

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)

RECEIVED 12 MAR 2014

		31/1/2014 HK\$	31/12/2013 HK\$
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	19,696.00	19,696.00
UTILITY DEPOSITS	公共按金	1,186,779.00	1,186,779.00
		<u>1,206,475.00</u>	<u>1,206,475.00</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	1,894,296.80	1,921,547.80
ACCOUNTS RECEIVABLES	應收款項	1,047,318.09	843,920.70
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	-	-
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	50,841,033.06	50,841,033.06
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	134,693.00	79,090.00
BANK BALANCE	銀行結餘	1,882,044.83	2,786,304.61
FIXED DEPOSIT	定期存款	-	-
		<u>55,943,498.98</u>	<u>56,616,009.37</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	4,147,678.14	4,757,156.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	781,436.00	434,942.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	604,610.00	659,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	509,913.12	531,845.95
		<u>6,043,637.26</u>	<u>6,383,554.09</u>
NET CURRENT ASSETS	流動資產淨值	<u>49,899,861.72</u>	<u>50,232,455.28</u>
NET ASSETS	資產淨值	<u>51,106,336.72</u>	<u>51,438,930.28</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	10,631,200.00	10,632,559.00
SINKING FUND - DOM	住宅儲備基金	4,955,122.18	4,799,054.78
SINKING FUND - C.P.	車場儲備基金	3,130,947.24	3,108,528.94
MAINTENANCE FUND - EST	維修基金	9,410,234.06	9,164,870.73
		<u>17,496,303.48</u>	<u>17,072,454.45</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	15,479,157.40	16,068,200.67
RETAINED SURPLUS - COM	商場累積盈餘	(547,479.92)	(517,812.73)
RETAINED SURPLUS - C.P.	車場累積盈餘	8,047,155.76	8,183,528.89
		<u>22,978,833.24</u>	<u>23,733,916.83</u>
OWNERS' EQUITY		<u>51,106,336.72</u>	<u>51,438,930.28</u>

HONG KONG GARDEN
OWNERS' EQUITY AS AT 31/1/2014
31/1/2014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	635,381.01	113,421.69	353,790.00	321,379.75	1,423,972.45
BLOCK 2	第二座	682,700.11	102,571.69	383,705.00	326,479.03	1,495,455.83
BLOCK 3	第三座	620,990.06	80,758.80	271,850.00	285,448.51	1,259,047.37
BLOCK 4	第四座	957,101.43	124,280.23	322,221.00	263,006.65	1,666,609.31
BLOCK 5	第五座	441,906.28	92,111.18	389,347.00	236,612.76	1,159,977.22
BLOCK 6	第六座	1,494,461.51	89,559.18	399,916.00	244,413.66	2,228,350.35
BLOCK 7	第七座	625,976.00	42,504.00	354,111.00	178,124.67	1,200,715.67
BLOCK 8	第八座	552,058.42	42,504.00	376,675.00	172,215.30	1,143,452.72
BLOCK 9	第九座	606,738.68	42,504.00	400,901.00	171,615.54	1,221,759.22
BLOCK 10	第十座	552,720.67	208,601.95	396,410.00	228,898.24	1,386,630.86
BLOCK 11	第十一座	(52,261.62)	206,673.95	384,971.00	285,557.77	824,941.10
BLOCK 12	第十二座	290,298.10	200,601.95	401,839.00	229,933.82	1,122,672.87
BLOCK 13	第十三座	(437,710.48)	161,856.72	274,063.00	358,803.71	357,012.95
BLOCK 14	第十四座	(417,885.20)	169,472.72	265,929.00	343,702.65	361,219.17
BLOCK 15	第十五座	(51,884.67)	95,857.99	185,416.00	137,601.04	366,990.36
BLOCK 16	第十六座	468,785.81	205,645.48	514,877.00	250,369.85	1,439,678.14
BLOCK 17	第十七座	386,458.02	211,387.48	415,709.00	254,848.56	1,268,403.06
BLOCK 18	第十八座	326,539.75	211,387.48	400,733.00	246,293.27	1,184,953.50
BLOCK 19	第十九座	2,040,239.11	629,523.04	429,706.00	387,548.61	3,487,016.76
BLOCK 20	第二十座	1,875,376.22	540,290.72	437,853.00	407,825.01	3,261,344.95
BLOCK 21	第二十一座	163,006.17	268,517.48	432,840.00	147,326.64	1,011,690.29
BLOCK 22	第二十二座	1,139,028.47	193,672.86	355,015.00	256,631.97	1,944,348.30
BLOCK 23	第二十三座	931,407.91	183,154.33	245,950.00	244,344.74	1,604,856.98
BLOCK 24	第二十四座	276,142.08	170,275.78	282,787.00	257,109.72	986,314.58
BLOCK 25	第二十五座	1,494,401.71	193,672.86	306,758.00	247,055.18	2,241,887.75
BLOCK 26	第二十六座	819,551.63	183,154.31	287,990.00	246,065.16	1,536,761.10
BLOCK 27	第二十七座	(415,628.76)	145,562.31	314,557.00	79,281.96	123,772.51
BLOCK 28	第二十八座	(526,741.02)	45,598.00	250,889.00	118,836.02	(111,418.00)
		15,479,157.40	4,955,122.18	9,836,808.00	6,927,329.79	37,198,417.37
C.P.-A	車場A	3,923,968.82	679,567.80	200,764.00	771,145.99	5,575,446.61
C.P.-B	車場B	3,576,464.87	1,022,333.30	232,884.00	580,072.29	5,411,754.46
C.P.-C	車場C	216,300.62	769,886.26	130,554.00	609,726.57	1,726,467.45
C.P.-D	車場D	330,421.45	659,159.88	230,190.00	521,959.42	1,741,730.75
		8,047,155.76	3,130,947.24	794,392.00	2,482,904.27	14,455,399.27
COM.	商場部份	(547,479.92)	-	-	-	(547,479.92)
		22,978,833.24	8,086,069.42	10,631,200.00	9,410,234.06	51,106,336.72

