

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

豪景花園

APPROVED 20 AUG 2013

資產負債表
(未經審核)

		30/6/2013 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	1,186,779.00	1,173,729.00
		<u>1,222,943.25</u>	<u>1,209,893.25</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	1,712,285.60	1,611,360.79
ACCOUNTS RECEIVABLES	應收款項	960,041.64	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	266,909.00	99,842.00
BANK BALANCE	銀行結餘	13,241,711.80	12,711,785.31
FIXED DEPOSIT	定期存款	-	-
		<u>62,004,734.02</u>	<u>64,549,521.58</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	6,348,187.14	4,295,500.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	541,587.00	444,474.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	764,610.00	793,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	208,426.81	647,100.13
		<u>7,862,810.95</u>	<u>6,180,684.27</u>
NET CURRENT ASSETS	流動資產淨值	<u>54,141,923.07</u>	<u>58,368,837.31</u>
NET ASSETS	資產淨值	<u>55,364,866.32</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	10,686,446.00	10,765,608.00
SINKING FUND - DOM	住宅儲備基金	3,862,650.38	3,698,752.04
SINKING FUND - C.P.	車場儲備基金	2,974,019.14	2,843,575.99
MAINTENANCE FUND - EST	維修基金	9,784,656.70	10,629,284.19
		<u>16,621,326.22</u>	<u>17,171,612.22</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	20,457,773.38	24,351,983.80
RETAINED SURPLUS - COM	商場累積盈餘	(468,431.89)	(356,498.71)
RETAINED SURPLUS - C.P.	車場累積盈餘	8,067,752.61	7,646,025.25
		<u>28,057,094.10</u>	<u>31,641,510.34</u>
OWNERS' EQUITY		<u>55,364,866.32</u>	<u>59,578,730.56</u>

HONG KONG GARDEN
OWNERS' EQUITY AS AT 30/6/2013
30/6/2013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\$
BLOCK 1 第一座	858,056.78	80,409.69	353,790.00	290,293.37	1,582,549.84
BLOCK 2 第二座	895,547.98	69,559.69	376,385.00	296,332.71	1,637,825.38
BLOCK 3 第三座	807,543.16	48,880.80	268,910.00	258,623.03	1,383,956.99
BLOCK 4 第四座	1,156,171.95	92,402.23	320,126.00	234,983.86	1,803,684.04
BLOCK 5 第五座	626,951.19	54,904.78	384,464.00	212,660.48	1,278,980.45
BLOCK 6 第六座	1,775,210.03	54,139.18	399,031.00	208,527.63	2,436,907.84
BLOCK 7 第七座	903,077.94	-	350,186.00	599,317.36	1,852,581.30
BLOCK 8 第八座	808,538.06	-	370,790.00	595,380.55	1,774,708.61
BLOCK 9 第九座	889,214.44	-	395,181.00	592,294.11	1,876,689.55
BLOCK 10 第十座	759,484.83	163,972.75	396,410.00	210,856.53	1,530,724.11
BLOCK 11 第十一座	87,010.30	157,794.35	384,971.00	266,247.20	896,022.85
BLOCK 12 第十二座	617,040.48	155,972.75	405,314.00	200,415.94	1,378,743.17
BLOCK 13 第十三座	(293,398.27)	130,407.12	274,063.00	322,989.83	434,061.68
BLOCK 14 第十四座	(271,447.65)	138,291.92	265,929.00	308,174.00	440,947.27
BLOCK 15 第十五座	31,232.15	71,889.99	189,311.00	120,400.83	412,833.97
BLOCK 16 第十六座	695,614.02	165,552.98	511,252.00	224,567.59	1,596,986.59
BLOCK 17 第十七座	501,833.25	167,275.58	415,580.00	232,402.21	1,317,091.04
BLOCK 18 第十八座	444,435.46	167,275.58	400,454.00	223,605.82	1,235,770.86
BLOCK 19 第十九座	2,250,365.55	584,761.54	431,056.00	354,858.53	3,621,041.62
BLOCK 20 第二十座	2,068,944.95	495,529.22	438,393.00	376,718.70	3,379,585.87
BLOCK 21 第二十一座	214,075.81	217,036.68	428,774.00	117,639.08	977,525.57
BLOCK 22 第二十二座	1,295,046.59	158,021.86	355,015.00	232,146.32	2,040,229.77
BLOCK 23 第二十三座	1,076,853.38	149,123.83	245,950.00	221,305.03	1,693,232.24
BLOCK 24 第二十四座	391,668.26	134,617.78	275,046.00	231,463.62	1,032,795.66
BLOCK 25 第二十五座	1,624,678.14	158,021.86	309,758.00	225,031.79	2,317,489.79
BLOCK 26 第二十六座	988,845.20	149,123.81	295,395.00	220,744.33	1,654,108.34
BLOCK 27 第二十七座	(339,812.43)	97,684.41	323,153.00	37,736.29	118,761.27
BLOCK 28 第二十八座	(405,008.17)	-	241,018.00	74,531.37	(89,458.80)
	20,457,773.38	3,862,650.38	9,805,705.00	7,490,248.11	41,616,376.87
C.P.-A 車場A	3,813,360.88	632,153.30	249,994.00	720,415.50	5,415,923.68
C.P.-B 車場B	3,561,434.40	984,428.30	270,564.00	532,496.08	5,348,922.78
C.P.-C 車場C	328,489.09	734,341.66	129,303.00	557,095.61	1,749,229.36
C.P.-D 車場D	364,468.24	623,095.88	230,880.00	484,401.40	1,702,845.52
	8,067,752.61	2,974,019.14	880,741.00	2,294,408.59	14,216,921.34
COM. 商場部份	(468,431.89)	-	-	-	(468,431.89)
	28,057,094.10	6,836,669.52	10,686,446.00	9,784,656.70	55,364,866.32

HONG KONG GARDEN
MANAGEMENT FEE RECEIVABLE - 6/2013
應收管理費 - 6/2013

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	47,815.00	5,895.00	53,710.00	5,895.00	0.00	47,815.00
1-1202	M.F. RECEIVABLE - 2	66,810.00	(7,205.00)	59,605.00	0.00	0.00	59,605.00
1-1203	M.F. RECEIVABLE - 3	48,350.00	(1,025.00)	47,325.00	0.00	0.00	47,325.00
1-1204	M.F. RECEIVABLE - 4	33,560.00	12,755.00	46,315.00	12,755.00	0.00	33,560.00
1-1205	M.F. RECEIVABLE - 5	108,566.00	16,137.00	124,703.00	16,137.00	0.00	108,566.00
1-1206	M.F. RECEIVABLE - 6	92,749.00	(7,475.00)	85,274.00	0.00	9,200.00	76,074.00
1-1207	M.F. RECEIVABLE - 7	70,940.00	(8,270.00)	62,670.00	0.00	7,050.00	55,620.00
1-1208	M.F. RECEIVABLE - 8	45,690.00	6,945.00	52,635.00	6,945.00	0.00	45,690.00
1-1209	M.F. RECEIVABLE - 9	36,600.00	6,845.00	43,445.00	6,845.00	0.00	36,600.00
1-1210	M.F. RECEIVABLE - 10	42,641.00	5,325.00	47,966.00	5,325.00	11,270.00	31,371.00
1-1211	M.F. RECEIVABLE - 11	65,128.00	5,308.00	70,436.00	5,308.00	19,587.00	45,541.00
1-1212	M.F. RECEIVABLE - 12	91,218.00	7,636.00	98,854.00	7,636.00	0.00	91,218.00
1-1213	M.F. RECEIVABLE - 13	44,559.00	6,976.00	51,535.00	6,976.00	20,232.00	24,327.00
1-1214	M.F. RECEIVABLE - 14	35,356.00	2,672.00	38,028.00	2,672.00	12,589.00	22,767.00
1-1215	M.F. RECEIVABLE - 15	30,786.00	5,135.00	35,921.00	5,135.00	0.00	30,786.00
1-1216	M.F. RECEIVABLE - 16	45,175.00	(4,375.00)	40,800.00	0.00	0.00	40,800.00
1-1217	M.F. RECEIVABLE - 17	63,328.00	5,927.00	69,255.00	5,927.00	6,762.00	56,566.00
1-1218	M.F. RECEIVABLE - 18	58,307.00	5,310.00	63,617.00	5,310.00	574.00	57,733.00
1-1219	M.F. RECEIVABLE - 19	23,836.00	(3,285.00)	20,551.00	0.00	0.00	20,551.00
1-1220	M.F. RECEIVABLE - 20	44,418.00	(6,570.00)	37,848.00	0.00	0.00	37,848.00
1-1221	M.F. RECEIVABLE - 21	37,218.00	10,764.00	47,982.00	10,764.00	23,393.00	13,825.00
1-1222	M.F. RECEIVABLE - 22	48,615.00	16,205.00	64,820.00	16,205.00	0.00	48,615.00
1-1223	M.F. RECEIVABLE - 23	38,205.00	6,945.00	45,150.00	6,945.00	0.00	38,205.00
1-1224	M.F. RECEIVABLE - 24	62,979.00	(11,807.00)	51,172.00	0.00	39,844.00	11,328.00
1-1225	M.F. RECEIVABLE - 25	50,930.00	6,945.00	57,875.00	6,945.00	6,945.00	43,985.00
1-1226	M.F. RECEIVABLE - 26	30,095.00	(6,945.00)	23,150.00	0.00	0.00	23,150.00
1-1227	M.F. RECEIVABLE - 27	56,923.00	(10,621.00)	46,302.00	0.00	26,064.00	20,238.00
1-1228	M.F. RECEIVABLE - 28	22,459.00	21,061.00	43,520.00	21,061.00	0.00	22,459.00
1-1231	M.F. RECEIVABLE - CPA	136,123.00	5,890.00	142,013.00	5,890.00	0.00	136,123.00
1-1232	M.F. RECEIVABLE - CPB	52,015.00	5,510.00	57,525.00	5,510.00	0.00	52,015.00
1-1233	M.F. RECEIVABLE - CPC	74,611.00	(5,685.00)	68,926.00	0.00	14,301.00	54,625.00
1-1234	M.F. RECEIVABLE - CPD	40,875.40	(2,277.60)	38,597.80	0.00	10,350.00	28,247.80
		1,746,880.40		1,837,525.80	166,186.00	208,161.00	1,463,178.80
1-1250	Rejected M.F. Receivable from Aug 2012	b/f 5,725.00		2,340.00			
1-1240	Receivable	16,084.80		34,114.80			
1-1130	PROVISION FOR BAD DEBT*	(161,695.00)		(161,695.00)			
		1,606,995.20	TOTAL	1,712,285.60			

*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**6/2013 自動轉帳管理費彈出**HK\$

17/6/2013	1-15H	Autopay Rej	655.00
15/5/2013	5-1B	Autopay Rej	604.00
15/5/2013	8-20A	Autopay Rej	1,125.00
15/5/2013	15A1-1	Autopay Rej	1,600.00
15/5/2013	19-6C	Autopay Rej	1,035.00
15/5/2013	19-21A	Autopay Rej	1,170.00
15/5/2013	28-3A	Autopay Rej	3,257.00
15/5/2013	28-8B	Autopay Rej	3,257.00
15/5/2013	CPA 287	Autopay Rej	190.00
15/5/2013	CPA 156	Autopay Rej	190.00
15/5/2013	CPC G-15	Autopay Rej	156.00
15/5/2013	CPC G-90	Autopay Rej	156.00
15/5/2013	CPC 3-124	Autopay Rej	156.00
15/5/2013	CPD G-3	Autopay Rej	115.00
15/5/2013	CPD G-46	Autopay Rej	115.00
15/5/2013	CPD 2-26	Autopay Rej	115.00
15/5/2013	CPD 2-179	Autopay Rej	115.00
15/5/2013	CPD 2-184	Autopay Rej	115.00
15/5/2013	CPD 3-180	Autopay Rej	115.00
15/5/2013	CPD 3-198	Autopay Rej	115.00
15/5/2013	CPD 4-69	Autopay Rej	115.00
15/5/2013	CPD 4-136	Autopay Rej	115.00

