

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)

		31/3/2013 HK\$	31/12/2012 HK\$
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	36,164.25	36,164.25
UTILITY DEPOSITS	公共按金	1,180,779.00	1,173,729.00
		<u>1,216,943.25</u>	<u>1,209,893.25</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	1,631,191.29	1,611,360.79
ACCOUNTS RECEIVABLES	應收款項	1,027,787.33	1,269,070.23
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	-	-
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	45,679,672.78	48,713,350.05
PROVISIONAL TAX	電訊物業稅	55,526.00	55,526.00
CONSUMABLE INVENTORIES	存貨結餘	24,325.20	24,325.20
PREPAYMENT	預付款項	64,262.00	64,262.00
CASH BALANCE	現金結餘	230,770.00	99,842.00
BANK BALANCE	銀行結餘	9,317,618.82	12,711,785.31
FIXED DEPOSIT	定期存款	-	-
		<u>58,031,153.42</u>	<u>64,549,521.58</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	3,617,940.14	4,295,500.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	486,850.00	444,474.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	689,610.00	793,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	174,932.83	647,100.13
		<u>4,969,332.97</u>	<u>6,180,684.27</u>
NET CURRENT ASSETS	流動資產淨值	<u>53,061,820.45</u>	<u>58,368,837.31</u>
NET ASSETS	資產淨值	<u>54,278,763.70</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	10,700,528.00	10,765,608.00
SINKING FUND - DOM	住宅儲備基金	4,144,348.64	3,698,752.04
SINKING FUND - C.P.	車場儲備基金	2,906,764.24	2,843,575.99
MAINTENANCE FUND - EST	維修基金	6,999,225.50	10,629,284.19
		<u>14,050,338.38</u>	<u>17,171,612.22</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	22,233,237.11	24,351,983.80
RETAINED SURPLUS - COM	商場累積盈餘	(437,073.83)	(356,498.71)
RETAINED SURPLUS - C.P.	車場累積盈餘	7,731,734.04	7,646,025.25
		<u>29,527,897.32</u>	<u>31,641,510.34</u>
OWNERS' EQUITY		<u>54,278,763.70</u>	<u>59,578,730.56</u>

HONG KONG GARDEN
OWNERS' EQUITY AS AT 31/3/2013
31/3/2013業主權益

	I.E. A/C 累積盈餘 HK\$	SINKING FUND 儲備基金 HK\$	M.F. DEPOSIT & P.U. DEPOSIT 管理費及公共水電按 金 HK\$	MAINTENANCE FUND 維修基金 HK\$	TOTAL 總計 HK\$
BLOCK 1 第一座	886,402.47	66,261.69	353,595.00	272,960.52	1,579,219.68
BLOCK 2 第二座	937,090.84	55,411.69	376,385.00	277,737.52	1,646,625.05
BLOCK 3 第三座	839,818.00	35,218.80	271,920.00	241,520.33	1,388,477.13
BLOCK 4 第四座	1,177,428.89	78,740.23	320,126.00	218,884.28	1,795,179.40
BLOCK 5 第五座	649,735.83	38,959.18	383,585.00	195,057.26	1,267,337.27
BLOCK 6 第六座	1,800,410.57	38,959.18	400,856.00	189,502.10	2,429,727.85
BLOCK 7 第七座	1,341,846.93	224,847.59	354,686.00	(62,260.16)	1,859,120.36
BLOCK 8 第八座	1,250,966.75	227,097.59	370,790.00	(77,840.50)	1,771,013.84
BLOCK 9 第九座	1,569,485.62	179,697.59	399,681.00	(273,320.57)	1,875,543.64
BLOCK 10 第十座	774,541.39	144,845.95	396,242.00	192,955.48	1,508,584.82
BLOCK 11 第十一座	68,251.57	136,845.95	384,971.00	248,270.09	838,338.61
BLOCK 12 第十二座	652,537.95	136,845.95	402,980.00	180,559.66	1,372,923.56
BLOCK 13 第十三座	(296,721.91)	116,928.72	273,505.00	306,575.87	400,287.68
BLOCK 14 第十四座	(279,800.35)	124,928.72	262,100.00	292,450.43	399,678.80
BLOCK 15 第十五座	17,483.13	61,617.99	185,035.00	110,626.50	374,762.62
BLOCK 16 第十六座	726,657.89	148,370.48	511,252.00	205,559.24	1,591,839.61
BLOCK 17 第十七座	487,452.53	148,370.48	415,580.00	214,608.18	1,266,011.19
BLOCK 18 第十八座	448,500.74	148,370.48	407,125.00	204,047.40	1,208,043.62
BLOCK 19 第十九座	2,258,558.16	565,578.04	435,266.00	334,399.35	3,593,801.55
BLOCK 20 第二十座	2,077,727.62	476,345.72	439,563.00	356,203.09	3,349,839.43
BLOCK 21 第二十一座	171,843.39	194,973.48	432,914.00	96,769.63	896,500.50
BLOCK 22 第二十二座	1,301,690.54	142,742.86	358,865.00	215,942.90	2,019,241.30
BLOCK 23 第二十三座	1,089,391.92	134,539.33	245,950.00	205,245.41	1,675,126.66
BLOCK 24 第二十四座	394,965.92	119,335.78	283,610.00	214,465.73	1,012,377.43
BLOCK 25 第二十五座	1,641,286.84	142,742.86	309,758.00	207,875.21	2,301,662.91
BLOCK 26 第二十六座	1,008,185.29	134,539.31	286,720.00	204,034.12	1,633,478.72
BLOCK 27 第二十七座	(360,208.53)	77,165.31	313,282.00	14,041.45	44,280.23
BLOCK 28 第二十八座	(402,292.80)	44,067.69	241,018.00	(13,762.59)	(130,969.70)
	22,233,237.19	4,144,348.64	9,817,360.00	4,773,107.92	40,968,053.75
C.P.-A 車場A	3,671,226.73	611,832.80	250,754.00	702,572.19	5,236,385.72
C.P.-B 車場B	3,472,493.79	968,183.30	271,089.00	515,870.08	5,227,636.17
C.P.-C 車場C	280,094.71	719,108.26	129,945.00	539,053.60	1,668,201.57
C.P.-D 車場D	307,918.81	607,639.88	231,380.00	468,621.89	1,615,560.58
	7,731,734.04	2,906,764.24	883,168.00	2,226,117.75	13,747,784.03
COM. 商場部份	(437,073.83)	-	-	-	(437,073.83)
	29,527,897.40	7,051,112.88	10,700,528.00	6,999,225.67	54,278,763.95

HONG KONG GARDEN
MANAGEMENT FEE RECEIVABLE - 3/2013
應收管理費 - 3/2013

A/C CODE	A/C NAME	Beginning balance	Net change	Ending balance	Aging Analysis		
					30 days	60 days	90 or >90 days
					HK\$	HK\$	HK\$
1-1201	M.F. RECEIVABLE - 1	55,615.00	(10,480.00)	45,135.00	0.00	0.00	45,135.00
1-1202	M.F. RECEIVABLE - 2	75,325.00	(15,560.00)	59,765.00	0.00	13,100.00	46,665.00
1-1203	M.F. RECEIVABLE - 3	44,600.00	(130.00)	44,470.00	0.00	0.00	44,470.00
1-1204	M.F. RECEIVABLE - 4	59,855.00	(1,565.00)	58,290.00	0.00	1,060.00	57,230.00
1-1205	M.F. RECEIVABLE - 5	122,069.00	(6,900.00)	115,169.00	0.00	0.00	115,169.00
1-1206	M.F. RECEIVABLE - 6	85,849.00	2,875.00	88,724.00	2,875.00	0.00	85,849.00
1-1207	M.F. RECEIVABLE - 7	65,435.00	(3,595.00)	61,840.00	0.00	0.00	61,840.00
1-1208	M.F. RECEIVABLE - 8	74,000.00	(18,805.00)	55,195.00	0.00	16,460.00	38,735.00
1-1209	M.F. RECEIVABLE - 9	52,645.00	(26,680.00)	25,965.00	0.00	0.00	25,965.00
1-1210	M.F. RECEIVABLE - 10	38,955.00	(18,920.00)	20,035.00	0.00	0.00	20,035.00
1-1211	M.F. RECEIVABLE - 11	60,753.00	(11,888.00)	48,865.00	0.00	3,885.00	44,980.00
1-1212	M.F. RECEIVABLE - 12	117,364.00	(16,582.00)	100,782.00	0.00	0.00	100,782.00
1-1213	M.F. RECEIVABLE - 13	43,520.00	(17,080.00)	26,440.00	0.00	3,550.00	22,890.00
1-1214	M.F. RECEIVABLE - 14	41,420.00	(18,190.00)	23,230.00	0.00	1,255.00	21,975.00
1-1215	M.F. RECEIVABLE - 15	31,120.00	11,385.00	42,505.00	11,385.00	0.00	31,120.00
1-1216	M.F. RECEIVABLE - 16	57,600.00	(5,750.00)	51,850.00	0.00	0.00	51,850.00
1-1217	M.F. RECEIVABLE - 17	57,759.00	(9,500.00)	48,259.00	0.00	0.00	48,259.00
1-1218	M.F. RECEIVABLE - 18	70,530.00	8,525.00	79,055.00	8,525.00	2,955.00	67,575.00
1-1219	M.F. RECEIVABLE - 19	41,296.00	(1,665.00)	39,631.00	0.00	2,970.00	36,661.00
1-1220	M.F. RECEIVABLE - 20	45,228.00	(135.00)	45,093.00	0.00	0.00	45,093.00
1-1221	M.F. RECEIVABLE - 21	64,682.00	(31,230.00)	33,452.00	0.00	11,655.00	21,797.00
1-1222	M.F. RECEIVABLE - 22	50,930.00	6,945.00	57,875.00	6,945.00	9,260.00	41,670.00
1-1223	M.F. RECEIVABLE - 23	47,465.00	(6,945.00)	40,520.00	0.00	0.00	40,520.00
1-1224	M.F. RECEIVABLE - 24	41,670.00	(6,945.00)	34,725.00	0.00	9,260.00	25,465.00
1-1225	M.F. RECEIVABLE - 25	62,505.00	(4,630.00)	57,875.00	0.00	0.00	57,875.00
1-1226	M.F. RECEIVABLE - 26	43,985.00	(4,630.00)	39,355.00	0.00	4,630.00	34,725.00
1-1227	M.F. RECEIVABLE - 27	42,759.00	(14,160.00)	28,599.00	0.00	0.00	28,599.00
1-1228	M.F. RECEIVABLE - 28	100,800.00	(8,039.00)	92,761.00	0.00	8,496.00	84,265.00
1-1231	M.F. RECEIVABLE - CPA	146,953.00	(3,420.00)	143,533.00	0.00	8,745.00	134,788.00
1-1232	M.F. RECEIVABLE - CPB	72,155.00	(8,170.00)	63,985.00	0.00	1,140.00	62,845.00
1-1233	M.F. RECEIVABLE - CPC	69,832.00	(3,645.00)	66,187.00	0.00	8,235.00	57,952.00
1-1234	M.F. RECEIVABLE - CPD	44,738.40	(2,483.00)	42,255.40	100.00	0.00	42,155.40
		2,029,412.40		1,781,420.40	29,830.00	106,656.00	1,644,934.40
1-1250	Rejected M.F. Receivable	5,725.00		5,725.00			
1-1240	Receivable	2,820.89		5,740.89			
1-1130	PROVISION FOR BAD DEBT*	(161,695.00)		(161,695.00)			
		1,876,263.29	TOTAL	1,631,191.29			

