.30
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	0.00
TOTAL EXPENSES	141,743.31	89,673.46	119,107.13	105,809.52	92,022.60	112,522.74	109,711.65	117,450.79	113,119.08	120,689.75	117,407.76	152,224.35	1,391,482.14
SURPLUS/(DEFICIT) FOR THE PERIOD	(52,139.31)	(69.46)	(29,502.63)	(16,205.52)	(2,418.60)	(22,918.74)	(20,107.65)	(27,846.79)	(23,515.08)	(31,085.75)	(27,805.76)	(62,620.35)	(316,234.14)
BALANCE B/F	1,018,802.74	966,663.43	966,593.97	937,090.84	920,885.32	918,466.72	895,547.98	875,440.33	847,593.54	824,078.46	792,992.71	765,188.95	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	847,593.54	824,078.46	792,992.71	765,188.95	702,568.60	702,568.60

HONG KONG GARDEN - BLOCK 3
豪華花園 第三座
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

1-12/2013
TOTAL 總計

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	Dec-13 (十二月)	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	91,080.00	1,092,960.00
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	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	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	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)	(4,554.00)	(54,648.00)
	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	86,526.00	1,038,967.70
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES													
AUDITORS REMUNERATION	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	43,904.50	494,436.62
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	6,952.00	75,215.60
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	7,217.00	8,004.00	9,828.00	3,991.00	9,388.00	7,488.00	11,302.00	5,617.00	12,352.00	5,023.00	10,264.00	6,560.00	96,834.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	14,469.45	9,752.50	42,132.40	8,270.00	5,277.50	8,277.32	15,513.00	3,564.58	3,312.00	3,489.66	3,327.83	6,644.77	124,031.01
DRAINAGE, ELECTRICALS & PUMPS	7,016.26	1,172.14	2,262.14	1,090.00	82.14	2,262.14	82.14	1,254.28	1,645.00	637.14	719.28	555.00	18,777.66
SECURITY SYSTEM / SMATV, STM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,285.00	0.00	17,285.00
FIRE FIGHTING SYSTEM	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,580.00	3,000.00	3,000.00	3,000.00	36,580.00
LIFTS	2,501.76	2,310.14	5,639.02	1,998.89	2,037.23	2,183.06	2,553.45	2,418.47	2,438.42	2,078.47	2,928.80	2,344.32	29,332.03
MANAGER'S REMUNERATION 4%	6,879.83	6,532.89	10,007.31	5,496.84	5,602.37	6,003.41	7,021.98	6,650.80	6,705.67	5,715.80	8,054.21	6,171.89	80,663.10
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	31,682.00	354,777.00
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	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	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	127.42	127.42
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	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	594.00	7,962.23
TELEPHONE	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	192.90	1,710.90
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	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	108,238.80	1,337,732.57
SURPLUS / (DEFICIT) FOR THE PERIOD	(61,635.48)	(11,096.28)	(28,513.27)	(7,615.96)	(5,388.12)	(19,070.76)	(27,756.39)	(27,561.66)	(21,643.80)	(28,526.86)	(37,873.49)	(21,902.80)	(298,764.87)
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	752,243.11	730,601.31	702,074.45	664,200.96	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	752,243.11	730,601.31	702,074.45	664,200.96	642,298.16	642,298.16

收入

減: 支出

管理費收入
 利息收入
 收回管理費撥賬
 訴訟費收入
 減: 儲備基金

減: 支出
 公營費得之分攤
 核數費
 清潔費
 諮詢費
 電費
 傢俬、傢俬及設備
 維修
 排水、電器、泵
 保安系統/閉路電視
 升降機
 升降機
 管理員薪金4%
 維修基金11%
 保安服務費
 蟲鼠防治
 印刷及通告費
 雜費
 中項支出
 電話費
 水費

總支出
 本期盈餘(赤字)
 承上結存
 結存轉移

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

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	Dec-13 (十二月)	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	91,080.00	1,092,960.00
ADD- LEGAL FEE RECOVERY	0.00	0.00	754.30	0.00	530.70	0.00	0.00	0.00	0.00	0.00	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	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)	(4,554.00)	(54,648.00)
	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	86,526.00	1,039,597.00
EXPENSES:													
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES													
AUDITORS REMUNERATION	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	43,904.50	494,456.62
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	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	8,719.71	6,804.00	6,952.00	77,131.31
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	4,630.00	85,747.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	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	16,456.77	134,912.51
DRAINAGE, ELECTRICALS & PUMPS	7,016.26	1,172.14	2,262.14	1,090.00	82.14	2,262.14	82.14	1,254.28	1,645.00	637.14	719.28	555.00	18,777.66
SECURITY SYSTEM/ SMARTV, SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.00	0.00	1,685.00
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	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	3,000.00	3,000.00	3,000.00	3,000.00	36,800.00
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	2,567.60	28,752.65
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	7,060.91	79,069.80
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	31,682.00	354,777.00
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	127.42	127.42
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	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	594.00	7,367.22
TELEPHONE	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	1,710.90
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	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	117,723.10	1,321,075.00
SURPLUS / (DEFICIT) FOR THE PERIOD	(53,831.78)	(339.43)	(24,713.37)	(2,204.06)	(1,469.53)	(17,583.35)	(16,525.04)	(44,436.31)	(16,870.15)	(30,229.68)	(42,050.29)	(51,197.10)	(281,478.09)
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	1,078,520.45	1,048,090.77	1,006,040.48	1,256,321.47
BALANCE C/F	1,202,489.69	1,203,150.26	1,177,428.89	1,175,224.83	1,175,755.50	1,156,171.95	1,139,646.91	1,095,190.60	1,078,520.45	1,048,090.77	1,006,040.48	974,843.38	974,843.38

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

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	Dec-13 (十二月)	1-12/2013 TOTAL總計
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	101,200.00	101,200.00	111,408.00	106,304.00	106,304.00	106,304.00	106,304.00	106,304.00	106,304.00	106,304.00	1,260,336.00
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	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	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	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	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)	(5,315.20)	(63,016.80)
	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	100,988.80	1,197,319.20
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	96,388.46	39,118.26	13,058.83	45,973.09	42,049.31	53,694.82	51,209.01	55,854.34	47,716.95	69,317.92	50,388.61	55,036.98	619,806.60
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	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	6,884.00	8,251.60	8,719.71	6,804.00	6,952.00	77,131.31
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	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	9,735.60	16,023.00	6,859.00	129,610.00
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	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	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	7,467.20	116,967.25
DRAINAGE, ELECTRICALS & PUMPS	7,696.26	1,852.14	3,622.14	1,770.00	82.14	1,934.28	82.14	1,934.28	2,490.00	802.14	884.28	720.00	25,557.66
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.00	0.00	2,535.00
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	0.00
LIFTS	2,384.74	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,580.00
MANAGERS REMUNERATION 4%	6,558.03	5,595.09	11,271.10	5,229.86	2,107.73	2,391.68	2,499.53	2,625.54	2,904.94	2,389.70	2,575.76	2,318.74	30,233.29
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	354,777.00
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	0.00
PRINTING AND STATIONERY	540.18	139.31	1,936.00	1,430.14	982.00	968.00	968.00	968.00	138.00	1,936.00	0.00	127.42	127.42
SUNDRY EXPENSES	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	1,710.90
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	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	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	121,708.78	1,489,013.62
SURPLUS / (DEFICIT) FOR THE PERIOD	(68,809.72)	(1,472.38)	(34,753.07)	(4,508.86)	3,191.17	(21,466.95)	(22,081.58)	(30,349.72)	(30,245.29)	(37,033.01)	(23,453.03)	(20,711.98)	(291,694.42)
BALANCE B/F	754,771.00	685,961.28	684,488.90	649,735.83	648,418.14	648,418.14	626,951.19	604,869.61	574,519.89	544,274.60	507,241.59	483,788.56	754,771.00
BALANCE C/F	685,961.28	684,488.90	649,735.83	645,236.97	648,418.14	626,951.19	604,869.61	574,519.89	544,274.60	507,241.59	483,788.56	463,076.58	463,076.58

收入

減: 支出

T.L.60
HONG KONG GARDEN - BLOCK 6
豪華花園 第六座
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)
收支賬目表

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	Dec-13 (十二月)	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	101,200.00	1,214,400.00
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	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	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	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	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)	(5,060.00)	(60,720.00)
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	9,000.00	108,000.00
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	0.00	(13,094.30)
	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	92,045.70	105,140.00	105,140.00	105,140.00	105,140.00	1,248,585.70
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES													
AUDITORS REMUNERATION	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	55,036.98	619,806.60
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	6,952.00	77,131.31
CONSULTING FEE	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	7,129.00	131,952.00
ELECTRICITY	0.00	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	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	0.00	3,240.00
GOVERNMENT RATES	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	32,079.20	162,922.44
MAINTENANCE, REPAIR & INSTALLATION	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	720.00	25,557.66
SECURITY SYSTEM/SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	36,685.00
FIRE FIGHTING SYSTEM	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	3,000.00	63,080.00
LIFTS	2,391.91	2,358.90	3,923.74	1,924.37	2,097.05	2,896.96	3,470.77	3,374.79	5,241.50	2,718.94	4,308.60	3,314.02	35,244.55
MANAGER'S REMUNERATION 4%	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	9,113.56	96,972.55
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	31,682.00	354,777.00
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	127.42	127.42
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	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	968.00	10,835.63
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	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	138.00	1,710.90
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	0.00
TOTAL EXPENSES	165,155.81	106,936.58	125,866.41	101,298.61	102,339.38	136,982.55	149,268.53	139,785.21	120,286.44	147,487.46	174,260.98	150,315.08	1,619,993.04
SURPLUS / (DEFICIT) FOR THE PERIOD	(60,015.81)	(1,796.58)	(20,726.41)	3,841.39	2,800.62	(31,842.55)	(44,128.53)	(47,739.51)	(15,136.44)	(42,347.46)	(69,120.98)	(45,175.08)	(371,407.34)
BALANCE B/F	1,882,940.37	1,822,933.56	1,821,156.98	1,800,410.57	1,804,251.96	1,807,052.58	1,775,210.03	1,731,081.50	1,683,341.99	1,668,185.55	1,625,838.09	1,556,717.11	1,882,940.37
BALANCE C/F	1,822,933.56	1,821,156.98	1,800,410.57	1,804,251.96	1,807,052.58	1,775,210.03	1,731,081.50	1,683,341.99	1,668,185.55	1,625,838.09	1,556,717.11	1,511,542.03	1,511,542.03

