

RECEIVED 27 APR 2015

**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)**

	31/12/2014 HK\$	31/12/2013 HK\$
<b>NON-CURRENT ASSETS</b>		
FIXED ASSETS	19,696.00	19,696.00
UTILITY DEPOSITS	1,188,679.00	1,186,779.00
	<u>1,208,375.00</u>	<u>1,206,475.00</u>
<b>CURRENT ASSETS</b>		
MANAGEMENT FEE RECEIVABLES	2,117,948.80	1,921,547.80
ACCOUNTS RECEIVABLES	999,830.50	835,637.08
AMOUNT DUE FROM BUILDING MANAGER CURRENT A/C WITH I.O. (FIXED DEPOSIT)	-	-
PROVISIONAL TAX	46,211,726.22	50,841,033.06
CONSUMABLE INVENTORIES	55,526.00	55,526.00
AMOUNT DUE TO BUILDING MANAGER	24,325.20	24,325.20
PREPAYMENT	-	-
CASH BALANCE	64,262.00	64,262.00
BANK BALANCE	101,476.00	79,090.00
FIXED DEPOSIT	7,116,537.33	2,786,304.61
	<u>-</u>	<u>-</u>
	<b>56,691,632.05</b>	<b>56,607,725.75</b>
<b>CURRENT LIABILITIES</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	4,824,747.14	4,757,156.14
MANAGEMENT FEE RECEIVED IN ADVANCE	481,134.00	434,942.00
DEBRIS & TELECOM SECURITY DEPOSIT	807,205.00	659,610.00
AMOUNT DUE TO BUILDING MANAGER	1,174,434.71	255,725.95
	<u>7,287,520.85</u>	<u>6,107,434.09</u>
NET CURRENT ASSETS	<u>49,404,111.20</u>	<u>50,500,291.66</u>
NET ASSETS	<u>50,612,486.20</u>	<u>51,706,766.66</u>
<b>REPRESENTED BY :</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	10,756,874.00	10,632,559.00
SINKING FUND - DOM	6,840,598.08	4,799,054.78
SINKING FUND - C.P.	3,394,161.29	3,108,528.94
MAINTENANCE FUND - EST	11,212,628.73	9,164,870.73
	<u>21,447,388.10</u>	<u>17,072,454.45</u>
RETAINED SURPLUS - DOM	9,891,247.52	16,321,085.41
RETAINED SURPLUS - COM	387,228.08	(517,502.32)
RETAINED SURPLUS - C.P.	8,129,748.50	8,198,170.12
	<u>18,408,224.10</u>	<u>24,001,753.21</u>
<b>OWNERS' EQUITY</b>	<u>50,612,486.20</u>	<u>51,706,766.66</u>

HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 31/12/2014

31/12/2014

管理費及公共水電按金

	PUBLIC UTILITY HK\$	MF DEPOSIT HK\$	TOTAL HK\$
BLK 1	24,900.00	339,215.00	364,115.00
BLK 2	25,600.00	362,550.00	388,150.00
BLK 3	15,700.00	262,559.00	278,259.00
BLK 4	17,800.00	307,236.00	325,036.00
BLK 5	28,900.00	368,792.00	397,692.00
BLK 6	28,200.00	380,581.00	408,781.00
BLK 7	17,900.00	344,385.00	362,285.00
BLK 8	17,900.00	360,131.00	378,031.00
BLK 9	19,200.00	382,559.00	401,759.00
BLK 10	18,300.00	380,742.00	399,042.00
BLK 11	18,800.00	378,027.00	396,827.00
BLK 12	19,500.00	388,911.00	408,411.00
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	16,000.00	498,480.00	514,480.00
BLK 17	15,100.00	405,527.00	420,627.00
BLK 18	17,200.00	391,968.00	409,168.00
BLK 19	11,700.00	424,011.00	435,711.00
BLK 20	11,800.00	425,453.00	437,253.00
BLK 21	11,900.00	421,474.00	433,374.00
BLK 22	6,100.00	348,915.00	355,015.00
BLK 23	4,900.00	244,245.00	249,145.00
BLK 24	5,000.00	291,711.00	296,711.00
BLK 25	5,600.00	301,158.00	306,758.00
BLK 26	5,800.00	296,280.00	302,080.00
BLK 27	3,600.00	310,957.00	314,557.00
BLK 28	2,700.00	238,318.00	241,018.00
CPA	-	204,604.00	204,604.00
CPB	-	235,836.00	235,836.00
CPC	-	133,932.00	133,932.00
CPD	-	230,712.00	230,712.00
	<b>395,800.00</b>	<b>10,361,074.00</b>	<b>10,756,874.00</b>

**HONG KONG GARDEN****ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/12/2014****31/12/2014**

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

ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/12/2014

31/12/2014 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	8/2014	68,927.12
24	APP OF GARDEN EXP 公共費用之分攤	9/2014	40,484.12
25	APP OF GARDEN EXP 公共費用之分攤	10/2014	43,286.36
26	APP OF GARDEN EXP 公共費用之分攤	11/2014	64,624.35
27	APP OF GARDEN EXP 公共費用之分攤	12/2014	58,217.99
			<u>495,528.47</u>
	M.F. RECEIVABLE 應收管理費	少收Tsing Lung	190.08
		少收Tsing Lung	(0.05)
	M.F. RECEIVED 應收管理費收妥	11/2014	244,891.00
		12/2014	245,221.00
			<u>490,302.03</u>
	NOTE RECEIVABLE		
	SON CPA LTD. - Audit fee for 2007 (IO)		9,000.00
	TERENCE T K TANG - Audit fee for 2008 (IO)		5,000.00
			<u>14,000.00</u>
	ACCOUNTS RECEIVABLE AS AT 31/12/2014		<u><u>999,830.50</u></u>