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

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

Remarks

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

HONG KONG GARDEN

3/2013 自動轉帳管理費彈出

		<u>HK\$</u>
15/3/2013	CPCG-124 Autopay Rej	135.00
15/3/2013	CPC2-121 Autopay Rej	135.00
15/3/2013	CPC2-125 Autopay Rej	135.00
15/3/2013	CPA-598 Autopay Rej	190.00
15/3/2013	CPA-695 Autopay Rej	190.00
15/3/2013	CPA-645 Autopay Rej	380.00
15/3/2013	CPA-646 Autopay Rej	380.00
15/3/2013	4A-7 Autopay Rej	970.00
15/3/2013	20B-12 Autopay Rej	1,035.00
15/3/2013	CPD4-118 Autopay Rej	100.00
		<hr/>
		3,650.00
		<hr/> <hr/>

HONG KONG GARDEN
 PROVISION FOR BAD DEBT AS AT 31/3/2013
 31/3/2013管理費壞帳撥備

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

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/3/2013

31/3/2013應收款項分析表

	<u>DETAILS</u> 詳情	<u>PERIOD</u> 時段	<u>AMOUNT</u> 金額 HK\$
1	ADJ - App. of Garden Expenses as at 31/12/2011	12/2011	(813.92)
2	(2nd) ADJ of App. of Garden Expenses 2011		5,490.84
3	(3rd) ADJ of App. of Garden Expenses 2011		(254.14)
4	ADJ - CLP AUTOPAY 07/2012	08/2012	126.45
5	APP OF GARDEN EXP 公共費用之分攤	08/2012	45,672.43
6	PERFECT CONSTRUCTION 污水渠工程15期 #03238	08/2012	1,383.53
7	YUEN HING ENGINEERING CO 公共食水供水喉工程	09/2012	7,065.00
8	WAI NAM ENG LTD 安裝沖廁水泵工程	09/2012	803.30
9	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第1期	09/2012	8,595.00
10	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第2期	09/2012	4,989.00
11	APP OF GARDEN EXP 公共費用之分攤	09/2012	28,327.78
12	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第3期	10/2012	1,720.50
13	APP OF GARDEN EXP 公共費用之分攤	10/2012	42,238.29
14	AMPLE CONSTRUCTION 水土流失整治維修工程 第1期	11/2012	30,391.74
15	AMPLE CONSTRUCTION 水土流失整治維修工程 第2期	11/2012	37,077.08
16	EVERGROW INTL DEV LTD 地底喉管滲漏維修後加工程	11/2012	1,794.72
17	APP OF GARDEN EXP 公共費用之分攤	11/2012	47,518.70
18	AMPLE CONSTRUCTION 水土流失整治維修工程 第3期	12/2012	23,961.54
19	APP OF GARDEN EXP 公共費用之分攤	12/2012	51,217.80
20	PLAY CONCEPT LTD 車場C天台更換遊樂設施	01/2013	14,397.12
21	AMPLE CONSTRUCTION 水土流失整治維修工程 第4期	01/2013	30,039.73
22	APP OF GARDEN EXP 公共費用之分攤	01/2013	87,687.93
23	APP OF GARDEN EXP 公共費用之分攤	02/2013	35,587.23
24	AMPLE CONSTRUCTION 水土流失整治維修工程 第5期	03/2013	38,899.53
25	APP OF GARDEN EXP 公共費用之分攤	03/2013	11,880.08
			555,797.26
	M.F. RECEIVABLE 應收管理費		
		02/2013	229,137.00
		03/2013	228,663.00
		少收Tsing Lung	190.00
			457,990.00
	NOTE RECEIVABLE		
	SON CPA LTD. - Audit fee for 2007 (IO)		9,000.00
	TERENCE T K TANG - Audit fee for 2008 (IO)		5,000.00
			14,000.00
	ACCOUNTS RECEIVABLE AS AT 31/3/2013		1,027,787.26

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/3/2013

31/3/2013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	ONWARD SECURITY - Feb 2013	1,193,112.00
7	S & S CLEANING - Mar 2013	384,000.00
8	ONWARD SECURITY - Mar 2013	1,193,112.00
9	Electricity - Mar 2013	480,232.00
		<hr/>
		3,617,940.14
		<hr/> <hr/>

HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 31/3/2013

31/3/2013管理費及公共水電按金

	MF DEPOSIT	PUBLIC UTILITY	TOTAL
	HK\$	HK\$	HK\$
BLK 1	329,195.00	24,400.00	353,595.00
BLK 2	351,285.00	25,100.00	376,385.00
BLK 3	256,220.00	15,700.00	271,920.00
BLK 4	302,526.00	17,600.00	320,126.00
BLK 5	355,185.00	28,400.00	383,585.00
BLK 6	373,356.00	27,500.00	400,856.00
BLK 7	336,986.00	17,700.00	354,686.00
BLK 8	353,190.00	17,600.00	370,790.00
BLK 9	380,681.00	19,000.00	399,681.00
BLK 10	378,042.00	18,200.00	396,242.00
BLK 11	366,171.00	18,800.00	384,971.00
BLK 12	383,580.00	19,400.00	402,980.00
BLK 13	263,805.00	9,700.00	273,505.00
BLK 14	252,000.00	10,100.00	262,100.00
BLK 15	179,235.00	5,800.00	185,035.00
BLK 16	495,252.00	16,000.00	511,252.00
BLK 17	400,680.00	14,900.00	415,580.00
BLK 18	389,925.00	17,200.00	407,125.00
BLK 19	423,666.00	11,600.00	435,266.00
BLK 20	427,763.00	11,800.00	439,563.00
BLK 21	421,214.00	11,700.00	432,914.00
BLK 22	352,665.00	6,200.00	358,865.00
BLK 23	241,050.00	4,900.00	245,950.00
BLK 24	278,710.00	4,900.00	283,610.00
BLK 25	304,158.00	5,600.00	309,758.00
BLK 26	281,020.00	5,700.00	286,720.00
BLK 27	309,682.00	3,600.00	313,282.00
BLK 28	238,318.00	2,700.00	241,018.00
CPA	250,754.00	-	250,754.00
CPB	271,089.00	-	271,089.00
CPC	129,945.00	-	129,945.00
CPD	231,380.00	-	231,380.00
	<u>10,308,728.00</u>	<u>391,800.00</u>	<u>10,700,528.00</u>

APPORTIONMENT OF GARDENS EXPENSES
公共費用之分攤

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

APPORTIONMENT OF GARDENS EXPENSES

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

第一座
第二座
第三座
第四座
第五座
第六座
第七座
第八座
第九座
第十座
第十一座
第十二座
第十三座
第十四座
第十五座
第十六座
第十七座
第十八座
第十九座
第二十座
第二十一座
第二十二座
第二十三座
第二十四座
第二十五座
第二十六座
第二十七座
第二十八座
車場A
車場B
車場C
車場D
商場部份
大業主

