

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)

| | | 30/11/2014 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 | 1,188,679.00 | 1,186,779.00 |
| | | <u>1,208,375.00</u> | <u>1,206,475.00</u> |
| CURRENT ASSETS | 流動資產 | | |
| MANAGEMENT FEE RECEIVABLES | 應收管理費 | 2,271,566.80 | 1,921,547.80 |
| ACCOUNTS RECEIVABLES | 應收款項 | 988,994.21 | 835,637.08 |
| 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) | 49,221,075.53 | 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 |
| AMOUNT DUE TO BUILDING MANAGER | 管理公司往來賬 | - | - |
| PREPAYMENT | 預付款項 | 64,262.00 | 64,262.00 |
| CASH BALANCE | 現金結餘 | 275,915.00 | 79,090.00 |
| BANK BALANCE | 銀行結餘 | 4,040,139.60 | 2,786,304.61 |
| FIXED DEPOSIT | 定期存款 | - | - |
| | | <u>56,941,804.34</u> | <u>56,607,725.75</u> |
| CURRENT LIABILITIES | 流動負債 | | |
| ACCOUNT PAYABLE & ACCRUED EXPENSES | 應付款項 | 4,824,747.14 | 4,757,156.14 |
| MANAGEMENT FEE RECEIVED IN ADVANCE | 預收款項 | 532,358.00 | 434,942.00 |
| DEBRIS & TELECOM SECURITY DEPOSIT | 泥按及電訊台按金 | 847,205.00 | 659,610.00 |
| AMOUNT DUE TO BUILDING MANAGER | 管理公司往來賬 | 818,065.18 | 255,725.95 |
| | | <u>7,022,375.32</u> | <u>6,107,434.09</u> |
| NET CURRENT ASSETS | 流動資產淨值 | <u>49,919,429.02</u> | <u>50,500,291.66</u> |
| NET ASSETS | 資產淨值 | <u>51,127,804.02</u> | <u>51,706,766.66</u> |
| REPRESENTED BY : | 資金分列 | | |
| MGT FEE DEP. & PUBLIC UTILITY DEP. | 管理費及公共水電按金 | 10,749,624.00 | 10,632,559.00 |
| SINKING FUND - DOM | 住宅儲備基金 | 6,669,191.18 | 4,799,054.78 |
| SINKING FUND - C.P. | 車場儲備基金 | 3,370,232.74 | 3,108,528.94 |
| MAINTENANCE FUND - EST | 維修基金 | 10,945,127.92 | 9,164,870.73 |
| | | <u>20,984,551.84</u> | <u>17,072,454.45</u> |
| RETAINED SURPLUS - DOM | 住宅累積盈餘 | 10,884,912.23 | 16,321,085.41 |
| RETAINED SURPLUS - COM | 商場累積盈餘 | 416,206.58 | (517,502.32) |
| RETAINED SURPLUS - C.P. | 車場累積盈餘 | 8,092,509.37 | 8,198,170.12 |
| | | <u>19,393,628.18</u> | <u>24,001,753.21</u> |
| OWNERS' EQUITY | | <u>51,127,804.02</u> | <u>51,706,766.66</u> |

HONG KONG GARDEN**MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 30/11/2014****30/11/2014**

管理費及公共水電按金

| | <u>PUBLIC UTILITY</u> <u>HK\$</u> | <u>MF DEPOSIT</u> <u>HK\$</u> | <u>TOTAL</u> <u>HK\$</u> |
|--------|--------------------------------------|----------------------------------|-----------------------------|
| BLK 1 | 24,800.00 | 337,250.00 | 362,050.00 |
| BLK 2 | 25,700.00 | 364,515.00 | 390,215.00 |
| BLK 3 | 15,800.00 | 265,469.00 | 281,269.00 |
| BLK 4 | 17,800.00 | 307,236.00 | 325,036.00 |
| BLK 5 | 28,900.00 | 370,257.00 | 399,157.00 |
| BLK 6 | 28,200.00 | 384,591.00 | 412,791.00 |
| BLK 7 | 17,900.00 | 344,385.00 | 362,285.00 |
| BLK 8 | 17,900.00 | 361,341.00 | 379,241.00 |
| BLK 9 | 19,100.00 | 382,245.00 | 401,345.00 |
| BLK 10 | 18,300.00 | 380,742.00 | 399,042.00 |
| BLK 11 | 18,800.00 | 378,027.00 | 396,827.00 |
| BLK 12 | 19,400.00 | 386,319.00 | 405,719.00 |
| BLK 13 | 9,700.00 | 266,460.00 | 276,160.00 |
| BLK 14 | 10,200.00 | 255,729.00 | 265,929.00 |
| BLK 15 | 5,800.00 | 179,616.00 | 185,416.00 |
| BLK 16 | 16,100.00 | 501,630.00 | 517,730.00 |
| BLK 17 | 15,000.00 | 404,793.00 | 419,793.00 |
| BLK 18 | 17,200.00 | 391,968.00 | 409,168.00 |
| BLK 19 | 11,700.00 | 424,011.00 | 435,711.00 |
| BLK 20 | 11,800.00 | 425,453.00 | 437,253.00 |
| BLK 21 | 11,700.00 | 417,530.00 | 429,230.00 |
| BLK 22 | 6,100.00 | 348,915.00 | 355,015.00 |
| BLK 23 | 5,000.00 | 247,995.00 | 252,995.00 |
| BLK 24 | 4,900.00 | 277,887.00 | 282,787.00 |
| BLK 25 | 5,600.00 | 301,158.00 | 306,758.00 |
| BLK 26 | 5,800.00 | 296,280.00 | 302,080.00 |
| BLK 27 | 3,600.00 | 310,957.00 | 314,557.00 |
| BLK 28 | 2,700.00 | 238,318.00 | 241,018.00 |
| CPA | - | 204,034.00 | 204,034.00 |
| CPB | - | 235,266.00 | 235,266.00 |
| CPC | - | 133,263.00 | 133,263.00 |
| CPD | - | 230,484.00 | 230,484.00 |
| | <u>395,500.00</u> | <u>10,354,124.00</u> | <u>10,749,624.00</u> |

HONG KONG GARDEN**ANALYSIS OF ACCOUNTS PAYABLE AS AT 30/11/2014****30/11/2014**

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 | S & S CLEANING - May 2014 | 504,300.00 |
| 7 | ONWARD SECURITY - May 2014 | 1,507,085.00 |
| 8 | S & S CLEANING - June 2014 | 504,300.00 |
| 9 | ONWARD SECURITY - June 2014 | 1,507,085.00 |
| 10 | Electricity - June 2014 | 434,493.00 |
| | | <hr/> 4,824,747.14 <hr/> |

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 30/11/2014

30/11/2014 應收款項分析表

| | <u>DETAILS</u> 詳情 | <u>PERIOD</u> 時段 | <u>AMOUNT</u> 金額 HK\$ |
|----|--|---------------------|-----------------------------|
| 1 | ADJ - App. of Garden Expenses as at 31/12/2011 | 12/2011 | (813.92) |
| 2 | (2nd) ADJ of App. of Garden Expenses 2011 | | 5,490.84 |
| 3 | (3rd) ADJ of App. of Garden Expenses 2011 | | (254.14) |
| 4 | PERFECT CONSTRUCTION 污水渠工程15期 #03238 | 08/2012 | 1,383.53 |
| 5 | YUEN HING ENGINEERING CO 公共食水供水喉工程 | 09/2012 | 7,065.00 |
| 6 | WAI NAM ENG LTD 安裝沖廁水泵工程 | 09/2012 | 803.30 |
| 7 | EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第1期 | 09/2012 | 8,595.00 |
| 8 | EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第2期 | 09/2012 | 4,989.00 |
| 9 | EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第3期 | 10/2012 | 1,720.50 |
| 10 | AMPLE CONSTRUCTION 水土流失整治維修工程 第1期 | 11/2012 | 30,391.74 |
| 11 | AMPLE CONSTRUCTION 水土流失整治維修工程 第2期 | 11/2012 | 37,077.08 |
| 12 | EVERGROW INTL DEV LTD 地底喉管滲漏維修後加工程 | 11/2012 | 1,794.72 |
| 13 | AMPLE CONSTRUCTION 水土流失整治維修工程 第3期 | 12/2012 | 23,961.54 |
| 14 | PLAY CONCEPT LTD 車場C天台更換遊樂設施 | 01/2013 | 14,397.12 |
| 15 | AMPLE CONSTRUCTION 水土流失整治維修工程 第4期 | 01/2013 | 30,039.73 |
| 16 | AMPLE CONSTRUCTION 水土流失整治維修工程 第5期 | 03/2013 | 38,899.53 |
| 17 | AMPLE CONSTRUCTION 水土流失整治維修工程 第6期 | 08/2013 | 9,811.86 |
| 18 | EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 保固金 | 10/2013 | 805.50 |
| 19 | AMPLE CONSTRUCTION 水土流失整治維修工程 第7期 | 12/2013 | 11,913.39 |
| 20 | ADJ of App. of Garden Expenses 2012 | 2012 | (1,656.74) |
| 21 | ADJ of App. of Garden Expenses 2013 | 2013 | (6,626.88) |
| 22 | WAI NAM ENG LTD 安裝沖廁水泵工程 保固金 | 2/2014 | 200.83 |
| 23 | APP OF GARDEN EXP 公共費用之分攤 | 7/2014 | 47,211.70 |
| 24 | APP OF GARDEN EXP 公共費用之分攤 | 8/2014 | 68,927.12 |
| 25 | APP OF GARDEN EXP 公共費用之分攤 | 9/2014 | 40,484.12 |
| 26 | APP OF GARDEN EXP 公共費用之分攤 | 10/2014 | 43,286.36 |
| 27 | APP OF GARDEN EXP 公共費用之分攤 | 11/2014 | 64,624.35 |
| | | | <u>484,522.18</u> |
| | M.F. RECEIVABLE 應收管理費 | 少收Tsing Lung | 190.08 |
| | | 少收Tsing Lung | (0.05) |
| | | 少收Tsing Lung | 500.00 |
| | | 10/2014 | 244,891.00 |
| | | 11/2014 | 244,891.00 |
| | M.F. RECEIVED 應收管理費收妥 | | <u>-</u> |
| | | | 490,472.03 |
| | 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 |
| | | | <u>14,000.00</u> |
| | ACCOUNTS RECEIVABLE AS AT 30/9/2014 | | <u><u>988,994.21</u></u> |

HONG KONG GARDEN

11/2014

自動轉帳管理費彈出

| | | HK\$ |
|--------------------|-------------|------------------|
| 16/6/2014 17-3A | Autopay Rej | 1,328.00 |
| 16/6/2014 21-14B | Autopay Rej | 1,369.00 |
| 16/6/2014 CPA 142 | Autopay Rej | 190.00 |
| 16/6/2014 CPD 4-99 | Autopay Rej | 132.00 |
| 15/7/2014 16-6A | Autopay Rej | 1,208.00 |
| 15/7/2014 CPC 3-83 | Autopay Rej | 179.00 |
| 30/8/2014 5C5 | Autopay Rej | 695.00 |
| 17/11/2014 1B2 | Autopay Rej | 655.00 |
| 2B3 | Autopay Rej | 655.00 |
| 6B13 | Autopay Rej | 575.00 |
| 19C6 | Autopay Rej | 1,035.00 |
| 21C21 | Autopay Rej | 1,369.00 |
| 24A8 | Autopay Rej | 2,929.00 |
| C1-67 | Autopay Rej | 179.00 |
| C1-70 | Autopay Rej | 179.00 |
| C1-73 | Autopay Rej | 179.00 |
| C1-76 | Autopay Rej | 179.00 |
| C1-121 | Autopay Rej | 179.00 |
| C3-124 | Autopay Rej | 179.00 |
| DG-46 | Autopay Rej | 132.00 |
| D4-151 | Autopay Rej | 132.00 |
| | | <u>13,657.00</u> |

**HONG KONG GARDEN
FURNITURE & FIXTURE A/C AS AT 30/11/2014
30/11/2014 傢具及器具**

| 項目 Item | 日期 Vch.date | 明細 Detail of F. & Equipment | 位置 Location | 購入價 Purchase Price | 2001 Depn 25% per Yr | 2002 Depn 25% Per Yr | 2003 Depn 25% Per Yr | 2004 Depn 25% Per Yr | 2005 Depn 25% Per Yr | 2006 Depn 25% Per Yr | 2007 Depn 25% Per Yr | 2008 Depn 25% Per Yr | 2009 Depn 25% Per Yr | 2010 Depn 25% per Yr | 2011 Depn 25% per Yr | 2012 Depn 25% per Yr | 2013 Depn 25% per Yr | 淨值 Net Book Value |
|------------|----------------|-----------------------------------|----------------|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------|
| 1 | 31/07/01 | 2 Sets of HP Computers & Monitors | Mgt Office | 21,524.00 | 5,381.00 | 5,381.00 | 5,381.00 | 5,381.00 | | | | | | | | | | 0.00 |
| 2 | 08/08/02 | Kodak Digital Camera | Mgt Office | 3,626.00 | 906.50 | 906.50 | 906.50 | 906.50 | | | | | | | | | | 0.00 |
| 3 | 25/10/02 | Toshiba Fax Machine | Mgt Office | 4,900.00 | 1,225.00 | 1,225.00 | 1,225.00 | 1,225.00 | | | | | | | | | | 0.00 |
| 4 | 28/04/04 | 1 Set of Acer Computer | Mgt Office | 9,240.00 | 2,310.00 | 2,310.00 | 2,310.00 | 2,310.00 | | | | | | | | | | 0.00 |
| 5 | 24/10/05 | 20 Sets of Motorola Transceivers | Mgt Office | 45,950.00 | 11,487.50 | 11,487.50 | 11,487.50 | 11,487.50 | | | | | | | | | | 0.00 |
| 6 | 25/11/05 | 2 Set of Dell Computers | Mgt Office | 13,182.00 | 3,295.50 | 3,295.50 | 3,295.50 | 3,295.50 | | | | | | | | | | 0.00 |
| 7 | 20/04/06 | Panasonic Projector | Mgt Office | 7,580.00 | 1,895.00 | 1,895.00 | 1,895.00 | 1,895.00 | | | | | | | | | | 0.00 |
| 8 | 30/04/06 | Canon Digital Camera | Mgt Office | 3,980.00 | 995.00 | 995.00 | 995.00 | 995.00 | | | | | | | | | | 0.00 |
| 9 | 20/06/06 | HP 3050 Laserjet Printer | Mgt Office | 3,114.00 | 778.50 | 778.50 | 778.50 | 778.50 | | | | | | | | | | 0.00 |
| 10 | 02/10/06 | Dell - 3100 Computer | Mgt Office | 5,976.00 | 1,494.00 | 1,494.00 | 1,494.00 | 1,494.00 | | | | | | | | | | 0.00 |
| 11 | 24/02/07 | 3 Teca Celeron Computer | Mgt Office | 12,600.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | | | | | | | | | | 0.00 |
| 12 | 24/10/08 | Dell TM200 | Mgt Office | 6,563.00 | 1,640.75 | 1,640.75 | 1,640.75 | 1,640.75 | | | | | | | | | | 0.00 |
| 13 | 30/11/08 | Sony Digital Camera H10 | Mgt Office | 2,390.00 | 597.50 | 597.50 | 597.50 | 597.50 | | | | | | | | | | 0.00 |
| 14 | 24/12/08 | Wellent - HP Computer | Mgt Office | 5,998.00 | 1,499.50 | 1,499.50 | 1,499.50 | 1,499.50 | | | | | | | | | | 0.00 |
| 15 | 10/11/09 | Dell - 2 set of vostro 220s | Mgt Office | 9,498.00 | 2,374.50 | 2,374.50 | 2,374.50 | 2,374.50 | | | | | | | | | | 0.00 |
| 16 | 1/2/10 | Dell - 2 set of vostro 220s | Mgt Office | 9,170.00 | 2,292.50 | 2,292.50 | 2,292.50 | 2,292.50 | | | | | | | | | | 0.00 |
| 17 | 31/1/10 | Dell - 2 set of vostro 220s | Mgt Office | 9,170.00 | 2,292.50 | 2,292.50 | 2,292.50 | 2,292.50 | | | | | | | | | | 0.00 |
| 18 | 11/5/10 | C & T COMPUTER - ACTG SYSTEM | Mgt Office | 19,300.00 | 4,825.00 | 4,825.00 | 4,825.00 | 4,825.00 | | | | | | | | | | 0.00 |
| 19 | 11/5/10 | DELL NOTEBOOK | Mgt Office | 6,152.00 | 1,538.00 | 1,538.00 | 1,538.00 | 1,538.00 | | | | | | | | | | 0.00 |
| 20 | 30/11/11 | Printer | Mgt Office | 3,200.00 | 800.00 | 800.00 | 800.00 | 800.00 | | | | | | | | | | 0.00 |
| 21 | 30/11/11 | 3 座地下大堂冷氣機 | Bk 3 | 4,860.00 | 1,215.00 | 1,215.00 | 1,215.00 | 1,215.00 | | | | | | | | | | 0.00 |
| 22 | 31/12/11 | 小松羅巴剪 | Mgt Office | 3,200.00 | 800.00 | 800.00 | 800.00 | 800.00 | | | | | | | | | | 0.00 |
| 23 | 31/1/12 | 石屎電炮 | Mgt Office | 3,150.00 | 787.50 | 787.50 | 787.50 | 787.50 | | | | | | | | | | 0.00 |
| 24 | 31/1/12 | 車牙機 | Mgt Office | 5,665.00 | 1,416.25 | 1,416.25 | 1,416.25 | 1,416.25 | | | | | | | | | | 0.00 |
| 25 | 31/3/12 | 三菱3匹分體冷氣機 | Bk 18 | 17,300.00 | 4,325.00 | 4,325.00 | 4,325.00 | 4,325.00 | | | | | | | | | | 0.00 |
| 26 | 19/9/13 | Dell Desktop | Mgt Office | 5,098.00 | 1,274.50 | 1,274.50 | 1,274.50 | 1,274.50 | | | | | | | | | | 0.00 |
| | | | | 242,386.00 | 5,381.00 | 7,512.50 | 7,512.50 | 9,822.50 | 19,224.50 | 22,255.50 | 25,405.50 | 26,833.25 | 14,424.75 | 20,210.25 | 19,875.25 | 22,666.25 | 21,566.25 | 19,696.00 |
| | | | | | | | | | | | | | | | | | | 19,696.00 |

**HONG KONG GARDEN
MANAGEMENT FEE RECEIVABLE - 11/2014
應收管理費 - 11/2014**

Aging Analysis

| 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\$ |
| M.F. RECEIVABLE - 1 | 58,295.00 | (1,965.00) | 56,330.00 | 0.00 | 4,585.00 | 51,745.00 |
| M.F. RECEIVABLE - 2 | 47,160.00 | 7,860.00 | 55,020.00 | 7,860.00 | 9,170.00 | 37,990.00 |
| M.F. RECEIVABLE - 3 | 54,039.00 | 11,056.00 | 65,095.00 | 11,056.00 | 8,659.00 | 45,380.00 |
| M.F. RECEIVABLE - 4 | 48,685.00 | 10,330.00 | 59,015.00 | 10,330.00 | 7,180.00 | 41,505.00 |
| M.F. RECEIVABLE - 5 | 149,714.00 | 11,815.00 | 161,529.00 | 11,815.00 | 15,985.00 | 133,729.00 |
| M.F. RECEIVABLE - 6 | 105,399.00 | 8,050.00 | 113,449.00 | 8,050.00 | 12,075.00 | 93,324.00 |
| M.F. RECEIVABLE - 7 | 85,517.00 | 8,358.00 | 93,875.00 | 8,358.00 | 10,329.00 | 75,188.00 |
| M.F. RECEIVABLE - 8 | 65,705.00 | 8,464.00 | 74,169.00 | 8,464.00 | 9,043.00 | 56,662.00 |
| M.F. RECEIVABLE - 9 | 50,035.00 | 2,002.00 | 52,037.00 | 2,002.00 | 16,236.00 | 33,799.00 |
| M.F. RECEIVABLE - 10 | 52,504.00 | 23,207.00 | 75,711.00 | 23,207.00 | 0.00 | 52,504.00 |
| M.F. RECEIVABLE - 11 | 92,460.00 | 17,032.00 | 109,492.00 | 17,032.00 | 19,601.00 | 72,859.00 |
| M.F. RECEIVABLE - 12 | 141,403.00 | 14,072.00 | 155,475.00 | 14,072.00 | 34,026.00 | 107,377.00 |
| M.F. RECEIVABLE - 13 | 69,931.00 | (2,666.00) | 67,265.00 | 13,136.00 | 0.00 | 54,129.00 |
| M.F. RECEIVABLE - 14 | 56,932.00 | (9,336.00) | 47,596.00 | 3,290.00 | 0.00 | 44,306.00 |
| M.F. RECEIVABLE - 15 | 46,023.00 | (8,005.00) | 38,018.00 | 0.00 | 0.00 | 38,018.00 |
| M.F. RECEIVABLE - 16 | 82,715.00 | (6,040.00) | 76,675.00 | 19,152.00 | 0.00 | 57,523.00 |
| M.F. RECEIVABLE - 17 | 81,637.00 | 3,827.00 | 85,464.00 | 3,827.00 | 0.00 | 81,637.00 |
| M.F. RECEIVABLE - 18 | 87,873.00 | 1,956.00 | 89,829.00 | 1,956.00 | 25,376.00 | 62,497.00 |
| M.F. RECEIVABLE - 19 | 34,546.00 | 8,865.00 | 43,411.00 | 8,865.00 | 9,720.00 | 24,826.00 |
| M.F. RECEIVABLE - 20 | 41,223.00 | 12,420.00 | 53,643.00 | 12,420.00 | 0.00 | 41,223.00 |
| M.F. RECEIVABLE - 21 | 76,948.00 | (18,265.00) | 58,683.00 | 0.00 | 0.00 | 58,683.00 |
| M.F. RECEIVABLE - 22 | 69,450.00 | 16,205.00 | 85,655.00 | 16,205.00 | 2,315.00 | 67,135.00 |
| M.F. RECEIVABLE - 23 | 47,465.00 | (2,315.00) | 45,150.00 | 16,205.00 | 0.00 | 28,945.00 |
| M.F. RECEIVABLE - 24 | 49,793.00 | (8,405.00) | 41,388.00 | 0.00 | 39,537.00 | 1,851.00 |
| M.F. RECEIVABLE - 25 | 60,190.00 | (9,260.00) | 50,930.00 | 2,315.00 | 0.00 | 48,615.00 |
| M.F. RECEIVABLE - 26 | 46,300.00 | 18,520.00 | 64,820.00 | 18,520.00 | 4,630.00 | 41,670.00 |
| M.F. RECEIVABLE - 27 | 64,581.00 | 20,603.00 | 85,184.00 | 20,603.00 | 26,222.00 | 38,359.00 |
| M.F. RECEIVABLE - 28 | 67,233.00 | (13,111.00) | 54,122.00 | 39,312.00 | 0.00 | 14,810.00 |
| M.F. RECEIVABLE - CPA | 140,509.00 | 12,160.00 | 152,669.00 | 12,160.00 | 11,904.00 | 128,605.00 |
| M.F. RECEIVABLE - CPB | 60,455.00 | 11,780.00 | 72,235.00 | 11,780.00 | 14,760.00 | 45,695.00 |
| M.F. RECEIVABLE - CPC | 67,949.00 | 10,740.00 | 78,689.00 | 10,740.00 | 9,051.00 | 58,898.00 |
| M.F. RECEIVABLE - CPD | 51,958.80 | 2,427.00 | 54,385.80 | 2,427.00 | 30,620.00 | 21,338.80 |
| | 2,254,627.80 | 162,381.00 | 2,417,008.80 | 335,159.00 | 321,024.00 | 1,760,825.80 |
| Rejected M.F. Receivable b/f Aug-12 | 2,340.00 | | 2,340.00 | | | |
| Comm M.F. | 500.00 | | 500.00 | | | |
| Rejected M.F. receivable | 5,047.00 | | 13,413.00 | | | |
| PROVISION FOR BAD DEBT* | (161,695.00) | | (161,695.00) | | | |
| | 2,100,819.80 | | 2,271,566.80 | | | |
| TOTAL | | | | | | |

