

**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)

		31/10/2014 HK\$	31/12/2013 HK\$
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
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>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	2,100,819.80	1,921,547.80
ACCOUNTS RECEIVABLES	應收款項	924,369.86	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	113,756.00	79,090.00
BANK BALANCE	銀行結餘	5,604,491.84	2,786,304.61
FIXED DEPOSIT	定期存款	-	-
		<u>58,108,626.23</u>	<u>56,607,725.75</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
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	610,383.00	434,942.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	879,270.00	659,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	608,325.79	255,725.95
		<u>6,922,725.93</u>	<u>6,107,434.09</u>
NET CURRENT ASSETS	流動資產淨值	<u>51,185,900.30</u>	<u>50,500,291.66</u>
NET ASSETS	資產淨值	<u>52,394,275.30</u>	<u>51,706,766.66</u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	10,717,505.00	10,632,559.00
SINKING FUND - DOM	住宅儲備基金	6,497,784.28	4,799,054.78
SINKING FUND - C.P.	車場儲備基金	3,346,304.19	3,108,528.94
MAINTENANCE FUND - EST	維修基金	10,606,506.46	9,164,870.73
		<u>20,450,594.93</u>	<u>17,072,454.45</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	12,706,215.56	16,321,085.41
RETAINED SURPLUS - COM	商場累積盈餘	341,896.36	(517,502.32)
RETAINED SURPLUS - C.P.	車場累積盈餘	8,178,063.45	8,198,170.12
		<u>21,226,175.37</u>	<u>24,001,753.21</u>
<b>OWNERS' EQUITY</b>		<u>52,394,275.30</u>	<u>51,706,766.66</u>

HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 31/10/2014

31/10/2014

管理費及公共水電按金

	PUBLIC UTILITY HK\$	MF DEPOSIT HK\$	TOTAL HK\$
	<u>                    </u>	<u>                    </u>	<u>                    </u>
BLK 1	24,700.00	335,285.00	359,985.00
BLK 2	25,700.00	363,795.00	389,495.00
BLK 3	15,600.00	259,181.00	274,781.00
BLK 4	17,800.00	307,236.00	325,036.00
BLK 5	29,000.00	371,982.00	400,982.00
BLK 6	28,000.00	381,141.00	409,141.00
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	19,300.00	382,986.00	402,286.00
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	499,626.00	515,726.00
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	11,700.00	425,553.00	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	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	5,700.00	289,335.00	295,035.00
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	-	132,561.00	132,561.00
CPD	-	229,692.00	229,692.00
	<b><u>394,700.00</u></b>	<b><u>10,322,805.00</u></b>	<b><u>10,717,505.00</u></b>

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/10/2014

31/10/2014 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
			419,897.83
	M.F. RECEIVABLE 應收管理費	少收Tsing Lung	190.08
		少收Tsing Lung	(0.05)
		9/2014	245,391.00
		10/2014	244,891.00
	M.F. RECEIVED 應收管理費收妥		-
			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
			14,000.00
	ACCOUNTS RECEIVABLE AS AT 30/9/2014		924,369.86

**HONG KONG GARDEN****ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/10/2014**

31/10/2014 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/> <b>4,824,747.14</b> <hr/>

HONG KONG GARDEN  
10/2014 自動轉帳管理費彈出

		HK\$	
16/6/2014	17-3A	Autopay Rej	<u>1,328.00</u>
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
15/10/2014	CPA 600	Autopay Rej	<u>190.00</u>
			<u><u>5,291.00</u></u>

HONG KONG GARDEN  
OWNERS' EQUITY AS AT 31/10/2014  
31/10/2014 業主權益

	I. E. A/C	SINKING FUND	M.F. DEPOSIT & P.U. DEPOSIT	MAINTENANCE FUND	TOTAL
	累積盈餘 HK\$	儲備基金 HK\$	管理費及 公共水電按金 HK\$	維修基金 HK\$	總計 HK\$
BLOCK 1	379,338.27	155,865.69	359,985.00	376,848.97	1,272,037.93
BLOCK 2	454,762.22	145,015.69	389,495.00	379,459.96	1,368,732.87
BLOCK 3	446,765.32	125,017.20	274,781.00	336,349.51	1,182,913.03
BLOCK 4	747,867.70	165,266.23	325,036.00	309,709.10	1,547,879.03
BLOCK 5	340,470.80	147,155.18	400,982.00	292,255.90	1,180,863.88
BLOCK 6	1,288,763.29	135,099.18	409,141.00	300,705.19	2,133,708.66
BLOCK 7	451,523.33	105,349.20	362,285.00	18,523.88	937,681.41
BLOCK 8	437,521.89	105,349.20	379,241.00	6,883.41	928,995.50
BLOCK 9	307,590.81	105,349.20	401,345.00	23,942.07	838,227.08
BLOCK 10	426,108.68	274,595.35	399,042.00	291,010.70	1,390,756.73
BLOCK 11	(25,874.34)	278,943.95	396,827.00	343,652.76	993,549.37
BLOCK 12	238,742.93	266,595.35	402,286.00	284,472.03	1,192,096.31
BLOCK 13	(430,940.49)	208,361.52	276,160.00	409,438.89	463,019.92
BLOCK 14	(371,745.33)	215,567.12	265,929.00	389,826.16	499,576.95
BLOCK 15	(36,355.49)	131,299.99	185,416.00	167,632.77	447,993.27
BLOCK 16	361,103.20	264,944.68	515,726.00	307,588.35	1,449,362.23
BLOCK 17	421,577.53	276,611.38	419,793.00	309,175.22	1,427,157.13
BLOCK 18	364,739.94	276,611.38	409,168.00	300,401.78	1,350,921.10
BLOCK 19	1,724,525.31	687,073.54	435,711.00	461,573.75	3,308,883.60
BLOCK 20	1,575,510.74	597,841.22	437,253.00	480,086.18	3,090,691.14
BLOCK 21	255,751.93	344,651.18	429,230.00	215,968.60	1,245,601.71
BLOCK 22	977,880.35	239,509.86	355,015.00	306,149.20	1,878,554.41
BLOCK 23	747,941.60	226,907.83	245,950.00	294,130.98	1,514,930.41
BLOCK 24	246,381.31	222,997.78	282,787.00	310,413.74	1,062,579.83
BLOCK 25	1,335,189.47	239,509.86	306,758.00	296,387.24	2,177,844.57
BLOCK 26	586,287.99	226,907.81	295,035.00	300,614.62	1,408,845.42
BLOCK 27	(206,624.92)	216,361.71	314,557.00	140,680.56	464,974.35
BLOCK 28	(338,588.48)	113,026.00	241,018.00	178,027.47	193,482.99
	12,706,215.56	6,497,784.28	9,915,952.00	7,831,908.99	36,951,860.83
C.P.-A	4,017,350.01	740,529.30	204,034.00	851,889.78	5,813,803.09
C.P.-B	3,627,337.06	1,071,068.30	235,266.00	646,476.66	5,580,148.02
C.P.-C	328,056.61	822,324.31	132,561.00	674,876.32	1,957,818.24
C.P.-D	205,319.77	712,382.28	229,692.00	601,354.71	1,748,748.76
商場部份	8,178,063.45	3,346,304.19	801,553.00	2,774,597.47	15,100,518.11
COM.	341,896.36	-	-	-	341,896.36
	21,226,175.37	9,844,088.47	10,717,505.00	10,606,506.46	52,394,275.30