HONG KONG GARDEN  
12/2014 自動轉帳管理費彈出

		HKS
Balance b/f		(924.00)
30/8/2014 5C5	Autopay Rej	695.00
30/9/2014 T12-1B	Autopay Rej	1,111.00
17/11/2014 T1B2	Autopay Rej	655.00
T6B13	Autopay Rej	575.00
T21C21	Autopay Rej	1,369.00
T24A8	Autopay Rej	2,929.00
D4-151	Autopay Rej	132.00
15/12/2014 T4-16C	Autopay Rej	1,810.00
T12-3E	Autopay Rej	864.00
T14-6C	Autopay Rej	1,429.00
A-183	Autopay Rej	190.00
A-606	Autopay Rej	190.00
A-607	Autopay Rej	190.00
Balance c/f		<u>11,215.00</u>

HONG KONG GARDEN  
OWNERS' EQUITY AS AT 31/12/2014  
31/12/2014 業主權益

	I.E. A/C 累積盈餘 HK\$	SINKING FUND 儲備基金 HK\$	M.I.F. DEPOSIT & P.U. DEPOSIT 管理費及 公共水電按金 HK\$	MAINTENANCE FUND 維修基金 HK\$	TOTAL 總計 HK\$
BLOCK 1	221,840.29	165,297.69	364,115.00	398,488.00	1,149,740.98
BLOCK 2	254,942.62	154,447.69	388,150.00	405,147.15	1,202,687.46
BLOCK 3	342,766.37	134,852.40	278,259.00	353,868.21	1,109,745.98
BLOCK 4	603,760.65	174,374.23	325,036.00	329,742.62	1,432,913.50
BLOCK 5	231,792.29	159,387.18	397,692.00	311,965.58	1,100,837.05
BLOCK 6	1,161,915.55	145,219.18	408,781.00	320,036.20	2,035,951.93
BLOCK 7	346,105.45	119,314.80	362,285.00	36,551.70	864,256.95
BLOCK 8	327,350.02	119,314.80	378,031.00	25,365.96	850,061.78
BLOCK 9	173,718.25	119,314.80	401,759.00	44,691.64	739,483.69
BLOCK 10	330,735.02	289,260.55	399,042.00	309,349.22	1,328,386.79
BLOCK 11	(120,483.34)	295,003.95	396,827.00	364,453.03	935,800.64
BLOCK 12	153,545.39	281,260.55	408,411.00	301,837.18	1,145,054.12
BLOCK 13	(505,243.12)	218,695.92	276,160.00	427,930.40	417,543.20
BLOCK 14	(449,548.08)	225,810.32	265,929.00	408,486.72	450,677.96
BLOCK 15	(67,648.89)	139,175.99	185,416.00	177,718.61	434,661.71
BLOCK 16	252,613.41	278,122.28	514,480.00	327,442.71	1,372,658.40
BLOCK 17	333,849.06	291,105.58	420,627.00	329,436.49	1,375,018.13
BLOCK 18	307,218.29	291,105.58	409,168.00	317,773.70	1,325,265.57
BLOCK 19	1,604,704.24	699,862.54	435,711.00	481,805.73	3,222,083.51
BLOCK 20	1,427,186.79	610,630.22	437,253.00	503,044.52	2,978,114.53
BLOCK 21	224,141.50	361,569.78	433,374.00	235,268.14	1,254,353.42
BLOCK 22	863,867.46	249,695.86	355,015.00	323,942.33	1,792,520.65
BLOCK 23	643,556.39	236,630.83	249,145.00	310,690.13	1,440,022.35
BLOCK 24	164,213.65	234,713.78	296,711.00	328,998.18	1,024,636.61
BLOCK 25	1,189,697.17	249,695.86	306,758.00	317,191.44	2,063,342.47
BLOCK 26	475,940.36	236,630.81	302,080.00	317,744.10	1,332,395.27
BLOCK 27	(222,860.63)	232,094.91	314,557.00	159,730.91	483,522.19
BLOCK 28	(378,428.64)	128,010.00	241,018.00	198,502.43	189,101.79
	9,891,247.52	6,840,598.08	9,951,790.00	8,367,203.03	35,050,838.63
C.P.-A	4,031,994.68	754,076.30	204,604.00	869,876.78	5,860,551.76
C.P.-B	3,599,217.48	1,081,898.30	235,836.00	664,665.69	5,581,617.47
C.P.-C	317,342.09	833,977.21	133,932.00	692,301.62	1,977,552.92
C.P.-D	181,194.25	724,209.48	230,712.00	618,581.61	1,754,697.34
商場部份	8,129,748.50	3,394,161.29	805,084.00	2,845,425.70	15,174,419.49
COM.	387,228.08	-	-	-	387,228.08
	18,408,224.10	10,234,759.37	10,756,874.00	11,212,628.73	50,612,486.20