減: 支出
 公共費用之分攤
 核數費
 清潔費
 諮詢費
 電費
 傢俬設備
 燈飾
 保養維修
 水電、保養維修
 保安系統/應急管報
 消防系統
 升降機
 管理酬金 4%
 維修基金 11%
 保安費
 印刷及廣告費
 薪俸
 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
 嘉蕙花園 第七座
 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)	Dec-13 (十二月)	1-12/2013 TOTAL總計
INCOME:													
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,457,280.00
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	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)	(6,072.00)	(72,864.00)
	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	115,368.00	1,384,416.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,809.64	17,629.44	62,063.67	56,766.57	72,488.01	69,132.16	75,403.36	64,417.88	93,579.19	68,024.62	74,299.92	836,738.88
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	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	8,231.60	8,719.71	6,804.00	6,952.00	77,131.31
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	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	9,036.00	135,182.00
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	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	9,453.81	139,880.09
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	697.15	6,279.30	615.00	32,857.77
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.00	0.00	2,085.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00
LIFTS	4,200.00	4,200.00	8,400.00	4,780.00	150.00	4,200.00	4,200.00	8,400.00	0.00	6,200.00	4,200.00	4,200.00	53,130.00
MANAGER'S REMUNERATION 4%	5,600.57	2,643.74	437.95	2,091.08	2,063.02	2,578.24	2,332.97	3,442.58	2,702.74	2,857.32	2,994.31	2,544.45	32,886.97
MAINTENANCE FUND 11%	15,401.56	7,270.28	1,204.37	5,750.48	5,673.29	7,090.16	6,415.66	9,467.09	7,432.54	7,857.62	8,234.35	6,997.23	88,794.63
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	26,937.00	26,937.00	26,937.00	26,937.00	354,777.00
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	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	127.42
SUNDRY EXPENSES	949.18	105.31	1,516.00	1,188.15	740.00	726.00	726.00	726.00	0.00	1,452.00	68.00	726.00	8,222.64
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	269.00	69.00	69.00	69.00	96.45	1,055.45
WATER FEE	0.00	0.00	0.00	690.90	0.00	0.00	0.00	541.90	0.00	0.00	0.00	742.50	1,975.30
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	0.00	400,000.00
TOTAL EXPENSES	291,140.73	128,817.12	30,220.62	122,182.28	116,078.28	546,612.43	136,204.94	174,377.49	142,121.73	175,727.06	154,111.00	147,452.78	2,165,046.46
SURPLUS / (DEFICIT) FOR THE PERIOD	(75,772.73)	(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)	(32,084.78)	(780,630.46)
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	697,375.72	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	665,290.94	665,290.94

收入

減: 支出

公共費用之攤
 稅費
 清潔費
 諮詢費
 電費
 傢俬維修
 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
 律師費
 雜項支出
 電話費
 水費
 轉撥至維修基金
 本期盈餘(赤字)
 承上結存
 帳額轉移

HONG KONG GARDEN - BLOCK 8
港菁花園 第八座
 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)	Dec-13 (十二月)	1-12/2013 TOTAL總計
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,457,280.00
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	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	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)	(6,072.00)	(72,864.00)
	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	115,368.00	1,384,416.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,809.64	17,629.44	62,063.67	56,766.57	72,488.01	69,132.16	75,403.36	64,417.88	93,579.19	68,024.62	74,299.92	836,738.88
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	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	6,952.00	75,215.60
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,078.00	10,099.00	13,427.00	5,811.00	12,292.00	9,723.00	9,997.00	8,933.00	12,409.00	9,296.00	16,984.00	8,662.00	127,811.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	85,333.73	3,111.00	(66,136.47)	4,468.00	3,387.25	13,241.87	8,199.60	7,524.26	4,656.97	16,607.07	4,769.92	9,303.31	94,466.51
DRAINAGE, ELECTRICALS & PUMPS	7,256.27	1,412.15	4,242.15	1,330.00	82.15	2,742.15	3,082.15	1,494.30	1,943.00	697.15	6,279.30	615.00	31,177.77
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,335.00	0.00	3,335.00
FIRE FIGHTING SYSTEM	4,200.00	4,780.00	8,400.00	4,200.00	150.00	4,200.00	4,200.00	8,400.00	0.00	4,200.00	4,200.00	4,200.00	51,130.00
LIFTS	5,600.09	2,094.21	(242.21)	1,997.15	1,965.90	2,448.76	2,379.23	2,959.81	2,360.54	2,856.29	2,964.93	2,511.54	29,976.24
MANAGER'S REMUNERATION 4%	15,400.24	5,759.09	(666.09)	5,492.16	5,406.21	7,009.09	6,542.88	8,139.49	6,491.49	7,799.79	8,153.55	6,906.73	82,434.63
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	31,682.00	354,777.00
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	0.00
PRINTING AND STATIONERY	638.18	457.21	1,516.00	1,188.15	740.00	726.00	726.00	726.00	0.00	1,452.00	0.00	726.00	8,895.54
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	0.00
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVELLING	69.00	69.00	69.00	69.00	69.00	269.00	69.00	69.00	69.00	69.00	69.00	69.00	1,055.45
TELEPHONE	0.00	0.00	0.00	435.60	0.00	0.00	0.00	554.80	0.00	0.00	0.00	0.00	1,111.70
WATER FEE	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00
TRANSFER TO MAINTENANCE FUND	291,126.93	113,018.30	10,665.82	119,481.73	113,286.98	555,764.88	137,535.02	160,498.02	132,283.48	175,122.49	153,266.32	146,506.67	2,108,555.74
TOTAL EXPENSES	(175,738.93)	2,349.70	104,702.18	(4,113.73)	2,081.92	(440,396.88)	(22,167.02)	(45,130.02)	(16,915.48)	(59,754.49)	(37,898.32)	(31,138.67)	(724,139.74)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,319,673.80	1,143,914.87	1,146,264.57	1,250,966.75	1,246,853.02	1,248,934.94	808,538.06	786,371.04	741,241.02	724,325.54	664,571.05	626,672.73	1,319,673.80
BALANCE B/F	1,143,914.87	1,146,264.57	1,250,966.75	1,246,853.02	1,248,934.94	808,538.06	786,371.04	741,241.02	724,325.54	664,571.05	626,672.73	595,531.06	595,531.06
BALANCE C/F													

收入

減: 支出

管理費收入
 罰款費收入
 利息收入
 減: 儲蓄基金

減: 支出
 公眾費用之分配
 核數費
 清潔費
 諮詢費
 電費
 傢俬、傢俬及設備
 維修、保養及安裝
 排水、電器及水泵
 保安系統/SMARTV. SYM
 消防設備
 升降機
 管理酬金 4%
 維修基金 11%
 保安費
 印刷及廣告費
 雜費
 什項支出
 交通費
 電話費
 水費
 轉撥至維修基金
 總支出
 本賬盈餘(赤字)
 承上結存
 錄前轉移

HONG KONG GARDEN - BLOCK 9
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園 第九座
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)	Dec-13 (十二月)	1-12/2013 TOTAL總計
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,457,280.00
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	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)	(6,072.00)	(72,864.00)
	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	115,368.00	1,384,416.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,809.64	17,629.44	62,063.67	56,766.57	72,488.01	69,132.16	75,403.36	64,417.88	93,579.19	68,024.62	74,299.92	836,738.88
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	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	8,231.60	8,719.71	6,804.00	6,952.00	77,131.31
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	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	0.00
ELECTRICITY	8,811.00	10,253.00	17,023.00	5,560.00	11,458.00	9,983.00	13,572.00	10,174.00	9,543.00	9,283.00	17,145.00	8,571.00	131,374.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	165,433.63	9,122.00	(137,473.87)	4,942.00	3,387.25	11,578.87	12,143.00	11,709.26	9,626.97	16,360.07	9,301.92	9,552.31	125,685.41
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	1,945.00	697.15	6,879.30	6,150.00	28,777.77
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	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	4,200.00	4,200.00	3,235.00
LIFTS	8,760.68	2,364.36	(2,951.75)	2,019.59	1,932.54	2,484.64	2,559.97	3,170.91	2,444.70	2,898.52	3,172.57	2,513.09	51,130.00
MANAGER'S REMUNERATION 4%	24,091.88	6,501.99	(8,117.31)	5,553.86	5,314.47	6,832.76	7,059.91	8,720.01	6,722.93	7,970.92	8,724.56	6,910.99	31,569.82
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	39,490.00	31,682.00	31,682.00	31,682.00	31,682.00	86,266.97
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	354,777.00
PRINTING AND STATIONERY	820.18	1,625.82	1,519.00	1,188.15	740.00	726.00	726.00	726.00	0.00	1,452.00	0.00	127.42	127.42
SUNDRY EXPENSES	69.00	69.00	69.00	69.00	69.00	69.00	69.00	269.00	69.00	69.00	69.00	726.00	10,249.15
TELEPHONE	0.00	0.00	0.00	193.50	0.00	0.00	0.00	206.30	0.00	0.00	0.00	96.45	1,055.45
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	704.80
TRANSFER TO MAINTENANCE FUND	381,994.06	120,784.96	(67,233.34)	120,126.77	112,326.98	793,921.43	142,731.19	166,567.14	134,703.08	176,911.36	159,235.97	146,551.18	650,000.00
TOTAL EXPENSES	(266,626.06)	(6,416.96)	182,601.34	(4,758.77)	3,041.02	(678,333.43)	(27,363.19)	(51,199.14)	(19,333.08)	(61,543.56)	(43,867.97)	(31,183.18)	2,388,620.98
SURPLUS / (DEFICIT) FOR THE PERIOD	1,658,927.30	1,392,801.24	1,386,884.28	1,569,485.62	1,564,726.85	1,567,767.87	889,214.44	861,851.25	810,632.11	791,317.03	729,773.47	685,905.50	(1,004,204.98)
BALANCE B/F	1,392,301.24	1,386,884.28	1,569,485.62	1,564,726.85	1,567,767.87	889,214.44	861,851.25	810,632.11	791,317.03	729,773.47	685,905.50	654,722.32	1,638,927.30
BALANCE C/F													

收入

減：支出

管理費收入
ADD-LEGAL FEE RECOVERY
減：儲備基金
減：支出
公眾費用之分攤
核數費
清潔費
諮詢費
園藝開支
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%
酬勞
印刷及廣告費
什項支出
電話費
水費
轉移至維修基金
總支出
本賬盈餘(赤字)
承上結存
盈餘轉移

HONG KONG GARDEN - BLOCK 10
 香港花園 第十座
 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)	Dec-13 (十二月)	1-12/2013 TOTAL總計
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,511,928.00
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	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	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	0.00
ADD: 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	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)	(6,375.60)	(75,375.60)
	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	121,136.40	1,436,331.60
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	130,134.42	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	74,299.92	836,738.88
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	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	6,952.00	77,131.31
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	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	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	8,945.00	131,055.00
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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	20,467.03	0.00	11,081.41	4,112.00	4,207.25	11,578.87	14,818.00	3,583.26	3,326.97	14,995.07	9,605.25	18,590.30	116,365.41
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	615.00	21,177.77
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	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	0.00
LIFTS	4,200.00	4,200.00	8,400.00	4,780.00	1,500.00	4,200.00	4,200.00	8,400.00	4,200.00	4,200.00	4,200.00	4,200.00	51,130.00
MANAGER'S REMUNERATION 4%	3,023.34	1,949.70	2,825.50	2,013.26	2,013.14	2,485.08	2,602.01	2,822.39	2,866.92	2,866.92	2,836.18	2,895.93	30,637.79
MAINTENANCE FUND 11%	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	7,963.81	84,253.90
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	31,682.00	354,777.00
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	0.00
SUNDRY EXPENSES	1,019.18	480.32	1,452.00	1,188.15	740.00	726.00	726.00	726.00	726.00	1,452.00	0.00	127.42	127.42
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	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	69.00	855.45
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	0.00
TOTAL EXPENSES	217,045.42	108,863.48	98,862.63	119,887.45	114,644.23	143,334.08	145,939.84	156,547.08	130,725.23	176,003.06	149,564.85	157,557.93	1,717,575.28
SURPLUS / (DEFICIT) FOR THE PERIOD	(101,677.42)	6,504.52	16,505.37	(4,519.45)	12,260.57	(22,297.68)	(23,803.44)	(35,410.68)	(9,388.83)	(54,866.66)	(28,428.45)	(36,421.53)	(281,243.68)
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	608,386.77	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	571,965.24	571,965.24

收人
 管理費收入
 收回管理費撥款
 訴訟費收入
 利息收入
 管理費撥回撥備
 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
 傢俬及設備
 法律費
 保養維修
 水電 保養維修
 保安系統/閉路電視
 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
 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
 新期開移