**HONG KONG GARDEN  
MANAGEMENT FEE RECEIVABLE - 10/2014  
應收管理費 - 10/2014**

**Aging Analysis**

A/C NAME	Beginning balance		Net change	Ending balance	Aging Analysis		
	HK\$	HK\$			30 days	60 days	90 or >90 days
M.F. RECEIVABLE - 1	65,500.00	(7,205.00)	58,295.00	655.00	5,895.00	51,745.00	
M.F. RECEIVABLE - 2	37,990.00	9,170.00	47,160.00	9,170.00	0.00	37,990.00	
M.F. RECEIVABLE - 3	59,386.00	(5,347.00)	54,039.00	3,388.00	5,271.00	45,380.00	
M.F. RECEIVABLE - 4	48,230.00	455.00	48,685.00	7,180.00	0.00	41,505.00	
M.F. RECEIVABLE - 5	142,764.00	6,950.00	149,714.00	15,985.00	0.00	133,729.00	
M.F. RECEIVABLE - 6	106,549.00	(1,150.00)	105,399.00	12,075.00	0.00	93,324.00	
M.F. RECEIVABLE - 7	83,409.00	2,108.00	85,517.00	10,329.00	0.00	75,188.00	
M.F. RECEIVABLE - 8	67,821.00	(2,116.00)	65,705.00	9,043.00	0.00	56,662.00	
M.F. RECEIVABLE - 9	39,927.00	10,108.00	50,035.00	16,236.00	0.00	33,799.00	
M.F. RECEIVABLE - 10	70,158.00	(17,654.00)	52,504.00	0.00	0.00	52,504.00	
M.F. RECEIVABLE - 11	78,270.00	14,190.00	92,460.00	19,601.00	0.00	72,859.00	
M.F. RECEIVABLE - 12	137,082.00	4,321.00	141,403.00	21,727.00	12,299.00	107,377.00	
M.F. RECEIVABLE - 13	54,129.00	15,802.00	69,931.00	15,802.00	0.00	54,129.00	
M.F. RECEIVABLE - 14	44,306.00	12,626.00	56,932.00	12,626.00	0.00	44,306.00	
M.F. RECEIVABLE - 15	44,422.00	1,601.00	46,023.00	1,601.00	0.00	44,422.00	
M.F. RECEIVABLE - 16	63,475.00	19,240.00	82,715.00	25,192.00	0.00	57,523.00	
M.F. RECEIVABLE - 17	83,979.00	(2,342.00)	81,637.00	0.00	0.00	81,637.00	
M.F. RECEIVABLE - 18	92,171.00	(4,298.00)	87,873.00	20,849.00	4,527.00	62,497.00	
M.F. RECEIVABLE - 19	36,391.00	(1,845.00)	34,546.00	9,720.00	0.00	24,826.00	
M.F. RECEIVABLE - 20	49,368.00	(8,145.00)	41,223.00	0.00	0.00	41,223.00	
M.F. RECEIVABLE - 21	56,708.00	20,240.00	76,948.00	0.00	0.00	76,948.00	
M.F. RECEIVABLE - 22	85,655.00	(16,205.00)	69,450.00	0.00	2,315.00	67,135.00	
M.F. RECEIVABLE - 23	45,150.00	2,315.00	47,465.00	18,520.00	0.00	28,945.00	
M.F. RECEIVABLE - 24	32,219.00	17,574.00	49,793.00	36,608.00	2,929.00	10,256.00	
M.F. RECEIVABLE - 25	55,560.00	4,630.00	60,190.00	11,575.00	0.00	48,615.00	
M.F. RECEIVABLE - 26	41,670.00	4,630.00	46,300.00	4,630.00	0.00	41,670.00	
M.F. RECEIVABLE - 27	58,962.00	5,619.00	64,581.00	20,603.00	5,619.00	38,359.00	
M.F. RECEIVABLE - 28	61,614.00	5,619.00	67,233.00	52,423.00	0.00	14,810.00	
M.F. RECEIVABLE - CPA	135,569.00	4,940.00	140,509.00	8,484.00	3,420.00	128,605.00	
M.F. RECEIVABLE - CPB	57,985.00	2,470.00	60,455.00	5,450.00	9,310.00	45,695.00	
M.F. RECEIVABLE - CPC	72,066.00	(4,117.00)	67,949.00	9,051.00	0.00	58,898.00	
M.F. RECEIVABLE - CPD	47,470.80	4,488.00	51,958.80	27,852.00	2,768.00	21,338.80	
	2,155,955.80	98,672.00	2,254,627.80	406,375.00	54,353.00	1,793,899.80	
Rejected M.F. Receivable b/f Aug-12	2,340.00		2,340.00				
Comm M.F.	-		500.00				
Rejected M.F. receivable	4,857.00		5,047.00				
PROVISION FOR BAD DEBT*	(161,695.00)		(161,695.00)				
	2,001,457.80		2,100,819.80				
<b>TOTAL</b>							

**HONG KONG GARDEN  
FURNITURE & FIXTURE A/C AS AT 31/10/2014  
31/10/2014 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	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	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	3,295.50										0.00
7	20/04/06	Panasonic Projector	Mgt Office	7,980.00	1,895.00	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	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	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	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	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	1,640.75										0.00
13	30/11/08	Sony Digital Camera H10	Mgt Office	2,990.00	597.50	597.50	597.50	597.50	597.50										0.00
14	24/12/08	Wellent - HP Comuter	Mgt Office	5,998.00	1,499.50	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	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	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	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	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	1,538.00										0.00
20	30/11/11	Printer	Mgt Office	3,200.00	800.00	800.00	800.00	800.00	800.00										800.00
21	30/11/11	3 座地下大堂冷氣機	Blk 3	4,860.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00										1,215.00
22	31/12/11	小松藤芭剪	Mgt Office	3,200.00	800.00	800.00	800.00	800.00	800.00										800.00
23	31/1/12	石屎電池	Mgt Office	3,150.00	787.50	787.50	787.50	787.50	787.50										1,575.00
24	31/1/12	車牙機	Mgt Office	5,665.00	1,416.25	1,416.25	1,416.25	1,416.25	1,416.25										2,832.50
25	31/3/12	三菱3匹分體冷氣機	Blk 18	17,300.00	4,325.00	4,325.00	4,325.00	4,325.00	4,325.00										8,650.00
26	19/9/13	Dell Desktop	Mgt Office	5,098.00	1,274.50	1,274.50	1,274.50	1,274.50	1,274.50										3,823.50
				<b>242,386.00</b>	<b>5,381.00</b>	<b>7,512.50</b>	<b>7,512.50</b>	<b>9,822.50</b>	<b>19,224.50</b>	<b>22,255.50</b>	<b>25,405.50</b>	<b>26,833.25</b>	<b>14,424.75</b>	<b>20,210.25</b>	<b>19,875.25</b>	<b>22,666.25</b>	<b>21,566.25</b>	<b>19,696.00</b>	<b>19,696.00</b>





HONG KONG GARDEN  
 PROVISION FOR BAD DEBT AS AT 31/10/2014  
 31/10/2014管理費壞帳撥備

單位 BIK / UNIT / FL	時期 PERIOD	2010		2011		REMARK	REMARK
		31/12/2010 ACCM. TOTAL HK\$		31/12/2011 ACCM. TOTAL HK\$			
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	1-12/2010, 1-12/2011		*
6B-18/F		23,575.00	32,175.00	37,375.00	1-12/2010, 1-12/2011		*
12F22				32,175.00	4/2008-12/2011		*
		101,920.00		161,695.00			



豪景花園 - 第一座  
收支報告表

HONG KONG GARDEN - BLOCK 1  
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)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	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	94,320.00	94,320.00	94,320.00	943,200.00
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)	(47,160.00)
	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	896,040.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPEN	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	450,629.65
AUDITORS REMUNERATION	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	68,040.00
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	97,600.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
MAINTENANCE, REPAIR & INSTALLATIO	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	121,067.22
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	7,436.06
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	5,250.00	5,750.00
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	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	25,320.98
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	69,632.69
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	285,138.00
PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
LEGAL FEE	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	8,937.87
TELEPHONE	212.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,562.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	108,678.99	132,782.71	134,942.88	99,350.59	116,519.88	120,822.36	129,559.49	145,808.14	100,109.11	90,033.54	1,178,607.69
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)	(282,567.69)
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	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	379,338.27



## HONG KONG GARDEN - BLOCK 3

豪華花園 第三座

## STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME &amp; 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)	1-12/2014 TOTAL 總計
管理費收入	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	976,248.00
減：儲備基金	(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)	(48,812.40)
	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	927,435.60
<b>EXPENSES:</b>											
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤	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	439,363.92
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
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	68,040.00
ELECTRICITY 電費	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	86,411.00
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	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
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
DRAINAGE, ELECTRICALS & PUMPS. 水電、保養維修	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	104,024.22
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視	637.14	637.14	2,369.28	555.00	637.14	637.14	637.14	851.40	82.14	1,192.14	8,235.66
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	1,600.00	2,100.00
LIFTS 升降機	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	36,838.55
MANAGER'S REMUNERATION 4% 管理酬金 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	24,030.21
MAINTENANCE FUND 11% 維修基金 11%	6,261.85	7,382.78	9,506.97	7,270.84	6,066.24	6,549.03	6,438.77	7,574.42	5,313.41	3,718.74	66,083.05
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	285,138.00
PEST CONTROL 殺蟲滅鼠	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 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
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
SUNDRY EXPENSES 什項支出	1,188.00	1,669.00	594.00	0.00	735.87	1,188.00	594.00	594.00	0.00	1,188.00	7,750.87
TELEPHONE 電話費	212.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,562.00
WATER FEE 水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES 總支出	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	1,130,232.15
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字)	(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	(202,796.55)
BALANCE B/F 承上結存	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	649,561.87
BALANCE C/F 餘額轉移	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	446,765.32