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

薈園花園 - 全苑
收支報告

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL 總計
INCOME:				
收入				
BANK INTEREST INCOME	102.28	249,336.45	40,158.87	289,597.60
LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00
訴訟費收入				
DEBRIS REMOVAL CHARGE RECOVERED	7,040.00	1,920.00	2,880.00	11,840.00
泥頭費收入				
TENNIS & SQUASH COURT INCOME	11,109.00	10,402.00	11,172.00	32,683.00
網球、壁球場收入				
SUNDRY INCOME	10,620.50	8,117.70	15,148.80	33,887.00
什項收入				
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00
泳池收入				
	28,871.78	269,776.15	69,359.67	368,007.60
EXPENSES:				
支出				
BANK CHARGES	650.00	850.00	350.00	1,850.00
銀行費用				
COMMITTEES EXPENSES	50,000.00	0.00	14,100.00	64,100.00
業主會攤支費用				
CLEANING EXPENSES	181,480.00	181,480.00	181,480.00	544,440.00
清潔費				
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00	0.00
清泥頭費				
ELECTRICITY	2,537.00	10,246.00	17,554.00	30,337.00
電費				
FESTIVAL DECORATION EXPENSES	126,000.00	0.00	0.00	126,000.00
節日裝飾				
FURNITURE, FIXTURE AND EQUIPMENT	0.00	0.00	0.00	0.00
辦公設備				
DEPRECIATION	0.00	0.00	0.00	0.00
折舊				
GARDENING EXPENSES	0.00	0.00	0.00	0.00
園藝種植				
INSURANCE	0.00	21,710.00	0.00	21,710.00
保險費				
LEGAL FEE	1,000.00	0.00	77,116.80	77,116.80
訴訟費				
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	3,000.00	4,000.00
保養維修				
DRAINAGE, WATER PIPES, PUMPS ELEC.	1,315,782.20	71,830.00	(523,102.76)	864,509.44
水電、保養維修				
SWIMMING POOL EXPENSES	64,600.00	8,000.00	16,000.00	88,600.00
泳池費				
GENERATOR	0.00	0.00	0.00	0.00
發電機				
SECURITY SYSTEM	0.00	0.00	0.00	0.00
保安系統				
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
消防系統				
WALKIE-TALKIE	0.00	0.00	0.00	0.00
無線電對講機				
WATER TREATMENT PLANT	139,650.00	139,650.00	(418,950.00)	(139,650.00)
污水處理系統				
MANAGERS REMUNERATION 4%	113,530.93	56,000.69	17,898.57	187,430.19
管理處薪金 4%				
RENTAL EXPENSES	26,630.00	22,178.00	37,719.00	86,527.00
管理處租金				
PEST CONTROL	10,200.00	0.00	30,600.00	40,800.00
殺蟲滅鼠				
PRINTING AND STATIONERY	4,628.70	6,874.00	11,026.80	22,529.50
印刷及廣告費				
PROFESSIONAL FEE	23,000.00	23,000.00	23,000.00	69,000.00
專業服務費				
SECURITY GUARD SERVICE CHARGES	435,810.00	435,810.00	435,810.00	1,307,430.00
保安費				
SUNDRY EXPENSES	20,551.30	17,812.46	20,773.30	59,137.06
什項支出				
TELEPHONE	3,031.00	4,917.00	2,970.00	10,918.00
電話費				
TRAVELLING	0.00	0.00	0.00	0.00
交通費				
UNIFORM	0.00	0.00	0.00	0.00
制服費				
WAGES / SALARIES	415,291.60	430,492.50	396,125.00	1,241,909.10
薪金				
MPF CONTRIBUTION	17,335.34	24,420.65	17,910.66	59,666.65
強積金				
WATER FEE	96.20	746.70	103,981.43	104,824.33
水費				
TOTAL EXPENSES	2,951,804.27	1,456,018.00	465,362.80	4,873,185.07
NET GARDENS EXPENSES	(2,922,932.49)	(1,186,241.85)	(396,003.13)	(4,505,177.47)
淨支出				

HONG KONG GARDEN - BLOCK 1
 豪景花園 第一座
 STATEMENT OF COMPREHENSIVE INCOME
 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00	94,320.00	282,960.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,716.00)	(4,716.00)	(4,716.00)	(14,148.00)
	89,604.00	89,604.00	89,604.00	268,812.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	78,863.28	32,005.85	10,684.51	121,553.64
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	16,470.00
COUNSELLING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	9,037.00	8,548.00	9,874.00	27,459.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	11,964.85	5,580.00	40,481.40	58,026.25
SECURITY SYSTEM/ SMATV. SYM	7,376.26	1,532.14	2,982.14	11,890.54
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	0.00	6,000.00	3,000.00	9,000.00
MANAGER'S REMUNERATION 4%	2,488.45	2,186.34	3,619.46	8,294.25
MAINTENANCE FUND 11%	6,843.24	6,012.43	9,953.52	22,809.19
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	80,811.00
PEST CONTROL	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,268.18	433.31	1,584.00	3,285.49
TELEPHONE	138.00	138.00	138.00	414.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	150,406.26	94,863.07	114,744.03	360,013.36
SURPLUS / (DEFICIT) FOR THE PERIOD	(60,802.26)	(5,259.07)	(25,140.03)	(91,201.36)
SURPLUS B/F	977,603.83	916,801.57	911,542.50	977,603.83
BALANCE C/F	916,801.57	911,542.50	886,402.47	886,402.47

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

豪景花園 第二座
收支報告表

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL總計
INCOME:				
收入				
管理費收入	94,320.00	94,320.00	94,320.00	282,960.00
收回管理費壞賬	0.00	0.00	0.00	0.00
訴訟費收入	0.00	0.00	0.00	0.00
利息收入	0.00	0.00	0.00	0.00
減: 儲備基金	(4,716.00)	(4,716.00)	(4,716.00)	(14,148.00)
	89,604.00	89,604.00	89,604.00	268,812.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES				
AUDITORS REMUNERATION	78,863.28	32,005.85	10,684.51	121,553.64
CLEANING EXPENSES	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,490.00	5,490.00	5,490.00	16,470.00
ELECTRICITY	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	6,535.00	9,071.00	8,345.00	23,951.00
LEGAL FEE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	7,661.85	0.00	45,804.40	53,466.25
SECURITY SYSTEM / SMATV. SYM	7,376.26	1,532.14	2,982.14	11,890.54
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	0.00	6,000.00	3,000.00	9,000.00
MANAGER'S REMUNERATION 4%	2,187.13	2,005.83	3,771.22	7,964.18
MAINTENANCE FUND 11%	6,014.61	5,516.03	10,370.86	21,901.50
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	80,811.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	368.31	1,584.00	2,492.49
TELEPHONE	138.00	138.00	138.00	414.00
TRAVELLING	0.00	0.00	0.00	0.00
WATER FEE	0.00	609.30	0.00	609.30
TOTAL EXPENSES	141,743.31	89,673.46	119,107.13	350,523.90
SURPLUS / (DEFICIT) FOR THE PERIOD	(52,139.31)	(69.46)	(29,503.13)	(81,711.90)
SURPLUS B/F	1,018,802.74	966,663.43	966,593.97	1,018,802.74
BALANCE C/F	966,663.43	966,593.97	937,090.84	937,090.84

HONG KONG GARDEN - BLOCK 3
豪景花園 第三座
STATEMENT OF COMPREHENSIVE INCOME
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	273,240.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	655.70	0.00	0.00	655.70
LESS: SINKING FUND	(4,554.00)	(4,554.00)	(4,554.00)	(13,662.00)
	87,181.70	86,526.00	86,526.00	260,233.70
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES				
AUDITORS REMUNERATION	76,891.70	31,205.70	10,417.40	118,514.80
CLEANING EXPENSES	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,490.00	5,490.00	5,490.00	16,470.00
ELECTRICITY	7,217.00	8,004.00	9,828.00	25,049.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	14,469.45	9,752.50	42,132.40	66,354.35
SECURITY SYSTEM / SMATV. SYM	7,016.26	1,172.14	2,262.14	10,450.54
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	0.00	6,000.00	3,000.00	9,000.00
MANAGER'S REMUNERATION 4%	2,501.76	2,310.14	3,639.02	8,450.92
MAINTENANCE FUND 11%	6,879.83	6,352.89	10,007.31	23,240.03
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	80,811.00
PEST CONTROL	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,276.18	259.91	1,188.00	2,724.09
TELEPHONE	138.00	138.00	138.00	414.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	148,817.18	97,622.28	115,039.27	361,478.73
SURPLUS / (DEFICIT) FOR THE PERIOD	(61,635.48)	(11,096.28)	(28,513.27)	(101,245.03)
SURPLUS B/F	941,063.03	879,427.55	868,331.27	941,063.03
BALANCE C/F	879,427.55	868,331.27	839,818.00	839,818.00

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	273,240.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	754.30	754.30
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,554.00)	(4,554.00)	(4,554.00)	(13,662.00)
	86,526.00	86,526.00	87,280.30	260,332.30
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	76,891.70	31,205.70	10,417.40	118,514.80
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	16,470.00
COUNSELLING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	6,897.00	6,596.00	9,174.00	22,667.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	8,169.45	1,932.50	40,019.40	50,121.35
SECURITY SYSTEM / SMATV. SYM	7,016.26	1,172.14	2,262.14	10,450.54
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	0.00	6,000.00	3,000.00	9,000.00
MANAGER'S REMUNERATION 4%	2,207.52	1,936.00	3,533.37	7,676.89
MAINTENANCE FUND 11%	6,070.67	5,323.99	9,716.76	21,111.42
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	80,811.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	134.10	1,313.60	1,987.88
TELEPHONE	138.00	138.00	138.00	414.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	140,357.78	86,865.43	112,001.67	339,224.88
SURPLUS / (DEFICIT) FOR THE PERIOD	(53,831.78)	(339.43)	(24,721.37)	(78,892.58)
SURPLUS B/F	1,256,321.47	1,202,489.69	1,202,150.26	1,256,321.47
BALANCE C/F	1,202,489.69	1,202,150.26	1,177,428.89	1,177,428.89