14,586.00

HONG KONG GARDEN
 PROVISION FOR BAD DEBT AS AT 30/6/2013
 30/6/2013管理費壞帳撥備

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

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 30/6/2013

30/6/2013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	APP OF GARDEN EXP 公共費用之分攤	01/2013	87,687.93
17	APP OF GARDEN EXP 公共費用之分攤	02/2013	35,587.23
18	AMPLE CONSTRUCTION 水土流失整治維修工程 第5期	03/2013	38,899.53
19	APP OF GARDEN EXP 公共費用之分攤	03/2013	11,880.08
20	APP OF GARDEN EXP 公共費用之分攤	04/2013	41,823.36
21	APP OF GARDEN EXP 公共費用之分攤	05/2013	38,253.71
22	APP OF GARDEN EXP 公共費用之分攤	06/2013	48,848.08
			469,620.96
	M.F. RECEIVABLE 應收管理費		
		05/2013	226,205.00
		06/2013	250,025.60
		少收Tsing Lung	190.08
			476,420.68
	NOTE RECEIVABLE		
	SON CPA LTD. - Audit fee for 2007 (IO)		9,000.00
	TERENCE T K TANG - Audit fee for 2008 (IO)		5,000.00
			14,000.00
	ACCOUNTS RECEIVABLE AS AT 30/6/2013		960,041.64

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS PAYABLE AS AT 30/6/2013

30/6/2013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 - Mar 2013	1,193,112.00
7	ONWARD SECURITY - Apr 2013	1,193,112.00
8	S & S CLEANING - May 2013	384,000.00
9	ONWARD SECURITY - May 2013	1,193,112.00
10	S & S CLEANING - June 2013	411,264.00
11	ONWARD SECURITY - June 2013	1,193,112.00
12	Electricity - June 2013	412,991.00
		<hr/>
		6,348,187.14
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HONG KONG GARDEN
FURNITURE & FIXTURE A/C AS AT 30/6/2013
30/6/2013傢具及器具

項目 Item	日期 Vch. Date	明細 Details of F. & Equipments	位置 Location	購入價 Purchase Price	折舊												淨值 Net Book Value	
					2001 Depreciation (25% Per Year)	2002 Depreciation (25% Per Year)	2003 Depreciation (25% Per Year)	2004 Depreciation (25% Per Year)	2005 Depreciation (25% Per Year)	2006 Depreciation (25% Per Year)	2007 Depreciation (25% Per Year)	2008 Depreciation (25% Per Year)	2009 Depreciation (25% Per Year)	2010 Depreciation (25% Per Year)	2011 Depreciation (25% Per Year)	2012 Depreciation (25% Per Year)		
1	31/07/01	2 Set of HP Computers & Monitors	Mgt Office	21,524.00	5,381.00	5,381.00	5,381.00	5,381.00										0.00
2	08/08/02	Kodak Digital Camera	Mgt Office	3,626.00	906.50	906.50	906.50											0.00
3	25/10/02	Toshiba Fax Machine	Mgt Office	4,900.00	1,225.00	1,225.00	1,225.00											0.00
4	28/04/04	1 Set of Acer Computer	Mgt Office	9,240.00			2,310.00	2,310.00										0.00
5	24/10/05	20 Sets of Motorola Transceivers	Mgt Office	45,950.00			11,487.50	11,487.50										0.00
6	25/11/05	2 Set of Dell Computers	Mgt Office	13,182.00			3,295.50	3,295.50										0.00
7	20/04/06	Panasonic Projector	Mgt Office	7,580.00			1,895.00	1,895.00										0.00
8	30/04/06	Canon Digital Camera	Mgt Office	3,980.00			995.00	995.00										0.00
9	20/06/06	HP 3050 Laserjet Printer	Mgt Office	3,114.00			778.50	778.50										0.00
10	02/10/06	Dell - 3100 Computer	Mgt Office	5,976.00			1,494.00	1,494.00										0.00
11	24/02/07	3 Tecca Celeron Computer	Mgt Office	12,600.00			3,150.00	3,150.00										0.00
12	24/10/08	Dell TM200	Mgt Office	6,563.00			1,640.75	1,640.75										0.00
13	30/11/08	Sony Digital Camera H10	Mgt Office	2,390.00			597.50	597.50										0.00
14	24/12/08	Wellent - HP Computer	Mgt Office	5,988.00			1,499.50	1,499.50										0.00
15	10/11/09	Dell - 2 set of vostro 220s	Mgt Office	9,488.00			2,374.50	2,374.50										0.00
16	1/2/10	Dell - 2 set of vostro 220s	Mgt Office	9,170.00			2,292.50	2,292.50										0.00
17	31/1/10	Dell - 2 set of vostro 220s	Mgt Office	9,170.00			2,292.50	2,292.50										0.00
18	11/5/10	C & T COMPUTER - ACTG SYSTEM	Mgt Office	19,300.00			4,825.00	4,825.00										0.00
19	11/5/10	DELL NOTEBOOK	Mgt Office	6,152.00			1,538.00	1,538.00										0.00
20	30/11/11	拆式打印機	Mgt Office	3,200.00			800.00	800.00										0.00
21	30/11/11	3部地下大堂冷氣機	Blk 3	4,860.00														0.00
22	31/12/11	小松藤宅剪	Mgt Office	3,200.00			1,215.00	1,215.00										0.00
23	31/1/12	石屏電燈	Mgt Office	3,150.00														0.00
24	31/1/12	車牙機	Mgt Office	5,665.00														0.00
25	31/3/12	三菱3匹分體冷氣機	Blk 18	17,300.00														0.00
				237,288.00	5,381.00	7,512.50	7,512.50	9,822.50	19,224.50	22,255.50	25,405.50	26,833.25	14,424.75	20,210.25	19,875.25	22,666.25		36,164.25

HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 31/5/2013

31/5/2013管理費及公共水電按金

	MF DEPOSIT	PUBLIC UTILITY	TOTAL
	<u>HK\$</u>	<u>HK\$</u>	<u>HK\$</u>
BLK 1	329,390.00	24,400.00	353,790.00
BLK 2	351,285.00	25,100.00	376,385.00
BLK 3	253,310.00	15,600.00	268,910.00
BLK 4	302,526.00	17,600.00	320,126.00
BLK 5	356,064.00	28,400.00	384,464.00
BLK 6	371,631.00	27,400.00	399,031.00
BLK 7	332,586.00	17,600.00	350,186.00
BLK 8	353,190.00	17,600.00	370,790.00
BLK 9	376,281.00	18,900.00	395,181.00
BLK 10	378,210.00	18,200.00	396,410.00
BLK 11	366,171.00	18,800.00	384,971.00
BLK 12	385,914.00	19,400.00	405,314.00
BLK 13	264,363.00	9,700.00	274,063.00
BLK 14	255,729.00	10,200.00	265,929.00
BLK 15	183,411.00	5,900.00	189,311.00
BLK 16	495,252.00	16,000.00	511,252.00
BLK 17	400,680.00	14,900.00	415,580.00
BLK 18	383,454.00	17,000.00	400,454.00
BLK 19	419,556.00	11,500.00	431,056.00
BLK 20	426,693.00	11,700.00	438,393.00
BLK 21	417,174.00	11,600.00	428,774.00
BLK 22	348,915.00	6,100.00	355,015.00
BLK 23	241,050.00	4,900.00	245,950.00
BLK 24	270,246.00	4,800.00	275,046.00
BLK 25	304,158.00	5,600.00	309,758.00
BLK 26	289,695.00	5,700.00	295,395.00
BLK 27	319,453.00	3,700.00	323,153.00
BLK 28	238,318.00	2,700.00	241,018.00
CPA	249,994.00	-	249,994.00
CPB	270,564.00	-	270,564.00
CPC	129,303.00	-	129,303.00
CPD	230,880.00	-	230,880.00
	<u>10,295,446.00</u>	<u>391,000.00</u>	<u>10,686,446.00</u>

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)
BLK 1	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
BLK 3	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
BLK 5	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
BLK 7	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
BLK 9	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
BLK 11	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
BLK 13	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
BLK 15	0.02	0.02	0.02	0.02	0.02	0.02
BLK 16	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
BLK 18	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
BLK 20	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
BLK 22	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
BLK 24	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
BLK 26	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
BLK 28	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
CARPARK B	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
CARPARK D	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
FIRST OWNER	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

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車場A
車場B
車場C
車場D
商場部份
大業主

1440 SHARES
1440 SHARES
1404 SHARES
1404 SHARES
1760 SHARES
1760 SHARES
2376 SHARES
2376 SHARES
2376 SHARES
2376 SHARES
2376 SHARES
2376 SHARES
1008 SHARES
1008 SHARES
984 SHARES
1972 SHARES
1972 SHARES
1972 SHARES
1972 SHARES
1972 SHARES
1584 SHARES
1512 SHARES
1440 SHARES
1584 SHARES
1512 SHARES
1512 SHARES
1440 SHARES
713 SHARES
570 SHARES
651 SHARES
896 SHARES
COMMERCIAL COMPLEX 60 SHARES
3%
3%

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

綠景花園 - 全苑
收支報告表

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)	1-12/2013 TOTAL 總計
收入							
BANK INTEREST INCOME	102.28	249,336.45	40,158.87	472.64	203.89	0.13	290,274.26
LEGAL FEE RECOVERED	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	16,960.00
TENNIS & SQUASH COURT INCOME	11,109.00	10,402.00	11,172.00	10,032.00	9,489.00	10,563.00	62,767.00
SUNDRY INCOME	10,620.50	8,117.70	15,148.80	13,799.30	5,810.60	39,202.00	92,698.90
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	27,440.00	42,700.00	70,140.00
	28,871.78	269,776.15	69,359.67	25,263.94	44,543.49	95,025.13	532,840.16
EXPENSES:							
支出							
BANK CHARGES	650.00	850.00	350.00	50.00	450.00	50.00	2,400.00
COMMITTEE'S EXPENSES	50,000.00	0.00	14,100.00	0.00	56,900.00	13,100.00	134,100.00
CLEANING EXPENSES	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	194,344.00	1,101,744.00
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	2,537.00	10,246.00	17,554.00	7,143.00	13,747.00	12,004.00	63,231.00
FESTIVAL DECORATION EXPENSES	126,000.00	0.00	0.00	0.00	0.00	0.00	126,000.00
FURNITURE, FIXTURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	21,710.00	0.00	8,850.00	2,000.00	20,740.00	53,300.00
INSURANCE	0.00	0.00	77,116.80	0.00	0.00	0.00	77,116.80
LEGAL FEE	1,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00	6,000.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, WATER PIPES, PUMPS ELEC.	1,315,782.20	71,830.00	(523,102.76)	52,742.80	69,844.80	87,047.49	1,074,144.53
SWIMMING POOL EXPENSES	64,600.00	8,000.00	16,000.00	8,000.00	8,000.00	4,755.00	109,355.00
GENERATOR	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
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	1,950.00	0.00	0.00	1,950.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT	139,650.00	139,650.00	(418,950.00)	0.00	0.00	0.00	(139,650.00)
MANAGER'S REMUNERATION 4%	113,530.93	56,000.69	17,898.57	54,591.36	50,756.47	66,280.55	359,058.57
RENTAL EXPENSES	26,630.00	22,178.00	37,719.00	89,068.00	0.00	63,323.00	238,918.00
PEST CONTROL	10,200.00	0.00	30,600.00	0.00	10,200.00	0.00	51,000.00
PRINTING AND STATIONERY	4,628.70	6,874.00	11,026.80	5,479.00	3,197.50	7,634.00	38,840.00
PROFESSIONAL FEE	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	138,000.00
SECURITY GUARD SERVICE CHARGES	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	2,614,860.00
SUNDRY EXPENSES	20,551.30	17,812.46	20,773.30	9,584.40	18,129.20	28,195.50	115,046.16
TELEPHONE	3,031.00	4,917.00	2,970.00	3,242.00	2,442.00	5,175.00	21,777.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	2,976.00	0.00	0.00	2,976.00
WAGES / SALARIES	415,291.60	430,492.50	396,125.00	517,836.70	421,395.00	380,975.40	2,562,116.20
MPF CONTRIBUTION	17,335.34	24,420.65	17,910.66	16,417.17	22,316.14	18,437.20	116,837.16
WATER FEE	96.20	746.70	103,981.43	154.90	0.00	361,423.10	466,402.33
TOTAL EXPENSES	2,951,804.27	1,456,018.00	465,362.80	1,419,375.33	1,319,668.11	1,723,294.24	9,335,522.75
NET GARDENS EXPENSES	(2,922,932.49)	(1,186,241.85)	(396,003.13)	(1,394,111.39)	(1,275,124.62)	(1,628,269.11)	(8,802,682.59)