HONG KONG GARDEN
MANAGEMENT FEE RECEIVABLE - 1/2014
應收管理費 - 1/2014

A/C CODE	A/C NAME	Aging Analysis					
		Beginning balance	Net change	Ending balance	30 days	60 days	90 or >90 days
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
1-1201	M.F. RECEIVABLE - 1	67,465.00	(11,135.00)	56,330.00	0.00	5,895.00	50,435.00
1-1202	M.F. RECEIVABLE - 2	61,570.00	(2,620.00)	58,950.00	0.00	0.00	58,950.00
1-1203	M.F. RECEIVABLE - 3	50,970.00	3,995.00	54,965.00	3,995.00	7,235.00	43,735.00
1-1204	M.F. RECEIVABLE - 4	57,605.00	3,930.00	61,535.00	3,930.00	3,910.00	53,695.00
1-1205	M.F. RECEIVABLE - 5	134,367.00	2,416.00	136,783.00	2,416.00	16,912.00	117,455.00
1-1206	M.F. RECEIVABLE - 6	108,849.00	2,300.00	111,149.00	2,300.00	2,300.00	106,549.00
1-1207	M.F. RECEIVABLE - 7	68,075.00	930.00	69,005.00	930.00	0.00	68,075.00
1-1208	M.F. RECEIVABLE - 8	51,200.00	(6,025.00)	45,175.00	0.00	0.00	45,175.00
1-1209	M.F. RECEIVABLE - 9	48,045.00	(9,195.00)	38,850.00	0.00	6,435.00	32,415.00
1-1210	M.F. RECEIVABLE - 10	34,756.00	215.00	34,971.00	215.00	0.00	34,756.00
1-1211	M.F. RECEIVABLE - 11	73,717.00	(14,576.00)	59,141.00	0.00	11,524.00	47,617.00
1-1212	M.F. RECEIVABLE - 12	118,068.00	7,622.00	125,690.00	7,622.00	0.00	118,068.00
1-1213	M.F. RECEIVABLE - 13	45,817.00	512.00	46,329.00	512.00	1,062.00	44,755.00
1-1214	M.F. RECEIVABLE - 14	41,733.00	(4,254.00)	37,479.00	0.00	0.00	37,479.00
1-1215	M.F. RECEIVABLE - 15	32,496.00	10,928.00	43,424.00	10,928.00	0.00	32,496.00
1-1216	M.F. RECEIVABLE - 16	65,300.00	850.00	66,150.00	850.00	0.00	65,300.00
1-1217	M.F. RECEIVABLE - 17	73,715.00	(3,054.00)	70,661.00	0.00	0.00	70,661.00
1-1218	M.F. RECEIVABLE - 18	76,826.00	13,234.00	90,060.00	13,234.00	0.00	76,826.00
1-1219	M.F. RECEIVABLE - 19	38,596.00	(270.00)	38,326.00	0.00	0.00	38,326.00
1-1220	M.F. RECEIVABLE - 20	39,108.00	2,880.00	41,988.00	2,880.00	0.00	39,108.00
1-1221	M.F. RECEIVABLE - 21	49,642.00	(468.00)	49,174.00	0.00	12,992.00	36,182.00
1-1222	M.F. RECEIVABLE - 22	55,560.00	0.00	55,560.00	0.00	16,205.00	39,355.00
1-1223	M.F. RECEIVABLE - 23	68,300.00	(30,095.00)	38,205.00	0.00	18,520.00	19,685.00
1-1224	M.F. RECEIVABLE - 24	48,393.00	(5,094.00)	43,299.00	0.00	0.00	43,299.00
1-1225	M.F. RECEIVABLE - 25	60,190.00	4,630.00	64,820.00	4,630.00	0.00	60,190.00
1-1226	M.F. RECEIVABLE - 26	30,095.00	(2,315.00)	27,780.00	0.00	0.00	27,780.00
1-1227	M.F. RECEIVABLE - 27	60,992.00	(16,285.00)	44,707.00	0.00	19,647.00	25,060.00
1-1228	M.F. RECEIVABLE - 28	67,488.00	13,028.00	80,516.00	13,028.00	0.00	67,488.00
1-1231	M.F. RECEIVABLE - CPA	147,415.00	3,420.00	150,835.00	3,420.00	10,450.00	136,965.00
1-1232	M.F. RECEIVABLE - CPB	71,205.00	3,040.00	74,245.00	3,040.00	570.00	70,635.00
1-1233	M.F. RECEIVABLE - CPC	78,593.00	6,675.00	85,268.00	6,675.00	8,112.00	70,481.00
1-1234	M.F. RECEIVABLE - CPD	54,751.80	(2,470.00)	52,281.80	0.00	2,645.00	49,636.80
		<u>2,080,902.80</u>		<u>2,053,651.80</u>	<u>80,605.00</u>	<u>144,414.00</u>	<u>1,828,632.80</u>
1-1250	Rejected M.F. Receivable b/f from Aug 2012	2,340.00		2,340.00			
1-1130	PROVISION FOR BAD DEBT*	(161,695.00)		(161,695.00)			
		<u>1,921,547.80</u>	TOTAL	<u>1,894,296.80</u>			

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

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

Remarks

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

HONG KONG GARDEN

1/2014 自動轉帳管理費彈出

HK\$

15/1/2014	1-8E	Autopay Rej	655.00
15/1/2014	12-6B	Autopay Rej	966.00
15/1/2014	21-23B	Autopay Rej	1,190.00
15/1/2014	CPA 47	Autopay Rej	190.00
15/1/2014	CPA 447	Autopay Rej	190.00
15/1/2014	CPA 457	Autopay Rej	190.00
15/1/2014	CPB 1-49	Autopay Rej	190.00
15/1/2014	CPC 4-115	Autopay Rej	156.00
15/1/2014	CPD 3-198	Autopay Rej	115.00

3,842.00

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/1/2014

31/1/2014應收款項分析表

	DETAILS 詳情	PERIOD 時段	AMOUNT 金額 HK\$
1	ADJ - App. of Garden Expenses as at 31/12/2011	12/2011	(813.92)
2	(2nd) ADJ of App. of Garden Expenses 2011		5,490.84
3	(3rd) ADJ of App. of Garden Expenses 2011		(254.14)
4	PERFECT CONSTRUCTION 污水渠工程15期 #03238	08/2012	1,383.53
5	YUEN HING ENGINEERING CO 公共食水供水喉工程	09/2012	7,065.00
6	WAI NAM ENG LTD 安裝沖廁水泵工程	09/2012	803.30
7	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第1期	09/2012	8,595.00
8	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第2期	09/2012	4,989.00
9	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第3期	10/2012	1,720.50
10	AMPLE CONSTRUCTION 水土流失整治維修工程 第1期	11/2012	30,391.74
11	AMPLE CONSTRUCTION 水土流失整治維修工程 第2期	11/2012	37,077.08
12	EVERGROW INTL DEV LTD 地底喉管滲漏維修後加工程	11/2012	1,794.72
13	AMPLE CONSTRUCTION 水土流失整治維修工程 第3期	12/2012	23,961.54
14	PLAY CONCEPT LTD 車場C天台更換遊樂設施	01/2013	14,397.12
15	AMPLE CONSTRUCTION 水土流失整治維修工程 第4期	01/2013	30,039.73
16	AMPLE CONSTRUCTION 水土流失整治維修工程 第5期	03/2013	38,899.53
17	AMPLE CONSTRUCTION 水土流失整治維修工程 第6期	08/2013	9,811.86
18	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 保固金	10/2013	805.50
19	APP OF GARDEN EXP 公共費用之分攤	11/2013	45,840.33
20	AMPLE CONSTRUCTION 水土流失整治維修工程 第7期	12/2013	11,913.39
21	APP OF GARDEN EXP 公共費用之分攤	12/2013	50,069.08
22	APP OF GARDEN EXP 公共費用之分攤	1/2014	48,318.34
			372,299.07
	M.F. RECEIVABLE 應收管理費		
		10/2013	221,397.00
		12/2013	221,292.00
		1/2014	218,140.00
		少收Tsing Lung	190.02
			661,019.02
	NOTE RECEIVABLE		
	SON CPA LTD. - Audit fee for 2007 (IO)		9,000.00
	TERENCE T K TANG - Audit fee for 2008 (IO)		5,000.00
			14,000.00
	ACCOUNTS RECEIVABLE AS AT 31/1/2014		1,047,318.09

