

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

豪景花園

資產負債表
(未經審核)

APPROVED - 4 SEP 2013

		31/7/2013 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	1,794,105.60	1,611,360.79
ACCOUNTS RECEIVABLES	應收款項	877,016.97	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	86,900.00	99,842.00
BANK BALANCE	銀行結餘	10,756,751.50	12,711,785.31
FIXED DEPOSIT	定期存款	-	-
		<u>59,338,560.05</u>	<u>64,549,521.58</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	3,682,623.14	4,295,500.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	555,286.00	444,474.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	749,610.00	793,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	277,256.54	647,100.13
		<u>5,264,775.68</u>	<u>6,180,684.27</u>
NET CURRENT ASSETS	流動資產淨值	<u>54,073,784.37</u>	<u>58,368,837.31</u>
NET ASSETS	資產淨值	<u>55,296,727.62</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	10,670,047.00	10,765,608.00
SINKING FUND - DOM	住宅儲備基金	4,018,717.78	3,698,752.04
SINKING FUND - C.P.	車場儲備基金	2,996,437.44	2,843,575.99
MAINTENANCE FUND - EST	維修基金	10,007,021.97	10,629,284.19
		<u>17,022,177.19</u>	<u>17,171,612.22</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	19,939,739.03	24,351,983.80
RETAINED SURPLUS - COM	商場累積盈餘	(491,967.79)	(356,498.71)
RETAINED SURPLUS - C.P.	車場累積盈餘	8,156,732.19	7,646,025.25
		<u>27,604,503.43</u>	<u>31,641,510.34</u>
OWNERS' EQUITY		<u>55,296,727.62</u>	<u>59,578,730.56</u>

HONG KONG GARDEN
OWNERS' EQUITY AS AT 31/7/2013
31/7/2013業主權益

	I.E. A/C	SINKING FUND	M.F. DEPOSIT & P.U. DEPOSIT	MAINTENANCE FUND	TOTAL	
	累積盈餘	儲備基金	管理費及公共水電按 金	維修基金	總計	
	HK\$	HK\$	HK\$	HK\$	HK\$	
BLOCK 1	第一座	825,622.28	85,125.69	353,790.00	297,958.96	1,562,496.93
BLOCK 2	第二座	875,440.33	74,275.69	377,510.00	302,819.21	1,630,045.23
BLOCK 3	第三座	779,806.77	53,434.80	268,910.00	265,645.01	1,367,796.58
BLOCK 4	第四座	1,139,646.91	96,956.23	320,126.00	240,933.45	1,797,662.59
BLOCK 5	第五座	604,869.61	60,219.98	386,376.00	219,534.19	1,270,999.78
BLOCK 6	第六座	1,731,081.50	59,199.18	399,031.00	217,907.24	2,407,218.92
BLOCK 7	第七座	882,241.00	6,072.00	350,186.00	605,733.01	1,844,232.01
BLOCK 8	第八座	786,371.04	6,072.00	373,035.00	601,923.44	1,767,401.48
BLOCK 9	第九座	861,851.25	6,072.00	398,041.00	599,334.02	1,865,298.27
BLOCK 10	第十座	736,681.39	170,348.35	396,410.00	218,012.06	1,521,451.80
BLOCK 11	第十一座	79,745.66	164,777.15	384,971.00	273,019.93	902,513.74
BLOCK 12	第十二座	581,400.74	162,348.35	401,839.00	208,799.28	1,354,387.37
BLOCK 13	第十三座	(327,560.82)	134,899.92	274,063.00	331,617.37	413,019.47
BLOCK 14	第十四座	(278,079.70)	142,746.32	265,929.00	314,098.39	444,694.01
BLOCK 15	第十五座	30,359.00	75,313.99	185,416.00	123,968.52	415,057.51
BLOCK 16	第十六座	680,057.67	171,280.48	511,252.00	230,976.42	1,593,566.57
BLOCK 17	第十七座	500,049.05	173,577.28	415,580.00	238,537.25	1,327,743.58
BLOCK 18	第十八座	444,206.06	173,577.28	400,454.00	229,592.15	1,247,829.49
BLOCK 19	第十九座	2,196,634.17	591,156.04	431,056.00	366,131.08	3,584,977.29
BLOCK 20	第二十座	2,049,168.47	501,923.72	438,393.00	384,743.40	3,374,228.59
BLOCK 21	第二十一座	210,403.03	224,391.08	428,774.00	125,867.94	989,436.05
BLOCK 22	第二十二座	1,284,741.00	163,114.86	355,015.00	237,979.62	2,040,850.48
BLOCK 23	第二十三座	1,065,532.20	153,985.33	245,950.00	227,015.13	1,692,482.66
BLOCK 24	第二十四座	387,276.95	139,711.78	275,046.00	237,133.79	1,039,168.52
BLOCK 25	第二十五座	1,616,547.20	163,114.86	309,758.00	230,657.07	2,320,077.13
BLOCK 26	第二十六座	977,474.57	153,985.31	287,990.00	226,459.16	1,645,909.04
BLOCK 27	第二十七座	(343,847.29)	104,524.11	314,557.00	46,344.60	121,578.42
BLOCK 28	第二十八座	(437,981.01)	6,514.00	241,018.00	85,516.12	(104,932.89)
		19,939,739.03	4,018,717.78	9,790,476.00	7,688,257.81	41,437,190.62
C.P.-A	車場A	3,853,358.49	638,926.80	249,994.00	726,915.40	5,469,194.69
C.P.-B	車場B	3,583,428.75	989,843.30	269,994.00	538,647.08	5,381,913.13
C.P.-C	車場C	338,986.32	739,419.46	129,303.00	563,508.08	1,771,216.86
C.P.-D	車場D	380,958.63	628,247.88	230,280.00	489,693.60	1,729,180.11
		8,156,732.19	2,996,437.44	879,571.00	2,318,764.16	14,351,504.79
COM.	商場部份	(491,967.79)	-	-	-	(491,967.79)
		27,604,503.43	7,015,155.22	10,670,047.00	10,007,021.97	55,296,727.62

HONG KONG GARDEN
 MANAGEMENT FEE RECEIVABLE - 7/2013
 應收管理費 - 7/2013

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	53,710.00	3,275.00	56,985.00	3,275.00	5,895.00	47,815.00
1-1202	M.F. RECEIVABLE - 2	59,605.00	(9,825.00)	49,780.00	0.00	0.00	49,780.00
1-1203	M.F. RECEIVABLE - 3	47,325.00	9,175.00	56,500.00	9,175.00	0.00	47,325.00
1-1204	M.F. RECEIVABLE - 4	46,315.00	4,995.00	51,310.00	4,995.00	12,755.00	33,560.00
1-1205	M.F. RECEIVABLE - 5	124,703.00	8,456.00	133,159.00	8,456.00	16,137.00	108,566.00
1-1206	M.F. RECEIVABLE - 6	85,274.00	11,500.00	96,774.00	11,500.00	0.00	85,274.00
1-1207	M.F. RECEIVABLE - 7	62,670.00	14,405.00	77,075.00	14,405.00	0.00	62,670.00
1-1208	M.F. RECEIVABLE - 8	52,635.00	(7,155.00)	45,480.00	0.00	6,945.00	38,535.00
1-1209	M.F. RECEIVABLE - 9	43,445.00	14,010.00	57,455.00	14,010.00	6,845.00	36,600.00
1-1210	M.F. RECEIVABLE - 10	47,966.00	(169.00)	47,797.00	0.00	5,325.00	42,472.00
1-1211	M.F. RECEIVABLE - 11	70,436.00	(2,595.00)	67,841.00	0.00	5,308.00	62,533.00
1-1212	M.F. RECEIVABLE - 12	98,854.00	1,777.00	100,631.00	1,777.00	7,636.00	91,218.00
1-1213	M.F. RECEIVABLE - 13	51,535.00	(7,202.00)	44,333.00	0.00	6,976.00	37,357.00
1-1214	M.F. RECEIVABLE - 14	38,028.00	(2,319.00)	35,709.00	0.00	2,672.00	33,037.00
1-1215	M.F. RECEIVABLE - 15	35,921.00	9,536.00	45,457.00	9,536.00	5,135.00	30,786.00
1-1216	M.F. RECEIVABLE - 16	40,800.00	9,250.00	50,050.00	9,250.00	0.00	40,800.00
1-1217	M.F. RECEIVABLE - 17	69,255.00	5,647.00	74,902.00	5,647.00	5,927.00	63,328.00
1-1218	M.F. RECEIVABLE - 18	63,617.00	264.00	63,881.00	264.00	5,310.00	58,307.00
1-1219	M.F. RECEIVABLE - 19	20,551.00	1,980.00	22,531.00	1,980.00	0.00	20,551.00
1-1220	M.F. RECEIVABLE - 20	37,848.00	(270.00)	37,578.00	0.00	0.00	37,578.00
1-1221	M.F. RECEIVABLE - 21	47,982.00	(18,355.00)	29,627.00	0.00	10,764.00	18,863.00
1-1222	M.F. RECEIVABLE - 22	64,820.00	2,315.00	67,135.00	2,315.00	16,205.00	48,615.00
1-1223	M.F. RECEIVABLE - 23	45,150.00	2,315.00	47,465.00	2,315.00	6,945.00	38,205.00
1-1224	M.F. RECEIVABLE - 24	51,172.00	(5,326.00)	45,846.00	0.00	0.00	45,846.00
1-1225	M.F. RECEIVABLE - 25	57,875.00	(11,575.00)	46,300.00	0.00	6,945.00	39,355.00
1-1226	M.F. RECEIVABLE - 26	23,150.00	11,575.00	34,725.00	11,575.00	0.00	23,150.00
1-1227	M.F. RECEIVABLE - 27	46,302.00	10,478.00	56,780.00	10,478.00	0.00	46,302.00
1-1228	M.F. RECEIVABLE - 28	43,520.00	13,983.00	57,503.00	13,983.00	21,061.00	22,459.00
1-1231	M.F. RECEIVABLE - CPA	142,013.00	3,882.00	145,895.00	3,882.00	5,890.00	136,123.00
1-1232	M.F. RECEIVABLE - CPB	57,525.00	6,840.00	64,365.00	6,840.00	5,510.00	52,015.00
1-1233	M.F. RECEIVABLE - CPC	68,926.00	(6,403.00)	62,523.00	0.00	0.00	62,523.00
1-1234	M.F. RECEIVABLE - CPD	38,597.80	3,044.00	41,641.80	3,044.00	0.00	38,597.80
		<u>1,837,525.80</u>		<u>1,915,033.80</u>	<u>148,702.00</u>	<u>166,186.00</u>	<u>1,600,145.80</u>
1-1250	Rejected M.F. Receivable from Aug 2012	b/f 2,340.00		2,340.00			
1-1240	Receivable	34,114.80		38,426.80			
1-1130	PROVISION FOR BAD DEBT*	(161,695.00)		(161,695.00)			
		<u>1,712,285.60</u>	TOTAL	<u>1,794,105.60</u>			