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

豪景花園 第一座
收支報告表

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
管理費收入	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	565,920.00
收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00
訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
管理費撥賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
減: 儲備基金	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(28,296.00)
	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	537,624.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	78,863.28	32,005.85	10,684.51	37,614.35	34,403.98	43,932.13	237,504.10
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	33,330.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	9,037.00	8,548.00	9,874.00	6,924.00	9,416.00	7,715.00	51,514.00
MAINTENANCE, REPAIR & INSTALLATION	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	77,091.32
SECURITY SYSTEM / SMATV. SYM	7,376.26	1,532.14	2,982.14	1,450.00	82.14	2,982.14	16,404.82
FIRE FIGHTING SYSTEM	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	18,000.00
MANAGER'S REMUNERATION 4%	2,488.45	2,186.34	3,619.46	1,962.49	1,983.85	2,356.53	14,597.12
MAINTENANCE FUND 11%	6,843.24	6,012.43	9,953.52	5,396.84	5,455.58	6,480.45	40,142.06
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
PEST CONTROL	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
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,268.18	433.31	1,584.00	1,254.14	806.00	792.00	6,137.63
TELEPHONE	138.00	138.00	138.00	138.00	138.00	138.00	828.00
WATER FEE	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	657,171.05
SURPLUS / (DEFICIT) FOR THE PERIOD	(60,802.26)	(5,259.07)	(25,140.03)	(4,431.82)	(1,835.55)	(22,078.32)	(119,547.05)
SURPLUS B/F	977,603.83	916,801.57	911,542.50	886,402.47	881,970.65	880,135.10	977,603.83
BALANCE C/F	916,801.57	911,542.50	886,402.47	881,970.65	880,135.10	858,056.78	858,056.78

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
管理費收入	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	565,920.00
收回管理費環賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00
訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
減: 儲備基金	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(28,296.00)
	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	537,624.00
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	237,504.10
AUDITORS REMUNERATION	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	33,330.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,555.00	9,071.00	8,345.00	4,579.00	10,008.00	7,749.00	46,287.00
FURNITURE, FIXTURES & EQUIPMENT	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
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	7,661.85	0.00	45,804.40	15,702.00	3,642.00	9,805.07	82,615.32
SECURITY SYSTEM / SMATV. SYM	7,376.26	1,532.14	2,982.14	1,450.00	82.14	2,982.14	16,404.82
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	750.00	0.00	0.00	750.00
LIFTS	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00
MANAGER'S REMUNERATION 4%	2,187.13	2,005.83	3,771.22	2,372.01	2,004.13	2,385.76	14,726.08
MAINTENANCE FUND 11%	6,014.61	5,516.03	10,370.86	6,523.02	5,511.35	6,560.84	40,496.71
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	368.31	1,584.00	1,254.14	806.00	792.00	5,344.63
TELEPHONE	138.00	138.00	138.00	138.00	138.00	138.00	828.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	609.30	0.00	0.00	0.00	2,360.80	2,970.10
TOTAL EXPENSES	141,743.31	89,673.46	119,107.13	105,809.52	92,022.60	112,522.74	660,878.76
SURPLUS / (DEFICIT) FOR THE PERIOD	(52,139.31)	(69.46)	(29,503.13)	(16,205.52)	(2,418.60)	(22,918.74)	(123,254.76)
SURPLUS B/F	1,018,802.74	966,663.43	966,593.97	937,090.84	920,885.32	918,466.72	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	895,547.98

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)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	546,480.00
ADD: INTEREST RECEIVED	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
ADD: LEGAL FEE RECOVERY	655.70	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)	(27,324.00)
	87,181.70	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	519,811.70
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	76,891.70	31,205.70	10,417.40	36,673.99	33,543.88	42,833.83	231,566.50
AUDITORS REMUNERATION	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	33,330.00
COUNSELLING FEE	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	45,916.00
FURNITURE, FIXTURES & EQUIPMENT	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	88,179.17
DRAINAGE, ELECTRICALS & PUMPS	7,016.26	1,172.14	2,262.14	1,090.00	82.14	2,262.14	13,884.82
SECURITY SYSTEM / SMATV. SYM	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
LIFTS	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00
MANAGER'S REMUNERATION 4%	2,501.76	2,310.14	3,639.02	1,998.89	2,037.23	2,183.06	14,670.10
MAINTENANCE FUND 11%	6,879.83	6,352.89	10,007.31	5,496.94	5,602.37	6,003.41	40,342.75
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
PEST CONTROL	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
LEGAL FEE	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	4,992.23
TELEPHONE	138.00	138.00	138.00	138.00	138.00	138.00	828.00
WATER FEE	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	653,331.57
SURPLUS / (DEFICIT) FOR THE PERIOD	(61,635.48)	(11,096.28)	(28,513.27)	(7,615.96)	(5,588.12)	(19,070.76)	(133,519.87)
SURPLUS B/F	941,063.03	879,427.55	868,331.27	839,818.00	832,202.04	826,613.92	941,063.03
BALANCE C/F	879,427.55	868,331.27	839,818.00	832,202.04	826,613.92	807,543.16	807,543.16

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

豪景花園 第四座
收支報告表

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
管理費收入	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	546,480.00
訴訟費收入	0.00	0.00	754.30	0.00	530.70	0.00	1,285.00
利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
減：儲備基金	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(27,324.00)
	86,526.00	86,526.00	87,280.30	86,526.00	87,056.70	86,526.00	520,441.00
EXPENSES:							
減：支出							
APPORTIONMENT OF GARDENS EXPENSES							
核數費	76,891.70	31,205.70	10,417.40	36,673.99	33,543.88	42,833.83	231,566.50
清潔費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
清潔費	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	33,330.00
諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
電費	6,897.00	6,596.00	9,174.00	3,263.00	7,808.00	6,249.00	39,987.00
屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
保養維修							
水電,保養維修	8,169.45	1,932.50	40,019.40	4,292.00	3,642.00	8,177.32	66,232.67
保安系統/衛星電視	7,016.26	1,172.14	2,262.14	1,090.00	82.14	2,262.14	13,884.82
消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00
升降機	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00
MANAGER'S REMUNERATION 4%	2,207.52	1,936.00	3,533.37	1,810.65	1,912.43	2,131.32	13,531.29
MAINTENANCE FUND 11%	6,070.67	5,323.99	9,716.76	4,979.28	5,259.18	5,861.14	37,211.02
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
PRINTING AND STATIONERY	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
SUNDRY EXPENSES	540.18	134.10	1,313.60	1,056.14	713.60	639.60	4,397.22
TELEPHONE	138.00	138.00	138.00	138.00	138.00	138.00	828.00
WATER FEE	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	620,590.52
SURPLUS / (DEFICIT) FOR THE PERIOD	(53,831.78)	(339.43)	(24,721.37)	(2,204.06)	(1,469.53)	(17,583.35)	(100,149.52)
SURPLUS B/F	1,256,321.47	1,202,489.69	1,202,150.26	1,177,428.89	1,175,224.83	1,173,755.30	1,256,321.47
BALANCE C/F	1,202,489.69	1,202,150.26	1,177,428.89	1,175,224.83	1,173,755.30	1,156,171.95	1,156,171.95

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)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	101,200.00	101,200.00	111,408.00	106,304.00	622,512.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	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
ADD: INTEREST RECEIVED	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
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,570.40)	(5,315.20)	(31,125.60)
	96,140.00	96,140.00	96,140.00	96,140.00	105,837.60	100,988.80	591,386.40
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	96,388.46	39,118.26	13,058.85	45,973.09	42,049.31	53,694.82	290,282.79
AUDITORS REMUNERATION	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	33,330.00
COUNSELLING FEE	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	63,162.00
FURNITURE, FIXTURES & EQUIPMENT	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
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	7,642.05	0.00	47,031.40	3,668.00	3,642.00	9,410.98	71,394.43
SECURITY SYSTEM / SMATV. SYM	7,696.26	1,852.14	3,622.14	1,770.00	82.14	3,622.14	18,644.82
FIRE FIGHTING SYSTEM	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	18,000.00
MANAGER'S REMUNERATION 4%	2,384.74	2,034.58	4,098.58	1,901.77	2,107.73	2,391.68	14,919.08
MAINTENANCE FUND 11%	6,558.03	5,595.09	11,271.10	5,229.86	5,796.25	6,577.13	41,027.46
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
PRINTING AND STATIONERY	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	5,995.63
TELEPHONE	138.00	138.00	138.00	138.00	138.00	138.00	828.00
WATER FEE	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	719,206.21
SURPLUS / (DEFICIT) FOR THE PERIOD	(68,809.72)	(1,472.38)	(34,753.07)	(4,508.86)	3,191.17	(21,466.95)	(127,819.81)
SURPLUS B/F	754,771.00	685,961.28	684,488.90	649,735.83	645,226.97	648,418.14	754,771.00
BALANCE C/F	685,961.28	684,488.90	649,735.83	645,226.97	648,418.14	626,951.19	626,951.19

HONG KONG GARDEN - BLOCK 6
荳蔻花園 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)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
管理費收入	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	607,200.00
收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00
訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
管理費壞賬撥備	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)	(30,360.00)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	54,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	630,840.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	96,388.46	39,118.26	13,058.85	45,973.09	42,049.31	53,694.82	290,282.79
AUDITORS REMUNERATION	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	33,330.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,620.00	10,066.00	15,034.00	4,866.00	12,485.00	9,852.00	62,923.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RATES	810.00	0.00	0.00	810.00	0.00	0.00	1,620.00
MAINTENANCE, REPAIR & INSTALLATION							
保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	7,566.25	8,350.00	41,936.39	3,668.00	3,312.00	22,026.98	86,859.62
SECURITY SYSTEM/SMARTV. SYM	7,696.26	1,852.14	3,622.14	1,770.00	82.14	3,622.14	18,644.82
FIRE FIGHTING SYSTEM	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	18,000.00
MANAGER'S REMUNERATION 4%	2,391.91	2,358.90	3,923.74	1,924.37	2,097.05	2,896.96	15,592.93
MAINTENANCE FUND 11%	6,577.75	6,486.97	10,790.29	5,292.01	5,766.88	7,966.65	42,880.55
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
PRINTING AND STATIONERY	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
SUNDRY EXPENSES	540.18	139.31	1,936.00	1,430.14	982.00	968.00	5,995.63
TRAVELLING	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	828.00
WATER FEE	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	738,579.34
SURPLUS / (DEFICIT) FOR THE PERIOD	(60,015.81)	(1,796.58)	(20,726.41)	3,841.39	2,800.62	(31,842.55)	(107,739.34)
SURPLUS B/F	1,882,949.37	1,822,933.56	1,821,136.98	1,800,410.57	1,804,251.96	1,807,052.58	1,882,949.37
BALANCE C/F	1,822,933.56	1,821,136.98	1,800,410.57	1,804,251.96	1,807,052.58	1,775,210.03	1,775,210.03

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)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	728,640.00
ADD: LEGAL FEE RECOVERY	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)	(36,432.00)
	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	692,208.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	130,124.42	52,809.64	17,629.44	62,063.67	56,766.57	72,488.01	391,881.75
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	33,330.00
CONSULTING FEE	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	64,320.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS. SECURITY SYSTEM / SMATV. SYM	85,353.73	17,000.00	(49,353.29)	5,468.00	4,787.25	13,512.87	76,768.56
FIRE FIGHTING SYSTEM	7,256.27	1,412.15	4,242.15	1,330.00	82.15	2,742.15	17,064.87
LIFTS	4,200.00	4,200.00	8,400.00	4,780.00	150.00	4,200.00	25,930.00
MANAGER'S REMUNERATION 4%	5,600.57	2,643.74	437.95	2,091.08	2,063.02	2,578.24	15,414.60
MAINTENANCE FUND 11%	15,401.56	7,270.28	1,204.37	5,750.48	5,673.29	7,090.16	42,390.14
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
PRINTING AND STATIONERY	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
SUNDRY EXPENSES	949.18	105.31	1,516.00	1,188.15	740.00	726.00	5,224.64
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	414.00
WATER FEE	0.00	0.00	0.00	690.90	0.00	0.00	690.90
TRANSFER TO MAINTENANCE FUND	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
TOTAL EXPENSES	291,140.73	128,817.12	30,220.62	122,182.28	116,078.28	546,612.43	1,235,051.46
SURPLUS / (DEFICIT) FOR THE PERIOD	(175,772.73)	(13,449.12)	85,147.38	(6,814.28)	(710.28)	(431,244.43)	(542,843.46)
SURPLUS B/F	1,445,921.40	1,270,148.67	1,256,699.55	1,341,846.93	1,335,032.65	1,334,322.37	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	903,077.94