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/1/2014

31/1/2014應付費用分析表

<u>ITEM</u>	<u>COMPANY</u>	<u>AMOUNT</u>
項目	公司	金額 HK\$
1	SURPLUS REFUNDABLE (CP-A,B & D)	175,574.14
2	SHUN HING	4,350.00
3	Accrued legal fee - 2008	112,900.00
4	CREATIVE CONSULTANT - 31/3/2009	48,000.00
5	AUDIT FEE - 2009	26,660.00
6	ONWARD SECURITY - December 2013	1,491,244.00
7	S & S CLEANING - January 2014	509,500.00
8	ONWARD SECURITY - January 2014	1,491,244.00
9	Electricity - January 2014	288,206.00
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		4,147,678.14
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HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 31/1/2014

31/1/2014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	358,305.00	25,400.00	383,705.00
BLK 3	256,250.00	15,600.00	271,850.00
BLK 4	304,521.00	17,700.00	322,221.00
BLK 5	360,747.00	28,600.00	389,347.00
BLK 6	372,516.00	27,400.00	399,916.00
BLK 7	336,411.00	17,700.00	354,111.00
BLK 8	358,875.00	17,800.00	376,675.00
BLK 9	381,801.00	19,100.00	400,901.00
BLK 10	378,210.00	18,200.00	396,410.00
BLK 11	366,171.00	18,800.00	384,971.00
BLK 12	382,539.00	19,300.00	401,839.00
BLK 13	264,363.00	9,700.00	274,063.00
BLK 14	255,729.00	10,200.00	265,929.00
BLK 15	179,616.00	5,800.00	185,416.00
BLK 16	498,777.00	16,100.00	514,877.00
BLK 17	400,809.00	14,900.00	415,709.00
BLK 18	383,733.00	17,000.00	400,733.00
BLK 19	418,206.00	11,500.00	429,706.00
BLK 20	426,153.00	11,700.00	437,853.00
BLK 21	421,140.00	11,700.00	432,840.00
BLK 22	348,915.00	6,100.00	355,015.00
BLK 23	241,050.00	4,900.00	245,950.00
BLK 24	277,887.00	4,900.00	282,787.00
BLK 25	301,158.00	5,600.00	306,758.00
BLK 26	282,390.00	5,600.00	287,990.00
BLK 27	310,957.00	3,600.00	314,557.00
BLK 28	248,089.00	2,800.00	250,889.00
CPA	200,764.00	-	200,764.00
CPB	232,884.00	-	232,884.00
CPC	130,554.00	-	130,554.00
CPD	230,190.00	-	230,190.00
	<u>10,239,100.00</u>	<u>392,100.00</u>	<u>10,631,200.00</u>

APPORTIONMENT OF GARDENS EXPENSES
公共費用之分攤

Jan-14 (一月)

BLK 1	1440 SHARES	第一座	(43,455.72)
BLK 2	1440 SHARES	第二座	(43,455.72)
BLK 3	1404 SHARES	第三座	(42,369.33)
BLK 4	1404 SHARES	第四座	(42,369.33)
BLK 5	1760 SHARES	第五座	(53,112.55)
BLK 6	1760 SHARES	第六座	(53,112.55)
BLK 7	2376 SHARES	第七座	(71,701.94)
BLK 8	2376 SHARES	第八座	(71,701.94)
BLK 9	2376 SHARES	第九座	(71,701.94)
BLK 10	2376 SHARES	第十座	(71,701.94)
BLK 11	2376 SHARES	第十一座	(71,701.94)
BLK 12	2376 SHARES	第十二座	(71,701.94)
BLK 13	1008 SHARES	第十三座	(30,419.00)
BLK 14	1008 SHARES	第十四座	(30,419.00)
BLK 15	984 SHARES	第十五座	(29,694.74)
BLK 16	1972 SHARES	第十六座	(59,510.19)
BLK 17	1972 SHARES	第十七座	(59,510.19)
BLK 18	1972 SHARES	第十八座	(59,510.19)
BLK 19	1972 SHARES	第十九座	(59,510.19)
BLK 20	1972 SHARES	第二十座	(59,510.19)
BLK 21	1972 SHARES	第二十一座	(59,510.19)
BLK 22	1584 SHARES	第二十二座	(47,801.29)
BLK 23	1512 SHARES	第二十三座	(45,628.51)
BLK 24	1440 SHARES	第二十四座	(43,455.72)
BLK 25	1584 SHARES	第二十五座	(47,801.29)
BLK 26	1512 SHARES	第二十六座	(45,628.51)
BLK 27	1512 SHARES	第二十七座	(45,628.51)
BLK 28	1440 SHARES	第二十八座	(43,455.72)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(1,810.65)
CARPARK A	713 SHARES	車場A	(21,516.62)
CARPARK B	570 SHARES	車場B	(17,201.22)
CARPARK C	651 SHARES	車場C	(19,645.61)
CARPARK D	896 SHARES	車場D	(27,039.11)
FIRST OWNER	3%	大業主	(48,318.35)
			(1,610,611.82)
SHARES OF CONTRIBUTION:			51,770.00

APPORTIONMENT OF GARDENS EXPENSES

Jan-14 (一月)

BLK 1	1440 SHARES	第一座	0.03
BLK 2	1440 SHARES	第二座	0.03
BLK 3	1404 SHARES	第三座	0.03
BLK 4	1404 SHARES	第四座	0.03
BLK 5	1760 SHARES	第五座	0.03
BLK 6	1760 SHARES	第六座	0.03
BLK 7	2376 SHARES	第七座	0.05
BLK 8	2376 SHARES	第八座	0.05
BLK 9	2376 SHARES	第九座	0.05
BLK 10	2376 SHARES	第十座	0.05
BLK 11	2376 SHARES	第十一座	0.05
BLK 12	2376 SHARES	第十二座	0.05
BLK 13	1008 SHARES	第十三座	0.02
BLK 14	1008 SHARES	第十四座	0.02
BLK 15	984 SHARES	第十五座	0.02
BLK 16	1972 SHARES	第十六座	0.04
BLK 17	1972 SHARES	第十七座	0.04
BLK 18	1972 SHARES	第十八座	0.04
BLK 19	1972 SHARES	第十九座	0.04
BLK 20	1972 SHARES	第二十座	0.04
BLK 21	1972 SHARES	第二十一座	0.04
BLK 22	1584 SHARES	第二十二座	0.03
BLK 23	1512 SHARES	第二十三座	0.03
BLK 24	1440 SHARES	第二十四座	0.03
BLK 25	1584 SHARES	第二十五座	0.03
BLK 26	1512 SHARES	第二十六座	0.03
BLK 27	1512 SHARES	第二十七座	0.03
BLK 28	1440 SHARES	第二十八座	0.03
CARPARK A	713 SHARES	車場A	0.01
CARPARK B	570 SHARES	車場B	0.01
CARPARK C	651 SHARES	車場C	0.01
CARPARK D	896 SHARES	車場D	0.02
COMMERCIAL COMPLEX	60 SHARES	商場部份	0.00
FIRST OWNER	3 %	大業主	0.03
SHARES OF CONTRIBUTION:			<u>51,770.00</u>