HONG KONG GARDEN - BLOCK 5
豪景花園 第五座
STATEMENT OF COMPREHENSIVE INCOME
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	101,200.00	303,600.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00
收回管理費壞賬	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00
訴訟費收入	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00
利息收入	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00
管理費壞賬撥備	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(5,060.00)	(15,180.00)
減: 儲備基金	(5,060.00)	(5,060.00)	(5,060.00)	(15,180.00)
	96,140.00	96,140.00	96,140.00	288,420.00
	96,140.00	96,140.00	96,140.00	288,420.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	96,388.46	39,118.26	13,058.85	148,565.57
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
核數費	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	16,470.00
清潔費	5,490.00	5,490.00	5,490.00	16,470.00
COUNSELLING FEE	0.00	0.00	0.00	0.00
諮詢費	0.00	0.00	0.00	0.00
ELECTRICITY	11,175.00	10,308.00	14,310.00	35,793.00
電費	11,175.00	10,308.00	14,310.00	35,793.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
屋苑設備	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
訴訟費	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	7,642.05	0.00	47,031.40	54,673.45
保養維修	7,642.05	0.00	47,031.40	54,673.45
DRAINAGE, ELECTRICALS & PUMPS.	7,696.26	1,852.14	3,622.14	13,170.54
水電, 保養維修	7,696.26	1,852.14	3,622.14	13,170.54
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00
保安系統/衛星電視	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
消防保養	0.00	0.00	0.00	0.00
LIFTS	0.00	6,000.00	3,000.00	9,000.00
升降機	0.00	6,000.00	3,000.00	9,000.00
MANAGER'S REMUNERATION 4%	2,384.74	2,034.58	4,098.58	8,517.90
管理酬金 4%	2,384.74	2,034.58	4,098.58	8,517.90
MAINTENANCE FUND 11%	6,558.03	5,595.09	11,271.10	23,424.22
維修基金 11%	6,558.03	5,595.09	11,271.10	23,424.22
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	80,811.00
保安費	26,937.00	26,937.00	26,937.00	80,811.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
印刷及廣告費	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	139.31	1,936.00	2,615.49
什項支出	540.18	139.31	1,936.00	2,615.49
TELEPHONE	138.00	138.00	138.00	414.00
電話費	138.00	138.00	138.00	414.00
WATER FEE	0.00	0.00	0.00	0.00
水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	164,949.72	97,612.38	130,893.07	393,455.17
總支出	164,949.72	97,612.38	130,893.07	393,455.17
SURPLUS / (DEFICIT) FOR THE PERIOD	(68,809.72)	(1,472.38)	(34,753.07)	(105,035.17)
本期盈餘(赤字)	(68,809.72)	(1,472.38)	(34,753.07)	(105,035.17)
SURPLUS B/F	754,771.00	685,961.28	684,488.90	754,771.00
承上結存	754,771.00	685,961.28	684,488.90	754,771.00
BALANCE C/F	685,961.28	684,488.90	649,735.83	649,735.83
累積盈餘	685,961.28	684,488.90	649,735.83	649,735.83

HONG KONG GARDEN - BLOCK 6 靚景花園 第六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	101,200.00	303,600.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(5,060.00)	(15,180.00)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	27,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00
	105,140.00	105,140.00	105,140.00	315,420.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	96,388.46	39,118.26	13,058.85	148,565.57
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	16,470.00
COUNSELLING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	10,620.00	10,066.00	15,034.00	35,720.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
GOVERNMENT RATES	810.00	0.00	0.00	810.00
MAINTENANCE, REPAIR & INSTALLATION	7,566.25	8,350.00	41,936.39	57,852.64
DRAINAGE, ELECTRICALS & PUMPS.	7,696.26	1,852.14	3,622.14	13,170.54
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	0.00	6,000.00	3,000.00	9,000.00
MANAGER'S REMUNERATION 4%	2,391.91	2,358.90	3,923.74	8,674.55
MAINTENANCE FUND 11%	6,577.75	6,486.97	10,790.29	23,855.01
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	80,811.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	139.31	1,936.00	2,615.49
TRAVELLING	0.00	0.00	0.00	0.00
TELEPHONE	138.00	138.00	138.00	414.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	165,155.81	106,936.58	125,866.41	397,958.80
SURPLUS / (DEFICIT) FOR THE PERIOD	(60,015.81)	(1,796.58)	(20,726.41)	(82,538.80)
SURPLUS B/F	1,882,949.37	1,822,933.56	1,821,136.98	1,882,949.37
BALANCE C/F	1,822,933.56	1,821,136.98	1,800,410.57	1,800,410.57

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	364,320.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(18,216.00)
	115,368.00	115,368.00	115,368.00	346,104.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,809.64	17,629.44	200,563.50
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	16,470.00
COUNSELLING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	9,759.00	10,880.00	13,648.00	34,287.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	85,353.73	17,000.00	(49,353.29)	53,000.44
DRAINAGE, ELECTRICALS & PUMPS.	7,256.27	1,412.15	4,242.15	12,910.57
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,200.00	8,400.00	16,800.00
LIFTS	5,600.57	2,643.74	437.95	8,682.26
MANAGER'S REMUNERATION 4%	15,401.56	7,270.28	1,204.37	23,876.21
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	80,811.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	949.18	105.31	1,516.00	2,570.49
TELEPHONE	69.00	69.00	69.00	207.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	291,140.73	128,817.12	30,220.62	450,178.47
SURPLUS / (DEFICIT) FOR THE PERIOD	(175,772.73)	(13,449.12)	85,147.38	(104,074.47)
SURPLUS B/F	1,445,921.40	1,270,148.67	1,256,699.55	1,445,921.40
BALANCE C/F	1,270,148.67	1,256,699.55	1,341,846.93	1,341,846.93

HONG KONG GARDEN - BLOCK 8

豪景花園 第八座

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

收支報告表

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	364,320.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(18,216.00)
	115,368.00	115,368.00	115,368.00	346,104.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,809.64	17,629.44	200,563.50
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	16,470.00
COUNSELLING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	10,078.00	10,099.00	13,427.00	33,604.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	85,333.73	3,111.00	(66,136.47)	22,308.26
DRAINAGE, ELECTRICALS & PUMPS	7,256.27	1,412.15	4,242.15	12,910.57
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,780.00	8,400.00	17,380.00
LIFTS	5,600.09	2,094.21	(242.21)	7,452.09
MANAGER'S REMUNERATION 4%	15,400.24	5,759.09	(666.09)	20,493.24
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	80,811.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	638.18	457.21	1,516.00	2,611.39
SUNDRY EXPENSES	0.00	0.00	0.00	0.00
TRAVELLING	69.00	69.00	69.00	207.00
TELEPHONE	0.00	0.00	0.00	0.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	291,126.93	113,018.30	10,665.82	414,811.05
SURPLUS / (DEFICIT) FOR THE PERIOD	(175,758.93)	2,349.70	104,702.18	(68,707.05)
SURPLUS B/F	1,319,673.80	1,143,914.87	1,146,264.57	1,319,673.80
BALANCE C/F	1,143,914.87	1,146,264.57	1,250,966.75	1,250,966.75

HONG KONG GARDEN - BLOCK 9 豪景花園 第九座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	364,320.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(18,216.00)
	115,368.00	115,368.00	115,368.00	346,104.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,809.64	17,629.44	200,563.50
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	16,470.00
COUNSULTING FEE	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00
ELECTRICITY	8,811.00	10,253.00	17,023.00	36,087.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	165,433.63	9,122.00	(137,473.87)	37,081.76
SECURITY SYSTEM / SMATV, SYM	7,256.27	1,412.15	4,242.15	12,910.57
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	4,200.00	4,200.00	8,400.00	16,800.00
MANAGER'S REMUNERATION 4%	8,760.68	2,364.36	(2,951.75)	8,173.29
MAINTENANCE FUND 11%	24,091.88	6,501.99	(8,117.31)	22,476.56
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	80,811.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	820.18	1,625.82	1,519.00	3,965.00
TELEPHONE	69.00	69.00	69.00	207.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	381,994.06	120,784.96	(67,233.34)	435,545.68
SURPLUS / (DEFICIT) FOR THE PERIOD	(266,626.06)	(5,416.96)	182,601.34	(89,441.68)
SURPLUS B/F	1,658,927.30	1,392,301.24	1,386,884.28	1,658,927.30
BALANCE C/F	1,392,301.24	1,386,884.28	1,569,485.62	1,569,485.62

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	364,320.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00
收回管理費壞賬	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00
訴訟費收入	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00
利息收入	0.00	0.00	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00	0.00	0.00
管理費壞賬撥備	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(18,216.00)
減: 儲備基金	(6,072.00)	(6,072.00)	(6,072.00)	(18,216.00)
	115,368.00	115,368.00	115,368.00	346,104.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,809.64	17,629.44	200,563.50
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
核數費	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	16,470.00
清潔費	5,490.00	5,490.00	5,490.00	16,470.00
COUNSELLING FEE	0.00	0.00	0.00	0.00
咨詢費	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00
園藝種植	0.00	0.00	0.00	0.00
ELECTRICITY	10,145.00	10,154.00	14,466.00	34,765.00
電費	10,145.00	10,154.00	14,466.00	34,765.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
屋苑設備	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
訴訟費	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	20,467.03	0.00	11,081.41	31,548.44
保養維修	20,467.03	0.00	11,081.41	31,548.44
DRAINAGE, ELECTRICALS & PUMPS.	7,256.27	1,412.15	2,742.15	11,410.57
水電, 保養維修	7,256.27	1,412.15	2,742.15	11,410.57
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00
保安系統衛星電視	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,200.00	8,400.00	16,800.00
消防保養	4,200.00	4,200.00	8,400.00	16,800.00
LIFTS	3,023.34	1,949.70	2,825.50	7,798.54
升降機	3,023.34	1,949.70	2,825.50	7,798.54
MANAGER'S REMUNERATION 4%	8,314.18	5,361.67	7,770.13	21,445.98
管理酬金 4%	8,314.18	5,361.67	7,770.13	21,445.98
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	80,811.00
維修基金 11%	26,937.00	26,937.00	26,937.00	80,811.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00
保安費	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	1,019.18	480.32	1,452.00	2,951.50
印刷及廣告費	1,019.18	480.32	1,452.00	2,951.50
SUNDRY EXPENSES	0.00	0.00	0.00	0.00
什項支出	0.00	0.00	0.00	0.00
TRAVELLING	69.00	69.00	69.00	207.00
交通費	69.00	69.00	69.00	207.00
TELEPHONE	0.00	0.00	0.00	0.00
電話費	0.00	0.00	0.00	0.00
WATER FEE	0.00	0.00	0.00	0.00
水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	217,045.42	108,863.48	98,862.63	424,771.53
總支出	217,045.42	108,863.48	98,862.63	424,771.53
SURPLUS / (DEFICIT) FOR THE PERIOD	(101,677.42)	6,504.52	16,505.37	(78,667.53)
本期盈餘(赤字)	(101,677.42)	6,504.52	16,505.37	(78,667.53)
SURPLUS B/F	853,208.92	751,531.50	758,036.02	853,208.92
承上結存	853,208.92	751,531.50	758,036.02	853,208.92
BALANCE C/F	751,531.50	758,036.02	774,541.39	774,541.39
累積盈餘	751,531.50	758,036.02	774,541.39	774,541.39