## HONG KONG GARDEN - BLOCK 4

STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)豪華花園 第四座  
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)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	1-12/2014 TOTAL 總計
收入	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	910,800.00
管理費收入	(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)	(45,540.00)
減：儲備基金	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	865,260.00
EXPENSES:											
減：支出	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	439,363.92
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDITORS REMUNERATION 核數費	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	68,040.00
CLEANING EXPENSES 清潔費	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	72,591.00
ELECTRICITY 電費	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	654.67
FESTIVAL DECORATION EXPENSES 節日裝飾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
DRAINAGE, ELECTRICALS & PUMPS. 水電, 保養維修	3,788.74	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	89,120.09
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視	637.14	637.14	3,569.28	555.00	637.14	637.14	637.14	851.40	82.14	1,192.14	9,435.66
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	3,450.00	3,950.00
LIFTS 升降機	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	36,838.55
MANAGER'S REMUNERATION 4% 管理酬金 4%	2,153.00	2,568.47	2,392.16	2,531.11	2,105.79	2,305.58	2,963.85	2,177.50	2,782.59	981.19	22,961.24
MAINTENANCE FUND 11% 維修基金 11%	5,920.74	7,063.30	6,578.44	6,960.55	5,790.91	6,340.36	8,150.59	5,988.11	7,652.12	2,698.27	63,143.39
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	285,138.00
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
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
SUNDRY EXPENSES 什項支出	1,188.00	619.00	594.00	0.00	735.87	1,188.00	594.00	594.00	0.00	1,188.00	6,700.87
TELEPHONE 電話費	212.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,562.00
WATER FEE 水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES 總支出	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	1,099,499.39
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字)	(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	(234,239.39)
BALANCE B/F 承上結存	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	982,107.09
BALANCE C/F 餘額轉移	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	747,867.70

## HONG KONG GARDEN - BLOCK 5

## 豪華花園 第五座

## STATEMENT OF COMPREHENSIVE INCOME

## 收支報告表

(FORMERLY KNOWN AS INCOME &amp; 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)	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	122,320.00	122,320.00	122,320.00	1,207,184.00
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)	(60,359.20)
	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	1,146,824.80
<b>EXPENSES:</b>											
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	550,769.59
AUDITORS REMUNERATION	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	68,040.00
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	116,867.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
LEGAL FEE	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
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	100,984.09
SECURITY SYSTEM / SMATV. SYM	802.14	802.14	2,534.28	720.00	802.14	802.14	802.14	1,016.40	82.14	1,522.14	9,885.66
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	1,500.00	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	36,838.55
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	2,248.54	2,738.71	1,904.03	25,313.62
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	69,612.44
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	285,138.00
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
SUNDRY EXPENSES	1,991.60	993.00	968.00	0.00	1,109.87	1,936.00	968.00	968.00	0.00	1,936.00	10,870.47
TELEPHONE	212.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,562.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,278,536.09
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)	(7,034.73)	13,881.87	(131,711.29)
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	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	340,470.80



HONG KONG GARDEN - BLOCK 6

豪景花園 第六座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

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)	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	1,012,000.00
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)	(50,600.00)
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	90,000.00
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	(13,115.00)
	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	1,038,285.00
<b>EXPENSES:</b>											
APPORTIONMENT OF GARDENS EXPEN	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	550,769.59
AUDITORS REMUNERATION	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	68,040.00
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	115,539.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
GOVERNMENT RATES	810.00	0.00	0.00	855.00	0.00	0.00	855.00	0.00	0.00	855.00	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
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	87,448.39
SECURITY SYSTEM / SMATV. SYM	802.14	802.14	2,534.28	720.00	802.14	802.14	802.14	1016.40	82.14	1,522.14	9,885.66
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2,450.00	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	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	25,477.81
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	3,388.52	70,066.71
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	285,138.00
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
LEGAL FEE	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	12,423.87
TELEPHONE	212.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,562.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,270,169.25
SURPLUS / (DEFICIT) FOR THE PERIOD	(17,080.52)	(35,202.05)	(28,166.54)	(5,345.22)	(27,937.57)	(28,922.52)	(31,039.95)	(51,284.32)	(29,039.83)	22,134.27	(231,884.25)
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	1,520,647.54
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	1,288,763.29

## HONG KONG GARDEN - BLOCK 7

STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)豪景花園 第七座  
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)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	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	1,378,344.00
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)	(68,917.20)
	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	1,309,426.80
<b>EXPENSES:</b>											
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	743,538.95
AUDITORS REMUNERATION	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	68,040.00
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	113,731.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
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
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	91,389.14
SECURITY SYSTEM / SMATV. SYM	697.15	697.15	2,429.30	615.00	697.15	697.15	697.15	911.40	82.15	1312.14	8,835.74
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	4400.00	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	105,596.00
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	4,296.41	2,435.85	1,179.55	27,546.01
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	75,751.54
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	285,138.00
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
LEGAL FEE	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	8,504.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	781.00
WATER FEE	0.00	0.00	0.00	503.90	0.00	0.00	0.00	576.90	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	1,535,486.85
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	(226,060.05)
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	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	451,523.33

HONG KONG GARDEN - BLOCK 8  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第八座  
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)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	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	1,378,344.00
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)	(68,917.20)
	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	1,309,426.8
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	743,538.95
AUDITORS REMUNERATION	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	68,040.00
ELECTRICITY	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	105,665.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
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
DRAINAGE, ELECTRICALS & PUMPS.	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	98,240.14
SECURITY SYSTEM / SMATV. SYM	697.15	1,697.15	2,429.30	615.00	4,897.15	697.15	697.15	911.40	82.15	1,312.14	14,035.74
FIRE FIGHTING SYSTEM	480.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	3,300.00	4,280.00
LIFTS	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	54,360.00
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	2,265.92	2,336.73	1,641.55	25,606.69
MAINTENANCE FUND 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	70,418.42
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	285,138.00
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
LEGAL FEE	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	726.00	726.00	0.00	1,452.00	8,144.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	781.00
WATER FEE	0.00	0.00	0.00	484.10	0.00	0.00	0.00	344.70	0.00	0.00	828.80
TOTAL EXPENSES	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	1,479,731.41
SURPLUS / (DEFICIT) FOR THE PERIOD	(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	(170,304.61)
BALANCE B/F	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	607,826.50
BALANCE C/F	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	437,521.89

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

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 9

## STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

## 荳蔻花園 第九座

## 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)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	1-12/2014 TOTAL 總計
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	139,656.00	139,656.00	139,656.00	1,378,344.00
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]	[6,982.80]	[6,982.80]	[6,982.80]	[68,917.20]
	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	1,309,426.80
<b>EXPENSES:</b>											
減: 支出											
APPOINTMENT 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	743,538.95
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
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	68,040.00
GARDENING EXPENSES 園藝種植	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	113,949.00
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	654.67
FURNITURE, FIXTURES & EQUIPMENT 星苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
DRAINAGE, ELECTRICALS & PUMPS. 水電, 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	256,686.14
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	8,835.74
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	2,000.00	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	54,360.00
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	32,184.76
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	9,200.68	21,585.29	6,958.62	2,941.27	88,508.09
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	285,138.00
PRINTING AND STATIONERY 印刷及廣告費	0.00	0.00	3695.00	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	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	781.00
WATER FEE 水費	0.00	0.00	0.00	503.90	0.00	0.00	0.00	762.50	0.00	0.00	1,266.40
TOTAL EXPENSES 總支出	163,351.64	168,509.91	169,503.38	131,299.56	156,957.15	157,221.75	166,248.69	327,948.91	132,825.37	94,984.39	1,668,850.75
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)	(33,575.49)	(195,275.71)	(152.17)	37,688.81	(359,423.95)
BALANCE B/F 承上結存	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	667,014.76
BALANCE C/F 餘額轉移	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	307,590.81

HONG KONG GARDEN - BLOCK 10  
 葵景花園 第十座  
 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)	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	146,652.00	146,652.00	146,652.00	1,447,380.00
LESS: SINKING FUND	(6,375.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(72,369.00)
	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	1,375,011.00
<b>EXPENSES:</b>											
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	743,538.95
AUDITORS REMUNERATION	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	68,040.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	112,280.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
LEGAL FEE	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
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	144,448.59
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	8,835.74
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	3,000.00	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	53,380.00
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	27,465.07
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	75,528.98
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	285,138.00
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
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	8,011.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	781.00
WATER FEE	0.00	0.00	0.00	875.20	0.00	0.00	0.00	682.80	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	1,533,160.00
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	(158,149.00)
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	584,257.68
BALANCE C/F	565,013.11	563,165.00	463,755.62	471,640.56	464,721.20	464,606.94	414,579.70	378,467.45	382,923.68	426,108.68	426,108.68