HONG KONG GARDEN
 PROVISION FOR BAD DEBT AS AT 31/1/2014
 31/1/2014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 - ESTATE
 蘇園花園 - 全苑
 STATEMENT OF COMPREHENSIVE INCOME
 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
BANK INTEREST INCOME	0.00	0.00
利息收入		
DEBRIS REMOVAL CHARGE RECOVERED	3,520.00	3,520.00
泥頭費收入		
TENNIS & SQUASH COURT INCOME	12,358.00	12,358.00
網球、壁球場收入		
SUNDRY INCOME	8,327.80	8,327.80
什項收入		
SWIMMING POOL INCOME	0.00	0.00
泳池收入		
	24,205.80	24,205.80
EXPENSES:		
支出		
BANK CHARGES	10.00	10.00
銀行費用		
COMMITTEE'S EXPENSES	0.00	0.00
業主會開支費用		
CLEANING EXPENSES	234,804.00	234,804.00
清潔費		
DEBRIS REMOVAL CHARGES	0.00	0.00
泥頭費		
ELECTRICITY	11,489.00	11,489.00
電費		
FESTIVAL DECORATION EXPENSES	38,200.00	38,200.00
節日裝飾		
FURNITURE, FIXTURE AND EQUIPMENT	0.00	0.00
辦公設備		
DEPRECIATION	0.00	0.00
折舊		
GARDENING EXPENSES	1,360.00	1,360.00
園藝種植		
INSURANCE	0.00	0.00
保險費		
LEGAL FEE	1,000.00	1,000.00
訴訟費		
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00
保養維修		
DRAINAGE, WATER PIPES, PUMPS ELEC.	124,570.34	124,570.34
水電、保養維修		
SWIMMING POOL EXPENSES	11,650.00	11,650.00
泳池費		
GENERATOR	0.00	0.00
發電機		
SECURITY SYSTEM	0.00	0.00
保安系統		
FIRE FIGHTING SYSTEM	0.00	0.00
消防保養		
WALKIE-TALKIE	0.00	0.00
無線電對講機		
WATER TREATMENT PLANT	0.00	0.00
污水處理系統		
MANAGER'S REMUNERATION 4%	62,877.60	62,877.60
管理酬金 4%		
RENTAL EXPENSES	83,003.00	83,003.00
管理處租金		
PEST CONTROL	10,200.00	10,200.00
殺蟲滅鼠		
PRINTING AND STATIONERY	23,209.70	23,209.70
印刷及廣告費		
PROFESSIONAL FEE	24,000.00	24,000.00
專業服務費		
SECURITY GUARD SERVICE CHARGES	587,066.00	587,066.00
保安費		
SUNDRY EXPENSES	19,472.50	19,472.50
什項支出		
TELEPHONE	5,155.00	5,155.00
電話費		
UNIFORM	14,722.00	14,722.00
制服費		
WAGES / SALARIES	365,814.20	365,814.20
薪金		
MPF CONTRIBUTION	16,214.28	16,214.28
強積金		
WATER FEE	0.00	0.00
水費		
TOTAL EXPENSES	1,634,817.62	1,634,817.62
總支出		
NET GARDENS EXPENSES	(1,610,611.82)	(1,610,611.82)
淨支出		

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

豪景花園 第一座
收支報告表

1-12/2014

TOTAL 總計

	Jan-14 (一月)	1-12/2014 TOTAL 總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00
LESS: SINKING FUND	(4,716.00)	(4,716.00)
	89,604.00	89,604.00
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	43,455.72
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	8,196.00	8,196.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	4,456.74	4,456.74
SECURITY SYSTEM / SMATV. SYM	722.14	722.14
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,000.00	3,000.00
MANAGER'S REMUNERATION 4%	2,268.64	2,268.64
MAINTENANCE FUND 11%	6,238.75	6,238.75
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PEST CONTROL	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	1,643.00	1,643.00
TELEPHONE	212.00	212.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	108,678.99	108,678.99
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,074.99)	(19,074.99)
BALANCE B/F	654,456.00	654,456.00
BALANCE C/F	635,381.01	635,381.01

T.L.60

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

豪景花園 第二座
收支報告表

	Jan-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00
LESS: SINKING FUND	(4,716.00)	(4,716.00)
	89,604.00	89,604.00
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	43,455.72
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	7,744.00	7,744.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
LEGAL FEE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	4,098.74	4,098.74
SECURITY SYSTEM / SMATV. SYM	2,222.14	2,222.14
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,000.00	3,000.00
MANAGER'S REMUNERATION 4%	2,296.24	2,296.24
MAINTENANCE FUND 11%	6,314.65	6,314.65
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	1,643.00	1,643.00
TELEPHONE	212.00	212.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	109,472.49	109,472.49
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,868.49)	(19,868.49)
BALANCE B/F	702,568.60	702,568.60
BALANCE C/F	682,700.11	682,700.11

T.L.60

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)

	1-12/2014	
	Jan-14 (一月)	TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00
LESS: SINKING FUND	(4,554.00)	(4,554.00)
	86,526.00	86,526.00
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	42,369.33	42,369.33
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	7,659.00	7,659.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	5,743.74	5,743.74
SECURITY SYSTEM / SMATV. SYM	637.14	637.14
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,000.00	3,000.00
MANAGER'S REMUNERATION 4%	2,277.04	2,277.04
MAINTENANCE FUND 11%	6,261.85	6,261.85
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PEST CONTROL	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	1,188.00	1,188.00
TELEPHONE	212.00	212.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	107,834.10	107,834.10
SURPLUS / (DEFICIT) FOR THE PERIOD	(21,308.10)	(21,308.10)
BALANCE B/F	642,298.16	642,298.16
BALANCE C/F	620,990.06	620,990.06

T.L.60

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-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00
LESS: SINKING FUND	(4,554.00)	(4,554.00)
	86,526.00	86,526.00
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	42,369.33	42,369.33
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	6,513.00	6,513.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	3,788.74	3,788.74
SECURITY SYSTEM / SMATV. SYM	637.14	637.14
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,000.00	3,000.00
MANAGER'S REMUNERATION 4%	2,153.00	2,153.00
MAINTENANCE FUND 11%	5,920.74	5,920.74
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	1,188.00	1,188.00
TELEPHONE	212.00	212.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	104,267.95	104,267.95
SURPLUS / (DEFICIT) FOR THE PERIOD	(17,741.95)	(17,741.95)
BALANCE B/F	974,843.38	974,843.38
BALANCE C/F	957,101.43	957,101.43

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-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	106,304.00	106,304.00
LESS: SINKING FUND	(5,315.20)	(5,315.20)
	100,988.80	100,988.80
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	53,112.55	53,112.55
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	11,731.00	11,731.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
LEGAL FEE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	3,817.74	3,817.74
SECURITY SYSTEM / SMATV. SYM	802.14	802.14
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,000.00	3,000.00
MANAGER'S REMUNERATION 4%	2,401.62	2,401.62
MAINTENANCE FUND 11%	6,604.45	6,604.45
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	1,991.60	1,991.60
TELEPHONE	212.00	212.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	122,159.10	122,159.10
SURPLUS / (DEFICIT) FOR THE PERIOD	(21,170.30)	(21,170.30)
BALANCE B/F	463,076.58	463,076.58
BALANCE C/F	441,906.28	441,906.28

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-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)
TELECOM STATION INCOME	9,000.00	9,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00
	105,140.00	105,140.00
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	53,112.55	53,112.55
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	10,971.00	10,971.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
GOVERNMENT RATES	810.00	810.00
MAINTENANCE, REPAIR & INSTALLATION		
保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	3,817.74	3,817.74
SECURITY SYSTEM / SMATV. SYM	802.14	802.14
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,000.00	3,000.00
MANAGER'S REMUNERATION 4%	2,403.76	2,403.76
MAINTENANCE FUND 11%	6,610.33	6,610.33
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	1,995.00	1,995.00
TELEPHONE	212.00	212.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	122,220.52	122,220.52
SURPLUS / (DEFICIT) FOR THE PERIOD	(17,080.52)	(17,080.52)
BALANCE B/F	1,511,542.03	1,511,542.03
BALANCE C/F	1,494,461.51	1,494,461.51