**HONG KONG GARDEN  
MANAGEMENT FEE RECEIVABLE - 12/2014  
應收管理費 - 12/2014**

A/C NAME	Aging Analysis					
	Beginning balance	Net change	Ending balance	30 days	60 days	90 or >90 days
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
M.F. RECEIVABLE - 1	56,330.00		57,640.00	1,310.00	4,585.00	51,745.00
M.F. RECEIVABLE - 2	55,020.00	3,930.00	58,950.00	11,790.00	9,170.00	37,990.00
M.F. RECEIVABLE - 3	65,095.00	(17,117.00)	47,978.00	0.00	2,598.00	45,380.00
M.F. RECEIVABLE - 4	59,015.00	(7,065.00)	51,950.00	3,265.00	7,180.00	41,505.00
M.F. RECEIVABLE - 5	161,529.00	(10,985.00)	150,544.00	830.00	15,985.00	133,729.00
M.F. RECEIVABLE - 6	113,449.00	(7,475.00)	105,974.00	575.00	12,075.00	93,324.00
M.F. RECEIVABLE - 7	93,875.00	(5,298.00)	88,577.00	3,060.00	10,329.00	75,188.00
M.F. RECEIVABLE - 8	74,169.00	(13,888.00)	60,301.00	0.00	3,639.00	56,662.00
M.F. RECEIVABLE - 9	52,037.00	(8.00)	52,029.00	1,994.00	16,236.00	33,799.00
M.F. RECEIVABLE - 10	75,711.00	(27,775.00)	47,936.00	0.00	0.00	47,936.00
M.F. RECEIVABLE - 11	109,492.00	(13,978.00)	95,514.00	3,114.00	19,601.00	72,859.00
M.F. RECEIVABLE - 12	155,475.00	(18,639.00)	136,836.00	0.00	29,459.00	107,377.00
M.F. RECEIVABLE - 13	67,265.00	(17,378.00)	49,887.00	0.00	0.00	49,887.00
M.F. RECEIVABLE - 14	47,596.00	(15,465.00)	32,131.00	0.00	0.00	32,131.00
M.F. RECEIVABLE - 15	38,018.00	11,016.00	49,034.00	11,016.00	0.00	38,018.00
M.F. RECEIVABLE - 16	76,675.00	15,992.00	92,667.00	29,192.00	5,952.00	57,523.00
M.F. RECEIVABLE - 17	85,464.00	(4,069.00)	81,395.00	0.00	0.00	81,395.00
M.F. RECEIVABLE - 18	89,829.00	(1,099.00)	88,730.00	857.00	25,376.00	62,497.00
M.F. RECEIVABLE - 19	43,411.00	(19,890.00)	23,521.00	0.00	0.00	23,521.00
M.F. RECEIVABLE - 20	53,643.00	(9,315.00)	44,328.00	3,105.00	0.00	41,223.00
M.F. RECEIVABLE - 21	58,683.00	7,498.00	66,181.00	7,498.00	0.00	58,683.00
M.F. RECEIVABLE - 22	85,655.00	(18,520.00)	67,135.00	0.00	0.00	67,135.00
M.F. RECEIVABLE - 23	45,150.00	(6,945.00)	38,205.00	9,260.00	0.00	28,945.00
M.F. RECEIVABLE - 24	41,388.00	14,263.00	55,651.00	14,263.00	39,537.00	1,851.00
M.F. RECEIVABLE - 25	50,930.00	6,945.00	57,875.00	9,260.00	0.00	48,615.00
M.F. RECEIVABLE - 26	64,820.00	(27,780.00)	37,040.00	0.00	0.00	37,040.00
M.F. RECEIVABLE - 27	85,184.00	20,603.00	105,787.00	26,222.00	41,206.00	38,359.00
M.F. RECEIVABLE - 28	54,122.00	16,857.00	70,979.00	33,476.00	33,693.00	3,810.00
M.F. RECEIVABLE - CPA	152,669.00	(5,130.00)	147,539.00	7,030.00	11,904.00	128,605.00
M.F. RECEIVABLE - CPB	72,235.00	(1,520.00)	70,715.00	10,260.00	14,760.00	45,695.00
M.F. RECEIVABLE - CPC	78,689.00	179.00	78,868.00	10,919.00	9,051.00	58,898.00
M.F. RECEIVABLE - CPD	54,385.80	(754.00)	53,631.80	1,673.00	30,620.00	21,338.80
	2,417,008.80	(152,730.00)	2,265,588.80	199,969.00	342,956.00	1,722,663.80
Rejected M.F. Receivable b/f Aug-12	2,340.00		2,340.00			
Comm M.F.	500.00		500.00			
Rejected M.F. receivable PROVISION FOR BAD DEBT*	13,413.00		11,215.00			
	(161,695.00)		(161,695.00)			
	<u>2,271,566.80</u>		<u>2,117,948.80</u>			
<b>TOTAL</b>						









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

嘉樂花園 - 全苑  
收支賬目表

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	July-14 (七月)	Aug-14 (八月)	Sept-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 Total總計
	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS

<b>INCOME</b>													
收入													
BANK INTEREST INCOME	0.00	53,754.65	127,642.86	90,543.46	203.75	102,797.19	270.05	218.39	119.80	157.86	182.65	225.22	376,115.88
DEBRIS REMOVAL CHARGE RECOVERED	3,520.00	5,440.00	1,120.00	1,600.00	3,840.00	2,560.00	0.00	0.00	0.00	0.00	0.00	0.00	18,080.00
TENNIS & SQUASH COURT INCOME	12,358.00	10,641.00	12,619.00	14,601.00	15,510.00	17,101.00	17,135.00	17,123.00	14,823.00	15,470.00	13,848.00	14,977.00	176,206.00
SUNDRY INCOME	8,327.60	9,613.80	4,024.80	4,033.80	4,894.90	20,579.60	5,787.20	12,226.80	12,949.50	16,426.20	33,427.96	24,386.18	156,678.54
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	33,187.00	42,665.00	40,978.00	29,281.00	9,996.00	3,255.00	0.00	0.00	159,362.00