HONG KONG GARDEN
OWNERS' EQUITY AS AT 30/11/2014
30/11/2014 業主權益

| | I.E. A/C 累積盈餘 HK\$ | SINKING FUND 儲備基金 HK\$ | M.F. DEPOSIT & P.U. DEPOSIT 管理費及 公共水電按金 HK\$ | MAINTENANCE FUND 維修基金 HK\$ | TOTAL 總計 HK\$ |
|----------|--------------------------|---------------------------------|--|-------------------------------------|---------------------|
| BLOCK 1 | 289,575.90 | 160,581.69 | 362,050.00 | 388,446.38 | 1,200,653.97 |
| BLOCK 2 | 384,888.63 | 149,731.69 | 390,215.00 | 389,154.97 | 1,313,990.29 |
| BLOCK 3 | 379,687.70 | 129,934.80 | 281,269.00 | 346,282.45 | 1,137,173.95 |
| BLOCK 4 | 644,958.03 | 169,820.23 | 325,036.00 | 322,408.65 | 1,462,222.91 |
| BLOCK 5 | 261,205.60 | 153,271.18 | 399,157.00 | 304,158.17 | 1,117,791.95 |
| BLOCK 6 | 1,214,475.44 | 140,159.18 | 412,791.00 | 311,073.07 | 2,078,498.69 |
| BLOCK 7 | 379,452.82 | 112,332.00 | 362,285.00 | 28,935.10 | 883,004.92 |
| BLOCK 8 | 360,356.88 | 112,332.00 | 379,241.00 | 17,781.93 | 869,711.81 |
| BLOCK 9 | 229,171.15 | 112,332.00 | 401,345.00 | 34,960.60 | 777,808.75 |
| BLOCK 10 | 349,892.77 | 281,927.95 | 399,042.00 | 302,454.16 | 1,333,316.88 |
| BLOCK 11 | (102,894.95) | 286,973.95 | 396,827.00 | 356,440.64 | 937,346.64 |
| BLOCK 12 | 172,482.57 | 273,927.95 | 405,719.00 | 294,963.22 | 1,147,092.74 |
| BLOCK 13 | (477,074.00) | 213,528.72 | 276,160.00 | 419,350.92 | 431,965.64 |
| BLOCK 14 | (444,011.89) | 220,688.72 | 265,929.00 | 402,155.00 | 444,760.83 |
| BLOCK 15 | (65,799.26) | 135,237.99 | 185,416.00 | 173,807.11 | 428,661.84 |
| BLOCK 16 | 280,268.52 | 271,533.48 | 517,730.00 | 319,681.54 | 1,389,213.54 |
| BLOCK 17 | 364,013.40 | 283,858.48 | 419,793.00 | 320,238.92 | 1,387,903.80 |
| BLOCK 18 | 320,825.16 | 283,858.48 | 409,168.00 | 310,159.89 | 1,324,011.53 |
| BLOCK 19 | 1,668,474.96 | 693,468.04 | 435,711.00 | 470,943.15 | 3,268,597.15 |
| BLOCK 20 | 1,506,898.93 | 604,235.72 | 437,253.00 | 490,657.11 | 3,039,044.76 |
| BLOCK 21 | 233,663.75 | 353,110.48 | 429,230.00 | 225,841.99 | 1,241,846.22 |
| BLOCK 22 | 906,793.26 | 244,602.86 | 355,015.00 | 316,089.50 | 1,822,500.62 |
| BLOCK 23 | 681,825.04 | 231,769.33 | 252,995.00 | 303,453.08 | 1,470,042.45 |
| BLOCK 24 | 201,083.43 | 228,855.78 | 282,787.00 | 319,833.49 | 1,032,559.70 |
| BLOCK 25 | 1,231,891.57 | 244,602.86 | 306,758.00 | 309,408.57 | 2,092,661.00 |
| BLOCK 26 | 520,581.16 | 231,769.31 | 302,080.00 | 309,897.54 | 1,364,328.01 |
| BLOCK 27 | (229,118.21) | 224,228.31 | 314,557.00 | 151,291.44 | 460,958.54 |
| BLOCK 28 | (378,656.13) | 120,518.00 | 241,018.00 | 189,916.55 | 172,796.42 |
| | 10,884,912.23 | 6,669,191.18 | 9,946,577.00 | 8,129,785.14 | 35,630,465.55 |
| C.P.-A | 4,010,957.03 | 747,302.80 | 204,034.00 | 862,058.76 | 5,824,352.59 |
| C.P.-B | 3,599,335.73 | 1,076,483.30 | 235,266.00 | 656,795.64 | 5,567,880.67 |
| C.P.-C | 312,900.79 | 828,150.76 | 133,263.00 | 684,401.65 | 1,958,716.20 |
| C.P.-D | 169,315.82 | 718,295.88 | 230,484.00 | 612,086.73 | 1,730,182.43 |
| 商場部份 | 8,092,509.37 | 3,370,232.74 | 803,047.00 | 2,815,342.78 | 15,081,131.89 |
| COM. | 416,206.58 | - | - | - | 416,206.58 |
| | 19,393,628.18 | 10,039,423.92 | 10,749,624.00 | 10,945,127.92 | 51,127,804.02 |

HONG KONG GARDEN
 PROVISION FOR BAD DEBT AS AT 30/11/2014
 30/11/2014管理費壞帳撥備

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

T.L. 60
HONG KONG GARDEN - ESTATE
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | July-14 (七月) | Aug-14 (八月) | Sept-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 Total 總計 |
|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|
| | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ |
| INCOME | | | | | | | | | | | | |
| 利息收入 | 0.00 | 53,754.65 | 127,642.86 | 90,543.46 | 203.75 | 102,797.19 | 270.05 | 218.39 | 119.80 | 157.86 | 182.65 | 375,890.66 |
| 退還收入 | 3,620.00 | 5,440.00 | 1,120.00 | 1,600.00 | 3,840.00 | 2,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,080.00 |
| 網球、壁球場收入 | 12,358.00 | 10,641.00 | 12,619.00 | 14,601.00 | 15,510.00 | 17,101.00 | 17,135.00 | 17,123.00 | 14,823.00 | 15,470.00 | 13,848.00 | 161,229.00 |
| 雜項收入 | 8,327.80 | 9,613.80 | 4,024.80 | 4,033.80 | 4,894.90 | 20,579.60 | 5,787.20 | 12,226.80 | 12,949.50 | 1,642.20 | 33,427.96 | 132,292.36 |
| 游泳池收入 | 0.00 | 0.00 | 0.00 | 0.00 | 33,187.00 | 42,665.00 | 40,978.00 | 29,281.00 | 9,996.00 | 3,255.00 | 0.00 | 159,362.00 |
| | 24,205.80 | 79,449.45 | 145,406.66 | 110,778.26 | 57,635.65 | 185,702.79 | 64,170.25 | 58,849.19 | 37,888.30 | 35,309.06 | 47,458.61 | 846,854.02 |
| EXPENSES: | | | | | | | | | | | | |
| 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 銀行費用 | 10.00 | 0.00 | 0.00 | 30.00 | 10.00 | 0.00 | 90.00 | 110.00 | 110.00 | 80.00 | 20.00 | 460.00 |
| 業主會問費用 | 0.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | (1,426.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,573.50 |
| CLEANING EXPENSES | 234,804.00 | 232,804.00 | 232,804.00 | 232,804.00 | 233,804.00 | 232,804.00 | 232,804.00 | 466,608.00 | 1,026.00 | 232,804.00 | 232,804.00 | 2,565,870.00 |
| 清潔費用 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 電費 | 11,489.00 | 11,034.00 | 10,390.00 | 9,592.00 | 13,001.00 | 17,690.00 | 20,719.00 | 18,728.00 | 29,213.00 | 27,095.34 | 30,484.28 | 199,435.62 |
| 節日裝飾 | 38,200.00 | 0.00 | 0.00 | 0.00 | 1,309.24 | 0.00 | 0.00 | 0.00 | 0.00 | 4,244.00 | 0.00 | 43,753.24 |
| 辦公室設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 折舊 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GARDENING EXPENSES | 1,360.00 | 0.00 | 12,620.00 | 0.00 | 13,438.00 | 3,400.00 | 0.00 | 3,430.00 | 24,355.00 | 11,163.00 | 7,268.00 | 77,034.00 |
| 園藝種植 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555.00 | 11,925.00 | 0.00 | 0.00 | 7,155.00 | 0.00 | 19,635.00 |
| 差餉 | 0.00 | 0.00 | 397,082.16 | 0.00 | 0.00 | 14,389.20 | 0.00 | 2,320.00 | 267.86 | 0.00 | 10,000.00 | 424,059.22 |
| 保險費 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 55,000.00 | 65,000.00 |
| 折舊費 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 保養維修 | 124,570.34 | 149,731.72 | 131,010.21 | 54,504.80 | 37,451.99 | 70,152.94 | 134,868.80 | 93,292.80 | 42,776.00 | 71,609.00 | 55,531.00 | 965,499.60 |
| 排水、水管、水泵 | 11,650.00 | 0.00 | 11,650.00 | 0.00 | 29,705.00 | 7,775.00 | 32,275.00 | 61,464.00 | 102,090.00 | 102,090.00 | 62,324.00 | 421,023.00 |
| 游泳池 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 發電機 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 保安系統 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 消防系統 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,200.00 | 0.00 | 40,500.00 |
| Walkie-talkie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 污水處理系統 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 管理酬金 | 62,877.60 | 71,475.23 | 77,611.41 | 57,510.13 | 60,406.62 | 79,401.66 | 62,995.94 | 90,286.89 | 53,355.71 | 56,853.38 | 84,677.05 | 757,451.62 |
| 管理處租金 | 83,003.00 | 41,119.00 | 41,119.00 | 0.00 | 73,403.00 | 41,119.00 | 69,832.40 | 48,103.00 | 116,448.00 | 53,923.00 | 48,103.00 | 616,192.40 |
| 管理處租金 | 10,200.00 | 10,200.00 | 10,200.00 | 10,200.00 | 10,200.00 | 10,200.00 | 11,700.00 | 20,400.00 | 0.00 | 10,200.00 | 10,200.00 | 113,700.00 |
| 印刷及廣告費 | 23,209.70 | 5,665.00 | 10,150.40 | 5,054.50 | 15,634.00 | 5,265.00 | 13,748.00 | 16,978.80 | 10,336.30 | 2,974.40 | 21,622.80 | 130,838.90 |
| 專業服務費 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 192,000.00 |
| 保安費 | 587,066.00 | 587,066.00 | 587,066.00 | 587,066.00 | 587,066.00 | 587,066.00 | 601,716.00 | 944,740.10 | 587,066.00 | 0.00 | 1,174,132.00 | 6,830,030.10 |
| 什項支出 | 19,472.50 | 18,883.80 | 10,411.00 | 332.00 | 15,489.28 | 3,903.00 | 20,880.80 | 148,806.90 | 16,492.60 | 996.00 | 17,233.20 | 272,901.08 |
| 電話費 | 5,155.00 | 3,316.00 | 5,111.00 | 5,159.00 | 3,337.00 | 5,196.00 | 5,213.00 | 3,370.00 | 5,166.00 | 5,210.00 | 3,370.00 | 49,603.00 |
| 工資/薪金 | 14,722.00 | 8,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,954.00 | 0.00 | 0.00 | 30,129.00 |
| WAGES/SALARIES | 365,814.20 | 326,948.00 | 340,803.50 | 482,304.19 | 429,149.21 | 419,989.10 | 394,106.55 | 374,848.00 | 374,710.30 | 440,168.10 | 372,152.00 | 4,320,893.15 |
| MPF CONTRIBUTION | 16,214.28 | 14,407.60 | 15,068.08 | 25,660.33 | 22,167.76 | 22,016.81 | 0.00 | 32,753.46 | 16,788.77 | 22,913.97 | 16,681.85 | 204,672.91 |
| 水費 | 0.00 | 352,352.70 | 0.00 | 46.40 | 0.00 | 454,946.90 | 0.00 | 2,685.10 | 424,508.60 | 0.00 | 1,234,539.70 | 1,234,539.70 |
| 總支出 | 1,634,817.62 | 1,858,355.05 | 2,017,896.76 | 1,495,263.35 | 1,570,572.10 | 2,064,443.11 | 1,637,894.49 | 2,356,425.05 | 1,387,355.54 | 1,478,187.79 | 2,201,603.18 | 19,702,815.04 |
| 淨支出 | (1,610,611.82) | (1,778,906.60) | (1,872,490.10) | (1,384,485.09) | (1,512,936.45) | (1,878,740.32) | (1,573,724.24) | (2,297,575.86) | (1,349,467.24) | (1,442,878.73) | (2,154,144.57) | (18,855,961.02) |

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

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 94,320.00 | 94,320.00 | 94,320.00 | 94,320.00 | 94,320.00 | 94,320.00 | 94,320.00 | 94,320.00 | 94,320.00 | 94,320.00 | 94,320.00 | 1,037,520.00 |
| LESS: SINKING FUND | (4,716.00) | (4,716.00) | (4,716.00) | (4,716.00) | (4,716.00) | (4,716.00) | (4,716.00) | (4,716.00) | (4,716.00) | (4,716.00) | (4,716.00) | (51,876.00) |
| | 89,604.00 | 89,604.00 | 89,604.00 | 89,604.00 | 89,604.00 | 89,604.00 | 89,604.00 | 89,604.00 | 89,604.00 | 89,604.00 | 89,604.00 | 985,644.00 |
| EXPENSES: | | | | | | | | | | | | |
| 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 43,455.72 | 47,996.46 | 50,521.42 | 37,354.62 | 40,820.35 | 50,690.06 | 42,460.46 | 61,990.62 | 36,409.81 | 38,930.13 | 58,120.71 | 508,750.36 |
| AUDITORS REMUNERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY | 8,196.00 | 8,761.00 | 10,055.00 | 7,294.00 | 10,483.00 | 9,672.00 | 11,404.00 | 10,379.00 | 10,738.00 | 10,618.00 | 9,765.00 | 107,365.00 |
| FESTIVAL DECORATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS. | 4,456.74 | 24,791.03 | 15,722.68 | 3,639.54 | 10,696.00 | 6,670.47 | 20,484.15 | 11,137.00 | 12,200.00 | 11,269.61 | 25,120.27 | 146,187.49 |
| SECURITY SYSTEM / SMATV, SYM | 722.14 | 722.14 | 804.28 | 640.00 | 722.14 | 722.14 | 722.14 | 936.80 | 82.14 | 1,362.14 | 82.14 | 7,518.20 |
| FIRE FIGHTING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 5,250.00 | 0.00 | 57,500.00 |
| LIFTS | 3,000.00 | 0.00 | 7,400.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 588.55 | 7,400.00 | 0.00 | 36,838.55 |
| MANAGER'S REMUNERATION 4% | 2,268.64 | 2,949.09 | 2,936.40 | 2,156.38 | 2,633.03 | 2,439.38 | 3,029.53 | 2,915.39 | 2,215.63 | 1,777.51 | 4,217.24 | 29,538.22 |
| MAINTENANCE FUND 11% | 6,238.75 | 8,109.99 | 8,075.10 | 5,930.05 | 7,240.82 | 6,708.31 | 8,331.21 | 8,017.33 | 6,092.98 | 4,888.15 | 11,597.41 | 81,230.10 |
| SECURITY GUARD SERVICE CHARGES | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 0.00 | 63,364.00 | 348,502.00 |
| PEST CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRINTING AND STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 1,643.00 | 817.00 | 792.00 | 0.00 | 933.87 | 1,584.00 | 792.00 | 792.00 | 0.00 | 1,584.00 | 145.60 | 9,083.47 |
| TELEPHONE | 212.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,712.00 |
| WATER FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 108,678.99 | 132,782.71 | 134,942.88 | 99,350.59 | 116,519.88 | 120,822.36 | 129,559.49 | 145,806.14 | 100,109.11 | 90,033.54 | 179,366.37 | 1,357,974.06 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (19,074.99) | (43,178.71) | (45,338.88) | (9,746.59) | (26,915.88) | (31,218.36) | (39,955.49) | (56,204.14) | (10,505.11) | (429.54) | (89,762.37) | (372,330.06) |
| BALANCE B/F | 661,905.96 | 642,830.97 | 599,652.26 | 554,313.38 | 544,566.79 | 517,650.91 | 486,432.55 | 446,477.06 | 390,272.92 | 379,767.81 | 379,338.27 | 661,905.96 |
| BALANCE C/F | 642,830.97 | 599,652.26 | 554,313.38 | 544,566.79 | 517,650.91 | 486,432.55 | 446,477.06 | 390,272.92 | 379,767.81 | 379,338.27 | 289,575.90 | 289,575.90 |

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

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | 41,883.00 (九月) | 41,913.00 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|-------------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 94,320.00 | 94,320.00 | 94,320.00 | 94,320.00 | 94,320.00 | 94,320.00 | 94,320.00 | 94,320.00 | 94,320.00 | 94,320.00 | 94,320.00 | 1,037,520.00 |
| LESS: SINKING FUND | (4,716.00) | (4,716.00) | (4,716.00) | (4,716.00) | (4,716.00) | (4,716.00) | (4,716.00) | (4,716.00) | (4,716.00) | (4,716.00) | (4,716.00) | (51,876.00) |
| | 89,604.00 | 89,604.00 | 89,604.00 | 89,604.00 | 89,604.00 | 89,604.00 | 89,604.00 | 89,604.00 | 89,604.00 | 89,604.00 | 89,604.00 | 985,644.00 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 43,455.72 | 47,996.46 | 50,521.42 | 37,354.62 | 40,820.35 | 50,690.06 | 42,460.46 | 61,990.62 | 36,409.81 | 38,990.13 | 58,120.71 | 508,750.36 |
| AUDITORS REMUNERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY | 7,744.00 | 9,533.00 | 8,537.00 | 7,241.00 | 9,240.00 | 9,399.00 | 10,736.00 | 9,395.00 | 10,774.00 | 11,276.00 | 11,692.00 | 105,567.00 |
| FESTIVAL DECORATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 4,098.74 | 8,959.03 | 28,122.68 | 15,439.54 | 12,500.00 | 6,670.47 | 4,064.15 | 7,023.00 | 4,200.00 | 4,269.61 | 5,445.27 | 100,792.49 |
| DRAINAGE, ELECTRICALS & PUMPS, | 2,222.14 | 722.14 | 2,454.28 | 640.00 | 722.14 | 722.14 | 722.14 | 936.80 | 82.14 | 1,362.14 | 82.14 | 10,668.20 |
| SECURITY SYSTEM / SMARTV, SYM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 2,950.00 | 0.00 | 3,450.00 |
| FIRE FIGHTING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 7,400.00 | 0.00 | 36,898.55 |
| LIFTS | 3,000.00 | 0.00 | 7,400.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 538.55 | 7,400.00 | 0.00 | 36,898.55 |
| MANAGER'S REMUNERATION 4% | 2,296.24 | 2,353.05 | 3,437.68 | 2,626.26 | 2,655.47 | 2,461.88 | 2,346.01 | 2,842.07 | 1,897.07 | 1,455.29 | 3,525.46 | 27,896.48 |
| MAINTENANCE FUND 11% | 6,314.65 | 6,470.89 | 9,453.62 | 7,222.22 | 7,302.53 | 6,770.17 | 6,451.53 | 7,815.70 | 5,216.94 | 4,002.05 | 9,595.01 | 76,715.31 |
| SECURITY GUARD SERVICE CHARGES | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 0.00 | 63,364.00 | 348,502.00 |
| PRINTING AND STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,265.00 | 0.00 | 0.00 | 0.00 | 3,265.00 |
| SUNDRY EXPENSES | 1,643.00 | 817.00 | 792.00 | 0.00 | 933.87 | 1,584.00 | 792.00 | 792.00 | 0.00 | 1,584.00 | 599.00 | 9,536.87 |
| TELEPHONE | 212.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,712.00 |
| WATER FEE | 0.00 | 159.10 | 0.00 | 0.00 | 0.00 | 835.40 | 0.00 | 0.00 | 0.00 | 586.50 | 0.00 | 1,581.00 |
| TOTAL EXPENSES | 109,472.49 | 115,646.67 | 149,354.68 | 112,859.64 | 117,165.03 | 121,469.12 | 109,908.29 | 143,700.19 | 90,950.51 | 80,769.72 | 159,477.59 | 1,310,773.93 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (19,868.49) | (26,042.67) | (59,750.68) | (23,255.64) | (27,561.03) | (31,865.12) | (20,304.29) | (54,096.19) | (1,346.51) | 8,834.28 | (69,873.59) | (325,129.93) |
| BALANCE B/F | 710,018.56 | 690,150.07 | 664,107.40 | 604,356.72 | 581,101.08 | 553,540.05 | 521,674.93 | 501,370.64 | 447,274.45 | 445,927.94 | 454,762.22 | 710,018.56 |
| BALANCE C/F | 690,150.07 | 664,107.40 | 604,356.72 | 581,101.08 | 553,540.05 | 521,674.93 | 501,370.64 | 447,274.45 | 445,927.94 | 454,762.22 | 384,888.63 | 384,888.63 |