HONG KONG GARDEN - BLOCK 11 豪景花園 第十一座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	1-12/2013			
	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	364,320.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(18,216.00)
	115,368.00	115,368.00	115,368.00	346,104.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,809.64	17,629.44	200,563.50
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	16,470.00
COUNSELLING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	10,259.00	10,363.00	13,103.00	33,725.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	49,065.52	4,590.00	11,489.43	65,144.95
SECURITY SYSTEM / SMATV. SYM	7,256.27	1,412.15	2,742.15	11,410.57
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	4,200.00	4,200.00	8,400.00	16,800.00
MANAGERS REMUNERATION 4%	4,171.84	2,126.66	2,787.30	9,085.80
MAINTENANCE FUND 11%	11,472.56	5,848.31	7,665.08	24,985.95
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	80,811.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,019.18	105.31	1,452.00	2,576.49
TELEPHONE	69.00	69.00	69.00	207.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	250,064.79	113,951.07	97,764.40	461,780.26
SURPLUS / (DEFICIT) FOR THE PERIOD	(134,696.79)	1,416.93	17,603.60	(115,676.26)
SURPLUS B/F	183,927.83	49,231.04	50,647.97	183,927.83
BALANCE C/F	49,231.04	50,647.97	68,251.57	68,251.57

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

豪景花園 第十二座
收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	1-12/2013		
INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)
			TOTAL 總計
收入			
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)
	115,368.00	115,368.00	115,368.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,809.64	17,629.44
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00
COUNSELLING FEE	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00
ELECTRICITY	9,876.00	10,089.00	13,569.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	37,262.52	0.00	10,653.43
DRAINAGE, ELECTRICALS & PUMPS.	7,256.27	1,412.15	2,742.15
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,200.00	8,400.00
LIFTS	3,665.24	1,931.38	2,772.50
MANAGER'S REMUNERATION 4%	10,079.41	5,311.29	7,624.38
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00
LEGAL FEE	540.18	87.32	1,452.00
SUNDRY EXPENSES	0.00	0.00	0.00
TRAVELLING	69.00	69.00	69.00
TELEPHONE	0.00	0.00	0.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	235,500.04	108,336.78	97,338.90
SURPLUS / (DEFICIT) FOR THE PERIOD	(120,132.04)	7,031.22	18,029.10
SURPLUS B/F	747,609.67	627,477.63	634,508.85
BALANCE C/F	627,477.63	634,508.85	652,537.95

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	78,120.00	78,120.00	78,120.00	234,360.00
ADD. LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00
ADD. BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(3,906.00)	(3,906.00)	(3,906.00)	(11,718.00)
	74,214.00	74,214.00	74,214.00	222,642.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES				
AUDITORS REMUNERATION	55,204.30	22,404.09	7,479.16	85,087.55
CLEANING EXPENSES	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,490.00	5,490.00	5,490.00	16,470.00
ELECTRICITY	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	5,695.00	8,513.00	7,413.00	21,621.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	15,762.52	0.00	8,823.43	24,585.95
SECURITY SYSTEM / SMATV. SYM	6,646.25	802.13	1,522.13	8,970.51
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	4,200.00	4,200.00	8,400.00	16,800.00
MANAGER'S REMUNERATION 4%	2,629.96	1,844.66	2,377.86	6,852.48
MAINTENANCE FUND 11%	7,232.38	5,072.81	6,539.12	18,844.31
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	80,811.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	949.18	105.31	792.00	1,846.49
TRAVELLING	0.00	0.00	0.00	0.00
TELEPHONE	69.00	69.00	69.00	207.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	130,815.59	75,438.00	75,842.70	282,096.29
SURPLUS / (DEFICIT) FOR THE PERIOD	(56,601.59)	(1,224.00)	(1,628.70)	(59,454.29)
SURPLUS B/F	(237,267.62)	(293,869.21)	(295,093.21)	(237,267.62)
BALANCE C/F	(293,869.21)	(295,093.21)	(296,721.91)	(296,721.91)

HONG KONG GARDEN - BLOCK 14 豪景花園 第十四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	1-12/2013			
	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	78,120.00	78,120.00	78,120.00	234,360.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(3,906.00)	(3,906.00)	(3,906.00)	(11,718.00)
	74,214.00	74,214.00	74,214.00	222,642.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES				
AUDITORS REMUNERATION	55,204.30	22,404.09	7,479.16	85,087.55
CLEANING EXPENSES	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,490.00	5,490.00	5,490.00	16,470.00
ELECTRICITY	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	4,627.00	5,915.00	6,761.00	17,303.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	13,611.62	0.00	8,823.43	22,435.05
SECURITY SYSTEM / SMATV. SYM	6,646.24	802.13	1,522.13	8,970.50
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	4,200.00	4,200.00	8,400.00	16,800.00
MANAGER'S REMUNERATION 4%	2,484.84	1,740.46	2,351.78	6,577.08
MAINTENANCE FUND 11%	6,833.31	4,786.26	6,467.40	18,086.97
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	80,811.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	98.32	792.00	1,430.50
TELEPHONE	69.00	69.00	69.00	207.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	126,643.49	72,442.26	75,092.90	274,178.65
SURPLUS / (DEFICIT) FOR THE PERIOD	(52,429.49)	1,771.74	(878.90)	(51,536.65)
SURPLUS B/F	(228,263.70)	(280,693.19)	(278,921.45)	(228,263.70)
BALANCE C/F	(280,693.19)	(278,921.45)	(279,800.35)	(279,800.35)

HONG KONG GARDEN - BLOCK 15
豪景花園 第十五座
 STATEMENT OF COMPREHENSIVE INCOME
 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	62,240.00	62,240.00	62,240.00	186,720.00
LESS: SINKING FUND	(3,112.00)	(3,112.00)	(3,112.00)	(9,336.00)
	59,128.00	59,128.00	59,128.00	177,384.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	53,889.91	21,870.66	7,501.08	83,061.65
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	16,470.00
COUNSELLING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	4,520.00	4,091.00	7,615.00	16,226.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	6,934.75	5,240.00	11,480.72	23,655.47
SECURITY SYSTEM / SMATV. SYM	736.12	736.12	1,390.12	2,862.36
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	1,397.53	1,190.79	1,599.26	4,187.58
MAINTENANCE FUND 11%	3,843.22	3,274.67	4,397.96	11,515.85
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	40,405.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	3,885.18	57.31	528.00	4,470.49
TELEPHONE	0.00	0.00	0.00	0.00
WATER FEE	(96.20)	686.80	9.10	599.70
TOTAL EXPENSES	94,069.01	56,105.85	53,279.74	203,454.60
SURPLUS / (DEFICIT) FOR THE PERIOD	(34,941.01)	3,022.15	5,848.26	(26,070.60)
SURPLUS B/F	43,553.73	8,612.72	11,634.87	43,553.73
BALANCE C/F	8,612.72	11,634.87	17,483.13	17,483.13

HONG KONG GARDEN - BLOCK 16

豪景花園 第十六座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	343,650.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(17,182.50)
	108,822.50	108,822.50	108,822.50	326,467.50
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	107,998.88	43,830.23	14,631.85	166,460.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	16,470.00
CONSULTING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	6,474.00	8,174.00	10,190.00	24,838.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	14,938.85	7,045.00	22,012.47	43,996.32
SECURITY SYSTEM / SMARTV. SYM	7,106.26	1,262.15	2,442.15	10,810.56
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	3,520.00	3,520.00	7,620.00	14,660.00
MANAGER'S REMUNERATION 4%	2,603.01	2,106.98	3,041.46	7,751.45
MAINTENANCE FUND 11%	7,158.28	5,794.19	8,364.03	21,316.50
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	80,811.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	177.32	1,276.00	1,993.50
TRAVELLING	0.00	0.00	0.00	0.00
TELEPHONE	69.00	69.00	69.00	207.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	182,835.46	104,405.87	102,073.96	389,315.29
SURPLUS / (DEFICIT) FOR THE PERIOD	(74,012.96)	4,416.63	6,748.54	(62,847.79)
SURPLUS B/F	789,505.68	715,492.72	719,909.35	789,505.68
BALANCE C/F	715,492.72	719,909.35	726,657.89	726,657.89

HONG KONG GARDEN - BLOCK 17 豪景花園 第十七座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	1-12/2013			
INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	TOTAL 總計
收入				
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	343,650.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(17,182.50)
	108,822.50	108,822.50	108,822.50	326,467.50
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	107,998.88	43,830.23	14,631.85	166,460.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	16,470.00
COUNSELLING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	5,859.00	8,200.00	9,784.00	23,843.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	17,238.83	11,600.00	19,346.98	48,185.81
DRAINAGE, ELECTRICALS & PUMPS.	7,106.26	1,262.15	2,442.15	10,810.56
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	7,620.00	14,660.00
LIFTS	2,670.41	2,367.42	2,918.61	7,956.44
MANAGER'S REMUNERATION 4%	7,343.63	6,510.40	8,026.16	21,880.19
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	80,811.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	2,107.32	1,276.00	3,923.50
TELEPHONE	69.00	69.00	69.00	207.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	184,773.19	111,893.52	98,541.75	395,208.46
SURPLUS / (DEFICIT) FOR THE PERIOD	(75,950.69)	(3,071.02)	10,280.75	(68,740.96)
SURPLUS B/F	556,193.49	480,242.80	477,171.78	556,193.49
BALANCE C/F	480,242.80	477,171.78	487,452.53	487,452.53