<b>EXPENSES:</b>													
支出													
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
BANK CHARGES	10.00	0.00	0.00	30.00	10.00	0.00	90.00	110.00	110.00	80.00	20.00	170.00	630.00
COMMITTEES EXPENSES	0.00	0.00	64,000.00	0.00	(1,426.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,573.50
CLEANING EXPENSES	234,804.00	232,804.00	232,804.00	232,804.00	233,804.00	232,804.00	232,804.00	466,608.00	1,026.00	232,804.00	232,804.00	232,804.00	2,798,674.00
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	11,489.00	11,034.00	10,390.00	9,592.00	13,001.00	17,690.00	20,719.00	18,798.00	29,213.00	27,095.34	30,484.28	32,614.32	232,049.94
FESTIVAL DECORATION EXPENSES	38,200.00	0.00	0.00	0.00	1,309.24	0.00	0.00	0.00	0.00	4,244.00	0.00	0.00	43,753.24
FURNITURE, FIXTURE AND 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	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	1,340.00	0.00	12,620.00	0.00	13,438.00	3,400.00	0.00	3,430.00	24,355.00	11,163.00	7,268.00	14,050.00	91,084.00
GOVERNMENT RATES	0.00	0.00	0.00	0.00	0.00	555.00	11,925.00	0.00	0.00	7,155.00	0.00	0.00	19,635.00
INSURANCE	1,000.00	1,000.00	397,082.16	0.00	0.00	14,389.20	2,320.00	2,320.00	267.86	0.00	10,000.00	0.00	424,059.22
LEGAL FEE	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	2,000.00	55,000.00	2,000.00	67,000.00
MAINTENANCE, REPAIR & INSTALLATION													
DRAINAGE, WATER PIPES, PUMPS ELEC	124,570.34	149,731.72	131,010.21	54,504.80	37,451.99	70,152.94	134,868.80	93,292.80	42,776.00	71,609.00	55,531.00	216,517.00	1,182,016.60
SWIMMING POOL EXPENSES	11,650.00	0.00	11,650.00	0.00	29,705.00	7,775.00	32,275.00	61,464.00	102,090.00	102,090.00	62,324.00	50,869.00	471,892.00
GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	35,800.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,200.00	0.00	0.00	40,500.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	62,877.60	71,475.23	77,611.41	57,510.13	60,406.62	79,401.66	62,995.94	90,286.89	53,355.71	56,853.38	84,677.05	76,510.04	833,961.66
RENTAL EXPENSES	83,003.00	41,119.00	41,119.00	0.00	73,403.00	41,119.00	69,852.40	48,103.00	116,448.00	53,923.00	48,103.00	34,924.00	651,116.40
PEST CONTROL	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	11,700.00	20,400.00	20,400.00	10,200.00	10,200.00	10,200.00	123,900.00
PRINTING AND STATIONERY	23,209.70	5,645.00	10,150.40	5,054.50	15,634.00	5,265.00	13,748.00	16,978.80	10,536.30	2,974.40	21,622.80	15,473.80	146,312.70
PROFESSIONAL FEE	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	192,000.00
SECURITY GUARD SERVICE CHARGES	587,066.00	587,066.00	587,066.00	587,066.00	587,066.00	587,066.00	601,716.00	944,740.10	587,066.00	0.00	1,174,132.00	587,066.00	7,417,116.10
SUNDRY EXPENSES	19,472.50	18,883.80	10,411.00	332.00	15,489.28	3,903.00	20,880.80	148,806.90	16,492.60	996.00	17,233.20	10,250.40	283,151.48
TELEPHONE	5,155.00	3,316.00	5,111.00	5,159.00	3,337.00	5,196.00	5,213.00	3,370.00	5,166.00	5,210.00	3,370.00	5,164.00	54,767.00
UNIFORM	14,722.00	8,453.00	0.00	0.00	0.00	0.00	0.00	0.00	6,954.00	0.00	0.00	41.50	30,170.50
WAGES/SALARIES	365,814.20	323,848.00	340,803.50	482,304.19	429,149.21	419,989.10	394,106.55	374,848.00	374,710.30	440,168.10	372,152.00	662,566.40	4,983,459.55
MPF CONTRIBUTION	16,214.28	14,407.60	15,068.08	25,660.33	22,157.76	22,016.81	0.00	32,753.46	16,788.77	22,913.97	16,681.85	28,135.63	232,808.54
WATER FEE	0.00	352,352.70	46.40	46.40	0.00	454,946.90	0.00	2,685.10	0.00	424,508.60	0.00	832.00	1,235,371.70
TOTAL EXPENSES	1,634,817.62	1,858,356.05	2,017,896.76	1,495,263.35	1,570,572.10	2,064,443.11	1,637,894.49	2,356,425.05	1,387,355.54	1,478,187.79	2,201,603.18	1,980,188.09	21,683,003.13
淨支出	(1,610,611.82)	(1,778,906.60)	(1,872,490.10)	(1,384,485.09)	(1,512,936.45)	(1,878,740.32)	(1,573,724.24)	(2,297,575.86)	(1,349,467.24)	(1,442,878.73)	(2,154,144.57)	(1,940,599.69)	(20,796,560.71)