HONG KONG GARDEN - BLOCK 11
 葵芳花園 第十一座
 STATEMENT OF COMPREHENSIVE INCOME
 收支綜合表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	Dec-13 (十二月)	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	139,656.00	1,621,224.00
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)	(6,982.80)	(81,061.20)
	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	132,673.20	1,540,162.80
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,809.64	17,629.44	62,063.67	56,766.57	72,488.01	69,132.16	75,403.36	64,417.88	93,579.19	68,024.62	74,299.92	866,738.88
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	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	6,952.00	77,131.31
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	0.00
ELECTRICITY	10,259.00	10,363.00	13,103.00	6,021.00	13,217.00	10,984.00	12,648.00	9,960.00	13,073.00	10,242.00	15,238.00	9,502.00	153,710.00
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	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	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	21,502.30	160,834.92
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	615.00	21,777.77
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	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,200.00	8,400.00	4,780.00	150.00	4,200.00	4,200.00	8,400.00	4,200.00	4,200.00	4,200.00	4,200.00	47,000.00
LIFTS	4,171.84	2,126.66	2,787.30	2,031.32	2,002.34	2,402.48	2,462.81	2,824.25	2,861.90	2,422.28	3,507.70	3,025.67	51,130.00
MANAGERS 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	9,646.18	8,320.59	32,427.55
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	269,370.00
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	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	0.00
LEGAL FEE	1,019.18	105.31	1,452.00	1,188.15	726.00	726.00	726.00	726.00	69.00	69.00	69.00	69.00	8,846.64
SUNDRY EXPENSES	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	690.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	250,064.79	113,951.07	97,764.40	120,464.06	114,333.73	144,463.08	139,937.84	156,600.67	138,072.58	163,219.66	168,871.05	161,287.95	1,769,090.88
TOTAL EXPENSES	(134,696.70)	1,416.93	17,063.60	(5,096.06)	35,644.67	(11,789.88)	(7,264.64)	(23,927.47)	(5,399.38)	(30,546.46)	(36,197.85)	(28,614.75)	(228,868.08)
SURPLUS / (DEFICIT) FOR THE PERIOD	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	(16,325.50)	183,927.83
BALANCE B/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)	(44,340.25)	(44,340.25)
BALANCE C/F													

收入

減: 支出

公共設施之分攤

核數費

清潔費

諮詢費

電費

傢俬、傢俬及設備

園藝費

保養維修

水電、保養維修

保安系統/廣播電視

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

律師費

什項支出

電話費

水費

總支出

本期盈餘(赤字)

承上結存

總盈餘

HONG KONG GARDEN - BLOCK 12
 香港花園 第十二座
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	Dec-13 (十二月)	1-12/2013 TOTAL總計
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	127,512.00	127,512.00	127,512.00	127,512.00	127,512.00	127,512.00	127,512.00	1,511,928.00
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	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	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	0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,375.60)	(6,375.60)	(6,375.60)	(6,375.60)	(6,375.60)	(6,375.60)	(6,375.60)	(75,596.40)
	115,368.00	115,368.00	115,368.00	115,368.00	125,904.80	121,136.40	121,136.40	121,136.40	121,136.40	121,136.40	121,136.40	121,136.40	1,436,331.60
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	95,579.19	68,024.62	74,299.92	836,738.88
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	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	6,952.00	77,131.31
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	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	0.00
ELECTRICITY	9,876.00	10,089.00	15,569.00	5,789.00	12,056.00	9,667.00	12,749.00	9,734.00	12,104.00	9,802.00	14,458.00	9,100.00	128,993.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	37,262.32	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	21,065.25	22,690.30	153,377.92
SECURITY SYSTEMS & PUMPS	7,256.27	1,412.15	2,742.15	1,330.00	14,182.15	2,742.15	82.15	1,494.30	1,345.00	697.15	779.30	615.00	33,277.77
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	0.00
LIFTS	4,200.00	4,200.00	8,400.00	4,780.00	130.00	4,200.00	4,200.00	8,400.00	4,200.00	4,200.00	89,435.00	0.00	89,435.00
MANAGER'S REMUNERATION 4%	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	4,200.00	51,130.00
MAINTENANCE FUND 11%	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	18,527.58	3,065.48	36,958.75
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	31,682.00	354,777.00
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	127.41	127.41
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
SUNDRY EXPENSES	540.18	87.32	1,452.00	1,188.15	740.00	726.00	726.00	726.00	0.00	1,452.00	0.00	726.00	8,363.65
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	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	96.45	855.45
WATER FEE	0.00	0.00	0.00	523.10	0.00	0.00	0.00	277.50	0.00	0.00	0.00	397.80	1,300.30
TOTAL EXPENSES	235,500.04	108,336.78	97,338.90	120,253.96	129,229.68	149,433.63	156,776.14	156,383.04	133,335.68	162,851.66	261,722.05	162,375.04	1,873,328.60
SURPLUS / (DEFICIT) FOR THE PERIOD	(120,132.04)	7,031.22	18,029.10	(4,885.96)	(3,324.88)	(28,286.63)	(35,639.74)	(35,248.64)	(12,899.28)	(41,715.26)	(140,385.65)	(41,238.64)	(437,096.40)
BALANCE B/F	747,609.67	627,477.63	634,508.85	647,651.99	652,537.95	645,327.11	617,040.74	546,152.10	546,152.10	534,052.82	492,337.56	351,751.91	747,609.67
BALANCE C/F	627,477.63	634,508.85	652,537.95	647,651.99	645,327.95	617,040.48	581,400.74	546,152.10	534,052.82	492,337.56	351,751.91	310,513.27	310,513.27

HONG KONG GARDEN - BLOCK 13
 蘇豪花園 第十三座
 STATEMENT OF COMPREHENSIVE INCOME
 收支帳目表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	Dec-13 (十二月)	TOTAL 總計
INCOME:													
MANAGEMENT FEE RECEIVED	78,120.00	78,120.00	78,120.00	78,120.00	101,592.00	89,856.00	89,856.00	89,856.00	89,856.00	89,856.00	89,856.00	89,856.00	89,856.00
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	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	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	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)	(4,492.80)	(52,153.20)
	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	85,363.20	990,910.80
EXPENSES:													
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	27,338.80	39,700.26	28,858.93	31,521.18	354,980.14
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	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	6,952.00	77,131.31
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	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	7,079.00	111,815.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	15,762.52	0.00	8,823.43	5,612.00	3,387.25	6,838.30	26,970.00	3,559.26	3,486.97	3,495.07	3,355.25	20,729.92	99,999.97
DRAINAGE, ELECTRICALS & PUMPS,	6,646.25	802.13	1,522.13	720.00	82.13	1,522.13	884.26	0.00	1,180.00	542.13	624.26	460.00	15,067.55
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.00	0.00	915.00
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	4,200.00	4,200.00	51,130.00
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	2,482.54	2,884.29	28,736.14
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	7,931.80	79,024.32
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	31,682.00	354,777.00
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	127.41	127.41
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	0.00
LEGAL FEE	949.18	105.31	792.00	858.13	396.00	411.00	396.00	545.00	0.00	792.00	0.00	396.00	5,640.62
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	69.00	855.45
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	0.00
WATER FEE	0.00	0.00	0.00	301.00	0.00	258.20	0.00	0.00	0.00	0.00	0.00	0.00	943.70
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	114,444.55	1,181,143.61
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)	(29,081.35)	(190,232.81)
BALANCE B/F	(237,267.62)	(293,869.21)	(295,095.21)	(296,721.91)	(303,453.80)	(286,220.13)	(293,398.27)	(327,560.82)	(353,383.65)	(362,462.80)	(383,580.41)	(398,419.08)	(427,500.43)
BALANCE C/F	(293,869.21)	(295,095.21)	(296,721.91)	(303,453.90)	(306,220.13)	(293,398.27)	(327,560.82)	(353,383.65)	(362,462.80)	(383,580.31)	(398,419.08)	(427,500.43)	(427,500.43)

收入

管理費收入
 訴訟費收入
 收回管理費撥備
 管理費撥備撥備
 減: 儲備基金

開支

公共管理之分攤
 核數費
 清潔費
 諮詢費
 電費
 傢俬及裝修
 水電、保養維修
 保安系統/閉路電視
 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
 交通支出
 電話費
 水費
 本賬簿(赤字)
 承上程序
 新賬簿

HONG KONG GARDEN - BLOCK 14
 蘇豪花園 第十四座
 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)	Dec-13 (十二月)	I-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	1,036,152.00
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	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)	(4,454.40)	(51,807.60)
	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	84,633.60	984,344.40
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	31,521.18	354,980.14
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	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	6,952.00	75,215.60
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,232.00	76,451.00
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	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	16,741.92	120,955.07
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	460.00	16,667.54
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	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	0.00
LIFTS	4,200.00	4,200.00	8,400.00	4,780.00	1,500.00	4,200.00	4,200.00	8,400.00	0.00	4,200.00	4,200.00	4,200.00	51,130.00
MANAGER'S REMUNERATION 4%	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	2,195.22	2,657.79	28,143.92
MAINTENANCE FUND 11%	6,833.31	4,786.26	6,467.40	5,211.88	4,839.05	5,672.64	5,924.39	7,380.69	11,128.45	5,911.42	6,031.36	7,308.91	77,395.74
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	26,937.00	26,937.00	26,937.00	26,937.00	354,777.00
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	127.41	127.41
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	0.00
SUNDRY EXPENSES	540.18	98.32	792.00	858.13	396.00	614.00	406.00	396.00	69.00	792.00	69.00	396.00	5,288.63
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	96.45	855.45
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	0.00
TOTAL EXPENSES	126,643.49	72,442.26	75,092.90	80,817.88	74,672.88	90,057.34	91,263.65	108,105.63	145,671.50	101,501.49	91,914.02	107,932.56	1,164,117.60
SURPLUS / (DEFICIT) FOR THE PERIOD	(52,429.49)	1,771.74	(878.90)	(6,603.88)	20,580.32	(5,423.74)	(6,632.05)	(23,172.03)	(59,037.90)	(16,867.89)	(7,280.42)	(23,298.96)	(179,773.20)
BALANCE B/F	(238,263.70)	(280,693.19)	(278,921.45)	(279,800.35)	(286,404.23)	(266,023.91)	(271,447.65)	(278,079.70)	(301,551.73)	(360,589.63)	(377,457.52)	(384,737.94)	(228,263.70)
BALANCE C/F	(280,693.19)	(278,921.45)	(279,800.35)	(286,404.23)	(266,023.91)	(271,447.65)	(278,079.70)	(301,551.73)	(360,589.63)	(377,457.52)	(384,737.94)	(408,036.90)	(408,036.90)