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

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 91,080.00 | 98,352.00 | 98,352.00 | 98,352.00 | 98,352.00 | 98,352.00 | 98,352.00 | 98,352.00 | 98,352.00 | 98,352.00 | 98,352.00 | 1,074,600.00 |
| LESS: SINKING FUND | (4,554.00) | (4,917.60) | (4,917.60) | (4,917.60) | (4,917.60) | (4,917.60) | (4,917.60) | (4,917.60) | (4,917.60) | (4,917.60) | (4,917.60) | (53,730.00) |
| | 86,526.00 | 93,434.40 | 93,434.40 | 93,434.40 | 93,434.40 | 93,434.40 | 93,434.40 | 93,434.40 | 93,434.40 | 93,434.40 | 93,434.40 | 1,020,870.00 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 42,369.33 | 46,796.55 | 49,258.89 | 36,420.76 | 39,799.84 | 49,422.81 | 41,398.95 | 60,440.85 | 35,499.56 | 37,956.88 | 56,667.69 | 496,031.61 |
| AUDITORS REMUNERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY | 7,659.00 | 8,753.00 | 7,805.00 | 6,768.00 | 8,082.00 | 8,705.00 | 9,769.00 | 8,566.00 | 9,951.00 | 10,353.00 | 10,654.00 | 97,065.00 |
| FESTIVAL DECORATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE ELECTRICALS & PUMPS, | 5,743.74 | 17,421.03 | 29,622.68 | 16,439.54 | 2,702.00 | 6,670.47 | 5,198.15 | 9,207.00 | 5,900.00 | 5,119.61 | 9,245.27 | 113,269.49 |
| SECURITY SYSTEM / SMARTV.SYM | 637.14 | 637.14 | 2,369.28 | 555.00 | 637.14 | 637.14 | 637.14 | 851.40 | 82.14 | 1,192.14 | 82.14 | 8,317.80 |
| FIRE FIGHTING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 1,600.00 | 0.00 | 2,100.00 |
| LIFTS | 3,000.00 | 0.00 | 7,400.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 538.55 | 7,400.00 | 0.00 | 36,838.55 |
| MANAGER'S REMUNERATION 4% | 2,277.04 | 2,684.65 | 3,457.08 | 2,643.94 | 2,205.91 | 2,381.46 | 2,341.37 | 2,754.34 | 1,932.15 | 1,352.27 | 3,611.98 | 27,642.19 |
| MAINTENANCE FUND 11% | 6,261.85 | 7,382.78 | 9,506.97 | 7,270.84 | 6,066.24 | 6,549.03 | 6,436.77 | 7,574.42 | 5,313.41 | 3,718.74 | 9,932.94 | 76,015.99 |
| SECURITY GUARD SERVICE CHARGES | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 0.00 | 63,364.00 | 348,502.00 |
| PEST CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRINTING AND STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 1,188.00 | 1,669.00 | 594.00 | 0.00 | 735.87 | 1,188.00 | 594.00 | 594.00 | 0.00 | 1,188.00 | 0.00 | 7,750.87 |
| TELEPHONE | 212.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,712.00 |
| WATER FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 107,834.10 | 123,980.15 | 148,649.40 | 112,434.08 | 103,219.67 | 117,889.91 | 108,713.38 | 139,628.01 | 91,048.81 | 76,834.64 | 160,512.02 | 1,290,744.17 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (21,308.10) | (30,545.75) | (55,215.00) | (18,999.68) | (9,785.27) | (24,455.51) | (15,278.98) | (46,193.61) | 2,385.59 | 16,599.76 | (67,077.62) | (269,874.17) |
| BALANCE B/F | 649,561.87 | 628,253.77 | 597,708.02 | 542,493.02 | 523,493.34 | 513,708.07 | 489,252.56 | 473,973.58 | 427,779.97 | 430,165.56 | 446,765.32 | 649,561.87 |
| BALANCE C/F | 628,253.77 | 597,708.02 | 542,493.02 | 523,493.34 | 513,708.07 | 489,252.56 | 473,973.58 | 427,779.97 | 430,165.56 | 446,765.32 | 379,687.70 | 379,687.70 |

TLL60
HONG KONG GARDEN - BLOCK 4
豪華花園 第四座
STATEMENT OF COMPREHENSIVE INCOME
收益報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 91,080.00 | 91,080.00 | 91,080.00 | 91,080.00 | 91,080.00 | 91,080.00 | 91,080.00 | 91,080.00 | 91,080.00 | 91,080.00 | 91,080.00 | 1,001,880.00 |
| LESS: SINKING FUND | (4,554.00) | (4,554.00) | (4,554.00) | (4,554.00) | (4,554.00) | (4,554.00) | (4,554.00) | (4,554.00) | (4,554.00) | (4,554.00) | (4,554.00) | (50,094.00) |
| | 86,526.00 | 86,526.00 | 86,526.00 | 86,526.00 | 86,526.00 | 86,526.00 | 86,526.00 | 86,526.00 | 86,526.00 | 86,526.00 | 86,526.00 | 951,786.00 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 42,369.33 | 46,796.55 | 49,258.39 | 36,420.76 | 39,799.84 | 49,422.81 | 41,398.95 | 60,440.85 | 35,499.56 | 37,956.88 | 56,667.69 | 496,031.61 |
| AUDITORS REMUNERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY | 6,513.00 | 6,872.00 | 6,282.00 | 5,728.00 | 8,281.00 | 6,808.00 | 15,895.00 | 0.00 | 16,212.00 | 0.00 | 8,105.00 | 80,696.00 |
| FESTIVAL DECORATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE ELECTRICALS & PUMPS, | 3,786.74 | 17,447.70 | 3,322.68 | 14,658.74 | 0.00 | 6,670.47 | 14,634.15 | 3,352.00 | 20,900.00 | 4,345.61 | 36,945.27 | 126,065.36 |
| SECURITY SYSTEM / SMATV.SYM | 637.14 | 637.14 | 3,569.28 | 555.00 | 637.14 | 637.14 | 637.14 | 851.40 | 82.14 | 1,192.14 | 82.14 | 9,517.80 |
| FIRE FIGHTING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 3,450.00 | 0.00 | 3,950.00 |
| LIFTS | 3,000.00 | 0.00 | 7,400.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 538.55 | 7,400.00 | 0.00 | 36,838.55 |
| MANAGER'S REMUNERATION 4% | 2,153.00 | 2,568.47 | 2,392.16 | 2,531.11 | 2,105.79 | 2,305.58 | 2,763.85 | 2,177.50 | 2,782.59 | 981.19 | 4,618.02 | 27,579.26 |
| MAINTENANCE FUND 11% | 5,920.74 | 7,063.30 | 6,578.44 | 6,940.55 | 5,790.91 | 6,340.36 | 8,150.59 | 5,988.11 | 7,652.12 | 2,698.27 | 12,699.55 | 75,842.94 |
| SECURITY GUARD SERVICE CHARGES | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 0.00 | 63,364.00 | 348,502.00 |
| PRINTING AND STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 1,188.00 | 619.00 | 594.00 | 0.00 | 735.87 | 1,188.00 | 594.00 | 594.00 | 0.00 | 1,188.00 | 0.00 | 6,700.87 |
| TELEPHONE | 212.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,712.00 |
| WATER FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 104,267.95 | 120,640.16 | 118,032.95 | 109,190.16 | 100,341.22 | 115,708.36 | 126,609.68 | 123,043.86 | 115,498.96 | 66,166.09 | 189,435.67 | 1,288,935.06 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (17,741.95) | (34,114.16) | (31,506.95) | (22,664.16) | (13,815.22) | (29,182.36) | (40,083.68) | (36,517.86) | (28,972.96) | 20,359.91 | (102,909.67) | (337,149.06) |
| BALANCE B/F | 982,107.09 | 964,365.14 | 930,250.98 | 898,744.03 | 876,079.87 | 862,264.65 | 833,082.29 | 792,998.61 | 756,480.75 | 727,507.79 | 747,867.70 | 982,107.09 |
| BALANCE C/F | 964,365.14 | 930,250.98 | 898,744.03 | 876,079.87 | 862,264.65 | 833,082.29 | 792,998.61 | 756,480.75 | 727,507.79 | 747,867.70 | 644,958.03 | 644,958.03 |

T.L.60
HONG KONG GARDEN - BLOCK 5
景景花園 第五座
 STATEMENT OF COMPREHENSIVE INCOME
 收支報表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sept-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 106,394.00 | 122,320.00 | 122,320.00 | 122,320.00 | 122,320.00 | 122,320.00 | 122,320.00 | 122,320.00 | 122,320.00 | 122,320.00 | 122,320.00 | 1,329,504.00 |
| LESS: SINKING FUND | (5,315.20) | (6,116.00) | (6,116.00) | (6,116.00) | (6,116.00) | (6,116.00) | (6,116.00) | (6,116.00) | (6,116.00) | (6,116.00) | (6,116.00) | (66,475.20) |
| | 100,988.80 | 116,204.00 | 116,204.00 | 116,204.00 | 116,204.00 | 116,204.00 | 116,204.00 | 116,204.00 | 116,204.00 | 116,204.00 | 116,204.00 | 1,263,028.80 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 53,112.55 | 58,662.34 | 61,748.41 | 45,655.65 | 49,891.54 | 61,954.52 | 51,896.12 | 75,766.31 | 44,500.88 | 47,581.27 | 71,036.42 | 621,806.01 |
| AUDITORS REMUNERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY | 11,731.00 | 10,872.00 | 10,291.00 | 9,166.00 | 14,118.00 | 11,190.00 | 24,584.00 | 0.00 | 24,915.00 | 0.00 | 13,228.00 | 130,095.00 |
| FESTIVAL DECORATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS, | 3,817.74 | 11,097.70 | 24,022.68 | 4,248.74 | 0.00 | 9,375.47 | 4,444.15 | 4,589.00 | 11,100.00 | 28,288.61 | 24,545.27 | 125,529.36 |
| SECURITY SYSTEM / SMARTV. SYM | 802.14 | 802.14 | 2,534.28 | 720.00 | 802.14 | 802.14 | 802.14 | 1,016.40 | 82.14 | 1,522.14 | 82.14 | 9,967.80 |
| FIRE FIGHTING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 1,500.00 | 0.00 | 2,000.00 |
| LIFTS | 3,000.00 | 0.00 | 7,400.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 538.55 | 7,400.00 | 0.00 | 36,838.55 |
| MANAGER'S REMUNERATION 4% | 2,401.62 | 2,495.03 | 3,354.08 | 2,258.83 | 2,360.83 | 2,625.58 | 2,925.37 | 2,248.54 | 2,738.71 | 1,904.03 | 4,328.10 | 29,641.72 |
| MAINTENANCE FUND 11% | 6,604.45 | 6,864.09 | 9,223.72 | 6,211.78 | 6,492.27 | 7,220.36 | 8,044.77 | 6,183.47 | 7,531.45 | 5,236.08 | 11,902.27 | 81,514.71 |
| SECURITY GUARD SERVICE CHARGES | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 0.00 | 63,364.00 | 348,502.00 |
| PRINTING AND STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 1,991.60 | 995.00 | 968.00 | 0.00 | 1,109.87 | 1,936.00 | 968.00 | 968.00 | 0.00 | 1,936.00 | 29.00 | 10,899.47 |
| TELEPHONE | 212.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,712.00 |
| WATER FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 122,159.10 | 130,423.30 | 158,178.17 | 110,597.00 | 117,765.32 | 137,440.07 | 136,000.55 | 140,411.72 | 123,238.73 | 102,322.13 | 195,469.20 | 1,474,005.29 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (21,170.30) | (14,219.30) | (41,974.17) | 5,607.00 | (1,561.32) | (21,236.07) | (19,796.55) | (24,207.72) | (7,004.73) | 13,881.87 | (79,265.20) | (210,976.49) |
| BALANCE B/F | 472,182.09 | 451,011.79 | 436,792.49 | 394,818.32 | 400,425.32 | 398,864.00 | 377,627.93 | 357,831.38 | 333,623.66 | 326,588.93 | 340,470.80 | 472,182.09 |
| BALANCE C/F | 451,011.79 | 436,792.49 | 394,818.32 | 400,425.32 | 398,864.00 | 377,627.93 | 357,831.38 | 333,623.66 | 326,588.93 | 340,470.80 | 261,205.60 | 261,205.60 |

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

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 101,200.00 | 101,200.00 | 101,200.00 | 101,200.00 | 101,200.00 | 101,200.00 | 101,200.00 | 101,200.00 | 101,200.00 | 101,200.00 | 101,200.00 | 1,113,200.00 |
| LESS: SINKING FUND | (5,060.00) | (5,060.00) | (5,060.00) | (5,060.00) | (5,060.00) | (5,060.00) | (5,060.00) | (5,060.00) | (5,060.00) | (5,060.00) | (5,060.00) | (55,660.00) |
| TELECOM STATION INCOME | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 99,000.00 |
| LESS: PROPERTY TAX OF TELECOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,115.00) | 0.00 | 0.00 | 0.00 | (13,115.00) |
| EXPENSES: | 105,140.00 | 105,140.00 | 105,140.00 | 105,140.00 | 105,140.00 | 105,140.00 | 105,140.00 | 92,025.00 | 105,140.00 | 105,140.00 | 105,140.00 | 1,143,425.00 |
| 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 53,112.55 | 58,623.34 | 61,748.41 | 45,655.65 | 49,891.54 | 61,954.52 | 51,896.12 | 75,766.31 | 44,500.88 | 47,581.27 | 71,036.42 | 621,806.01 |
| AUDITORS REMUNERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY | 10,971.00 | 10,797.00 | 9,233.00 | 8,823.00 | 14,133.00 | 10,958.00 | 24,595.00 | 0.00 | 26,029.00 | 0.00 | 131,08.00 | 128,647.00 |
| FESTIVAL DECORATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GOVERNMENT RATES | 810.00 | 0.00 | 0.00 | 855.00 | 0.00 | 0.00 | 855.00 | 0.00 | 0.00 | 855.00 | 0.00 | 3,375.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS. | 3,817.74 | 19,797.70 | 3,453.18 | 3,639.54 | 13,300.00 | 6,670.47 | 3,684.15 | 5,398.00 | 19,500.00 | 8,187.61 | 10,745.27 | 98,193.66 |
| SECURITY SYSTEM / SMARTV.SYM | 802.14 | 802.14 | 2,534.28 | 720.00 | 802.14 | 802.14 | 802.14 | 101,640 | 82.14 | 1,522.14 | 82.14 | 9,967.80 |
| FIRE FIGHTING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 2,450.00 | 0.00 | 2,950.00 |
| LIFTS | 3,000.00 | 0.00 | 7,400.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 538.55 | 7,400.00 | 0.00 | 36,838.55 |
| MANAGER'S REMUNERATION 4% | 2,403.76 | 2,841.03 | 2,488.98 | 2,254.94 | 2,893.43 | 2,508.10 | 2,931.61 | 2,805.50 | 3,119.27 | 1,231.19 | 3,770.14 | 29,247.95 |
| MAINTENANCE FUND 11% | 6,610.33 | 7,812.84 | 6,844.69 | 6,201.09 | 7,956.92 | 6,897.29 | 8,061.93 | 7,715.11 | 8,577.99 | 3,368.52 | 10,367.88 | 80,434.59 |
| SECURITY GUARD SERVICE CHARGES | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 0.00 | 63,364.00 | 348,502.00 |
| PRINTING AND STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 1,995.00 | 993.00 | 968.00 | 0.00 | 1,109.87 | 1,936.00 | 1,018.00 | 968.00 | 0.00 | 3,436.00 | 0.00 | 12,423.87 |
| TELEPHONE | 212.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,712.00 |
| WATER FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 122,220.52 | 140,342.05 | 133,306.54 | 110,485.22 | 133,077.57 | 134,062.52 | 136,179.95 | 143,309.32 | 134,179.83 | 83,005.73 | 179,427.85 | 1,449,597.10 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (17,080.52) | (35,202.05) | (28,166.54) | (5,345.22) | (27,937.57) | (28,972.52) | (31,039.95) | (51,284.32) | (29,039.83) | 22,134.27 | (74,287.85) | (306,172.10) |
| BALANCE B/F | 1,520,647.54 | 1,503,567.02 | 1,468,364.97 | 1,440,198.43 | 1,434,853.21 | 1,406,915.64 | 1,377,993.12 | 1,346,953.17 | 1,295,668.85 | 1,266,629.02 | 1,288,765.29 | 1,520,647.54 |
| BALANCE C/F | 1,503,567.02 | 1,468,364.97 | 1,440,198.43 | 1,434,853.21 | 1,406,915.64 | 1,377,993.12 | 1,346,953.17 | 1,295,668.85 | 1,266,629.02 | 1,288,763.29 | 1,214,475.44 | 1,214,475.44 |

TL60
HONG KONG GARDEN - BLOCK 7
藝景花園 第七座
STATEMENT OF COMPREHENSIVE INCOME
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 121,440.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 1,518,000.00 |
| LESS: SINKING FUND | (6,072.00) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (75,900.00) |
| | 115,368.00 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 1,442,100.00 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 71,701.94 | 79,194.16 | 83,360.35 | 61,635.13 | 67,353.58 | 83,638.60 | 70,059.76 | 102,284.52 | 60,076.19 | 64,234.72 | 95,899.17 | 839,438.12 |
| AUDITORS REMUNERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY | 10,037.00 | 11,048.00 | 9,580.00 | 11,174.00 | 11,201.00 | 11,201.00 | 24,633.00 | 0.00 | 24,857.00 | 0.00 | 13,706.00 | 127,437.00 |
| FESTIVAL DECORATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS, | 16,470.24 | 17,156.72 | 3,730.68 | 6,425.87 | 8,513.32 | 6,770.20 | 19,781.40 | 3,695.00 | 4,200.00 | 4,645.71 | 4,346.27 | 95,735.41 |
| SECURITY SYSTEM / SMARTV, SYM | 697.15 | 697.15 | 2,429.30 | 615.00 | 697.15 | 697.15 | 697.15 | 911.40 | 82.15 | 1,312.14 | 82.15 | 8,917.89 |
| FIRE FIGHTING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 4,400.00 | 0.00 | 4,900.00 |
| LIFTS | 4,780.00 | 980.00 | 10,800.00 | 0.00 | 10,800.00 | 5,400.00 | 6,400.00 | 55,636.00 | 0.00 | 10,800.00 | 6,270.00 | 111,866.00 |
| MANAGER'S REMUNERATION 4% | 2,886.30 | 2,677.91 | 2,633.08 | 2,291.19 | 2,846.13 | 2,563.25 | 3,646.34 | 4,296.41 | 2,435.85 | 1,179.55 | 3,785.90 | 31,331.91 |
| MAINTENANCE FUND 11% | 7,937.31 | 7,611.77 | 7,240.97 | 6,300.77 | 7,826.85 | 7,048.95 | 10,027.44 | 11,815.13 | 6,698.58 | 3,243.77 | 10,411.22 | 86,162.76 |
| SECURITY GUARD SERVICE CHARGES | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 0.00 | 63,364.00 | 348,502.00 |
| PRINTING AND STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 1,581.00 | 755.00 | 726.00 | 0.00 | 726.00 | 1,452.00 | 1,086.00 | 726.00 | 0.00 | 1,452.00 | 0.00 | 8,504.00 |
| TELEPHONE | 106.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 856.00 |
| WATER FEE | 0.00 | 0.00 | 0.00 | 503.90 | 0.00 | 0.00 | 0.00 | 576.90 | 0.00 | 0.00 | 0.00 | 1,080.80 |
| TOTAL EXPENSES | 154,682.94 | 158,771.71 | 159,061.38 | 127,506.86 | 149,179.70 | 157,332.15 | 174,892.09 | 225,806.36 | 130,106.77 | 98,146.89 | 204,743.71 | 1,740,230.56 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (39,314.94) | (26,098.51) | (26,388.18) | 5,166.34 | (16,506.50) | (24,658.95) | (42,218.89) | (93,133.16) | 2,566.43 | 34,526.31 | (72,070.51) | (298,130.56) |
| BALANCE B/F | 677,583.38 | 638,268.44 | 612,169.93 | 585,781.75 | 590,948.09 | 574,441.59 | 549,782.64 | 507,563.75 | 414,430.59 | 416,997.02 | 451,523.33 | 677,583.38 |
| BALANCE C/F | 638,268.44 | 612,169.93 | 585,781.75 | 590,948.09 | 574,441.59 | 549,782.64 | 507,563.75 | 414,430.59 | 416,997.02 | 451,523.33 | 379,452.82 | 379,452.82 |