NET GARDENS EXPENSES



HONG KONG GARDEN - BLOCK 2  
 康樂花園 - 第二座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	41,913.00 (九月)	41,913.00 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	1,131,840.00
LESS: SINKING FUND	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(56,592.00)
	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	1,075,248.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	47,996.46	50,521.42	37,354.62	40,820.35	50,690.06	42,460.46	61,990.62	36,409.81	38,930.13	58,120.71	52,359.08	561,109.44
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	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
ELECTRICITY	7,744.00	9,533.00	8,537.00	7,241.00	9,240.00	9,399.00	10,736.00	9,395.00	10,774.00	11,276.00	11,692.00	11,300.00	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	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION													
DRAINAGE, ELECTRICALS & PUMPS.	4,098.74	8,959.03	28,122.68	15,439.54	12,500.00	6,670.47	4,064.15	7,023.00	4,200.00	4,269.61	5,445.27	79,408.87	180,201.36
SECURITY SYSTEM / SMATV. SVM	2,222.14	722.14	2,454.28	640.00	722.14	722.14	722.14	936.80	82.14	1,362.14	82.14	1,362.14	12,030.34
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2,950.00	0.00	0.00	3,450.00
LIFTS	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	538.55	7,400.00	0.00	13,092.40	49,930.95
MANAGER'S REMUNERATION 4%	2,296.24	2,353.05	3,437.68	2,626.26	2,655.47	2,461.88	2,346.01	2,842.07	1,897.07	1,455.29	3,525.46	5,815.34	33,711.82
MAINTENANCE FUND 11%	6,314.65	6,470.89	9,453.62	7,222.22	7,302.53	6,770.17	6,451.53	7,815.70	5,216.94	4,002.05	9,695.01	15,992.18	92,707.49
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	380,184.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,265.00	0.00	0.00	0.00	0.00	3,265.00
SUNDRY EXPENSES	1,643.00	817.00	792.00	0.00	933.87	1,584.00	792.00	792.00	0.00	1,584.00	599.00	1,584.00	11,120.87
TELEPHONE	212.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,862.00
WATER FEE	0.00	159.10	0.00	0.00	0.00	835.40	0.00	0.00	0.00	386.50	0.00	0.00	1,581.00
TOTAL EXPENSES	109,472.49	115,646.67	149,354.68	112,859.64	117,165.03	121,469.12	109,908.29	143,700.19	90,950.51	80,769.72	159,477.59	219,550.01	1,530,323.94
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,868.49)	(26,042.67)	(59,750.68)	(23,255.64)	(27,561.03)	(31,865.12)	(20,304.29)	(54,096.19)	(1,346.51)	8,834.28	(69,873.59)	(129,946.01)	(465,075.94)
BALANCE B/F	710,018.56	690,150.07	664,107.40	604,356.72	581,101.08	553,540.05	521,674.93	501,370.64	447,274.45	445,927.94	454,762.22	384,888.63	710,018.56
BALANCE C/F	690,150.07	664,107.40	604,356.72	581,101.08	553,540.05	521,674.93	501,370.64	447,274.45	445,927.94	454,762.22	384,888.63	254,942.62	254,942.62

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	91,080.00	98,352.00	98,352.00	98,352.00	98,352.00	98,352.00	98,352.00	98,352.00	98,352.00	98,352.00	98,352.00	98,352.00	1,172,952.00
LESS: SINKING FUND	(4,554.00)	(4,917.60)	(4,917.60)	(4,917.60)	(4,917.60)	(4,917.60)	(4,917.60)	(4,917.60)	(4,917.60)	(4,917.60)	(4,917.60)	(4,917.60)	(58,647.60)
	86,526.00	93,434.40	93,434.40	93,434.40	93,434.40	93,434.40	93,434.40	93,434.40	93,434.40	93,434.40	93,434.40	93,434.40	1,114,304.40
EXPENSES:													
減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	42,369.33	46,796.55	49,258.39	36,420.76	39,799.84	49,422.81	41,398.95	60,440.85	35,499.56	37,956.88	56,667.69	51,050.10	547,081.71
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	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
ELECTRICITY	7,659.00	8,753.00	7,805.00	6,768.00	8,082.00	8,705.00	9,769.00	8,566.00	9,951.00	10,353.00	10,654.00	10,334.00	107,399.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
DRAINAGE, ELECTRICALS & PUMPS,	5,743.74	17,421.03	29,622.68	16,439.54	2,702.00	6,670.47	5,198.15	9,207.00	5,900.00	5,119.61	9,245.27	4,518.87	117,788.36
SECURITY SYSTEM / SMARTV. SYM	637.14	637.14	2,369.28	555.00	637.14	637.14	637.14	851.40	82.14	1,192.14	82.14	1,192.14	9,509.94
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	1,600.00	0.00	0.00	2,100.00
LIFTS	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	538.55	7,400.00	0.00	13,092.40	49,930.95
MANAGER'S REMUNERATION 4%	2,277.04	2,684.65	3,457.08	2,643.94	2,205.91	2,381.46	2,341.37	2,754.34	1,932.15	1,352.27	3,611.93	2,758.46	30,400.65
MAINTENANCE FUND 11%	6,261.85	7,352.78	9,506.97	7,270.84	6,066.24	6,549.03	6,438.77	7,574.42	5,313.41	3,718.74	9,932.94	7,585.76	83,601.75
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	0.00	63,364.00	31,682.00	380,184.00
PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,188.00	1,669.00	594.00	0.00	735.87	1,188.00	594.00	594.00	0.00	1,188.00	0.00	1,188.00	8,938.87
TELEPHONE	212.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,862.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	107,834.10	123,980.15	148,649.40	112,434.08	103,219.67	117,889.91	108,713.38	139,628.01	91,048.81	76,834.64	160,512.02	130,355.73	1,421,099.90
SURPLUS / (DEFICIT) FOR THE PERIOD	(21,308.10)	(30,545.75)	(55,215.00)	(18,999.68)	(9,785.27)	(24,455.51)	(15,278.98)	(46,193.61)	2,385.59	16,599.76	(67,077.62)	(36,921.33)	(306,795.50)
BALANCE B/F	649,561.87	628,253.77	597,708.02	542,493.02	523,493.34	513,708.07	489,252.56	473,973.58	427,779.97	430,165.56	446,765.32	379,687.70	649,561.87
BALANCE C/F	628,253.77	597,708.02	542,493.02	523,493.34	513,708.07	489,252.56	473,973.58	427,779.97	430,165.56	446,765.32	379,687.70	342,766.37	342,766.37