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-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)
	115,368.00	115,368.00
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	71,701.94	71,701.94
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	10,037.00	10,037.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	16,470.24	16,470.24
SECURITY SYSTEM / SMATV. SYM	697.15	697.15
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	4,780.00	4,780.00
MANAGER'S REMUNERATION 4%	2,886.30	2,886.30
MAINTENANCE FUND 11%	7,937.31	7,937.31
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	1,581.00	1,581.00
TELEPHONE	106.00	106.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	154,682.94	154,682.94
SURPLUS / (DEFICIT) FOR THE PERIOD	(39,314.94)	(39,314.94)
BALANCE B/F	665,290.94	665,290.94
BALANCE C/F	625,976.00	625,976.00

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

	Jan-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)
	115,368.00	115,368.00
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	71,701.94	71,701.94
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	9,372.00	9,372.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	20,273.24	20,273.24
SECURITY SYSTEM / SMATV. SYM	697.15	697.15
FIRE FIGHTING SYSTEM	480.00	480.00
LIFTS	4,780.00	4,780.00
MANAGER'S REMUNERATION 4%	3,031.02	3,031.02
MAINTENANCE FUND 11%	8,335.29	8,335.29
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	1,581.00	1,581.00
TELEPHONE	106.00	106.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	158,843.64	158,843.64
SURPLUS / (DEFICIT) FOR THE PERIOD	(43,475.64)	(43,475.64)
BALANCE B/F	595,534.06	595,534.06
BALANCE C/F	552,058.42	552,058.42

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

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)
	115,368.00	115,368.00
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	71,701.94	71,701.94
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
GARDENING EXPENSES	0.00	0.00
ELECTRICITY	9,776.00	9,776.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	24,269.24	24,269.24
SECURITY SYSTEM / SMATV. SYM	697.15	697.15
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	4,780.00	4,780.00
MANAGER'S REMUNERATION 4%	3,187.82	3,187.82
MAINTENANCE FUND 11%	8,766.49	8,766.49
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	1,581.00	1,581.00
TELEPHONE	106.00	106.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	163,351.64	163,351.64
SURPLUS / (DEFICIT) FOR THE PERIOD	(47,983.64)	(47,983.64)
BALANCE B/F	654,722.32	654,722.32
BALANCE C/F	606,738.68	606,738.68

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

1-12/2014
TOTAL 總計

	Jan-14 (一月)	1-12/2014
INCOME:	收入	TOTAL 總計
MANAGEMENT FEE RECEIVED	127,512.00	127,512.00
LESS: SINKING FUND	(6,375.60)	(6,375.60)
	121,136.40	121,136.40
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	71,701.94
AUDITORS REMUNERATION	核數費	0.00
CLEANING EXPENSES	清潔費	6,804.00
GARDENING EXPENSES	園藝種植	0.00
ELECTRICITY	電費	10,337.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00
LEGAL FEE	訴訟費	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	3,862.74
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	697.15
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	0.00
FIRE FIGHTING SYSTEM	消防保養	4,780.00
LIFTS	升降機	2,388.84
MANAGER'S REMUNERATION 4%	管理酬金 4%	6,569.30
MAINTENANCE FUND 11%	維修基金 11%	31,682.00
SECURITY GUARD SERVICE CHARGES	保安費	0.00
PRINTING AND STATIONERY	印刷及廣告費	1,452.00
SUNDRY EXPENSES	什項支出	106.00
TELEPHONE	電話費	0.00
WATER FEE	水費	0.00
TOTAL EXPENSES	總支出	140,380.97
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(19,244.57)
BALANCE B/F	承上結存	571,965.24
BALANCE C/F	餘額轉移	552,720.67

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-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	139,656.00	139,656.00
LESS: SINKING FUND	(6,982.80)	(6,982.80)
	<u>132,673.20</u>	<u>132,673.20</u>
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	71,701.94	71,701.94
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	10,046.00	10,046.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
GARDENING EXPENSES	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	3,817.74	3,817.74
SECURITY SYSTEM / SMATV. SYM	697.15	697.15
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	4,780.00	4,780.00
MANAGER'S REMUNERATION 4%	2,375.40	2,375.40
MAINTENANCE FUND 11%	6,532.34	6,532.34
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	1,452.00	1,452.00
TELEPHONE	106.00	106.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	<u>139,994.57</u>	<u>139,994.57</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	(7,321.37)	(7,321.37)
BALANCE B/F	(44,940.25)	(44,940.25)
BALANCE C/F	<u>(52,261.62)</u>	<u>(52,261.62)</u>

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

	1-12/2014	
	Jan-14 (一月)	TOTAL 總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	127,512.00	127,512.00
LESS: SINKING FUND	(6,375.60)	(6,375.60)
	121,136.40	121,136.40
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	71,701.94	71,701.94
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
GARDENING EXPENSES	0.00	0.00
ELECTRICITY	8,605.00	8,605.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	6,438.74	6,438.74
SECURITY SYSTEM / SMATV. SYM	697.15	697.15
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	4,780.00	4,780.00
MANAGER'S REMUNERATION 4%	2,422.60	2,422.60
MAINTENANCE FUND 11%	6,662.14	6,662.14
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	1,452.00	1,452.00
TELEPHONE	106.00	106.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	141,351.57	141,351.57
SURPLUS / (DEFICIT) FOR THE PERIOD	(20,215.17)	(20,215.17)
BALANCE B/F	310,513.27	310,513.27
BALANCE C/F	290,298.10	290,298.10

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-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	89,856.00	89,856.00
LESS: SINKING FUND	(4,492.80)	(4,492.80)
	85,363.20	85,363.20
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	30,419.00	30,419.00
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	6,932.00	6,932.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	3,817.74	3,817.74
SECURITY SYSTEM / SMATV. SYM	1,742.13	1,742.13
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	4,780.00	4,780.00
MANAGER'S REMUNERATION 4%	2,266.23	2,266.23
MAINTENANCE FUND 11%	6,232.15	6,232.15
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	792.00	792.00
TELEPHONE	106.00	106.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	95,573.25	95,573.25
SURPLUS / (DEFICIT) FOR THE PERIOD	(10,210.05)	(10,210.05)
BALANCE B/F	(427,500.43)	(427,500.43)
BALANCE C/F	(437,710.48)	(437,710.48)

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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-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	89,088.00	89,088.00
LESS: SINKING FUND	(4,454.40)	(4,454.40)
	84,633.60	84,633.60
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	30,419.00	30,419.00
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	7,183.00	7,183.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
保養維修	3,817.74	3,817.74
水電、保養維修	542.13	542.13
保安系統/衛星電視	0.00	0.00
消防保養	4,780.00	4,780.00
升降機	2,228.27	2,228.27
MANAGER'S REMUNERATION 4%	6,127.76	6,127.76
MAINTENANCE FUND 11%	31,682.00	31,682.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	792.00	792.00
SUNDRY EXPENSES	106.00	106.00
TELEPHONE	0.00	0.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	94,481.90	94,481.90
SURPLUS / (DEFICIT) FOR THE PERIOD	(9,848.30)	(9,848.30)
BALANCE B/F	(408,036.90)	(408,036.90)
BALANCE C/F	(417,885.20)	(417,885.20)

