

HONG KONG GARDEN
MANAGED BY T. L. 60 MGT LTD

豪景花園

BALANCE SHEET
(UN-AUDITED)

資產負債表
(未經審核)

		31/7/2014	31/12/2013
		HK\$	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
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CURRENT ASSETS	流動資產	1,208,375.00	1,206,475.00
MANAGEMENT FEE RECEIVABLES	應收管理費	2,369,125.80	1,921,547.80
ACCOUNTS RECEIVABLES	應收款項	638,238.58	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)	46,221,075.53	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
PREPAYMENT	預付款項	64,262.00	64,262.00
CASH BALANCE	現金結餘	106,569.00	79,090.00
BANK BALANCE	銀行結餘	7,762,478.36	2,786,304.61
FIXED DEPOSIT	定期存款	-	-
		<hr/>	<hr/>
CURRENT LIABILITIES	流動負債	57,241,600.47	56,607,725.75
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	4,889,824.04	4,757,156.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	695,832.00	434,942.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	760,610.00	659,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	238,519.72	255,725.95
		<hr/>	<hr/>
		6,584,785.76	6,107,434.09
		<hr/>	<hr/>
NET CURRENT ASSETS	流動資產淨值	50,656,814.71	50,500,291.66
		<hr/>	<hr/>
NET ASSETS	資產淨值	51,865,189.71	51,706,766.66
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REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	10,638,770.00	10,632,559.00
SINKING FUND - DOM	住宅儲備基金	5,971,242.98	4,799,054.78
SINKING FUND - C.P.	車場儲備基金	3,274,518.54	3,108,528.94
MAINTENANCE FUND - EST	維修基金	10,551,055.16	9,164,870.73
		<hr/>	<hr/>
		19,796,816.68	17,072,454.45
		<hr/>	<hr/>
RETAINED SURPLUS - DOM	住宅累積盈餘	13,064,959.00	16,321,085.41
RETAINED SURPLUS - COM	商場累積盈餘	98,498.50	(517,502.32)
RETAINED SURPLUS - C.P.	車場累積盈餘	8,268,145.53	8,198,170.12
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		21,431,603.03	24,001,753.21
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OWNERS' EQUITY		51,867,189.71	51,706,766.66
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HONG KONG GARDEN**MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 31/7/2014****31/7/2014**

管理費及公共水電按金

	PUBLIC UTILITY HK\$	MF DEPOSIT HK\$	TOTAL HK\$
BLK 1	24,400.00	329,390.00	353,790.00
BLK 2	25,300.00	357,030.00	382,330.00
BLK 3	15,600.00	256,250.00	271,850.00
BLK 4	17,800.00	307,236.00	325,036.00
BLK 5	28,800.00	367,452.00	396,252.00
BLK 6	27,500.00	374,241.00	401,741.00
BLK 7	17,700.00	336,411.00	354,111.00
BLK 8	17,800.00	358,875.00	376,675.00
BLK 9	19,000.00	378,426.00	397,426.00
BLK 10	18,200.00	378,657.00	396,857.00
BLK 11	18,800.00	374,151.00	392,951.00
BLK 12	19,200.00	380,394.00	399,594.00
BLK 13	9,700.00	264,363.00	274,063.00
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	498,777.00	514,877.00
BLK 17	14,900.00	400,809.00	415,709.00
BLK 18	17,100.00	388,455.00	405,555.00
BLK 19	11,600.00	421,311.00	432,911.00
BLK 20	11,700.00	426,153.00	437,853.00
BLK 21	11,700.00	417,530.00	429,230.00
BLK 22	6,100.00	348,915.00	355,015.00
BLK 23	4,900.00	241,050.00	245,950.00
BLK 24	4,900.00	277,887.00	282,787.00
BLK 25	5,600.00	301,158.00	306,758.00
BLK 26	5,600.00	282,390.00	287,990.00
BLK 27	3,600.00	310,957.00	314,557.00
BLK 28	2,700.00	238,318.00	241,018.00
CPA	-	201,334.00	201,334.00
CPB	-	234,024.00	234,024.00
CPC	-	130,281.00	130,281.00
CPD	-		
		228,900.00	228,900.00
	<u>392,300.00</u>	<u>10,246,470.00</u>	<u>10,638,770.00</u>

HONG KONG GARDEN

OWNERS' EQUITY AS AT 31/7/2014

31/7/2014 業主權益		I.E. A/C	SINKING FUND	M.F. DEPOSIT & P.U DEPOSIT	MAINTENACNE FUND	TOTAL
		累積盈餘	儲備基金	管理費及公共水電按金	維修基金	總計
			HK\$	HK\$	HK\$	HK\$
BLOCK 1	第一座	438,584.34	141,717.69	353,790.00	357,850.51	1,291,942.54
BLOCK 2	第二座	493,477.92	130,867.69	382,330.00	362,425.27	1,369,100.88
BLOCK 3	第三座	466,278.18	110,264.40	271,850.00	319,742.94	1,168,135.52
BLOCK 4	第四座	789,857.21	147,050.23	325,036.00	293,370.60	1,555,314.04
BLOCK 5	第五座	348,184.73	128,807.18	396,252.00	273,304.90	1,146,548.81
BLOCK 6	第六座	1,337,434.77	119,919.18	401,741.00	280,929.52	2,140,024.47
BLOCK 7	第七座	494,540.77	84,400.80	354,111.00	201,939.30	1,134,991.87
BLOCK 8	第八座	432,595.60	84,400.80	376,675.00	194,884.75	1,088,556.15
BLOCK 9	第九座	452,306.90	84,400.80	397,426.00	197,629.84	1,131,763.54
BLOCK 10	第十座	401,556.72	252,597.55	396,857.00	273,414.31	1,324,425.58
BLOCK 11	第十一座	(66,762.37)	254,853.95	392,951.00	324,606.40	905,648.98
BLOCK 12	第十二座	233,560.70	244,697.55	399,594.00	265,408.22	1,143,260.47
BLOCK 13	第十三座	(446,084.56)	192,859.92	274,063.00	391,381.70	412,220.06
BLOCK 14	第十四座	(417,504.96)	200,202.32	265,929.00	374,946.03	423,572.39
BLOCK 15	第十五座	(50,716.82)	119,485.99	185,416.00	155,996.17	410,181.34
BLOCK 16	第十六座	378,744.60	245,178.28	514,877.00	286,932.74	1,425,732.62
BLOCK 17	第十七座	385,021.86	254,870.08	415,709.00	290,114.51	1,345,715.45
BLOCK 18	第十八座	338,249.47	254,870.08	405,555.00	280,301.79	1,278,976.34
BLOCK 19	第十九座	1,830,364.08	667,890.04	432,911.00	430,729.85	3,361,894.97
BLOCK 20	第二十座	1,695,357.06	578,657.72	437,853.00	447,337.43	3,159,205.21
BLOCK 21	第二十一座	179,888.36	319,273.28	429,230.00	194,058.65	1,122,450.29
BLOCK 22	第二十二座	1,015,685.94	224,230.86	355,015.00	289,288.54	1,884,220.34
BLOCK 23	第二十三座	803,108.46	212,323.33	245,950.00	275,348.47	1,536,730.26
BLOCK 24	第二十四座	264,848.15	205,423.78	282,787.00	289,089.51	1,042,148.44
BLOCK 25	第二十五座	1,379,073.21	224,230.86	306,758.00	278,040.86	2,188,102.93
BLOCK 26	第二十六座	660,998.84	212,323.31	287,990.00	279,962.68	1,441,274.83
BLOCK 27	第二十七座	(334,514.06)	184,895.31	314,557.00	123,001.73	287,939.98
BLOCK 28	第二十八座	(439,176.10)	90,550.00	241,018.00	159,167.50	51,559.40
		13,064,959.00	5,971,242.98	9,844,231.00	7,891,204.72	36,771,637.70
C.P.-A	車場A	4,047,394.77	720,208.80	201,334.00	818,215.96	5,787,153.53
C.P.-B	車場B	3,598,964.34	1,054,823.30	234,024.00	624,567.87	5,512,379.51
C.P.-C	車場C	270,317.03	804,844.96	130,281.00	654,229.67	1,859,672.66
C.P.-D	車場D	351,469.39	694,641.48	228,900.00	562,836.94	1,837,847.81
		8,268,145.53	3,274,518.54	794,539.00	2,659,850.44	14,997,053.51
COM.	商場部份	96,498.50	-	-	-	96,498.50
		21,429,603.03	9,245,761.52	10,638,770.00	10,551,055.16	51,865,189.71

Hong Kong Garden (Managed by T.L. 60 MGT LTD)