**HONG KONG GARDEN - BLOCK 11**  
**葵景花園 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)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	139,656.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	1,585,056.00
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)	(79,252.80)
	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	1,505,803.2
<b>EXPENSES:</b>											
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	743,538.95
AUDITORS REMUNERATION	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	68,040.00
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	109,872.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
GARDENING EXPENSES	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
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	17,095.72	118,949.59
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	8,835.74
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2,130.00	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	53,380.00
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	26,277.93
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	72,264.35
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	285,138.00
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
LEGAL FEE	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	8,011.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	781.00
WATER FEE	0.00	0.00	0.00	212.20	0.00	0.00	0.00	444.30	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	1,499,029.73
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)	(28,429.36)	13,578.33	42,716.10	6,773.47
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)	(32,647.81)
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)	(25,874.34)

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)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	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	146,652.00	146,652.00	146,652.00	1,447,380.00
LESS: SINKING FUND	(6,375.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(72,369.00)
	121,136.40	139,319.40	139,319.40	139,319.40	139,319.40	139,319.40	139,319.40	139,319.40	139,319.40	139,319.40	1,375,011.00
<b>EXPENSES:</b>											
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	743,538.95
AUDITORS REMUNERATION	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	68,040.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	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	106,006.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
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
DRAINAGE, ELECTRICALS & PUMPS.	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	82,902.59
SECURITY SYSTEM / SMATV. SYM	697.15	697.15	2,429.30	615.00	697.15	697.15	697.15	911.40	1,082.15	1,312.14	9,835.74
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	5,200.00	5,700.00
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	53,380.00
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	2,649.66	2,892.09	1,390.55	24,888.16
MAINTENANCE FUND 11%	6,662.14	5,880.15	7,264.18	6,558.32	7,628.59	6,954.71	8,430.57	7,286.55	7,953.24	3,824.02	68,442.47
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	285,138.00
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
LEGAL FEE	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	1,573.00	0.00	1,452.00	8,858.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	781.00
WATER FEE	0.00	0.00	0.00	497.20	0.00	0.00	0.00	411.00	0.00	0.00	908.20
TOTAL EXPENSES	141,351.57	140,668.41	159,304.03	130,199.36	147,107.01	156,346.91	158,197.54	178,462.13	143,223.67	104,213.15	1,459,073.78
SURPLUS / (DEFICIT) FOR THE PERIOD	(20,215.17)	(1,349.01)	(19,984.63)	9,120.04	(7,787.61)	(17,027.51)	(18,878.14)	(39,142.73)	(3,904.27)	35,106.25	(84,062.78)
BALANCE B/F	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	322,805.71
BALANCE C/F	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	238,742.93

總支出  
 本期盈餘/(赤字)

承上結存

餘額轉移

HONG KONG GARDEN - BLOCK 13  
 豪景花園 第十三座  
 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)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	1-12/2014 TOTAL 總計
收入											
管理費收入	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	1,019,952.00
減：儲備基金	(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)	(50,997.60)
	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	968,954.40
EXPENSES:											
減：支出											
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	29,722.32	43,393.43	25,486.87	27,251.09	315,440.76
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
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	68,040.00
ELECTRICITY 電費	6,932.00	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	79,968.00
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	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
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
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	72,197.92
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視	1,742.13	542.13	2,204.26	460.00	542.13	542.13	542.13	756.40	82.13	1,002.14	8,415.58
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	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	53,380.00
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	23,031.94
MAINTENANCE FUND 11% 維修基金 11%	6,232.15	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	63,337.86
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	285,138.00
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
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
SUNDRY EXPENSES 什項支出	792.00	421.00	396.00	0.00	410.00	792.00	396.00	396.00	0.00	792.00	4,395.00
TELEPHONE 電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	781.00
WATER FEE 水費	0.00	0.00	0.00	291.70	0.00	0.00	0.00	537.00	0.00	0.00	828.70
TOTAL EXPENSES 總支出	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	977,609.43
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘(赤字)	(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	(8,655.03)
BALANCE B/F 承上結存	(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)	(422,285.46)
BALANCE C/F 餘額轉移	(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)	(430,940.49)



## HONG KONG GARDEN - BLOCK 14

葵景花園 第十四座

## STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME &amp; 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)	1-12/2014 TOTAL 總計
管理費收入	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	1,010,976.00
減：儲備基金	(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)	(50,548.80)
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	960,427.2
<b>EXPENSES:</b>											
APPORTIONMENT OF GARDENS EXPEN	30,419.00	33,597.52	35,365.00	26,148.24	28,574.25	35,483.04	29,722.32	43,393.43	25,486.87	27,251.09	315,440.76
AUDITORS REMUNERATION	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	68,040.00
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	68,227.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
MAINTENANCE, REPAIR & INSTALLATIO	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	39,167.92
SECURITY SYSTEM / SMA.TV. SYM	542.13	542.13	2,204.26	460.00	542.13	542.13	542.13	756.40	2,082.13	1,002.14	9,215.58
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2,580.00	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	53,380.00
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	21,353.37
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	58,721.80
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	285,138.00
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
LEGAL FEE	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	4,831.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	781.00
WATER FEE	0.00	0.00	0.00	629.90	0.00	0.00	0.00	689.60	0.00	0.00	1,319.50
TOTAL EXPENSES	94,481.90	90,637.34	103,892.28	83,058.02	98,628.93	101,699.58	105,256.08	108,937.68	77,063.37	65,695.42	929,350.60
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	31,076.60
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)	(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)	(371,745.33)

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

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)	1-12/2014 TOTAL 總計
收入											
管理費收入	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	777,320.00
減：儲備基金	(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)	(38,866.00)
	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	738,454.00
EXPENSES:											
減：支出											
APPOINTMENT OF GARDENS EXPENSES											
AUDITORS REMUNERATION	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	307,930.28
CLEANING EXPENSES	0.00	0.00	0.00	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	13,608.00	0.00	6,804.00	68,040.00
FESTIVAL DECORATION EXPENSES	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	46,927.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	654.67	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
DRAINAGE, ELECTRICALS & PUMPS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM / SMATV. SYM	9,697.74	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	102,533.41
FIRE FIGHTING SYSTEM	492.12	492.12	1,299.24	410.00	1,492.12	492.12	1,492.12	706.40	82.12	902.14	7,860.50
MANAGER'S REMUNERATION 4%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	760.00	1,260.00
MAINTENANCE FUND 11%	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	14,945.42
SECURITY GUARD SERVICE CHARGES	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	41,099.46
PRINTING AND STATIONERY	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	142,569.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	528.00	289.00	264.00	0.00	264.00	528.00	264.00	264.00	0.00	528.00	2,929.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	305.00	0.00	0.00	0.00	298.30	0.00	0.00	0.00	259.10	862.40
SURPLUS / (DEFICIT) FOR THE PERIOD	74,651.52	69,150.02	105,794.13	60,257.81	64,858.12	74,597.14	72,804.38	81,772.36	52,960.87	80,764.79	737,611.14
BALANCE/B/F	(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)	842.86
BALANCE/C/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)	(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)	(36,355.49)

## 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 &amp; 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)	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	131,776.00	131,776.00	131,776.00	1,300,534.00
LESS: SINKING FUND	(5,727.50)	(6,588.80)	(6,588.80)	(6,588.80)	(6,588.80)	(6,588.80)	(6,588.80)	(6,588.80)	(6,588.80)	(6,588.80)	(65,026.70)
	108,822.50	125,187.20	125,187.20	125,187.20	125,187.20	125,187.20	125,187.20	125,187.20	125,187.20	125,187.20	1,235,507.30
<b>EXPENSES:</b>											
APPORTIONMENT OF GARDENS EXPENSES: 公共費用之分攤	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	617,112.28
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
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	68,040.00
ELECTRICITY 電費	6,874.00	8,127.00	8,301.00	8,160.00	8,160.00	9,218.00	19,032.00	0.00	10,685.00	10,004.00	88,561.00
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	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
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
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
DRAINAGE, ELECTRICALS & PUMPS. 水電, 保養維修	24,438.08	18,299.58	9,566.52	10,417.87	18,015.00	14,758.07	11,670.23	15,625.00	8,750.00	15,785.62	147,325.97
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視	652.15	652.15	2,384.30	570.00	652.15	652.15	652.15	866.40	82.15	1,222.14	8,385.74
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	3,380.00	3,880.00
LIFTS 升降機	3,520.00	0.00	0.00	580.00	0.00	0.00	23,180.00	19,600.00	14,700.00	0.00	61,580.00
MANAGER'S REMUNERATION 4% 管理酬金 4%	3,014.09	2,652.11	2,378.03	2,358.07	2,667.23	2,578.61	3,749.34	3,330.30	2,698.97	1,541.87	26,908.62
MAINTENANCE FUND 11% 維修基金 11%	8,288.75	7,293.30	6,539.59	6,484.71	7,334.89	7,091.17	10,310.67	9,158.31	7,257.16	4,240.14	73,998.69
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	285,138.00
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
SUNDRY EXPENSES 什項支出	1,276.00	663.00	638.00	0.00	638.00	1,276.00	638.00	638.00	0.00	1,276.00	7,043.00
TELEPHONE 電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	781.00
WATER FEE 水費	0.00	0.00	0.00	663.00	0.00	0.00	0.00	663.00	0.00	0.00	1,326.00
TOTAL EXPENSES 總支出	146,165.26	141,976.63	137,554.72	118,949.73	132,584.14	143,552.22	165,940.63	180,638.72	125,731.49	97,641.43	1,390,734.97
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字)	(37,342.76)	(16,789.43)	(12,367.52)	6,237.47	(7,396.94)	(18,365.02)	(40,753.43)	(55,451.52)	(544.29)	27,545.77	(155,227.67)
BALANCE B/F 承上結存	516,330.87	478,988.11	462,198.68	449,831.16	456,068.63	448,671.69	430,306.67	389,553.24	334,101.72	333,557.43	516,330.87
BALANCE C/F 餘額轉移	478,988.11	462,198.68	449,831.16	456,068.63	448,671.69	430,306.67	389,553.24	334,101.72	333,557.43	361,103.20	361,103.20