HONG KONG GARDEN - BLOCK 8 豪景花園 第八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	728,640.00
ADD: LEGAL FEE RECOVERY	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
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(36,432.00)
	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	692,208.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,809.64	17,629.44	62,063.67	56,766.57	72,488.01	391,881.75
AUDITORS REMUNERATION	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	33,330.00
COUNSELLING FEE	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	61,430.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	85,333.73	3,111.00	(66,136.47)	4,468.00	3,387.25	13,241.87	43,405.38
SECURITY SYSTEM / SMATV. SYM	7,256.27	1,412.15	4,242.15	1,330.00	82.15	2,742.15	17,064.87
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,200.00	4,780.00	8,400.00	4,200.00	150.00	4,200.00	25,930.00
MANAGER'S REMUNERATION 4%	5,600.09	2,094.21	(242.21)	1,997.15	1,965.90	2,548.76	13,963.90
MAINTENANCE FUND 11%	15,400.24	5,759.09	(666.09)	5,492.16	5,406.21	7,009.09	38,400.70
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
PRINTING AND STATIONERY	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
SUNDRY EXPENSES	638.18	457.21	1,516.00	1,188.15	740.00	726.00	5,265.54
TRAVELLING	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	269.00	614.00
WATER FEE	0.00	0.00	0.00	435.60	0.00	0.00	435.60
TRANSFER TO MAINTENANCE FUND	0.00	0.00	0.00	0.00	0.00	410,000.00	410,000.00
TOTAL EXPENSES	291,126.93	113,018.30	10,665.82	119,481.73	113,286.08	555,764.88	1,203,343.74
SURPLUS / (DEFICIT) FOR THE PERIOD	(175,758.93)	2,349.70	104,702.18	(4,113.73)	2,081.92	(440,396.88)	(511,135.74)
SURPLUS B/F	1,319,673.80	1,143,914.87	1,146,264.57	1,250,966.75	1,246,853.02	1,248,934.94	1,319,673.80
BALANCE C/F	1,143,914.87	1,146,264.57	1,250,966.75	1,246,853.02	1,248,934.94	808,538.06	808,538.06

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)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	728,640.00
ADD: LEGAL FEE RECOVERY	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)	(36,432.00)
	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	692,208.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	130,124.42	52,809.64	17,629.44	62,063.67	56,766.57	72,488.01	391,881.75
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	33,330.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	8,811.00	10,253.00	17,023.00	5,560.00	11,458.00	9,983.00	63,088.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	165,433.63	9,122.00	(137,473.87)	4,942.00	3,387.25	11,578.87	56,989.88
SECURITY SYSTEM / SMATV. SYM	7,256.27	1,412.15	4,242.15	1,330.00	82.15	2,742.15	17,064.87
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,200.00	4,200.00	8,400.00	4,780.00	150.00	4,200.00	25,930.00
MANAGER'S REMUNERATION 4%	8,760.68	2,364.36	(2,951.75)	2,019.59	1,932.54	2,484.64	14,610.06
MAINTENANCE FUND 11%	24,091.88	6,501.99	(8,117.31)	5,553.86	5,314.47	6,832.76	40,177.65
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	820.18	1,625.82	1,519.00	1,188.15	740.00	726.00	6,619.15
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	414.00
WATER FEE	0.00	0.00	0.00	193.50	0.00	0.00	193.50
TRANSFER TO MAINTENANCE FUND	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
TOTAL EXPENSES	381,994.06	120,784.96	(67,233.34)	120,126.77	112,326.98	793,921.43	1,461,920.86
SURPLUS / (DEFICIT) FOR THE PERIOD	(266,626.06)	(5,416.96)	182,601.34	(4,758.77)	3,041.02	(678,553.43)	(769,712.86)
SURPLUS B/F	1,658,927.30	1,392,301.24	1,386,884.28	1,569,485.62	1,564,726.85	1,567,767.87	1,658,927.30
BALANCE C/F	1,392,301.24	1,386,884.28	1,569,485.62	1,564,726.85	1,567,767.87	889,214.44	889,214.44

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)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
管理費收入	121,440.00	121,440.00	121,440.00	121,440.00	133,584.00	127,512.00	746,856.00
收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK							
ADD: LEGAL FEE RECOVERY	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
LESS: IMPAIRMENT LOSSES FOR M.F.	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)	(37,342.80)
	115,368.00	115,368.00	115,368.00	115,368.00	126,904.80	121,136.40	709,513.20
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,809.64	17,629.44	62,063.67	56,766.57	72,488.01	391,881.75
AUDITORS REMUNERATION	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	33,330.00
COUNSELLING FEE	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
ELECTRICITY	10,145.00	10,154.00	14,466.00	5,738.00	12,653.00	9,994.00	63,150.00
FURNITURE, FIXTURES & EQUIPMENT	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
MAINTENANCE, REPAIR & INSTALLATION	20,467.03	0.00	11,081.41	4,112.00	4,207.25	11,578.87	51,446.56
DRAINAGE, ELECTRICALS & PUMPS.	7,256.27	1,412.15	2,742.15	1,330.00	82.15	2,742.15	15,564.87
SECURITY SYSTEM / SMATV. SYM	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	25,930.00
LIFTS	3,023.34	1,949.70	2,825.50	2,011.26	2,013.14	2,485.08	14,308.02
MANAGER'S REMUNERATION 4%	8,314.18	5,361.67	7,770.13	5,530.97	5,536.12	6,833.97	39,347.04
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	1,019.18	480.32	1,452.00	1,188.15	740.00	726.00	5,605.65
SUNDRY EXPENSES	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	414.00
TELEPHONE	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
TOTAL EXPENSES	217,045.42	108,863.48	98,862.63	119,887.45	114,644.23	143,934.08	803,237.29
SURPLUS / (DEFICIT) FOR THE PERIOD	(101,677.42)	6,004.52	16,505.37	(4,519.45)	12,260.57	(22,797.68)	(93,724.09)
SURPLUS B/F	853,208.92	751,531.50	758,036.02	774,541.39	770,021.94	782,282.51	853,208.92
BALANCE C/F	751,531.50	758,036.02	774,541.39	770,021.94	782,282.51	759,484.83	759,484.83

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)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	157,872.00	139,656.00	783,288.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(7,893.60)	(6,982.80)	(39,164.40)
	115,368.00	115,368.00	115,368.00	115,368.00	149,978.40	132,673.20	744,123.60
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,809.64	17,629.44	62,063.67	56,766.57	72,488.01	391,881.75
AUDITORS REMUNERATION	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	33,330.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,259.00	10,363.00	13,103.00	6,021.00	13,217.00	10,084.00	63,047.00
FURNITURE, FIXTURES & EQUIPMENT	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
MAINTENANCE, REPAIR & INSTALLATION	49,065.52	4,590.00	11,489.43	4,722.00	3,387.25	11,948.87	85,203.07
DRAINAGE, ELECTRICALS & PUMPS.	7,256.27	1,412.15	2,742.15	1,330.00	82.15	2,742.15	15,564.87
SECURITY SYSTEM / SMATV. SYM	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	25,930.00
LIFTS	4,171.84	2,126.66	2,787.30	2,031.32	2,002.34	2,503.48	15,622.94
MANAGER'S REMUNERATION 4%	11,472.56	5,848.31	7,665.08	5,586.12	5,506.42	6,884.57	42,963.06
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
PRINTING AND STATIONERY	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
SUNDRY EXPENSES	1,019.18	105.31	1,452.00	1,188.15	726.00	726.00	5,216.64
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	414.00
WATER FEE	0.00	0.00	0.00	245.80	0.00	0.00	245.80
TOTAL EXPENSES	250,064.79	113,951.07	97,764.40	120,464.06	114,333.73	144,463.08	841,041.13
SURPLUS / (DEFICIT) FOR THE PERIOD	(134,696.79)	1,416.93	17,603.60	(5,096.06)	35,644.67	(11,789.88)	(96,917.53)
SURPLUS B/F	183,927.83	49,231.04	50,647.97	68,251.57	63,155.51	98,800.18	183,927.83
BALANCE C/F	49,231.04	50,647.97	68,251.57	63,155.51	98,800.18	87,010.30	87,010.30

HONG KONG GARDEN - BLOCK 12
豪景花園 第十二座
STATEMENT OF COMPREHENSIVE INCOME
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL 總計
INCOME:							
收入							
管理費收入	121,440.00	121,440.00	121,440.00	121,440.00	133,584.00	127,512.00	746,856.00
ADD: LEGAL FEE RECOVERY	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
LESS: PROVISION FOR BAD DEBT - M.F.	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)	(37,342.80)
	115,368.00	115,368.00	115,368.00	115,368.00	126,904.80	121,136.40	709,513.20
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,809.64	17,629.44	62,063.67	56,766.57	72,488.01	391,881.75
AUDITORS REMUNERATION	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	33,330.00
COUNSELLING FEE	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
ELECTRICITY	9,876.00	10,089.00	13,569.00	5,789.00	12,056.00	9,667.00	61,046.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	37,262.52	0.00	10,653.43	4,492.00	3,387.25	15,878.87	71,674.07
DRAINAGE, ELECTRICALS & PUMPS.	7,256.27	1,412.15	2,742.15	1,330.00	14,182.15	2,742.15	29,664.87
SECURITY SYSTEM / SMATV. SYM	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	25,930.00
LIFTS	3,665.24	1,931.38	2,772.50	2,024.01	2,520.46	2,676.00	15,589.59
MANAGER'S REMUNERATION 4%	10,079.41	5,311.29	7,624.38	5,566.03	6,931.25	7,359.00	42,871.36
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
SECURITY GUARD SERVICE CHARGES	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
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	87.32	1,452.00	1,188.15	740.00	726.00	800.00
TRAVELLING	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	414.00
WATER FEE	0.00	0.00	0.00	525.10	0.00	0.00	525.10
TOTAL EXPENSES	235,500.04	108,336.78	97,338.90	120,253.96	129,229.68	149,423.03	840,082.39
SURPLUS / (DEFICIT) FOR THE PERIOD	(120,132.04)	7,031.22	18,029.10	(4,883.96)	(2,324.88)	(28,286.63)	(130,569.19)
SURPLUS B/F	747,609.67	627,477.63	634,508.85	652,537.95	647,651.99	645,327.11	747,609.67
BALANCE C/F	627,477.63	634,508.85	652,537.95	647,651.99	645,327.11	617,040.48	617,040.48