28/10/14

Balance Sheet

As of July 31, 2014

	Jul 31, '14
ASSETS	
Current Assets	
Current/Savings	
Fubon bank	6,738,755.13
HSBC - C/A	1,023,723.23
Total Current/Savings	7,762,478.36
Other Current Assets	
1 Blocks - M.	
Blk 01 - M.F. receiv	47,815.00
Blk 02 - M.F. receiv	44,540.00
Blk 03 - M.F. receiv	55,428.00
Blk 04 - M.F. receiv	53,810.00
Blk 05 - M.F. receiv	146,239.00
Blk 06 - M.F. receiv	96,199.00
Blk 07 - M.F. receiv	87,983.00
Blk 08 - M.F. receiv	63,003.00
Blk 09 - M.F. receiv	46,153.00
Blk 10 - M.F. receiv	54,971.00
Blk 11 - M.F. receiv	86,648.00
Blk 12 - M.F. receiv	112,394.00
Blk 13 - M.F. receiv	58,059.00
Blk 14 - M.F. receiv	50,848.00
Blk 15 - M.F. receiv	52,905.00
Blk 16 - M.F. receiv	75,755.00
Blk 17 - M.F. receiv	96,985.00
Blk 18 - M.F. receiv	79,133.00
Blk 19 - M.F. receiv	35,716.00
Blk 20 - M.F. receiv	53,688.00
Blk 21 - M.F. Receiv	76,948.00
Blk 22 - M.F. receiv	74,080.00
Blk 23 - M.F. receiv	38,205.00
Blk 24 - M.F. receiv	38,077.00
Blk 25 - M.F. receiv	53,245.00
Blk 26 - M.F. receiv	27,780.00
Blk 27 - M.F. receiv	117,025.00
Blk 28 - M.F. receiv	143,875.00
Com Complex - M.F. receiv	149,500.00
CPA - M.F. receiv	148,679.00
CPB - M.F. receiv	85,785.00
CPC - M.F. receiv	97,003.00
CPD - M.F. receiv	80,006.80
Provision for bad debt	-161,695.00
Reject M.F. receivable	2,340.00
Total 1 Blocks - M.	2,369,125.80
C/A with IO	46,221,075.53
C/A with Tsing Lung	623,307.58
Cash in mgt office	106,569.00
Note receivable	14,000.00
Prepaid / temp payment	64,262.00
Provisional property tax	55,526.00
Rejected M.F. receivable	931.00
Stock - garbage bags	24,325.20
Total Other Current Assets	49,479,122.11
Total Current Assets	57,241,600.47
Fixed Assets	
Accumulated depreciation	-222,690.00
Fixed assets	242,386.00
Total Fixed Assets	19,696.00
Other Assets	
P.U. deposits outward	1,188,679.00
Total Other Assets	1,188,679.00
TOTAL ASSETS	58,449,975.47
LIABILITIES & EQUITY	

Hong Kong Garden (Managed by T.L. 60 MGT LTD)

28/10/14

Balance Sheet

As of July 31, 2014

	Jul 31, '14
Liabilities	
Current Liabilities	
Other Current Liabilities	
2 Blocks - dec	
Blk 01 - decor dpst	10,000.00
Blk 02 - decor dpst	40,000.00
Blk 03 - decor dpst	19,000.00
Blk 04 - decor dpst	15,000.00
Blk 05 - decor dpst	26,000.00
Blk 06 - decor dpst	15,000.00
Blk 07 - decor dpst	37,000.00
Blk 08 - decor dpst	27,000.00
Blk 09 - decor dpst	10,000.00
Blk 10 - decor dpst	25,000.00
Blk 11 - decor dspt	30,000.00
Blk 12 - decor dpst	20,000.00
Blk 15 - decor dpst	5,060.00
Blk 16 - decor dpst	20,000.00
Blk 18 - decor dpst	40,000.00
Blk 19 - decor dpst	27,430.00
Blk 20 - decor dpst	29,860.00
Blk 21 - decor dpst	15,000.00
Blk 22 - decor dpst	15,000.00
Blk 23 - decor dpst	17,000.00
Blk 24 - decor dpst	29,630.00
Blk 25 - decor dspt	14,630.00
Blk 26 - decor dpst	15,000.00
Blk 27 - decor dpst	15,000.00
Blk 28 - decor dpst	40,000.00
Total 2 Blocks - dec	557,610.00
Accrued expenses	4,889,824.04
Blk 6 - dpst (CSL)	18,000.00
C/A with CCA	-312,009.00
C/A with Hop On	-4,619,985.30
C/A with Manager	5,170,514.02
Deposit - Com (China Mobile)	44,000.00
Deposit - Com (HKT)	46,000.00
Deposit - Com (SMT)	50,000.00
Deposit -Com (Hutchison)	45,000.00
Rec'd in advance	509,520.00
Temp receipt	186,312.00
Total Other Current Liabilities	6,584,785.76
Total Current Liabilities	6,584,785.76
Long Term Liabilities	
3 Blocks - C/A	
Blk 01 - C/A	1,291,942.54
Blk 02 - C/A	1,369,100.88
Blk 03 - C/A	1,168,135.52
Blk 04 - C/A	1,555,314.04
Blk 05 - C/A	1,146,548.81
Blk 06 - C/A	2,140,024.47
Blk 07 - C/A	1,134,991.87
Blk 08 - C/A	1,088,556.15
Blk 09 - C/A	1,131,763.54
Blk 10 - C/A	1,324,425.58
Blk 11 - C/A	905,648.98
Blk 12 - C/A	1,143,260.47
Blk 13 - C/A	412,220.06
Blk 14 - C/A	423,572.39
Blk 15 - C/A	410,181.34
Blk 16 - C/A	1,425,732.62
Blk 17 - C/A	1,345,715.45
Blk 18 - C/A	1,278,976.34
Blk 19 - C/A	3,361,894.97
Blk 20 - C/A	3,159,205.21
Blk 21 - C/A	1,122,450.29
Blk 22 - C/A	1,884,220.34

Hong Kong Garden (Managed by T.L. 60 MGT LTD)

28/10/14

Balance Sheet

As of July 31, 2014

	<u>Jul 31, '14</u>
BIK 23 - C/A	1,536,730.26
BIK 24 - C/A	1,042,148.44
BIK 25 - C/A	2,188,102.93
BIK 26 - C/A	1,441,274.83
BIK 27 - C/A	287,939.98
BIK 28 - C/A	51,559.40
BIK C.P. - A	5,787,153.53
BIK C.P. - B	5,512,379.51
BIK C.P. - C	1,859,672.66
BIK C.P. - D	1,837,847.81
H.K. Garden - Comm Complex	96,498.50
Total 3 Blocks - C/A	<u>51,865,189.71</u>
Total Long Term Liabilities	<u>51,865,189.71</u>
Total Liabilities	<u>58,449,975.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>58,449,975.47</u></u>

HONG KONG GARDEN

31/7/2014

自動轉帳管理費彈出

			<u>HKS</u>
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	08-9A	Autopay Rej	1,058.00
15/7/2014	16-6A	Autopay Rej	1,208.00
15/7/2014	CPA 649	Autopay Rej	190.00
15/7/2014	CPC 3-83	Autopay Rej	179.00
			<u>5,654.00</u>

HONG KONG GARDEN**ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/7/2014****31/7/2014 應付費用分析表**

ITEM	COMPANY	AMOUNT
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
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HONG KONG GARDEN

ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/7/2014

31/7/2014 應收款項分析表

	DETAILS AMOUNT詳情	PERIOD 時段	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	4/2014	41,534.53
24	APP OF GARDEN EXP 公共費用之分攤	5/2014	45,388.13
25	APP OF GARDEN EXP 公共費用之分攤	6/2014	56,362.25
			<hr/> 363,273.44
	M.F. RECEIVABLE 應收管理費		
		5/2014	245,391.00
		6/2014	245,391.00
	少收Tsing Lung		190.08
			<hr/> 490,972.08
	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
			<hr/> 14,000.00
	ACCOUNTS RECEIVABLE AS AT 31/7/2014		<hr/> <hr/> 868,245.52

HONG KONG GARDEN

全苑, 第1-28座, 車場A-D

COMMON AREA (ESTATE), BLK(1 - 28) & C.P.(A, B, C & D)

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:

收入

	(一月) Jan-14	(二月) Feb-14	(三月) Mar-14	(四月) Apr-14	(五月) May-14	(六月) Jun-14	(七月) Jul-14	TOTAL總計 1/12/2014
MANAGEMENT FEE RECEIVED	3,569,714.00	3,906,709.00	3,906,709.00	3,906,709.00	3,906,709.00	3,906,709.00	4,056,209.00	27,159,468.00
LESS: SINKING FUND	(178,485.70)	(195,335.45)	(195,335.45)	(195,335.45)	(195,335.45)	(195,335.45)	(195,335.45)	(1,350,498.40)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	74,000.00	128,000.00
INTEREST RECEIVED	0.00	53,754.65	127,642.86	90,543.46	203.75	102,797.19	0.00	374,941.91
DEBRIS REMOVAL CHARGE REC'D.	3,520.00	5,440.00	1,120.00	1,600.00	3,840.00	2,560.00	0.00	18,080.00
TENNIS & SQUASH COURT INCOME	12,358.00	10,641.00	12,619.00	14,601.00	15,510.00	17,101.00	17,135.00	99,965.00
SUNDRY INCOME	8,327.80	9,613.80	4,024.80	4,033.80	4,894.90	20,579.60	77,452.70	128,927.40
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	33,187.00	42,665.00	10,978.00	86,830.00
AUDITORS REMUNERATION	3,424,434.10	3,799,823.00	3,865,780.21	3,831,151.81	3,778,009.20	3,906,076.34	4,040,439.25	26,645,713.91
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00
COMMITTEE'S EXPENSES	10.00	0.00	0.00	30.00	10.00	0.00	0.00	50.00
GOVERNMENT RENT/RATES	0.00	0.00	64,000.00	0.00	0.00	(1,426.50)	0.00	62,573.50
CLEANING EXPENSES	810.00	0.00	0.00	855.00	0.00	555.00	9,333.00	11,553.00
ELECTRICITY	478,236.00	476,236.00	465,836.00	471,036.00	472,036.00	471,036.00	271,496.00	3,105,912.00
FESTIVAL DECORATION EXPENSES	487,039.00	373,966.00	345,101.32	332,061.00	456,326.00	376,061.00	798,543.00	3,169,097.32
GARDENING EXPENSES	38,200.00	0.00	0.00	0.00	19,640.00	0.00	0.00	57,840.00
INSURANCE	1,360.00	0.00	12,620.00	0.00	13,438.00	3,400.00	0.00	30,818.00
LEGAL FEE	0.00	0.00	397,082.16	0.00	0.00	14,389.20	0.00	411,471.36
MAINTENANCE, REPAIR & INSTALL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	6,000.00
DRAINAGE, ELECTRICALS & PUMPS.	467,916.10	489,116.30	517,293.10	296,879.00	192,454.36	399,549.60	355,499.30	2,718,707.76
SECURITY SYSTEM / SMATV SYM	28,000.00	19,300.00	69,850.00	19,000.00	27,500.00	21,300.00	23,800.00	208,750.00
FIRE FIGHTING SYSTEM	4,960.00	8,150.00	35,800.00	0.00	1,770.00	0.00	8,500.00	59,180.00
LIFTS	116,940.00	3,240.00	155,800.00	27,380.00	131,900.00	77,900.00	345,725.00	858,885.00
SWIMMING POOL EXPENSES	11,650.00	0.00	11,650.00	0.00	29,705.00	7,775.00	0.00	60,780.00
MANAGER'S REMUNERATION 4%	152,100.68	151,188.52	165,963.75	133,440.40	142,180.83	161,647.63	109,673.13	1,016,194.94
MAINTENANCE FUND 11%	245,563.33	219,211.67	242,968.99	208,808.41	224,879.09	226,176.55	288,473.84	1,655,881.88
PEST CONTROL	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	0.00	61,200.00
PRINTING AND STATIONERY	23,209.70	5,665.00	13,845.40	5,054.50	15,634.00	5,265.00	2,450.00	71,123.60
PROFESSIONAL FEE	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	144,000.00
RENTAL EXPENSES	83,003.00	41,119.00	41,119.00	0.00	73,403.00	41,119.00	0.00	279,763.00
SECURITY GUARD SERVICE CHARGES	1,453,868.00	1,463,763.20	1,485,550.00	1,485,550.00	1,469,709.00	1,469,709.00	920,019.00	9,748,168.20
SUNDRY EXPENSES	52,972.10	45,690.80	28,431.00	332.00	35,081.50	35,033.00	19,894.00	217,434.40
TELEPHONE	10,546.00	7,444.00	9,514.00	9,589.00	7,465.00	9,731.00	4,502.00	58,791.00
UNIFORM	17,311.00	13,601.00	0.00	0.00	0.00	0.00	0.00	30,912.00
WAGES/SALARIES	469,867.60	417,066.30	433,186.50	604,796.19	537,959.21	518,142.40	54,270.50	3,035,288.70
MANDATORY PROVIDENT FUND	21,416.98	18,918.50	19,567.23	31,161.93	27,695.26	27,580.46	2,713.50	149,053.86
WATER FEE	0.00	361,238.00	7,648.30	17,086.70	7,594.90	463,872.50	7,468.90	864,909.30
TOTAL EXPENSES	4,199,979.49	4,150,114.29	4,558,026.75	3,678,260.13	3,921,581.15	4,429,015.84	3,222,361.17	28,159,338.82
NET EXPENSES	(775,545.39)	(350,291.29)	(692,246.54)	152,891.68	(143,571.95)	(522,939.50)	818,078.08	(1,513,624.91)

HONG KONG GARDEN

PROVISION FOR BAD DEBT AS AT 30/7/2014

31/7/2014

管理費壞帳撥備

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

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

榮景花園 - 全苑
收支報告表

	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)	1-12/2014 Total 總計
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
INCOME								
BANK INTEREST INCOME	0.00	53,754.65	127,642.86	90,543.46	203.75	102,797.19	0.00	374,941.91
DEBRIS REMOVAL CHARGE RECOVERED	3,520.00	5,440.00	1,120.00	1,600.00	3,840.00	2,560.00	0.00	18,080.00
TENNIS & SQUASH COURT INCOME	12,358.00	10,641.00	12,619.00	14,601.00	15,510.00	17,101.00	17,135.00	99,965.00
SUNDRY INCOME	8,327.80	9,613.80	4,024.80	4,033.80	4,894.90	20,579.60	77,452.70	128,927.40
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	33,187.00	42,665.00	10,978.00	86,830.00
EXPENSES:								
AUDITORS REMUNERATION								
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00
COMMITTEES EXPENSES	10.00	0.00	0.00	30.00	10.00	0.00	90.00	140.00
CLEANING EXPENSES	234,804.00	232,804.00	232,804.00	232,804.00	233,804.00	232,804.00	232,804.00	1,632,628.00
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	11,489.00	11,034.00	10,390.00	9,592.00	13,001.00	17,690.00	20,719.00	93,915.00
FESTIVAL DECORATION EXPENSES	38,200.00	0.00	0.00	0.00	1,309.24	0.00	0.00	39,509.24
FURNITURE, FIXTURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	1,360.00	0.00	12,620.00	0.00	13,438.00	3,400.00	0.00	30,818.00
GOVERNMENT RATES	0.00	0.00	0.00	0.00	0.00	555.00	1,785.00	2,340.00
INSURANCE	0.00	0.00	397,982.16	0.00	0.00	14,389.20	0.00	411,471.36
LEGAL FEE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, WATER PIPES, PUMPS ELECT	124,570.34	149,731.72	131,010.21	54,504.80	37,451.99	70,152.94	134,868.80	702,290.80
SWIMMING POOL EXPENSES	11,650.00	0.00	11,650.00	0.00	29,705.00	7,775.00	44,395.00	105,175.00
GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
FIRE FIGHTING SYSTEM	0.00	0.00	35,800.00	0.00	0.00	0.00	0.00	35,800.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	62,877.60	71,475.23	77,611.41	57,510.13	60,406.62	79,401.66	41,114.14	450,396.79
RENTAL EXPENSES	83,003.00	41,119.00	41,119.00	0.00	73,403.00	41,119.00	69,852.40	349,615.40
PEST CONTROL	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	11,700.00	72,900.00
PRINTING AND STATIONERY	23,209.70	5,665.00	10,150.40	5,054.50	15,634.00	5,265.00	11,768.00	76,746.60
PROFESSIONAL FEE	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	168,000.00
SECURITY GUARD SERVICE CHARGES	587,066.00	587,066.00	587,066.00	587,066.00	587,066.00	587,066.00	601,716.00	4,124,112.00
SUNDRY EXPENSES	19,472.50	1,883.80	10,411.00	332.00	15,489.28	3,903.00	18,764.80	70,256.38
TELEPHONE	5,155.00	3,316.00	5,111.00	5,159.00	3,337.00	5,196.00	5,213.00	32,487.00
UNIFORM	14,722.00	8,453.00	0.00	0.00	0.00	0.00	2,116.00	25,291.00
WAGES/SALARIES	365,814.20	326,848.00	340,803.50	482,304.19	429,149.21	419,989.10	731,043.87	3,095,952.07
MPF CONTRIBUTION	16,214.28	14,407.60	15,068.08	25,660.33	22,167.76	22,016.81	16,869.92	132,404.78
WATER FEE	0.00	352,352.70	0.00	46.40	0.00	454,946.90	0.00	807,346.00
TOTAL EXPENSES	1,634,817.62	1,841,356.05	2,017,896.76	1,495,263.35	1,570,572.10	2,064,443.11	1,971,819.93	12,596,168.92
NET GARDENS EXPENSES	(1,610,611.82)	(1,761,906.60)	(1,872,490.10)	(1,384,465.09)	(1,512,936.45)	(1,878,740.32)	(1,866,254.23)	(11,887,424.61)

HONG KONG GARDEN - BLOCK 1

豪景花園 - 第一座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

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)	1/12/2014 TOTAL 總計
收入								
管理費收入	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	660,240.00
減：儲備基金	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(33,012.00)
	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	627,228.00
EXPENSES:								
減：支出								
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	47,996.46	50,521.42	37,354.62	40,820.35	50,690.06	50,353.18	321,191.81
AUDITORS REMUNERATION	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	47,628.00
ELECTRICITY	8,196.00	8,761.00	10,055.00	7,294.00	10,483.00	9,672.00	11,404.00	65,865.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT								
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	4,456.74	24,791.03	15,722.68	3,639.54	10,696.00	6,670.47	20,484.15	86,460.61
SECURITY SYSTEM / SMATV. SYM	722.14	722.14	804.28	640.00	722.14	722.14	722.14	5,054.98
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	25,200.00
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	18,412.45
MAINTENANCE FUND 11%	6,238.75	8,109.99	8,075.10	5,930.05	7,240.82	6,708.31	8,331.21	50,634.23
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	221,774.00
PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,643.00	817.00	792.00	0.00	933.87	1,584.00	792.00	6,561.87
TELEPHONE	212.00	150.00	150.00	150.00	150.00	150.00	150.00	1,112.00
WATER FEE	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	137,452.21	850,549.62
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,074.99)	(43,178.71)	(45,338.88)	(9,746.59)	(26,915.88)	(31,218.36)	(47,848.21)	(223,321.62)
BALANCE B/F	661,905.96	642,830.97	599,652.26	554,313.38	544,566.79	517,650.91	486,432.55	661,905.96
BALANCE C/F	642,830.97	599,652.26	554,313.38	544,566.79	517,650.91	486,432.55	438,584.34	438,584.34