**HONG KONG GARDEN - BLOCK 17**  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

葵苑花園 第十七座  
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)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	1-12/2014 TOTAL總計
收入											
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	1,430,512.00
減: 儲備基金	(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)	(71,525.60)
	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	1,358,986.40
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES											
公共費用之分攤	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	617,112.28
AUDITORS REMUNERATION	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	68,040.00
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	93,156.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
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
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	109,902.63
SECURITY SYSTEM / SMATV. SYM	652.15	652.15	2,384.30	570.00	652.15	652.15	652.15	2,066.40	82.15	1,222.14	9,585.74
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	3,700.00	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	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	25,619.95
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	70,454.84
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	285,138.00
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
LEGAL FEE	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	7,043.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	781.00
WATER FEE	0.00	0.00	0.00	165.70	0.00	0.00	0.00	251.90	0.00	0.00	417.60
TOTAL EXPENSES	139,348.82	138,435.78	130,680.02	116,276.78	115,358.29	163,524.27	162,724.08	177,948.75	121,930.74	87,458.18	1,353,685.71
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	5,300.69
BALANCE B/F	416,276.84	396,660.32	395,919.44	402,934.32	424,352.44	446,689.05	420,859.68	395,830.50	355,576.65	371,340.81	416,276.84
BALANCE C/F	396,660.32	395,919.44	402,934.32	424,352.44	446,689.05	420,859.68	395,830.50	355,576.65	371,340.81	421,577.53	421,577.53

## HONG KONG GARDEN - BLOCK 18

## STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

## 葵景花園 第十八座

## 收支報告表

1-12-2014  
 1-12-2013

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)	1-12/2014 TOTAL	1-12/2013 TOTAL
收入												
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	1,430,512.00	1,430,512.00
減: 儲備基金	(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)	(71,525.60)	(71,525.60)
	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	1,358,986.4	1,358,986.4
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	617,112.28	617,112.28
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	68,040.00	68,040.00
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	89,787.00	89,787.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	654.67	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	133,618.97	133,618.97
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	8,385.74	8,385.74
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	3,200.00	3,700.00	3,700.00
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	61,580.00	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	26,442.35	26,442.35
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	72,716.46	72,716.46
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	0.00	285,138.00	285,138.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)	1,800.00	0.00	1,000.00	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	7,043.00	7,043.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	781.00	781.00
WATER FEE	0.00	0.00	0.00	258.50	0.00	0.00	0.00	271.90	0.00	0.00	530.40	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	1,376,529.87	1,376,529.87
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	(17,543.47)	(17,543.47)
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	382,283.41	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	364,739.94	364,739.94

## HONG KONG GARDEN - BLOCK 19

## 豪華花園 第十九座

## STATEMENT OF COMPREHENSIVE INCOME

## 收支報告表

## (FORMERLY KNOWN AS INCOME &amp; EXPENDITURE A/C

收入	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)	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	1,278,900.00
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)	(63,945.00)
	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	1,214,955.00
EXPENSES:											
減: 支出											
APPOINTMENT OF GARDENS EXPENSE	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	617,112.28
AUDITORS REMUNERATION	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	68,040.00
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	123,504.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
GARDENING EXPENSES	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
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	96,017.23
SECURITY SYSTEM / SMATV. SYM	3,652.15	1,652.15	2,384.30	570.00	1,652.15	652.15	652.15	866.40	82.15	1,222.14	13,385.74
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	6,200.00	6,700.00
LIFTS	4,480.00	0.00	0.00	580.00	0.00	0.00	23,180.00	25,200.00	0.00	0.00	53,440.00
MANAGER'S 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	18,900.00	2,590.23	47,967.31
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	3,733.63	7,123.14	83,668.76
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	10,267.49	0.00	165,881.93
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,289.54	0.00	24,289.54
UNIFORM	45.00	1,176.00	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	230,113.70
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	11,505.70
legal fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(100.00)	0.00	(1,000.00)
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	11,593.40
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	781.00
WATER FEE	0.00	0.00	0.00	1,922.70	0.00	1,400.00	0.00	1040.90	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	1,559,239.86
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)	(344,284.86)
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	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	1,724,525.31

**豪景花園第二十座**

**收支報告表**

**HONG KONG GARDEN - BLOCK 20**

**STATEMENT OF COMPREHENSIVE INCOME**

(FORMERLY KNOWN AS INCOME & EXPENDITURE A/C)

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)	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	1,278,900.00
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)	(63,945.00)
	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	1,214,955.00
<b>EXPENSES:</b>											
APPORTIONMENT OF GARDENS EXPEN	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	617,112.28
AUDITORS REMUNERATION	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	68,040.00
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	130,752.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATIO	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	6,400.85	7,801.21	604.00	7,093.64	14,832.09	5,255.00	5,600.00	9,941.80	64,949.90
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	9,385.74
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	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	72,340.00
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	32,078.18
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	88,035.94
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	179,903.98
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
UNIFORM	2,043.00	971.00	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	230,113.70
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	11,505.70
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,309.00	2,795.40	938.00	0.00	1,143.60	1,276.00	670.40	695.00	0.00	1,956.00	10,783.40
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	781.00
WATER FEE	0.00	0.00	0.00	769.10	0.00	0.00	0.00	881.80	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	1,539,181.39
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)	(324,226.39)
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	1,899,737.13
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	1,575,510.74

## HONG KONG GARDEN - BLOCK 21

## STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

## 豪景花園 第二十一座

## 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)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	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	1,669,762.00
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)	(83,488.10)
	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	1,586,273.90
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤	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	617,112.28
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
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	68,040.00
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
GARDENING EXPENSES 園藝種植	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	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	137,718.00
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	654.67
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
DRAINAGE, ELECTRICALS & PUMPS. 水電, 保養維修	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	154,717.90
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視	652.15	652.15	2,384.30	570.00	652.15	652.15	652.15	866.40	82.15	1,222.14	8,385.74
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	11,000.00	11,500.00
LIFTS 升降機	4,480.00	0.00	0.00	580.00	0.00	0.00	23,180.00	25,200.00	18,900.00	0.00	72,340.00
MANAGER'S REMUNERATION 4% 管理酬金 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	30,748.71
MAINTENANCE FUND 11% 維修基金 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	84,558.96
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	174,623.64
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
UNIFORM 制服費	0.00	791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
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	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	6,161.10
SUNDRY EXPENSES 什項支出	1,309.00	2,795.40	638.00	0.00	843.60	1,276.00	32.40	638.00	0.00	1,276.00	8,808.40
TELEPHONE 電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	781.00
WATER FEE 水費	0.00	0.00	0.00	344.80	0.00	0.00	0.00	629.70	0.00	0.00	974.50
TOTAL EXPENSES 總支出	137,141.06	169,971.39	186,573.66	139,023.28	137,858.38	148,258.21	165,186.75	186,133.07	127,137.01	103,855.09	1,501,137.90
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字)	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	85,136.00
BALANCE/B/F 承上結存	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	170,615.93
BALANCE C/F 餘額轉移	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	255,751.93