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)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
管理費收入	78,120.00	78,120.00	78,120.00	78,120.00	101,592.00	89,856.00	503,928.00
ADD: LEGAL FEE RECOVERY	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
LESS: IMPAIRMENT LOSSES FOR M.F.	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)	(25,196.40)
	74,214.00	74,214.00	74,214.00	74,214.00	96,512.40	85,363.20	478,731.60
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	55,204.30	22,404.09	7,479.16	26,330.04	24,082.79	30,752.49	166,252.87
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	33,330.00
ELECTRICITY	5,695.00	8,513.00	7,413.00	4,725.00	11,485.00	7,872.00	45,703.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	15,762.52	0.00	8,823.43	3,612.00	3,387.25	6,838.30	38,423.50
SECURITY SYSTEM / SMATV. SYM	6,646.25	802.13	1,522.13	720.00	82.13	1,522.13	11,294.77
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,200.00	4,200.00	8,400.00	4,780.00	150.00	4,200.00	25,930.00
MANAGER'S REMUNERATION 4%	2,629.96	1,844.66	2,377.86	1,899.69	1,919.86	2,149.18	12,821.21
MAINTENANCE FUND 11%	7,232.38	5,072.81	6,539.12	5,224.13	5,279.60	5,910.24	35,258.28
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
PRINTING AND STATIONERY	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
SUNDRY EXPENSES	949.18	105.31	792.00	858.13	396.00	411.00	3,511.62
TRAVELLING	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	414.00
WATER FEE	0.00	0.00	0.00	301.00	0.00	0.00	301.00
TOTAL EXPENSES	130,815.59	75,438.00	75,842.70	80,945.99	79,278.63	92,541.34	534,862.25
SURPLUS / (DEFICIT) FOR THE PERIOD	(56,601.59)	(1,224.00)	(1,628.70)	(6,731.99)	17,233.77	(7,178.14)	(56,130.65)
SURPLUS B/F	(237,267.62)	(293,869.21)	(295,093.21)	(296,721.91)	(303,453.90)	(286,220.13)	(237,267.62)
BALANCE C/F	(293,869.21)	(295,093.21)	(296,721.91)	(303,453.90)	(286,220.13)	(293,398.27)	(293,398.27)

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)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
管理費收入	78,120.00	78,120.00	78,120.00	78,120.00	100,056.00	89,088.00	501,624.00
收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00
減：儲備基金	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(5,002.80)	(4,454.40)	(25,081.20)
	74,214.00	74,214.00	74,214.00	74,214.00	95,053.20	84,633.60	476,542.80
EXPENSES:							
減：支出							
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤							
AUDITORS REMUNERATION 核數費	55,204.30	22,404.09	7,479.16	26,330.04	24,082.79	30,752.49	166,252.87
CLEANING EXPENSES 清潔費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSULTING FEE 諮詢費	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	33,330.00
ELECTRICITY 電費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備	4,627.00	5,915.00	6,761.00	3,098.00	7,480.00	5,509.00	33,390.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS. 水電, 保養維修	13,611.62	0.00	8,823.43	4,842.00	3,387.25	6,838.30	37,502.60
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視	6,646.24	802.13	1,522.13	720.00	82.13	1,522.13	11,294.76
FIRE FIGHTING SYSTEM 消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS 升降機	4,200.00	4,200.00	8,400.00	4,780.00	150.00	4,200.00	25,930.00
MANAGER'S REMUNERATION 4% 管理酬金 4%	2,484.84	1,740.46	2,351.78	1,895.23	1,759.66	2,062.78	12,294.75
MAINTENANCE FUND 11% 維修基金 11%	6,833.31	4,786.26	6,467.40	5,211.88	4,839.05	5,672.64	33,810.54
SECURITY GUARD SERVICE CHARGES 保安費	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
PRINTING AND STATIONERY 印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE 訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES 什項支出	540.18	98.32	792.00	858.13	396.00	614.00	3,298.63
TELEPHONE 電話費	69.00	69.00	69.00	69.00	69.00	69.00	414.00
WATER FEE 水費	0.00	0.00	0.00	586.60	0.00	0.00	586.60
TOTAL EXPENSES 總支出	126,643.49	72,442.26	75,092.90	80,817.88	74,672.88	90,057.34	519,726.75
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘(赤字)	(52,429.49)	1,771.74	(878.90)	(6,603.88)	20,380.32	(5,423.74)	(43,183.95)
SURPLUS B/F 承上結存	(228,263.70)	(280,693.19)	(278,921.45)	(279,800.35)	(286,404.23)	(266,023.91)	(228,263.70)
BALANCE C/F 累積盈餘	(280,693.19)	(278,921.45)	(279,800.35)	(286,404.23)	(266,023.91)	(271,447.65)	(271,447.65)

HONG KONG GARDEN - BLOCK 15
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第十五座
收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL 總計
INCOME:							
收入							
MANAGEMENT FEE RECEIVED	62,240.00	62,240.00	62,240.00	62,240.00	74,720.00	68,480.00	392,160.00
LESS: SINKING FUND	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(3,736.00)	(3,424.00)	(19,608.00)
	59,128.00	59,128.00	59,128.00	59,128.00	70,984.00	65,056.00	372,552.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	53,889.91	21,870.66	7,301.08	25,703.14	23,509.39	30,020.29	162,294.47
AUDITORS REMUNERATION	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	33,330.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	4,520.00	4,091.00	7,615.00	1,843.00	5,299.00	4,249.00	27,617.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	6,934.75	5,240.00	11,480.72	6,138.00	3,312.00	7,543.88	40,649.35
DRAINAGE, ELECTRICALS & PUMPS.	736.12	736.12	1,390.12	654.00	82.12	1,390.12	4,988.60
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	1,397.53	1,190.79	1,599.26	1,117.58	1,116.62	1,320.09	7,741.87
MANAGER'S REMUNERATION 4%	3,843.22	3,274.67	4,397.96	3,073.36	3,070.72	3,630.25	21,290.18
MAINTENANCE FUND 11%	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	80,811.00
SECURITY GUARD SERVICE CHARGES	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
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	3,885.18	57.31	528.00	346.12	264.00	264.00	5,344.61
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	(96.20)	686.80	9.10	0.00	0.00	206.80	806.50
TOTAL EXPENSES	94,069.01	56,105.85	53,279.74	57,833.70	55,612.35	67,972.93	384,873.58
SURPLUS / (DEFICIT) FOR THE PERIOD	(34,941.01)	3,022.15	5,848.26	1,294.30	15,371.65	(2,916.93)	(12,321.58)
SURPLUS B/F	43,553.73	8,612.72	11,634.87	17,483.13	18,777.43	34,149.08	43,553.73
BALANCE C/F	8,612.72	11,634.87	17,483.13	18,777.43	34,149.08	31,232.15	31,232.15

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)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL 總計
INCOME:							
收入							
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	687,300.00
ADD: LEGAL FEE RECOVERY	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
ADD: BAD DEBT (M.F.) WRITTEN BACK	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)	(34,365.00)
	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	652,935.00
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	325,248.67
AUDITORS REMUNERATION	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	33,330.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,474.00	8,174.00	10,190.00	4,760.00	9,359.00	7,591.00	46,548.00
FURNITURE, FIXTURES & EQUIPMENT	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
MAINTENANCE, REPAIR & INSTALLATION	14,938.85	7,045.00	22,012.47	5,462.00	8,492.50	25,296.63	83,247.45
DRAINAGE, ELECTRICALS & PUMPS.	7,106.26	1,262.15	2,442.15	1,180.00	82.15	2,442.15	14,514.86
SECURITY SYSTEM / SMATV. SYM	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	21,700.00
LIFTS	2,603.01	2,106.98	3,041.46	1,973.91	2,043.27	2,894.95	14,663.58
MANAGER'S REMUNERATION 4%	7,158.28	5,794.19	8,364.03	5,428.25	5,618.98	7,961.12	40,324.85
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	540.18	177.32	1,276.00	1,240.15	652.00	638.00	4,523.65
SUNDRY EXPENSES	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	414.00
TELEPHONE	0.00	0.00	0.00	689.60	0.00	0.00	689.60
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	182,835.46	104,405.87	102,073.96	108,260.67	105,858.24	143,392.46	746,826.66
SURPLUS / (DEFICIT) FOR THE PERIOD	(74,012.96)	4,416.63	6,748.54	561.83	2,964.26	(34,569.96)	(93,891.66)
SURPLUS B/F	789,505.68	715,492.72	719,909.35	726,657.89	727,219.72	730,183.98	789,505.68
BALANCE C/F	715,492.72	719,909.35	726,657.89	727,219.72	730,183.98	695,614.02	695,614.02

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)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL 總計
INCOME:							
收入							
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	137,518.00	126,034.00	721,752.00
ADD: INTEREST RECEIVED	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
ADD: BAD DEBT (M.F.) WRITTEN BACK	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
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(6,875.90)	(6,301.70)	(36,087.60)
	108,822.50	108,822.50	108,822.50	108,822.50	130,642.10	119,732.30	685,664.40
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	325,248.67
AUDITORS REMUNERATION	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	33,330.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	5,859.00	8,200.00	9,784.00	4,256.00	10,731.00	7,807.00	46,637.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	17,238.83	11,600.00	19,346.98	4,912.00	10,181.50	12,517.63	75,796.94
DRAINAGE, ELECTRICALS & PUMPS.	7,106.26	1,262.15	2,442.15	1,180.00	82.15	2,442.15	14,514.86
SECURITY SYSTEM/ SMATV. SYM	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	21,700.00
LIFTS	2,670.41	2,367.42	2,918.61	1,912.42	2,165.71	2,392.43	14,427.00
MANAGER'S REMUNERATION 4%	7,343.63	6,510.40	8,026.16	5,259.15	5,955.69	6,579.19	39,674.22
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
SECURITY GUARD SERVICE CHARGES	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
LEGAL FEE	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	6,313.65
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	414.00
WATER FEE	0.00	0.00	0.00	346.30	0.00	0.00	346.30
TOTAL EXPENSES	184,773.19	111,893.52	98,541.75	106,492.78	109,378.39	128,945.01	740,024.64
SURPLUS / (DEFICIT) FOR THE PERIOD	(75,950.69)	(3,071.02)	10,280.75	2,329.72	21,263.71	(9,212.71)	(54,360.24)
SURPLUS B/F	556,193.49	480,242.80	477,171.78	487,452.53	489,782.25	511,045.96	556,193.49
BALANCE C/F	480,242.80	477,171.78	487,452.53	489,782.25	511,045.96	501,833.25	501,833.25

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

豪景花園 第十八座
收支報告表

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
管理費收入	114,550.00	114,550.00	114,550.00	114,550.00	137,518.00	126,034.00	721,752.00
減：儲備基金	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(6,875.90)	(6,301.70)	(36,087.60)
	108,822.50	108,822.50	108,822.50	108,822.50	130,642.10	119,732.30	685,664.40
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	325,248.67
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	33,330.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	7,073.00	8,300.00	10,668.00	4,214.00	10,833.00	7,987.00	49,075.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	56,113.63	3,300.00	22,684.23	4,740.00	4,320.00	34,572.33	125,730.19
SECURITY SYSTEM / SMATV. SYM	7,106.26	1,262.15	2,442.15	1,180.00	82.15	2,442.15	14,514.86
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	3,520.00	7,620.00	3,520.00	0.00	3,520.00	21,700.00
MANAGER'S REMUNERATION 4%	4,280.84	1,957.42	3,087.46	1,895.01	1,935.33	3,281.82	16,437.88
MAINTENANCE FUND 11%	11,772.32	5,382.90	8,490.50	5,211.28	5,322.15	9,025.00	45,204.15
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	712.18	57.31	1,276.00	1,100.15	652.00	638.00	4,435.64
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	414.00
WATER FEE	0.00	0.00	0.00	125.10	0.00	0.00	125.10
TOTAL EXPENSES	231,073.11	100,106.01	103,396.19	105,992.30	102,754.97	154,514.91	797,837.49
SURPLUS / (DEFICIT) FOR THE PERIOD	(122,250.61)	8,716.49	5,426.31	2,830.20	27,887.13	(34,782.61)	(112,173.09)
SURPLUS B/F	556,608.55	434,357.94	443,074.43	448,500.74	451,330.94	479,218.07	556,608.55
BALANCE C/F	434,357.94	443,074.43	448,500.74	451,330.94	479,218.07	444,435.46	444,435.46