HONG KONG GARDEN - BLOCK 2

榮景花園 - 第二座

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)	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	660,240.00
LESS: SINKING FUND	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(33,012.00)
	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	627,228.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	47,996.46	50,521.42	37,354.62	40,820.35	50,690.06	50,353.18	321,191.81
AUDITORS REMUNERATION	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	47,628.00
ELECTRICITY	7,744.00	9,533.00	8,537.00	7,241.00	9,240.00	9,399.00	10,736.00	62,430.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
保養維修								
DRAINAGE, ELECTRICALS & PUMPS.	4,098.74	8,959.03	28,122.68	15,439.54	12,500.00	6,670.47	4,064.15	79,854.61
SECURITY SYSTEM / SMATV. SYM	2,222.14	722.14	2,454.28	640.00	722.14	722.14	722.14	8,204.98
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	25,200.00
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	18,176.59
MAINTENANCE FUND 11%	6,314.65	6,470.89	9,453.62	7,222.22	7,302.53	6,770.17	6,451.53	49,985.61
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	221,774.00
PRINTING AND STATIONERY	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	6,561.87
TELEPHONE	212.00	150.00	150.00	150.00	150.00	150.00	150.00	1,112.00
WATER FEE	0.00	159.10	0.00	0.00	0.00	835.40	0.00	994.50
TOTAL EXPENSES	109,472.49	115,646.67	149,354.68	112,859.64	117,165.03	121,469.12	117,801.01	843,768.64
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,868.49)	(26,042.67)	(59,750.68)	(23,255.64)	(27,561.03)	(31,865.12)	(28,197.01)	(216,540.64)
BALANCE B/F	710,018.56	690,150.07	664,107.40	604,356.72	581,101.08	553,540.05	521,674.93	710,018.56
BALANCE C/F	690,150.07	664,107.40	604,356.72	581,101.08	553,540.05	521,674.93	493,477.92	493,477.92

HONG KONG GARDEN - BLOCK 3
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第三座

收支報告表

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)	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	681,192.00
LESS: SINKING FUND	(4,554.00)	(4,917.60)	(4,917.60)	(4,917.60)	(4,917.60)	(4,917.60)	(4,917.60)	(34,059.60)
	86,526.00	93,434.40	93,434.40	93,434.40	93,434.40	93,434.40	93,434.40	647,132.40

收入

管理費收入

減：儲備基金

EXPENSES:

減：支出

APPORTIONMENT OF GARDENS EXPENSES

公共費用之分攤

AUDITORS REMUNERATION

核數費

CLEANING EXPENSES

清潔費

ELECTRICITY

電費

FESTIVAL DECORATION EXPENSES

節日裝飾

FURNITURE, FIXTURES & EQUIPMENT

屋苑設備

MAINTENANCE, REPAIR & INSTALLATION

保養維修

DRAINAGE, ELECTRICALS & PUMPS.

水電, 保養維修

SECURITY SYSTEM / SMATV. SYM

保安系統衛星電視

FIRE FIGHTING SYSTEM

消防保養

LIFTS

升降機

MANAGER'S REMUNERATION 4%

管理酬金 4%

MAINTENANCE FUND 11%

維修基金 11%

SECURITY GUARD SERVICE CHARGES

保安費

PEST CONTROL

殺蟲滅鼠

PRINTING AND STATIONERY

印刷及廣告費

LEGAL FEE

訴訟費

SUNDRY EXPENSES

什項支出

TELEPHONE

電話費

WATER FEE

水費

TOTAL EXPENSES

總支出

SURPLUS / (DEFICIT) FOR THE PERIOD

本期盈餘(赤字)

BALANCE B/F

承上結存

BALANCE C/F

餘額轉移

	42,369.33	46,796.55	49,258.39	36,420.76	39,799.84	49,422.81	49,094.35	313,162.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	47,628.00
	7,659.00	8,753.00	7,805.00	6,768.00	8,082.00	8,705.00	9,769.00	57,541.00
	0.00	0.00	0.00	0.00	654.67	0.00	0.00	654.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,743.74	17,421.03	29,622.68	16,439.54	2,702.00	6,670.47	5,198.15	83,797.61
	637.14	637.14	2,369.28	555.00	637.14	637.14	637.14	6,109.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	25,200.00
	2,277.04	2,684.65	3,457.08	2,643.94	2,205.91	2,381.46	2,341.37	17,991.45
	6,261.85	7,382.78	9,506.97	7,270.84	6,066.24	6,549.03	6,438.77	49,476.48
	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	221,774.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,188.00	1,669.00	594.00	0.00	735.87	1,188.00	594.00	5,968.87
	212.00	150.00	150.00	150.00	150.00	150.00	150.00	1,112.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	107,834.10	123,980.15	148,649.40	112,434.08	103,219.67	117,889.91	116,408.78	830,416.09
	(21,308.10)	(30,545.75)	(55,215.00)	(18,999.68)	(9,785.27)	(24,455.51)	(22,974.38)	(183,283.69)
	649,561.87	628,253.77	597,708.02	542,493.02	523,493.34	513,708.07	489,252.56	649,561.87
	628,253.77	597,708.02	542,493.02	523,493.34	513,708.07	489,252.56	466,278.18	466,278.18

HONG KONG GARDEN - BLOCK 4

豪景花園 第四座

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

收支報告表

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)	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	637,560.00
LESS: SINKING FUND	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(31,878.00)
	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	605,682.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	42,369.33	46,796.55	49,258.39	36,420.76	39,799.84	49,422.81	49,094.35	313,162.03
AUDITORS REMUNERATION	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	47,628.00
ELECTRICITY	6,513.00	6,872.00	6,282.00	5,728.00	8,281.00	6,808.00	15,895.00	56,379.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	3,788.74	17,447.70	3,322.68	14,658.74	0.00	6,670.47	14,634.15	60,522.48
SECURITY SYSTEM / SMATV. SYM	637.14	637.14	3,569.28	555.00	637.14	637.14	637.14	7,309.98
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	25,200.00
MANAGER'S REMUNERATION 4%	2,153.00	2,568.47	2,392.16	2,531.11	2,105.79	2,305.58	2,963.85	17,019.96
MAINTENANCE FUND 11%	5,920.74	7,063.30	6,578.44	6,960.55	5,790.91	6,340.36	8,150.59	46,804.89
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	221,774.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,188.00	619.00	594.00	0.00	735.87	1,188.00	594.00	4,918.87
TELEPHONE	212.00	150.00	150.00	150.00	150.00	150.00	150.00	1,112.00
WATER FEE	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	134,305.08	802,485.88
SURPLUS / (DEFICIT) FOR THE PERIOD	(17,741.95)	(34,114.16)	(31,506.95)	(22,664.16)	(13,815.22)	(29,182.36)	(47,779.08)	(196,803.88)
BALANCE B/F	982,107.09	964,365.14	930,250.98	898,744.03	876,079.87	862,264.65	833,082.29	982,107.09
BALANCE C/F	964,365.14	930,250.98	898,744.03	876,079.87	862,264.65	833,082.29	785,303.21	785,303.21

HONG KONG GARDEN - BLOCK 5
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第五座
收支報告表

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)	1/12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	106,304.00	122,320.00	122,320.00	122,320.00	122,320.00	122,320.00	122,320.00	840,224.00
LESS: SINKING FUND	(5,315.20)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(42,011.20)
	100,988.80	116,204.00	116,204.00	116,204.00	116,204.00	116,204.00	116,204.00	798,212.80
EXPENSES:								
APPORTIONMENT OF GARDENS EXPENSES	53,112.55	58,662.34	61,748.41	45,655.65	49,891.54	61,954.52	61,542.77	392,567.78
AUDITORS REMUNERATION	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	47,628.00
ELECTRICITY	11,731.00	10,872.00	10,291.00	9,166.00	14,118.00	11,190.00	24,584.00	91,952.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	3,817.74	11,097.70	24,022.68	4,248.74	0.00	9,375.47	4,444.15	57,006.48
SECURITY SYSTEM / SMATV. SYM	802.14	802.14	2,534.28	720.00	802.14	802.14	802.14	7,264.98
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	25,200.00
MANAGER'S REMUNERATION 4%	2,401.62	2,496.03	3,354.08	2,258.83	2,360.83	2,625.58	2,925.37	18,422.34
MAINTENANCE FUND 11%	6,604.45	6,864.09	9,223.72	6,211.78	6,492.27	7,220.36	8,044.77	50,661.44
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	221,774.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,991.60	993.00	968.00	0.00	1,109.87	1,936.00	968.00	7,966.47
TELEPHONE	212.00	150.00	150.00	150.00	150.00	150.00	150.00	1,112.00
WATER FEE	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	145,647.20	922,210.16
SURPLUS / (DEFICIT) FOR THE PERIOD	(21,170.30)	(14,219.30)	(41,974.17)	5,607.00	(1,561.32)	(21,236.07)	(29,443.20)	(123,997.36)
BALANCE B/F	472,182.09	451,011.79	436,792.49	394,818.32	400,425.32	398,864.00	377,627.93	472,182.09
BALANCE C/F	451,011.79	436,792.49	394,818.32	400,425.32	398,864.00	377,627.93	348,184.73	348,184.73