HONG KONG GARDEN - BLOCK 18 豪景花園 第十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	1-12/2013			
INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	TOTAL總計
收入				
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	343,650.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(17,182.50)
	108,822.50	108,822.50	108,822.50	326,467.50
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	107,998.88	43,830.23	14,631.85	166,460.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	16,470.00
COUNSELLING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	7,073.00	8,300.00	10,668.00	26,041.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	56,113.63	3,300.00	22,684.23	82,097.86
SECURITY SYSTEM / SMATV. SYM	7,106.26	1,262.15	2,442.15	10,810.56
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	3,520.00	3,520.00	7,620.00	14,660.00
MANAGER'S REMUNERATION 4%	4,280.84	1,957.42	3,087.46	9,325.72
MAINTENANCE FUND 11%	11,772.32	5,382.90	8,490.50	25,645.72
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	80,811.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	712.18	57.31	1,276.00	2,045.49
TELEPHONE	69.00	69.00	69.00	207.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	231,073.11	100,106.01	103,396.19	434,575.31
SURPLUS / (DEFICIT) FOR THE PERIOD	(122,250.61)	8,716.49	5,426.31	(108,107.81)
SURPLUS B/F	556,608.55	434,357.94	443,074.43	556,608.55
BALANCE C/F	434,357.94	443,074.43	448,500.74	448,500.74

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	383,670.00
LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(6,394.50)	(19,183.50)
	121,495.50	121,495.50	121,495.50	364,486.50
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	107,998.88	43,830.23	14,631.85	166,460.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	7,738.00	18,718.00
COUNSELLING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	10,248.00	11,175.00	12,711.00	34,134.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	4,886.28	4,886.28
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	7,334.79	9,700.00	17,222.72	34,257.51
SECURITY SYSTEM/ SMATV. SYM	1,262.15	1,262.15	2,442.15	4,966.45
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00
LIFTS	4,480.00	4,480.00	8,960.00	17,920.00
MANAGER'S REMUNERATION 4%	2,483.02	2,502.77	3,493.34	8,479.13
MAINTENANCE FUND 11%	6,828.30	6,882.63	9,606.69	23,317.62
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	40,405.50
LEGAL FEE	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SALARIES	17,782.28	15,324.16	17,832.60	50,939.04
MPF CONTRIBUTION	889.12	766.22	689.32	2,344.66
SUNDRY EXPENSES	1,051.58	834.31	1,314.00	3,199.89
TELEPHONE	69.00	69.00	69.00	207.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	179,385.62	115,784.97	115,065.45	410,236.04
SURPLUS / (DEFICIT) FOR THE PERIOD	(57,890.12)	5,710.53	6,430.05	(45,749.54)
SURPLUS B/F	2,304,307.70	2,246,417.58	2,252,128.11	2,304,307.70
BALANCE C/F	2,246,417.58	2,252,128.11	2,258,558.16	2,258,558.16

HONG KONG GARDEN - BLOCK 20
 豪景花園 第二十座
 STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	383,670.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(6,394.50)	(19,183.50)
	121,495.50	121,495.50	121,495.50	364,486.50
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES				
AUDITORS REMUNERATION	107,998.88	43,830.23	14,631.85	166,460.96
CLEANING EXPENSES	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,490.00	5,490.00	5,490.00	16,470.00
ELECTRICITY	5,359.00	11,230.00	20,630.00	37,219.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	4,886.28	4,886.28
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	72,131.80	19,700.00	39,380.23	131,212.03
SECURITY SYSTEM/ SMATV. SYM	1,262.15	1,262.15	2,442.15	4,966.45
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00
LIFTS	4,480.00	4,480.00	8,960.00	17,920.00
MANAGERS REMUNERATION 4%	4,859.98	2,914.13	4,604.96	12,379.07
MAINTENANCE FUND 11%	13,364.94	8,013.87	12,663.65	34,042.46
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	40,405.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SALARIES	17,782.28	15,324.16	17,852.60	50,959.04
MPF CONTRIBUTION	889.12	766.22	689.32	2,344.66
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	567.58	1,063.32	1,276.00	2,906.90
TELEPHONE	69.00	69.00	69.00	207.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	247,723.23	127,611.58	147,024.54	522,359.35
SURPLUS / (DEFICIT) FOR THE PERIOD	(126,227.73)	(6,116.08)	(25,529.04)	(157,872.85)
SURPLUS B/F	2,235,600.47	2,109,372.74	2,103,256.66	2,235,600.47
BALANCE C/F	2,109,372.74	2,103,256.66	2,077,727.62	2,077,727.62

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

INCOME:	1-12/2013			TOTAL 總計
	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	
收入				
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	383,670.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(6,394.50)	(19,183.50)
	121,495.50	121,495.50	121,495.50	364,486.50
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	107,998.88	43,830.23	14,631.85	166,460.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	16,470.00
COUNSELLING FEE	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0	0.00
ELECTRICITY	6,267.00	12,642.00	16,014.00	34,923.00
INSURANCE	0.00	0.00	4,886.28	4,886.28
MAINTENANCE, REPAIR & INSTALLATION				
保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	12,216.81	1,215.67	19,886.24	33,318.72
SECURITY SYSTEM / SMATV. SYM	7,512.15	1,262.15	2,442.15	11,216.45
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00
LIFTS	4,480.00	4,480.00	8,960.00	17,920.00
MANAGER'S REMUNERATION 4%	2,750.30	2,331.92	3,640.75	8,722.97
MAINTENANCE FUND 11%	7,563.32	6,412.78	10,012.06	23,988.16
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	40,405.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SALARIES	17,782.28	15,324.16	17,832.60	50,939.04
MPF CONTRIBUTION	889.12	766.22	689.32	2,344.66
SUNDRY EXPENSES	582.58	3,580.32	1,276.00	5,438.90
TRAVELLING	0.00	0.00	0.00	0.00
TELEPHONE	69.00	69.00	69.00	207.00
WATER FEE	0.00	0.00	4.60	4.60
TOTAL EXPENSES	187,069.94	110,872.95	119,303.35	417,246.24
SURPLUS / (DEFICIT) FOR THE PERIOD	(65,574.44)	10,622.55	2,192.15	(52,759.74)
SURPLUS B/F	224,603.13	159,028.69	169,651.24	224,603.13
BALANCE C/F	159,028.69	169,651.24	171,843.39	171,843.39

HONG KONG GARDEN - BLOCK 22 豪景花園 第二十二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	101,860.00	305,580.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(5,093.00)	(15,279.00)
	96,767.00	96,767.00	96,767.00	290,301.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	86,749.61	35,206.43	11,752.96	133,709.00
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	16,470.00
COUNSULTING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	5,933.00	6,601.00	10,861.00	23,395.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	15,269.14	0.00	32,398.93	47,668.07
SECURITY SYSTEM / SMATV. SYM	532.14	532.14	982.14	2,046.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	3,520.00	3,520.00	7,040.00	14,080.00
MANAGER'S REMUNERATION 4%	2,373.90	1,737.52	3,370.48	7,481.90
MAINTENANCE FUND 11%	6,528.22	4,778.17	9,268.83	20,575.22
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	80,811.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,597.18	57.31	484.00	2,138.49
TELEPHONE	69.00	69.00	69.00	207.00
WATER FEE	0.00	231.50	0.00	231.50
TOTAL EXPENSES	154,999.19	85,160.07	108,654.34	348,813.60
SURPLUS / (DEFICIT) FOR THE PERIOD	(58,232.19)	11,606.93	(11,887.34)	(58,512.60)
SURPLUS B/F	1,360,203.14	1,301,970.95	1,313,577.88	1,360,203.14
BALANCE C/F	1,301,970.95	1,313,577.88	1,301,690.54	1,301,690.54

HONG KONG GARDEN - BLOCK 23 豪景花園 第二十三座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	1-12/2013			
	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	291,690.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(14,584.50)
	92,368.50	92,368.50	92,368.50	277,105.50
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	82,806.45	33,606.14	11,218.74	127,631.33
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	16,470.00
COUNSELLING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	6,236.00	6,381.00	9,891.00	22,508.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	13,869.14	4,620.00	17,291.43	35,780.57
SECURITY SYSTEM / SMATV. SYM	512.14	512.14	942.14	1,966.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	3,520.00	3,520.00	7,040.00	14,080.00
MANAGER'S REMUNERATION 4%	2,287.30	1,903.46	2,724.90	6,915.66
MAINTENANCE FUND 11%	6,290.07	5,234.51	7,493.48	19,018.06
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	80,811.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	549.18	57.31	462.00	1,068.49
TELEPHONE	69.00	69.00	69.00	207.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	148,566.28	88,330.56	89,559.69	326,456.53
SURPLUS / (DEFICIT) FOR THE PERIOD	(56,197.78)	4,037.94	2,808.81	(49,351.03)
SURPLUS B/F	1,138,742.95	1,082,545.17	1,086,583.11	1,138,742.95
BALANCE C/F	1,082,545.17	1,086,583.11	1,089,391.92	1,089,391.92

HONG KONG GARDEN - BLOCK 24 豪景花園 第二十四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	92,600.00	92,600.00	92,600.00	277,800.00
ADD. LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00
ADD. INTEREST RECEIVED	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,630.00)	(4,630.00)	(4,630.00)	(13,890.00)
	87,970.00	87,970.00	87,970.00	263,910.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	78,863.28	32,005.85	10,684.51	121,553.64
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	16,470.00
COUNSELLING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	6,238.00	6,745.00	11,615.00	24,598.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	9,269.14	6,000.00	20,588.43	35,857.57
SECURITY SYSTEM / SMATV. SYM	492.14	492.14	902.14	1,886.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	3,520.00	3,520.00	7,040.00	14,080.00
MANAGER'S REMUNERATION 4%	2,102.58	1,972.42	2,923.26	6,998.26
MAINTENANCE FUND 11%	5,782.09	5,424.15	8,038.97	19,245.21
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	80,811.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	549.18	57.31	440.00	1,046.49
LEGAL FEE	0.00	0.00	0.00	0.00
TELEPHONE	69.00	69.00	69.00	207.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	139,312.41	88,712.87	94,728.31	322,753.59
SURPLUS / (DEFICIT) FOR THE PERIOD	(51,342.41)	(742.87)	(6,758.31)	(58,843.59)
SURPLUS B/F	453,809.51	402,467.10	401,724.23	453,809.51
BALANCE C/F	402,467.10	401,724.23	394,965.92	394,965.92