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

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 121,440.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 1,518,000.00 |
| LESS: SINKING FUND | (6,072.00) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (75,900.00) |
| | 115,368.00 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 1,442,100.00 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 | 71,701.94 | 79,194.16 | 85,360.35 | 61,635.13 | 67,353.58 | 88,638.60 | 70,059.76 | 102,284.52 | 60,076.19 | 64,234.72 | 95,899.17 | 839,438.12 |
| AUDITORS REMUNERATION 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES 清潔費 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY 電費 | 9,372.00 | 10,555.00 | 9,674.00 | 10,767.00 | 10,842.00 | 10,842.00 | 21,234.00 | 0.00 | 22,379.00 | 0.00 | 12,916.00 | 118,581.00 |
| FESTIVAL DECORATION EXPENSES 節日裝飾 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION 保養維修 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS, SECURITY SYSTEM / SMATV, SYM 水電、保養維修 | 20,273.24 | 4,791.72 | 7,220.68 | 6,172.87 | 6,513.32 | 7,620.20 | 20,751.40 | 3,401.00 | 4,200.00 | 17,295.71 | 9,566.27 | 107,806.41 |
| SECURITY SYSTEM / SMATV, SYM 保安系統/衛星電視 | 697.15 | 1,697.15 | 2,429.30 | 615.00 | 4,897.15 | 697.15 | 697.15 | 911.40 | 82.15 | 1,312.14 | 82.15 | 14,117.89 |
| FIRE FIGHTING SYSTEM 消防保養 | 490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 3,300.00 | 0.00 | 4,290.00 |
| LIFTS 升降機 | 4,780.00 | 980.00 | 10,800.00 | 0.00 | 10,800.00 | 5,400.00 | 5,400.00 | 5,400.00 | 0.00 | 10,800.00 | 6,270.00 | 60,630.00 |
| MANAGER'S REMUNERATION 4% 管理酬金 4% | 3,031.02 | 2,293.59 | 2,776.44 | 2,264.00 | 2,919.77 | 2,582.89 | 3,494.78 | 2,265.92 | 2,336.73 | 1,641.55 | 3,963.10 | 29,569.79 |
| MAINTENANCE FUND 11% 維修基金 11% | 8,335.29 | 6,307.39 | 7,635.21 | 6,226.00 | 8,029.36 | 7,102.96 | 9,610.65 | 6,231.29 | 6,426.00 | 4,514.27 | 10,898.52 | 81,316.94 |
| SECURITY GUARD SERVICE CHARGES 保安費 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 0.00 | 63,364.00 | 348,502.00 |
| PRINTING AND STATIONERY 印刷及廣告費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES 什項支出 | 1,581.00 | 755.00 | 726.00 | 0.00 | 726.00 | 1,452.00 | 726.00 | 726.00 | 0.00 | 1,452.00 | 0.00 | 8,144.00 |
| TELEPHONE 電話費 | 106.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 856.00 |
| WATER FEE 水費 | 0.00 | 0.00 | 0.00 | 484.10 | 0.00 | 0.00 | 0.00 | 344.70 | 0.00 | 0.00 | 0.00 | 828.80 |
| TOTAL EXPENSES 總支出 | 158,843.64 | 145,135.01 | 163,182.98 | 126,725.10 | 151,296.85 | 157,896.80 | 170,534.74 | 167,429.83 | 127,257.07 | 111,429.39 | 209,838.21 | 1,689,569.62 |
| SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘(赤字) | (43,475.64) | (12,461.81) | (30,509.78) | 5,948.10 | (18,623.65) | (25,223.60) | (37,861.54) | (34,756.63) | 5,416.13 | 21,243.81 | (77,165.01) | (247,469.62) |
| BALANCE B/F 承上結存 | 607,826.50 | 564,350.86 | 551,889.05 | 521,379.27 | 527,327.37 | 508,703.72 | 483,480.12 | 445,618.58 | 410,861.95 | 416,278.08 | 437,521.89 | 607,826.50 |
| BALANCE C/F 餘額轉存 | 564,350.86 | 551,889.05 | 521,379.27 | 527,327.37 | 508,703.72 | 483,480.12 | 445,618.58 | 410,861.95 | 416,278.08 | 437,521.89 | 360,356.88 | 360,356.88 |

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

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12-2014 TOTAL 總計 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 121,440.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 139,656.00 | 1,518,000.00 |
| LESS: SINKING FUND | (6,072.00) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (6,982.80) | (75,900.00) |
| | 115,368.00 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 132,673.20 | 1,442,100.00 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 | 71,701.94 | 79,194.16 | 83,360.35 | 61,635.13 | 67,353.58 | 83,638.60 | 70,059.76 | 102,284.52 | 60,076.19 | 64,234.72 | 95,899.17 | 839,438.12 |
| AUDITORS REMUNERATION 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES 清潔費 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| GARDENING EXPENSES 園藝雜項 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY 電費 | 9,776.00 | 10,661.00 | 10,889.00 | 10,815.00 | 11,105.00 | 11,105.00 | 24,777.00 | 0.00 | 24,821.00 | 0.00 | 13,107.00 | 127,056.00 |
| FESTIVAL DECORATION EXPENSES 節日裝飾 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION 保養維修 | 24,269.24 | 26,011.72 | 7,806.68 | 10,082.87 | 14,803.32 | 6,770.20 | 13,481.40 | 142,565.00 | 6,600.00 | 4,295.71 | 10,466.27 | 267,152.41 |
| DRAINAGE, ELECTRICALS & PUMPS. SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 | 697.15 | 697.15 | 2,429.30 | 615.00 | 697.15 | 697.15 | 697.15 | 911.40 | 82.15 | 1,312.14 | 82.15 | 8,917.89 |
| FIRE FIGHTING SYSTEM 消防除毒 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 2,000.00 | 0.00 | 2,500.00 |
| LIFTS 升降機 | 4,780.00 | 980.00 | 10,800.00 | 0.00 | 10,800.00 | 5,400.00 | 5,400.00 | 5,400.00 | 0.00 | 10,800.00 | 6,270.00 | 60,630.00 |
| MANAGER'S REMUNERATION 4% 管理酬金 4% | 3,187.82 | 3,106.63 | 2,996.28 | 2,423.11 | 3,116.65 | 2,559.41 | 3,345.70 | 7,849.20 | 2,530.41 | 1,069.55 | 4,006.74 | 36,191.50 |
| MAINTENANCE FUND 11% 維修基金 11% | 8,766.49 | 8,543.25 | 8,239.77 | 6,663.55 | 8,570.78 | 7,038.39 | 9,200.58 | 21,585.29 | 6,958.62 | 2,941.27 | 11,018.53 | 99,526.62 |
| SECURITY GUARD SERVICE CHARGES 保安費 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 0.00 | 63,364.00 | 348,502.00 |
| PRINTING AND STATIONERY 印刷及廣告費 | 0.00 | 0.00 | 3,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,695.00 |
| SUNDRY EXPENSES 什項支出 | 1,581.00 | 755.00 | 726.00 | 0.00 | 1,295.00 | 1,452.00 | 726.00 | 726.00 | 0.00 | 1,452.00 | 0.00 | 8,713.00 |
| TELEPHONE 電話費 | 106.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 856.00 |
| WATER FEE 水費 | 0.00 | 0.00 | 0.00 | 503.90 | 0.00 | 0.00 | 0.00 | 762.50 | 0.00 | 0.00 | 0.00 | 1,266.40 |
| TOTAL EXPENSES 總支出 | 163,351.64 | 168,509.91 | 169,503.38 | 131,229.56 | 156,957.15 | 157,221.75 | 166,248.69 | 327,948.91 | 132,825.37 | 94,984.39 | 211,092.86 | 1,879,943.61 |
| SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) | (47,983.64) | (35,836.71) | (36,830.18) | 1,373.64 | (24,283.95) | (24,548.55) | (33,573.49) | (195,275.71) | (152.17) | 37,688.81 | (78,419.66) | (437,843.61) |
| BALANCE B/F 承上盈餘 | 667,014.76 | 619,031.12 | 583,194.41 | 546,364.23 | 547,737.87 | 523,453.92 | 498,905.37 | 465,329.88 | 270,054.17 | 269,902.00 | 307,590.81 | 667,014.76 |
| BALANCE C/F 餘額轉存 | 619,031.12 | 583,194.41 | 546,364.23 | 547,737.87 | 523,453.92 | 498,905.37 | 465,329.88 | 270,054.17 | 269,902.00 | 307,590.81 | 229,171.15 | 229,171.15 |

HONG KONG GARDEN - BLOCK 10
 香港花園 第十區
 STATEMENT OF COMPREHENSIVE INCOME
 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| 管理費收入 | 127,512.00 | 146,652.00 | 146,652.00 | 146,652.00 | 146,652.00 | 146,652.00 | 146,652.00 | 146,652.00 | 146,652.00 | 146,652.00 | 146,652.00 | 1,594,032.00 |
| 減: 儲備基金 | (6,375.60) | (7,332.60) | (7,332.60) | (7,332.60) | (7,332.60) | (7,332.60) | (7,332.60) | (7,332.60) | (7,332.60) | (7,332.60) | (7,332.60) | (79,701.60) |
| | 121,136.4 | 139,319.4 | 139,319.4 | 139,319.4 | 139,319.4 | 139,319.4 | 139,319.4 | 139,319.4 | 139,319.4 | 139,319.4 | 139,319.4 | 1,514,330.40 |
| 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 71,701.94 | 79,194.16 | 83,360.35 | 61,635.13 | 67,353.58 | 83,638.60 | 70,059.76 | 102,284.52 | 60,076.19 | 64,234.72 | 95,899.17 | 839,438.12 |
| AUDITORS REMUNERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| GARDENING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 10,337.00 | 10,520.00 | 11,326.00 | 11,210.00 | 11,332.00 | 11,332.00 | 22,730.00 | 0.00 | 23,493.00 | 0.00 | 12,221.00 | 124,501.00 |
| FESTIVAL DECORATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS, | 3,862.74 | 3,360.72 | 71,260.68 | 9,433.87 | 5,824.99 | 6,727.47 | 19,961.40 | 10,021.00 | 9,700.00 | 4,295.72 | 10,416.27 | 154,864.86 |
| SECURITY SYSTEM / SMARTV, SYM | 697.15 | 697.15 | 2,429.30 | 615.00 | 697.15 | 697.15 | 697.15 | 911.40 | 82.15 | 1,312.14 | 4,282.15 | 13,117.89 |
| FIRE FIGHTING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 3,000.00 | 0.00 | 3,500.00 |
| LIFTS | 4,780.00 | 0.00 | 10,800.00 | 0.00 | 10,800.00 | 5,400.00 | 5,400.00 | 5,400.00 | 0.00 | 10,800.00 | 6,270.00 | 59,650.00 |
| MANAGER'S REMUNERATION 4% | 2,388.84 | 2,155.59 | 5,404.12 | 2,427.80 | 2,743.83 | 2,566.78 | 3,523.02 | 2,544.25 | 2,601.29 | 1,109.55 | 4,161.26 | 31,626.33 |
| MAINTENANCE FUND 11% | 6,569.30 | 5,927.89 | 14,861.33 | 6,676.46 | 7,545.54 | 7,058.66 | 9,688.31 | 6,996.68 | 7,153.54 | 3,051.27 | 11,443.46 | 86,972.44 |
| SECURITY GUARD SERVICE CHARGES | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 0.00 | 63,364.00 | 348,502.00 |
| PRINTING AND STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 1,452.00 | 751.00 | 726.00 | 0.00 | 726.00 | 1,452.00 | 726.00 | 726.00 | 0.00 | 1,452.00 | 599.00 | 8,610.00 |
| TELEPHONE | 106.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 856.00 |
| WATER FEE | 0.00 | 0.00 | 0.00 | 875.20 | 0.00 | 0.00 | 0.00 | 682.80 | 0.00 | 0.00 | 0.00 | 1,558.00 |
| TOTAL EXPENSES | 140,380.97 | 141,167.51 | 238,728.78 | 131,434.46 | 146,238.76 | 157,433.66 | 171,346.64 | 175,431.65 | 134,863.17 | 96,134.40 | 215,535.31 | 1,748,695.31 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (19,244.57) | (1,848.11) | (99,409.38) | 7,884.94 | (6,919.36) | (18,114.26) | (32,027.24) | (36,112.25) | 4,456.23 | 43,185.00 | (76,215.91) | (234,364.91) |
| BALANCE B/F | 584,257.68 | 565,013.11 | 563,165.00 | 463,755.62 | 471,640.56 | 464,721.20 | 446,606.94 | 414,579.70 | 378,467.45 | 382,923.68 | 426,108.68 | 584,257.68 |
| BALANCE C/F | 565,013.11 | 563,165.00 | 463,755.62 | 471,640.56 | 464,721.20 | 446,606.94 | 414,579.70 | 378,467.45 | 382,923.68 | 426,108.68 | 349,892.77 | 349,892.77 |

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)

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12-2014 TOTAL 總計 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 139,656.00 | 160,600.00 | 160,600.00 | 140,600.00 | 160,600.00 | 160,600.00 | 160,600.00 | 160,600.00 | 160,600.00 | 160,600.00 | 160,600.00 | 1,745,656.00 |
| LESS: SINKING FUND | (6,982.80) | (8,030.00) | (8,030.00) | (8,030.00) | (8,030.00) | (8,030.00) | (8,030.00) | (8,030.00) | (8,030.00) | (8,030.00) | (8,030.00) | (87,282.80) |
| | 132,673.20 | 152,570.00 | 152,570.00 | 152,570.00 | 152,570.00 | 152,570.00 | 152,570.00 | 152,570.00 | 152,570.00 | 152,570.00 | 152,570.00 | 1,658,373.2 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 71,701.94 | 79,194.16 | 83,360.35 | 61,635.13 | 67,353.58 | 83,638.60 | 70,059.76 | 102,284.52 | 60,076.19 | 64,234.72 | 95,899.17 | 839,438.12 |
| AUDITORS REMUNERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY | 10,046.00 | 10,907.00 | 9,671.00 | 10,756.00 | 10,949.00 | 10,949.00 | 22,311.00 | 0.00 | 24,283.00 | 0.00 | 12,592.00 | 122,464.00 |
| FESTIVAL DECORATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GARDENING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS. | 3,817.74 | 7,227.72 | 19,810.68 | 3,372.87 | 13,334.99 | 6,727.47 | 19,961.40 | 15,101.00 | 12,500.00 | 17,093.72 | 25,866.27 | 144,815.86 |
| SECURITY SYSTEM / SMATV. SYM | 697.15 | 697.15 | 2,429.30 | 615.00 | 697.15 | 697.15 | 697.15 | 911.40 | 82.15 | 1,312.14 | 1,282.15 | 10,117.89 |
| FIRE FIGHTING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 2,130.00 | 0.00 | 2,630.00 |
| LIFTS | 4,780.00 | 0.00 | 10,800.00 | 0.00 | 10,800.00 | 5,400.00 | 5,400.00 | 5,400.00 | 0.00 | 10,800.00 | 6,270.00 | 59,650.00 |
| MANAGER'S REMUNERATION 4% | 2,375.40 | 2,325.75 | 3,279.92 | 2,140.68 | 3,028.91 | 2,551.46 | 3,506.26 | 2,737.91 | 2,744.89 | 1,586.75 | 4,650.14 | 30,928.07 |
| MAINTENANCE FUND 11% | 6,532.34 | 6,395.83 | 9,019.78 | 5,886.88 | 8,329.51 | 7,016.53 | 9,642.22 | 7,529.25 | 7,548.44 | 4,363.57 | 12,787.88 | 85,032.23 |
| SECURITY GUARD SERVICE CHARGES | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 0.00 | 63,364.00 | 348,502.00 |
| PRINTING AND STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 1,452.00 | 751.00 | 726.00 | 0.00 | 726.00 | 1,452.00 | 726.00 | 726.00 | 0.00 | 1,452.00 | 0.00 | 8,011.00 |
| TELEPHONE | 106.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 856.00 |
| WATER FEE | 0.00 | 0.00 | 0.00 | 212.20 | 0.00 | 0.00 | 0.00 | 444.30 | 0.00 | 0.00 | 0.00 | 656.50 |
| TOTAL EXPENSES | 139,994.57 | 146,059.61 | 177,658.03 | 123,179.76 | 154,434.81 | 156,993.21 | 170,864.79 | 180,999.38 | 138,991.67 | 109,853.90 | 229,590.61 | 1,728,620.34 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (7,321.37) | 6,510.39 | (25,088.03) | 29,390.24 | (1,864.81) | (4,423.21) | (18,294.79) | (28,429.38) | 13,578.33 | 42,716.10 | (77,020.61) | (70,247.14) |
| BALANCE B/F | (32,647.81) | (39,969.18) | (33,458.79) | (58,546.82) | (29,156.58) | (31,021.39) | (35,444.60) | (53,739.39) | (82,168.77) | (68,590.44) | (25,874.34) | (82,647.81) |
| BALANCE C/F | (39,969.18) | (33,458.79) | (58,546.82) | (29,156.58) | (31,021.39) | (35,444.60) | (53,739.39) | (82,168.77) | (68,590.44) | (25,874.34) | (102,894.95) | (102,894.95) |

T.L.60
HONG KONG GARDEN - BLOCK 12 康翠花園 第十二座
 STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| 收入 | | | | | | | | | | | | |
| 管理費收入 | 127,512.00 | 146,652.00 | 146,652.00 | 146,652.00 | 146,652.00 | 146,652.00 | 146,652.00 | 146,652.00 | 146,652.00 | 146,652.00 | 146,652.00 | 1,594,032.00 |
| 減: 撥備基金 | (6,375.60) | (7,332.60) | (7,332.60) | (7,332.60) | (7,332.60) | (7,332.60) | (7,332.60) | (7,332.60) | (7,332.60) | (7,332.60) | (7,332.60) | (79,701.60) |
| | 121,136.4 | 139,319.4 | 139,319.4 | 139,319.4 | 139,319.4 | 139,319.4 | 139,319.4 | 139,319.40 | 139,319.40 | 139,319.40 | 139,319.40 | 1,514,330.4 |
| EXPENSES: | | | | | | | | | | | | |
| 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 | 71,701.94 | 79,194.16 | 83,360.35 | 61,635.13 | 67,353.58 | 83,638.60 | 70,059.76 | 102,284.52 | 60,076.19 | 64,234.72 | 95,899.17 | 839,438.12 |
| AUDITORS REMUNERATION 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES 清潔費 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| GARDENING EXPENSES 園藝護理 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY 電費 | 8,605.00 | 10,086.00 | 9,911.00 | 10,145.00 | 10,387.00 | 10,387.00 | 22,322.00 | 0.00 | 24,163.00 | 0.00 | 122,34.00 | 118,240.00 |
| FESTIVAL DECORATION EXPENSES 節日裝飾 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT 傢俬設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION 保養維修 | 6,438.74 | 3,360.72 | 3,610.68 | 9,802.87 | 7,524.99 | 6,727.47 | 8,935.40 | 12,081.00 | 15,300.00 | 9,120.72 | 5,946.27 | 88,848.86 |
| DRAINAGE ELECTRICALS & PUMPS, SECURITY SYSTEM / SMARTV, SYM 水電, 保養維修 | 697.15 | 697.15 | 2,429.30 | 615.00 | 697.15 | 697.15 | 697.15 | 911.40 | 1,082.15 | 1,312.14 | 82.15 | 9,917.89 |
| FIRE FIGHTING SYSTEM 消防系統 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 5,200.00 | 0.00 | 5,700.00 |
| LIFTS 升降機 | 4,780.00 | 0.00 | 10,800.00 | 0.00 | 10,800.00 | 5,400.00 | 5,400.00 | 5,400.00 | 0.00 | 10,800.00 | 6,270.00 | 59,650.00 |
| MANAGERS REMUNERATION 4% 管理酬金 4% | 2,422.60 | 2,138.23 | 2,641.52 | 2,384.84 | 2,774.03 | 2,528.98 | 3,065.66 | 2,649.66 | 2,892.09 | 1,390.55 | 3,814.98 | 28,703.14 |
| MAINTENANCE FUND 11% 維修基金 11% | 6,662.14 | 5,880.15 | 7,264.18 | 6,556.32 | 7,628.59 | 6,954.71 | 8,430.57 | 7,286.55 | 7,953.24 | 3,824.02 | 10,491.19 | 78,933.66 |
| SECURITY GUARD SERVICE CHARGES 保安費 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 0.00 | 63,364.00 | 348,502.00 |
| PRINTING AND STATIONERY 印刷及廣告費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE 訟務費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES 雜項支出 | 1,452.00 | 751.00 | 726.00 | 0.00 | 726.00 | 1,452.00 | 726.00 | 1,573.00 | 0.00 | 1,452.00 | 599.00 | 9,457.00 |
| TELEPHONE 電話費 | 106.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 856.00 |
| WATER FEE 水費 | 0.00 | 0.00 | 0.00 | 497.20 | 0.00 | 0.00 | 0.00 | 411.00 | 0.00 | 0.00 | 0.00 | 908.20 |
| TOTAL EXPENSES | 141,351.57 | 140,668.41 | 159,304.03 | 130,195.36 | 147,107.01 | 156,346.91 | 158,197.54 | 178,462.13 | 143,223.67 | 104,213.15 | 205,579.76 | 1,664,653.54 |
| SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) | (20,215.17) | (1,349.01) | (19,984.63) | 9,120.04 | (7,787.61) | (17,027.51) | (18,878.14) | (39,142.79) | (3,904.27) | 35,106.25 | (65,260.36) | (190,323.14) |
| BALANCE B/F 承上結存 | 322,805.71 | 302,590.54 | 301,241.53 | 281,256.90 | 290,376.94 | 282,589.33 | 265,561.82 | 246,683.68 | 207,540.95 | 203,636.68 | 238,742.93 | 322,805.71 |
| BALANCE C/F 餘額轉存 | 302,590.54 | 301,241.53 | 281,256.90 | 290,376.94 | 282,589.33 | 265,561.82 | 246,683.68 | 207,540.95 | 203,636.68 | 238,742.93 | 172,482.57 | 172,482.57 |