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	1,092,960.00
LESS: SINKING FUND	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(54,648.00)
	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	1,038,312.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	42,369.33	46,796.55	49,258.39	36,420.76	39,799.84	49,422.81	41,398.95	60,440.85	35,499.56	37,956.88	56,667.69	51,050.10	547,081.71
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	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
ELECTRICITY	6,513.00	6,872.00	6,282.00	5,728.00	8,281.00	6,808.00	15,895.00	0.00	16,212.00	0.00	8,105.00	7,155.00	87,851.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
DRAINAGE, ELECTRICALS & PUMPS,	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	36,945.27	4,408.87	130,474.23
SECURITY SYSTEM / SMARTV. SYM	637.14	637.14	3,569.28	555.00	637.14	637.14	637.14	851.40	82.14	1,192.14	82.14	2,192.14	11,709.94
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	3,450.00	0.00	0.00	3,950.00
LIFTS	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	538.55	7,400.00	0.00	13,092.40	49,930.95
MANAGER'S REMUNERATION 4%	2,153.00	2,568.47	2,392.16	2,531.11	2,105.79	2,305.58	2,963.85	2,177.50	2,782.59	981.19	4,618.02	2,666.90	30,246.16
MAINTENANCE FUND 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	12,699.55	7,333.97	83,176.91
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	0.00	63,364.00	31,682.00	380,184.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,188.00	619.00	594.00	0.00	735.87	1,188.00	594.00	594.00	0.00	1,188.00	0.00	1,188.00	7,888.87
TELEPHONE	212.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,862.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	104,267.95	120,640.16	118,032.95	109,190.16	100,341.22	115,708.36	126,609.68	123,043.86	115,498.96	66,166.09	189,435.67	127,723.38	1,416,658.44
SURPLUS / (DEFICIT) FOR THE PERIOD	(17,741.95)	(34,114.16)	(31,506.95)	(22,664.16)	(13,815.22)	(29,182.36)	(40,083.68)	(36,517.86)	(28,972.96)	20,359.91	(102,909.67)	(41,197.38)	(378,346.44)
BALANCE B/F	982,107.09	964,365.14	930,250.98	898,744.03	876,079.87	862,264.65	833,082.29	792,998.61	756,480.75	727,507.79	747,867.70	644,958.03	982,107.09
BALANCE C/F	964,365.14	930,250.98	898,744.03	876,079.87	862,264.65	833,082.29	792,998.61	756,480.75	727,507.79	747,867.70	644,958.03	603,760.65	603,760.65

HONG KONG GARDEN - BLOCK 5  
 豪景花園 第五座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sept-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	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	122,320.00	122,320.00	1,451,824.00
LESS: SINKING FUND	(5,315.20)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(72,591.20)
	100,988.80	116,204.00	116,204.00	116,204.00	116,204.00	116,204.00	116,204.00	116,204.00	116,204.00	116,204.00	116,204.00	116,204.00	1,379,232.80
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	53,112.55	58,662.34	61,748.41	45,655.65	49,891.54	61,954.52	51,896.12	75,756.31	44,500.88	47,581.27	71,036.42	63,994.43	685,800.44
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	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
ELECTRICITY	11,731.00	10,872.00	10,291.00	9,166.00	14,118.00	11,190.00	24,584.00	0.00	24,915.00	0.00	13,228.00	11,381.00	141,476.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
DRAINAGE, ELECTRICALS & PUMPS.	3,817.74	11,097.70	24,022.68	4,248.74	0.00	9,375.47	4,444.15	4,589.00	11,100.00	28,288.61	24,545.27	4,408.87	129,938.23
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	82.14	1,522.14	11,489.94
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	1,500.00	0.00	0.00	2,000.00
LIFTS	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	538.55	7,400.00	0.00	13,092.40	49,930.95
MANAGER'S REMUNERATION 4%	2,401.62	2,496.03	3,354.08	2,258.83	2,340.63	2,625.58	2,925.37	2,248.54	2,738.71	1,904.03	4,328.10	2,839.06	32,480.78
MAINTENANCE FUND 11%	6,604.45	6,864.09	9,223.72	6,211.78	6,492.27	7,220.36	8,044.77	6,183.47	7,531.45	5,236.08	11,902.27	7,807.41	89,322.12
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	0.00	63,364.00	31,682.00	380,184.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	29.00	1,936.00	12,835.47
TELEPHONE	212.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,862.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	122,159.10	130,423.30	158,178.17	110,597.00	117,765.32	137,440.07	136,000.55	140,411.72	123,238.73	102,322.13	195,469.20	145,617.31	1,619,622.60
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	(79,265.20)	(29,413.31)	(240,369.80)
BALANCE B/F	472,182.09	451,011.79	436,792.49	394,818.32	400,425.32	398,864.00	377,627.93	357,831.38	333,623.66	326,588.93	340,470.80	261,205.60	472,182.09
BALANCE C/F	451,011.79	436,792.49	394,818.32	400,425.32	398,864.00	377,627.93	357,831.38	333,623.66	326,588.93	340,470.80	261,205.60	231,792.29	231,792.29