收入

管理費收入

減：儲備基金

減：支出

公共費用之分攤

核數費

清潔費

電費

節日裝飾

屋苑設備

訴訟費

保養維修

水電、保養維修

保安系統/衛星電視

消防保養

升降機

管理酬金 4%

維修基金 11%

保安費

印刷及廣告費

什項支出

電話費

水費

總支出

本期盈餘(赤字)

承上結存

餘額轉移

HONG KONG GARDEN - BLOCK 6

豪景花園 第六座

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

收支報告表

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)	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	708,400.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(35,420.00)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	63,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	735,980.00
EXPENSES:								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	53,112.55	58,662.34	61,748.41	45,655.65	49,891.54	61,954.52	61,542.77	392,567.78
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	47,628.00
FESTIVAL DECORATION EXPENSES	10,971.00	10,797.00	9,233.00	8,823.00	14,133.00	10,958.00	24,595.00	89,510.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	654.67	0.00	0.00	654.67
GOVERNMENT RATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	810.00	0.00	0.00	855.00	0.00	0.00	855.00	2,520.00
DRAINAGE, ELECTRICALS & PUMPS.	3,817.74	19,797.70	3,453.18	3,639.54	13,300.00	6,670.47	3,684.15	54,362.78
SECURITY SYSTEM / SMATV. SYM	802.14	802.14	2,534.28	720.00	802.14	802.14	802.14	7,264.98
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	25,200.00
MANAGER'S REMUNERATION 4%	2,403.76	2,841.03	2,488.98	2,254.94	2,893.43	2,508.10	2,897.41	18,287.65
MAINTENANCE FUND 11%	6,610.33	7,812.84	6,844.69	6,201.09	7,956.92	6,897.29	7,967.88	50,291.04
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	221,774.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,995.00	993.00	968.00	0.00	1,109.87	1,936.00	1,018.00	8,019.87
TELEPHONE	212.00	150.00	150.00	150.00	150.00	150.00	150.00	1,112.00
WATER FEE	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	145,698.35	919,192.77
SURPLUS / (DEFICIT) FOR THE PERIOD	(17,080.52)	(35,202.05)	(28,166.54)	(5,345.22)	(27,937.57)	(28,922.52)	(40,558.35)	(183,212.77)
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	1,520,647.54
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	1,337,434.77	1,337,434.77

減: 支出

公共費用之分攤

核數費

清潔費

電費

節日裝飾

屋苑設備

差餉

保養維修

水電, 保養維修

保安系統/衛星電視

消防保養

升降機

管理酬金 4%

維修基金 11%

保安費

印刷及廣告費

訴訟費

什項支出

電話費

水費

總支出

本期盈餘(赤字)

承上結存

餘額轉移

HONG KONG GARDEN - BLOCK 7
豪景花園 第七座
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)	1/1/2014 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	959,376.00
LESS: SINKING FUND	(6,072.00)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(47,968.80)
	115,368.00	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	911,407.20
收入								
管理費收入	121,440.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	959,376.00
減：儲備基金	(6,072.00)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(47,968.80)
	115,368.00	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	911,407.20
EXPENSES:								
APPORTIONMENT OF GARDENS EXPENSES	71,701.94	79,194.16	83,360.35	61,635.13	67,353.58	83,638.60	83,082.74	529,966.50
AUDITORS REMUNERATION	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	47,628.00
ELECTRICITY	10,037.00	11,048.00	9,380.00	11,174.00	11,201.00	11,201.00	24,633.00	88,874.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	16,470.24	17,156.72	3,730.68	6,425.87	8,513.32	6,770.20	19,781.40	78,848.43
SECURITY SYSTEM / SMARTV. SYM	697.15	697.15	2,429.30	615.00	697.15	697.15	697.15	6,530.05
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,780.00	980.00	10,800.00	0.00	10,800.00	5,400.00	6,400.00	39,160.00
MANAGER'S REMUNERATION 4%	2,886.30	2,767.91	2,633.08	2,291.19	2,846.13	2,563.25	3,646.34	19,634.20
MAINTENANCE FUND 11%	7,937.31	7,611.77	7,240.97	6,300.77	7,826.85	7,048.95	10,027.44	53,994.06
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	221,774.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,581.00	755.00	726.00	0.00	726.00	1,452.00	1,086.00	6,326.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	556.00
WATER FEE	0.00	0.00	0.00	503.90	0.00	0.00	0.00	503.90
TOTAL EXPENSES	154,682.94	158,771.71	159,061.38	127,506.86	149,179.70	157,332.15	187,915.07	1,094,449.81
SURPLUS / (DEFICIT) FOR THE PERIOD	(39,314.94)	(26,098.51)	(26,388.18)	5,166.34	(16,506.50)	(24,658.95)	(55,241.87)	(183,042.61)
BALANCE B/F	677,583.38	638,268.44	612,169.93	585,781.75	590,948.09	574,441.59	549,782.64	677,583.38
BALANCE C/F	638,268.44	612,169.93	585,781.75	590,948.09	574,441.59	549,782.64	494,540.77	494,540.77

HONG KONG GARDEN - BLOCK 8

聚景花園 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)	1/12/2014 TOTAL 總計
收入								
MANAGEMENT FEE RECEIVED	121,440.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	959,376.00
LESS: SINKING FUND	(6,072.00)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(47,968.80)
	115,368.00	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	911,407.20
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	71,701.94	79,194.16	83,360.35	61,635.13	67,353.58	83,638.60	83,082.74	529,966.50
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	47,628.00
FESTIVAL DECORATION EXPENSES	9,372.00	10,555.00	9,674.00	10,767.00	10,842.00	10,842.00	21,234.00	83,286.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	654.67	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
DRAINAGE, ELECTRICALS & PUMPS.	20,273.24	4,791.72	7,220.68	6,172.87	6,513.32	7,620.20	20,751.40	73,343.43
SECURITY SYSTEM / SMATV. SYM	697.15	1,697.15	2,429.30	615.00	4,897.15	697.15	697.15	11,730.05
FIRE FIGHTING SYSTEM	480.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
LIFTS	4,780.00	980.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	38,160.00
MANAGER'S REMUNERATION 4%	3,031.02	2,293.59	2,776.44	2,264.00	2,919.77	2,582.89	3,494.78	19,362.49
MAINTENANCE FUND 11%	8,335.29	6,307.39	7,635.21	6,226.00	8,029.36	7,102.96	9,610.65	53,246.86
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	221,774.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,581.00	755.00	726.00	0.00	726.00	1,452.00	726.00	5,966.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	556.00
WATER FEE	0.00	0.00	0.00	484.10	0.00	0.00	0.00	484.10
TOTAL EXPENSES	158,843.64	145,135.01	163,182.98	126,725.10	151,296.85	157,896.80	183,557.72	1,086,638.10
SURPLUS / (DEFICIT) FOR THE PERIOD	(43,475.64)	(12,461.81)	(30,509.78)	5,948.10	(18,623.65)	(25,223.60)	(50,884.52)	(175,230.90)
BALANCE B/F	607,826.50	564,350.86	551,889.05	521,379.27	527,327.37	508,703.72	483,480.12	607,826.50
BALANCE C/F	564,350.86	551,889.05	521,379.27	527,327.37	508,703.72	483,480.12	432,595.60	432,595.60

HONG KONG GARDEN - BLOCK 12

豪景花園 第十二座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

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)	1/12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	127,512.00	146,652.00	146,652.00	146,652.00	146,652.00	146,652.00	146,652.00	1,007,424.00
LESS: SINKING FUND	(6,375.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(50,371.20)
	121,136.40	139,319.40	139,319.40	139,319.40	139,319.40	139,319.40	139,319.40	957,052.80
EXPENSES:								
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	83,082.74	529,966.50
AUDITORS REMUNERATION	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	47,628.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	8,605.00	10,086.00	9,911.00	10,145.00	10,387.00	10,387.00	22,322.00	81,843.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	6,438.74	3,360.72	3,610.68	9,802.87	7,524.99	6,727.47	8,935.40	46,400.87
SECURITY SYSTEM / SMATV. SYM	697.15	697.15	2,429.30	615.00	697.15	697.15	697.15	6,530.05
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,780.00	0.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	37,180.00
MANAGER'S REMUNERATION 4%	2,422.60	2,138.23	2,641.52	2,384.84	2,774.03	2,528.98	3,065.66	17,955.86
MAINTENANCE FUND 11%	6,662.14	5,880.15	7,264.18	6,558.32	7,628.59	6,954.71	8,430.57	49,378.66
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	221,774.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,452.00	751.00	726.00	0.00	726.00	1,452.00	726.00	5,833.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	556.00
WATER FEE	0.00	0.00	0.00	497.20	0.00	0.00	0.00	497.20
TOTAL EXPENSES	141,351.57	140,668.41	159,304.03	130,199.36	147,107.01	156,346.91	171,220.52	1,046,197.81
SURPLUS / (DEFICIT) FOR THE PERIOD	(20,215.17)	(1,349.01)	(19,984.63)	9,120.04	(7,787.61)	(17,027.51)	(31,901.12)	(89,145.01)
BALANCE B/F	322,805.71	302,590.54	301,241.53	281,256.90	290,376.94	282,589.33	265,561.82	322,805.71
BALANCE C/F	302,590.54	301,241.53	281,256.90	290,376.94	282,589.33	265,561.82	233,660.70	233,660.70