T.L.60
HONG KONG GARDEN - BLOCK 16
禧苑花園 第十六座
 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)	Dec-13 (十二月)	1-12/2013 TOTAL總計
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	1,374,600.00
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	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	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	0.00
LESS- SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(68,730.00)
	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	1,305,870.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES													
AUDITORS REMUNERATION	107,998.88	43,830.23	14,631.85	51,510.76	47,114.34	60,162.61	57,377.37	62,582.25	53,464.67	77,667.58	56,458.14	61,666.44	694,465.12
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	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	6,932.00	77,131.32
ELECTRICITY	6,474.00	8,174.00	10,190.00	4,760.00	9,359.00	7,591.00	11,385.00	8,065.00	10,242.00	8,189.00	10,877.00	7,631.00	102,937.00
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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	14,938.85	7,045.00	22,012.47	5,462.00	8,492.50	25,296.63	9,361.00	4,806.63	3,463.05	4,349.71	6,782.20	32,010.97	144,021.01
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	570.00	19,647.76
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	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	25,935.00	0.00	25,935.00
LIFTS	2,603.01	2,106.98	3,041.46	1,973.91	2,043.27	2,894.95	2,330.49	2,754.83	2,218.31	2,338.30	3,456.14	3,361.20	42,820.00
MANAGER'S REMUNERATION 4%	7,158.28	5,794.19	8,364.03	5,428.25	5,618.98	7,961.12	6,408.84	7,575.79	6,100.34	6,430.33	9,504.39	9,243.30	31,122.85
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	31,682.00	85,587.84
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	3,541,777.00
PRINTING AND STATIONERY	540.18	177.32	1,276.00	1,240.15	652.00	638.00	638.00	651.90	0.00	1,276.00	0.00	127.41	127.41
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	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	69.00	7,727.55
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	0.00
WATER FEE	0.00	0.00	0.00	689.60	0.00	0.00	0.00	600.00	0.00	69.00	69.00	86.45	855.45
TOTAL EXPENSES	182,833.46	104,405.87	102,073.96	108,260.67	105,838.24	143,392.46	124,378.85	141,783.70	117,240.97	144,893.79	155,822.17	158,300.97	2,091.80
SURPLUS / (DEFICIT) FOR THE PERIOD	(74,012.96)	4,416.63	6,748.54	561.83	2,964.26	(34,569.96)	(15,556.35)	(32,961.20)	(8,418.47)	(36,071.29)	(46,999.67)	(49,478.47)	(283,377.11)
BALANCE B/F	789,505.68	715,492.72	719,909.35	726,657.89	727,219.72	730,183.98	695,614.02	680,057.67	647,096.47	638,678.00	602,606.71	555,607.04	789,505.68
BALANCE C/F	715,492.72	719,909.35	726,657.89	727,219.72	730,183.98	695,614.02	680,057.67	647,096.47	638,678.00	602,606.71	555,607.04	506,128.57	506,128.57

收入
 管理費收入
 添補費收入
 利息收入
 收回管理費撥帳
 減-儲備基金
 減:支出
 公積費用之分攤
 核數費
 清潔費
 諮詢費
 電費
 傢俬設備
 評核費
 保養維修
 水電, 保養維修
 SECURITY SYSTEM/ SMATV. SYM
 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
 仲理支出
 交通費
 電話費
 水費
 總支出
 本座盈餘/赤字
 承上留存
 餘額轉移

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

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	Dec-13 (十二月)	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	126,034.00	1,477,956.00
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	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	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	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	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)	(6,301.70)	(73,897.80)
	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	119,732.30	1,404,058.20
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES													
AUDITORS REMUNERATION	107,998.88	43,830.23	14,631.85	51,510.76	47,114.34	60,162.61	57,377.37	62,582.25	53,464.67	77,667.58	56,458.14	61,656.44	694,465.12
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	8,719.72	6,804.00	6,952.00	77,131.32
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	0.00
ELECTRICITY	5,859.00	8,200.00	9,784.00	4,236.00	10,731.00	7,807.00	14,058.00	9,005.00	13,747.00	9,356.00	10,064.00	7,731.00	110,598.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	17,238.83	11,600.00	19,346.98	4,912.00	10,181.50	12,517.65	4,199.00	3,922.83	13,063.05	17,081.67	5,794.20	8,206.97	128,064.66
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	570.00	19,647.76
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	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	0.00	3,435.00	0.00	3,435.00
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	2,881.10	2,387.59	42,820.00
MANAGER'S REMUNERATION 4%	7,343.63	6,510.40	8,036.16	5,259.15	5,955.69	6,579.19	6,135.05	7,253.81	7,541.89	7,959.22	6,831.28	6,565.86	29,903.05
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	39,490.00	31,682.00	31,682.00	31,682.00	31,682.00	354,777.00
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	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	127.41	127.41
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	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	638.00	9,503.65
WATER FEE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.45	855.45
TELEPHONE	0.00	0.00	0.00	346.30	0.00	0.00	0.00	103.30	0.00	0.00	0.00	165.80	615.40
TOTAL EXPENSES	184,773.19	111,893.52	98,541.75	106,492.78	109,378.39	128,945.01	121,516.50	141,261.15	132,311.72	160,877.60	127,876.02	130,309.52	1,554,177.15
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)	(21,528.83)	(12,579.42)	(41,145.30)	(8,143.72)	(10,577.22)	(150,118.95)
BALANCE B/F	556,193.49	480,242.80	471,171.78	487,452.53	489,782.25	511,045.96	501,833.25	500,049.05	478,520.20	465,940.78	424,195.48	416,651.76	586,193.49
BALANCE C/F	480,242.80	471,171.78	487,452.53	489,782.25	511,045.96	501,833.25	500,049.05	478,520.20	465,940.78	424,195.48	416,651.76	406,074.51	406,074.51

HONG KONG GARDEN - BLOCK 18
 荷景花園 第十八座
 STATEMENT OF COMPREHENSIVE INCOME
 收支帳目表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	Dec-13 (十二月)	1-12/2013 TOTAL總計
INCOME:													
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	126,034.00	1,477,956.00
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)	(6,301.70)	(73,897.80)
	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	119,732.30	1,404,058.20
EXPENSES:													
減: 支出													
APPORTIONMENT OF GARDENS EXPENSES													
AUDITORS REMUNERATION	107,998.88	43,830.23	14,631.85	51,510.76	47,114.34	60,162.61	57,377.37	62,582.25	53,464.67	77,667.58	56,458.14	61,666.44	694,465.12
CLEANING EXPENSES	5,990.00	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	6,952.00	77,131.32
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	0.00
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	9,348.00	7,295.00	108,345.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	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	7,956.97	161,200.11
DRAINAGE ELECTRICALS & PUMPS	7,106.26	1,262.15	2,442.15	1,180.00	82.15	2,442.15	82.15	1,344.30	2,750.00	652.15	734.30	570.00	20,647.76
SECURITY SYSTEM / SMATV. STM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.00
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	3,520.00	3,520.00	42,820.00
LIFTS	4,280.84	1,957.42	3,087.46	1,895.01	1,935.33	3,281.82	2,176.85	2,764.46	2,625.98	2,408.14	2,325.86	2,360.68	31,099.85
MANAGER'S REMUNERATION 4%	11,772.32	5,382.90	8,490.50	5,211.28	5,322.15	9,025.00	5,986.33	7,602.27	7,221.46	6,622.39	6,396.12	6,491.86	85,524.58
MAINTENANCE FUND 11%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.41	127.41
PRINTING AND STATIONERY	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	39,490.00	31,682.00	31,682.00	31,682.00	31,682.00	354,777.00
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	0.00
LEGAL FEE	712.18	57.31	1,276.00	1,100.15	652.00	638.00	638.00	638.00	69.00	3,068.00	69.00	638.00	9,417.64
SUNDRY EXPENSES	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	855.45
TELEPHONE	0.00	0.00	0.00	125.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.10
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.20	0.00	0.00	0.00	0.00	489.40
TOTAL EXPENSES	231,073.11	100,106.01	103,396.19	105,992.30	102,754.97	154,514.91	119,961.70	142,060.56	128,961.71	146,901.65	123,326.62	129,535.91	1,588,585.64
SURPLUS / (DEFICIT) FOR THE PERIOD	(122,250.61)	8,716.49	5,426.31	2,830.20	27,887.13	(34,782.61)	(229.40)	(22,328.26)	(9,229.41)	(27,169.35)	(3,594.32)	(9,803.61)	(184,327.44)
BALANCE B/F	556,608.55	434,357.94	443,074.43	448,500.74	451,330.94	479,218.07	444,455.46	444,206.06	421,877.80	412,648.39	385,479.04	381,884.72	556,608.55
BALANCE C/F	434,357.94	443,074.43	448,500.74	451,330.94	479,218.07	444,455.46	444,206.06	421,877.80	412,648.39	385,479.04	381,884.72	372,081.11	372,081.11

收人

管理費收入

減: 儲備基金

減: 支出

公共費用之分攤

核數費

清潔費

諮詢費

電費

傢俬設備

保養維修

水電、保養維修

保安系統/廣播電筒

消防保養

升降機

管理酬金 4%

維修基金 11%

印刷及廣告費

保安費

訴訟費

什項支出

電話費

水費

總支出

本期盈餘(赤字)

承上結存

餘額轉移

T.L.60
HONG KONG GARDEN - BLOCK 19
香港花園 第十九座
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)	Dec-13 (十二月)	1-12-2013 TOTAL總計
收入													
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	1,534,680.00
LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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)	(6,394.50)	(76,734.00)
	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	1,457,946.00
EXPENSES:													
減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	107,998.88	43,830.23	14,631.85	51,510.76	47,114.34	60,182.61	57,377.37	62,882.25	55,464.67	77,667.58	56,438.14	61,666.44	694,465.12
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	0.00
CLEANING EXPENSES	5,490.00	5,490.00	7,738.00	5,490.00	5,490.00	5,880.00	6,270.00	6,804.00	8,251.60	8,719.72	6,804.00	6,932.00	79,379.32
CONSULTING FEE	10,248.00	11,175.00	12,711.00	5,861.00	14,273.00	10,445.00	16,506.00	11,348.00	15,968.00	11,768.00	14,767.00	9,330.00	144,490.00
ELECTRICITY	0.00	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	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	0.00
INSURANCE	0.00	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	7,334.79	9,700.00	17,222.72	5,372.00	3,694.50	10,206.90	38,639.47	3,744.92	7,292.94	8,537.66	11,247.00	17,176.97	140,169.87
DRAINAGE, ELECTRICALS & PUMPS	1,262.15	1,262.15	2,442.15	1,180.00	82.15	2,442.15	82.15	1,344.30	1,750.00	652.15	1,734.30	570.00	14,805.65
SECURITY SYSTEM / SMATV, STM	0.00	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	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	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	4,480.00	54,920.00
MANAGER'S REMUNERATION 4%	2,483.02	2,502.77	3,493.34	2,377.46	2,330.25	2,731.99	4,099.11	3,047.95	2,875.90	2,913.60	3,177.17	3,069.38	35,103.94
MAINTENANCE FUND 11%	6,828.30	6,882.63	9,606.69	6,538.03	6,608.18	7,512.97	11,272.56	8,381.85	7,908.73	8,012.40	8,737.21	8,440.79	96,530.34
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	13,468.50	15,841.00	15,841.00	15,841.00	15,841.00	177,388.50
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
SALARIES	17,783.28	15,324.16	17,832.60	17,986.92	19,053.86	18,608.58	20,506.68	21,269.94	19,523.30	20,523.56	20,029.04	19,455.60	227,898.52
M/F CONTRIBUTION	889.12	766.22	689.32	584.03	1,351.65	1,107.04	1,107.04	1,022.38	899.17	938.68	1,106.46	972.79	11,175.69
SUNDRY EXPENSES	1,051.58	834.31	1,314.00	1,888.15	773.50	1,850.80	1,347.00	664.50	1,342.50	1,310.20	56.40	698.00	13,170.94
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.45	855.45
WATER FEE	0.00	0.00	0.00	1,617.00	0.00	0.00	0.00	2,186.60	0.00	0.00	0.00	1,034.20	4,837.80
TOTAL EXPENSES	179,585.62	115,784.97	115,065.45	119,862.85	114,108.93	138,707.33	175,228.88	150,210.69	136,146.81	161,433.55	147,801.72	149,911.03	1,703,645.83
SURPLUS / (DEFICIT) FOR THE PERIOD	(57,890.12)	5,710.53	6,430.05	1,632.65	7,386.57	(17,211.83)	(55,731.38)	(28,715.19)	(14,651.31)	(39,938.05)	(26,306.22)	(28,415.53)	(245,698.85)
BALANCE B/F	2,304,307.70	2,246,417.58	2,252,128.11	2,238,558.16	2,260,190.81	2,267,577.38	2,250,365.55	2,196,634.17	2,167,918.98	2,153,267.67	2,113,329.62	2,087,023.40	2,304,307.70
BALANCE C/F	2,246,417.58	2,252,128.11	2,258,558.16	2,260,190.81	2,267,577.38	2,250,365.55	2,196,634.17	2,167,918.98	2,153,267.67	2,113,329.62	2,087,023.40	2,058,607.87	2,058,607.87