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

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

Remarks

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

HONG KONG GARDEN

7/2013 自動轉帳管理費彈出

			<u>HK\$</u>
15/7/2013	4-16C	Autopay Rej	905.00
15/7/2013	6-7C	Autopay Rej	575.00
15/7/2013	28-8B	Autopay Rej	3,257.00
15/7/2013	CPD 2-179	Autopay Rej	115.00
15/7/2013	CPD 2-184	Autopay Rej	115.00
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			4,967.00
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HONG KONG GARDEN

PROVISION FOR BAD DEBT AS AT 31/7/2013

31/7/2013管理費壞帳撥備

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

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/7/2013

31/7/2013應收款項分析表

	<u>DETAILS</u> 詳情	<u>PERIOD</u> 時段	<u>AMOUNT</u> 金額 HK\$
1	ADJ - App. of Garden Expenses as at 31/12/2011	12/2011	(813.92)
2	(2nd) ADJ of App. of Garden Expenses 2011		5,490.84
3	(3rd) ADJ of App. of Garden Expenses 2011		(254.14)
4	PERFECT CONSTRUCTION 污水渠工程15期 #03238	08/2012	1,383.53
5	YUEN HING ENGINEERING CO 公共食水供水喉工程	09/2012	7,065.00
6	WAI NAM ENG LTD 安裝沖廁水泵工程	09/2012	803.30
7	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第1期	09/2012	8,595.00
8	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第2期	09/2012	4,989.00
9	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第3期	10/2012	1,720.50
10	AMPLE CONSTRUCTION 水土流失整治維修工程 第1期	11/2012	30,391.74
11	AMPLE CONSTRUCTION 水土流失整治維修工程 第2期	11/2012	37,077.08
12	EVERGROW INTL DEV LTD 地底喉管滲漏維修後加工程	11/2012	1,794.72
13	AMPLE CONSTRUCTION 水土流失整治維修工程 第3期	12/2012	23,961.54
14	PLAY CONCEPT LTD 車場C天台更換遊樂設施	01/2013	14,397.12
15	AMPLE CONSTRUCTION 水土流失整治維修工程 第4期	01/2013	30,039.73
16	AMPLE CONSTRUCTION 水土流失整治維修工程 第5期	03/2013	38,899.53
17	APP OF GARDEN EXP 公共費用之分攤	04/2013	41,823.36
18	APP OF GARDEN EXP 公共費用之分攤	05/2013	38,253.71
19	APP OF GARDEN EXP 公共費用之分攤	06/2013	48,848.08
20	APP OF GARDEN EXP 公共費用之分攤	07/2013	46,586.65
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			381,052.37
	M.F. RECEIVABLE 應收管理費		
		06/2013	250,025.60
		07/2013	231,749.00
		少收Tsing Lung	190.00
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			481,964.60
	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
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			14,000.00
	ACCOUNTS RECEIVABLE AS AT 31/7/2013		<hr/> <hr/>
			877,016.97

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/7/2013

31/7/2013應付費用分析表

<u>ITEM</u>	<u>COMPANY</u>	<u>AMOUNT</u>
項目	公司	金額 HK\$
1	SURPLUS REFUNDABLE (CP-A,B & D)	175,574.14
2	SHUN HING	4,350.00
3	Accrued legal fee - 2008	112,900.00
4	CREATIVE CONSULTANT - 31/3/2009	48,000.00
5	AUDIT FEE - 2009	26,660.00
6	S & S CLEANING - June 2013	411,264.00
7	ONWARD SECURITY - June 2013	1,193,112.00
8	S & S CLEANING - July 2013	411,264.00
9	ONWARD SECURITY - Jul 2013	1,193,112.00
10	Electricity - July 2013	106,387.00
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		3,682,623.14
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HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 31/7/2013

31/7/2013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	352,410.00	25,100.00	377,510.00
BLK 3	253,310.00	15,600.00	268,910.00
BLK 4	302,526.00	17,600.00	320,126.00
BLK 5	357,876.00	28,500.00	386,376.00
BLK 6	371,631.00	27,400.00	399,031.00
BLK 7	332,586.00	17,600.00	350,186.00
BLK 8	355,335.00	17,700.00	373,035.00
BLK 9	379,041.00	19,000.00	398,041.00
BLK 10	378,210.00	18,200.00	396,410.00
BLK 11	366,171.00	18,800.00	384,971.00
BLK 12	382,539.00	19,300.00	401,839.00
BLK 13	264,363.00	9,700.00	274,063.00
BLK 14	255,729.00	10,200.00	265,929.00
BLK 15	179,616.00	5,800.00	185,416.00
BLK 16	495,252.00	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	282,390.00	5,600.00	287,990.00
BLK 27	310,957.00	3,600.00	314,557.00
BLK 28	238,318.00	2,700.00	241,018.00
CPA	249,994.00	-	249,994.00
CPB	269,994.00	-	269,994.00
CPC	129,303.00	-	129,303.00
CPD	230,280.00	-	230,280.00
	<u>10,279,147.00</u>	<u>390,900.00</u>	<u>10,670,047.00</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)	Jul-13 (七月)
BLK 1	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 2	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 3	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 4	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 5	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 6	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 7	0.05	0.05	0.05	0.05	0.05	0.05	0.05
BLK 8	0.05	0.05	0.05	0.05	0.05	0.05	0.05
BLK 9	0.05	0.05	0.05	0.05	0.05	0.05	0.05
BLK 10	0.05	0.05	0.05	0.05	0.05	0.05	0.05
BLK 11	0.05	0.05	0.05	0.05	0.05	0.05	0.05
BLK 12	0.05	0.05	0.05	0.05	0.05	0.05	0.05
BLK 13	0.02	0.02	0.02	0.02	0.02	0.02	0.02
BLK 14	0.02	0.02	0.02	0.02	0.02	0.02	0.02
BLK 15	0.02	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	0.04
BLK 17	0.04	0.04	0.04	0.04	0.04	0.04	0.04
BLK 18	0.04	0.04	0.04	0.04	0.04	0.04	0.04
BLK 19	0.04	0.04	0.04	0.04	0.04	0.04	0.04
BLK 20	0.04	0.04	0.04	0.04	0.04	0.04	0.04
BLK 21	0.04	0.04	0.04	0.04	0.04	0.04	0.04
BLK 22	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 23	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 24	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 25	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 26	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 27	0.03	0.03	0.03	0.03	0.03	0.03	0.03
BLK 28	0.03	0.03	0.03	0.03	0.03	0.03	0.03
CARPARK A	0.01	0.01	0.01	0.01	0.01	0.01	0.01
CARPARK B	0.01	0.01	0.01	0.01	0.01	0.01	0.01
CARPARK C	0.01	0.01	0.01	0.01	0.01	0.01	0.01
CARPARK D	0.02	0.02	0.02	0.02	0.02	0.02	0.02
COMMERCIAL COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRST OWNER	0.03	0.03	0.03	0.03	0.03	0.03	0.03
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	51,770.00	51,770.00

大業主

商場部份

商場D

商場C

商場B

商場A

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第二十七座

第二十六座

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1440 SHARES

1440 SHARES

1404 SHARES

1404 SHARES

1760 SHARES

1760 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 %

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

豪華花園 - 全苑
收支綜合表

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	1-12-2013 TOTAL總計
INCOME:								
BANK INTEREST INCOME	102.28	249,336.45	40,158.87	472.64	203.89	0.13	479.86	290,754.12
LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHARGE RECOVERED	7,040.00	1,920.00	2,880.00	960.00	1,600.00	2,560.00	2,240.00	19,200.00
TENNIS & SQUASH COURT INCOME	11,109.00	10,402.00	11,172.00	10,032.00	9,489.00	10,563.00	11,878.00	74,645.00
SUNDRY INCOME	10,620.50	8,117.70	15,148.80	13,799.30	5,810.60	39,202.00	52,642.39	145,341.29
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	27,440.00	42,700.00	34,678.00	104,818.00
	28,871.78	269,776.15	69,359.67	25,263.94	44,543.49	95,023.13	101,918.25	634,758.41
EXPENSES:								
BANK CHARGES	650.00	850.00	350.00	50.00	450.00	50.00	50.00	2,450.00
COMMITTEES EXPENSES	50,000.00	0.00	14,100.00	0.00	56,900.00	13,100.00	0.00	134,100.00
CLEANING EXPENSES	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	194,344.00	207,208.00	1,308,952.00
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	2,537.00	10,246.00	17,554.00	7,143.00	13,747.00	12,004.00	13,376.00	76,607.00
FESTIVAL DECORATION EXPENSES	126,000.00	0.00	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	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	21,710.00	0.00	8,850.00	2,000.00	20,740.00	6,050.00	59,350.00
INSURANCE	0.00	0.00	77,116.80	0.00	0.00	0.00	238,278.00	315,394.80
LEGAL FEE	1,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00	1,000.00	7,000.00
MAINTENANCE, REPAIR & INSTALLATION	1,315,782.20	71,830.00	(523,102.76)	52,742.80	69,844.80	87,047.49	80,935.77	1,155,080.30
DRAINAGE, WATER PIPES, PUMPS ELEC.	64,600.00	8,000.00	16,000.00	8,000.00	8,000.00	4,755.00	102,654.50	212,009.50
SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00
WALKIE-TALKIE	0.00	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	0.00	(139,650.00)
MANAGERS REMUNERATION 4%	113,330.93	56,000.69	17,898.57	54,591.36	50,756.47	66,280.55	63,646.40	422,704.97
RENTAL EXPENSES	26,630.00	22,178.00	37,719.00	89,068.00	0.00	63,323.00	41,049.00	279,967.00
PEST CONTROL	10,200.00	0.00	30,600.00	0.00	10,200.00	0.00	11,200.00	62,200.00
PRINTING AND STATIONERY	4,628.70	6,874.00	11,028.80	5,479.00	3,197.50	7,654.00	11,335.20	50,175.20
PROFESSIONAL FEE	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	161,000.00
SECURITY GUARD SERVICE CHARGES	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	435,810.00	3,050,670.00
SUNDRY EXPENSES	20,551.30	17,812.46	20,773.30	9,584.40	18,129.20	28,195.50	14,561.60	129,607.76
TELEPHONE	3,031.00	4,917.00	2,970.00	3,242.00	2,442.00	5,175.00	5,759.00	27,536.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	2,976.00	0.00	0.00	0.00	2,976.00
WAGES / SALARIES	415,291.60	430,492.50	396,125.00	517,836.70	421,395.00	380,975.40	381,556.80	2,943,673.00
MPF CONTRIBUTION	17,335.34	24,420.65	17,910.66	16,417.17	22,316.14	18,437.20	17,336.02	134,173.18
WATER FEE	96.20	746.70	103,981.43	154.90	0.00	361,423.10	0.00	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	1,654,806.29	10,990,529.04
NET GARDENS EXPENSES	(2,922,932.49)	(1,186,241.85)	(396,003.13)	(1,394,111.39)	(1,275,124.62)	(1,628,269.11)	(1,552,888.04)	(10,355,570.63)