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

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 89,856.00 | 103,344.00 | 103,344.00 | 103,344.00 | 103,344.00 | 103,344.00 | 103,344.00 | 103,344.00 | 103,344.00 | 103,344.00 | 103,344.00 | 1,123,296.00 |
| LESS: SINKING FUND | (4,492.80) | (5,167.20) | (5,167.20) | (5,167.20) | (5,167.20) | (5,167.20) | (5,167.20) | (5,167.20) | (5,167.20) | (5,167.20) | (5,167.20) | (56,164.80) |
| | 85,363.20 | 98,176.80 | 98,176.80 | 98,176.80 | 98,176.80 | 98,176.80 | 98,176.80 | 98,176.80 | 98,176.80 | 98,176.80 | 98,176.80 | 1,067,131.20 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 | 30,419.00 | 33,597.52 | 35,365.00 | 26,148.24 | 28,574.25 | 35,483.04 | 29,772.32 | 43,393.43 | 25,486.87 | 27,251.09 | 40,684.50 | 356,125.26 |
| AUDITORS REMUNERATION 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES 清潔費 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY 電費 | 6,992.00 | 10,322.00 | 5,408.00 | 6,665.00 | 8,911.00 | 7,424.00 | 16,613.00 | 0.00 | 9,032.00 | 8,661.00 | 8,906.00 | 88,874.00 |
| FESTIVAL DECORATION EXPENSES 節日裝飾 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT 傢俬設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION 保養維修 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS. 水電, 保養維修 | 3,817.74 | 3,710.72 | 3,720.68 | 9,372.87 | 13.32 | 6,727.47 | 4,138.40 | 31,701.00 | 4,200.00 | 4,795.72 | 4,459.27 | 76,657.19 |
| SECURITY SYSTEM / SMARTV. SYM 保安系統/攝星電視 | 1,742.13 | 542.13 | 2,204.26 | 460.00 | 542.13 | 542.13 | 542.13 | 756.40 | 82.13 | 1,002.14 | 82.13 | 8,497.71 |
| FIRE FIGHTING SYSTEM 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 1,500.00 | 0.00 | 2,000.00 |
| LIFTS 升降機 | 4,780.00 | 0.00 | 10,800.00 | 0.00 | 10,800.00 | 5,400.00 | 5,400.00 | 5,400.00 | 0.00 | 10,800.00 | 6,270.00 | 59,650.00 |
| MANAGER'S REMUNERATION 4% 管理酬金 4% | 2,266.23 | 2,142.27 | 2,443.60 | 2,214.02 | 2,395.68 | 2,377.86 | 2,626.02 | 3,386.22 | 1,802.85 | 1,377.19 | 3,604.38 | 26,636.32 |
| MAINTENANCE FUND 11% 維修基金 11% | 6,282.15 | 5,891.25 | 6,719.89 | 6,088.56 | 6,588.13 | 6,539.13 | 7,221.56 | 9,312.09 | 4,957.82 | 3,787.28 | 9,912.03 | 73,249.89 |
| SECURITY GUARD SERVICE CHARGES 保安費 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 0.00 | 63,364.00 | 348,502.00 |
| PRINTING AND STATIONERY 印刷及廣告費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES 雜項支出 | 792.00 | 421.00 | 396.00 | 0.00 | 410.00 | 792.00 | 396.00 | 396.00 | 0.00 | 792.00 | 149.00 | 4,544.00 |
| TELEPHONE 電話費 | 106.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 856.00 |
| WATER FEE 水費 | 0.00 | 0.00 | 0.00 | 291.70 | 0.00 | 0.00 | 0.00 | 537.00 | 0.00 | 0.00 | 0.00 | 828.70 |
| TOTAL EXPENSES | 95,573.25 | 95,187.89 | 105,618.43 | 89,801.39 | 97,450.18 | 103,846.63 | 105,220.43 | 140,747.14 | 77,318.67 | 66,845.42 | 144,310.31 | 1,121,919.74 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (10,210.05) | 2,988.91 | (7,441.63) | 8,375.41 | 726.62 | (5,669.83) | (7,043.63) | (42,570.34) | 20,858.13 | 31,331.38 | (46,133.51) | (54,788.54) |
| BALANCE B/F | (422,285.46) | (432,495.51) | (429,506.60) | (436,948.23) | (428,572.82) | (427,846.20) | (433,516.03) | (440,559.66) | (483,130.00) | (462,271.87) | (430,940.49) | (422,285.46) |
| BALANCE C/F | (432,495.51) | (429,506.60) | (436,948.23) | (428,572.82) | (427,846.20) | (433,516.03) | (440,559.66) | (483,130.00) | (462,271.87) | (430,940.49) | (477,074.00) | (477,074.00) |

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

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 89,088.00 | 102,432.00 | 102,432.00 | 102,432.00 | 102,432.00 | 102,432.00 | 102,432.00 | 102,432.00 | 102,432.00 | 102,432.00 | 102,432.00 | 1,113,408.00 |
| LESS: SINKING FUND | (4,454.40) | (5,121.60) | (5,121.60) | (5,121.60) | (5,121.60) | (5,121.60) | (5,121.60) | (5,121.60) | (5,121.60) | (5,121.60) | (5,121.60) | (55,670.40) |
| 收入 | 84,633.60 | 97,310.40 | 97,310.40 | 97,310.40 | 97,310.40 | 97,310.40 | 97,310.40 | 97,310.40 | 97,310.40 | 97,310.40 | 97,310.40 | 1,057,737.6 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 30,419.00 | 33,597.52 | 35,345.00 | 26,148.24 | 28,574.25 | 35,483.04 | 29,722.32 | 43,393.43 | 25,486.87 | 27,251.09 | 40,684.50 | 356,125.26 |
| AUDITORS REMUNERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY | 7,183.00 | 6,715.00 | 4,277.00 | 4,910.00 | 9,840.00 | 5,557.00 | 16,144.00 | 0.00 | 6,520.00 | 7,081.00 | 7,939.00 | 76,166.00 |
| FESTIVAL DECORATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS, | 3,817.74 | 3,360.72 | 3,350.68 | 4,925.87 | 123.32 | 6,727.47 | 4,188.40 | 3,888.00 | 4,490.00 | 4,295.72 | 26,346.27 | 65,514.19 |
| SECURITY SYSTEM / SMARTV. SYM | 542.13 | 542.13 | 2,204.26 | 460.00 | 542.13 | 542.13 | 542.13 | 756.40 | 2,082.13 | 1,002.14 | 1,282.13 | 10,497.71 |
| FIRE FIGHTING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 2,580.00 | 0.00 | 3,080.00 |
| LIFTS | 4,780.00 | 0.00 | 10,800.00 | 0.00 | 10,800.00 | 5,400.00 | 5,400.00 | 5,400.00 | 0.00 | 10,800.00 | 6,270.00 | 59,650.00 |
| MANAGER'S REMUNERATION 4% | 2,228.27 | 1,983.99 | 2,383.56 | 1,979.47 | 2,436.68 | 2,303.18 | 2,627.26 | 2,279.80 | 1,793.97 | 1,337.19 | 4,483.22 | 25,836.59 |
| MAINTENANCE FUND 11% | 6,127.76 | 5,455.98 | 6,554.78 | 5,443.54 | 6,700.88 | 6,333.76 | 7,224.97 | 6,269.45 | 4,933.40 | 3,677.28 | 12,328.84 | 71,050.64 |
| SECURITY GUARD SERVICE CHARGES | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 0.00 | 63,364.00 | 348,502.00 |
| PRINTING AND STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 792.00 | 421.00 | 396.00 | 0.00 | 396.00 | 792.00 | 846.00 | 396.00 | 0.00 | 792.00 | 0.00 | 4,831.00 |
| TELEPHONE | 106.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 856.00 |
| WATER FEE | 0.00 | 0.00 | 0.00 | 629.90 | 0.00 | 0.00 | 0.00 | 689.60 | 0.00 | 0.00 | 0.00 | 1,319.50 |
| TOTAL EXPENSES | 94,481.90 | 90,637.34 | 103,892.28 | 83,038.02 | 98,628.93 | 101,699.58 | 105,256.08 | 108,937.68 | 77,063.37 | 65,695.42 | 169,576.96 | 1,098,927.56 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (9,848.30) | 6,673.06 | (6,581.88) | 14,252.38 | (1,318.53) | (4,389.18) | (7,945.68) | (11,627.28) | 20,247.03 | 31,614.98 | (72,266.56) | (41,189.96) |
| BALANCE B/F | (402,821.93) | (412,670.23) | (405,997.17) | (412,579.05) | (398,326.67) | (399,645.20) | (404,034.38) | (411,980.06) | (423,607.34) | (403,360.31) | (371,745.33) | (402,821.93) |
| BALANCE C/F | (412,670.23) | (405,997.17) | (412,579.05) | (398,326.67) | (399,645.20) | (404,034.38) | (411,980.06) | (423,607.34) | (403,360.31) | (371,745.33) | (444,011.89) | (444,011.89) |

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

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 68,480.00 | 78,760.00 | 78,760.00 | 78,760.00 | 78,760.00 | 78,760.00 | 78,760.00 | 78,760.00 | 78,760.00 | 78,760.00 | 78,760.00 | 856,080.00 |
| LESS: SINKING FUND | (3,424.00) | (3,938.00) | (3,938.00) | (3,938.00) | (3,938.00) | (3,938.00) | (3,938.00) | (3,938.00) | (3,938.00) | (3,938.00) | (3,938.00) | (42,804.00) |
| | 65,056.00 | 74,822.00 | 74,822.00 | 74,822.00 | 74,822.00 | 74,822.00 | 74,822.00 | 74,822.00 | 74,822.00 | 74,822.00 | 74,822.00 | 813,276.00 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 29,694.74 | 32,797.58 | 34,522.97 | 25,525.66 | 27,893.91 | 34,638.21 | 29,014.65 | 42,360.26 | 24,880.04 | 26,602.26 | 39,715.82 | 347,646.10 |
| AUDITORS REMUNERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY | 5,458.00 | 4,562.00 | 3,744.00 | 3,639.00 | 7,087.00 | 4,113.00 | 9,854.00 | 0.00 | 3,945.00 | 4,525.00 | 4,367.00 | 51,294.00 |
| FESTIVAL DECORATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 9,969.74 | 3,317.70 | 34,022.68 | 3,507.87 | 0.00 | 6,670.47 | 3,823.33 | 3,352.00 | 4,550.00 | 33,319.62 | 13,195.27 | 115,728.68 |
| SECURITY SYSTEM / SMATV. SYM | 492.12 | 492.12 | 1,299.24 | 410.00 | 1,492.12 | 492.12 | 1,492.12 | 706.40 | 82.12 | 902.14 | 82.12 | 7,942.62 |
| FIRE FIGHTING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 760.00 | 0.00 | 1,260.00 |
| MANAGER'S REMUNERATION 4% | 1,563.71 | 1,264.43 | 2,479.00 | 1,208.07 | 1,285.71 | 1,389.88 | 1,523.14 | 1,370.85 | 976.72 | 1,883.91 | 2,245.22 | 17,190.64 |
| MAINTENANCE FUND 11% | 4,300.21 | 3,477.19 | 6,817.24 | 3,322.21 | 3,535.71 | 3,822.16 | 4,188.14 | 3,769.85 | 2,685.99 | 5,180.76 | 6,174.34 | 47,273.80 |
| SECURITY GUARD SERVICE CHARGES | 15,841.00 | 15,841.00 | 15,841.00 | 15,841.00 | 15,841.00 | 15,841.00 | 15,841.00 | 15,841.00 | 15,841.00 | 0.00 | 31,682.00 | 174,251.00 |
| PRINTING AND STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 528.00 | 289.00 | 264.00 | 0.00 | 264.00 | 528.00 | 264.00 | 264.00 | 0.00 | 528.00 | 0.00 | 2,929.00 |
| TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER FEE | 0.00 | 305.00 | 0.00 | 0.00 | 0.00 | 298.30 | 0.00 | 0.00 | 0.00 | 259.10 | 0.00 | 862.40 |
| TOTAL EXPENSES | 74,651.52 | 69,150.02 | 105,794.13 | 50,257.81 | 64,858.12 | 74,597.14 | 72,804.38 | 81,772.36 | 52,960.87 | 80,764.79 | 104,265.77 | 841,876.91 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (9,595.52) | 5,671.98 | (30,972.13) | 14,564.19 | 9,963.88 | 224.86 | 2,017.62 | (6,950.36) | 21,861.13 | (5,942.79) | (29,443.77) | (28,600.91) |
| BALANCE B/F | (37,198.35) | (46,793.87) | (41,121.89) | (72,094.02) | (57,529.83) | (47,565.95) | (47,341.09) | (45,323.47) | (52,273.83) | (30,412.70) | (36,355.49) | (37,198.35) |
| BALANCE C/F | (46,793.87) | (41,121.89) | (72,094.02) | (57,529.83) | (47,565.95) | (47,341.09) | (45,323.47) | (52,273.83) | (30,412.70) | (36,355.49) | (65,799.26) | (65,799.26) |

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

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL總計 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------------|
| 管理費收入 | 126,034.00 | 144,942.00 | 144,942.00 | 144,942.00 | 144,942.00 | 144,942.00 | 144,942.00 | 144,942.00 | 144,942.00 | 144,942.00 | 144,942.00 | 1,575,454.00 |
| LESS: SINKING FUND | (6,301.70) | (7,247.10) | (7,247.10) | (7,247.10) | (7,247.10) | (7,247.10) | (7,247.10) | (7,247.10) | (7,247.10) | (7,247.10) | (7,247.10) | (78,772.70) |
| | 119,732.30 | 137,694.90 | 137,694.90 | 137,694.90 | 137,694.90 | 137,694.90 | 137,694.90 | 137,694.90 | 137,694.90 | 137,694.90 | 137,694.90 | 1,496,681.30 |
| 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 59,510.19 | 65,728.49 | 69,186.28 | 51,155.08 | 55,901.20 | 69,417.22 | 58,147.24 | 84,892.71 | 49,861.21 | 53,312.66 | 79,893.08 | 696,705.36 |
| AUDITORS REMUNERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY | 5,567.00 | 9,618.00 | 8,123.00 | 6,943.00 | 10,797.00 | 7,774.00 | 21,335.00 | 0.00 | 11,930.00 | 11,069.00 | 11,170.00 | 104,326.00 |
| FESTIVAL DECORATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS, | 19,817.74 | 13,729.58 | 3,766.52 | 9,807.87 | 399.00 | 33,569.07 | 6,570.23 | 12,497.00 | 4,200.00 | 5,545.62 | 19,083.94 | 128,986.57 |
| SECURITY SYSTEM / SMARTV. SYM | 652.15 | 652.15 | 2,384.30 | 570.00 | 652.15 | 652.15 | 652.15 | 2,066.40 | 82.15 | 1,222.14 | 82.15 | 9,667.89 |
| FIRE FIGHTING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 3,700.00 | 0.00 | 4,200.00 |
| LIFTS | 3,520.00 | 0.00 | 0.00 | 580.00 | 0.00 | 0.00 | 23,180.00 | 19,600.00 | 14,700.00 | 0.00 | 0.00 | 61,580.00 |
| MANAGER'S REMUNERATION 4% | 2,777.00 | 2,528.95 | 2,138.91 | 2,265.10 | 2,068.07 | 3,273.29 | 3,637.46 | 3,236.73 | 2,506.77 | 1,187.67 | 4,023.16 | 29,643.11 |
| MAINTENANCE FUND 11% | 7,636.74 | 6,954.61 | 5,882.01 | 6,229.03 | 5,687.20 | 9,001.54 | 10,003.00 | 8,901.01 | 6,893.61 | 3,266.09 | 11,063.70 | 81,518.54 |
| SECURITY GUARD SERVICE CHARGES | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 0.00 | 63,364.00 | 348,502.00 |
| PRINTING AND STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 1,276.00 | 663.00 | 638.00 | 0.00 | 638.00 | 1,276.00 | 638.00 | 638.00 | 0.00 | 1,276.00 | 0.00 | 7,043.00 |
| TELEPHONE | 106.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 856.00 |
| WATER FEE | 0.00 | 0.00 | 0.00 | 165.70 | 0.00 | 0.00 | 0.00 | 251.90 | 0.00 | 0.00 | 0.00 | 417.60 |
| TOTAL EXPENSES | 139,348.82 | 138,485.78 | 130,680.02 | 116,276.78 | 115,358.29 | 163,524.27 | 162,724.08 | 177,948.75 | 121,930.74 | 87,458.18 | 195,259.03 | 1,548,944.74 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (19,616.52) | (740.88) | 7,014.88 | 21,418.12 | 22,336.61 | (25,829.37) | (25,029.18) | (40,253.85) | 15,764.16 | 50,236.72 | (57,564.13) | (52,263.44) |
| BALANCE B/F | 416,276.84 | 395,660.32 | 395,919.44 | 402,994.32 | 424,352.44 | 446,689.05 | 420,859.68 | 395,880.50 | 355,576.65 | 371,340.81 | 421,577.53 | 416,276.84 |
| BALANCE C/F | 395,660.32 | 395,919.44 | 402,934.32 | 424,352.44 | 446,689.05 | 420,859.68 | 395,830.30 | 355,576.65 | 371,340.81 | 421,577.53 | 364,013.40 | 364,013.40 |

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

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 125,034.00 | 144,942.00 | 144,942.00 | 144,942.00 | 144,942.00 | 144,942.00 | 144,942.00 | 144,942.00 | 144,942.00 | 144,942.00 | 144,942.00 | 1,575,454.00 |
| LESS: SINKING FUND | (6,301.70) | (7,247.10) | (7,247.10) | (7,247.10) | (7,247.10) | (7,247.10) | (7,247.10) | (7,247.10) | (7,247.10) | (7,247.10) | (7,247.10) | (78,772.70) |
| | 119,732.30 | 137,694.90 | 137,694.90 | 137,694.90 | 137,694.90 | 137,694.90 | 137,694.90 | 137,694.90 | 137,694.90 | 137,694.90 | 137,694.90 | 1,496,681.3 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 59,510.19 | 65,728.49 | 69,186.28 | 51,155.08 | 55,901.20 | 69,417.22 | 58,147.24 | 84,892.71 | 49,861.21 | 53,312.66 | 79,593.08 | 696,705.36 |
| AUDITORS REMUNERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY | 7,477.00 | 9,079.00 | 7,471.00 | 6,799.00 | 11,841.00 | 7,656.00 | 20,080.00 | 0.00 | 9,680.00 | 9,704.00 | 9,901.00 | 99,688.00 |
| FESTIVAL DECORATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS, | 40,451.08 | 10,899.58 | 8,516.52 | 3,507.87 | 289.00 | 7,619.07 | 27,150.23 | 25,237.00 | 4,200.00 | 5,748.62 | 8,483.94 | 142,102.91 |
| SECURITY SYSTEM / SMARTV, SYM | 652.15 | 652.15 | 2,384.30 | 570.00 | 652.15 | 652.15 | 652.15 | 866.40 | 82.15 | 1,222.14 | 82.15 | 8,467.89 |
| FIRE FIGHTING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 3,200.00 | 0.00 | 3,700.00 |
| LIFTS | 3,520.00 | 0.00 | 0.00 | 980.00 | 0.00 | 0.00 | 23,180.00 | 19,600.00 | 14,700.00 | 0.00 | 0.00 | 61,580.00 |
| MANAGER'S REMUNERATION 4% | 3,678.73 | 2,394.19 | 2,302.83 | 2,011.05 | 2,105.43 | 2,230.57 | 4,410.46 | 3,699.13 | 2,488.77 | 1,121.19 | 3,548.40 | 29,990.75 |
| MAINTENANCE FUND 11% | 10,116.51 | 6,584.02 | 6,332.79 | 5,530.40 | 5,789.94 | 6,134.06 | 12,128.75 | 10,172.61 | 6,844.11 | 3,083.27 | 9,758.11 | 82,474.57 |
| PRINTING AND STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY GUARD SERVICE CHARGES | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 63,364.00 | 348,502.00 |
| LEGAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (800.00) | 1,800.00 | 0.00 | 0.00 | 1,000.00 |
| SUNDRY EXPENSES | 1,276.00 | 663.00 | 638.00 | 0.00 | 638.00 | 1,276.00 | 638.00 | 638.00 | 0.00 | 1,276.00 | 0.00 | 7,043.00 |
| TELEPHONE | 106.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 856.00 |
| WATER FEE | 0.00 | 0.00 | 0.00 | 258.50 | 0.00 | 0.00 | 0.00 | 271.90 | 0.00 | 0.00 | 0.00 | 530.40 |
| TOTAL EXPENSES | 165,273.66 | 134,561.43 | 135,392.72 | 108,972.90 | 116,432.39 | 133,546.07 | 184,947.83 | 190,442.75 | 121,413.24 | 85,546.88 | 181,609.68 | 1,558,139.55 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (45,541.36) | 3,133.47 | 2,302.18 | 28,722.00 | 21,262.51 | 4,148.83 | (47,252.93) | (52,747.85) | 16,281.66 | 52,148.02 | (43,914.78) | (61,458.25) |
| BALANCE B/F | 382,283.41 | 336,742.05 | 339,875.52 | 342,177.70 | 370,899.70 | 392,162.21 | 396,311.04 | 349,058.11 | 296,310.26 | 312,591.92 | 364,739.94 | 382,283.41 |
| BALANCE C/F | 336,742.05 | 339,875.52 | 342,177.70 | 370,899.70 | 392,162.21 | 396,311.04 | 349,058.11 | 296,310.26 | 312,591.92 | 364,739.94 | 320,825.16 | 320,825.16 |