HONG KONG GARDEN - BLOCK 20
葵翠花園 第二十座

STATEMENT OF COMPREHENSIVE INCOME
 收支綜合報告
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	Dec-13 (十二月)	1-12/2013 TOTAL總計
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	1,534,680.00
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	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)	(6,394.50)	(76,734.00)
	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	1,457,946.00
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	57,777.37	62,862.25	53,464.67	77,667.58	56,458.14	61,666.44	694,465.12
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	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	6,952.00	77,131.32
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	0.00
ELECTRICITY	5,559.00	11,230.00	20,630.00	4,986.00	16,259.00	12,103.00	17,950.00	12,792.00	13,914.00	13,345.00	16,061.00	9,724.00	154,253.00
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	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	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	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	25,000.00	7,956.97	203,562.39
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	570.00	18,305.65
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	0.00	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	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	0.00
LIFTS	4,480.00	4,480.00	8,960.00	5,060.00	4,480.00	4,480.00	4,480.00	8,000.00	9,600.00	4,480.00	4,480.00	5,060.00	54,920.00
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	2,786.02	38,592.91
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	8,738.53	10,728.87	7,661.57	106,130.55
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	15,841.00	177,388.50
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	127.41	127.41
UNIFORM	0.00	0.00	0.00	1,620.00	220.00	0.00	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	19,455.60	227,898.52
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	972.79	11,175.69
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	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	1,754.00	13,690.15
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	690.00
WATER FEE	0.00	0.00	0.00	1,124.90	0.00	0.00	0.00	1,180.40	0.00	0.00	0.00	1,140.40	3,445.70
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	141,764.65	1,804,011.64
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)	(37,566.16)	(6,941.71)	(47,738.50)	(47,128.12)	(20,269.15)	(346,065.64)
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	1,909,803.98	2,235,600.47
BALANCE C/F	2,109,372.74	2,103,256.66	2,077,727.62	2,081,806.43	2,086,708.78	2,068,944.95	2,049,168.47	2,011,612.31	2,004,670.60	1,956,932.10	1,909,803.98	1,889,534.83	1,889,534.83

T.L.60
HONG KONG GARDEN - BLOCK 21
豪華花園 第二十一座
 STATEMENT OF COMPREHENSIVE INCOME
 收支報表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	Dec-13 (十二月)	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	147,088.00	1,707,462.00
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)	(7,354.40)	(85,373.10)
	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	139,733.60	1,622,088.90
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	61,666.44	694,465.12
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	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	6,952.00	75,215.60
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	10,962.00	164,460.00
INSURANCE	0.00	0.00	4,886.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,886.28
MAINTENANCE, REPAIR & INSTALLATION	12,216.81	1,215.67	19,886.24	3,572.00	3,694.50	14,506.90	8,062.47	3,744.92	3,442.94	7,367.66	14,058.00	7,956.97	99,835.08
DRAINAGE, ELECTRICALS & PUMPS,	7,512.15	1,262.15	2,442.15	1,180.00	82.15	2,442.15	82.15	1,344.30	1,750.00	4,452.15	734.30	570.00	23,853.65
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	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	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	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	4,480.00	54,920.00
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	2,759.84	34,497.86
MAINTENANCE FUND 11%	7,563.32	6,412.78	10,012.06	6,288.71	6,595.51	8,015.23	8,228.86	8,357.14	7,739.77	8,315.59	9,780.56	7,889.56	94,869.09
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	15,841.00	177,388.50
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	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	0.00
SALARIES	17,782.28	15,324.16	17,832.60	17,986.92	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.41
MPF CONTRIBUTION	889.12	766.22	689.32	584.03	19,053.86	18,608.58	20,508.68	21,269.94	19,523.30	20,523.56	20,029.04	19,455.60	227,898.52
SUNDRY EXPENSES	582.58	3,580.32	1,276.00	1,208.15	1,351.65	848.83	1,107.04	1,022.38	899.17	938.68	1,106.46	972.79	11,175.60
TRAVELLING	0.00	0.00	0.00	0.00	789.50	672.80	667.00	664.50	442.50	1,310.20	56.40	1,562.00	12,811.95
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	855.45
WATER FEE	0.00	0.00	4.60	12.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.20
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	141,011.86	1,686,278.40
SURPLUS / (DEFICIT) FOR THE PERIOD	(65,574.44)	10,622.55	2,192.15	4,552.73	41,904.32	(4,224.63)	(3,672.78)	(10,218.79)	5,333.19	(24,869.67)	(18,975.87)	(1,278.26)	(64,189.50)
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	205,537.43	180,667.76	161,691.89	224,603.13
BALANCE C/F	159,028.69	169,651.24	171,843.39	176,396.12	218,300.44	214,075.81	210,403.03	200,184.24	205,537.43	180,667.76	161,691.89	160,413.63	160,413.63

T.L.60
HONG KONG GARDEN - BLOCK 22
香港花園 第二十二座
 STATEMENT OF COMPREHENSIVE INCOME
 收支賬目表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	1-12/2013												
	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-12 (九月)	Oct-13 (十月)	Nov-13 (十一月)	Dec-13 (十二月)	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	101,860.00	1,222,320.00
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)	(5,093.00)	(61,116.00)
	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	96,767.00	1,161,204.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	86,749.61	35,206.43	11,732.96	41,375.78	37,844.38	48,325.34	46,088.11	50,268.91	42,945.25	62,386.13	45,349.75	49,533.28	557,825.93
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	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	8,231.60	8,719.72	6,804.00	6,932.00	77,131.32
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	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	6,737.00	100,270.00
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	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	11,332.61	98,827.41
DRAINAGE, ELECTRICALS & PUMPS	532.14	532.14	982.14	450.00	82.14	982.14	82.14	614.28	845.00	477.14	599.28	395.00	6,533.54
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	0.00	0.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	7,040.00	3,520.00	0.00	3,520.00	4,100.00	7,040.00	0.00	3,520.00	3,520.00	3,520.00	42,820.00
LIFTS	2,375.90	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	2,430.23	2,444.98	27,634.02
MANAGER'S REMUNERATION 4%	6,528.22	4,778.17	9,268.83	4,929.01	5,077.41	6,197.01	5,833.30	7,229.72	6,691.94	6,053.12	6,683.13	6,723.69	75,993.55
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	31,682.00	31,682.00	31,682.00	31,682.00	354,777.00
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	0.00
PRINTING AND STATIONERY	1,597.18	57.31	484.00	704.14	256.00	242.00	242.00	242.00	0.00	484.00	0.00	242.00	4,580.65
SUNDRY EXPENSES	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.45	883.45
TELEPHONE	0.00	231.50	0.00	0.00	0.00	419.30	0.00	0.00	0.00	271.80	0.00	96.45	922.60
WATER FEE	154,999.19	83,160.07	108,654.34	92,906.30	90,926.36	113,112.29	107,072.59	125,926.36	112,906.42	125,668.70	115,218.82	119,826.42	1,332,303.86
TOTAL EXPENSES	(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)	(23,059.42)	(191,099.86)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,350,203.14	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	1,192,162.70	1,360,203.14
BALANCE B/F	1,301,970.95	1,313,577.88	1,301,690.54	1,305,551.24	1,311,391.88	1,298,046.59	1,284,741.00	1,285,655.64	1,239,516.22	1,210,614.52	1,192,162.70	1,169,103.28	1,169,103.28
BALANCE C/F													

減: 支出
 公共費用之分攤
 修數費
 清潔費
 諮詢費
 電費
 屋苑設施
 保養維修
 水電、保養維修
 保安系統/產品電視
 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
 水費
 電話費
 總支出
 本期盈餘(赤字)
 承上結存
 餘額轉移

T1.60
HONG KONG GARDEN - BLOCK 23
嘉善花園 第二十三座
 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)	Dec-13 (十二月)	1-12/2013 TOTAL
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	1,166,760.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(58,538.00)
	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	1,108,222.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	82,806.45	33,606.14	11,218.74	39,495.07	36,124.18	46,128.73	43,993.20	47,983.96	40,993.20	59,550.39	43,288.39	47,281.77	532,870.22
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	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	8,231.60	8,719.72	6,804.00	6,932.00	77,131.32
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	0.00
ELECTRICITY	6,236.00	6,381.00	9,891.00	3,576.00	8,734.00	6,892.00	10,190.00	7,197.00	12,511.00	6,050.00	11,610.00	6,187.00	95,455.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	13,869.14	4,620.00	17,291.45	3,892.00	4,269.10	10,969.54	4,039.84	3,637.46	3,490.20	3,489.66	3,787.43	7,802.29	81,149.09
SECURITY ELECTRICALS & PUMPS	512.14	512.14	942.14	430.00	82.14	942.14	82.14	594.28	820.00	472.14	554.28	390.00	6,333.54
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	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	785.00	0.00	785.00
MANAGER'S REMUNERATION 4%	2,287.30	1,903.46	2,724.90	1,784.29	1,833.05	2,222.53	2,076.40	2,602.51	2,272.95	2,186.00	2,352.47	2,279.53	42,820.00
MAINTENANCE FUND 11%	6,390.07	5,234.51	7,493.48	4,906.79	5,040.89	6,111.95	5,710.10	7,156.90	6,250.62	6,011.51	6,469.29	6,268.70	72,944.81
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	31,682.00	354,777.00
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	127.41	127.41
SUNDRY EXPENSES	549.18	57.31	462.00	693.14	245.00	231.00	231.00	231.00	0.00	462.00	0.00	0.00	3,392.63
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	96.45	855.45
WATER FEE	0.00	0.00	0.00	0.00	0.00	122.50	0.00	0.00	0.00	0.00	0.00	0.00	308.10
TOTAL EXPENSES	148,566.28	88,330.36	89,559.69	90,793.29	88,824.36	110,026.39	103,689.68	122,806.11	106,340.57	122,398.02	110,921.86	112,818.15	1,295,074.96
SURPLUS / (DEFICIT) FOR THE PERIOD	(56,197.78)	4,037.94	2,808.81	1,575.21	3,544.14	(17,657.89)	(11,321.18)	(30,437.61)	(13,974.07)	(30,029.52)	(18,535.36)	(20,449.65)	(186,632.96)
BALANCE B/F	1,138,742.95	1,082,545.17	1,086,583.11	1,089,391.92	1,090,967.13	1,094,511.27	1,076,853.38	1,065,532.20	1,035,094.59	1,021,122.52	991,093.00	972,539.64	1,138,742.95
BALANCE C/F	1,082,545.17	1,086,583.11	1,089,391.92	1,090,967.13	1,094,511.27	1,076,853.38	1,065,532.20	1,035,094.59	1,021,122.52	991,093.00	972,539.64	952,089.99	952,089.99