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	1-12/2013 TOTAL 總計
INCOME:								
收入								
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	660,240.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(33,012.00)
	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	627,228.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	78,863.28	32,005.85	10,684.51	37,614.35	34,403.98	43,932.13	41,898.28	279,402.38
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	39,600.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,037.00	8,548.00	9,874.00	6,924.00	9,416.00	7,715.00	11,948.00	63,462.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	11,964.85	5,580.00	40,481.40	3,869.00	3,727.00	11,469.07	20,520.00	97,611.32
DRAINAGE, ELECTRICALS & PUMPS.	7,376.26	1,532.14	2,982.14	1,450.00	82.14	2,982.14	82.14	16,486.96
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	21,000.00
MANAGER'S REMUNERATION 4%	2,488.45	2,186.34	3,619.46	1,962.49	1,983.85	2,356.53	2,787.49	17,384.61
MAINTENANCE FUND 11%	6,843.24	6,012.43	9,953.52	5,396.84	5,455.58	6,480.45	7,665.59	47,807.65
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00
PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	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	792.00	6,929.63
TELEPHONE	138.00	138.00	138.00	138.00	138.00	138.00	138.00	966.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	150,406.26	94,863.07	114,744.03	94,035.82	91,439.55	111,682.32	122,038.50	779,209.55
SURPLUS / (DEFICIT) FOR THE PERIOD	(60,802.26)	(5,259.07)	(25,140.03)	(4,431.82)	(1,835.55)	(22,078.32)	(32,434.50)	(151,981.55)
SURPLUS B/F	977,603.83	916,801.57	911,542.50	886,402.47	881,970.65	880,135.10	858,056.78	977,603.83
BALANCE C/F	916,801.57	911,542.50	886,402.47	881,970.65	880,135.10	858,056.78	825,622.28	825,622.28

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)	Jul-13 (七月)	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	91,080.00	637,560.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	655.70	0.00	0.00	0.00	0.00	0.00	0.00	655.70
LESS: SINKING FUND	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(31,878.00)
	87,181.70	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	606,337.70
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	76,891.70	31,205.70	10,417.40	36,673.99	33,543.88	42,833.83	40,850.82	272,417.32
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	39,600.00
ELECTRICITY	7,217.00	8,004.00	9,828.00	3,991.00	9,388.00	7,488.00	11,302.00	57,218.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	14,469.45	9,752.50	42,132.40	8,270.00	5,277.50	8,277.32	15,513.00	103,692.17
SECURITY SYSTEM / SMATV. SYM	7,016.26	1,172.14	2,262.14	1,090.00	82.14	2,262.14	82.14	13,966.96
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	21,000.00
MANAGER'S REMUNERATION 4%	2,501.76	2,310.14	3,639.02	1,998.89	2,037.23	2,183.06	2,553.45	17,223.55
MAINTENANCE FUND 11%	6,879.83	6,352.89	10,007.31	5,496.94	5,602.37	6,003.41	7,021.98	47,364.73
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00
PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,276.18	259.91	1,188.00	1,056.14	618.00	594.00	594.00	5,586.23
TELEPHONE	138.00	138.00	138.00	138.00	138.00	138.00	138.00	966.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	148,817.18	97,622.28	115,039.27	94,141.96	92,114.12	105,596.76	114,262.39	767,593.96
SURPLUS / (DEFICIT) FOR THE PERIOD	(61,635.48)	(11,096.28)	(28,513.27)	(7,615.96)	(5,588.12)	(19,070.76)	(27,736.39)	(161,256.26)
SURPLUS B/F	941,063.03	879,427.55	868,331.27	839,818.00	832,202.04	826,613.92	807,543.16	941,063.03
BALANCE C/F	879,427.55	868,331.27	839,818.00	832,202.04	826,613.92	807,543.16	779,806.77	779,806.77

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	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	91,080.00	637,560.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	754.30	0.00	530.70	0.00	0.00	1,285.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(31,878.00)
	86,526.00	86,526.00	87,280.30	86,526.00	87,056.70	86,526.00	86,526.00	606,967.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	76,891.70	31,205.70	10,417.40	36,673.99	33,543.88	42,833.83	40,850.82	272,417.32
CLEANING EXPENSES	0.00	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	6,270.00	39,600.00
ELECTRICITY	6,897.00	6,596.00	9,174.00	3,263.00	7,808.00	6,249.00	8,937.00	48,924.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	8,169.45	1,932.50	40,019.40	4,292.00	3,642.00	8,177.32	8,129.00	74,361.67
SECURITY SYSTEM / SMATV. SYM	7,016.26	1,172.14	2,262.14	1,090.00	82.14	2,262.14	82.14	13,966.96
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	21,000.00
MANAGER'S REMUNERATION 4%	2,207.52	1,936.00	3,533.37	1,810.65	1,912.43	2,131.32	2,163.49	15,694.78
MAINTENANCE FUND 11%	6,070.67	5,323.99	9,716.76	4,979.28	5,259.18	5,861.14	5,949.59	43,160.61
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	134.10	1,313.60	1,056.14	713.60	639.60	594.00	4,991.22
TELEPHONE	138.00	138.00	138.00	138.00	138.00	138.00	138.00	966.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	140,357.78	86,865.43	112,001.67	88,730.06	88,526.23	104,109.35	103,051.04	723,641.56
SURPLUS / (DEFICIT) FOR THE PERIOD	(53,831.78)	(339.43)	(24,721.37)	(2,204.06)	(1,469.53)	(17,583.35)	(16,525.04)	(116,674.56)
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	1,156,171.95	1,256,321.47
BALANCE C/F	1,202,489.69	1,202,150.26	1,177,428.89	1,175,224.83	1,173,755.30	1,156,171.95	1,139,646.91	1,139,646.91

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)	Jul-13 (七月)	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	111,408.00	106,304.00	106,304.00	728,816.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
收回管理費撥賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
管理費撥賬撥備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,570.40)	(5,315.20)	(5,315.20)	(36,440.80)
	96,140.00	96,140.00	96,140.00	96,140.00	105,837.60	100,988.80	100,988.80	692,375.20
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	51,209.01	341,491.80
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	39,600.00
清潔費	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	39,600.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	11,175.00	10,308.00	14,310.00	5,111.00	12,422.00	9,836.00	12,117.00	75,279.00
電費	11,175.00	10,308.00	14,310.00	5,111.00	12,422.00	9,836.00	12,117.00	75,279.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	7,642.05	0.00	47,031.40	3,668.00	3,642.00	9,410.98	12,976.00	84,370.43
保養維修	7,642.05	0.00	47,031.40	3,668.00	3,642.00	9,410.98	12,976.00	84,370.43
DRAINAGE, ELECTRICALS & PUMPS.	7,696.26	1,852.14	3,622.14	1,770.00	82.14	3,622.14	82.14	18,726.96
水電, 保養維修	7,696.26	1,852.14	3,622.14	1,770.00	82.14	3,622.14	82.14	18,726.96
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
保安系統/衛星電視	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	21,000.00
升降機	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	21,000.00
MANAGER'S REMUNERATION 4%	2,384.74	2,034.58	4,098.58	1,901.77	2,107.73	2,391.68	2,499.53	17,418.61
管理酬金 4%	2,384.74	2,034.58	4,098.58	1,901.77	2,107.73	2,391.68	2,499.53	17,418.61
MAINTENANCE FUND 11%	6,558.03	5,595.09	11,271.10	5,229.86	5,796.25	6,577.13	6,873.70	47,901.16
維修基金 11%	6,558.03	5,595.09	11,271.10	5,229.86	5,796.25	6,577.13	6,873.70	47,901.16
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00
保安費	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	139.31	1,936.00	1,430.14	982.00	968.00	968.00	6,963.63
什項支出	540.18	139.31	1,936.00	1,430.14	982.00	968.00	968.00	6,963.63
TELEPHONE	138.00	138.00	138.00	138.00	138.00	138.00	138.00	966.00
電話費	138.00	138.00	138.00	138.00	138.00	138.00	138.00	966.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	164,949.72	97,612.38	130,893.07	100,648.86	102,646.43	122,455.75	123,070.38	842,276.59
SURPLUS / (DEFICIT) FOR THE PERIOD	(68,809.72)	(1,472.38)	(34,753.07)	(4,508.86)	3,191.17	(21,466.95)	(22,081.58)	(149,901.39)
本期盈餘(赤字)	(68,809.72)	(1,472.38)	(34,753.07)	(4,508.86)	3,191.17	(21,466.95)	(22,081.58)	(149,901.39)
SURPLUS B/F	754,771.00	685,961.28	684,488.90	649,735.83	645,226.97	648,418.14	626,951.19	754,771.00
承上結存	754,771.00	685,961.28	684,488.90	649,735.83	645,226.97	648,418.14	626,951.19	754,771.00
BALANCE C/F	685,961.28	684,488.90	649,735.83	645,226.97	648,418.14	626,951.19	604,869.61	604,869.61
累積盈餘	685,961.28	684,488.90	649,735.83	645,226.97	648,418.14	626,951.19	604,869.61	604,869.61

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	1-12/2013 TOTAL總計
INCOME:								
收入								
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	708,400.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(35,420.00)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	63,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	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	105,140.00	735,980.00
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	51,209.01	341,491.80
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	39,600.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,620.00	10,066.00	15,054.00	4,866.00	12,485.00	9,852.00	13,020.00	75,943.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RATES	810.00	0.00	0.00	810.00	0.00	0.00	810.00	2,430.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	7,566.25	8,350.00	41,956.39	3,668.00	3,312.00	22,026.98	7,544.00	94,403.62
SECURITY SYSTEM / SMATV. SYM	7,696.26	1,852.14	3,622.14	1,770.00	82.14	3,622.14	82.14	18,726.96
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	29,500.00	47,500.00
MANAGER'S REMUNERATION 4%	2,391.91	2,558.90	3,923.74	1,924.37	2,097.05	2,896.96	3,410.77	19,003.70
MAINTENANCE FUND 11%	6,577.75	6,486.97	10,790.29	5,292.01	5,766.88	7,966.65	9,379.61	52,260.16
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	139.31	1,936.00	1,430.14	982.00	968.00	968.00	6,963.63
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	138.00	138.00	138.00	138.00	138.00	138.00	138.00	966.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	165,155.81	106,936.58	125,866.41	101,298.61	102,339.38	136,982.55	149,268.53	887,847.87
SURPLUS / (DEFICIT) FOR THE PERIOD	(60,015.81)	(1,796.58)	(20,726.41)	3,841.39	2,800.62	(31,842.55)	(44,128.53)	(151,867.87)
SURPLUS B/F	1,882,949.37	1,822,933.56	1,821,136.98	1,800,410.57	1,804,251.96	1,807,052.58	1,775,210.03	1,882,949.37
BALANCE C/F	1,822,933.56	1,821,136.98	1,800,410.57	1,804,251.96	1,807,052.58	1,775,210.03	1,731,081.50	1,731,081.50