香港花園第十九座

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

| | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 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 | 127,890.00 | 127,890.00 | 127,890.00 | 127,890.00 | 1,406,790.00 |
| LESS: SINKING FUND | (6,394.50) | (6,394.50) | (6,394.50) | (6,394.50) | (6,394.50) | (6,394.50) | (6,394.50) | (6,394.50) | (6,394.50) | (6,394.50) | (6,394.50) | (70,339.50) |
| | 121,495.50 | 121,495.50 | 121,495.50 | 121,495.50 | 121,495.50 | 121,495.50 | 121,495.50 | 121,495.50 | 121,495.50 | 121,495.50 | 121,495.50 | 1,336,450.50 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 59,510.19 | 65,728.49 | 69,186.28 | 51,155.08 | 55,901.20 | 69,417.22 | 58,147.24 | 84,892.71 | 49,861.21 | 53,312.66 | 79,593.08 | 696,705.36 |
| AUDITORS REMUNERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY | 10,959.00 | 12,429.00 | 9,397.00 | 9,181.00 | 16,349.00 | 8,390.00 | 29,320.00 | 0.00 | 13,584.00 | 13,895.00 | 11,893.00 | 135,397.00 |
| FESTIVAL DECORATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 694.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 694.67 |
| FURNITURE, FIXTURES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GARDENING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 4,825.74 | 33,955.57 | 7,198.85 | 5,056.55 | 0.00 | 15,191.64 | 11,165.09 | 3,818.00 | 9,200.00 | 5,605.79 | 5,201.94 | 101,219.17 |
| SECURITY SYSTEM / SMARTV. SYM | 3,652.15 | 1,652.15 | 2,384.30 | 570.00 | 1,452.15 | 652.15 | 652.15 | 866.40 | 82.15 | 1,222.14 | 82.15 | 13,467.89 |
| FIRE FIGHTING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 6,200.00 | 0.00 | 6,700.00 |
| LIFTS | 4,480.00 | 0.00 | 0.00 | 580.00 | 0.00 | 0.00 | 23,180.00 | 25,200.00 | 18,900.00 | 0.00 | 580.00 | 72,920.00 |
| MANAGERS REMUNERATION 4% | 2,794.92 | 3,826.12 | 2,749.84 | 2,878.61 | 2,730.20 | 2,941.66 | 4,803.30 | 3,752.43 | 3,733.63 | 2,590.23 | 3,407.05 | 36,207.99 |
| MAINTENANCE FUND 11% | 7,686.04 | 10,521.83 | 7,562.06 | 7,916.19 | 7,508.06 | 8,089.55 | 13,209.08 | 10,319.18 | 10,267.49 | 7,123.14 | 9,369.40 | 99,572.02 |
| SECURITY GUARD SERVICE CHARGES | 15,841.00 | 17,820.04 | 22,177.40 | 22,177.40 | 19,009.20 | 19,009.20 | 19,009.20 | 20,571.00 | 24,289.54 | 0.00 | 31,682.00 | 211,585.98 |
| PRINTING AND STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNIFORM | 45.00 | 1,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,221.00 |
| SALARIES | 20,810.68 | 18,043.66 | 18,476.60 | 24,498.40 | 21,762.00 | 19,630.66 | 27,135.00 | 26,130.00 | 26,009.65 | 27,617.05 | 25,191.65 | 265,305.35 |
| MPF CONTRIBUTION | 1,040.54 | 902.18 | 899.83 | 1,100.32 | 1,105.50 | 1,112.73 | 1,356.75 | 1,306.50 | 1,300.49 | 1,380.86 | 1,259.58 | 12,765.28 |
| legal fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (900.00) | (100.00) | 0.00 | 0.00 | 1,280.00 |
| SUNDRY EXPENSES | 1,309.00 | 2,795.40 | 1,333.00 | 0.00 | 843.60 | 1,276.00 | 1,385.40 | 695.00 | 0.00 | 1,956.00 | 127.00 | 11,720.40 |
| TELEPHONE | 106.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 856.00 |
| WATER FEE | 0.00 | 0.00 | 0.00 | 1,922.70 | 0.00 | 1,400.00 | 0.00 | 1,040.90 | 0.00 | 0.00 | 0.00 | 4,363.60 |
| TOTAL EXPENSES | 139,864.26 | 175,729.44 | 148,244.16 | 133,915.25 | 134,394.58 | 153,989.81 | 196,242.21 | 191,875.12 | 157,203.16 | 127,781.87 | 177,545.85 | 1,736,785.71 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (18,368.76) | (54,233.94) | (26,748.66) | (12,419.75) | (12,899.08) | (32,494.31) | (74,746.71) | (70,379.62) | (35,707.66) | (6,286.37) | (56,050.35) | (400,335.21) |
| BALANCE B/F | 2,068,810.17 | 2,050,441.41 | 1,996,207.47 | 1,969,458.81 | 1,957,039.06 | 1,944,139.98 | 1,911,645.67 | 1,836,898.96 | 1,766,519.34 | 1,730,811.68 | 1,724,525.31 | 2,068,810.17 |
| BALANCE C/F | 2,050,441.41 | 1,996,207.47 | 1,969,458.81 | 1,957,039.06 | 1,944,139.98 | 1,911,645.67 | 1,836,898.96 | 1,766,519.34 | 1,730,811.68 | 1,724,525.31 | 1,668,474.96 | 1,668,474.96 |

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) (前稱收入及開支賬目)

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 127,890.00 | 127,890.00 | 127,890.00 | 127,890.00 | 127,890.00 | 127,890.00 | 127,890.00 | 127,890.00 | 127,890.00 | 127,890.00 | 127,890.00 | 1,406,790.00 |
| LESS: SINKING FUND | (6,394.50) | (6,394.50) | (6,394.50) | (6,394.50) | (6,394.50) | (6,394.50) | (6,394.50) | (6,394.50) | (6,394.50) | (6,394.50) | (6,394.50) | (70,339.50) |
| | 121,495.50 | 121,495.50 | 121,495.50 | 121,495.50 | 121,495.50 | 121,495.50 | 121,495.50 | 121,495.50 | 121,495.50 | 121,495.50 | 121,495.50 | 1,336,450.50 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 59,510.19 | 65,728.49 | 69,186.28 | 51,155.08 | 55,901.20 | 69,417.22 | 58,147.24 | 84,892.71 | 49,861.21 | 53,312.66 | 79,593.08 | 696,705.36 |
| AUDITORS REMUNERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 6,804.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY | 9,808.00 | 13,117.00 | 11,960.00 | 10,019.00 | 15,095.00 | 11,810.00 | 27,013.00 | 0.00 | 16,815.00 | 15,115.00 | 14,065.00 | 144,817.00 |
| FESTIVAL DECORATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GARDENING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS. | 3,317.74 | 4,103.57 | 6,400.65 | 7,801.21 | 604.00 | 7,093.64 | 14,832.09 | 5,255.00 | 5,600.00 | 9,941.80 | 13,932.94 | 78,902.84 |
| SECURITY SYSTEM / SMATV. SYM | 652.15 | 652.15 | 2,384.30 | 570.00 | 652.15 | 652.15 | 1,652.15 | 866.40 | 82.15 | 1,222.14 | 82.15 | 9,467.89 |
| FIRE FIGHTING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 500.00 | 0.00 | 9,080.00 | 0.00 | 18,080.00 |
| LIFTS | 4,480.00 | 0.00 | 0.00 | 580.00 | 0.00 | 0.00 | 23,180.00 | 25,200.00 | 18,900.00 | 0.00 | 580.00 | 72,920.00 |
| MANAGER'S REMUNERATION 4% | 2,648.48 | 2,611.36 | 2,804.64 | 2,975.78 | 2,676.20 | 2,698.54 | 5,209.10 | 3,803.54 | 3,722.87 | 2,927.67 | 3,843.97 | 35,922.15 |
| MAINTENANCE FUND 11% | 7,283.33 | 7,181.24 | 7,712.76 | 8,183.39 | 7,359.56 | 7,420.97 | 14,145.94 | 10,459.75 | 10,237.90 | 8,051.10 | 10,570.93 | 98,606.87 |
| SECURITY GUARD SERVICE CHARGES | 15,841.00 | 17,820.04 | 22,177.40 | 22,177.40 | 19,009.20 | 19,009.20 | 19,009.20 | 20,571.00 | 24,289.54 | 0.00 | 31,682.00 | 211,585.98 |
| PRINTING AND STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNIFORM | 2,043.00 | 971.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,014.00 |
| SALARIES | 20,810.68 | 18,043.66 | 18,476.60 | 24,498.40 | 21,762.00 | 19,630.66 | 27,135.00 | 26,130.00 | 26,009.65 | 27,617.05 | 25,191.65 | 255,305.35 |
| MPF CONTRIBUTION | 1,040.54 | 902.18 | 899.83 | 1,100.32 | 1,105.50 | 1,112.73 | 1,356.75 | 1,306.50 | 1,300.49 | 1,380.86 | 1,289.59 | 12,765.29 |
| LEGAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2280.00 | 2,280.00 |
| SUNDRY EXPENSES | 1,309.00 | 2,795.40 | 938.00 | 0.00 | 1,143.60 | 1,276.00 | 670.40 | 695.00 | 0.00 | 1,956.00 | 127.00 | 10,910.40 |
| TELEPHONE | 106.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 856.00 |
| WATER FEE | 0.00 | 0.00 | 0.00 | 769.10 | 0.00 | 0.00 | 0.00 | 881.80 | 0.00 | 0.00 | 0.00 | 1,650.90 |
| TOTAL EXPENSES | 135,654.11 | 140,805.09 | 149,819.66 | 136,708.68 | 132,842.08 | 147,000.11 | 207,729.87 | 194,244.70 | 156,893.81 | 137,483.28 | 190,107.31 | 1,729,288.70 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (14,158.61) | (19,309.59) | (28,324.16) | (15,213.18) | (11,346.58) | (25,504.61) | (86,234.37) | (72,749.20) | (35,398.31) | (15,987.78) | (66,611.81) | (392,838.20) |
| BALANCE B/F | 1,899,737.13 | 1,885,578.52 | 1,866,268.93 | 1,837,944.77 | 1,822,731.59 | 1,811,385.01 | 1,785,880.40 | 1,699,646.03 | 1,626,896.83 | 1,591,498.52 | 1,575,510.74 | 1,899,737.13 |
| BALANCE C/F | 1,885,578.52 | 1,866,268.93 | 1,837,944.77 | 1,822,731.59 | 1,811,385.01 | 1,785,880.40 | 1,699,646.03 | 1,626,896.83 | 1,591,498.52 | 1,575,510.74 | 1,506,898.93 | 1,506,898.93 |

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

| | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| INCOME: | | | | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 147,088.00 | 169,186.00 | 169,186.00 | 169,186.00 | 169,186.00 | 169,186.00 | 169,186.00 | 169,186.00 | 169,186.00 | 169,186.00 | 169,186.00 | 1,838,948.00 |
| LESS: SINKING FUND | (7,354.40) | (8,459.30) | (8,459.30) | (8,459.30) | (8,459.30) | (8,459.30) | (8,459.30) | (8,459.30) | (8,459.30) | (8,459.30) | (8,459.30) | (91,947.40) |
| | 139,733.60 | 160,726.70 | 160,726.70 | 160,726.70 | 160,726.70 | 160,726.70 | 160,726.70 | 160,726.70 | 160,726.70 | 160,726.70 | 160,726.70 | 1,747,000.60 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 59,510.19 | 65,728.49 | 69,186.28 | 51,155.08 | 55,901.20 | 69,417.22 | 58,147.24 | 84,892.71 | 49,861.21 | 53,312.66 | 79,593.08 | 696,705.36 |
| AUDITORS REMUNERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GARDENING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 12,749.00 | 14,850.00 | 11,604.00 | 11,024.00 | 12,236.00 | 12,640.00 | 30,646.00 | 0.00 | 15,430.00 | 16,539.00 | 12,111.00 | 149,829.00 |
| FESTIVAL DECORATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| MAINTENANCE, REPAIR & INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 3,712.74 | 27,912.57 | 39,016.85 | 9,233.21 | 8,125.00 | 7,357.64 | 12,679.09 | 25,947.00 | 13,700.00 | 7,033.80 | 4,461.94 | 159,179.84 |
| SECURITY SYSTEM / SMATV. SYM | 652.15 | 652.15 | 2,384.30 | 570.00 | 652.15 | 652.15 | 652.15 | 866.40 | 82.15 | 1,222.14 | 82.15 | 8,467.89 |
| FIRE FIGHTING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 11,000.00 | 0.00 | 11,500.00 |
| LIFTS | 4,480.00 | 0.00 | 0.00 | 580.00 | 0.00 | 0.00 | 23,180.00 | 25,200.00 | 18,900.00 | 0.00 | 580.00 | 72,920.00 |
| MANAGER'S REMUNERATION 4% | 2,700.20 | 3,625.84 | 4,083.04 | 3,056.29 | 2,850.68 | 2,742.30 | 3,723.11 | 3,521.40 | 2,687.85 | 1,758.00 | 3,590.32 | 34,339.03 |
| MAINTENANCE FUND 11% | 7,425.56 | 9,971.06 | 11,228.36 | 8,404.78 | 7,839.38 | 7,541.31 | 10,238.56 | 9,683.86 | 7,391.60 | 4,834.49 | 9,873.39 | 94,432.35 |
| SECURITY GUARD SERVICE CHARGES | 15,841.00 | 17,820.04 | 22,177.40 | 22,177.40 | 19,009.20 | 19,009.20 | 19,009.20 | 20,571.00 | 19,009.20 | 0.00 | 63,364.00 | 237,987.64 |
| PRINTING AND STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNIFORM | 0.00 | 791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 791.00 |
| SALARIES | 20,810.68 | 18,043.66 | 18,476.60 | 24,498.40 | 21,762.00 | 19,630.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,222.00 |
| MPF CONTRIBUTION | 1,040.54 | 902.18 | 899.83 | 1,100.32 | 1,105.50 | 1,112.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,161.10 |
| LEGAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,280.00 | 2,280.00 |
| SUNDRY EXPENSES | 1,309.00 | 2,795.40 | 638.00 | 0.00 | 843.60 | 1,276.00 | 32.40 | 638.00 | 0.00 | 1,276.00 | 0.00 | 8,808.40 |
| TELEPHONE | 106.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 856.00 |
| WATER FEE | 0.00 | 0.00 | 0.00 | 344.80 | 0.00 | 0.00 | 0.00 | 629.70 | 0.00 | 0.00 | 0.00 | 974.50 |
| TOTAL EXPENSES | 137,141.06 | 169,971.39 | 186,573.66 | 139,023.28 | 137,858.38 | 148,238.21 | 165,186.75 | 186,133.07 | 127,137.01 | 103,855.09 | 182,814.88 | 1,683,952.78 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 2,592.54 | (9,244.69) | (25,846.96) | 21,703.42 | 22,868.32 | 12,468.49 | (4,460.05) | (25,406.37) | 33,589.69 | 56,871.61 | (22,088.18) | 63,047.82 |
| BALANCE B/F | 170,615.93 | 173,208.47 | 163,963.78 | 138,116.82 | 159,820.24 | 182,688.56 | 195,157.05 | 190,697.00 | 165,290.63 | 198,880.32 | 255,751.93 | 170,615.93 |
| BALANCE C/F | 173,208.47 | 163,963.78 | 138,116.82 | 159,820.24 | 182,688.56 | 195,157.05 | 190,697.00 | 165,290.63 | 198,880.32 | 255,751.93 | 233,663.75 | 233,663.75 |

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

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 101,860.00 | 101,860.00 | 101,860.00 | 101,860.00 | 101,860.00 | 101,860.00 | 101,860.00 | 101,860.00 | 101,860.00 | 101,860.00 | 101,860.00 | 1,120,460.00 |
| LESS: SINKING FUND | (5,093.00) | (5,093.00) | (5,093.00) | (5,093.00) | (5,093.00) | (5,093.00) | (5,093.00) | (5,093.00) | (5,093.00) | (5,093.00) | (5,093.00) | (56,023.00) |
| | 96,767.00 | 96,767.00 | 96,767.00 | 96,767.00 | 96,767.00 | 96,767.00 | 96,767.00 | 96,767.00 | 96,767.00 | 96,767.00 | 96,767.00 | 1,064,437.00 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 47,801.29 | 52,796.11 | 55,573.57 | 41,090.08 | 44,902.39 | 55,759.07 | 46,706.51 | 68,189.68 | 40,050.79 | 42,823.15 | 63,932.78 | 559,625.42 |
| AUDITORS REMUNERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY | 4,940.00 | 7,918.00 | 6,898.00 | 5,985.00 | 9,929.00 | 6,721.00 | 18,021.00 | 0.00 | 10,245.00 | 8,580.00 | 10,094.00 | 89,331.00 |
| FESTIVAL DECORATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS. | 17,717.74 | 5,935.90 | 3,521.58 | 5,684.53 | 1,046.96 | 6,919.77 | 11,266.51 | 8,778.00 | 5,600.00 | 4,448.82 | 9,947.22 | 80,867.03 |
| SECURITY SYSTEM / SMATV. SYM | 3,477.14 | 477.14 | 2,124.28 | 395.00 | 477.14 | 477.14 | 477.14 | 691.40 | 82.14 | 872.14 | 82.14 | 9,632.80 |
| FIRE FIGHTING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 2,500.00 | 0.00 | 3,000.00 |
| LIFTS | 3,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,760.00 | 19,600.00 | 14,700.00 | 0.00 | 0.00 | 61,580.00 |
| MANAGER'S REMUNERATION 4% | 2,749.24 | 2,149.23 | 2,053.87 | 2,025.02 | 2,040.43 | 2,147.20 | 3,733.11 | 3,008.86 | 2,495.37 | 950.56 | 3,614.65 | 28,967.54 |
| MAINTENANCE FUND 11% | 7,560.40 | 5,910.38 | 5,648.15 | 5,568.81 | 5,611.18 | 5,904.80 | 10,266.04 | 8,274.55 | 6,862.26 | 2,614.04 | 9,940.30 | 74,160.71 |
| SECURITY GUARD SERVICE CHARGES | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 32,682.00 | 31,682.00 | 31,682.00 | 0.00 | 63,364.00 | 349,502.00 |
| PRINTING AND STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 484.00 | 295.00 | 242.00 | 0.00 | 342.00 | 484.00 | 242.00 | 287.00 | 0.00 | 484.00 | 0.00 | 2,860.00 |
| TELEPHONE | 106.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 856.00 |
| WATER FEE | 0.00 | 543.70 | 0.00 | 0.00 | 0.00 | 517.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,060.80 |
| TOTAL EXPENSES | 126,841.81 | 114,586.46 | 114,622.45 | 99,309.44 | 103,564.77 | 117,491.08 | 154,033.31 | 154,694.29 | 111,792.56 | 70,151.71 | 1,67,854.09 | 1,334,941.97 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (30,074.81) | (17,819.46) | (17,855.45) | (2,542.44) | (6,797.77) | (20,724.08) | (57,266.31) | (57,927.29) | (15,025.56) | 26,615.29 | (71,067.09) | (270,504.97) |
| BALANCE B/F | 1,177,298.23 | 1,147,223.42 | 1,129,403.96 | 1,111,548.51 | 1,109,006.07 | 1,102,208.30 | 1,081,484.22 | 1,024,217.91 | 966,290.62 | 951,265.06 | 977,880.35 | 1,177,298.23 |
| BALANCE C/F | 1,147,223.42 | 1,129,403.96 | 1,111,548.51 | 1,109,006.07 | 1,102,208.30 | 1,081,484.22 | 1,024,217.91 | 966,290.62 | 951,265.06 | 977,880.35 | 906,793.26 | 906,793.26 |