HONG KONG GARDEN - BLOCK 13

豪景花園 第十三座

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

收支報告表

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)	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	709,920.00
LESS: SINKING FUND	(4,492.80)	(5,167.20)	(5,167.20)	(5,167.20)	(5,167.20)	(5,167.20)	(5,167.20)	(35,496.00)
	85,363.20	98,176.80	98,176.80	98,176.80	98,176.80	98,176.80	98,176.80	674,424.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	30,419.00	33,597.52	35,365.00	26,148.24	28,574.25	35,483.04	35,247.22	224,834.27
AUDITORS REMUNERATION	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	47,628.00
ELECTRICITY	6,932.00	10,322.00	5,408.00	6,665.00	8,911.00	7,424.00	16,613.00	62,275.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
MAINTENANCE, REPAIR & INSTALLATION	3,817.74	3,710.72	3,720.68	9,372.87	13.32	6,727.47	4,138.40	31,501.20
DRAINAGE, ELECTRICALS & PUMPS.	1,742.13	542.13	2,204.26	460.00	542.13	542.13	542.13	6,574.91
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	2,266.23	2,142.27	2,443.60	2,214.02	2,395.68	2,377.86	2,626.02	16,465.68
MANAGER'S REMUNERATION 4%	6,232.15	5,891.25	6,719.89	6,088.56	6,588.13	6,539.13	7,221.56	45,280.67
MAINTENANCE FUND 11%	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	221,774.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	792.00	421.00	396.00	0.00	410.00	792.00	396.00	3,207.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	556.00
WATER FEE	0.00	0.00	0.00	291.70	0.00	0.00	0.00	291.70
TOTAL EXPENSES	95,573.25	95,187.89	105,618.43	89,801.39	97,450.18	103,846.63	110,745.33	698,223.10
SURPLUS / (DEFICIT) FOR THE PERIOD	(10,210.05)	2,988.91	(7,441.63)	8,375.41	726.62	(5,669.83)	(12,568.53)	(23,799.10)
BALANCE B/F	(422,285.46)	(432,495.51)	(429,506.60)	(436,948.23)	(428,572.82)	(427,846.20)	(433,516.03)	(422,285.46)
BALANCE C/F	(432,495.51)	(429,506.60)	(436,948.23)	(428,572.82)	(427,846.20)	(433,516.03)	(446,084.56)	(446,084.56)

HONG KONG GARDEN - BLOCK 14
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第十四座
收支報告表

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)	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	703,680.00
LESS: SINKING FUND	(4,454.40)	(5,121.60)	(5,121.60)	(5,121.60)	(5,121.60)	(5,121.60)	(5,121.60)	(35,184.00)
	84,633.60	97,310.40	97,310.40	97,310.40	97,310.40	97,310.40	97,310.40	668,496.00
EXPENSES:								
APPORTIONMENT OF GARDENS EXPENSES	30,419.00	33,597.52	35,365.00	26,148.24	28,574.25	35,483.04	35,247.22	224,834.27
AUDITORS REMUNERATION	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	47,628.00
ELECTRICITY	7,183.00	6,715.00	4,277.00	4,910.00	9,840.00	5,557.00	16,144.00	54,626.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	3,817.74	3,360.72	3,350.68	4,925.87	123.32	6,727.47	4,188.40	26,494.20
SECURITY SYSTEM / SMATV. SYM	542.13	542.13	2,204.26	460.00	542.13	542.13	542.13	5,374.91
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,780.00	0.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	37,180.00
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	15,942.41
MAINTENANCE FUND 11%	6,127.76	5,455.98	6,554.78	5,443.54	6,700.88	6,333.76	7,224.97	43,841.67
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	221,774.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	792.00	421.00	396.00	0.00	396.00	792.00	846.00	3,643.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	556.00
WATER FEE	0.00	0.00	0.00	629.90	0.00	0.00	0.00	629.90
TOTAL EXPENSES	94,481.90	90,637.34	103,892.28	83,058.02	98,628.93	101,699.58	110,780.98	683,179.03
SURPLUS / (DEFICIT) FOR THE PERIOD	(9,848.30)	6,673.06	(6,581.88)	14,252.38	(1,318.53)	(4,389.18)	(13,470.58)	(14,683.03)
BALANCE B/F	(402,821.93)	(412,670.23)	(405,997.17)	(412,579.05)	(398,326.67)	(399,645.20)	(404,034.38)	(402,821.93)
BALANCE C/F	(412,670.23)	(405,997.17)	(412,579.05)	(398,326.67)	(399,645.20)	(404,034.38)	(417,504.96)	(417,504.96)

HONG KONG GARDEN - BLOCK 16

豪景花園 第十六座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

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)	1/12/2014 TOTAL總計
MANAGEMENT FEE RECEIVED	114,550.00	131,776.00	131,776.00	131,776.00	131,776.00	131,776.00	131,776.00	905,206.00
LESS: SINKING FUND	(5,727.50)	(6,588.80)	(6,588.80)	(6,588.80)	(6,588.80)	(6,588.80)	(6,588.80)	(45,260.30)
	108,822.50	125,187.20	125,187.20	125,187.20	125,187.20	125,187.20	125,187.20	859,945.70
EXPENSES:								
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	68,955.88	439,854.34
AUDITORS REMUNERATION	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	47,628.00
ELECTRICITY	6,874.00	8,127.00	8,301.00	8,160.00	8,160.00	9,218.00	19,032.00	67,872.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	24,438.08	18,299.58	9,566.52	10,417.87	18,015.00	14,758.07	11,670.23	107,165.35
SECURITY SYSTEM / SMARTV. SYM	652.15	652.15	2,384.30	570.00	652.15	652.15	652.15	6,215.05
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	0.00	0.00	580.00	0.00	0.00	23,180.00	27,280.00
MANAGER'S REMUNERATION 4%	3,014.09	2,652.11	2,378.03	2,358.07	2,667.23	2,578.61	3,749.34	19,397.48
MAINTENANCE FUND 11%	8,288.75	7,293.30	6,539.59	6,484.71	7,334.89	7,091.17	10,310.67	53,343.08
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	221,774.00
PRINTING AND STATIONERY	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	5,129.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	556.00
WATER FEE	0.00	0.00	0.00	663.00	0.00	0.00	0.00	663.00
TOTAL EXPENSES	146,165.26	141,976.63	137,554.72	118,949.73	132,584.14	143,552.22	176,749.27	997,531.97
SURPLUS / (DEFICIT) FOR THE PERIOD	(37,342.76)	(16,789.43)	(12,367.52)	6,237.47	(7,396.94)	(18,365.02)	(51,562.07)	(137,586.27)
BALANCE B/F	516,330.87	478,988.11	462,198.68	449,831.16	456,068.63	448,671.69	430,306.67	516,330.87
BALANCE C/F	478,988.11	462,198.68	449,831.16	456,068.63	448,671.69	430,306.67	378,744.60	378,744.60

HONG KONG GARDEN - BLOCK 19
景花園 第十九座
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)	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	895,230.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(44,761.50)
	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	850,468.50
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	69,186.28	51,155.08	55,901.20	69,417.22	68,955.88	439,854.34
AUDITORS REMUNERATION	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	47,628.00
ELECTRICITY	10,959.00	12,429.00	9,397.00	9,181.00	16,349.00	8,390.00	29,320.00	96,025.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,825.74	33,955.57	7,198.85	5,056.55	0.00	15,191.64	11,803.09	78,031.44
DRAINAGE, ELECTRICALS & PUMPS.	3,652.15	1,652.15	2,384.30	570.00	1,652.15	652.15	652.15	11,215.05
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,480.00	0.00	0.00	580.00	0.00	0.00	23,180.00	28,240.00
LIFTS	2,794.92	3,826.12	2,749.84	2,878.61	2,730.20	2,941.66	3,663.63	21,584.98
MANAGER'S REMUNERATION 4%	7,686.04	10,521.83	7,562.06	7,916.19	7,508.06	8,089.55	10,074.99	59,358.72
MAINTENANCE FUND 11%	15,841.00	17,820.04	22,177.40	22,177.40	19,009.20	19,009.20	19,009.20	135,043.44
SECURITY GUARD SERVICE CHARGES	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
PRINTING AND STATIONERY	45.00	1,176.00	0.00	0.00	0.00	0.00	0.00	1,221.00
UNIFORM	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	19,630.66	27,135.00	150,357.00
SALARIES	1,040.54	902.18	899.83	1,100.32	1,105.50	1,112.73	1,356.75	7,517.85
MPF CONTRIBUTION	1,309.00	2,795.40	1,333.00	0.00	843.60	1,276.00	747.40	8,304.40
SUNDRY EXPENSES	106.00	75.00	75.00	75.00	75.00	75.00	75.00	556.00
TELEPHONE	0.00	0.00	0.00	1,922.70	0.00	1,400.00	0.00	3,322.70
WATER FEE	139,864.26	175,729.44	148,244.16	133,915.25	134,394.58	153,989.81	202,777.09	1,088,914.59
TOTAL EXPENSES	(18,368.76)	(54,233.94)	(26,748.66)	(12,419.75)	(12,899.08)	(32,494.31)	(81,281.59)	(238,446.09)
SURPLUS / (DEFICIT) FOR THE PERIOD	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	2,068,810.17
BALANCE B/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	1,830,364.08	1,830,364.08
BALANCE C/F								