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)	Jul-13 (七月)	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	121,440.00	121,440.00	121,440.00	850,080.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(42,504.00)
	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	807,576.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	130,124.42	52,809.64	17,629.44	62,063.67	56,766.57	72,488.01	69,132.16	461,013.91
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSUULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	39,600.00
ELECTRICITY	9,759.00	10,880.00	13,648.00	6,324.00	13,320.00	10,389.00	13,425.00	77,745.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	85,353.73	17,000.00	(49,353.29)	5,468.00	4,787.25	13,512.87	6,615.00	83,383.56
SECURITY SYSTEM / SMATV. SYM	7,256.27	1,412.15	4,242.15	1,330.00	82.15	2,742.15	82.15	17,147.02
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,200.00	4,200.00	8,400.00	4,780.00	150.00	4,200.00	4,200.00	30,130.00
MANAGER'S REMUNERATION 4%	5,600.57	2,643.74	437.95	2,091.08	2,063.02	2,578.24	2,332.97	17,747.57
MAINTENANCE FUND 11%	15,401.56	7,270.28	1,204.37	5,750.48	5,673.29	7,090.16	6,415.66	48,805.80
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	949.18	105.31	1,516.00	1,188.15	740.00	726.00	726.00	5,950.64
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	483.00
WATER FEE	0.00	0.00	0.00	690.90	0.00	0.00	0.00	690.90
TRANSFER TO MAINTENANCE FUND	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
TOTAL EXPENSES	291,140.73	128,817.12	30,220.62	122,182.28	116,078.28	546,612.43	136,204.94	1,371,256.40
SURPLUS / (DEFICIT) FOR THE PERIOD	(175,772.73)	(13,449.12)	85,147.38	(6,814.28)	(710.28)	(431,244.43)	(20,836.94)	(563,680.40)
SURPLUS B/F	1,445,921.40	1,270,148.67	1,256,699.55	1,341,846.93	1,335,032.65	1,334,322.37	903,077.94	1,445,921.40
BALANCE C/F	1,270,148.67	1,256,699.55	1,341,846.93	1,335,032.65	1,334,322.37	903,077.94	882,241.00	882,241.00

HONG KONG GARDEN - BLOCK 8 康景花園 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)	Jul-13 (七月)	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	121,440.00	850,080.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(42,504.00)
	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	807,576.00
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	69,132.16	461,013.91
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	39,600.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,078.00	10,099.00	13,427.00	5,811.00	12,292.00	9,723.00	9,997.00	71,427.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	85,333.73	3,111.00	(66,136.47)	4,468.00	3,387.25	13,241.87	8,199.60	51,604.98
SECURITY SYSTEM / SMATV. SYM	7,256.27	1,412.15	4,242.15	1,330.00	82.15	2,742.15	3,082.15	20,147.02
FIRE FIGHTING SYSTEM	0.00	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	130.00	4,200.00	4,200.00	30,130.00
MANAGER'S REMUNERATION 4%	5,600.09	2,094.21	(242.21)	1,997.15	1,965.90	2,548.76	2,379.23	16,343.13
MAINTENANCE FUND 11%	15,400.24	5,759.09	(666.09)	5,492.16	5,406.21	7,009.09	6,542.88	44,943.58
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	638.18	457.21	1,516.00	1,188.15	740.00	726.00	726.00	5,991.54
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	69.00	69.00	69.00	69.00	69.00	269.00	69.00	683.00
WATER FEE	0.00	0.00	0.00	435.60	0.00	0.00	0.00	435.60
TRANSFER TO MAINTENANCE FUND	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	410,000.00
TOTAL EXPENSES	291,126.93	113,018.30	10,665.82	119,481.73	113,286.08	555,764.88	137,535.02	1,340,878.76
SURPLUS / (DEFICIT) FOR THE PERIOD	(175,758.93)	2,349.70	104,702.18	(4,113.73)	2,081.92	(440,396.88)	(22,167.02)	(533,302.76)
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	808,538.06	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	786,371.04	786,371.04

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

豪景花園 第九座
收支報告表

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	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	121,440.00	850,080.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(42,504.00)
	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	807,576.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	130,124.42	52,809.64	17,629.44	62,063.67	56,766.57	72,488.01	69,132.16	461,013.91
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	39,600.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	8,811.00	10,253.00	17,023.00	5,560.00	11,458.00	9,983.00	13,572.00	76,660.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	165,433.63	9,122.00	(137,473.87)	4,942.00	3,387.25	11,578.87	12,143.00	69,132.88
SECURITY SYSTEM / SMATV. SYM	7,256.27	1,412.15	4,242.15	1,330.00	82.15	2,742.15	82.15	17,147.02
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,200.00	4,200.00	8,400.00	4,780.00	150.00	4,200.00	4,200.00	30,130.00
MANAGER'S REMUNERATION 4%	8,760.68	2,364.36	(2,951.75)	2,019.59	1,932.54	2,484.64	2,559.97	17,170.03
MAINTENANCE FUND 11%	24,091.88	6,501.99	(8,117.31)	5,553.86	5,314.47	6,832.76	7,039.91	47,217.56
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	820.18	1,625.82	1,519.00	1,188.15	740.00	726.00	726.00	7,345.15
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	483.00
WATER FEE	0.00	0.00	0.00	193.50	0.00	0.00	0.00	193.50
TRANSFER TO MAINTENANCE FUND	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00
TOTAL EXPENSES	381,994.06	120,784.96	(67,233.34)	120,126.77	112,326.98	793,921.43	142,731.19	1,604,652.05
SURPLUS / (DEFICIT) FOR THE PERIOD	(266,626.06)	(5,416.96)	182,601.34	(4,758.77)	3,041.02	(678,553.43)	(27,363.19)	(797,076.05)
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	889,214.44	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	861,851.25	861,851.25

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	1-12/2013 TOTAL總計
INCOME:								
收入								
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	133,584.00	127,512.00	127,512.00	874,368.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,679.20)	(6,375.60)	(6,375.60)	(43,718.40)
	115,368.00	115,368.00	115,368.00	115,368.00	126,904.80	121,136.40	121,136.40	830,649.60
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	130,124.42	52,809.64	17,629.44	62,063.67	56,766.57	72,488.01	69,132.16	461,013.91
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	39,600.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,145.00	10,154.00	14,466.00	5,738.00	12,653.00	9,994.00	11,948.00	75,098.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	20,467.03	0.00	11,081.41	4,112.00	4,207.25	11,578.87	14,818.00	66,264.56
SECURITY SYSTEM / SMATV. SYM	7,256.27	1,412.15	2,742.15	1,330.00	82.15	2,742.15	82.15	15,647.02
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,200.00	4,200.00	8,400.00	4,780.00	150.00	4,200.00	4,200.00	30,130.00
MANAGER'S REMUNERATION 4%	3,023.34	1,949.70	2,825.50	2,011.26	2,013.14	2,485.08	2,602.01	16,910.03
MAINTENANCE FUND 11%	8,314.18	5,361.67	7,770.13	5,530.97	5,536.12	6,833.97	7,155.52	46,502.56
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,019.18	480.32	1,452.00	1,188.15	740.00	726.00	726.00	6,331.65
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	483.00
WATER FEE	0.00	0.00	0.00	637.40	0.00	0.00	0.00	637.40
TOTAL EXPENSES	217,045.42	108,863.48	98,862.63	119,887.45	114,644.23	143,934.08	143,939.84	947,177.13
SURPLUS / (DEFICIT) FOR THE PERIOD	(101,677.42)	6,504.52	16,505.37	(4,519.45)	12,260.57	(22,797.68)	(22,803.44)	(116,527.53)
SURPLUS B/F	853,208.92	751,531.50	758,036.02	774,541.39	770,021.94	782,282.51	759,484.83	853,208.92
BALANCE C/F	751,531.50	758,036.02	774,541.39	770,021.94	782,282.51	759,484.83	756,681.39	756,681.39

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	1-12/2013 TOTAL總計
INCOME:								
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	157,872.00	139,656.00	139,656.00	922,944.00
LESS: SINKING FUND	(6,972.00)	(6,972.00)	(6,972.00)	(6,972.00)	(7,895.60)	(6,982.80)	(6,982.80)	(46,147.20)
	115,368.00	115,368.00	115,368.00	115,368.00	149,978.40	132,673.20	132,673.20	876,796.80
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	130,124.42	52,809.64	17,629.44	62,063.67	56,766.57	72,488.01	69,132.16	461,013.91
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	39,600.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,259.00	10,363.00	13,103.00	6,021.00	13,217.00	10,084.00	12,648.00	75,695.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	49,065.52	4,590.00	11,489.43	4,722.00	3,387.25	11,948.87	10,638.00	95,841.07
DRAINAGE, ELECTRICALS & PUMPS,	7,256.27	1,412.15	2,742.15	1,330.00	82.15	2,742.15	82.15	15,647.02
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,200.00	8,400.00	4,780.00	150.00	4,200.00	4,200.00	30,130.00
LIFTS	4,171.84	2,126.66	2,787.30	2,031.32	2,002.34	2,503.48	2,462.81	18,085.75
MANAGER'S REMUNERATION 4%	11,472.56	5,848.31	7,665.08	5,586.12	5,506.42	6,884.57	6,772.72	49,735.78
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,019.18	105.31	1,452.00	1,188.15	726.00	726.00	726.00	5,942.64
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	483.00
WATER FEE	0.00	0.00	0.00	245.80	0.00	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	139,937.84	980,978.97
SURPLUS / (DEFICIT) FOR THE PERIOD	(134,696.79)	1,416.93	17,603.60	(5,096.06)	35,644.67	(11,789.88)	(7,264.64)	(104,182.17)
SURPLUS B/F	183,927.83	49,231.04	50,647.97	68,251.57	63,155.51	98,800.18	87,010.30	183,927.83
BALANCE C/F	49,231.04	50,647.97	68,251.57	63,155.51	98,800.18	87,010.30	79,745.66	79,745.66

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)	Jul-13 (七月)	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	89,856.00	593,784.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(5,079.60)	(4,492.80)	(4,492.80)	(29,689.20)
	74,214.00	74,214.00	74,214.00	74,214.00	96,512.40	85,363.20	85,363.20	564,094.80
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	30,732.49	29,328.80	195,581.67
CLEANING EXPENSES	0.00	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	6,270.00	39,600.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	5,695.00	8,513.00	7,413.00	4,725.00	11,485.00	7,872.00	13,508.00	59,211.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	15,762.52	0.00	8,823.43	3,612.00	3,387.25	6,838.30	26,970.00	65,393.50
SECURITY SYSTEM / SMARTV. SYM	6,646.25	802.13	1,522.13	720.00	82.13	1,522.13	82.13	11,376.90
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,200.00	4,200.00	8,400.00	4,780.00	150.00	4,200.00	4,200.00	30,130.00
MANAGER'S REMUNERATION 4%	2,629.96	1,844.66	2,377.86	1,899.69	1,919.86	2,149.18	3,137.29	15,958.50
MAINTENANCE FUND 11%	7,232.38	5,072.81	6,539.12	5,224.13	5,279.60	5,910.24	8,627.53	43,885.81
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	949.18	105.31	792.00	858.13	396.00	411.00	396.00	3,907.62
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	483.00
WATER FEE	0.00	0.00	0.00	301.00	0.00	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	119,525.75	654,388.00
SURPLUS / (DEFICIT) FOR THE PERIOD	(56,601.59)	(1,224.00)	(1,628.70)	(6,731.99)	17,233.77	(7,178.14)	(34,162.55)	(90,293.20)
SURPLUS B/F	(237,267.62)	(293,869.21)	(295,093.21)	(296,721.91)	(303,453.90)	(286,220.13)	(293,398.27)	(237,267.62)
BALANCE C/F	(293,869.21)	(295,093.21)	(296,721.91)	(303,453.90)	(286,220.13)	(293,398.27)	(327,560.82)	(327,560.82)