## HONG KONG GARDEN - BLOCK 22

## 葵景花園第二十二座

## STATEMENT OF COMPREHENSIVE INCOME

## 收支報告表

(FORMERLY KNOWN AS INCOME &amp; 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)	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	1,018,600.00
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)	(50,930.00)
	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	967,670.00
<b>EXPENSES:</b>											
APPORTIONMENT OF GARDENS EXPEN	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	495,692.64
AUDITORS REMUNERATION	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	68,040.00
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	79,237.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
MAINTENANCE, REPAIR & INSTALLATIO	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	70,919.81
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	9,550.66
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2,500.00	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	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	6,862.26	950.56	27,719.78
MAINTENANCE FUND 11%	7,560.40	5,910.38	5,648.15	5,568.81	5,611.18	5,904.80	10,266.04	8,274.35	2,495.37	2,614.04	59,853.52
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	286,138.00
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
SUNDRY EXPENSES	484.00	295.00	242.00	0.00	342.00	484.00	242.00	287.00	0.00	484.00	2,860.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	781.00
WATER FEE	0.00	543.70	0.00	0.00	0.00	517.10	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	1,167,087.88
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	(199,417.88)
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	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	977,880.35



## HONG KONG GARDEN - BLOCK 24

STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)豪景花園第二十四座  
收支報告表

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)	1-12/2014 TOTAL 總計
收入	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	1,156,320.00
管理費收入	(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)	(57,816.00)
減：儲備基金	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	1,098,504.00
<b>EXPENSES:</b>											
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	61,990.52	36,409.81	38,930.13	450,629.55
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
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	68,040.00
ELECTRICITY 電費	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	78,840.00
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	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
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
DRAINAGE, ELECTRICALS & PUMPS. 水電, 保養維修	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	97,709.32
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視	1,467.14	467.14	2,114.28	385.00	467.14	467.14	82.14	681.40	82.14	852.14	7,065.66
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	5,600.00	6,100.00
LIFTS 升降機	3,520.00	0.00	0.00	0.00	0.00	0.00	24,145.00	19,600.00	14,700.00	0.00	61,965.00
MANAGER'S REMUNERATION 4% 管理酬金 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	24,651.81
MAINTENANCE FUND 11% 維修基金 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	67,792.46
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	285,138.00
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
SUNDRY EXPENSES 什項支出	440.00	245.00	1,680.00	0.00	889.00	440.00	0.00	220.00	0.00	440.00	4,354.00
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
TELEPHONE 電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	781.00
WATER FEE 水費	0.00	238.70	0.00	0.00	0.00	258.50	0.00	0.00	5,000.00	150.10	5,647.30
TOTAL EXPENSES 總支出	120,440.04	106,557.61	112,433.43	92,876.47	100,467.71	123,301.54	143,026.41	181,009.08	109,909.93	69,346.55	1,159,368.77
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字)	(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	(60,864.77)
BALANCE B/F 承上結存	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	307,246.08
BALANCE C/F 餘額轉移	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	246,381.31

HONG KONG GARDEN - BLOCK 25  
 豪景花園 第二十五座  
 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)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	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	1,018,600.00
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)	(50,930.00)
	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	967,670.00
<b>EXPENSES:</b>											
APPORTIONMENT OF GARDENS EXPENSE	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	495,692.64
AUDITORS REMUNERATION	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	68,040.00
ELECTRICITY	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	75,487.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
LEGAL FEE	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
DRAINAGE, ELECTRICALS & PUMPS.	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	10,048.82	65,044.78
SECURITY SYSTEM / SMATV. SYM	477.14	477.14	2,124.28	395.00	477.14	477.14	477.14	691.40	82.14	2,700.00	6,550.66
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	3,200.00
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	61,580.00
MANAGER'S REMUNERATION 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	22,788.92
MAINTENANCE FUND 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	62,669.51
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	285,138.00
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
SUNDRY EXPENSES	484.00	267.00	242.00	0.00	342.00	484.00	0.00	242.00	10.00	484.00	2,555.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	781.00
WATER FEE	0.00	324.80	0.00	0.00	0.00	285.20	0.00	0.00	0.00	81.80	691.80
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	1,150,873.98
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	(183,203.98)
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	1,518,393.45
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	1,335,189.47	1,335,189.47

## HONG KONG GARDEN - BLOCK 26

STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)豪華花園 第二十六座  
收支報告表

(FORMERLY KNOWN AS INCOME &amp; 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)	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	972,300.00
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)	(48,615.00)
收入	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	923,685.00
EXPENSES:											
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	972,300.00
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)	(48,615.00)
收入	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	923,685.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	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	473,161.14
AUDITORS REMUNERATION	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	68,040.00
ELECTRICITY	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	80,737.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	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
LEGAL FEE	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
DRAINAGE, ELECTRICALS & PUMPS.	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	107,899.78
SECURITY SYSTEM / SMATV. SYM	472.14	472.14	2,119.28	390.00	472.14	472.14	472.14	686.40	82.14	862.22	6,500.74
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	800.00	4,380.00	5,680.00
LIFTS	3,520.00	0.00	0.00	0.00	0.00	0.00	23,180.00	19,600.00	14,700.00	0.00	61,000.00
MANAGER'S REMUNERATION 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	24,833.01
MAINTENANCE FUND 11%	6,607.58	5,682.16	5,716.13	8,434.79	5,952.98	6,020.21	9,225.00	11,053.83	6,783.06	2,815.05	68,290.79
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	285,138.00
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
SUNDRY EXPENSES	521.00	256.00	231.00	0.00	331.00	462.00	1,178.00	231.00	0.00	462.00	3,672.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	781.00
WATER FEE	0.00	232.00	0.00	0.00	0.00	271.90	0.00	0.00	0.00	218.30	722.20
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	1,187,110.33
SURPLUS / (DEFICIT) FOR THE PERIOD	(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	(263,425.33)
BALANCE/B/F	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	849,713.32
BALANCE/C/F	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	586,287.99	586,287.99

## HONG KONG GARDEN - BLOCK 27

豪華花園 第二十七座

## STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME &amp; 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)	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	157,332.00	157,332.00	157,332.00	1,552,782.00
LESS: SINKING FUND	(6,839.70)	(7,866.60)	(7,866.60)	(7,866.60)	(7,866.60)	(7,866.60)	(7,866.60)	(7,866.60)	(7,866.60)	(7,866.60)	(77,639.10)
	129,954.30	149,465.40	149,465.40	149,465.40	149,465.40	149,465.40	149,465.40	149,465.40	149,465.40	149,465.40	1,475,142.90
<b>EXPENSES:</b>											
APPORTIONMENT OF GARDENS EXPENSE: 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	473,161.14
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
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	87,480.00
ELECTRICITY 電費	14,867.00	12,636.00	10,508.00	10,402.00	15,880.00	11,641.00	29,403.00	0.00	15,594.00	14,936.00	135,867.00
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	654.67
FURNITURE, FIXTURES & EQUIPMENT 屋苑設施	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
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
DRAINAGE, ELECTRICALS & PUMPS. 水電, 保養維修	3,317.74	3,416.53	4,685.18	5,735.87	3,626.75	7,613.85	5,568.85	8,917.00	5,100.00	4,337.12	52,318.89
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電	472.14	472.14	5,199.28	2,390.00	2,472.14	2,472.14	472.14	686.40	2,882.14	4,862.14	22,380.66
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	2,500.00	3,000.00
LIFTS 升降機	8,800.00	150.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	0.00	10,800.00	57,550.00
MANAGER'S REMUNERATION 4% 管理酬金 4%	3,092.44	2,837.71	3,378.09	2,997.72	3,390.17	3,040.48	3,172.56	2,131.25	2,000.11	1,972.77	28,013.30
MAINTENANCE FUND 11% 維修基金 11%	8,504.22	7,803.70	9,289.74	8,243.73	9,322.96	8,361.33	8,724.54	5,860.95	5,500.29	5,425.11	77,036.57
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	24,289.52	0.00	179,903.96
PRINTING AND STATIONERY 印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00	2,450.00
UNIFORM 制服費	30.00	776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.00
SALARIES 薪金	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	19,630.66	7,708.00	0.00	0.00	0.00	130,930.00
MPF CONTRIBUTION 強積金	1,040.54	902.18	899.83	1,100.32	1,105.50	1,112.73	385.40	0.00	0.00	0.00	6,546.50
SUNDRY EXPENSES 什項支出	893.00	598.40	231.00	0.00	574.60	462.00	278.40	231.00	0.00	462.00	3,730.40
TELEPHONE 電話費	151.00	0.00	137.00	151.00	0.00	136.00	151.00	0.00	137.00	150.00	1,013.00
WATER FEE 水費	0.00	5,039.80	5,449.90	0.00	381.30	46.50	0.00	0.00	2,000.00	2,783.90	15,701.40
TOTAL EXPENSES 總支出	134,536.27	131,980.44	150,167.52	125,406.79	140,328.66	140,638.45	135,794.57	126,363.75	95,733.36	97,593.68	1,278,543.49
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字)	(4,581.97)	17,484.96	(702.12)	24,058.61	9,136.74	8,826.95	13,670.83	23,101.65	53,732.04	51,871.72	196,599.41
BALANCE B/F 承上結存	(403,224.33)	(407,806.30)	(390,321.34)	(391,023.46)	(366,964.85)	(357,828.11)	(349,001.16)	(335,330.33)	(312,228.68)	(258,496.64)	(403,224.33)
BALANCE C/F 餘額轉移	(407,806.30)	(390,321.34)	(391,023.46)	(366,964.85)	(357,828.11)	(349,001.16)	(335,330.33)	(312,228.68)	(258,496.64)	(206,624.92)	(206,624.92)