管理費收入
 減: 儲備基金
 減: 支出
 公共費用之分攤
 核數費
 清潔費
 電費
 節日裝飾
 屋苑設備
 園藝種植
 保險費
 保養維修
 水電, 保養維修
 保安系統/衛星電視
 消防保養
 升降機
 管理酬金 4%
 維修基金 11%
 保安費
 訴訟費
 印刷及廣告費
 制服費
 薪金
 強積金
 什項支出
 電話費
 水費
 總支出
 本期盈餘/(赤字)
 承上結存
 餘額轉移

HONG KONG GARDEN - BLOCK 20
豪景花園 第二十座
收支報告表
STATEMENT OF COMPREHENSIVE INCOME
(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)	1/12/2014 TOTAL 總計
管理費收入	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	895,230.00
減: 儲備基金	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(44,761.50)
	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	850,468.50
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	69,186.28	51,155.08	55,901.20	69,417.22	68,955.88	439,854.34
AUDITORS REMUNERATION	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	47,628.00
ELECTRICITY	9,808.00	13,117.00	11,960.00	10,019.00	15,095.00	11,810.00	27,013.00	98,822.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	3,317.74	4,103.57	6,400.85	7,801.21	604.00	7,093.64	15,470.09	44,791.10
SECURITY SYSTEM / SMATV. SYM	652.15	652.15	2,384.30	570.00	652.15	652.15	652.15	6,215.05
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
LIFTS	4,480.00	0.00	0.00	580.00	0.00	0.00	0.00	28,240.00
MANAGER'S REMUNERATION 4%	2,648.48	2,611.36	2,804.64	2,975.78	2,676.20	2,698.54	3,689.43	20,104.43
MAINTENANCE FUND 11%	7,283.33	7,181.24	7,712.76	8,183.39	7,359.56	7,420.97	10,145.94	55,287.19
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	135,043.44
PRINTING AND STATIONERY	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	3,014.00
SALARIES	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	19,630.66	27,135.50	150,357.50
MPF CONTRIBUTION	1,040.54	902.18	899.83	1,100.32	1,105.50	1,112.73	1,356.75	7,517.85
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,309.00	2,795.40	938.00	0.00	1,143.60	1,276.00	32.40	7,494.40
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	556.00
WATER FEE	0.00	0.00	0.00	769.10	0.00	0.00	0.00	769.10
TOTAL EXPENSES	135,654.11	140,805.09	149,819.66	136,708.68	132,842.08	147,000.11	212,019.34	1,054,849.07
SURPLUS / (DEFICIT) FOR THE PERIOD	(14,158.61)	(19,309.59)	(28,324.16)	(15,213.18)	(11,346.58)	(25,504.61)	(90,523.84)	(204,380.57)
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	1,899,737.13
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	1,695,356.56	1,695,356.56

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HONG KONG GARDEN - BLOCK 21
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

葵景花園 第二十一座
 收支報告表

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)	1/12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	147,088.00	169,186.00	169,186.00	169,186.00	169,186.00	169,186.00	169,186.00	1,162,204.00
LESS: SINKING FUND	(7,354.40)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(58,110.20)
	139,733.60	160,726.70	160,726.70	160,726.70	160,726.70	160,726.70	160,726.70	1,104,093.80
EXPENSES:								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	59,510.19	65,728.49	69,186.28	51,155.08	55,901.20	69,417.22	68,955.88	439,854.34
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	47,628.00
GARDENING EXPENSES	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	105,749.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	654.67
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	3,712.74	27,912.57	39,016.85	9,233.21	8,125.00	7,357.64	12,679.09	108,037.10
SECURITY SYSTEM / SMATV. SYM	652.15	652.15	2,384.30	570.00	652.15	652.15	652.15	6,215.05
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,480.00	0.00	0.00	580.00	0.00	0.00	23,180.00	28,240.00
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	22,781.46
MAINTENANCE FUND 11%	7,425.56	9,971.06	11,228.36	8,404.78	7,839.38	7,541.31	10,238.56	62,649.01
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	135,043.44
PRINTING AND STATIONERY	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	791.00
SALARIES	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	19,630.66	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	6,161.10
SUNDRY EXPENSES	1,309.00	2,795.40	638.00	0.00	843.60	1,276.00	32.40	6,894.40
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	556.00
WATER FEE	0.00	0.00	0.00	344.80	0.00	0.00	0.00	344.80
TOTAL EXPENSES	137,141.06	169,971.39	186,573.66	139,023.28	137,858.38	148,258.21	175,995.39	1,094,821.37
SURPLUS / (DEFICIT) FOR THE PERIOD	2,592.54	(9,244.69)	(25,846.96)	21,703.42	22,868.32	12,468.49	(15,268.69)	9,272.43
BALANCE B/F	170,615.93	173,208.47	163,963.78	138,116.82	159,820.24	182,688.56	195,157.05	170,615.93
BALANCE C/F	173,208.47	163,963.78	138,116.82	159,820.24	182,688.56	195,157.05	179,888.36	179,888.36

收入

公共費用之分攤

核數費

清潔費

屋苑設備

園藝種植

電費

節日裝飾

保險費

保養維修

水電、保養維修

保安系統衛星電視

消防保養

升降機

管理酬金 4%

維修基金 11%

保安費

印刷及廣告費

制服費

薪金

強積金

什項支出

電話費

水費

總支出

本期盈餘(赤字)

承上結存

餘額轉移

HONG KONG GARDEN - BLOCK 22

豪景花園 第二十二座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

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)	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	713,020.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(35,651.00)
	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	677,369.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	47,801.29	52,796.11	55,573.57	41,090.08	44,902.39	55,759.07	55,388.49	353,311.00
AUDITORS REMUNERATION	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	47,628.00
ELECTRICITY	4,940.00	7,918.00	6,898.00	5,985.00	9,929.00	6,721.00	18,021.00	60,412.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	17,717.74	5,935.90	3,521.58	5,684.53	1,046.96	6,919.77	11,508.51	52,334.99
SECURITY SYSTEM / SMATV. SYM	3,477.14	477.14	2,124.28	395.00	477.14	477.14	477.14	7,904.98
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	2,749.24	2,149.23	2,053.87	2,025.02	2,040.43	2,147.20	3,693.11	16,858.10
MAINTENANCE FUND 11%	7,560.40	5,910.38	5,648.15	5,568.81	5,611.18	5,904.80	10,156.04	46,359.76
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	221,774.00
PRINTING AND STATIONERY	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	0.00	1,847.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	556.00
WATER FEE	0.00	543.70	0.00	0.00	0.00	517.10	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	161,565.29	837,981.30
SURPLUS / (DEFICIT) FOR THE PERIOD	(30,074.81)	(17,819.46)	(17,855.45)	(2,542.44)	(6,797.77)	(20,724.08)	(64,798.29)	(160,612.30)
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	1,177,298.23
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	1,016,685.93	1,016,685.93

HONG KONG GARDEN - BLOCK 24

豪景花園 第二十四座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

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)	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	804,840.00
LESS: SINKING FUND	(5,094.00)	(5,858.00)	(5,858.00)	(5,858.00)	(5,858.00)	(5,858.00)	(5,858.00)	(40,242.00)
	96,786.00	111,302.00	111,302.00	111,302.00	111,302.00	111,302.00	111,302.00	764,598.00
EXPENSES:								
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	47,996.46	50,521.42	37,354.62	40,820.35	50,690.06	50,353.18	321,191.81
AUDITORS REMUNERATION	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	47,628.00
ELECTRICITY	7,630.00	7,555.00	5,993.00	5,961.00	10,275.00	6,694.00	18,828.00	62,936.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	15,293.74	3,855.90	5,488.25	3,372.87	1,020.46	16,719.77	5,832.51	51,583.50
SECURITY SYSTEM / SMATV. SYM	1,467.14	467.14	2,114.28	385.00	467.14	467.14	82.14	5,449.98
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	0.00	0.00	0.00	0.00	0.00	24,145.00	27,665.00
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	16,897.54
MAINTENANCE FUND 11%	7,363.72	5,601.50	5,922.02	5,310.79	5,705.40	6,945.45	9,619.35	46,468.23
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	221,774.00
PRINTING AND STATIONERY	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	3,694.00
LEGAL FEE	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	556.00
WATER FEE	0.00	238.70	0.00	0.00	0.00	258.50	0.00	497.20
TOTAL EXPENSES	120,440.04	106,557.61	112,433.43	92,876.47	100,467.71	123,301.54	150,919.13	806,995.93
SURPLUS / (DEFICIT) FOR THE PERIOD	(23,654.04)	4,744.39	(1,131.43)	18,425.53	10,834.29	(11,999.54)	(39,617.13)	(42,397.93)
BALANCE B/F	307,246.08	283,592.04	288,336.43	287,205.00	305,630.53	316,464.82	304,465.28	307,246.08
BALANCE C/F	283,592.04	288,336.43	287,205.00	305,630.53	316,464.82	304,465.28	264,848.15	264,848.15