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

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12-2014 TOTAL 總計 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 97,230.00 | 97,230.00 | 97,230.00 | 97,230.00 | 97,230.00 | 97,230.00 | 97,230.00 | 97,230.00 | 97,230.00 | 97,230.00 | 97,230.00 | 1,069,530.00 |
| LESS: SINKING FUND | (4,861.50) | (4,861.50) | (4,861.50) | (4,861.50) | (4,861.50) | (4,861.50) | (4,861.50) | (4,861.50) | (4,861.50) | (4,861.50) | (4,861.50) | (53,476.50) |
| | 92,368.50 | 92,368.50 | 92,368.50 | 92,368.50 | 92,368.50 | 92,368.50 | 92,368.50 | 92,368.50 | 92,368.50 | 92,368.50 | 92,368.50 | 1,016,053.50 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 | 45,628.51 | 50,396.28 | 53,047.50 | 39,222.35 | 42,861.37 | 53,224.56 | 44,583.48 | 65,090.15 | 38,230.30 | 40,876.64 | 61,026.75 | 534,187.89 |
| AUDITORS REMUNERATION 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES 清潔費 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY 電費 | 5,664.00 | 7,820.00 | 6,961.00 | 6,069.00 | 9,425.00 | 6,805.00 | 17,056.00 | 0.00 | 10,053.00 | 8,341.00 | 9,950.00 | 88,144.00 |
| FESTIVAL DECORATION EXPENSES 節日裝飾 | 0.00 | 0.00 | 0.00 | 0.00 | 654.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.57 |
| FURNITURE, FIXTURES & EQUIPMENT 傢俬設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION 保養維修 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS. 水電、保養維修 | 8,917.74 | 3,855.90 | 4,088.25 | 3,372.87 | 170.46 | 6,919.77 | 12,238.51 | 5,262.00 | 17,400.00 | 4,448.82 | 4,471.22 | 71,145.54 |
| SECURITY SYSTEM / SMARTV, SYM 保安系統/衛星電視 | 1,472.14 | 472.14 | 2,119.28 | 390.00 | 472.14 | 472.14 | 472.14 | 1,886.40 | 82.14 | 862.14 | 82.14 | 8,582.80 |
| FIRE FIGHTING SYSTEM 消防保潔 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 2,500.00 | 0.00 | 3,000.00 |
| LIFTS 升降機 | 3,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,760.00 | 19,600.00 | 14,700.00 | 0.00 | 0.00 | 61,580.00 |
| MANAGER'S REMUNERATION 4% 管理酬金 4% | 2,345.12 | 2,048.15 | 2,078.42 | 1,935.71 | 1,984.57 | 2,137.81 | 3,683.51 | 2,905.78 | 2,959.69 | 964.54 | 3,389.85 | 26,433.15 |
| MAINTENANCE FUND 11% 維修基金 11% | 6,449.07 | 5,632.41 | 5,715.66 | 5,323.22 | 5,457.57 | 5,878.98 | 10,129.64 | 7,990.88 | 8,139.14 | 2,652.49 | 9,322.10 | 72,691.16 |
| SECURITY GUARD SERVICE CHARGES 保安費 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 0.00 | 63,364.00 | 348,502.00 |
| PRINTING AND STATIONERY 印刷及廣告費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES 什項支出 | 462.00 | 256.00 | 231.00 | 0.00 | 331.00 | 462.00 | 0.00 | 231.00 | 0.00 | 462.00 | 75.00 | 2,435.00 |
| TELEPHONE 電話費 | 106.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 856.00 |
| WATER FEE 水費 | 0.00 | 238.70 | 0.00 | 0.00 | 0.00 | 225.40 | 0.00 | 0.00 | 0.00 | 620.60 | 0.00 | 1,084.70 |
| TOTAL EXPENSES | 113,050.58 | 109,280.58 | 112,802.11 | 94,874.15 | 99,917.78 | 114,686.66 | 150,484.28 | 148,631.21 | 123,321.27 | 68,607.23 | 158,485.06 | 1,294,140.91 |
| SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) | (20,682.08) | (16,912.08) | (20,433.61) | (2,505.65) | (7,549.28) | (22,318.16) | (58,115.78) | (56,262.71) | (30,932.77) | 23,761.27 | (66,116.56) | (278,087.41) |
| BALANCE B/F 承上結存 | 939,912.45 | 939,230.37 | 922,318.29 | 901,884.68 | 899,379.03 | 891,829.75 | 869,511.59 | 811,395.81 | 755,133.10 | 724,180.33 | 747,941.60 | 959,912.45 |
| BALANCE C/F 餘額轉存 | 939,230.37 | 922,318.29 | 901,884.68 | 899,379.03 | 891,829.75 | 869,511.59 | 811,395.81 | 755,133.10 | 724,180.33 | 747,941.60 | 681,825.04 | 681,825.04 |

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

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 101,880.00 | 117,160.00 | 117,160.00 | 117,160.00 | 117,160.00 | 117,160.00 | 117,160.00 | 117,160.00 | 117,160.00 | 117,160.00 | 117,160.00 | 1,273,480.00 |
| LESS: SINKING FUND | (5,094.00) | (5,858.00) | (5,858.00) | (5,858.00) | (5,858.00) | (5,858.00) | (5,858.00) | (5,858.00) | (5,858.00) | (5,858.00) | (5,858.00) | (63,674.00) |
| | 96,786.00 | 111,302.00 | 111,302.00 | 111,302.00 | 111,302.00 | 111,302.00 | 111,302.00 | 111,302.00 | 111,302.00 | 111,302.00 | 111,302.00 | 1,209,806.00 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 43,455.72 | 47,996.46 | 50,521.42 | 37,354.62 | 40,820.35 | 50,690.06 | 42,460.46 | 61,990.52 | 36,409.81 | 38,930.13 | 58,120.71 | 508,750.26 |
| AUDITORS REMUNERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY | 7,630.00 | 7,555.00 | 5,993.00 | 5,961.00 | 10,275.00 | 6,694.00 | 18,828.00 | 0.00 | 8,174.00 | 7,730.00 | 8,561.00 | 87,401.00 |
| FESTIVAL DECORATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS, | 15,293.74 | 3,855.90 | 5,488.25 | 3,372.87 | 1,020.46 | 16,719.77 | 5,832.51 | 37,128.00 | 4,200.00 | 4,797.82 | 6,209.22 | 103,918.54 |
| SECURITY SYSTEM / SMATV, SYM | 1,467.14 | 467.14 | 2,114.28 | 385.00 | 467.14 | 467.14 | 82.14 | 681.40 | 82.14 | 852.14 | 82.14 | 7,147.80 |
| FIRE FIGHTING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 5,600.00 | 0.00 | 6,100.00 |
| LIFTS | 3,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,145.00 | 19,600.00 | 14,700.00 | 0.00 | 0.00 | 61,965.00 |
| MANAGER'S REMUNERATION 4% | 2,677.72 | 2,036.91 | 2,153.46 | 1,931.19 | 2,074.69 | 2,525.62 | 3,497.95 | 4,139.78 | 2,556.53 | 1,057.96 | 3,425.36 | 28,077.17 |
| MAINTENANCE FUND 11% | 7,363.72 | 5,601.50 | 5,922.02 | 5,310.79 | 5,705.40 | 6,945.45 | 9,619.35 | 11,384.38 | 7,030.45 | 2,909.40 | 9,419.75 | 77,212.21 |
| SECURITY GUARD SERVICE CHARGES | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 0.00 | 63,364.00 | 348,502.00 |
| PRINTING AND STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 440.00 | 245.00 | 1,680.00 | 0.00 | 889.00 | 440.00 | 0.00 | 220.00 | 0.00 | 440.00 | 0.00 | 4,354.00 |
| LEGAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 106.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 856.00 |
| WATER FEE | 0.00 | 238.70 | 0.00 | 0.00 | 0.00 | 258.50 | 0.00 | 0.00 | 5,000.00 | 150.10 | 538.70 | 6,186.00 |
| TOTAL EXPENSES | 120,440.04 | 106,557.61 | 112,493.43 | 92,876.47 | 100,467.71 | 123,301.54 | 143,026.41 | 181,009.08 | 109,909.93 | 69,346.55 | 156,599.88 | 1,315,968.65 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (23,654.04) | 4,744.39 | (1,131.43) | 18,425.53 | 10,834.29 | (11,999.54) | (31,724.41) | (69,707.08) | 1,392.07 | 41,955.45 | (45,297.88) | (106,162.65) |
| BALANCE B/F | 307,246.08 | 283,592.04 | 288,336.43 | 287,205.00 | 305,630.53 | 316,464.82 | 304,465.28 | 272,740.87 | 203,033.79 | 204,425.86 | 246,381.31 | 307,246.08 |
| BALANCE C/F | 283,592.04 | 288,336.43 | 287,205.00 | 305,630.53 | 316,464.82 | 304,465.28 | 272,740.87 | 203,033.79 | 204,425.86 | 246,381.31 | 201,083.43 | 201,083.43 |

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

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 101,860.00 | 101,860.00 | 101,860.00 | 101,860.00 | 101,860.00 | 101,860.00 | 101,860.00 | 101,860.00 | 101,860.00 | 101,860.00 | 101,860.00 | 1,120,460.00 |
| LESS: SINKING FUND | [5,093.00] | [5,093.00] | [5,093.00] | [5,093.00] | [5,093.00] | [5,093.00] | [5,093.00] | [5,093.00] | [5,093.00] | [5,093.00] | [5,093.00] | [56,023.00] |
| | 96,767.00 | 96,767.00 | 96,767.00 | 96,767.00 | 96,767.00 | 96,767.00 | 96,767.00 | 96,767.00 | 96,767.00 | 96,767.00 | 96,767.00 | 1,064,437.00 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSE: 公共費用之攤 | 47,801.29 | 52,796.11 | 55,573.57 | 41,090.08 | 44,902.39 | 55,759.07 | 46,706.51 | 68,189.68 | 40,050.79 | 42,823.15 | 63,932.78 | 559,625.42 |
| AUDITORS REMUNERATION 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES 清潔費 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY 電費 | 5,491.00 | 7,769.00 | 5,972.00 | 5,746.00 | 9,322.00 | 6,446.00 | 17,257.00 | 0.00 | 9,443.00 | 8,041.00 | 9,759.00 | 85,246.00 |
| FESTIVAL DECORATION EXPENSES 節日裝飾 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT 傢俬設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION 保養維修 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS, 水電, 保養維修 | 7,751.08 | 4,315.90 | 4,088.24 | 3,372.87 | 2,507.21 | 7,823.15 | 9,849.51 | 11,088.00 | 4,200.00 | 10,046.82 | 36,271.22 | 103,316.00 |
| SECURITY SYSTEM / SMARTV. SYM 保安系統/衛星電視 | 477.14 | 477.14 | 2,124.28 | 395.00 | 477.14 | 477.14 | 477.14 | 691.40 | 82.14 | 872.14 | 82.14 | 6,632.80 |
| FIRE FIGHTING SYSTEM 消防設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 2,700.00 | 0.00 | 3,200.00 |
| LIFTS 升降機 | 3,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,760.00 | 19,600.00 | 14,700.00 | 0.00 | 0.00 | 61,580.00 |
| MANAGER'S REMUNERATION 4% 管理酬金 4% | 2,252.61 | 2,068.59 | 2,039.50 | 1,922.99 | 2,074.56 | 2,163.06 | 3,596.19 | 3,099.46 | 2,407.69 | 1,164.27 | 4,735.03 | 27,523.95 |
| MAINTENANCE FUND 11% 維修基金 11% | 6,194.67 | 5,688.63 | 5,608.63 | 5,288.24 | 5,705.04 | 5,948.41 | 9,889.51 | 8,523.50 | 6,621.14 | 3,201.74 | 13,021.33 | 75,690.84 |
| SECURITY GUARD SERVICE CHARGES 保安費 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 0.00 | 63,364.00 | 348,502.00 |
| PRINTING AND STATIONERY 印刷及廣告費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES 什項支出 | 484.00 | 267.00 | 242.00 | 0.00 | 342.00 | 484.00 | 0.00 | 242.00 | 10.00 | 484.00 | 0.00 | 2,555.00 |
| TELEPHONE 電話費 | 106.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 856.00 |
| WATER FEE 水費 | 0.00 | 324.80 | 0.00 | 0.00 | 0.00 | 285.20 | 0.00 | 0.00 | 0.00 | 81.80 | 20.40 | 712.20 |
| TOTAL EXPENSES | 112,563.79 | 112,268.17 | 114,209.22 | 96,376.18 | 104,546.01 | 117,947.03 | 150,096.86 | 157,299.04 | 109,271.76 | 76,295.92 | 200,064.90 | 1,350,938.88 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (15,796.79) | (15,501.17) | (17,442.22) | 390.82 | (7,779.01) | (21,180.03) | (53,329.86) | (60,532.04) | (12,504.76) | 20,471.08 | (103,297.90) | (286,501.88) |
| BALANCE B/F | 1,518,393.45 | 1,502,596.66 | 1,487,095.49 | 1,469,653.27 | 1,470,044.09 | 1,462,265.08 | 1,441,085.05 | 1,387,755.19 | 1,327,223.15 | 1,314,718.39 | 1,333,189.47 | 1,518,393.45 |
| BALANCE C/F | 1,502,596.66 | 1,487,095.49 | 1,469,653.27 | 1,470,044.09 | 1,462,265.08 | 1,441,085.05 | 1,387,755.19 | 1,327,223.15 | 1,314,718.39 | 1,333,189.47 | 1,231,891.57 | 1,231,891.57 |

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

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 97,230.00 | 97,230.00 | 97,230.00 | 97,230.00 | 97,230.00 | 97,230.00 | 97,230.00 | 97,230.00 | 97,230.00 | 97,230.00 | 97,230.00 | 1,069,530.00 |
| LESS: SINKING FUND | (4,861.50) | (4,861.50) | (4,861.50) | (4,861.50) | (4,861.50) | (4,861.50) | (4,861.50) | (4,861.50) | (4,861.50) | (4,861.50) | (4,861.50) | (53,476.50) |
| | 92,368.50 | 92,368.50 | 92,368.50 | 92,368.50 | 92,368.50 | 92,368.50 | 92,368.50 | 92,368.50 | 92,368.50 | 92,368.50 | 92,368.50 | 1,016,053.50 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES 公共費用之攤 | 45,628.51 | 50,396.28 | 53,047.50 | 39,222.35 | 42,861.37 | 53,224.56 | 44,583.48 | 65,090.15 | 38,230.30 | 40,876.64 | 61,026.75 | 534,187.89 |
| AUDITORS REMUNERATION 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES 清潔費 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 6,804.00 | 13,608.00 | 0.00 | 6,804.00 | 6,804.00 | 74,844.00 |
| ELECTRICITY 電費 | 6,446.00 | 8,279.00 | 6,927.00 | 6,356.00 | 10,970.00 | 7,139.00 | 16,154.00 | 0.00 | 10,125.00 | 8,341.00 | 9,471.00 | 90,208.00 |
| FESTIVAL DECORATION EXPENSES 節日裝飾 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT 傢俬設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEE 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION 保養維修 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE ELECTRICALS & PUMPS, SECURITY SYSTEM / SMARTV. SYM 水電, 保養維修 | 10,517.74 | 3,855.90 | 4,126.58 | 31,372.87 | 3,129.21 | 7,823.15 | 4,318.51 | 34,107.00 | 4,200.00 | 4,448.82 | 4,471.22 | 112,371.00 |
| FIRE FIGHTING SYSTEM 保安系統/糊互電視 | 472.14 | 472.14 | 2,119.28 | 390.00 | 472.14 | 472.14 | 472.14 | 686.40 | 82.14 | 862.22 | 82.14 | 6,582.88 |
| LIFTS 升降機 | 3,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 800.00 | 4,380.00 | 0.00 | 5,680.00 |
| MANAGER'S REMUNERATION 4% 管理酬金 4% | 2,402.76 | 2,066.24 | 2,078.59 | 3,067.19 | 2,164.72 | 2,189.17 | 3,354.55 | 4,019.57 | 2,466.57 | 1,023.65 | 3,375.60 | 28,208.61 |
| MAINTENANCE FUND 11% 維修基金 11% | 6,607.58 | 5,682.16 | 5,716.13 | 8,484.79 | 5,952.98 | 6,020.21 | 9,225.00 | 11,053.83 | 6,783.06 | 2,815.05 | 9,282.92 | 77,573.71 |
| SECURITY GUARD SERVICE CHARGES 保安費 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 31,682.00 | 0.00 | 63,364.00 | 348,502.00 |
| PRINTING AND STATIONERY 印刷及廣告費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES 什項支出 | 521.00 | 256.00 | 231.00 | 0.00 | 331.00 | 462.00 | 1,178.00 | 231.00 | 0.00 | 462.00 | 0.00 | 3,672.00 |
| TELEPHONE 電話費 | 106.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 856.00 |
| WATER FEE 水費 | 0.00 | 232.00 | 0.00 | 0.00 | 0.00 | 271.90 | 0.00 | 0.00 | 0.00 | 218.30 | 122.70 | 844.90 |
| TOTAL EXPENSES | 114,707.73 | 109,800.72 | 112,807.08 | 127,404.20 | 105,097.09 | 116,163.13 | 141,026.68 | 180,652.95 | 109,144.07 | 70,306.68 | 158,075.33 | 1,345,185.66 |
| SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) | (22,339.23) | (17,432.22) | (20,438.58) | (35,035.70) | (12,728.59) | (23,794.63) | (48,658.18) | (88,284.45) | (16,775.57) | 22,061.82 | (65,706.83) | (329,132.16) |
| BALANCE B/F 承上結存 | 849,713.32 | 827,374.09 | 809,941.87 | 789,503.29 | 754,467.59 | 741,739.00 | 717,944.37 | 669,286.19 | 581,001.74 | 564,226.17 | 566,287.99 | 849,713.32 |
| BALANCE C/F 餘額轉存 | 827,374.09 | 809,941.87 | 789,503.29 | 754,467.59 | 741,739.00 | 717,944.37 | 669,286.19 | 581,001.74 | 564,226.17 | 566,287.99 | 520,581.16 | 520,581.16 |

T1-L60
HONG KONG GARDEN - BLOCK 28 香港花園 第二十八座
 STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12-2014 TOTAL 總計 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 130,280.00 | 149,840.00 | 149,840.00 | 149,840.00 | 149,840.00 | 149,840.00 | 149,840.00 | 149,840.00 | 149,840.00 | 149,840.00 | 149,840.00 | 1,628,680.00 |
| LESS: SINKING FUND | (6,514.00) | (7,492.00) | (7,492.00) | (7,492.00) | (7,492.00) | (7,492.00) | (7,492.00) | (7,492.00) | (7,492.00) | (7,492.00) | (7,492.00) | (81,434.00) |
| | 123,766.00 | 142,348.00 | 142,348.00 | 142,348.00 | 142,348.00 | 142,348.00 | 142,348.00 | 142,348.00 | 142,348.00 | 142,348.00 | 142,348.00 | 1,547,246.00 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 | 43,455.72 | 47,996.46 | 50,521.42 | 37,354.62 | 40,820.35 | 50,690.06 | 42,460.46 | 61,990.62 | 36,409.81 | 38,930.13 | 58,120.71 | 508,750.36 |
| AUDITORS REMUNERATION 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES 清潔費 | 11,088.00 | 11,088.00 | 5,888.00 | 8,488.00 | 8,488.00 | 8,488.00 | 8,488.00 | 16,976.00 | 0.00 | 8,488.00 | 8,488.00 | 95,968.00 |
| ELECTRICITY 電費 | 14,936.00 | 12,116.00 | 4,253.32 | 9,947.00 | 15,723.00 | 11,149.00 | 11,670.00 | 11,057.00 | 11,788.00 | 14,600.00 | 12,398.00 | 129,637.32 |
| FESTIVAL DECORATION EXPENSES 節日裝飾 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.67 |
| FURNITURE, FIXTURES & EQUIPMENT 傢俬設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE 保險費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION 保養維修 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS. 水電, 保養維修 | 9,617.74 | 8,616.53 | 7,773.18 | 5,735.87 | 2,226.75 | 7,573.83 | 5,628.85 | 21,601.00 | 16,560.00 | 4,847.12 | 4,457.42 | 94,638.29 |
| SECURITY SYSTEM / SMARTV.SYM 保安系統/衛星電視 | 467.14 | 467.14 | 5,194.28 | 2,385.00 | 2,467.14 | 2,467.14 | 467.14 | 681.40 | 1,082.14 | 4,852.14 | 1,082.14 | 21,612.80 |
| FIRE FIGHTING SYSTEM 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 1,050.00 | 0.00 | 1,550.00 |
| LIFTS 升降機 | 8,800.00 | 1,500.00 | 10,800.00 | 0.00 | 10,800.00 | 5,400.00 | 5,400.00 | 5,400.00 | 0.00 | 10,800.00 | 580.00 | 58,130.00 |
| MANAGER'S REMUNERATION 4% 管理酬金 4% | 3,350.80 | 2,850.86 | 3,032.78 | 2,979.32 | 3,308.79 | 3,018.38 | 2,070.82 | 3,045.05 | 1,943.05 | 1,815.91 | 4,323.30 | 31,739.06 |
| MAINTENANCE FUND 11% 維修基金 11% | 9,214.71 | 7,839.86 | 8,340.16 | 8,193.13 | 9,099.18 | 8,300.55 | 5,694.75 | 8,511.40 | 5,343.40 | 4,993.74 | 11,889.08 | 87,419.96 |
| SECURITY GUARD SERVICE CHARGES 保安費 | 15,841.00 | 17,820.04 | 22,177.40 | 22,177.40 | 19,009.20 | 19,009.20 | 19,009.20 | 20,571.00 | 19,009.20 | 0.00 | 79,205.00 | 253,828.64 |
| PRINTING AND STATIONERY 印刷及廣告費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNIFORM 制服費 | 471.00 | 1,434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,905.00 |
| SALARIES 薪金 | 20,810.68 | 18,043.66 | 18,476.60 | 24,498.40 | 21,762.00 | 19,630.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,222.00 |
| MPF CONTRIBUTION 強積金 | 1,040.54 | 902.18 | 899.83 | 1,100.32 | 1,105.50 | 1,112.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,161.10 |
| LEGAL FEE 法律費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES 什項支出 | 547.00 | 587.40 | 220.00 | 0.00 | 483.60 | 440.00 | 852.40 | 590.00 | 0.00 | 440.00 | 1100.00 | 5,260.40 |
| TELEPHONE 電話費 | 151.00 | 0.00 | 137.00 | 151.00 | 0.00 | 136.00 | 151.00 | 0.00 | 137.00 | 150.00 | 0.00 | 1,013.00 |
| WATER FEE 水費 | 0.00 | 46.50 | 0.00 | 0.00 | 0.00 | 53.00 | 103.90 | 0.00 | 0.00 | 170.40 | 0.00 | 373.80 |
| TOTAL EXPENSES | 139,791.33 | 129,938.63 | 137,713.97 | 123,010.06 | 135,948.18 | 137,468.55 | 101,996.52 | 150,923.47 | 92,272.60 | 91,137.44 | 182,415.65 | 1,422,636.40 |
| SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) | (16,025.33) | 12,389.37 | 4,634.03 | 19,337.94 | 6,399.82 | 4,879.45 | 40,351.48 | (8,575.47) | 50,075.40 | 51,210.56 | (40,067.65) | 124,609.60 |
| BALANCE B/F 上屆結存 | (503,265.73) | (519,291.06) | (506,901.69) | (502,267.66) | (482,929.72) | (476,529.90) | (471,650.45) | (431,298.97) | (439,874.44) | (389,799.04) | (338,588.48) | (503,265.73) |
| BALANCE C/F 餘額轉存 | (519,291.06) | (506,901.69) | (502,267.66) | (482,929.72) | (476,529.90) | (471,650.45) | (451,298.97) | (439,874.44) | (389,799.04) | (338,588.48) | (378,656.13) | (578,656.13) |