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)	Jul-13 (七月)	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	89,088.00	590,712.00
收回管理費撥賬	0.00	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)	(4,454.40)	(29,535.60)
	74,214.00	74,214.00	74,214.00	74,214.00	95,053.20	84,633.60	84,633.60	561,176.40
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	29,328.80	195,581.67
核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	39,600.00
清潔費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
諮詢費	4,627.00	5,915.00	6,761.00	3,098.00	7,480.00	5,509.00	8,483.00	41,873.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT								
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS	13,611.62	0.00	8,823.43	4,842.00	3,387.25	6,838.30	7,411.00	44,913.60
水電,保養維修	6,646.24	802.13	1,522.13	720.00	82.13	1,522.13	82.13	11,376.89
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,200.00	4,200.00	8,400.00	4,780.00	150.00	4,200.00	4,200.00	30,130.00
MANAGER'S REMUNERATION 4%	2,484.84	1,740.46	2,351.78	1,895.23	1,759.66	2,062.78	2,154.33	14,449.08
MAINTENANCE FUND 11%	6,833.31	4,786.26	6,467.40	5,211.88	4,839.05	5,672.64	5,924.39	39,734.93
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	98.32	792.00	858.13	396.00	614.00	406.00	3,704.63
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	483.00
WATER FEE	0.00	0.00	0.00	586.60	0.00	0.00	0.00	586.60
TOTAL EXPENSES	126,643.49	72,442.26	75,092.90	80,817.88	74,672.88	90,057.34	91,265.65	610,992.40
SURPLUS / (DEFICIT) FOR THE PERIOD	(52,429.49)	1,771.74	(878.90)	(6,603.88)	20,380.32	(5,423.74)	(6,632.05)	(49,816.00)
SURPLUS B/F	(228,263.70)	(280,693.19)	(278,921.45)	(279,800.35)	(286,404.23)	(266,023.91)	(271,447.65)	(228,263.70)
BALANCE C/F	(280,693.19)	(278,921.45)	(279,800.35)	(286,404.23)	(266,023.91)	(271,447.65)	(278,079.70)	(278,079.70)

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)	Jul-13 (七月)	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	114,550.00	801,850.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(40,092.50)
	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	761,757.50
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	107,998.88	43,830.23	14,631.85	51,510.76	47,114.34	60,162.61	57,377.37	382,626.04
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	39,600.00
CONSULTING FEE	0.00	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	11,385.00	57,933.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	14,938.85	7,045.00	22,012.47	5,462.00	8,492.50	25,296.63	9,361.00	92,608.45
SECURITY SYSTEM / SMATV. SYM	7,106.26	1,262.15	2,442.15	1,180.00	82.15	2,442.15	82.15	14,597.01
FIRE FIGHTING SYSTEM	0.00	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	3,520.00	25,220.00
MANAGER'S REMUNERATION 4%	2,603.01	2,106.98	3,041.46	1,973.91	2,043.27	2,894.95	2,330.49	16,994.07
MAINTENANCE FUND 11%	7,158.28	5,794.19	8,364.03	5,428.25	5,618.98	7,961.12	6,408.84	46,733.69
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	177.32	1,276.00	1,240.15	652.00	638.00	638.00	5,161.65
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	483.00
WATER FEE	0.00	0.00	0.00	689.60	0.00	0.00	0.00	689.60
TOTAL EXPENSES	182,835.46	104,405.87	102,073.96	108,260.67	105,858.24	143,392.46	124,378.85	871,205.51
SURPLUS / (DEFICIT) FOR THE PERIOD	(74,012.96)	4,416.63	6,748.54	561.83	2,964.26	(34,569.96)	(15,556.35)	(109,448.01)
SURPLUS B/F	789,505.68	715,492.72	719,909.35	726,657.89	727,219.72	730,183.98	695,614.02	789,505.68
BALANCE C/F	715,492.72	719,909.35	726,657.89	727,219.72	730,183.98	695,614.02	680,057.67	680,057.67

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)	Jul-13 (七月)	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	126,034.00	847,786.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(6,875.90)	(6,301.70)	(6,301.70)	(42,389.30)
	108,822.50	108,822.50	108,822.50	108,822.50	130,642.10	119,732.30	119,732.30	805,396.70
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	107,998.88	43,830.23	14,631.85	51,510.76	47,114.34	60,162.61	57,377.37	382,626.04
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	39,600.00
COUNSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	5,859.00	8,200.00	9,784.00	4,256.00	10,751.00	7,807.00	14,058.00	60,695.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	17,238.83	11,600.00	19,346.98	4,912.00	10,181.50	12,517.63	4,199.00	79,995.94
SECURITY SYSTEM / SMATV. SYM	7,106.26	1,262.15	2,442.15	1,180.00	82.15	2,442.15	82.15	14,597.01
FIRE FIGHTING SYSTEM	0.00	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	3,520.00	25,220.00
MANAGER'S REMUNERATION 4%	2,670.41	2,367.42	2,918.61	1,912.42	2,165.71	2,392.43	2,230.93	16,637.93
MAINTENANCE FUND 11%	7,343.63	6,510.40	8,026.16	5,259.15	5,955.69	6,579.19	6,135.05	45,809.27
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	540.18	2,107.32	1,276.00	1,100.15	652.00	638.00	638.00	6,951.65
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	483.00
WATER FEE	0.00	0.00	0.00	346.30	0.00	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	121,516.50	861,541.14
SURPLUS / (DEFICIT) FOR THE PERIOD	(75,950.69)	(3,071.02)	10,280.75	2,329.72	21,263.71	(9,212.71)	(1,784.20)	(56,144.44)
SURPLUS B/F	556,193.49	480,242.80	477,171.78	487,452.53	489,782.25	511,045.96	501,833.25	556,193.49
BALANCE C/F	480,242.80	477,171.78	487,452.53	489,782.25	511,045.96	501,833.25	500,049.05	500,049.05

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

INCOME:	I-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)	
收入							
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	137,518.00	126,034.00	847,786.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(6,875.90)	(6,301.70)	(42,389.30)
	108,822.50	108,822.50	108,822.50	108,822.50	130,642.10	119,732.30	805,396.70
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	382,626.04
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	39,600.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	7,073.00	8,300.00	10,568.00	4,214.00	10,833.00	7,987.00	61,721.00
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	129,989.19
SECURITY SYSTEM / SMATV. SYM	7,106.26	1,262.15	2,442.15	1,180.00	82.15	2,442.15	14,597.01
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	25,220.00
MANAGER'S REMUNERATION 4%	4,280.84	1,957.42	3,087.46	1,895.01	1,935.33	3,281.82	18,614.73
MAINTENANCE FUND 11%	11,772.32	5,382.90	8,490.50	5,211.28	5,322.15	9,025.00	51,190.48
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	188,539.00
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	5,073.64
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	483.00
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	917,799.19
SURPLUS / (DEFICIT) FOR THE PERIOD	(122,250.61)	8,716.49	5,426.31	2,830.20	27,887.13	(34,782.61)	(112,402.49)
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	444,206.06

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

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	1-12/2013 TOTAL總計
	收入							
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	895,230.00
LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(44,761.50)
	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	850,468.50
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	107,998.88	43,830.23	14,631.85	51,510.76	47,114.34	60,162.61	57,377.37	382,626.04
CLEANING EXPENSES	5,490.00	5,490.00	7,738.00	5,490.00	5,490.00	5,880.00	6,270.00	41,848.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,248.00	11,175.00	12,711.00	5,861.00	14,273.00	10,445.00	16,506.00	81,219.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	4,886.28	0.00	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	38,639.47	92,170.38
SECURITY SYSTEM / SMATV, SYM	1,262.15	1,262.15	2,442.15	1,180.00	82.15	2,442.15	82.15	8,752.90
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,480.00	4,480.00	8,960.00	5,060.00	0.00	4,480.00	4,480.00	31,940.00
MANAGERS REMUNERATION 4%	2,483.02	2,502.77	3,493.34	2,377.46	2,330.25	2,731.99	4,099.11	20,017.94
MAINTENANCE FUND 11%	6,828.30	6,882.63	9,606.69	6,538.03	6,408.18	7,512.97	11,272.56	55,049.36
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	94,279.50
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES	17,782.28	15,324.16	17,832.60	17,986.92	19,053.86	18,608.58	20,508.68	127,097.08
MPF CONTRIBUTION	889.12	766.22	689.32	584.03	1,351.65	848.83	1,107.04	6,236.21
SUNDRY EXPENSES	1,051.58	834.31	1,314.00	1,888.15	773.50	1,850.80	1,347.00	9,059.34
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	483.00
WATER FEE	0.00	0.00	0.00	1,617.00	0.00	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	175,226.88	958,142.03
SURPLUS / (DEFICIT) FOR THE PERIOD	(57,890.12)	5,710.53	6,430.05	1,632.65	7,386.57	(17,211.83)	(53,751.38)	(107,675.53)
SURPLUS B/F	2,304,307.70	2,246,417.58	2,252,128.11	2,258,538.16	2,260,190.81	2,267,577.38	2,250,365.55	2,304,307.70
BALANCE C/F	2,246,417.58	2,252,128.11	2,258,538.16	2,260,190.81	2,267,577.38	2,250,365.55	2,196,634.17	2,196,634.17