## HONG KONG GARDEN - BLOCK 28

## 荃景花園第二十八座

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)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	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	1,478,840.00
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)	(73,942.00)
	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	1,404,898.00
<b>EXPENSES:</b>											
APPORTIONMENT OF GARDENS EXPEN 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	450,629.65
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
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	87,480.00
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	117,239.32
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	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
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
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
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	90,180.87
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電	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	20,530.66
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	1,550.00
LIFTS 升降機	8,800.00	150.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	0.00	10,800.00	57,550.00
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	27,415.76
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	75,530.88
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	174,623.64
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
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	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	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	6,161.10
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	4,160.40
TELEPHONE 電話費	151.00	0.00	137.00	151.00	0.00	136.00	151.00	0.00	137.00	150.00	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	373.80
TOTAL EXPENSES 總支出	139,791.33	129,958.63	137,713.97	123,010.06	135,948.18	137,468.55	101,996.52	150,923.47	92,272.60	91,137.44	1,240,220.75
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	164,677.25
BALANCE B/F 承上結存	(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)	(503,265.73)
BALANCE C/F 餘額轉移	(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)	(338,588.48)

HONG KONG GARDEN - CARPARK A  
 葵翠花園 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)	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	1,354,700.00
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)	(67,735.00)
	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	1,286,965.00
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDENS EXP 公共費用之分:	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	223,124.27
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
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
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	110,880.00
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	297,173.00
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
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
DRAINAGE, ELECTRICALS & PUMPS. 水電, 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	84,320.82
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
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	93,350.00
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	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	33,568.85
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	92,314.33
SECURITY GUARD SERVICE CHARGE 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	168,192.00
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
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	1,201.75
TELEPHONE 電話費	450.75	450.75	451.00	450.75	450.75	484.50	468.75	468.75	468.75	469.00	4,613.75
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	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	134,397.94	156,604.88	119,260.05	144,177.32	1,188,228.67
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)	98,736.33
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	3,918,613.68
BALANCE C/F 餘額轉移	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	4,017,350.01



**HONG KONG GARDEN - CARPARK B**  
**康翠花園 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)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	1-12/2014 TOTAL 總計
收入	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	1,083,000.00
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	108,300.00	108,300.00	108,300.00	1,083,000.00
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)	(5,415.00)	(5,415.00)	(5,415.00)	(54,150.00)
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	1,028,850.00
EXPENSES:											
減：支出											
APPORTIONMENT OF GARDENS EXPE	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	178,374.24
AUDITORS REMUNERATION	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
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	110,880.00
ELECTRICITY	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	347,111.00
MAINTENANCE, REPAIR & INSTALLATI	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.	5,802.88	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	75,390.85
SECURITY SYSTEM	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	10,800.00	0.00	5,850.00	16,650.00
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	2,473.79	3,857.57	1,635.47	29,334.19
MAINTENANCE FUND 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	80,669.02
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	168,192.00
SUNDRY EXPENSES	204.00	2,190.00	0.00	0.00	0.00	0.00	1,536.75	190.00	145.00	0.00	4,265.75
TELEPHONE	450.75	450.75	451.00	450.75	450.75	484.50	468.75	468.75	468.75	469.00	4,613.75
WATER FEE	0.00	0.00	0.00	709.40	3,000.00	500.00	0.00	2042.00	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	1,021,732.20
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	7,117.80
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	3,620,219.26
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	3,627,337.06

## HONG KONG GARDEN - CARPARK C

## 葵景花園車場 C

## STATEMENT OF COMPREHENSIVE INCOME

## 收支報告表

(FORMERLY KNOWN AS INCOME &amp; 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)	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	1,150,317.00
LESS: SINKING FUND	(5,077.80)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(57,515.85)
	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	1,092,801.15
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤	19,645.61	21,698.40	22,839.89	16,887.40	18,454.20	22,916.13	19,195.67	28,024.93	16,460.27	17,599.66	203,722.16
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
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
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	110,880.00
ELECTRICITY 電費	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	367,249.00
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
DRAINAGE, ELECTRICALS & PUMPS. 水電, 保養維修	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	96,779.32
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
FIRE FIGHTING SYSTEM 消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	450.00	1,450.00
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
MANAGER'S REMUNERATION 4% 管理酬金 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	30,269.66
MAINTENANCE FUND 11% 維修基金 11%	15,915.97	5,532.01	6,861.04	7,466.74	7,907.98	7,430.45	11,480.72	8,609.78	6,221.85	5,815.02	83,241.56
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	168,192.00
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
SUNDRY EXPENSES 什項支出	255.00	0.00	0.00	0.00	0.00	0.00	458.75	190.00	163.00	0.00	1,066.75
TELEPHONE 電話費	450.75	450.75	451.00	450.75	450.75	484.50	468.75	468.75	468.75	469.00	4,613.75
WATER FEE 水費	0.00	0.00	0.00	4,064.10	0.00	0.00	0.00	2446.50	0.00	0.00	6,510.60
TOTAL EXPENSES 總支出	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	1,073,974.80
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字)	(89,561.64)	31,169.52	16,133.62	15,753.78	9,573.99	10,104.49	(28,518.83)	(7,333.74)	29,195.69	32,309.47	18,826.35
BALANCE B/F 承上結存	309,230.26	219,668.62	250,838.14	266,971.76	282,725.54	292,299.53	302,404.02	273,885.19	266,551.45	295,747.14	309,230.26
BALANCE C/F 餘額轉移	219,668.62	250,838.14	266,971.76	282,725.54	292,299.53	302,404.02	273,885.19	266,551.45	295,747.14	328,056.61	328,056.61

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

荃景花園 車場 D  
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)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	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	1,167,488.00
LESS: SINKING FUND	(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)	(58,374.40)
收入	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	1,109,113.60
EXPENSES:											
MANAGEMENT FEE RECEIVED	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	1,167,488.00
LESS: SINKING FUND	(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)	(58,374.40)
減: 儲備基金	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	1,109,113.60
減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	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	280,391.77
AUDITORS REMUNERATION	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
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	110,880.00
ELECTRICITY	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	217,746.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
DRAINAGE, ELECTRICALS & PUMPS.	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	153,096.73
SECURITY SYSTEM	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	4,000.00	6,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	163,880.00	175,380.00
LIFTS	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%	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	33,861.18
MAINTENANCE FUND 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	93,118.27
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	168,192.00
SUNDRY EXPENSES	187.00	180.00	0.00	0.00	0.00	0.00	458.75	190.00	163.00	0.00	1,178.75
TELEPHONE	450.75	450.75	451.00	450.75	450.75	484.50	468.75	468.75	468.75	469.00	4,613.75
WATER FEE	0.00	0.00	2,198.40	4,144.90	4,213.60	2,000.00	0.00	2885.40	0.00	0.00	15,442.30
TOTAL EXPENSES	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	1,253,900.75
SURPLUS / (DEFICIT) FOR THE PERIOD	(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)	(144,787.15)
BALANCE B/F	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	350,106.92
BALANCE C/F	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	205,319.77
總額轉移											