HONG KONG GARDEN - BLOCK 24
 康翠花園 第二十四座
 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)	Dec-13 (十二月)	1-12/2013 TOTAL總計
MANAGEMENT FEE RECEIVED	92,600.00	92,600.00	92,600.00	92,600.00	111,160.00	101,880.00	101,880.00	101,880.00	101,880.00	101,880.00	101,880.00	101,880.00	1,194,720.00
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	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	0.00
LESS: SINKING FUND	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	(5,558.00)	(5,094.00)	(5,094.00)	(5,094.00)	(5,094.00)	(5,094.00)	(5,094.00)	(5,094.00)	(59,736.00)
	87,970.00	87,970.00	87,970.00	87,970.00	105,602.00	96,786.00	96,786.00	96,786.00	96,786.00	96,786.00	96,786.00	96,786.00	1,134,984.00
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	45,030.26	507,114.49
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	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	6,952.00	75,215.60
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,238.00	6,745.00	11,615.00	3,662.00	9,939.00	7,681.00	10,258.00	7,692.00	12,660.00	6,226.00	9,665.00	6,507.00	98,888.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	9,269.14	6,000.00	20,588.43	6,022.00	5,867.10	12,473.03	3,610.84	4,210.46	7,200.20	8,989.66	3,876.43	6,739.94	94,847.23
DRAINAGE, ELECTRICALS & PUMPS	492.14	492.14	902.14	410.00	82.14	902.14	82.14	574.28	795.00	467.14	549.28	385.00	6,133.54
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	0.00	0.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	7,040.00	3,520.00	0.00	3,520.00	4,100.00	7,040.00	0.00	3,520.00	3,520.00	0.00	885.00
LIFTS	2,102.58	1,972.42	2,923.26	1,922.89	1,944.17	3,231.99	2,061.88	2,663.99	2,426.31	2,333.22	2,282.03	2,249.19	42,820.00
MANAGER'S REMUNERATION 4%	5,782.09	5,424.15	8,038.97	5,287.94	5,346.47	6,363.49	5,670.17	7,325.97	6,472.36	6,416.34	6,275.58	6,185.28	27,195.93
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	31,682.00	74,788.81
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	354,777.00
PRINTING AND STATIONERY	549.18	57.31	440.00	1,962.14	220.00	220.00	220.00	720.00	0.00	440.00	0.00	127.41	127.41
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	5,048.63
LEGAL FEE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	855.45
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	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	96.45
TOTAL EXPENSES	139,312.41	88,712.87	94,728.31	92,897.32	90,298.86	110,459.48	101,177.31	122,288.71	108,297.61	125,794.62	106,835.36	109,694.53	1,288,997.39
SURPLUS / (DEFICIT) FOR THE PERIOD	(51,342.41)	(42,742.87)	(6,758.31)	(4,927.32)	15,303.14	(13,673.48)	(4,391.31)	(25,502.71)	(12,011.61)	(27,008.62)	(10,049.36)	(12,908.53)	(154,013.39)
BALANCE B/F	453,809.51	402,467.10	401,724.23	394,965.92	390,038.60	405,341.74	391,668.26	387,276.95	361,774.24	349,762.63	322,754.01	312,704.65	453,809.51
BALANCE C/F	402,467.10	401,724.23	394,965.92	390,038.60	405,341.74	391,668.26	387,276.95	361,774.24	349,762.63	322,754.01	312,704.65	299,796.12	299,796.12

收入

減: 支出

公共費用之分攤

核數費

清潔費

諮詢費

電費

傢俬設備

保養維修

水電、保養維修

保安系統/閉路電視

消防系統

升降機

經理酬金 4%

維修基金 11%

保安費

印刷及廣告費

什項支出

新設費

電話費

水費

總支出

本期盈餘(赤字)

承上帶下

餘額轉移

T.L.60
HONG KONG GARDEN - BLOCK 25
香港花園 第二十五座
 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)	Dec-13 (十二月)	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	101,860.00	1,222,320.00
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	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	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	0.00
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)	(5,093.00)	(61,116.00)
收入	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	96,767.00	1,161,204.00
EXPENSES:													
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	49,533.28	557,825.93
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	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	6,804.00	6,804.00	6,952.00	75,215.60
ELECTRICITY	5,841.00	6,414.00	9,904.00	3,599.00	8,970.00	6,994.00	9,828.00	7,151.00	13,863.00	5,727.00	11,068.00	6,299.00	95,338.00
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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	7,069.13	0.00	7,443.45	10,422.00	6,726.10	10,854.04	3,610.84	4,890.46	3,490.20	3,489.66	3,787.45	7,072.62	68,855.91
DRAINAGE ELECTRICALS & PUMPS	492.14	492.14	902.14	410.00	82.14	902.14	82.14	574.28	3,805.00	477.14	559.28	395.00	9,173.54
SECURITY SYSTEM/ SMATV, STM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.00	0.00	2,035.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	7,040.00	3,520.00	0.00	3,520.00	4,100.00	7,040.00	0.00	0.00	3,520.00	0.00	32,800.00
LIFTS	1,998.70	1,719.18	2,330.78	2,066.05	1,941.21	2,231.50	2,045.56	2,650.43	2,434.43	2,094.36	2,380.99	2,255.46	42,820.00
MANAGERS REMUNERATION 4%	5,496.42	4,727.74	6,409.65	5,338.33	5,338.33	6,136.62	5,625.29	7,288.68	6,694.69	5,759.48	6,547.72	6,202.51	71,908.76
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	31,682.00	354,777.00
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	0.00
PRINTING AND STATIONERY	549.17	57.32	484.00	1,204.14	256.00	341.00	242.00	242.00	242.00	484.00	0.00	242.00	4,101.63
SUNDRY EXPENSES	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.45	855.45
TELEPHONE	0.00	0.00	0.00	0.00	0.00	290.30	0.00	0.00	0.00	0.00	0.00	96.45	96.45
WATER FEE	144,212.17	84,632.81	78,762.96	100,774.60	95,654.16	112,380.94	104,897.94	126,468.76	112,935.17	122,598.87	113,803.17	114,377.73	1,309,599.28
TOTAL EXPENSES	(47,445.17)	12,134.19	18,004.04	(4,007.60)	3,112.84	(15,713.94)	(8,130.94)	(29,701.76)	(16,168.17)	(25,831.87)	(17,036.17)	(17,610.73)	(148,395.28)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,658,593.78	1,611,148.61	1,623,282.80	1,641,286.84	1,637,279.24	1,640,392.08	1,624,678.14	1,616,547.20	1,586,845.44	1,570,677.27	1,544,845.40	1,557,809.23	1,658,593.78
BALANCE B/F	1,611,148.61	1,623,282.80	1,641,286.84	1,637,279.24	1,640,392.08	1,634,678.14	1,616,547.20	1,586,845.44	1,570,677.27	1,544,845.40	1,527,809.23	1,510,198.50	1,510,198.50
BALANCE C/F													

減: 支出

公共費用之攤

核數費

清潔費

諮詢費

電費

傢俬及設備

新裝修

保養維修

水電、保養維修

保安系統/衛星電視

消防設備

升降機

管理酬金 4%

維修基金 11%

保安費

印刷及廣告費

什項支出

電話費

水費

總支出

本期盈餘(赤字)

承上結存

餘額轉多

T.L.60
HONG KONG GARDEN - BLOCK 27
綠景花園 第二十七座
 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)	Dec-13 (十二月)	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	136,794.00	1,587,978.00
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	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)	(6,839.70)	(79,398.90)
	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	129,954.30	1,508,579.10
EXPENSES:													
減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	82,806.45	33,606.14	11,218.74	39,495.07	36,124.18	46,128.75	43,993.20	47,983.96	40,993.20	59,550.39	43,288.39	47,281.77	533,470.22
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	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	14,130.20	13,003.72	11,088.00	11,088.00	121,986.92
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,106.00	167,497.00
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	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	0.00	4,886.28
MAINTENANCE, REPAIR & INSTALLATION	21,957.23	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	6,894.28	88,279.87
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	2,390.00	20,063.54
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	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	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	8,800.00	105,550.00
MANAGER'S REMUNERATION 4%	3,124.79	2,510.72	4,161.58	2,387.36	3,223.38	3,005.57	3,130.29	3,399.21	3,481.15	3,284.65	3,374.99	3,081.68	38,165.37
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	9,373.15	9,032.79	9,281.23	8,474.63	104,954.28
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	15,841.00	177,388.50
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	0.00
UNIFORM	0.00	0.00	0.00	2,056.00	0.00	0.00	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	19,555.60	227,898.52
MPF CONTRIBUTION	889.12	766.22	689.32	584.03	1,351.65	848.83	1,107.04	1,025.38	899.17	938.68	1,106.46	972.78	11,175.68
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	231.00	7,552.05
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	0.00
TELEPHONE	142.00	142.00	142.00	141.00	0.00	144.00	150.00	137.00	137.00	151.00	0.00	136.00	1,285.00
WATER FEE	0.00	52.40	4,972.00	0.00	38.70	0.00	3,236.00	0.00	0.00	5,046.30	4,527.30	0.00	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	155,984.09	140,319.42	135,880.15	1,629,724.84
SURPLUS / (DEFICIT) FOR THE PERIOD	(59,647.46)	7,207.43	(17,867.45)	4,865.03	18,115.56	(2,384.49)	(4,034.86)	(15,756.87)	(11,121.87)	(24,029.79)	(10,365.12)	(5,925.85)	(121,121.74)
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)	(405,120.94)	(289,901.05)
BALANCE C/F	(349,548.51)	(352,341.08)	(360,208.53)	(355,343.50)	(337,227.94)	(339,812.43)	(343,847.29)	(359,604.16)	(370,726.03)	(394,755.82)	(405,120.94)	(411,046.79)	(411,046.79)

TL60
HONG KONG GARDEN - BLOCK 28
豪華花園 第二十八座
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	1-12/2013												
	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	Dec-13 (十二月)	TOTAL 總計
MANAGEMENT FEE RECEIVED	113,280.00	113,280.00	113,280.00	113,280.00	147,280.00	130,280.00	130,280.00	130,280.00	130,280.00	130,280.00	130,280.00	130,280.00	1,512,360.00
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)	(6,514.00)	(75,618.00)
	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	123,766.00	1,436,742.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	78,865.28	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	45,030.26	507,114.49
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	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	11,088.00	11,088.00	121,986.92
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,824.00	155,027.00
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	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	0.00	4,886.28
MAINTENANCE REPAIR & INSTALLATION	36,157.23	35,895.66	7,969.74	8,759.00	9,437.75	8,600.12	31,844.00	5,570.58	3,547.00	3,489.66	3,646.33	6,727.94	161,445.01
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	2,385.00	18,443.54
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	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	0.00
LIFTS	0.00	8,000.00	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	8,800.00	105,530.00
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	5,682.42	3,040.71	39,825.96
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	8,361.95	109,321.40
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	15,841.00	177,388.50
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	127.41	127.41
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	0.00
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	19,455.60	227,898.52
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	972.78	11,175.68
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	660.00	9,149.05
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	0.00
TELEPHONE	142.00	142.00	142.00	141.00	0.00	144.00	150.00	0.00	137.00	151.00	136.00	136.00	1,285.00
WATER FEE	0.00	66.20	0.00	0.00	0.00	58.00	0.00	0.00	0.00	53.00	0.00	0.00	177.20
TOTAL EXPENSES	181,229.19	140,577.14	107,987.82	127,188.74	127,188.74	130,208.55	156,738.84	141,324.59	138,143.74	132,549.07	147,096.63	132,450.65	1,652,111.04
SURPLUS / (DEFICIT) FOR THE PERIOD	(73,613.19)	(32,961.14)	(371.82)	(9,000.08)	12,727.26	(6,442.55)	(32,972.84)	(17,588.59)	(14,377.74)	(8,783.07)	(23,330.63)	(8,684.65)	(215,369.04)
BALANCE BF	(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)	(502,031.04)	(295,346.65)
BALANCE OF	(668,959.84)	(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)	(510,715.69)	(510,715.69)