HONG KONG GARDEN - BLOCK 19
康景花園 第十九座
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)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	TOTAL 總計
INCOME:							
收入							
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	767,340.00
LEGAL FEE RECOVERED	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
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(38,367.00)
	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	728,973.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	107,998.88	43,830.23	14,631.85	51,510.76	47,114.34	60,162.61	325,248.67
CLEANING EXPENSES	5,490.00	5,490.00	7,738.00	5,490.00	5,490.00	5,880.00	35,578.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,248.00	11,175.00	12,711.00	5,861.00	14,273.00	10,445.00	64,713.00
FURNITURE, FIXTURES & EQUIPMENT	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
INSURANCE	0.00	0.00	4,886.28	0.00	0.00	0.00	4,886.28
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	7,334.79	9,700.00	17,222.72	5,372.00	3,694.50	10,206.90	53,530.91
SECURITY SYSTEM / SMATV. SYM	1,262.15	1,262.15	2,442.15	1,180.00	82.15	2,442.15	8,670.75
FIRE FIGHTING SYSTEM	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
LIFTS	4,480.00	4,480.00	8,960.00	5,060.00	0.00	4,480.00	27,460.00
MANAGER'S REMUNERATION 4%	2,483.02	2,502.77	3,493.34	2,377.46	2,330.25	2,731.99	15,918.83
MAINTENANCE FUND 11%	6,828.30	6,882.63	9,606.69	6,538.03	6,408.18	7,512.97	43,776.80
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	80,811.00
LEGAL FEE	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
UNIFORM	0.00	0.00	0.00	860.00	0.00	0.00	860.00
SALARIES	17,782.28	15,324.16	17,832.60	17,986.92	19,053.86	18,608.58	106,588.40
MPF CONTRIBUTION	889.12	766.22	689.32	584.03	1,351.65	848.83	5,129.17
SUNDRY EXPENSES	1,051.58	834.31	1,314.00	1,888.15	773.50	1,850.80	7,712.34
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	414.00
WATER FEE	0.00	0.00	0.00	1,617.00	0.00	0.00	1,617.00
TOTAL EXPENSES	179,385.62	115,784.97	115,065.45	119,862.85	114,108.93	138,707.33	782,915.15
SURPLUS / (DEFICIT) FOR THE PERIOD	(57,890.12)	5,710.53	6,430.05	1,632.65	7,386.57	(17,211.83)	(53,942.15)
SURPLUS B/F	2,304,307.70	2,246,417.58	2,252,128.11	2,258,558.16	2,260,190.81	2,267,577.38	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	2,250,365.55

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)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	767,340.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	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)	(38,367.00)
	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	728,973.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	107,998.88	43,830.23	14,631.85	51,510.76	47,114.34	60,162.61	325,248.67
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	33,330.00
ELECTRICITY	5,359.00	11,230.00	20,630.00	4,986.00	16,259.00	12,103.00	70,567.00
FURNITURE, FIXTURES & EQUIPMENT	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
INSURANCE	0.00	0.00	4,886.28	0.00	0.00	0.00	4,886.28
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	72,131.80	19,700.00	39,380.23	3,852.00	3,694.50	10,206.90	148,965.43
SECURITY SYSTEM / SMATV. SYM	1,262.15	1,262.15	2,442.15	1,180.00	82.15	2,442.15	8,670.75
FIRE FIGHTING SYSTEM	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
LIFTS	4,480.00	4,480.00	8,960.00	5,060.00	0.00	4,480.00	27,460.00
MANAGER'S REMUNERATION 4%	4,859.98	2,914.13	4,604.96	2,292.38	2,416.65	2,751.19	19,839.29
MAINTENANCE FUND 11%	13,364.94	8,013.87	12,663.65	6,304.05	6,645.80	7,565.77	54,558.08
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	80,811.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	1,620.00	220.00	0.00	1,840.00
SALARIES	17,782.28	15,324.16	17,832.60	17,986.92	19,053.86	18,608.58	106,588.40
MPF CONTRIBUTION	889.12	766.22	689.32	584.03	1,351.65	848.83	5,129.17
LEGAL FEE	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	6,195.55
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	414.00
WATER FEE	0.00	0.00	0.00	1,124.90	0.00	0.00	1,124.90
TOTAL EXPENSES	247,723.23	127,611.58	147,024.54	117,416.69	116,593.15	139,259.33	895,628.52
SURPLUS / (DEFICIT) FOR THE PERIOD	(126,227.73)	(6,116.08)	(25,529.04)	4,078.81	4,902.35	(17,763.83)	(166,655.52)
SURPLUS B/F	2,235,600.47	2,109,372.74	2,103,256.66	2,077,727.62	2,081,806.43	2,086,708.78	2,235,600.47
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	2,068,944.95

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:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
	收入						
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	127,890.00	166,286.00	147,088.00	824,934.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(8,314.30)	(7,354.40)	(41,246.70)
	121,495.50	121,495.50	121,495.50	121,495.50	157,971.70	139,733.60	783,687.30
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	107,998.88	43,830.23	14,631.85	51,510.76	47,114.34	60,162.61	325,248.67
AUDITORS REMUNERATION	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	33,330.00
COUNSELLING FEE	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
GARDENING EXPENSES	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	68,982.00
INSURANCE	0.00	0.00	4,886.28	0.00	0.00	0.00	4,886.28
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	12,216.81	1,215.67	19,886.24	3,572.00	3,694.50	14,506.90	55,092.12
SECURITY SYSTEM / SMATV. SYM	7,512.15	1,262.15	2,442.15	1,180.00	82.15	2,442.15	14,920.75
FIRE FIGHTING SYSTEM	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
LIFTS	4,480.00	4,480.00	8,960.00	5,060.00	0.00	4,480.00	27,460.00
MANAGER'S REMUNERATION 4%	2,750.30	2,331.92	3,640.75	2,275.90	2,398.37	2,914.63	16,311.87
MAINTENANCE FUND 11%	7,563.32	6,412.78	10,012.06	6,258.71	6,595.51	8,015.23	44,857.61
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	80,811.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	1,836.00	220.00	0.00	2,056.00
SALARIES	17,782.28	15,324.16	17,832.60	17,986.92	19,053.86	18,608.58	106,588.40
MPF CONTRIBUTION	889.12	766.22	689.32	584.03	1,351.65	848.83	5,129.17
SUNDRY EXPENSES	582.58	3,580.32	1,276.00	1,208.15	789.50	672.80	8,109.35
TRAVELLING	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	414.00
WATER FEE	0.00	0.00	4.60	12.80	0.00	0.00	17.40
TOTAL EXPENSES	187,069.94	110,872.95	119,303.35	116,942.77	116,067.38	143,958.23	794,214.62
SURPLUS / (DEFICIT) FOR THE PERIOD	(65,574.44)	10,622.55	2,192.15	4,552.73	41,904.32	(4,224.63)	(10,527.32)
SURPLUS B/F	224,603.13	159,028.69	169,651.24	171,843.39	176,396.12	218,300.44	224,603.13
BALANCE C/F	159,028.69	169,651.24	171,843.39	176,396.12	218,300.44	214,075.81	214,075.81

總支出

本期盈餘(赤字)

承上結存

累積盈餘

HONG KONG GARDEN - BLOCK 22
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第二十二座
收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL 總計
INCOME:							
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	611,160.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(30,558.00)
減: 儲備基金	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	580,602.00
收入							
管理費收入	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	611,160.00
減: 儲備基金	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(30,558.00)
96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	580,602.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	86,749.61	35,206.43	11,752.96	41,375.78	37,844.38	48,325.34	261,254.50
AUDITORS REMUNERATION	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	33,330.00
COUNSULTING FEE	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	44,145.00
FURNITURE, FIXTURES & EQUIPMENT	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	66,168.21
DRAINAGE, ELECTRICALS & PUMPS.	532.14	532.14	982.14	450.00	82.14	982.14	3,560.70
SECURITY SYSTEM / SMATV. SYM	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	21,120.00
LIFTS	2,373.90	1,737.52	3,370.48	1,792.37	1,846.33	2,253.46	13,374.06
MANAGER'S REMUNERATION 4%	6,528.22	4,778.17	9,268.83	4,929.01	5,077.41	6,197.01	36,778.65
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
SECURITY GUARD SERVICE CHARGES	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	3,340.63
SUNDRY EXPENSES	69.00	69.00	69.00	69.00	69.00	69.00	414.00
TELEPHONE	0.00	231.50	0.00	0.00	0.00	419.30	650.80
WATER FEE	154,999.19	85,160.07	108,654.34	92,906.30	90,926.36	113,112.29	645,758.55
TOTAL EXPENSES	(58,232.19)	11,606.93	(11,887.34)	3,860.70	5,840.64	(16,345.29)	(65,156.55)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,360,203.14	1,301,970.95	1,313,577.88	1,301,690.54	1,305,551.24	1,311,391.88	1,360,203.14
SURPLUS B/F	1,301,970.95	1,313,577.88	1,301,690.54	1,305,551.24	1,311,391.88	1,295,046.59	1,295,046.59
BALANCE C/F							

HONG KONG GARDEN - BLOCK 23
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第二十三座
收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

1-12/2013
TOTAL總計

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	583,380.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(29,169.00)
收入	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	554,211.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	82,806.45	33,606.14	11,218.74	39,495.07	36,124.18	46,128.73	249,379.31
AUDITORS REMUNERATION	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	33,330.00
COUNSELLING FEE	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	41,710.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	13,869.14	4,620.00	17,291.43	3,892.00	4,269.10	10,969.54	54,911.21
DRAINAGE, ELECTRICALS & PUMPS	512.14	512.14	942.14	430.00	82.14	942.14	3,420.70
SECURITY SYSTEM / SMATV. SYM	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	21,120.00
LIFTS	2,287.30	1,903.46	2,724.90	1,784.29	1,833.05	2,222.53	12,755.53
MANAGER'S REMUNERATION 4%	6,290.07	5,234.51	7,493.48	4,906.79	5,040.89	6,111.95	35,077.69
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	549.18	57.31	462.00	693.14	245.00	231.00	2,237.63
SUNDRY EXPENSES	69.00	69.00	69.00	69.00	69.00	69.00	414.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	122.50	122.50
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	148,566.28	88,330.56	89,559.69	90,793.29	88,824.36	110,026.39	616,100.57
SURPLUS / (DEFICIT) FOR THE PERIOD	(56,197.78)	4,037.94	2,808.81	1,575.21	3,544.14	(17,657.89)	(61,889.57)
SURPLUS 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	1,138,742.95
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	1,076,853.38

HONG KONG GARDEN - BLOCK 24
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第二十四座
收支報告表

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
管理費收入	92,600.00	92,600.00	92,600.00	92,600.00	111,160.00	101,880.00	583,440.00
訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
減: 儲備基金	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	(5,558.00)	(5,094.00)	(29,172.00)
	87,970.00	87,970.00	87,970.00	87,970.00	105,602.00	96,786.00	554,268.00
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	237,504.10
AUDITORS REMUNERATION	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	33,330.00
COUNSELLING FEE	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	45,880.00
FURNITURE, FIXTURES & EQUIPMENT	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	60,219.70
DRAINAGE, ELECTRICALS & PUMPS.	492.14	492.14	902.14	410.00	82.14	902.14	3,280.70
SECURITY SYSTEM / SMATV. SYM	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	21,120.00
LIFTS	2,102.58	1,972.42	2,923.26	1,922.89	1,944.17	2,313.99	13,179.31
MANAGER'S REMUNERATION 4%	5,782.09	5,424.15	8,038.97	5,287.94	5,346.47	6,363.49	36,243.11
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	549.18	57.31	440.00	1,962.14	220.00	220.00	3,448.63
SUNDRY EXPENSES	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
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	414.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	167.70	167.70
TOTAL EXPENSES	139,312.41	88,712.87	94,728.31	92,897.32	90,298.86	110,459.48	616,409.25
SURPLUS / (DEFICIT) FOR THE PERIOD	(51,342.41)	(742.87)	(6,758.31)	(4,927.32)	15,303.14	(13,673.48)	(62,141.25)
SURPLUS B/F	453,809.51	402,467.10	401,724.23	394,965.92	390,038.60	405,341.74	453,809.51
BALANCE C/F	402,467.10	401,724.23	394,965.92	390,038.60	405,341.74	391,668.26	391,668.26