HONG KONG GARDEN - CARRPARK A 康翠花園 車場 A
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| 收入 | | | | | | | | | | | | |
| 管理費收入 | 135,470.00 | 135,470.00 | 135,470.00 | 135,470.00 | 135,470.00 | 135,470.00 | 135,470.00 | 135,470.00 | 135,470.00 | 135,470.00 | 135,470.00 | 1,490,170.00 |
| 減: 儲備基金 | (6,773.50) | (6,773.50) | (6,773.50) | (6,773.50) | (6,773.50) | (6,773.50) | (6,773.50) | (6,773.50) | (6,773.50) | (6,773.50) | (6,773.50) | (74,508.50) |
| | 128,696.50 | 128,696.50 | 128,696.50 | 128,696.50 | 128,696.50 | 128,696.50 | 128,696.50 | 128,696.50 | 128,696.50 | 128,696.50 | 128,696.50 | 1,415,661.50 |
| EXPENSES: | | | | | | | | | | | | |
| 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES: 公共費用之分攤 | 21,516.62 | 23,764.91 | 25,015.12 | 18,495.73 | 20,211.74 | 25,098.62 | 21,023.83 | 30,693.97 | 18,027.91 | 19,275.82 | 28,777.82 | 251,902.09 |
| AUDITORS REMUNERATION 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARPARK EQUIPMENT 車場設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES 清潔費 | 11,088.00 | 11,088.00 | 11,088.00 | 11,088.00 | 11,088.00 | 11,088.00 | 11,088.00 | 22,176.00 | 0.00 | 11,088.00 | 11,088.00 | 121,968.00 |
| ELECTRICITY 電費 | 33,347.00 | 29,045.00 | 26,476.00 | 24,195.00 | 35,944.00 | 29,081.00 | 59,340.00 | 0.00 | 59,745.00 | 0.00 | 31,757.00 | 328,930.00 |
| LEGAL FEE 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION 保養維修 | 19,373.88 | 6,627.23 | 5,088.83 | 4,439.60 | 12,016.00 | 9,182.00 | 6,842.68 | 7,725.00 | 6,942.50 | 6,083.10 | 4,996.13 | 89,316.95 |
| DRAINAGE, ELECTRICALS & PUMPS, SECURITY SYSTEM 保安系統 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIRE FIGHTING SYSTEM 消防保養 | 480.00 | 1,650.00 | 0.00 | 0.00 | 1,770.00 | 0.00 | 0.00 | 4540.00 | 0.00 | 84,910.00 | 5,900.00 | 99,250.00 |
| LIFTS 升降機 | 1,500.00 | 0.00 | 3,400.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 55,700.00 | 538.70 | 3,400.00 | 0.00 | 71,338.70 |
| MANAGER'S REMUNERATION 4% 管理酬金 4% | 3,413.43 | 2,772.24 | 2,607.67 | 2,422.45 | 3,266.27 | 2,898.31 | 3,943.45 | 4,379.51 | 3,521.12 | 4,344.40 | 3,697.80 | 37,266.65 |
| MAINTENANCE FUND 11% 維修基金 11% | 9,386.92 | 7,623.66 | 7,171.10 | 6,661.75 | 8,982.24 | 7,970.36 | 10,844.48 | 12,043.65 | 9,683.07 | 11,947.10 | 10,168.98 | 102,483.31 |
| SECURITY GUARD SERVICE CHARGES 保安費 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 0.00 | 37,376.00 | 205,568.00 |
| PRINTING AND STATIONERY 印刷及廣告費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES 什項支出 | 408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.75 | 190.00 | 145.00 | 0.00 | 859.00 | 2,060.75 |
| TELEPHONE 電話費 | 450.75 | 450.75 | 451.00 | 450.75 | 450.75 | 484.50 | 468.75 | 468.75 | 468.75 | 469.00 | 468.75 | 5,082.50 |
| WATER FEE 水費 | 0.00 | 1,757.00 | 0.00 | 0.00 | 0.00 | 2,234.30 | 0.00 | 0.00 | 1,500.00 | 2,659.90 | 0.00 | 8,151.20 |
| TOTAL EXPENSES 總支出 | 119,652.60 | 103,466.79 | 99,985.72 | 88,141.28 | 114,117.00 | 108,425.09 | 134,997.94 | 156,604.88 | 119,260.05 | 144,177.32 | 135,089.48 | 1,323,318.15 |
| SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) | 9,043.90 | 25,229.71 | 28,710.78 | 40,555.22 | 14,579.50 | 20,271.41 | (5,701.44) | (27,908.38) | 9,436.45 | (15,480.82) | (6,392.98) | 92,343.35 |
| BALANCE B/F 承上結存 | 3,918,613.68 | 3,927,657.58 | 3,952,887.29 | 3,981,598.07 | 4,022,153.29 | 4,036,732.79 | 4,057,004.20 | 4,051,302.76 | 4,023,394.38 | 4,032,830.83 | 4,017,350.01 | 3,918,613.68 |
| BALANCE C/F 餘額轉存 | 3,927,657.58 | 3,952,887.29 | 3,981,598.07 | 4,022,153.29 | 4,036,732.79 | 4,057,004.20 | 4,051,302.76 | 4,023,394.38 | 4,032,830.83 | 4,017,350.01 | 4,010,957.03 | 4,010,957.03 |

HONG KONG GARDEN - CARPARK B 荃菜花園 車庫 B
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| MANAGEMENT FEE RECEIVED | 108,300.00 | 108,300.00 | 108,300.00 | 108,300.00 | 108,300.00 | 108,300.00 | 108,300.00 | 108,300.00 | 108,300.00 | 108,300.00 | 108,300.00 | 1,191,300.00 |
| LESS: SINKING FUND | (5,415.00) | (5,415.00) | (5,415.00) | (5,415.00) | (5,415.00) | (5,415.00) | (5,415.00) | (5,415.00) | (5,415.00) | (5,415.00) | (5,415.00) | (59,565.00) |
| | 102,885.00 | 102,885.00 | 102,885.00 | 102,885.00 | 102,885.00 | 102,885.00 | 102,885.00 | 102,885.00 | 102,885.00 | 102,885.00 | 102,885.00 | 1,131,735.00 |
| EXPENSES: | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 | 17,201.22 | 18,998.60 | 19,998.06 | 14,786.20 | 16,158.06 | 20,064.82 | 16,807.27 | 24,537.95 | 14,412.22 | 15,409.84 | 23,006.11 | 201,380.35 |
| AUDITORS REMUNERATION 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARPARK EQUIPMENT 車庫設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES 清潔費 | 11,088.00 | 11,088.00 | 11,088.00 | 11,088.00 | 11,088.00 | 11,088.00 | 11,088.00 | 22,176.00 | 0.00 | 11,088.00 | 11,088.00 | 121,968.00 |
| ELECTRICITY 電費 | 73,757.00 | 29,879.00 | 30,577.00 | 23,600.00 | 27,529.00 | 27,529.00 | 61,845.00 | 0.00 | 72,395.00 | 0.00 | 35,448.00 | 382,559.00 |
| MAINTENANCE, REPAIR & INSTALLATION 保養維修 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS. 水電, 保養維修 | 5,802.88 | 5,502.23 | 4,532.08 | 4,059.60 | 3,611.00 | 8,802.00 | 7,378.71 | 7,480.00 | 4,742.50 | 23,479.85 | 9,428.13 | 84,818.98 |
| SECURITY SYSTEM 保安系統 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIRE FIGHTING SYSTEM 消防保養 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 0.00 | 5,850.00 | 0.00 | 16,650.00 |
| MANAGER'S REMUNERATION 4% 管理酬金 4% | 4,399.63 | 2,711.92 | 2,613.44 | 2,343.83 | 2,574.67 | 2,683.66 | 4,040.21 | 2,473.79 | 3,857.57 | 1,635.47 | 3,752.36 | 33,086.55 |
| MAINTENANCE FUND 11% 維修基金 11% | 12,098.97 | 7,457.78 | 7,186.97 | 6,445.53 | 7,080.34 | 7,380.07 | 11,110.57 | 6,802.92 | 10,608.32 | 4,497.55 | 10,318.98 | 90,988.00 |
| SECURITY GUARD SERVICE CHARGES 保安費 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 0.00 | 37,376.00 | 205,568.00 |
| SUNDRY EXPENSES 什項支出 | 204.00 | 2,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,536.75 | 190.00 | 145.00 | 0.00 | 0.00 | 4,265.75 |
| TELEPHONE 電話費 | 450.75 | 450.75 | 451.00 | 450.75 | 450.75 | 484.50 | 468.75 | 468.75 | 468.75 | 469.00 | 468.75 | 5,082.50 |
| WATER FEE 水費 | 0.00 | 0.00 | 0.00 | 709.40 | 3,000.00 | 500.00 | 0.00 | 2042.00 | 0.00 | 0.00 | 0.00 | 6,251.40 |
| TOTAL EXPENSES | 143,690.45 | 96,966.28 | 95,134.55 | 82,171.31 | 90,179.82 | 97,220.05 | 132,963.26 | 95,659.41 | 125,317.36 | 62,429.71 | 130,886.33 | 1,152,618.53 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (40,805.45) | 5,918.72 | 7,750.45 | 20,713.69 | 12,705.18 | 5,664.95 | (30,078.26) | 7,225.59 | (22,432.36) | 40,455.29 | (28,001.33) | (20,883.53) |
| BALANCE B/F | 3,620,219.26 | 3,579,413.81 | 3,585,332.53 | 3,593,082.98 | 3,613,796.67 | 3,626,501.85 | 3,632,166.80 | 3,602,088.54 | 3,609,314.13 | 3,586,881.77 | 3,627,337.06 | 3,620,219.26 |
| BALANCE C/F | 3,579,413.81 | 3,585,332.53 | 3,593,082.98 | 3,613,796.67 | 3,626,501.85 | 3,632,166.80 | 3,602,088.54 | 3,609,314.13 | 3,586,881.77 | 3,627,337.06 | 3,599,335.73 | 3,599,335.73 |

T1.L60
HONG KONG GARDEN - CARPARK C
康翠花園 車場 C
STATEMENT OF COMPREHENSIVE INCOME
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| 收入 | | | | | | | | | | | | |
| 管理費收入 | 101,556.00 | 116,529.00 | 116,529.00 | 116,529.00 | 116,529.00 | 116,529.00 | 116,529.00 | 116,529.00 | 116,529.00 | 116,529.00 | 116,529.00 | 1,266,846.00 |
| 減：儲備基金 | (5,077.80) | (5,826.45) | (5,826.45) | (5,826.45) | (5,826.45) | (5,826.45) | (5,826.45) | (5,826.45) | (5,826.45) | (5,826.45) | (5,826.45) | (63,942.30) |
| | 96,478.20 | 110,702.55 | 110,702.55 | 110,702.55 | 110,702.55 | 110,702.55 | 110,702.55 | 110,702.55 | 110,702.55 | 110,702.55 | 110,702.55 | 1,203,903.70 |
| EXPENSES: | | | | | | | | | | | | |
| 減：支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 19,645.61 | 21,698.40 | 22,899.89 | 16,887.40 | 18,454.20 | 22,916.13 | 19,195.67 | 28,024.93 | 16,460.27 | 17,599.66 | 26,275.40 | 229,997.56 |
| AUDITORS REMUNERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARPARK EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES | 11,088.00 | 11,088.00 | 11,088.00 | 11,088.00 | 11,088.00 | 11,088.00 | 11,088.00 | 22,176.00 | 0.00 | 11,088.00 | 11,088.00 | 121,968.00 |
| ELECTRICITY | 95,753.00 | 13,062.00 | 26,628.00 | 29,409.00 | 40,501.00 | 28,357.00 | 66,455.00 | 0.00 | 32,500.00 | 34,584.00 | 32,733.00 | 399,982.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS, | 18,455.88 | 7,002.23 | 5,518.08 | 4,179.60 | 1,163.00 | 8,932.00 | 7,211.68 | 33,301.50 | 4,742.50 | 6,272.85 | 4,928.13 | 101,707.45 |
| SECURITY SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIRE FIGHTING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 450.00 | 0.00 | 1,450.00 |
| LIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MANAGER'S REMUNERATION 4% | 5,787.63 | 2,011.64 | 2,494.92 | 2,715.18 | 2,875.63 | 2,701.98 | 4,174.81 | 3,130.83 | 2,262.49 | 2,114.55 | 3,463.76 | 33,733.42 |
| MAINTENANCE FUND 11% | 15,915.97 | 5,632.01 | 6,861.04 | 7,466.74 | 7,907.98 | 7,430.45 | 11,480.72 | 8,609.78 | 6,221.85 | 5,815.02 | 9,525.33 | 92,766.89 |
| SECURITY GUARD SERVICE CHARGES | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 0.00 | 37,376.00 | 205,568.00 |
| LEGAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUNDRY EXPENSES | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488.75 | 190.00 | 163.00 | 0.00 | 0.00 | 1,066.75 |
| TELEPHONE | 450.75 | 450.75 | 451.00 | 450.75 | 450.75 | 484.50 | 468.75 | 468.75 | 468.75 | 469.00 | 468.75 | 5,082.50 |
| WATER FEE | 0.00 | 0.00 | 0.00 | 4,064.10 | 0.00 | 0.00 | 0.00 | 2446.50 | 0.00 | 0.00 | 0.00 | 6,510.60 |
| TOTAL EXPENSES | 186,039.84 | 79,533.03 | 94,568.93 | 94,948.77 | 101,128.56 | 100,598.06 | 139,221.38 | 118,036.29 | 81,506.86 | 78,393.08 | 125,858.37 | 1,199,833.17 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (89,561.64) | 31,169.52 | 16,133.62 | 15,753.78 | 9,573.99 | 10,104.49 | (28,518.83) | (7,383.74) | 29,195.69 | 32,309.47 | (15,155.82) | 3,670.53 |
| BALANCE B/F | 309,230.26 | 219,668.62 | 230,838.14 | 266,971.76 | 282,725.54 | 292,299.53 | 302,404.02 | 273,885.19 | 266,551.45 | 295,747.14 | 328,056.61 | 309,230.26 |
| BALANCE C/F | 219,668.62 | 250,838.14 | 286,971.76 | 282,725.54 | 292,999.53 | 302,404.02 | 273,885.19 | 266,551.45 | 295,747.14 | 328,056.61 | 312,900.79 | 312,900.79 |

HONG KONG GARDEN - CARPARK D
 荳蔻花園 車場 D
 STATEMENT OF COMPREHENSIVE INCOME
 收支帳目表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME: | Jan-14 (一月) | Feb-14 (二月) | Mar-14 (三月) | Apr-14 (四月) | May-14 (五月) | Jun-14 (六月) | Jul-14 (七月) | Aug-14 (八月) | Sep-14 (九月) | Oct-14 (十月) | Nov-14 (十一月) | 1-12/2014 TOTAL 總計 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------|
| 收入 | | | | | | | | | | | | |
| 管理費收入 | 103,040.00 | 118,272.00 | 118,272.00 | 118,272.00 | 118,272.00 | 118,272.00 | 118,272.00 | 118,272.00 | 118,272.00 | 118,272.00 | 118,272.00 | 1,285,760.00 |
| 減: 儲備基金 | (5,152.00) | (5,913.60) | (5,913.60) | (5,913.60) | (5,913.60) | (5,913.60) | (5,913.60) | (5,913.60) | (5,913.60) | (5,913.60) | (5,913.60) | (64,288.00) |
| | 97,888.00 | 112,358.40 | 112,358.40 | 112,358.40 | 112,358.40 | 112,358.40 | 112,358.40 | 112,358.40 | 112,358.40 | 112,358.40 | 112,358.40 | 1,221,472.00 |
| EXPENSES: | | | | | | | | | | | | |
| 減: 支出 | | | | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 | 27,039.11 | 29,864.46 | 31,435.55 | 23,242.88 | 25,399.33 | 31,540.48 | 26,419.84 | 38,571.94 | 22,654.98 | 24,223.20 | 36,164.00 | 316,555.77 |
| AUDITORS REMUNERATION 核數費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARPARK EQUIPMENT 車場設備 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEANING EXPENSES 清潔費 | 11,088.00 | 11,088.00 | 11,088.00 | 11,088.00 | 11,088.00 | 11,088.00 | 11,088.00 | 22,176.00 | 0.00 | 11,088.00 | 11,088.00 | 121,968.00 |
| ELECTRICITY 電費 | 28,725.00 | 18,669.00 | 19,979.00 | 17,572.00 | 27,358.00 | 19,679.00 | 42,923.00 | 0.00 | 22,687.00 | 20,154.00 | 24,597.00 | 242,343.00 |
| LEGAL FEE 訴訟費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE, REPAIR & INSTALLATION 保養維修 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE, ELECTRICALS & PUMPS. 水電、保養維修 | 11,555.88 | 5,687.23 | 4,105.83 | 4,059.60 | 1,203.00 | 51,302.00 | 8,027.59 | 52,038.00 | 6,942.50 | 8,175.10 | 24,034.03 | 177,130.76 |
| SECURITY SYSTEM 保安系統 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIRE FIGHTING SYSTEM 消防保養 | 4,000.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,638.00 | 0.00 | 175,380.00 |
| LIFTS 升降機 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MANAGER'S REMUNERATION 4% 管理酬金 4% | 2,987.79 | 2,450.52 | 2,260.41 | 2,240.13 | 2,520.05 | 4,129.66 | 3,266.16 | 3,897.85 | 1,957.97 | 8,150.64 | 3,902.55 | 37,763.73 |
| MAINTENANCE FUND 11% 維修基金 11% | 8,216.41 | 6,738.93 | 6,216.13 | 6,160.36 | 6,930.15 | 11,356.57 | 8,981.95 | 10,719.08 | 5,384.42 | 22,414.27 | 10,732.02 | 103,850.29 |
| SECURITY GUARD SERVICE CHARGES 保安費 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 18,688.00 | 37,376.00 | 205,568.00 |
| SUNDRY EXPENSES 什項支出 | 187.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.75 | 190.00 | 163.00 | 0.00 | 0.00 | 1,178.75 |
| TELEPHONE 電話費 | 450.75 | 450.75 | 451.00 | 450.75 | 450.75 | 484.50 | 468.75 | 468.75 | 468.75 | 469.00 | 468.75 | 5,082.50 |
| WATER FEE 水費 | 0.00 | 0.00 | 2,198.40 | 4,144.90 | 4,213.60 | 2,000.00 | 0.00 | 2885.40 | 0.00 | 0.00 | 0.00 | 15,442.30 |
| TOTAL EXPENSES 總支出 | 112,937.94 | 100,316.89 | 96,422.32 | 87,646.62 | 97,850.88 | 150,268.21 | 120,322.04 | 150,635.02 | 78,946.62 | 258,554.21 | 148,362.35 | 1,402,263.10 |
| SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) | (15,049.94) | 12,041.51 | 15,936.08 | 24,711.78 | 14,507.52 | (37,909.81) | (7,963.64) | (38,276.62) | 33,411.78 | (146,195.81) | (36,003.95) | (180,791.10) |
| BALANCE B/F 承上結存 | 350,106.92 | 335,056.98 | 347,098.49 | 363,034.57 | 387,746.35 | 402,253.87 | 364,344.06 | 356,380.42 | 318,103.80 | 351,515.58 | 205,319.77 | 350,106.92 |
| BALANCE C/F 餘額轉存 | 335,056.98 | 347,098.49 | 363,034.57 | 387,746.35 | 402,253.87 | 364,344.06 | 356,380.42 | 318,103.80 | 351,515.58 | 205,319.77 | 169,315.82 | 169,315.82 |