HONG KONG GARDEN - CARRPARK A
 香港花園 車場A
 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)	Dec-13 (十二月)	1-12/2013 TOTAL 總計
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	1,625,640.00
ADD: LEGAL FEE RECOVERY	79.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.80
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
收回管理費撥款	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(81,282.00)
LESS: SINKING FUND	128,776.30	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	1,544,437.80
減: 儲備基金													
EXPENSES:													
減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	39,048.28	15,847.34	5,290.32	18,624.33	17,034.75	21,752.51	20,745.47	22,627.36	19,330.79	28,081.63	20,413.11	22,296.23	251,092.12
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	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	1,950.00	0.00	0.00	2,510.00
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	11,088.00	96,455.20
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	0.00
ELECTRICITY	28,245.00	24,412.00	40,074.00	11,393.00	34,812.00	25,842.00	30,628.00	24,973.00	32,559.00	26,557.00	38,941.00	17,955.00	336,391.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	10,865.20	668.50	38,040.86	5,659.80	6,266.48	8,594.58	7,221.68	6,286.78	5,329.80	4,410.30	4,319.38	34,134.99	131,798.55
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	0.00
SECURITY SYSTEM	1,650.00	1,650.00	1,650.00	1,835.00	2,400.00	0.00	0.00	2,650.00	0.00	0.00	29,020.00	0.00	39,205.00
FIRE FIGHTING SYSTEM	0.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,790.00	1,500.00	1,500.00	1,500.00	18,290.00
LIFTS	2,522.49	1,962.47	3,921.30	1,551.52	2,555.16	2,401.80	2,363.60	2,930.37	2,651.80	2,651.80	4,165.09	3,367.57	33,577.20
MANAGER'S REMUNERATION 4%	6,936.84	5,396.80	10,783.59	4,266.69	6,971.69	6,604.94	8,811.08	8,058.50	7,292.46	7,292.46	11,453.98	9,260.81	92,337.27
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	18,688.00	199,219.10
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	127.41	127.41
PRINTING AND STATIONERY	3,919.75	35.00	0.00	0.00	0.00	2,545.00	120.00	0.00	0.00	0.00	120.00	245.00	6,984.75
SUNDRY EXPENSES	132.75	132.75	168.25	150.75	151.00	450.75	750.75	150.75	450.75	451.00	450.75	450.75	3,891.00
TELEPHONE	0.00	914.10	0.00	0.00	0.00	1,993.10	0.00	0.00	0.00	1,650.80	0.00	0.00	4,558.00
WATER FEE	111,569.81	72,268.46	118,027.82	63,230.59	89,920.38	90,804.18	88,698.89	106,875.36	111,446.65	104,320.99	140,159.31	119,113.76	1,216,436.40
TOTAL EXPENSES	172,066.49	56,428.04	10,668.68	65,465.91	38,775.92	37,892.32	39,997.61	21,821.14	17,249.85	24,375.51	(11,462.81)	9,582.74	328,001.40
SURPLUS / (DEFICIT) FOR THE PERIOD	3,586,923.52	3,604,130.01	3,660,538.05	3,671,226.73	3,736,692.64	3,775,468.56	3,813,360.88	3,853,358.49	3,875,179.63	3,892,429.48	3,916,804.99	3,905,542.18	3,586,923.52
BALANCE B/F	3,604,130.01	3,660,538.05	3,671,226.73	3,736,692.64	3,775,468.56	3,813,360.88	3,853,358.49	3,875,179.63	3,892,429.48	3,916,804.99	3,905,542.18	3,914,924.92	3,914,924.92
BALANCE C/F													

收人

減: 支出

APPORTIONMENT OF GARDENS EXPENSES
 AUDITORS REMUNERATION
 CARPARK EQUIPMENT
 CLEANING EXPENSES
 CONSUULTING FEE
 ELECTRICITY
 LEGAL FEE
 MAINTENANCE, REPAIR & INSTALLATION
 DRAINAGE, ELECTRICALS & PUMPS
 SECURITY SYSTEM
 FIRE FIGHTING SYSTEM
 LIFTS
 MANAGER'S REMUNERATION 4%
 MAINTENANCE FUND 11%
 SECURITY GUARD SERVICE CHARGES
 PRINTING AND STATIONERY
 SUNDRY EXPENSES
 TELEPHONE
 WATER FEE
 TOTAL EXPENSES
 SURPLUS / (DEFICIT) FOR THE PERIOD
 BALANCE B/F
 BALANCE C/F

管理費收入
 法律費收入
 利息收入
 收回管理費撥款
 減: 儲備基金

核數費
 車場設備
 清潔費
 諮詢費
 電費
 律師費
 水電、保養維修
 保安系統
 消防設備
 升降機
 管理酬金 4%
 維修基金 11%
 保安費
 印刷及雜項費
 雜項支出
 總支出
 本期盈餘(赤字)
 承上結存
 餘額轉移

HONG KONG GARDEN - CARPARK B
豪華花園 車庫B
 STATEMENT OF COMPREHENSIVE INCOME
 收支綜合表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	Dec-13 (十二月)	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	108,300.00	1,295,600.00
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	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	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)	(5,415.00)	(64,980.00)
	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	102,885.00	1,234,620.00
EXPENSES:													
減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	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	17,824.48	200,732.82
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	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	560.00	0.00	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	11,088.00	96,455.20
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	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	(18,331.00)	312,448.00
MAINTENANCE, REPAIR & INSTALLATION	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	14,537.12	84,049.44
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	0.00
SECURITY SYSTEM	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	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	1,162.87	28,620.92
MANAGERS REMUNERATION 4%	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	3,197.89	78,707.49
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	18,688.00	199,219.10
SECURITY GUARD SERVICE CHARGES	3,075.75	35.00	275.00	0.00	0.00	2,545.00	120.00	0.00	0.00	0.00	120.00	0.00	6,170.75
SUNDRY EXPENSES	132.75	132.75	168.25	150.75	151.00	450.75	750.75	150.75	450.75	451.00	450.75	450.75	3,891.00
TELEPHONE	0.00	0.00	0.00	1,728.90	522.30	0.00	0.00	3,044.30	0.00	0.00	0.00	2,638.90	7,934.40
WATER FEE	95,759.55	65,458.29	81,177.81	60,200.10	78,951.21	80,563.08	80,890.65	99,891.60	120,993.59	98,923.74	109,517.49	51,257.01	1,033,584.12
TOTAL EXPENSES	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)	51,627.99	211,053.88
SURPLUS (DEFICIT) FOR THE PERIOD	3,406,234.44	3,413,559.89	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	3,565,642.33	3,406,234.44
BALANCE B/F	3,413,559.89	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	3,565,642.33	3,617,270.32	3,617,270.32
BALANCE C/F													

收入

管理費收入
 訴訟費收入
 利息收入
 減: 儲備基金

減: 支出
 公共費用之分攤
 核數費
 車庫設備
 清潔費
 諮詢費
 電費
 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
 虧損轉移

T.L.60
HONG KONG GARDEN - CARPARK C
綠景花園 車場C
 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)	Dec-13 (十二月)	1-12/2013 TOTAL 總計
INCOME:													
收人													
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	101,556.00	1,177,659.00
ADD: LEGAL FEE RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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)	(5,077.80)	(58,882.95)
	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	96,478.20	1,118,776.05
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	4,332.30	5,890.38	20,357.43	229,258.01
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	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	11,088.00	96,455.20
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	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	(14,881.00)	326,874.00
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	46,874.25	122,386.74
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	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	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	4,580.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280.00	0.00	8,860.00
MANAGER'S REMUNERATION 4%	2,500.97	1,925.27	3,368.69	1,781.97	2,409.96	2,368.80	2,331.81	2,871.22	3,320.67	2,618.25	2,891.41	2,648.72	31,037.74
MAINTENANCE FUND 11%	6,877.66	5,294.49	9,263.90	4,900.42	6,627.39	6,514.20	6,412.47	7,895.86	9,131.84	7,200.19	7,951.36	7,283.98	83,333.76
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	18,688.00	199,219.10
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	4,989.75	295.00	0.00	0.00	0.00	2,545.00	120.00	0.00	0.00	0.00	120.00	0.00	8,069.75
TELEPHONE	132.75	132.75	168.25	150.75	151.00	450.75	750.75	150.75	450.75	451.00	450.75	450.75	3,891.00
WATER FEE	0.00	0.00	0.00	2,875.20	0.00	0.00	0.00	1,754.30	0.00	0.00	0.00	0.00	3,998.00
TOTAL EXPENSES	107,555.61	69,820.82	101,680.12	68,236.46	84,839.80	87,563.96	85,980.97	103,207.37	113,119.11	100,914.49	101,763.96	96,908.13	1,121,592.80
SURPLUS / (DEFICIT) FOR THE PERIOD	(24,064.86)	13,669.93	(18,189.37)	15,254.29	24,625.85	8,514.24	10,497.23	(6,729.17)	(16,640.91)	(4,456.29)	(5,287.76)	(29.93)	(2,816.75)
BALANCE B/F	308,679.01	284,614.15	298,284.08	280,094.71	295,349.00	319,974.85	328,489.09	338,986.32	332,257.15	315,616.24	311,179.95	305,892.19	308,679.01
BALANCE C/F	284,614.15	298,284.08	280,094.71	295,349.00	319,974.85	328,489.09	338,986.32	332,257.15	315,616.24	311,179.95	305,892.19	305,892.19	305,892.19

T.L.60
HONG KONG GARDEN - CARPARK D
康翠花園 車場D
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	Dec-13 (十二月)	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	103,040.00	1,196,160.00
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	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	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	0.00
LESS: SINKING FUND	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(5,824.00)	(5,152.00)	(5,152.00)	(5,152.00)	(5,152.00)	(5,152.00)	(5,152.00)	(5,152.00)	(59,808.00)
	85,120.00	85,120.00	85,120.00	85,120.00	110,656.00	97,888.00	97,888.00	97,888.00	97,888.00	97,888.00	97,888.00	97,888.00	1,136,352.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES													
AUDITORS REMUNERATION	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	28,018.83	315,557.90
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	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	11,088.00	1,440.00
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	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	26,758.00	15,188.00	251,186.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION													
DRAINAGE, ELECTRICALS & PUMPS	7,965.20	1,303.50	51,212.99	4,450.80	3,966.48	7,849.73	6,918.68	5,169.78	7,015.30	4,824.30	11,849.38	19,107.76	131,633.90
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	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	4,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	1,971.41	1,555.07	3,986.43	1,601.58	2,104.18	2,032.24	1,924.44	2,558.45	3,031.89	2,013.37	3,118.17	2,608.20	13,985.00
MAINTENANCE FUND 11%	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	7,172.55	28,505.45
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	18,688.00	78,389.91
SUNDRY EXPENSES	1,191.75	415.00	0.00	0.00	0.00	2,895.00	120.00	0.00	0.00	0.00	0.00	0.00	199,219.10
TELEPHONE	132.75	132.75	168.25	150.75	151.00	450.75	750.75	150.75	450.75	451.00	450.75	450.75	4,741.75
WATER FEE	0.00	0.00	0.00	888.50	4,500.60	4,500.60	0.00	2,212.10	0.00	0.00	0.00	0.00	3,891.00
TOTAL EXPENSES	105,748.47	64,623.01	121,257.99	69,449.96	81,902.18	85,762.43	81,307.61	101,990.36	111,459.10	95,173.56	115,299.63	103,064.59	8,083.70
SURPLUS / (DEFICIT) FOR THE PERIOD	(20,628.47)	20,496.99	(36,137.99)	15,670.04	28,755.82	12,125.57	16,490.39	(4,102.36)	(13,571.10)	4,714.44	(17,411.63)	(5,116.59)	1,283.11
BALANCE B/F	344,188.28	323,559.81	344,056.80	307,918.81	323,588.85	352,342.67	364,468.24	380,958.63	376,856.27	363,285.17	367,999.61	350,587.98	3,441,888.28
BALANCE C/F	323,559.81	344,056.80	307,918.81	323,588.85	352,342.67	364,468.24	380,958.63	376,856.27	363,285.17	367,999.61	350,587.98	345,471.39	3,454,471.39