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

	Jan-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	68,480.00	68,480.00
LESS: SINKING FUND	(3,424.00)	(3,424.00)
	65,056.00	65,056.00
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	29,694.74	29,694.74
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	5,458.00	5,458.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
保養維修		
水電, 保養維修	9,969.74	9,969.74
保安系統/衛星電視	492.12	492.12
消防保養	0.00	0.00
管理酬金 4%	1,563.71	1,563.71
維修基金 11%	4,300.21	4,300.21
保安費	15,841.00	15,841.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	528.00	528.00
TELEPHONE	0.00	0.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	74,651.52	74,651.52
SURPLUS / (DEFICIT) FOR THE PERIOD	(9,595.52)	(9,595.52)
BALANCE B/F	(42,289.15)	(42,289.15)
BALANCE C/F	(51,884.67)	(51,884.67)

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-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)
	108,822.50	108,822.50
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	59,510.19
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	6,874.00	6,874.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
LEGAL FEE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	24,438.08	24,438.08
SECURITY SYSTEM / SMATV. SYM	652.15	652.15
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,520.00	3,520.00
MANAGER'S REMUNERATION 4%	3,014.09	3,014.09
MAINTENANCE FUND 11%	8,288.75	8,288.75
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	1,276.00	1,276.00
TELEPHONE	106.00	106.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	146,165.26	146,165.26
SURPLUS / (DEFICIT) FOR THE PERIOD	(37,342.76)	(37,342.76)
BALANCE B/F	506,128.57	506,128.57
BALANCE C/F	468,785.81	468,785.81

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-14 (一月)	1-12/2014 TOTAL 總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	126,034.00	126,034.00
LESS: SINKING FUND	(6,301.70)	(6,301.70)
	119,732.30	119,732.30
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	59,510.19
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	5,567.00	5,567.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	19,817.74	19,817.74
SECURITY SYSTEM / SMATV. SYM	652.15	652.15
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,520.00	3,520.00
MANAGER'S REMUNERATION 4%	2,777.00	2,777.00
MAINTENANCE FUND 11%	7,636.74	7,636.74
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	1,276.00	1,276.00
TELEPHONE	106.00	106.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	139,348.82	139,348.82
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,616.52)	(19,616.52)
BALANCE B/F	406,074.54	406,074.54
BALANCE C/F	386,458.02	386,458.02

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)

	Jan-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	126,034.00	126,034.00
LESS: SINKING FUND	(6,301.70)	(6,301.70)
	119,732.30	119,732.30
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	59,510.19
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	7,477.00	7,477.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	40,451.08	40,451.08
SECURITY SYSTEM / SMATV. SYM	652.15	652.15
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,520.00	3,520.00
MANAGER'S REMUNERATION 4%	3,678.73	3,678.73
MAINTENANCE FUND 11%	10,116.51	10,116.51
PRINTING AND STATIONERY	0.00	0.00
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	1,276.00	1,276.00
TELEPHONE	106.00	106.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	165,273.66	165,273.66
SURPLUS / (DEFICIT) FOR THE PERIOD	(45,541.36)	(45,541.36)
BALANCE B/F	372,081.11	372,081.11
BALANCE C/F	326,539.75	326,539.75

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

	Jan-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)
	121,495.50	121,495.50
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	59,510.19
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	10,959.00	10,959.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
GARDENING EXPENSES	0.00	0.00
INSURANCE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	4,825.74	4,825.74
SECURITY SYSTEM / SMATV. SYM	3,652.15	3,652.15
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	4,480.00	4,480.00
MANAGER'S REMUNERATION 4%	2,794.92	2,794.92
MAINTENANCE FUND 11%	7,686.04	7,686.04
SECURITY GUARD SERVICE CHARGES	15,841.00	15,841.00
LEGAL FEE	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00
UNIFORM	45.00	45.00
SALARIES	20,810.68	20,810.68
MPF CONTRIBUTION	1,040.54	1,040.54
SUNDRY EXPENSES	1,309.00	1,309.00
TELEPHONE	106.00	106.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	139,864.26	139,864.26
SURPLUS / (DEFICIT) FOR THE PERIOD	(18,368.76)	(18,368.76)
BALANCE B/F	2,058,607.87	2,058,607.87
BALANCE C/F	2,040,239.11	2,040,239.11

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

電費

屋苑設備

園藝種植

保險費

保養維修

水電, 保養維修

保安系統/衛星電視

消防保養

升降機

管理酬金 4%

維修基金 11%

保安費

訴訟費

印刷及廣告費

制服費

薪金

強積金

什項支出

電話費

水費

總支出

本期盈餘(赤字)

承上結存

餘額轉移

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

	Jan-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)
	121,495.50	121,495.50
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	59,510.19
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	9,808.00	9,808.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
GARDENING EXPENSES	0.00	0.00
INSURANCE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	3,317.74	3,317.74
SECURITY SYSTEM / SMATV. SYM	652.15	652.15
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	4,480.00	4,480.00
MANAGER'S REMUNERATION 4%	2,648.48	2,648.48
MAINTENANCE FUND 11%	7,283.33	7,283.33
SECURITY GUARD SERVICE CHARGES	15,841.00	15,841.00
PRINTING AND STATIONERY	0.00	0.00
UNIFORM	2,043.00	2,043.00
SALARIES	20,810.68	20,810.68
MPF CONTRIBUTION	1,040.54	1,040.54
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	1,309.00	1,309.00
TELEPHONE	106.00	106.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	135,654.11	135,654.11
SURPLUS / (DEFICIT) FOR THE PERIOD	(14,158.61)	(14,158.61)
BALANCE B/F	1,889,534.83	1,889,534.83
BALANCE C/F	1,875,376.22	1,875,376.22

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

	Jan-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	147,088.00	147,088.00
LESS: SINKING FUND	(7,354.40)	(7,354.40)
	139,733.60	139,733.60
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	59,510.19
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
GARDENING EXPENSES	0.00	0.00
ELECTRICITY	12,749.00	12,749.00
INSURANCE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	3,712.74	3,712.74
SECURITY SYSTEM / SMATV. SYM	652.15	652.15
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	4,480.00	4,480.00
MANAGERS REMUNERATION 4%	2,700.20	2,700.20
MAINTENANCE FUND 11%	7,425.56	7,425.56
SECURITY GUARD SERVICE CHARGES	15,841.00	15,841.00
PRINTING AND STATIONERY	0.00	0.00
UNIFORM	0.00	0.00
SALARIES	20,810.68	20,810.68
MPF CONTRIBUTION	1,040.54	1,040.54
SUNDRY EXPENSES	1,309.00	1,309.00
TELEPHONE	106.00	106.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	137,141.06	137,141.06
SURPLUS / (DEFICIT) FOR THE PERIOD	2,592.54	2,592.54
BALANCE B/F	160,413.63	160,413.63
BALANCE C/F	163,006.17	163,006.17

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

	Jan-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)
	96,767.00	96,767.00
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	47,801.29	47,801.29
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	4,940.00	4,940.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	17,717.74	17,717.74
SECURITY SYSTEM / SMATV. SYM	3,477.14	3,477.14
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,520.00	3,520.00
MANAGER'S REMUNERATION 4%	2,749.24	2,749.24
MAINTENANCE FUND 11%	7,560.40	7,560.40
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	484.00	484.00
TELEPHONE	106.00	106.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	126,841.81	126,841.81
SURPLUS / (DEFICIT) FOR THE PERIOD	(30,074.81)	(30,074.81)
BALANCE B/F	1,169,103.28	1,169,103.28
BALANCE C/F	1,139,028.47	1,139,028.47