HONG KONG GARDEN - BLOCK 25 藝景花園 第二十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	101,860.00	305,580.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(5,093.00)	(15,279.00)
	96,767.00	96,767.00	96,767.00	290,301.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	86,749.61	35,206.43	11,752.96	133,709.00
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	16,470.00
COUNSELLING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	5,841.00	6,414.00	9,904.00	22,159.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	7,069.13	0.00	7,443.43	14,512.56
SECURITY SYSTEM / SMATV. SYM	492.14	492.14	902.14	1,886.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	3,520.00	3,520.00	7,040.00	14,080.00
MANAGER'S REMUNERATION 4%	1,998.70	1,719.18	2,330.78	6,048.66
MAINTENANCE FUND 11%	5,496.42	4,727.74	6,409.65	16,633.81
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	80,811.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	549.17	57.32	484.00	1,090.49
TELEPHONE	69.00	69.00	69.00	207.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	144,212.17	84,632.81	78,762.96	307,607.94
SURPLUS / (DEFICIT) FOR THE PERIOD	(47,445.17)	12,134.19	18,004.04	(17,306.94)
SURPLUS B/F	1,658,593.78	1,611,148.61	1,623,282.80	1,658,593.78
BALANCE C/F	1,611,148.61	1,623,282.80	1,641,286.84	1,641,286.84

本期盈餘(赤字)
承上結存
累積盈餘

HONG KONG GARDEN - BLOCK 26 豪景花園 第二十六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	291,690.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(14,584.50)
減: 儲備基金	92,368.50	92,368.50	92,368.50	277,105.50
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	82,806.45	33,606.14	11,218.74	127,631.33
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
核數費	5,490.00	5,490.00	5,490.00	16,470.00
CLEANING EXPENSES	0.00	0.00	0.00	0.00
清潔費	6,465.00	6,812.00	9,826.00	23,103.00
COUNSULTING FEE	0.00	0.00	0.00	0.00
咨詢費	0.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	0.00	0.00
電費	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
傢俬、裝置及設備	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
訴訟費	7,069.13	0.00	9,763.43	16,832.56
MAINTENANCE, REPAIR & INSTALLATION	512.14	512.14	942.14	1,966.42
保養維修	3,200.00	0.00	0.00	3,200.00
DRAINAGE, ELECTRICALS & PUMPS.	3,520.00	3,520.00	7,040.00	14,080.00
水電、保養維修	2,152.46	1,741.11	2,421.18	6,314.75
SECURITY SYSTEM / SMATV. SYM	5,919.26	4,788.05	6,658.25	17,365.56
保安系統/衛星電視	26,937.00	26,937.00	26,937.00	80,811.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
消防保養	549.17	57.32	462.00	1,068.49
LIFTS	69.00	69.00	69.00	207.00
升降機	0.00	130.30	0.00	130.30
MANAGER'S REMUNERATION 4%	0.00	0.00	0.00	0.00
管理酬金 4%	144,689.61	83,663.06	80,827.74	309,180.41
MAINTENANCE FUND 11%	(52,321.11)	8,705.44	11,540.76	(32,074.91)
維修基金 11%	1,040,260.20	987,939.09	996,644.53	1,040,260.20
SECURITY GUARD SERVICE CHARGES	987,939.09	996,644.53	1,008,185.29	1,008,185.29
保安費				
PRINTING AND STATIONERY				
印刷及廣告費				
SUNDRY EXPENSES				
什項支出				
TELEPHONE				
電話費				
WATER FEE				
水費				
TOTAL EXPENSES	144,689.61	83,663.06	80,827.74	309,180.41
SURPLUS / (DEFICIT) FOR THE PERIOD	(52,321.11)	8,705.44	11,540.76	(32,074.91)
本期盈餘(赤字)	1,040,260.20	987,939.09	996,644.53	1,040,260.20
SURPLUS B/F	987,939.09	996,644.53	1,008,185.29	1,008,185.29
承上結存				
BALANCE C/F				
累積盈餘				

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	118,944.00	118,944.00	118,944.00	356,832.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,947.20)	(5,947.20)	(5,947.20)	(17,841.60)
	112,996.80	112,996.80	112,996.80	338,990.40
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	82,806.45	33,606.14	11,218.74	127,631.33
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	8,540.00	8,540.00	8,540.00	25,620.00
COUNSELLING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	12,686.00	11,953.00	16,615.00	41,254.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	4,886.28	4,886.28
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	23,957.23	4,065.67	7,969.74	35,992.64
SECURITY SYSTEM / SMATV. SYM	82.14	82.14	82.14	246.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	0.00	8,000.00	26,400.00	34,400.00
MANAGER'S REMUNERATION 4%	3,124.79	2,510.72	4,161.58	9,797.09
MAINTENANCE FUND 11%	8,593.18	6,904.48	11,444.35	26,942.01
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	40,405.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SALARIES	17,782.28	15,324.16	17,832.60	50,939.04
MPF CONTRIBUTION	889.12	766.22	689.32	2,344.66
SUNDRY EXPENSES	572.57	373.94	2,442.00	3,388.51
TRAVELLING	0.00	0.00	0.00	0.00
TELEPHONE	142.00	142.00	142.00	426.00
WATER FEE	0.00	52.40	4,972.00	5,024.40
TOTAL EXPENSES	172,644.26	105,789.37	130,864.23	409,297.88
SURPLUS / (DEFICIT) FOR THE PERIOD	(59,647.46)	7,207.43	(17,867.45)	(70,307.48)
SURPLUS B/F	(289,901.05)	(349,548.51)	(342,341.08)	(289,901.05)
BALANCE C/F	(349,548.51)	(342,341.08)	(360,208.53)	(360,208.53)

HONG KONG GARDEN - BLOCK 28 豪景花園 第二十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	113,280.00	113,280.00	113,280.00	339,840.00
LESS: SINKING FUND	(5,664.00)	(5,664.00)	(5,664.00)	(16,992.00)
	107,616.00	107,616.00	107,616.00	322,848.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES				
AUDITORS REMUNERATION	78,863.28	32,005.85	10,684.51	121,553.64
CLEANING EXPENSES	0.00	0.00	0.00	0.00
COUNSELLING FEE	8,540.00	8,540.00	8,540.00	25,620.00
ELECTRICITY	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	11,385.00	12,075.00	12,961.00	36,421.00
INSURANCE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	4,886.28	4,886.28
DRAINAGE, ELECTRICALS & PUMPS.	36,157.23	35,895.66	7,969.74	80,022.63
SECURITY SYSTEM / SMATV. SYM	82.14	82.14	82.14	246.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	0.00	8,000.00	17,600.00	25,600.00
MANAGER'S REMUNERATION 4%	3,560.55	3,776.39	3,384.46	10,721.40
MAINTENANCE FUND 11%	9,791.52	10,385.08	9,307.27	29,483.87
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	40,405.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SALARIES	17,782.28	15,324.16	17,832.60	50,939.04
MPF CONTRIBUTION	889.12	766.22	689.32	2,344.66
SUNDRY EXPENSES	567.57	49.94	440.00	1,057.51
TRAVELLING	0.00	0.00	0.00	0.00
TELEPHONE	142.00	142.00	142.00	426.00
WATER FEE	0.00	66.20	0.00	66.20
TOTAL EXPENSES	181,229.19	140,577.14	107,987.82	429,794.15
SURPLUS / (DEFICIT) FOR THE PERIOD	(73,613.19)	(32,961.14)	(371.82)	(106,946.15)
SURPLUS B/F	(295,346.65)	(368,959.84)	(401,920.98)	(295,346.65)
BALANCE C/F	(368,959.84)	(401,920.98)	(402,292.80)	(402,292.80)

本期盈餘(赤字)
承上結存
累積盈餘

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

	1-12/2013			
	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00	135,470.00	406,410.00
ADD: LEGAL FEE RECOVERY	79.80	0.00	0.00	79.80
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(6,773.50)	(20,320.50)
	128,776.30	128,696.50	128,696.50	386,169.30
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	39,048.28	15,847.34	5,290.32	60,185.94
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	12,810.00
COUNSELLING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	28,245.00	24,412.00	40,074.00	92,731.00
LEGAL FEE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS	10,865.20	668.50	38,040.86	49,574.56
SECURITY SYSTEM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	1,650.00	1,650.00	0.00	3,300.00
LIFTS	0.00	3,000.00	1,500.00	4,500.00
MANAGER'S REMUNERATION 4%	2,522.49	1,962.47	3,921.30	8,406.26
MAINTENANCE FUND 11%	6,936.84	5,396.80	10,783.59	23,117.23
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	41,938.50
SUNDRY EXPENSES	3,919.75	35.00	0.00	3,954.75
TELEPHONE	132.75	132.75	168.25	433.75
WATER FEE	0.00	914.10	0.00	914.10
TOTAL EXPENSES	111,569.81	72,268.46	118,027.82	301,866.09
SURPLUS / (DEFICIT) FOR THE PERIOD	17,206.49	56,428.04	10,668.68	84,303.21
SURPLUS B/F	3,586,923.52	3,604,130.01	3,660,538.05	3,586,923.52
BALANCE C/F	3,604,130.01	3,660,538.05	3,671,226.73	3,671,226.73
本期盈餘(赤字)				
承上結存				
累積盈餘				

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

	1-12/2013			
	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	108,300.00	324,900.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(16,245.00)
	102,885.00	102,885.00	102,885.00	308,655.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	31,216.72	12,668.98	4,229.29	48,114.99
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	12,810.00
COUNSULTING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	26,701.00	26,818.00	37,056.00	90,575.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	7,965.20	668.50	11,163.01	19,796.71
SECURITY SYSTEM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	2,244.97	1,836.15	2,676.47	6,757.59
MAINTENANCE FUND 11%	6,173.66	5,049.41	7,360.29	18,583.36
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	41,938.50
SUNDRY EXPENSES	3,075.75	35.00	275.00	3,385.75
TELEPHONE	132.75	132.75	168.25	433.75
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	95,759.55	65,458.29	81,177.81	242,395.65
SURPLUS / (DEFICIT) FOR THE PERIOD	7,125.45	37,426.71	21,707.19	66,259.35
SURPLUS B/F	3,406,234.44	3,413,359.89	3,450,786.60	3,406,234.44
BALANCE C/F	3,413,359.89	3,450,786.60	3,472,493.79	3,472,493.79