HONG KONG GARDEN - BLOCK 20 藝景花園 第二十座
STATEMENT OF COMPREHENSIVE INCOME 收支綜合表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	1-12/2013 TOTAL總計
INCOME:								
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	895,230.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(44,761.50)
	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	850,468.50
EXPENSES:								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	107,998.88	43,830.23	14,631.85	51,510.76	47,114.34	60,162.61	57,377.37	382,626.04
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	39,600.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	5,359.00	11,230.00	20,630.00	4,986.00	16,259.00	12,103.00	17,950.00	88,517.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	4,886.28	0.00	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	5,749.47	154,714.90
SECURITY SYSTEM / SMATV. SYM	1,262.15	1,262.15	2,442.15	1,180.00	82.15	2,442.15	82.15	8,732.90
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,480.00	4,480.00	8,960.00	5,060.00	0.00	4,480.00	4,480.00	31,940.00
MANAGERS REMUNERATION 4%	4,859.98	2,914.13	4,604.96	2,292.38	2,416.65	2,751.19	2,918.07	22,757.36
MAINTENANCE FUND 11%	13,364.94	8,013.87	12,663.65	6,304.05	6,645.80	7,565.77	8,024.70	62,582.78
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	94,279.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	1,620.00	220.00	0.00	0.00	1,840.00
SALARIES	17,782.28	15,324.16	17,832.60	17,986.92	19,053.86	18,608.58	20,508.68	127,097.08
MPF CONTRIBUTION	889.12	766.22	689.32	584.03	1,351.65	888.83	1,107.04	6,236.21
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	567.58	1,063.32	1,276.00	1,888.15	727.70	672.80	3,267.00	9,462.55
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	483.00
WATER FEE	0.00	0.00	0.00	1,124.90	0.00	0.00	0.00	1,124.90
TOTAL EXPENSES	247,723.23	127,611.58	147,924.54	117,416.69	116,593.15	139,259.33	141,271.98	1,036,900.50
SURPLUS / (DEFICIT) FOR THE PERIOD	(126,227.73)	(6,116.08)	(25,529.04)	4,078.81	4,902.35	(17,763.83)	(19,776.48)	(186,432.00)
SURPLUS B/F	2,235,600.47	2,109,572.74	2,103,256.66	2,077,727.62	2,081,806.43	2,086,708.78	2,068,944.95	2,235,600.47
BALANCE C/F	2,109,372.74	2,103,256.66	2,077,727.62	2,081,806.43	2,086,708.78	2,068,944.95	2,049,168.47	2,049,168.47

收入

減：支出

HONG KONG GARDEN - BLOCK 21 靄景花園 第二十一座
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)	Jul-13 (七月)	1-12/2013 TOTAL總計
INCOME:								
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	127,890.00	166,286.00	147,088.00	147,088.00	972,022.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(8,314.50)	(7,354.40)	(7,354.40)	(48,601.10)
	121,495.50	121,495.50	121,495.50	121,495.50	157,971.70	139,733.60	139,733.60	923,420.90
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	107,998.88	43,830.23	14,631.85	51,510.76	47,114.34	60,162.61	57,377.37	382,626.04
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	39,600.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,267.00	12,642.00	16,014.00	6,430.00	15,740.00	11,889.00	20,093.00	89,075.00
INSURANCE	0.00	0.00	4,886.28	0.00	0.00	0.00	0.00	4,886.28
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	12,216.81	1,215.67	19,886.24	3,572.00	3,694.50	14,506.90	8,062.47	63,154.59
SECURITY SYSTEM / SMATV. SYM	7,512.15	1,262.15	2,442.15	1,180.00	82.15	2,442.15	82.15	15,002.90
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,480.00	4,480.00	8,960.00	5,060.00	0.00	4,480.00	4,480.00	31,940.00
MANAGER'S REMUNERATION 4%	2,750.30	2,331.92	3,640.75	2,275.90	2,398.37	2,914.63	2,992.31	19,304.18
MAINTENANCE FUND 11%	7,563.32	6,412.78	10,012.06	6,258.71	6,595.51	8,015.23	8,228.86	53,086.47
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	94,279.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	1,836.00	220.00	0.00	0.00	2,056.00
SALARIES	17,782.28	15,324.16	17,832.60	17,986.92	19,053.86	18,608.58	20,508.68	127,097.08
MPF CONTRIBUTION	889.12	766.22	689.32	584.03	1,351.65	848.83	1,107.04	6,236.21
SUNDRY EXPENSES	582.58	3,580.32	1,276.00	1,208.15	789.50	672.80	667.00	8,776.35
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	483.00
WATER FEE	0.00	0.00	4.60	12.80	0.00	0.00	0.00	17.40
TOTAL EXPENSES	187,069.94	110,872.95	119,303.35	116,942.77	116,067.38	143,958.23	143,406.38	937,621.00
SURPLUS / (DEFICIT) FOR THE PERIOD	(65,574.44)	10,622.55	2,192.15	4,552.73	41,904.32	(4,224.63)	(3,672.78)	(14,200.10)
SURPLUS B/F	224,603.13	159,028.69	169,651.24	171,843.39	176,396.12	218,300.44	214,075.81	224,603.13
BALANCE C/F	159,028.69	169,651.24	171,843.39	176,396.12	218,300.44	214,075.81	210,403.03	210,403.03

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	1-12/2013 TOTAL總計
INCOME:								
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	680,610.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(34,030.50)
	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	646,579.50
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	43,993.20	293,372.51
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	39,600.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,236.00	6,381.00	9,891.00	3,576.00	8,734.00	6,892.00	10,190.00	51,900.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	13,869.14	4,620.00	17,291.43	3,892.00	4,269.10	10,969.54	4,030.84	58,942.05
DRAINAGE, ELECTRICALS & PUMPS.	512.14	512.14	942.14	430.00	82.14	942.14	82.14	3,502.84
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	7,040.00	3,520.00	0.00	3,520.00	4,100.00	25,220.00
LIFTS	2,287.30	1,903.46	2,724.90	1,784.29	1,833.05	2,222.53	2,076.40	14,831.93
MANAGER'S REMUNERATION 4%	6,290.07	5,234.51	7,493.48	4,906.79	5,040.89	6,111.95	5,710.10	40,787.79
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	549.18	57.31	462.00	693.14	245.00	231.00	231.00	2,468.63
SUNDRY EXPENSES	69.00	69.00	69.00	69.00	69.00	69.00	69.00	483.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	122.50	0.00	122.50
WATER FEE	148,566.28	88,330.56	89,559.69	90,793.29	88,824.36	110,026.39	103,689.68	719,790.25
TOTAL EXPENSES	(56,197.78)	4,037.94	2,808.81	1,575.21	3,544.14	(17,657.89)	(11,321.18)	(73,210.75)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,138,742.95	1,082,545.17	1,086,583.11	1,089,391.92	1,090,967.13	1,094,511.27	1,076,853.38	1,138,742.95
SURPLUS B/F	1,082,545.17	1,086,583.11	1,089,391.92	1,090,967.13	1,094,511.27	1,076,853.38	1,065,532.20	1,065,532.20
BALANCE C/F								

收入

管理費收入
減: 儲備基金

減: 支出

公共費用之分攤

核數費

清潔費

諮詢費

電費

屬苑設備

保養維修

水電, 保養維修

保安系統/衛星電視

消防保養

升降機

管理酬金 4%

維修基金 11%

保安費

印刷及廣告費

什項支出

電話費

水費

總支出

本期盈餘(赤字)

承上結存

累積盈餘

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	1-12/2013 TOTAL總計
INCOME:								
收入								
MANAGEMENT FEE RECEIVED	92,600.00	92,600.00	92,600.00	92,600.00	111,160.00	101,880.00	101,880.00	685,320.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	(5,558.00)	(5,094.00)	(5,094.00)	(34,266.00)
	87,970.00	87,970.00	87,970.00	87,970.00	105,602.00	96,786.00	96,786.00	651,054.00
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	41,898.28	279,402.38
CLEANING EXPENSES	0.00	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	6,270.00	39,600.00
ELECTRICITY	6,238.00	6,745.00	11,615.00	3,662.00	9,939.00	7,681.00	10,258.00	56,138.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS, SECURITY SYSTEM / SMATV. SYM	9,269.14	6,000.00	20,588.43	6,022.00	5,867.10	12,473.03	3,610.84	63,830.54
FIRE FIGHTING SYSTEM	492.14	492.14	902.14	410.00	82.14	902.14	82.14	3,362.84
LIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	3,520.00	3,520.00	7,040.00	3,520.00	0.00	3,520.00	4,100.00	25,220.00
MAINTENANCE FUND 11%	2,102.58	1,972.42	2,923.26	1,922.89	1,944.17	2,313.99	2,061.88	15,241.19
SECURITY GUARD SERVICE CHARGES	5,782.09	5,424.15	8,038.97	5,287.94	5,346.47	6,363.49	5,670.17	41,913.28
PRINTING AND STATIONERY	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	549.18	57.31	440.00	1,962.14	220.00	220.00	220.00	3,668.63
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	483.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	167.70	0.00	167.70
	139,312.41	88,712.87	94,728.31	92,897.32	90,298.86	110,459.48	101,177.31	717,586.56
SURPLUS / (DEFICIT) FOR THE PERIOD	(51,342.41)	(742.87)	(6,758.31)	(4,927.32)	15,303.14	(13,673.48)	(4,391.31)	(66,532.56)
SURPLUS B/F	453,809.51	402,467.10	401,724.23	394,965.92	390,038.60	405,341.74	391,668.26	453,809.51
BALANCE C/F	402,467.10	401,724.23	394,965.92	390,038.60	405,341.74	391,668.26	387,276.95	387,276.95

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)	Jul-13 (七月)	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	101,860.00	713,020.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(35,651.00)
	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	677,369.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	86,749.61	35,206.43	11,752.96	41,375.78	37,844.38	48,325.34	46,088.11	307,342.61
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,880.00	6,270.00	39,600.00
ELECTRICITY	5,841.00	6,414.00	9,904.00	3,599.00	8,970.00	6,994.00	9,828.00	51,550.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	7,069.13	0.00	7,443.43	10,422.00	6,726.10	10,854.04	3,610.84	46,125.54
SECURITY SYSTEM/ SMATV. SYM	492.14	492.14	902.14	410.00	82.14	902.14	82.14	3,362.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	3,520.00	7,040.00	3,520.00	0.00	3,520.00	4,100.00	25,220.00
MANAGERS REMUNERATION 4%	1,998.70	1,719.18	2,330.78	2,066.05	1,941.21	2,231.50	2,045.56	14,332.98
MAINTENANCE FUND 11%	5,496.42	4,727.74	6,409.65	5,681.63	5,338.33	6,136.62	5,625.29	39,415.68
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	188,559.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	549.17	57.32	484.00	1,204.14	256.00	341.00	242.00	3,133.63
TELEPHONE	69.00	69.00	69.00	69.00	69.00	69.00	69.00	483.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	290.30	0.00	290.30
TOTAL EXPENSES	144,212.17	84,632.81	78,762.96	100,774.60	93,654.16	112,480.94	104,897.94	719,415.58
SURPLUS / (DEFICIT) FOR THE PERIOD	(47,445.17)	12,134.19	18,004.04	(4,007.60)	3,112.84	(15,713.94)	(8,130.94)	(42,046.58)
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	1,624,678.14	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	1,616,547.20	1,616,547.20