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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12-2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	1,214,400.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(60,720.00)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,115.00)	0.00	0.00	0.00	0.00	(13,115.00)
EXPENSES:	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	92,025.00	105,140.00	105,140.00	105,140.00	105,140.00	1,248,565.00
APPORTIONMENT OF GARDENS EXPENSES	53,112.55	58,662.34	61,748.41	45,655.65	49,891.54	61,954.52	51,896.12	75,766.31	44,500.88	47,581.27	71,036.42	63,994.43	685,800.44
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	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
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	13,108.00	11,488.00	140,135.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RATES	0.00	0.00	0.00	855.00	0.00	0.00	855.00	0.00	0.00	855.00	0.00	0.00	3,375.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS,	3,817.74	19,797.70	3,453.18	3,639.54	13,300.00	6,670.47	3,684.15	5,398.00	19,500.00	8,187.61	10,745.27	14,808.87	113,002.53
SECURITY SYSTEM / SMARTV. SYM	802.14	802.14	2,534.28	720.00	802.14	802.14	802.14	101,640	82.14	1,522.14	82.14	1,522.14	11,489.94
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2,450.00	0.00	0.00	2,950.00
LIFTS	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	538.55	7,400.00	0.00	13,092.00	49,930.55
MANAGER'S REMUNERATION 4%	2,403.76	2,841.03	2,488.98	2,254.94	2,893.43	2,508.10	2,931.61	2,805.50	3,119.27	1,231.19	3,770.14	3,259.32	32,507.27
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	10,367.88	8,963.13	89,397.72
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	0.00	63,364.00	31,682.00	380,184.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,995.00	993.00	988.00	0.00	1,109.87	1,936.00	1,018.00	968.00	0.00	3,436.00	0.00	1,936.00	14,359.87
TELEPHONE	212.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,862.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	122,220.52	140,342.05	133,306.54	110,485.22	133,077.57	134,062.52	136,179.95	143,309.32	134,179.83	83,005.73	179,427.85	157,699.89	1,607,296.99
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	(74,287.85)	(52,559.89)	(358,731.99)
BALANCE B/F	1,520,647.54	1,503,567.02	1,468,364.97	1,440,198.43	1,434,853.21	1,406,915.64	1,377,993.12	1,346,953.17	1,295,668.85	1,266,629.02	1,288,763.29	1,214,475.44	1,520,647.54
BALANCE C/F	1,503,567.02	1,468,364.97	1,440,198.43	1,434,853.21	1,406,915.64	1,377,993.12	1,346,953.17	1,295,668.85	1,266,629.02	1,288,763.29	1,214,475.44	1,161,915.55	1,161,915.55

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	121,440.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	1,657,656.00
LESS: SINKING FUND	(6,072.00)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(82,982.80)
	115,368.00	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	1,574,773.20
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤	71,701.94	79,194.16	83,340.35	61,635.13	67,353.58	83,638.60	70,059.76	102,284.52	60,076.19	64,234.72	95,899.17	86,392.48	925,830.60
AUDITORS REMUNERATION 核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES 清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
ELECTRICITY 電費	10,037.00	11,048.00	9,580.00	11,174.00	11,201.00	11,201.00	24,633.00	0.00	24,857.00	0.00	13,706.00	11,572.00	139,009.00
FESTIVAL DECORATION EXPENSES 節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT 傢俬設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS. 水電, 保養維修	16,470.24	17,156.72	3,730.68	6,425.87	8,513.32	6,770.20	19,781.40	3,695.00	4,200.00	4,645.71	4,346.27	8,337.27	104,072.68
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視	697.15	697.15	2,429.30	615.00	697.15	697.15	697.15	911.40	82.15	1,312.14	82.15	2312.15	11,230.04
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	4,400.00	0.00	0.00	4,900.00
LIFTS 升降機	4,780.00	980.00	10,800.00	0.00	10,800.00	5,400.00	6,400.00	55,636.00	0.00	10,800.00	6,270.00	5,400.00	117,266.00
MANAGER'S REMUNERATION 4% 管理酬金 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	3,785.90	2,769.67	34,101.58
MAINTENANCE FUND 11% 維修基金 11%	7,937.31	7,611.77	7,240.97	6,300.77	7,826.85	7,048.95	10,027.44	11,815.13	6,698.58	3,243.77	10,411.22	7,616.60	93,779.36
SECURITY GUARD SERVICE CHARGES 保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	0.00	63,364.00	31,682.00	380,184.00
PRINTING AND STATIONERY 印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE 訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES 什項支出	1,581.00	755.00	726.00	0.00	726.00	1,452.00	1,086.00	726.00	0.00	1,452.00	0.00	1,452.00	9,956.00
TELEPHONE 電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	931.00
WATER FEE 水費	0.00	0.00	0.00	503.90	0.00	0.00	0.00	576.90	0.00	0.00	0.00	1607.40	2,688.20
TOTAL EXPENSES	154,682.94	158,771.71	159,061.38	127,506.86	149,179.70	157,332.15	174,892.09	225,806.36	130,106.77	98,146.89	204,743.71	166,020.57	1,906,251.13
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字)	[99,314.94]	[26,098.51]	[26,388.18]	5,166.34	(16,506.50)	[24,658.95]	[42,218.89]	[93,133.16]	2,566.43	34,526.31	[72,070.51]	[33,347.37]	[331,477.93]
BALANCE B/F 承上結存	677,583.38	638,268.44	612,169.93	585,781.75	590,948.09	574,441.59	549,782.64	507,563.75	414,430.59	416,997.02	451,523.33	379,452.82	677,583.38
BALANCE C/F 結轉餘存	638,268.44	612,169.93	585,781.75	590,948.09	574,441.59	549,782.64	507,563.75	414,430.59	416,997.02	451,523.33	379,452.82	346,105.45	346,105.45