收入

減: 支出

管理費收入
 訴訟費收入
 利息收入
 管理費撥備
 減: 儲蓄基金

公營費用之分配
 核數費
 車場設備
 清潔費
 諮詢費
 電費
 訴訟費
 保養維修
 水電、保養維修
 保安系統
 消防保養
 管理酬金 4%
 維修基金 11%
 保安服務費
 雜項支出
 電話費
 水費

總支出
 本賬盈餘(赤字)
 承上結存
 除損轉移

H. K. GARDEN - COMMERCIAL COMPLEX 荃蔴花園 - 商場
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

1-12/2013
TOTAL總計

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	Dec-13 (十二月)	1-12/2013 TOTAL總計
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	130,000.00	1,560,000.00
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	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	89,500.00	1,097,000.00
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	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	219,500.00	2,529,694.30
EXPENSES:													
APPORTIONMENT OF GARDEN EXPENSE	3,385.97	1,333.58	445.19	1,567.26	1,433.50	1,830.51	1,745.76	1,904.13	1,626.71	2,365.11	1,717.79	1,876.26	21,129.77
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00
AIR CONDITION SYSTEM	4,670.00	0.00	3,150.00	6,300.00	0.00	3,150.00	3,150.00	6,300.00	3,150.00	0.00	6,300.00	3,150.00	39,320.00
GOVERNMENT RENTRATES	6,075.00	0.00	0.00	6,187.00	0.00	0.00	26,033.00	0.00	0.00	8,167.00	0.00	0.00	46,462.00
CLEANING EXPENSES	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	27,440.00	29,260.00	42,387.60	33,264.00	33,264.00	33,264.00	33,264.00	360,245.60
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	50,933.00	9,216.00	103,143.00	37,805.00	572,594.00
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	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	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	1,008.00	37,246.00
MAINTENANCE, REPAIRS & INSTALLATION	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	585.06	725,070.65
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	0.00
SECURITY 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	0.00	0.00	45,613.00
FIRE FIGHTING SYSTEM	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	13,370.00	13,180.00	172,095.00
LIFTS	13,333.85	9,787.61	5,109.71	8,613.32	7,171.45	9,716.26	10,126.54	12,136.29	8,838.74	8,673.51	8,694.12	5,362.60	107,584.00
MANAGER'S REMUNERATION 4%	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	2,567.00	37,376.00	398,438.20
SECURITY GUARD SERVICE CHARGES	3,504.00	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	0.00	1,197.00	19,895.00
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	1,880.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.00
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	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	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	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	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	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	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	0.00	105,152.10
TOTAL EXPENSES	349,966.04	255,811.59	133,297.69	225,313.58	187,891.15	254,453.33	265,035.90	190,142.04	231,954.05	227,874.30	227,764.93	141,303.92	2,691,008.32
SURPLUS / (DEFICIT) FOR THE PERIOD	(152,466.04)	(36,311.59)	108,202.31	(6,013.58)	31,608.85	(56,953.33)	(23,535.90)	(97,947.74)	(12,454.05)	14,632.70	(8,264.93)	78,196.08	(61,314.02)
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)	(589,915.53)	(602,569.58)	(587,743.88)	(596,008.81)	(536,498.71)
BALANCE C/F	(508,964.75)	(545,276.14)	(437,073.83)	(443,087.41)	(411,478.56)	(468,431.89)	(491,967.79)	(589,915.53)	(602,569.58)	(587,743.88)	(596,008.81)	(517,812.73)	(517,812.73)

收入
 管理費收入
 雜項收入
 電話台收入
 減: 電訊物業稅

減: 支出
 公眾費用之分攤
 核數費
 冷氣系統
 政府租金/差餉
 清潔費
 諮詢費
 電費
 節日裝飾
 商場設施
 發電機
 保養維修
 水電、保養維修
 保安系統
 消防設備
 升降機
 管理酬金 4%
 保安費
 雜項支出
 交通費
 印刷及廣告費
 電話費
 薪金
 水費
 總支出
 本期盈餘(赤字)
 承上結存
 餘額轉移

T.L.60
HONG KONG GARDEN
 COMMON AREA (ESTATE), BLK11 - 29) & C.P.(A, B, C & D)
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

康樂花園
 全苑 第1-29座 車場A-D
 收支賬目表

1-12-2013
 TOTAL 總計

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	Aug-13 (八月)	Sep-13 (九月)	Oct-13 (十月)	Nov-13 (十一月)	Dec-13 (十二月)	TOTAL
MANAGEMENT FEE RECEIVED	3,391,899.00	3,391,899.00	3,391,899.00	3,391,899.00	3,747,520.00	3,569,714.00	3,569,714.00	3,569,714.00	3,569,714.00	3,569,714.00	3,569,714.00	3,569,714.00	42,305,125.00
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)	(178,485.70)	(2,115,156.15)
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	9,000.00	108,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,694.30)	0.00	0.00	0.00	0.00	(13,694.30)
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	0.00
INTEREST RECEIVED	702.58	249,336.45	40,158.87	472.64	203.89	286.94	479.86	161,910.16	132.10	155.19	123.84	123.84	453,562.35
LEGAL FEE RECOVERED	175.50	0.00	754.30	0.00	530.70	0.00	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	0.00
DEBTS REMOVAL CHARGE RECD	7,040.00	1,920.00	2,880.00	960.00	1,600.00	2,560.00	2,240.00	4,160.00	0.00	0.00	0.00	0.00	44,860.00
TENNIS & SQUASH COURT INCOME	111,090.00	10,402.00	11,172.00	10,032.00	9,489.60	10,563.00	11,878.00	12,973.00	13,312.00	13,144.00	11,564.00	12,212.00	136,650.00
SUNDRY INCOME	10,620.50	8,117.70	15,148.80	13,799.30	5,810.60	52,642.39	74,965.80	9,240.30	5,707.30	12,329.90	4,933.20	4,933.20	252,518.80
SWIMMING POOL INCOME	0.00	0.00	0.00	42,700.00	27,440.00	42,700.00	34,678.00	23,695.00	7,756.00	3,122.00	0.00	0.00	139,391.00
	3,260,911.33	3,501,980.20	3,501,418.02	3,256,567.99	3,614,226.74	3,495,253.43	3,592,146.55	3,500,334.84	3,595,686.76	3,450,173.70	3,448,077.39	3,421,979.34	41,347,776.29
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	0.00
BANK CHARGES	650.00	850.00	350.00	500.00	450.00	50.00	50.00	50.00	210.00	0.00	0.00	20.00	2,760.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	5,070.00
COMMITTEES EXPENSES	50,000.00	0.00	14,100.00	0.00	56,900.00	13,160.00	0.00	0.00	0.00	0.00	0.00	0.00	134,100.00
GOVERNMENT RENTRATES	810.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00
CLEANING EXPENSES	338,380.00	338,380.00	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	479,936.00	5,177,769.40
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	0.00
DEBTS REMOVAL CHG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	331,771.00	338,690.00	499,668.00	195,243.00	464,562.00	358,906.00	478,483.00	356,267.00	540,406.00	354,875.00	511,066.00	228,943.00	4,678,529.00
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	0.00	159,792.00
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	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	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	0.00
INSURANCE	0.00	21,710.00	0.00	8,850.00	2,000.00	20,740.00	6,050.00	4,950.00	4,580.00	25,264.00	46,346.00	4,600.00	145,090.00
LEGAL FEE	0.00	0.00	101,548.20	0.00	0.00	238,278.00	0.00	0.00	0.00	0.00	0.00	1,193.00	341,019.20
MAINTENANCE, REPAIR & INSTALLATION	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	1,000.00	18,800.00
DRAINAGE, ELECTRICALS & PUMPS	217,876.80	242,259.00	(85,825.80)	227,106.00	224,252.72	467,984.24	421,019.20	276,899.66	285,528.00	266,110.80	330,742.08	346,201.08	5,383,541.78
SECURITY SYSTEM / SMARTY STM	135,864.00	30,204.00	62,648.00	27,904.00	29,400.00	62,108.00	5,300.00	58,184.00	58,184.00	27,600.00	41,700.00	19,000.00	550,365.00
FIRE FIGHTING SYSTEM	4,850.00	1,650.00	0.00	4,850.00	2,400.00	0.00	0.00	4,950.00	1,100.00	7,000.00	283,130.00	0.00	319,365.00
GENERATOR	0.00	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	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	145,120.00	112,880.00	1,413,300.00
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	40,055.00	511,016.50
WALKER-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	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	0.00	(139,650.00)
MANAGER'S REMUNERATION 4%	211,514.21	123,338.84	108,498.26	117,388.77	118,829.01	144,694.64	144,506.54	160,216.32	149,059.26	162,779.72	159,602.07	150,069.11	1,750,696.71
MAINTENANCE FUND 11%	269,435.95	185,229.86	249,149.23	172,692.81	187,199.29	215,638.64	222,365.27	249,474.51	236,200.77	229,031.28	272,228.53	233,863.82	2,714,027.76
PEST CONTROL	10,200.00	0.00	30,600.00	0.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	10,200.00	10,200.00	124,300.00
PRINTING AND STATIONERY	4,638.70	6,874.60	11,026.80	5,479.00	5,197.50	7,634.00	11,335.20	31,500.00	3,281.00	10,269.60	16,200.00	10,200.00	80,893.30
PROFESSIONAL FEE	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	24,000.00	24,000.00	24,000.00	24,000.00	280,000.00
RENTAL EXPENSES	26,800.00	22,178.00	37,275.00	89,068.00	0.00	63,323.00	41,049.00	40,119.00	40,884.00	40,884.00	69,434.00	0.00	470,323.00
SECURITY GUARD SERVICE CHARGES	1,165,153.00	1,165,153.00	1,165,153.00	1,165,153.00	1,165,153.00	1,165,153.00	1,165,153.00	1,950,096.00	1,453,868.00	1,453,868.00	1,453,868.00	1,453,868.00	15,921,630.00
SUNDRY EXPENSES	57,722.30	31,719.50	54,516.90	42,464.40	37,041.50	57,250.10	34,012.60	42,086.70	69,032.20	45,168.20	22,562.30	26,731.80	520,108.50
TELEPHONE	5,985.00	7,871.00	6,066.00	6,266.00	5,185.00	9,605.00	11,201.00	7,656.00	9,405.00	7,258.00	10,177.00	10,177.00	95,399.00
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	0.00
UNIFORMS	0.00	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	507,113.30	485,288.00	607,771.30	516,664.30	474,182.40	484,160.20	474,182.40	521,013.10	602,770.20	521,013.10	722,702.30	6,355,932.40
MANDATORY PROVIDENT FUND	21,780.94	23,251.75	21,357.26	29,074.39	22,681.35	19,337.12	19,337.12	34,755.06	19,337.12	34,755.06	28,002.58	28,002.58	178,688.68
WATER FEE	0.00	3,437.30	108,897.13	13,179.10	4,822.90	362,293.20	3,246.00	17,265.30	0.00	471,390.30	4,227.30	14,520.60	1,608,439.13
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	0.00	1,460,000.00
TOTAL EXPENSES	5,768,822.90	3,387,939.55	3,070,104.98	3,224,799.70	3,276,751.61	3,457,088.43	3,979,533.75	4,402,000.94	4,111,742.85	4,452,504.06	4,421,882.32	4,135,660.34	49,679,045.41
收支出	(2,507,911.57)	(103,340.65)	(231,313.04)	(317,668.29)	(337,475.13)	(1,942,245.00)	(477,387.18)	(901,670.10)	(516,136.09)	(1,002,130.36)	(973,804.93)	(713,681.00)	(8,331,269.12)