HONG KONG GARDEN - BLOCK 23 豪景花園 第二十三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	1-12/2014	
	Jan-14 (一月)	TOTAL 總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)
	92,368.50	92,368.50
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	45,628.51	45,628.51
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	5,664.00	5,664.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	8,917.74	8,917.74
SECURITY SYSTEM / SMATV. SYM	1,472.14	1,472.14
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,520.00	3,520.00
MANAGER'S REMUNERATION 4%	2,345.12	2,345.12
MAINTENANCE FUND 11%	6,449.07	6,449.07
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	462.00	462.00
TELEPHONE	106.00	106.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	113,050.58	113,050.58
SURPLUS / (DEFICIT) FOR THE PERIOD	(20,682.08)	(20,682.08)
BALANCE B/F	952,089.99	952,089.99
BALANCE C/F	931,407.91	931,407.91

HONG KONG GARDEN - BLOCK 24 豪景花園 第二十四座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	101,880.00	101,880.00
LESS: SINKING FUND	(5,094.00)	(5,094.00)
	96,786.00	96,786.00
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	43,455.72
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	7,630.00	7,630.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	15,293.74	15,293.74
SECURITY SYSTEM / SMATV. SYM	1,467.14	1,467.14
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,520.00	3,520.00
MANAGER'S REMUNERATION 4%	2,677.72	2,677.72
MAINTENANCE FUND 11%	7,363.72	7,363.72
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	440.00	440.00
LEGAL FEE	0.00	0.00
TELEPHONE	106.00	106.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	120,440.04	120,440.04
SURPLUS / (DEFICIT) FOR THE PERIOD	(23,654.04)	(23,654.04)
BALANCE B/F	299,796.12	299,796.12
BALANCE C/F	276,142.08	276,142.08

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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)

1-12/2014
TOTAL 總計

	Jan-14 (一月)	1-12/2014 TOTAL 總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)
	96,767.00	96,767.00
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	47,801.29	47,801.29
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	5,491.00	5,491.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
LEGAL FEE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	7,751.08	7,751.08
SECURITY SYSTEM / SMATV. SYM	477.14	477.14
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,520.00	3,520.00
MANAGER'S REMUNERATION 4%	2,252.61	2,252.61
MAINTENANCE FUND 11%	6,194.67	6,194.67
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	484.00	484.00
TELEPHONE	106.00	106.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	112,563.79	112,563.79
SURPLUS / (DEFICIT) FOR THE PERIOD	(15,796.79)	(15,796.79)
BALANCE B/F	1,510,198.50	1,510,198.50
BALANCE C/F	1,494,401.71	1,494,401.71

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

	Jan-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)
	<u>92,368.50</u>	<u>92,368.50</u>
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	45,628.51	45,628.51
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	6,446.00	6,446.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
LEGAL FEE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	10,517.74	10,517.74
SECURITY SYSTEM / SMATV. SYM	472.14	472.14
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,520.00	3,520.00
MANAGER'S REMUNERATION 4%	2,402.76	2,402.76
MAINTENANCE FUND 11%	6,607.58	6,607.58
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	521.00	521.00
TELEPHONE	106.00	106.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	<u>114,707.73</u>	<u>114,707.73</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	(22,339.23)	(22,339.23)
BALANCE B/F	841,890.86	841,890.86
BALANCE C/F	<u>819,551.63</u>	<u>819,551.63</u>

HONG KONG GARDEN - BLOCK 27 豪景花園 第二十七座

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

收支報告表

	Jan-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	136,794.00	136,794.00
LESS: SINKING FUND	(6,839.70)	(6,839.70)
	129,954.30	129,954.30
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	45,628.51	45,628.51
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00
ELECTRICITY	14,867.00	14,867.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
INSURANCE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	3,317.74	3,317.74
DRAINAGE, ELECTRICALS & PUMPS	472.14	472.14
SECURITY SYSTEM / SMATV. SYM	0.00	0.00
FIRE FIGHTING SYSTEM	8,800.00	8,800.00
LIFTS	3,092.44	3,092.44
MANAGER'S REMUNERATION 4%	8,504.22	8,504.22
MAINTENANCE FUND 11%	15,841.00	15,841.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00
PRINTING AND STATIONERY	30.00	30.00
UNIFORM	20,810.68	20,810.68
SALARIES	1,040.54	1,040.54
MPF CONTRIBUTION	893.00	893.00
SUNDRY EXPENSES	151.00	151.00
TELEPHONE	0.00	0.00
WATER FEE	134,536.27	134,536.27
TOTAL EXPENSES	(4,581.97)	(4,581.97)
SURPLUS / (DEFICIT) FOR THE PERIOD	(411,046.79)	(411,046.79)
BALANCE B/F	(415,628.76)	(415,628.76)
BALANCE C/F		

總支出
本期盈餘(赤字)
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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-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	130,280.00	130,280.00
LESS: SINKING FUND	(6,514.00)	(6,514.00)
	123,766.00	123,766.00
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	43,455.72
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00
ELECTRICITY	14,936.00	14,936.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
INSURANCE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	9,617.74	9,617.74
DRAINAGE, ELECTRICALS & PUMPS.	467.14	467.14
SECURITY SYSTEM / SMATV. SYM	0.00	0.00
FIRE FIGHTING SYSTEM	8,800.00	8,800.00
LIFTS	3,350.80	3,350.80
MANAGERS REMUNERATION 4%	9,214.71	9,214.71
MAINTENANCE FUND 11%	15,841.00	15,841.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00
PRINTING AND STATIONERY	471.00	471.00
UNIFORM	20,810.68	20,810.68
SALARIES	1,040.54	1,040.54
MPF CONTRIBUTION	547.00	547.00
SUNDRY EXPENSES	151.00	151.00
TELEPHONE	0.00	0.00
WATER FEE	139,791.33	139,791.33
TOTAL EXPENSES	(16,025.33)	(16,025.33)
SURPLUS / (DEFICIT) FOR THE PERIOD	(510,715.69)	(510,715.69)
BALANCE B/F	(526,741.02)	(526,741.02)
BALANCE C/F		

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

	Jan-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)
	128,696.50	128,696.50
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	21,516.62	21,516.62
AUDITORS REMUNERATION	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00
ELECTRICITY	33,347.00	33,347.00
LEGAL FEE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	19,373.88	19,373.88
SECURITY SYSTEM	0.00	0.00
FIRE FIGHTING SYSTEM	480.00	480.00
LIFTS	1,500.00	1,500.00
MANAGER'S REMUNERATION 4%	3,413.43	3,413.43
MAINTENANCE FUND 11%	9,386.92	9,386.92
SECURITY GUARD SERVICE CHARGES	18,688.00	18,688.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	408.00	408.00
TELEPHONE	450.75	450.75
WATER FEE	0.00	0.00
TOTAL EXPENSES	119,652.60	119,652.60
SURPLUS / (DEFICIT) FOR THE PERIOD	9,043.90	9,043.90
BALANCE B/F	3,914,924.92	3,914,924.92
BALANCE C/F	3,923,968.82	3,923,968.82