HONG KONG GARDEN - BLOCK 27
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第二十七座
收支報告表

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)	1/12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	136,794.00	157,332.00	157,332.00	157,332.00	157,332.00	157,332.00	157,332.00	1,080,786.00
LESS: SINKING FUND	(6,839.70)	(7,866.60)	(7,866.60)	(7,866.60)	(7,866.60)	(7,866.60)	(7,866.60)	(54,039.30)
	129,954.30	149,465.40	149,465.40	149,465.40	149,465.40	149,465.40	149,465.40	1,026,746.70
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	45,628.51	50,396.28	53,047.50	39,222.35	42,861.37	53,224.56	52,870.53	337,251.10
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00	5,888.00	8,488.00	8,488.00	8,488.00	8,488.00	62,016.00
ELECTRICITY	14,867.00	12,636.00	10,508.00	10,402.00	15,880.00	11,641.00	29,383.00	105,317.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	3,317.74	3,416.53	4,685.18	5,735.87	3,626.75	7,613.85	5,799.85	34,195.77
SECURITY SYSTEM / SMATV. SYM	472.14	472.14	5,199.28	2,390.00	2,472.14	2,472.14	472.14	13,949.98
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	8,800.00	150.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	41,350.00
MANAGER'S REMUNERATION 4%	3,092.44	2,837.71	3,378.09	2,997.72	3,390.17	3,040.48	2,848.02	21,584.63
MAINTENANCE FUND 11%	8,504.22	7,803.70	9,289.74	8,243.73	9,322.96	8,361.33	7,832.06	59,357.74
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	135,043.44
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	2,450.00
UNIFORM	30.00	776.00	0.00	0.00	0.00	0.00	0.00	806.00
SALARIES	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	19,630.66	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	6,161.10
SUNDRY EXPENSES	893.00	598.40	231.00	0.00	574.60	462.00	47.40	2,806.40
TELEPHONE	151.00	0.00	137.00	151.00	0.00	136.00	151.00	726.00
WATER FEE	0.00	5,039.80	5,449.90	0.00	381.30	46.50	0.00	10,917.50
TOTAL EXPENSES	134,536.27	131,980.44	150,167.52	125,406.79	140,328.66	140,638.45	134,751.20	957,809.33
SURPLUS / (DEFICIT) FOR THE PERIOD	(4,581.97)	17,484.96	(702.12)	24,058.61	9,136.74	8,826.95	14,714.20	68,937.37
BALANCE B/F	(403,224.33)	(407,806.30)	(390,321.34)	(391,023.46)	(366,964.85)	(357,828.11)	(349,001.16)	(403,224.33)
BALANCE C/F	(407,806.30)	(390,321.34)	(391,023.46)	(366,964.85)	(357,828.11)	(349,001.16)	(334,286.96)	(334,286.96)

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HONG KONG GARDEN - CARPARK A

豪景花園 車場 A

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

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)	1/12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	948,290.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(47,414.50)
	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	900,875.50
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	21,516.62	23,764.91	25,015.12	18,495.73	20,211.74	25,098.62	24,931.82	159,094.56
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	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	77,616.00
ELECTRICITY	33,347.00	29,045.00	26,476.00	24,195.00	35,944.00	29,081.00	59,340.00	237,428.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	19,373.88	6,627.23	5,088.83	4,439.60	12,016.00	9,182.00	6,842.68	63,570.22
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	480.00	1,650.00	0.00	0.00	1,770.00	0.00	0.00	3,900.00
LIFTS	1,500.00	0.00	3,400.00	1,700.00	1,700.00	1,700.00	1,700.00	11,700.00
MANAGER'S REMUNERATION 4%	3,413.43	2,772.24	2,607.67	2,422.45	3,266.27	2,898.31	3,943.45	21,323.82
MAINTENANCE FUND 11%	9,386.92	7,623.66	7,171.10	6,661.75	8,982.24	7,970.36	10,844.48	58,640.51
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	130,816.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	408.00	0.00	0.00	0.00	0.00	0.00	458.75	866.75
TELEPHONE	450.75	450.75	451.00	450.75	450.75	484.50	468.75	3,207.25
WATER FEE	0.00	1,757.00	0.00	0.00	0.00	2,234.30	0.00	3,991.30
TOTAL EXPENSES	119,652.60	103,466.79	99,985.72	88,141.28	114,117.00	108,425.09	138,305.93	772,094.41
SURPLUS / (DEFICIT) FOR THE PERIOD	9,043.90	25,229.71	28,710.78	40,555.22	14,579.50	20,271.41	(9,609.43)	128,781.09
BALANCE B/F	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	3,918,613.68
BALANCE C/F	3,927,657.58	3,952,887.29	3,981,598.07	4,022,153.29	4,036,732.79	4,057,004.20	4,047,394.77	4,047,394.77

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HONG KONG GARDEN - CARPARK B
 豪景花園 車場 B

STATEMENT OF COMPREHENSIVE INCOME
 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

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)	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	758,100.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(37,905.00)
	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	720,195.00
收入								
管理費收入	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	758,100.00
減：儲備基金	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(37,905.00)
	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	720,195.00
EXPENSES:								
減：支出								
APPORTIONMENT OF GARDENS EXPENSES	17,201.22	18,998.60	19,998.06	14,786.20	16,158.06	20,064.82	19,931.47	127,138.43
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	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	77,616.00
ELECTRICITY	73,757.00	29,879.00	30,577.00	23,600.00	27,529.00	27,529.00	61,845.00	274,716.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	5,802.88	5,502.23	4,532.08	4,059.60	3,611.00	8,802.00	7,378.71	39,688.50
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	4,399.63	2,711.92	2,613.44	2,343.83	2,574.67	2,683.66	4,040.21	21,367.36
MAINTENANCE FUND 11%	12,098.97	7,457.78	7,186.97	6,445.53	7,080.34	7,380.07	11,110.57	58,760.23
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	130,816.00
SUNDRY EXPENSES	204.00	2,190.00	0.00	0.00	0.00	0.00	1,536.75	3,930.75
TELEPHONE	450.75	450.75	451.00	450.75	450.75	484.50	468.75	3,207.25
WATER FEE	0.00	0.00	0.00	709.40	3,000.00	500.00	0.00	4,209.40
TOTAL EXPENSES	143,690.45	96,966.28	95,134.55	82,171.31	90,179.82	97,220.05	136,087.46	741,449.92
SURPLUS / (DEFICIT) FOR THE PERIOD	(40,805.45)	5,918.72	7,750.45	20,713.69	12,705.18	5,664.95	(33,202.46)	(21,254.92)
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	3,620,219.26
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	3,598,964.34	3,598,964.34

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HONG KONG GARDEN - CARPARK C

豪景花園 車場 C

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

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)	1/12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	101,556.00	116,529.00	116,529.00	116,529.00	116,529.00	116,529.00	116,529.00	800,730.00
LESS: SINKING FUND	(5,077.80)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(40,036.50)
	96,478.20	110,702.55	110,702.55	110,702.55	110,702.55	110,702.55	110,702.55	760,693.50
EXPENSES:								
APPORTIONMENT OF GARDENS EXPENSES	19,645.61	21,698.40	22,839.89	16,887.40	18,454.20	22,916.13	22,763.83	145,205.46
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	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	77,616.00
ELECTRICITY	95,753.00	13,062.00	26,628.00	29,409.00	40,501.00	28,357.00	66,455.00	300,165.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	18,455.88	7,002.23	5,518.08	4,179.60	1,163.00	8,932.00	7,211.68	52,462.47
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	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	22,761.79
MAINTENANCE FUND 11%	15,915.97	5,532.01	6,861.04	7,466.74	7,907.98	7,430.45	11,480.72	62,594.91
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	130,816.00
LEGAL FEE	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	458.75	713.75
TELEPHONE	450.75	450.75	451.00	450.75	450.75	484.50	468.75	3,207.25
WATER FEE	0.00	0.00	0.00	4,064.10	0.00	0.00	0.00	4,064.10
TOTAL EXPENSES	186,039.84	79,533.03	94,568.93	94,948.77	101,128.56	100,598.06	142,789.54	799,606.73
SURPLUS / (DEFICIT) FOR THE PERIOD	(89,561.64)	31,169.52	16,133.62	15,753.78	9,573.99	10,104.49	(32,086.99)	(38,913.23)
BALANCE B/F	309,230.26	219,668.62	250,838.14	266,971.76	282,725.54	292,299.53	302,404.02	309,230.26
BALANCE C/F	219,668.62	250,838.14	266,971.76	282,725.54	292,299.53	302,404.02	270,317.03	270,317.03