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)	Jul-13 (七月)	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	136,794.00	904,008.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,947.20)	(5,947.20)	(5,947.20)	(5,947.20)	(7,732.20)	(6,839.70)	(6,839.70)	(45,200.40)
	112,996.80	112,996.80	112,996.80	112,996.80	146,911.80	129,954.30	129,954.30	858,807.60
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	43,993.20	293,372.51
CLEANING EXPENSES	0.00	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	9,740.00	61,580.00
ELECTRICITY	0.00	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	17,443.00	95,529.00
INSURANCE	0.00	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	0.00	4,886.28
DRAINAGE, ELECTRICALS & PUMPS.	23,957.23	4,065.67	7,969.74	8,759.00	9,705.75	8,849.63	3,491.00	66,798.02
SECURITY SYSTEM / SMATV. SYM	82.14	82.14	82.14	0.00	2,082.14	2,082.14	82.14	4,492.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	0.00	8,000.00	26,400.00	0.00	8,950.00	8,800.00	8,800.00	60,950.00
MANAGER'S REMUNERATION 4%	3,124.79	2,510.72	4,161.58	2,387.36	3,223.38	3,005.57	3,130.29	21,543.69
MAINTENANCE FUND 11%	8,593.18	6,904.48	11,444.35	6,565.25	8,864.28	8,265.31	8,608.31	59,245.16
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	94,279.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	2,056.00	0.00	0.00	0.00	2,056.00
SALARIES	17,782.28	15,324.16	17,832.60	17,986.92	19,053.86	18,608.58	20,508.68	127,097.08
MPF CONTRIBUTION	889.12	766.22	689.32	584.03	1,351.65	848.83	1,107.04	6,236.21
SUNDRY EXPENSES	572.57	373.94	2,442.00	1,268.64	373.50	265.80	231.00	5,527.45
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	142.00	142.00	142.00	141.00	0.00	144.00	150.00	861.00
WATER FEE	0.00	52.40	4,972.00	0.00	0.00	38.70	3,236.00	8,299.10
TOTAL EXPENSES	172,644.26	105,789.37	130,864.25	108,131.77	128,796.24	132,538.79	133,989.16	912,753.84
SURPLUS / (DEFICIT) FOR THE PERIOD	(59,647.46)	7,207.43	(17,867.45)	4,865.03	18,115.56	(2,584.49)	(4,034.86)	(53,946.24)
SURPLUS B/F	(289,901.05)	(349,548.51)	(342,341.08)	(360,208.53)	(355,343.50)	(337,227.94)	(339,812.43)	(289,901.05)
BALANCE C/F	(349,548.51)	(342,341.08)	(360,208.53)	(355,343.50)	(337,227.94)	(339,812.43)	(343,847.29)	(343,847.29)

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)	Jul-13 (七月)	1-12/2013 TOTAL總計
INCOME:								
MANAGEMENT FEE RECEIVED	113,280.00	113,280.00	113,280.00	113,280.00	147,280.00	130,280.00	130,280.00	860,960.00
LESS: SINKING FUND	(5,664.00)	(5,664.00)	(5,664.00)	(5,664.00)	(7,364.00)	(6,514.00)	(6,514.00)	(43,048.00)
	107,616.00	107,616.00	107,616.00	107,616.00	139,916.00	123,766.00	123,766.00	817,912.00
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	41,898.28	279,402.38
CLEANING EXPENSES	0.00	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	9,740.00	61,580.00
ELECTRICITY	11,385.00	12,075.00	12,961.00	7,316.00	15,118.00	11,788.00	13,912.00	84,555.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	4,886.28	0.00	0.00	0.00	0.00	4,886.28
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	36,157.23	35,895.66	7,969.74	8,759.00	9,437.75	8,600.12	31,844.00	138,663.50
SECURITY SYSTEM / SMATV. SYM	82.14	82.14	82.14	0.00	2,082.14	2,082.14	82.14	4,492.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	0.00	8,000.00	17,600.00	8,800.00	8,950.00	8,800.00	8,800.00	60,950.00
MANAGER'S REMUNERATION 4%	3,560.55	3,776.39	3,384.46	2,747.88	3,227.50	3,000.92	3,994.45	23,691.95
MAINTENANCE FUND 11%	9,791.52	10,385.08	9,307.27	7,556.68	8,875.06	8,252.53	10,984.75	65,152.89
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	94,279.50
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	1,844.00	0.00	0.00	0.00	1,844.00
SALARIES	17,782.28	15,324.16	17,832.60	17,986.92	19,053.86	18,608.58	20,508.68	127,097.08
MPF CONTRIBUTION	889.12	766.22	689.32	584.03	1,351.65	848.83	1,107.04	6,236.21
SUNDRY EXPENSES	567.57	49.94	440.00	1,257.64	2,680.50	1,484.80	249.00	6,729.45
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	142.00	142.00	142.00	141.00	0.00	144.00	150.00	861.00
WATER FEE	0.00	66.20	0.00	0.00	0.00	58.00	0.00	124.20
TOTAL EXPENSES	181,229.19	140,577.14	107,987.82	116,616.08	127,188.74	130,208.55	156,738.84	960,546.36
SURPLUS / (DEFICIT) FOR THE PERIOD	(73,613.19)	(32,961.14)	(371.82)	(9,000.08)	12,727.26	(6,442.55)	(32,972.84)	(142,634.36)
SURPLUS B/F	(295,346.65)	(368,959.84)	(401,920.98)	(402,292.80)	(411,292.88)	(398,565.62)	(405,008.17)	(295,346.65)
BALANCE C/F	(368,959.84)	(401,920.98)	(402,292.80)	(411,292.88)	(398,565.62)	(405,008.17)	(437,981.01)	(437,981.01)

HONG KONG GARDEN - CARPARK A 葵景花園 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)	Jul-13 (七月)	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	135,470.00	948,290.00
ADD: LEGAL FEE RECOVERY	79.80	0.00	0.00	0.00	0.00	0.00	0.00	79.80
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(47,414.50)
	128,776.30	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	900,955.30
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	39,048.28	15,847.34	5,290.32	18,624.33	17,034.75	21,752.51	20,745.47	138,343.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,580.00	4,890.00	560.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,820.00
ELECTRICITY	28,245.00	24,412.00	40,074.00	11,393.00	34,812.00	25,842.00	30,628.00	195,406.00
LEGAL FEE	0.00	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	7,221.68	77,317.10
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	1,650.00	1,650.00	0.00	1,835.00	2,400.00	0.00	0.00	7,535.00
LIFTS	0.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	10,500.00
MANAGER'S REMUNERATION 4%	2,522.49	1,962.47	3,921.30	1,551.52	2,535.16	2,401.80	2,363.60	17,258.34
MAINTENANCE FUND 11%	6,936.84	5,396.80	10,783.59	4,266.69	6,971.69	6,604.94	6,499.89	47,460.44
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	97,856.50
SUNDRY EXPENSES	3,919.75	35.00	0.00	0.00	0.00	2,545.00	120.00	6,619.75
TELEPHONE	132.75	132.75	168.25	150.75	151.00	450.75	750.75	1,937.00
WATER FEE	0.00	914.10	0.00	0.00	0.00	1,993.10	0.00	2,907.20
TOTAL EXPENSES	111,569.81	72,268.46	118,027.82	63,230.59	89,920.58	90,804.18	88,698.89	634,520.33
SURPLUS / (DEFICIT) FOR THE PERIOD	17,206.49	56,428.04	10,668.68	65,465.91	38,775.92	37,892.32	39,997.61	266,434.97
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	3,813,360.88	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	3,853,358.49	3,853,358.49

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)	Jul-13 (七月)	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	108,300.00	758,100.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(37,905.00)
	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	720,195.00
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	16,584.74	110,596.78
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,580.00	4,890.00	30,820.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	26,701.00	26,818.00	37,056.00	15,247.00	33,922.00	26,408.00	31,302.00	197,454.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	7,965.20	668.50	11,163.01	3,839.80	3,966.48	6,410.04	4,875.93	38,888.96
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	185.00	0.00	0.00	0.00	185.00
MANAGER'S REMUNERATION 4%	2,244.97	1,836.15	2,676.47	1,576.04	2,272.45	2,197.33	2,236.73	15,040.14
MAINTENANCE FUND 11%	6,173.66	5,049.41	7,360.29	4,334.10	6,249.24	6,042.66	6,151.00	41,360.36
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	97,856.50
SUNDRY EXPENSES	3,075.75	35.00	275.00	0.00	0.00	2,545.00	120.00	6,050.75
TELEPHONE	132.75	132.75	168.25	150.75	151.00	450.75	750.75	1,937.00
WATER FEE	0.00	0.00	0.00	1,728.90	522.30	0.00	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	80,890.65	543,000.69
SURPLUS / (DEFICIT) FOR THE PERIOD	7,125.45	37,426.71	21,707.19	42,684.90	23,933.79	22,321.92	21,994.35	177,194.31
SURPLUS B/F	3,406,234.44	3,413,359.89	3,450,786.60	3,472,493.79	3,515,178.69	3,539,112.48	3,561,434.40	3,406,234.44
BALANCE C/F	3,413,359.89	3,450,786.60	3,472,493.79	3,515,178.69	3,539,112.48	3,561,434.40	3,583,428.75	3,583,428.75

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)

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	1-12/2013 TOTAL總計
收入								
MANAGEMENT FEE RECEIVED	87,885.00	87,885.00	87,885.00	87,885.00	115,227.00	101,556.00	101,556.00	669,879.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(5,761.35)	(5,077.80)	(5,077.80)	(33,493.95)
	83,490.75	83,490.75	83,490.75	83,490.75	109,465.65	96,478.20	96,478.20	636,385.05
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	35,652.78	14,469.31	4,830.29	17,904.82	15,553.47	19,860.98	18,941.51	126,313.16
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,580.00	4,890.00	30,820.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	31,187.00	28,786.00	39,694.00	14,314.00	37,832.00	28,128.00	33,559.00	213,500.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	7,965.20	668.50	26,105.49	4,379.80	4,016.48	8,976.73	4,995.93	57,108.13
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	4,580.00	0.00	0.00	0.00	4,580.00
MANAGER'S REMUNERATION 4%	2,500.97	1,925.27	3,368.69	1,781.97	2,409.96	2,368.80	2,331.81	16,687.47
MAINTENANCE FUND 11%	6,877.66	5,294.49	9,263.90	4,900.42	6,627.39	6,514.20	6,412.47	45,890.53
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	97,856.50
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	4,989.75	295.00	0.00	0.00	0.00	2,545.00	120.00	7,949.75
TELEPHONE	132.75	132.75	168.25	150.75	151.00	450.75	750.75	1,937.00
WATER FEE	0.00	0.00	0.00	2,875.20	0.00	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	85,980.97	606,077.74
SURPLUS / (DEFICIT) FOR THE PERIOD	(24,064.86)	13,669.93	(18,189.37)	15,254.29	24,625.85	8,514.24	10,497.23	30,307.31
SURPLUS B/F	308,679.01	284,614.15	298,284.08	280,094.71	295,349.00	319,974.85	328,489.09	308,679.01
BALANCE C/F	284,614.15	298,284.08	280,094.71	295,349.00	319,974.85	328,489.09	338,986.32	338,986.32