HONG KONG GARDEN - BLOCK 25
豪景花園 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)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL 總計
INCOME:							
收入							
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	611,160.00
ADD: LEGAL FEE RECOVERY	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
LESS: IMPAIRMENT LOSSES FOR M.F.	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)	(30,558.00)
	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	580,602.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	86,749.61	35,206.43	11,752.96	41,375.78	37,844.38	48,325.34	261,254.50
AUDITORS REMUNERATION	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	33,330.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	5,841.00	6,414.00	9,904.00	3,599.00	8,970.00	6,994.00	41,722.00
FURNITURE, FIXTURES & EQUIPMENT	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
MAINTENANCE, REPAIR & INSTALLATION	7,069.13	0.00	7,443.43	10,422.00	6,726.10	10,854.04	42,514.70
DRAINAGE, ELECTRICALS & PUMPS.	492.14	492.14	902.14	410.00	82.14	902.14	3,280.70
SECURITY SYSTEM / SMAITV. SYM	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	21,120.00
LIFTS	1,998.70	1,719.18	2,330.78	2,066.05	1,941.21	2,231.50	12,287.42
MANAGER'S REMUNERATION 4%	5,496.42	4,727.74	6,409.65	5,681.63	5,338.33	6,136.62	33,790.39
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
SECURITY GUARD SERVICE CHARGES	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	2,891.63
SUNDRY EXPENSES	69.00	69.00	69.00	69.00	69.00	69.00	414.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	290.30	290.30
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	144,212.17	84,632.81	78,762.96	100,774.60	93,654.16	112,480.94	614,517.64
SURPLUS / (DEFICIT) FOR THE PERIOD	(47,445.17)	12,134.19	18,004.04	(4,007.60)	3,112.84	(15,713.94)	(33,915.64)
SURPLUS B/F	1,658,593.78	1,611,148.61	1,623,282.80	1,641,286.84	1,637,279.24	1,640,392.08	1,658,593.78
BALANCE C/F	1,611,148.61	1,623,282.80	1,641,286.84	1,637,279.24	1,640,392.08	1,624,678.14	1,624,678.14

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)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
管理費收入	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	583,380.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(29,169.00)
	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	554,211.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	82,806.45	33,606.14	11,218.74	39,495.07	36,124.18	46,128.73	249,379.31
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	33,330.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	6,465.00	6,812.00	9,826.00	3,891.00	10,830.00	7,771.00	45,595.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	7,069.13	0.00	9,763.43	4,002.00	6,592.10	11,070.54	38,497.20
SECURITY SYSTEM / SMATV. SYM	512.14	512.14	942.14	430.00	82.14	942.14	3,420.70
FIRE FIGHTING SYSTEM	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00
LIFTS	3,520.00	3,520.00	7,040.00	3,520.00	0.00	3,520.00	21,120.00
MANAGER'S REMUNERATION 4%	2,152.46	1,741.11	2,421.18	1,801.29	2,009.81	2,265.34	12,391.19
MAINTENANCE FUND 11%	5,919.26	4,788.05	6,658.25	4,953.54	5,526.98	6,229.69	34,075.77
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	161,622.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	549.17	57.32	462.00	693.14	245.00	231.00	2,237.63
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	414.00
WATER FEE	0.00	130.30	0.00	0.00	0.00	212.90	343.20
TOTAL EXPENSES	144,689.61	83,663.06	80,827.74	91,282.04	93,906.21	111,257.34	605,626.00
SURPLUS / (DEFICIT) FOR THE PERIOD	(52,321.11)	8,705.44	11,540.76	1,086.46	(1,537.71)	(18,888.84)	(51,415.00)
SURPLUS B/F	1,040,260.20	987,939.09	996,644.53	1,008,185.29	1,009,271.75	1,007,734.04	1,040,260.20
BALANCE C/F	987,939.09	996,644.53	1,008,185.29	1,009,271.75	1,007,734.04	988,845.20	988,845.20

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)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL 總計
INCOME:							
收入							
MANAGEMENT FEE RECEIVED	118,944.00	118,944.00	118,944.00	118,944.00	154,644.00	136,794.00	767,214.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	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)	(38,360.70)
	112,996.80	112,996.80	112,996.80	112,996.80	146,911.80	129,954.30	728,853.30
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	82,806.45	33,606.14	11,218.74	39,495.07	36,124.18	46,128.73	249,379.31
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	9,140.00	51,840.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	12,686.00	11,953.00	16,615.00	6,880.00	17,059.00	12,893.00	78,086.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	4,886.28	0.00	0.00	0.00	4,886.28
DRAINAGE, ELECTRICALS & PUMPS.							
SECURITY SYSTEM / SMATV. SYM	23,957.23	4,065.67	7,969.74	8,759.00	9,705.75	8,849.63	63,307.02
FIRE FIGHTING SYSTEM	82.14	82.14	82.14	0.00	2,082.14	2,082.14	4,410.70
LIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	0.00	8,000.00	26,400.00	0.00	8,950.00	8,800.00	52,150.00
MAINTENANCE FUND 11%	3,124.79	2,510.72	4,161.58	2,387.36	3,223.38	3,005.57	18,413.40
SECURITY GUARD SERVICE CHARGES	8,593.18	6,904.48	11,444.35	6,565.25	8,864.28	8,265.31	50,636.85
PRINTING AND STATIONERY	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	80,811.00
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES	0.00	0.00	0.00	2,056.00	0.00	0.00	2,056.00
MPF CONTRIBUTION	17,782.28	15,324.16	17,832.60	17,986.92	19,053.86	18,608.58	106,588.40
SUNDRY EXPENSES	889.12	766.22	689.32	584.03	1,351.65	848.83	5,129.17
TRAVELLING	572.57	373.94	2,442.00	1,268.64	373.50	265.80	5,296.45
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	142.00	142.00	142.00	141.00	0.00	144.00	711.00
TOTAL EXPENSES	0.00	52.40	4,972.00	0.00	0.00	38.70	5,063.10
	172,644.26	105,789.37	130,864.25	108,131.77	128,796.24	132,538.79	778,764.68
SURPLUS / (DEFICIT) FOR THE PERIOD	(59,647.46)	7,207.43	(17,867.45)	4,865.03	18,115.56	(2,584.49)	(49,911.38)
SURPLUS B/F	(289,901.05)	(349,548.51)	(342,341.08)	(360,208.53)	(355,343.50)	(337,227.94)	(289,901.05)
BALANCE C/F	(349,548.51)	(342,341.08)	(360,208.53)	(355,343.50)	(337,227.94)	(339,812.43)	(339,812.43)

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)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL 總計
INCOME:							
收入							
MANAGEMENT FEE RECEIVED	113,280.00	113,280.00	113,280.00	113,280.00	147,280.00	130,280.00	730,680.00
LESS: SINKING FUND	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(7,364.00)	(6,514.00)	(36,534.00)
	107,616.00	107,616.00	107,616.00	107,616.00	139,916.00	123,766.00	694,146.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	78,863.28	32,005.85	10,684.51	37,614.35	34,403.98	43,932.13	237,504.10
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	9,140.00	51,840.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	11,385.00	12,075.00	12,961.00	7,316.00	15,118.00	11,788.00	70,643.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	4,886.28	0.00	0.00	0.00	4,886.28
DRAINAGE, ELECTRICALS & PUMPS.	36,157.23	35,895.66	7,969.74	8,759.00	9,437.75	8,600.12	106,819.50
SECURITY SYSTEM/ SMATV. SYM	82.14	82.14	82.14	0.00	2,082.14	2,082.14	4,410.70
FIRE FIGHTING SYSTEM	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	52,150.00
MANAGER'S REMUNERATION 4%	3,560.55	3,776.39	3,384.46	2,747.88	3,227.30	3,000.92	19,697.50
MAINTENANCE FUND 11%	9,791.52	10,385.08	9,307.27	7,556.68	8,875.06	8,252.53	54,168.14
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	80,811.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	1,844.00	0.00	0.00	1,844.00
SALARIES	17,782.28	15,324.16	17,832.60	17,986.92	19,053.86	18,608.58	106,588.40
MPF CONTRIBUTION	889.12	766.22	689.32	584.03	1,351.65	848.83	5,129.17
SUNDRY EXPENSES	567.57	49.94	440.00	1,257.64	2,680.50	1,484.80	6,480.45
TRAVELLING	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	711.00
WATER FEE	0.00	66.20	0.00	0.00	0.00	58.00	124.20
TOTAL EXPENSES	181,229.19	140,577.14	107,987.82	116,616.08	127,188.74	130,208.55	803,807.52
SURPLUS / (DEFICIT) FOR THE PERIOD	(73,613.19)	(32,961.14)	(371.82)	(9,000.08)	12,727.26	(6,442.55)	(109,661.52)
SURPLUS B/F	(295,346.65)	(368,959.84)	(401,920.98)	(402,292.80)	(411,292.88)	(398,565.62)	(295,346.65)
BALANCE C/F	(368,959.84)	(401,920.98)	(402,292.80)	(411,292.88)	(398,565.62)	(405,008.17)	(405,008.17)

HONG KONG GARDEN - CARPARK A

豪景花園 車場A

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	812,820.00
ADD: LEGAL FEE RECOVERY	79.80	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
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(40,641.00)
	128,776.30	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	772,258.80
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	117,597.53
AUDITORS REMUNERATION	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	560.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,580.00	25,930.00
COUNSELLING FEE	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	164,778.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	10,865.20	668.50	38,040.86	5,659.80	6,266.48	8,594.58	70,095.42
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	1,650.00	1,650.00	0.00	1,835.00	2,400.00	0.00	7,535.00
LIFTS	0.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00
MANAGER'S REMUNERATION 4%	2,522.49	1,962.47	3,921.30	1,551.52	2,535.16	2,401.80	14,894.74
MAINTENANCE FUND 11%	6,936.84	5,396.80	10,783.59	4,266.69	6,971.69	6,604.94	40,960.55
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	83,877.00
SUNDRY EXPENSES	3,919.75	35.00	0.00	0.00	0.00	2,545.00	6,499.75
TELEPHONE	132.75	132.75	168.25	150.75	151.00	450.75	1,186.25
WATER FEE	0.00	914.10	0.00	0.00	0.00	1,993.10	2,907.20
TOTAL EXPENSES	111,569.81	72,268.46	118,027.82	63,230.59	89,920.58	90,804.18	545,821.44
SURPLUS / (DEFICIT) FOR THE PERIOD	17,206.49	56,428.04	10,668.68	65,465.91	38,775.92	37,892.32	226,437.36
SURPLUS B/F	3,586,923.52	3,604,130.01	3,660,558.05	3,671,226.73	3,736,692.64	3,775,468.56	3,586,923.52
BALANCE C/F	3,604,130.01	3,660,558.05	3,671,226.73	3,736,692.64	3,775,468.56	3,813,360.88	3,813,360.88

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)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	649,800.00
ADD: LEGAL FEE RECOVERED	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
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(32,490.00)
	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	617,310.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	31,216.72	12,668.98	4,229.29	14,889.01	13,618.24	17,389.80	94,012.04
CARPARK EQUIPMENT	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	25,930.00
COUNSELLING FEE	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	166,152.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	7,965.20	668.50	11,163.01	3,839.80	3,966.48	6,410.04	34,013.03
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	185.00	0.00	0.00	185.00
MANAGER'S REMUNERATION 4%	2,244.97	1,836.15	2,676.47	1,576.04	2,272.45	2,197.33	12,803.41
MAINTENANCE FUND 11%	6,173.66	5,049.41	7,360.29	4,334.10	6,249.24	6,042.66	35,209.36
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	83,877.00
SUNDRY EXPENSES	3,075.75	35.00	275.00	0.00	0.00	2,545.00	5,930.75
TELEPHONE	132.75	132.75	168.25	150.75	151.00	450.75	1,186.25
WATER FEE	0.00	0.00	0.00	1,728.90	522.30	0.00	2,251.20
TOTAL EXPENSES	95,759.55	65,458.29	81,177.81	60,200.10	78,951.21	80,563.08	462,110.04
SURPLUS / (DEFICIT) FOR THE PERIOD	7,125.45	37,426.71	21,707.19	42,684.90	23,933.79	22,321.92	155,199.96
SURPLUS B/F	3,406,234.44	3,413,359.89	3,450,786.60	3,472,493.79	3,515,178.69	3,539,112.48	3,406,234.44
BALANCE C/F	3,413,359.89	3,450,786.60	3,472,493.79	3,515,178.69	3,539,112.48	3,561,434.40	3,561,434.40