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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-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)
	102,885.00	102,885.00
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	17,201.22	17,201.22
AUDITORS REMUNERATION	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00
ELECTRICITY	73,757.00	73,757.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	5,802.88	5,802.88
SECURITY SYSTEM	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00
MANAGER'S REMUNERATION 4%	4,399.63	4,399.63
MAINTENANCE FUND 11%	12,098.97	12,098.97
SECURITY GUARD SERVICE CHARGES	18,688.00	18,688.00
SUNDRY EXPENSES	204.00	204.00
TELEPHONE	450.75	450.75
WATER FEE	0.00	0.00
TOTAL EXPENSES	143,690.45	143,690.45
SURPLUS / (DEFICIT) FOR THE PERIOD	(40,805.45)	(40,805.45)
BALANCE B/F	3,617,270.32	3,617,270.32
BALANCE C/F	3,576,464.87	3,576,464.87

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

	Jan-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	101,556.00	101,556.00
LESS: SINKING FUND	(5,077.80)	(5,077.80)
	96,478.20	96,478.20
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	19,645.61	19,645.61
AUDITORS REMUNERATION	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00
ELECTRICITY	95,753.00	95,753.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	18,455.88	18,455.88
SECURITY SYSTEM	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00
MANAGER'S REMUNERATION 4%	5,787.63	5,787.63
MAINTENANCE FUND 11%	15,915.97	15,915.97
SECURITY GUARD SERVICE CHARGES	18,688.00	18,688.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	255.00	255.00
TELEPHONE	450.75	450.75
WATER FEE	0.00	0.00
TOTAL EXPENSES	186,039.84	186,039.84
SURPLUS / (DEFICIT) FOR THE PERIOD	(89,561.64)	(89,561.64)
BALANCE B/F	305,862.26	305,862.26
BALANCE C/F	216,300.62	216,300.62

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

豪景花園 車場D
收支報告表

	Jan-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	103,040.00	103,040.00
LESS: SINKING FUND	(5,152.00)	(5,152.00)
	97,888.00	97,888.00
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	27,039.11	27,039.11
AUDITORS REMUNERATION	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00
ELECTRICITY	28,725.00	28,725.00
LEGAL FEE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	11,555.88	11,555.88
SECURITY SYSTEM	0.00	0.00
FIRE FIGHTING SYSTEM	4,000.00	4,000.00
MANAGER'S REMUNERATION 4%	2,987.79	2,987.79
MAINTENANCE FUND 11%	8,216.41	8,216.41
SECURITY GUARD SERVICE CHARGES	18,688.00	18,688.00
SUNDRY EXPENSES	187.00	187.00
TELEPHONE	450.75	450.75
WATER FEE	0.00	0.00
TOTAL EXPENSES	112,937.94	112,937.94
SURPLUS / (DEFICIT) FOR THE PERIOD	(15,049.94)	(15,049.94)
BALANCE B/F	345,471.39	345,471.39
BALANCE C/F	330,421.45	330,421.45

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-14 (一月)	1-12/2014 TOTAL總計
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	130,000.00	130,000.00
SUNDRY INCOME	0.00	0.00
TELECOM STATION INCOME	44,500.00	44,500.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00
	174,500.00	174,500.00
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDEN EXPENSE	1,810.65	1,810.65
AUDITORS REMUNERATION	0.00	0.00
AIR CONDITION SYSTEM	3,150.00	3,150.00
GOVERNMENT RENT/RATES	8,168.00	8,168.00
CLEANING EXPENSES	33,264.00	33,264.00
ELECTRICITY	36,566.00	36,566.00
FESTIVAL DECORATION EXPENSES	1,224.00	1,224.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
GENERATOR	1,008.00	1,008.00
MAINTENANCE, REPAIRS & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	57,253.60	57,253.60
SECURITY SYSTEM	0.00	0.00
FIRE FIGHTING SYSTEM	1,650.00	1,650.00
LIFTS	12,080.00	12,080.00
MANAGERS REMUNERATION 4%	7,782.94	7,782.94
SECURITY GUARD SERVICE CHARGES	37,376.00	37,376.00
SUNDRY EXPENSES	2,834.00	2,834.00
PRINTING AND STATIONERY	0.00	0.00
TELEPHONE	0.00	0.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	204,167.19	204,167.19
SURPLUS / (DEFICIT) FOR THE PERIOD	(29,667.19)	(29,667.19)
BALANCE B/F	(517,812.73)	(517,812.73)
BALANCE C/F	(547,479.92)	(547,479.92)

HONG KONG GARDEN
COMMON AREA (ESTATE), BLK(1-28) & C.P.(A, B, C & D)
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園
全苑1-28座、車場A-D
收支帳目表

	1-12-2014	
	Jan-14 (一月)	TOTAL 總計
INCOME:		
MANAGEMENT FEE RECEIVED	3,569,714.00	3,569,714.00
LESS: SINKING FUND	(178,485.70)	(178,485.70)
TELECOM STATION INCOME	9,000.00	9,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00
INSURANCE COMPENSATION	0.00	0.00
INTEREST RECEIVED	3,520.00	3,520.00
DEBRIS REMOVAL CHARGE RECD.	12,358.00	12,358.00
TENNIS & SQUASH COURT INCOME	8,327.80	8,327.80
SUNDRY INCOME	0.00	0.00
SWIMMING POOL INCOME	3,424,434.10	3,424,434.10
AUDITORS REMUNERATION	0.00	0.00
BANK CHARGES	10.00	10.00
CARPARK EQUIPMENT	0.00	0.00
COMMITTEE'S EXPENSES	0.00	0.00
GOVERNMENT RENT/RATES	810.00	810.00
CLEANING EXPENSES	478,236.00	478,236.00
DEBRIS REMOVAL CHG.	0.00	0.00
ELECTRICITY	487,039.00	487,039.00
FESTIVAL/DECORATION EXPENSES	38,200.00	38,200.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
DEPRECIATION	1,360.00	1,360.00
GARDENING EXPENSES	0.00	0.00
INSURANCE	0.00	0.00
LEGAL FEE	1,000.00	1,000.00
MAINTENANCE REPAIR & INSTALLATION	467,916.10	467,916.10
DRAINAGE ELECTRICALS & PUMPS.	28,000.00	28,000.00
SECURITY SYSTEM / SMARTV SYM	4,960.00	4,960.00
FIRE FIGHTING SYSTEM	0.00	0.00
GENERATOR	116,940.00	116,940.00
LIFTS	11,650.00	11,650.00
SWIMMING POOL EXPENSES	0.00	0.00
WALKIE-TALKIE	0.00	0.00
WATER TREATMENT PLANT - HYDROTECH	152,100.68	152,100.68
MANAGER'S REMUNERATION 4%	245,363.33	245,363.33
MAINTENANCE FUND 11%	10,200.00	10,200.00
PEST CONTROL	23,209.70	23,209.70
PRINTING AND STATIONERY	24,000.00	24,000.00
PROFESSIONAL FEE	83,003.00	83,003.00
RENTAL EXPENSES	1,453,868.00	1,453,868.00
SECURITY GUARD SERVICE CHARGES	52,972.10	52,972.10
SUNDRY EXPENSES	10,546.00	10,546.00
TELEPHONE	17,311.00	17,311.00
UNIFORM	469,867.60	469,867.60
WAGES/SALARIES	21,416.98	21,416.98
MANDATORY PROVIDENT FUND	0.00	0.00
WATER FEE	4,199,979.49	4,199,979.49
TOTAL EXPENSES	(775,545.39)	(775,545.39)
NET EXPENSES		