T.L.60

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	87,885.00	87,885.00	87,885.00	263,655.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,394.25)	(4,394.25)	(4,394.25)	(13,182.75)
	83,490.75	83,490.75	83,490.75	250,472.25
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	35,652.78	14,469.31	4,830.29	54,952.38
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	12,810.00
COUNSULTING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	31,187.00	28,786.00	39,694.00	99,667.00
MAINTENANCE, REPAIR & INSTALLATION				0.00
DRAINAGE, ELECTRICALS & PUMPS.	7,965.20	668.50	26,105.49	34,739.19
SECURITY SYSTEM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	2,500.97	1,925.27	3,368.69	7,794.93
MAINTENANCE FUND 11%	6,877.66	5,294.49	9,263.90	21,436.05
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	41,938.50
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	4,989.75	295.00	0.00	5,284.75
TELEPHONE	132.75	132.75	168.25	433.75
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	107,555.61	69,820.82	101,680.12	279,056.55
SURPLUS / (DEFICIT) FOR THE PERIOD	(24,064.86)	13,669.93	(18,189.37)	(28,584.30)
SURPLUS B/F	308,679.01	284,614.15	298,284.08	308,679.01
BALANCE C/F	284,614.15	298,284.08	280,094.71	280,094.71

公共費用之分攤
 核數費
 車場設備
 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
 訴訟費
 什項支出
 電話費
 水費
 總支出
 本期盈餘(赤字)
 承上結存
 累積盈餘

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL 總計
INCOME:				
收入				
管理費收入	89,600.00	89,600.00	89,600.00	268,800.00
訴訟費收入	0.00	0.00	0.00	0.00
利息收入	0.00	0.00	0.00	0.00
管理費壞賬撥備	0.00	0.00	0.00	0.00
減: 儲備基金	(4,480.00)	(4,480.00)	(4,480.00)	(13,440.00)
	85,120.00	85,120.00	85,120.00	255,360.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES				
AUDITORS REMUNERATION	49,070.49	19,914.75	6,648.14	75,633.38
核數費	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00
車場設備	4,270.00	4,270.00	4,270.00	12,810.00
CLEANING EXPENSES	0.00	0.00	0.00	0.00
清潔費	21,746.00	18,776.00	30,030.00	70,552.00
COUNSULTING FEE	0.00	0.00	0.00	0.00
咨詢費	0.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
訴訟費	7,965.20	1,303.50	51,212.99	60,481.69
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	0.00	0.00	0.00	0.00
保養維修	0.00	0.00	0.00	0.00
保安系統	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	1,971.41	1,555.07	3,986.43	7,512.91
MANAGER'S REMUNERATION 4%	5,421.37	4,276.44	10,962.68	20,660.49
MAINTENANCE FUND 11%	13,979.50	13,979.50	13,979.50	41,938.50
SECURITY GUARD SERVICE CHARGES	1,191.75	415.00	0.00	1,606.75
SUNDRY EXPENSES	132.75	132.75	168.25	433.75
TELEPHONE	0.00	0.00	0.00	0.00
水費	105,748.47	64,623.01	121,257.99	291,629.47
TOTAL EXPENSES	(20,628.47)	20,496.99	(36,137.99)	(36,269.47)
SURPLUS / (DEFICIT) FOR THE PERIOD	344,188.28	323,559.81	344,056.80	344,188.28
SURPLUS B/F	323,559.81	344,056.80	307,918.81	307,918.81
BALANCE C/F				

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	1-12/2013 TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	130,000.00	130,000.00	130,000.00	390,000.00
SUNDRY INCOME	0.00	0.00	0.00	0.00
TELECOM STATION INCOME	67,500.00	89,500.00	111,500.00	268,500.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00
	197,500.00	219,500.00	241,500.00	658,500.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDEN EXPENSE	3,285.97	1,333.58	445.19	5,064.74
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	4,670.00	0.00	3,150.00	7,820.00
GOVERNMENT RENT/RATES	6,075.00	0.00	0.00	6,075.00
CLEANING EXPENSES	25,620.00	25,620.00	25,620.00	76,860.00
COUNSELLING FEE	0.00	0.00	0.00	0.00
ELECTRICITY	11,227.00	31,314.00	47,784.00	90,325.00
FESTIVAL DECORATION EXPENSES	1,350.00	0.00	0.00	1,350.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
GENERATOR	17,058.00	1,008.00	1,008.00	19,074.00
MAINTENANCE, REPAIRS & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	185,668.22	144,770.00	3,617.79	334,056.01
SECURITY SYSTEM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	6,733.00	0.00	0.00	6,733.00
LIFTS	43,682.00	11,687.00	17,357.00	72,726.00
MANAGER'S REMUNERATION 4%	13,333.85	9,787.61	5,109.71	28,231.17
SECURITY GUARD SERVICE CHARGES	27,959.00	27,959.00	27,959.00	83,877.00
SUNDRY EXPENSES	3,304.00	1,197.00	1,247.00	5,748.00
TRAVELLING	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00
WAGES / SALARIES	0.00	0.00	0.00	0.00
MANDATORY PROVIDENT FUND	0.00	0.00	0.00	0.00
WATER FEE	0.00	1,135.20	0.00	1,135.20
TOTAL EXPENSES	349,966.04	255,811.59	133,297.69	739,075.12
SURPLUS / (DEFICIT) FOR THE PERIOD	(152,466.04)	(36,311.59)	108,202.31	(80,575.12)
SURPLUS B/F	(356,498.71)	(508,964.75)	(545,276.14)	(356,498.71)
BALANCE C/F	(508,964.75)	(545,276.14)	(437,073.83)	(437,073.83)

HONG KONG GARDEN
COMMON AREA (ESTATE, BLK(L)-28) & C.P.(A, B, C & D)
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

高爾花園
全業 第1-28座, 車場A-D
收支賬目表

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	I-12/2013 TOTAL總計
INCOME:				
MANAGEMENT FEE RECEIVED	3,391,899.00	3,391,899.00	3,391,899.00	10,175,697.00
LESS: SINKING FUND	(169,594.95)	(169,594.95)	(169,594.95)	(508,784.85)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	27,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00
INSURANCE COMPENSATION	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	102,228	249,336.45	40,138.87	289,597.60
BAD DEBT (M.F.) WRITTEN BACK	735.59	0.00	754.30	1,489.89
DEBRIS REMOVAL CHARGE RECD.	7,040.00	1,920.00	2,880.00	11,840.00
TENNIS & SQUASH COURT INCOME	11,109.00	10,402.00	11,172.00	32,683.00
SINDRY INCOME	10,620.50	8,117.70	15,148.80	33,887.00
SWIMMING POOL INCOME	3,260,911.33	3,501,080.20	3,301,418.02	10,063,409.55
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
BANK CHARGES	650.00	850.00	350.00	1,850.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00
COMMITTEE'S EXPENSES	50,000.00	0.00	14,100.00	64,100.00
GOVERNMENT RENT/RATES	810.00	0.00	0.00	810.00
CLEANING EXPENSES	358,380.00	358,380.00	360,028.00	1,077,388.00
CONSULTING FEE	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHG.	0.00	0.00	0.00	0.00
ELECTRICITY	331,731.00	358,690.00	499,668.00	1,190,089.00
FESTIVAL DECORATION EXPENSES	126,000.00	0.00	0.00	126,000.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	21,710.00	0.00	21,710.00
INSURANCE	0.00	0.00	101,548.20	101,548.20
LEGAL FEE	1,000.00	0.00	3,000.00	4,000.00
MAINTENANCE, REPAIR & INSTALLATION	2,179,878.80	242,959.00	(85,828.80)	2,337,007.00
DRAINAGE, ELECTRICALS & PUMPS	155,804.00	30,204.00	62,008.00	228,016.00
SECURITY SYSTEM / SMARTV SYM	4,850.00	1,650.00	0.00	6,500.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
GENERATOR	75,200.00	136,780.00	215,640.00	427,620.00
LIFTS	64,600.00	8,000.00	16,000.00	88,600.00
SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00
WALKIE-TALKIE	139,650.00	139,650.00	(418,350.00)	(139,650.00)
WATER TREATMENT PLANT - HYDROTECH	211,514.21	123,538.84	108,498.26	443,551.31
MANAGERS REMUNERATION 4%	269,453.95	185,729.86	249,149.23	704,333.04
MAINTENANCE FUND 11%	10,200.00	0.00	30,600.00	40,800.00
PEST CONTROL	4,628.70	6,874.00	11,026.80	22,529.50
PRINTING AND STATIONERY	23,600.00	25,000.00	23,000.00	69,000.00
PROFESSIONAL FEE	26,630.00	22,178.00	37,719.00	86,527.00
RENTAL EXPENSES	1,165,153.00	1,165,153.00	1,165,153.00	3,495,459.00
SECURITY GUARD SERVICE CHARGES	57,722.30	31,719.50	54,316.90	143,758.70
SINDRY EXPENSES	5,985.00	7,871.00	6,066.00	19,922.00
TELEPHONE	0.00	0.00	0.00	0.00
TRAVELLING	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	0.00
WAGES/SALARIES	504,203.00	567,113.30	483,288.00	1,496,604.30
MANDATORY PROVIDENT FUND	21,786.94	28,221.75	21,337.26	71,389.95
WATER FEE	0.00	3,437.30	108,967.13	112,404.43
TOTAL EXPENSES	5,768,822.90	3,397,759.55	3,070,104.98	12,236,687.43
	(2,507,911.57)	103,340.65	231,313.04	(2,173,257.88)