**H. K. GARDEN - COMMERCIAL COMPLEX**  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

榮景花園 - 商場  
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)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	1-12/2014 TOTAL 總計
收入	130,000.00	149,500.00	149,500.00	149,500.00	149,500.00	149,500.00	149,500.00	149,500.00	149,500.00	149,500.00	1,475,500.00
管理費收入	0.00	0.00	0.00	0.00	0.00	0.00	71,665.50	15,219.36	343.50	0.00	87,228.36
什項收入	44,500.00	89,500.00	96,500.00	65,000.00	87,000.00	109,000.00	65,000.00	117,000.00	116,600.00	66,000.00	856,100.00
電訊台收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
減：電訊物業稅	174,500.00	239,000.00	246,000.00	214,500.00	236,500.00	258,500.00	286,165.50	281,719.36	266,443.50	215,500.00	2,418,828.36
<b>EXPENSES:</b>											
減：支出	1,810.65	1,999.85	2,105.06	1,556.44	1,700.85	2,112.09	1,769.19	2,582.94	1,517.08	1,622.09	18,776.24
APPORTIONMENT OF GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDITORS REMUNERATION	3,150.00	0.00	7,000.00	3,500.00	3,500.00	0.00	0.00	0.00	5,000.00	16,500.00	38,650.00
AIR CONDITION SYSTEM	8,168.00	0.00	0.00	8,478.00	0.00	0.00	8,478.00	0.00	0.00	0.00	25,124.00
GOVERNMENT RENT/RATES	33,264.00	33,264.00	33,264.00	33,264.00	33,264.00	33,264.00	33,264.00	66,528.00	0.00	33,264.00	332,640.00
CLEANING EXPENSES	36,566.00	57,125.00	40,482.00	47,390.00	46,923.00	51,450.00	55,750.00	55,920.00	60,162.00	60,015.66	511,783.66
ELECTRICITY	1,224.00	0.00	3,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,689.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	1,008.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	3,708.00
GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIRS & INSTALLATION	57,253.60	50,051.23	32,681.90	50.00	943.64	6,485.10	17,153.00	36,985.00	4,504.00	18,409.00	224,516.47
DRAINAGE, ELECTRICALS & PUMPS.	0.00	0.00	1,000.00	500.00	500.00	500.00	6,500.00	500.00	0.00	1,000.00	10,500.00
SECURITY SYSTEM	1,650.00	0.00	0.00	0.00	1,770.00	0.00	0.00	0.00	3,023.00	3,330.00	9,773.00
FIRE FIGHTING SYSTEM	12,080.00	9,340.00	15,700.00	12,520.00	12,520.00	13,410.00	9,140.00	17,950.00	3,135.00	25,700.00	131,495.00
LIFTS	7,782.94	8,148.25	6,903.44	5,861.00	5,547.19	6,600.91	7,057.74	8,667.04	4,563.20	7,580.77	68,712.48
MANAGER'S REMUNERATION 4%	37,376.00	37,376.00	37,376.00	37,376.00	37,376.00	37,376.00	37,376.00	37,376.00	37,376.00	0.00	336,384.00
SECURITY GUARD SERVICE CHARGES	2,834.00	492.00	1,617.00	2,097.00	1,883.00	1,417.00	1,417.00	1,417.00	880.00	2,894.00	16,888.00
SUNDRY EXPENSES	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
TELEPHONE	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	16,057.90	0.00	0.00	0.00	19,770.60	7,365.60	0.00	0.00	28,466.60	71,660.70
TOTAL EXPENSES	204,167.19	213,854.23	181,594.40	153,942.44	145,927.68	173,735.70	185,270.53	227,925.98	120,160.28	198,722.12	1,805,300.55
SURPLUS / (DEFICIT) FOR THE PERIOD	(29,667.19)	25,145.77	64,405.60	60,557.56	90,572.32	84,764.30	100,894.97	53,793.38	146,283.22	16,777.88	613,527.81
BALANCE/B/F	(517,502.32)	(547,169.51)	(276,152.87)	(211,747.27)	(151,189.71)	(60,617.39)	24,146.91	125,041.88	178,835.26	325,118.48	(517,502.32)
CONTRIBUTION FROM OWNER	0.00	245,870.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,870.87
BALANCE C/F	(547,169.51)	(276,152.87)	(211,747.27)	(151,189.71)	(60,617.39)	24,146.91	125,041.88	178,835.26	325,118.48	341,896.36	341,896.36

總支出  
本期盈餘/(赤字)  
承上結存  
商場業主貢獻收入  
餘額轉移

## HONG KONG GARDEN

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

## STATEMENT OF COMPREHENSIVE INCOME

## (FORMERLY KNOWN AS INCOME &amp; 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)	1-12/2014 TOTAL總計
管理費收入	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	4,056,209.00	4,056,209.00	4,056,209.00	39,328,095.00
減：儲備基金	(178,485.70)	(195,335.45)	(195,335.45)	(195,335.45)	(195,335.45)	(195,335.45)	(195,335.45)	(195,335.45)	(195,335.45)	(195,335.45)	(1,936,504.75)
減：電訊服務	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,115.00)	0.00	0.00	(13,115.00)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	74,000.00	126,000.00	125,600.00	75,000.00	454,600.00
利息收入	0.00	53,754.65	127,642.86	90,543.46	203.75	102,797.19	270.05	218.99	119.80	0.00	375,550.15
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	0.00	0.00	157.86	18,237.86
TENNIS & SOUASH COURT INCOME	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	147,381.00
SUNDRY INCOME	8,327.80	9,613.80	4,024.80	4,033.80	4,894.90	20,579.60	77,452.70	27,446.16	13,293.00	16,426.20	186,092.76
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	33,187.00	42,665.00	40,978.00	29,281.00	9,976.00	3,255.00	159,362.00
3,424,434.10	3,799,823.00	3,865,780.21	3,831,151.81	3,773,009.20	3,906,076.34	4,070,709.30	4,047,827.10	4,024,705.35	3,971,182.61	3,971,182.61	38,719,699.02
核數費	0.00	0.00	0.00	0.00	0.00	65,000.00	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	0.00	0.00	0.00	0.00	50.00
COMMITTEES EXPENSES	0.00	0.00	64,000.00	0.00	0.00	(1,426.50)	0.00	0.00	0.00	0.00	62,573.50
GOVERNMENT RENT/RATES	810.00	0.00	0.00	855.00	0.00	555.00	9,333.00	0.00	0.00	855.00	12,408.00
CLEANING EXPENSES	478,236.00	476,236.00	465,836.00	471,036.00	472,036.00	471,036.00	271,496.00	542,992.00	0.00	271,496.00	3,920,400.00
ELECTRICITY	487,039.00	373,966.00	345,101.32	332,061.00	456,326.00	376,061.00	840,729.00	95,317.00	663,147.00	314,162.66	4,283,909.98
FESTIVAL DECORATION EXPENSES	38,200.00	0.00	0.00	0.00	19,640.00	0.00	0.00	0.00	0.00	0.00	57,840.00
GARDENING EXPENSES	1,360.00	0.00	12,620.00	0.00	13,488.00	3,400.00	0.00	0.00	0.00	0.00	30,818.00
INSURANCE	0.00	0.00	397,082.16	0.00	14,389.20	0.00	0.00	0.00	0.00	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	0.00	-1,700.00	1,700.00	0.00	6,000.00
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
DRAINAGE, ELECTRICALS & PUMPS.	467,916.10	489,116.30	517,293.10	296,879.00	192,454.36	399,549.60	351,353.30	619,300.50	275,324.00	326,599.50	3,935,785.76
SECURITY SYSTEM / SWATV SYM	28,000.00	19,300.00	69,850.00	19,000.00	27,500.00	21,300.00	25,800.00	26,000.00	9,100.00	41,300.00	287,150.00
FIRE FIGHTING SYSTEM	4,960.00	8,190.00	35,800.00	0.00	1,770.00	0.00	8,500.00	31,340.00	3,823.00	358,280.00	452,623.00
LIFTS	11,940.00	3,240.00	155,800.00	27,380.00	131,900.00	77,900.00	345,920.00	432,486.00	181,205.00	181,500.00	1,654,271.00
SWIMMING POOL EXPENSES	11,650.00	0.00	11,650.00	0.00	29,705.00	7,775.00	0.00	0.00	0.00	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	115,018.95	111,365.86	81,047.24	114,452.00	1,328,405.86
MAINTENANCE FUND 11%	245,363.33	219,211.67	242,968.99	208,808.41	224,879.09	226,176.55	296,713.69	282,559.16	228,442.91	158,399.04	2,331,522.84
PEST CONTROL	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	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	3,265.00	0.00	0.00	74,388.60
PROFESSIONAL FEE	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	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	0.00	0.00	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	921,477.75	927,828.00	935,857.00	0.00	11,613,311.95
SUNDRY EXPENSES	52,972.10	45,690.80	28,431.00	332.00	35,081.50	35,033.00	22,366.25	19,118.00	1,506.00	36,824.00	277,374.65
TELEPHONE	10,546.00	7,444.00	9,514.00	9,589.00	7,465.00	9,731.00	4,502.00	4,200.00	4,474.00	4,501.00	71,966.00
UNIFORM	17,311.00	13,601.00	0.00	0.00	0.00	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	61,978.00	52,260.00	52,019.30	55,234.10	3,202,509.60
MANDATORY PROVIDENT FUND	21,416.98	18,918.50	19,567.23	31,161.93	27,695.26	27,580.46	3,098.90	2,613.00	2,600.98	2,761.72	157,414.96
WATER FEE	0.00	361,238.00	7,648.30	17,086.70	7,594.90	463,872.50	7,469.50	15,561.90	8,500.00	35,997.20	924,969.00
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	3,288,226.34	3,164,506.42	2,446,746.43	1,902,362.22	35,738,819.06
NET EXPENSES	(775,545.39)	(350,291.29)	(692,246.54)	(152,891.68)	(143,571.95)	(522,939.50)	(782,482.96)	(883,320.68)	(1,577,938.92)	(2,068,820.39)	(2,980,879.96)