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)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
MANAGEMENT FEE RECEIVED	87,885.00	87,885.00	87,885.00	87,885.00	115,227.00	101,556.00	568,323.00
ADD: LEGAL FEE RECOVERED	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
LESS: SINKING FUND	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(5,761.35)	(5,077.80)	(28,416.15)
	83,490.75	83,490.75	83,490.75	83,490.75	109,465.65	96,478.20	539,906.85
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	35,652.78	14,469.31	4,830.29	17,004.82	15,553.47	19,860.98	107,371.65
AUDITORS REMUNERATION	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	560.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,580.00	25,930.00
COUNSELLING FEE	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	179,941.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	7,965.20	668.50	26,105.49	4,379.80	4,016.48	8,976.73	52,112.20
SECURITY SYSTEM	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	4,580.00
MANAGER'S REMUNERATION 4%	2,500.97	1,925.27	3,368.69	1,781.97	2,409.96	2,368.80	14,355.66
MAINTENANCE FUND 11%	6,877.66	5,294.49	9,263.90	4,900.42	6,627.39	6,514.20	39,478.06
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	83,877.00
LEGAL FEE	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	7,829.75
TELEPHONE	132.75	132.75	168.25	150.75	151.00	450.75	1,186.25
WATER FEE	0.00	0.00	0.00	2,875.20	0.00	0.00	2,875.20
TOTAL EXPENSES	107,555.61	69,820.82	101,680.12	68,236.46	84,839.80	87,963.96	520,096.77
SURPLUS / (DEFICIT) FOR THE PERIOD	(24,064.86)	13,669.93	(18,189.37)	15,254.29	24,625.85	8,514.24	19,810.08
SURPLUS B/F	308,679.01	284,614.15	298,284.08	280,094.71	295,349.00	319,974.85	308,679.01
BALANCE C/F	284,614.15	298,284.08	280,094.71	295,349.00	319,974.85	328,489.09	328,489.09

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

豪景花園 車場D
收支報告表

1-12/2013
 TOTAL 總計

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL 總計
INCOME:							
收人							
MANAGEMENT FEE RECEIVED	89,600.00	89,600.00	89,600.00	89,600.00	116,480.00	103,040.00	577,920.00
ADD: LEGAL FEE RECOVERY	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
LESS: PROVISION FOR BAD DEBT - M.F.	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)	(28,896.00)
	85,120.00	85,120.00	85,120.00	85,120.00	110,656.00	97,888.00	549,024.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	49,070.49	19,914.75	6,648.14	23,404.48	21,406.92	27,335.55	147,780.33
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	880.00	0.00	560.00	1,440.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,580.00	25,930.00
COUNSELLING FEE	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	127,415.00
LEGAL FEE	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	76,748.70
SECURITY SYSTEM	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	4,985.00
MANAGER'S REMUNERATION 4%	1,971.41	1,555.07	3,986.43	1,601.58	2,104.18	2,032.24	13,250.91
MAINTENANCE FUND 11%	5,421.37	4,276.44	10,962.68	4,404.35	5,786.50	5,588.66	36,440.00
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	83,877.00
SUNDRY EXPENSES	1,191.75	415.00	0.00	0.00	0.00	2,895.00	4,501.75
TELEPHONE	132.75	132.75	168.25	150.75	151.00	450.75	1,186.25
WATER FEE	0.00	0.00	0.00	888.50	4,300.60	0.00	5,189.10
TOTAL EXPENSES	105,748.47	64,623.01	121,257.99	69,449.96	81,902.18	85,762.43	528,744.04
SURPLUS / (DEFICIT) FOR THE PERIOD	(20,628.47)	20,496.99	(36,137.99)	15,670.04	28,753.82	12,125.57	20,279.96
SURPLUS B/F	344,188.28	323,559.81	344,056.80	307,918.81	323,588.85	352,342.67	344,188.28
BALANCE C/F	323,559.81	344,056.80	307,918.81	323,588.85	352,342.67	364,468.24	364,468.24

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	1-12/2013 TOTAL總計
INCOME:							
收入							
管理費收入	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	780,000.00
雜項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
電訊台收入	67,500.00	89,500.00	111,500.00	89,500.00	89,500.00	67,500.00	515,000.00
減：電訊物業稅	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	197,500.00	219,500.00	241,500.00	219,500.00	219,500.00	197,500.00	1,295,000.00
EXPENSES:							
減：支出							
APPORTIONMENT OF GARDEN EXPENSE 公共費用之分攤	3,285.97	1,333.58	445.19	1,567.26	1,433.50	1,830.51	9,896.01
AUDITORS REMUNERATION 核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM 冷氣系統	4,670.00	0.00	3,150.00	6,300.00	0.00	3,150.00	17,270.00
GOVERNMENT RENT/RATES 地租/差餉	6,075.00	0.00	0.00	6,187.00	0.00	0.00	12,262.00
CLEANING EXPENSES 清潔費	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	27,440.00	155,540.00
COUNSELLING FEE 諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY 電費	11,227.00	31,314.00	47,784.00	49,189.00	63,272.00	52,659.00	255,445.00
FESTIVAL DECORATION EXPENSES 節日裝飾	1,350.00	0.00	0.00	0.00	2,870.00	70.00	4,290.00
FURNITURE, FIXTURES & EQUIPMENT 商場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR 發電機	17,058.00	1,008.00	1,008.00	1,008.00	1,008.00	10,108.00	31,198.00
MAINTENANCE, REPAIRS & INSTALLATION 保養維修	185,668.22	144,770.00	3,617.79	91,113.00	9,395.20	64,309.16	498,873.37
DRAINAGE, ELECTRICALS & PUMPS. 水電, 保養維修	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM 保安系統	6,733.00	0.00	0.00	1,650.00	0.00	27,430.00	35,813.00
FIRE FIGHTING SYSTEM 消防保養	43,682.00	11,687.00	17,357.00	6,307.00	5,960.00	11,687.00	96,680.00
LIFTS 升降機	13,333.85	9,787.61	5,109.71	8,613.32	7,171.45	9,716.26	53,732.20
MANAGER'S REMUNERATION 4% 管理酬金 4%	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	167,754.00
SECURITY GUARD SERVICE CHARGES 保安費	3,304.00	1,197.00	1,247.00	0.00	1,817.00	1,618.00	9,183.00
SUNDRY EXPENSES 什項支出	0.00	0.00	0.00	0.00	0.00	1,880.00	1,880.00
PRINTING AND STATIONERY 印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVELLING 交通費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE 電話費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES / SALARIES 薪金	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANDATORY PROVIDENT FUND 強積金	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE 水費	0.00	1,135.20	0.00	0.00	41,385.00	14,596.40	57,116.60
TOTAL EXPENSES 總支出	349,966.04	255,811.39	133,297.69	225,513.58	187,891.15	254,453.33	1,406,933.18
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘(赤字)	(152,466.04)	(36,311.39)	108,202.31	(6,013.58)	31,608.85	(56,953.33)	(111,933.18)
SURPLUS B/F 承上結存	(356,498.71)	(508,964.75)	(545,276.14)	(437,073.83)	(443,087.41)	(411,478.56)	(356,498.71)
BALANCE C/F 累積盈餘	(508,964.75)	(545,276.14)	(437,073.83)	(443,087.41)	(411,478.56)	(468,431.89)	(468,431.89)

COMMON AREA (ESTATE), BLK1 - 2B) & C.P.(A, B, C & D)
 全苑 第1-2B座, 車庫A-D
 收支賬目表

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)	1-12/2013 TOTAL總計
管理費收入	3,391,899.00	3,391,899.00	3,391,899.00	3,391,899.00	3,747,329.00	3,569,714.00	20,884,839.00
減: 儲備基金	(169,594.95)	(169,594.95)	(169,594.95)	(169,594.95)	(187,576.45)	(178,485.70)	(1,044,241.95)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	54,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
保險賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00
利息收入	102.28	249,336.45	40,158.87	472.64	203.89	0.13	290,274.26
LEGAL FEE RECOVERED	775.50	0.00	754.30	0.00	539.70	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
收回管理費帳眼	7,949.00	1,920.00	2,880.00	960.00	1,600.00	2,560.00	16,960.00
DEBRIS REMOVAL CHARGE RECD.	11,109.00	10,402.00	11,172.00	10,032.00	9,489.00	10,563.00	62,767.00
TENNIS & SQUASH COURT INCOME	10,620.50	8,117.70	15,148.80	13,799.30	5,810.60	39,202.00	92,698.90
SUNDRY INCOME	10,620.50	8,117.70	15,148.80	13,799.30	5,810.60	39,202.00	92,698.90
雜項收入	0.00	0.00	0.00	0.00	27,440.00	42,700.00	70,140.00
游泳池收入	3,260,911.33	3,301,080.20	3,301,418.02	3,256,567.99	3,614,226.74	3,495,253.43	20,429,457.71
核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
銀行費用	650.00	850.00	350.00	500.00	450.00	500.00	2,400.00
CARPARK EQUIPMENT	0.00	0.00	0.00	880.00	0.00	2,240.00	3,120.00
業主會開支費用	50,000.00	0.00	14,100.00	0.00	56,900.00	13,100.00	134,100.00
GOVERNMENT RENTRATES	810.00	0.00	0.00	810.00	0.00	0.00	1,620.00
CLEANING EXPENSES	358,380.00	358,380.00	360,628.00	358,380.00	358,380.00	383,824.00	2,177,972.00
諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
電費	331,731.00	358,690.00	499,668.00	195,243.00	464,562.00	358,506.00	2,208,400.00
FESTIVAL DECORATION EXPENSES	126,000.00	0.00	0.00	0.00	0.00	0.00	126,000.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
折舊	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	21,710.00	0.00	8,850.00	2,000.00	20,740.00	53,300.00
保險費	0.00	0.00	101,548.20	0.00	0.00	0.00	101,548.20
LEGAL FEE	1,000.00	0.00	3,000.00	1,000.00	0.00	1,800.00	6,800.00
保養維修	2,179,876.80	242,959.00	(85,828.80)	227,106.00	224,252.72	467,984.24	3,256,349.96
保安系統/ 衛星電視	135,804.00	30,204.00	62,608.00	27,904.00	20,400.00	62,108.00	339,028.00
FIRE FIGHTING SYSTEM	4,850.00	1,650.00	0.00	14,285.00	2,400.00	0.00	23,185.00
發電機	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	681,820.00
SWIMMING POOL EXPENSES	64,680.00	8,000.00	16,000.00	8,000.00	8,000.00	4,755.00	109,355.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
污水處理系統	139,650.00	139,650.00	(418,950.00)	0.00	0.00	0.00	(139,650.00)
MANAGER'S REMUNERATION 4%	211,514.21	123,518.84	108,498.26	117,388.77	118,829.01	144,694.60	824,463.69
MANAGEMENT FUND 11%	269,453.95	185,729.86	249,149.23	172,692.81	187,199.29	215,638.64	1,279,863.78
FEET CONTROL	10,200.00	0.00	30,600.00	0.00	10,200.00	0.00	51,000.00
PRINTING AND STATIONERY	4,628.70	6,874.00	11,026.80	5,479.00	3,197.50	7,634.00	38,840.00
PROFESSIONAL FEE	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	138,000.00
RENTAL EXPENSES	26,630.00	22,178.00	37,719.00	89,068.00	0.00	63,323.00	238,918.00
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	6,990,918.00
SUNDRY EXPENSES	57,722.30	31,719.50	54,516.90	42,464.40	37,041.50	57,250.10	280,714.70
TELEPHONE	5,985.00	7,871.00	6,066.00	6,266.00	5,185.00	9,605.00	40,978.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	11,192.00	440.00	0.00	11,632.00
WAGES/SALARIES	504,203.00	507,113.30	485,288.00	607,771.30	516,664.30	474,018.30	3,095,058.20
MANDATORY PROVIDENT FUND	21,780.94	28,251.75	21,557.26	19,337.32	29,074.39	22,681.35	142,483.01
WATER FEE	0.00	3,437.30	108,967.13	13,179.10	4,822.90	367,293.20	497,699.63
TRANSFER TO MAINTENANCE FUND	0.00	0.00	0.00	0.00	0.00	1,460,000.00	1,460,000.00
TOTAL EXPENSES	5,768,822.90	3,397,739.55	3,070,104.98	3,224,799.70	3,276,751.61	5,437,698.43	24,175,917.17
	(2,507,911.57)	103,340.65	231,313.04	31,768.29	337,475.13	(1,942,415.00)	(3,746,459.46)