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

	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	1-12/2013 TOTAL總計
INCOME:								
收入								
MANAGEMENT FEE RECEIVED	89,600.00	89,600.00	89,600.00	89,600.00	116,480.00	103,040.00	103,040.00	680,960.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(5,824.00)	(5,152.00)	(5,152.00)	(34,048.00)
	85,120.00	85,120.00	85,120.00	85,120.00	110,656.00	97,888.00	97,888.00	646,912.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	49,070.49	19,914.75	6,648.14	23,404.48	21,406.92	27,335.55	26,070.04	173,850.37
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	880.00	0.00	560.00	0.00	1,440.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	4,580.00	4,890.00	30,820.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	21,746.00	18,776.00	30,030.00	10,435.00	25,937.00	20,491.00	21,452.00	148,867.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	7,965.20	1,303.50	51,212.99	4,450.80	3,966.48	7,849.73	6,918.68	83,667.38
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	4,985.00	0.00	0.00	0.00	4,985.00
MANAGER'S REMUNERATION 4%	1,971.41	1,555.07	3,986.43	1,601.58	2,104.18	2,032.24	1,924.44	15,173.35
MAINTENANCE FUND 11%	5,421.37	4,276.44	10,962.68	4,404.35	5,786.50	5,588.66	5,292.20	41,732.20
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	97,856.50
SUNDRY EXPENSES	1,191.75	415.00	0.00	0.00	0.00	2,895.00	120.00	4,621.75
TELEPHONE	132.75	132.75	168.25	150.75	151.00	450.75	750.75	1,937.00
WATER FEE	0.00	0.00	0.00	888.50	4,300.60	0.00	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	81,397.61	610,141.65
SURPLUS / (DEFICIT) FOR THE PERIOD	(20,628.47)	20,496.99	(36,137.99)	15,670.04	28,753.82	12,125.57	16,490.39	36,770.35
SURPLUS B/F	344,188.28	323,559.81	344,056.80	307,918.81	323,588.85	352,342.67	364,468.24	344,188.28
BALANCE C/F	323,559.81	344,056.80	307,918.81	323,588.85	352,342.67	364,468.24	380,958.63	380,958.63

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)	Jul-13 (七月)	1-12/2013 TOTAL總計
INCOME:								
收入								
MANAGEMENT FEE RECEIVED	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	910,000.00
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELECOM STATION INCOME	67,500.00	89,500.00	111,500.00	89,500.00	89,500.00	67,500.00	111,500.00	626,500.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
減: 電訊物業稅	197,500.00	219,500.00	241,500.00	219,500.00	219,500.00	197,500.00	241,500.00	1,536,500.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDEN EXPENSE	3,285.97	1,333.58	445.19	1,567.26	1,433.50	1,830.51	1,745.76	11,641.77
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	4,670.00	0.00	3,150.00	6,300.00	0.00	3,150.00	3,150.00	20,420.00
GOVERNMENT RENT/RATES	6,075.00	0.00	0.00	6,187.00	0.00	0.00	26,033.00	38,295.00
CLEANING EXPENSES	25,620.00	25,620.00	25,620.00	25,620.00	25,620.00	27,440.00	29,260.00	184,800.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	11,227.00	31,314.00	47,784.00	49,189.00	63,272.00	52,659.00	72,812.00	328,257.00
FESTIVAL DECORATION EXPENSES	1,350.00	0.00	0.00	0.00	2,870.00	70.00	0.00	4,290.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	17,058.00	1,008.00	1,008.00	1,008.00	1,008.00	10,108.00	1,008.00	32,206.00
MAINTENANCE, REPAIRS & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS	185,668.22	144,770.00	3,617.79	91,113.00	9,395.20	64,309.16	82,014.60	580,887.97
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	6,733.00	0.00	0.00	1,650.00	0.00	27,430.00	0.00	35,813.00
LIFTS	43,682.00	11,687.00	17,357.00	6,307.00	5,960.00	11,687.00	9,510.00	106,190.00
MANAGER'S REMUNERATION 4%	13,333.85	9,787.61	5,109.71	8,613.32	7,171.45	9,716.26	10,126.54	63,858.74
SECURITY GUARD SERVICE CHARGES	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	27,959.00	195,713.00
SUNDRY EXPENSES	3,304.00	1,197.00	1,247.00	0.00	1,817.00	1,618.00	1,417.00	10,600.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	1,880.00	0.00	1,880.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES / SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANDATORY PROVIDENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	1,135.20	0.00	0.00	41,385.00	14,596.40	0.00	57,116.60
TOTAL EXPENSES	349,966.04	255,811.39	133,297.69	225,513.58	187,891.15	254,453.33	265,035.90	1,671,969.08
SURPLUS / (DEFICIT) FOR THE PERIOD	(152,466.04)	(36,311.39)	108,202.31	(6,013.58)	31,608.85	(56,953.33)	(23,535.90)	(135,469.08)
SURPLUS B/F	(508,964.75)	(508,964.75)	(545,276.14)	(437,073.83)	(443,087.41)	(411,478.56)	(468,431.89)	(356,498.71)
BALANCE C/F	(508,964.75)	(545,276.14)	(437,073.83)	(443,087.41)	(411,478.56)	(468,431.89)	(491,967.79)	(491,967.79)

HONG KONG GARDEN
COMMON AREA (ESTATE), BLK1-28 & C.P.(A, B, C & D)
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

康翠花園
公苑 第1-28座 車庫A-D
收支賬目表

INCOME:	Jan-13 (一月)	Feb-13 (二月)	Mar-13 (三月)	Apr-13 (四月)	May-13 (五月)	Jun-13 (六月)	Jul-13 (七月)	1-122013 TOTAL總計
MANAGEMENT FEE RECEIVED	3,391,899.00	3,391,899.00	3,391,899.00	3,391,899.00	3,747,520.00	3,569,714.00	3,569,714.00	24,454,533.00
LESS: SINKING FUND	(169,594.95)	(169,594.95)	(169,594.95)	(169,594.95)	(187,376.45)	(178,485.70)	(178,485.70)	(1,222,727.65)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	63,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVED	102.28	249,376.45	40,133.87	472.64	203.89	0.13	479.86	299,754.12
LEGAL FEE RECOVERED	735.50	0.00	754.30	0.00	530.70	0.00	0.00	2,020.50
BAD DEBT (M.F. WRITTEN BACK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHARGE REC'D	7,040.00	1,920.00	2,880.00	960.00	1,600.00	2,560.00	2,240.00	19,200.00
TENNIS & SQUASH COURT INCOME	11,109.60	10,402.00	11,172.00	10,632.00	9,489.00	10,632.00	11,878.00	74,645.00
SINDRY INCOME	10,620.50	8,117.70	15,148.80	13,799.30	5,810.60	39,202.00	52,642.39	145,341.29
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	27,440.00	42,760.00	34,678.00	104,878.00
	3,260,911.33	3,501,060.20	3,301,418.02	3,236,367.99	3,614,226.74	3,495,233.43	3,502,146.35	23,931,604.26
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	650.00	850.00	350.00	50.00	450.00	50.00	50.00	2,450.00
CARPARK EQUIPMENT	0.00	0.00	0.00	880.00	0.00	2,240.00	0.00	3,120.00
COMMITTEES EXPENSES	50,000.00	0.00	14,100.00	0.00	56,900.00	13,100.00	0.00	134,100.00
GOVERNMENT RENTRATES	810.00	0.00	0.00	810.00	0.00	0.00	810.00	2,430.00
CLEANING EXPENSES	358,380.00	358,380.00	360,628.00	358,380.00	358,380.00	383,824.00	409,288.00	2,587,240.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	331,731.00	358,690.00	499,668.00	195,343.00	464,562.00	558,506.00	478,483.00	2,686,883.00
FESTIVAL DECORATION EXPENSES	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	21,710.00	0.00	0.00	8,850.00	2,000.00	20,740.00	6,050.00	59,350.00
INSURANCE	0.00	0.00	101,548.20	0.00	0.00	0.00	238,278.00	339,826.20
LEGAL FEE	1,000.00	0.00	5,000.00	1,000.00	0.00	1,800.00	1,000.00	7,800.00
MAINTENANCE, REPAIR & INSTALLATION	2,179,876.80	242,959.00	(85,828.80)	227,106.00	224,252.72	467,984.24	421,910.20	3,678,260.16
DRAINAGE, ELECTRICALS & PUMPS	135,804.00	30,264.00	62,608.00	27,944.00	20,400.00	62,108.00	5,380.00	344,328.00
SECURITY SYSTEM / SMARTY SYM	4,850.00	1,650.00	0.00	14,255.00	2,400.00	0.00	0.00	23,185.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	75,200.00	130,700.00	215,640.00	109,360.00	38,600.00	112,300.00	141,700.00	823,520.00
SWIMMING POOL EXPENSES	64,600.00	8,000.00	16,000.00	8,000.00	8,000.00	4,755.00	102,654.50	212,009.50
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT - HYDROTECH	139,650.00	139,650.00	(418,950.00)	0.00	0.00	0.00	0.00	(139,650.00)
MANAGERS REMUNERATION 4%	211,514.21	123,538.84	108,498.26	117,388.77	118,820.01	144,694.60	144,506.54	968,970.23
MAINTENANCE FUND 11%	269,453.95	185,729.86	249,149.23	172,092.81	187,199.29	215,638.64	222,365.27	1,502,229.05
PEST CONTROL	10,200.00	0.00	30,600.00	0.00	10,200.00	0.00	11,200.00	62,200.00
PRINTING AND STATIONERY	4,628.70	6,874.00	11,026.80	5,479.50	7,634.00	7,634.00	11,335.20	50,175.20
PROFESSIONAL FEE	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	161,000.00
RENTAL EXPENSES	26,630.00	22,178.00	37,719.00	89,068.00	0.00	63,323.00	41,049.00	279,987.00
SECURITY GUARD SERVICE CHARGES	1,165,153.00	1,165,153.00	1,165,153.00	1,165,153.00	1,165,153.00	1,165,153.00	1,165,153.00	8,156,071.00
SINDRY EXPENSES	57,722.30	31,719.50	54,516.90	42,464.40	37,041.50	57,250.10	34,012.60	314,727.30
TELEPHONE	5,985.00	7,871.00	6,066.00	6,266.00	5,185.00	9,605.00	11,201.00	52,179.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES/SALARIES	504,203.00	307,113.30	488,288.00	607,771.30	516,664.30	474,018.30	484,109.20	3,579,158.40
MANDATORY PROVIDENT FUND	21,786.84	28,251.75	21,357.26	19,357.32	29,074.39	22,681.35	22,871.22	165,354.23
WATER FEE	0.00	5,457.30	108,967.15	13,179.10	4,822.90	367,293.20	3,236.00	500,935.63
TRANSFER TO MAINTENANCE FUND	0.00	0.00	0.00	0.00	0.00	1,460,000.00	0.00	1,460,000.00
TOTAL EXPENSES	5,768,822.90	3,397,739.25	3,070,164.98	3,224,799.70	3,276,751.61	5,437,698.43	3,979,533.73	28,155,450.90
	(2,507,911.57)	103,340.65	231,313.64	317,688.29	337,475.13	(1,942,445.00)	(477,387.18)	(4,223,846.64)