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
收入													
MANAGEMENT FEE RECEIVED	121,440.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	1,657,656.00
LESS: SINKING FUND	(6,072.00)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(82,882.80)
	115,368.00	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	1,574,773.2
EXPENSES:													
減: 支出													
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤													
AUDITORS REMUNERATION 核數費	71,701.94	79,194.16	83,360.35	61,635.13	67,353.58	83,638.60	70,059.76	102,284.52	60,076.19	64,234.72	95,899.17	86,392.48	925,830.60
CLEANING EXPENSES 清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
ELECTRICITY 電費	9,372.00	10,555.00	9,674.00	10,767.00	10,842.00	10,842.00	21,234.00	0.00	22,379.00	0.00	12,916.00	10,674.00	129,255.00
FESTIVAL DECORATION EXPENSES 節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	20,273.24	4,791.72	7,220.68	6,172.87	6,513.32	7,620.20	20,751.40	3,401.00	4,200.00	17,293.71	9,566.27	7,083.27	114,889.68
DRAINAGE, ELECTRICALS & PUMPS. 水電、保養維修	697.15	1,697.15	2,429.30	615.00	4,897.15	697.15	697.15	911.40	82.15	1,312.14	82.15	5,230.00	19,347.89
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視	480.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	3,300.00	0.00	0.00	4,280.00
FIRE FIGHTING SYSTEM 升降機	4,780.00	980.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	0.00	10,800.00	6,270.00	5,400.00	66,030.00
LIFTS 升降機	3,031.02	2,293.59	2,776.44	2,264.00	2,919.77	2,582.89	3,494.78	2,265.92	2,336.73	1,641.55	3,963.10	2,757.83	32,327.62
MANAGER'S REMUNERATION 4% 管理酬金4%	8,335.29	6,307.39	7,635.21	6,226.00	8,029.36	7,102.96	9,610.65	6,231.29	6,426.00	4,514.27	10,898.52	7,584.03	88,900.97
MAINTENANCE FUND 11% 維修基金11%	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	0.00	63,364.00	31,682.00	380,184.00
SECURITY GUARD SERVICE CHARGES 保安費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
LEGAL FEE 訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES 什項支出	1,581.00	755.00	726.00	0.00	726.00	1,452.00	726.00	726.00	0.00	1,452.00	0.00	1,704.15	9,848.15
TELEPHONE 電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	931.00
WATER FEE 水費	0.00	0.00	0.00	484.10	0.00	0.00	0.00	344.70	0.00	0.00	0.00	293.30	1,122.10
TOTAL EXPENSES 總支出	158,843.64	145,135.01	163,182.98	126,725.10	151,296.85	157,896.80	170,534.74	167,429.83	127,257.07	111,429.39	209,888.21	165,680.06	1,855,249.68
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字)	(43,475.64)	(12,461.81)	(30,509.78)	5,948.10	(18,623.65)	(25,223.60)	(37,861.54)	(34,756.63)	5,416.13	21,243.81	(77,165.01)	(33,006.86)	(280,476.48)
BALANCE B/F 承上結存	607,826.50	564,350.86	551,889.05	521,379.27	527,327.37	508,703.72	483,480.12	445,618.58	410,861.95	416,278.08	437,521.89	360,356.88	607,826.50
BALANCE C/F 餘額轉存	564,350.86	551,889.05	521,379.27	527,327.37	508,703.72	483,480.12	445,618.58	410,861.95	416,278.08	437,521.89	360,356.88	327,350.02	327,350.02

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	121,440.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	1,657,656.00
LESS: SINKING FUND	(6,072.00)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(82,882.80)
	115,368.00	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	1,574,773.20
EXPENSES:													
減: 支出													
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤	71,701.94	79,194.16	83,360.35	61,435.13	67,353.58	83,638.60	70,059.76	102,284.52	60,076.19	64,234.72	95,899.17	86,392.48	925,830.60
AUDITORS REMUNERATION 核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES 清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
GARDENING EXPENSES 園藝護理	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY 電費	9,776.00	10,661.00	10,889.00	10,815.00	11,105.00	11,105.00	24,777.00	0.00	24,821.00	0.00	13,107.00	11,297.00	138,353.00
FESTIVAL DECORATION EXPENSES 節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE 律師費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,466.27	29,937.27	297,089.68
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視	697.15	697.15	2,429.30	615.00	697.15	697.15	697.15	911.40	82.15	1,312.14	82.15	1,312.15	10,230.04
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	0.00	0.00	2,500.00
LIFTS 升降機	4,780.00	980.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	0.00	10,800.00	6,270.00	5,400.00	66,030.00
MANAGER'S REMUNERATION 4% 管理酬金 4%	3,187.82	3,106.63	2,996.28	2,423.11	3,116.65	2,589.41	3,345.70	7,849.20	2,530.41	1,069.55	4,006.74	3,538.56	39,730.06
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	11,018.53	9,731.04	109,257.66
SECURITY GUARD SERVICE CHARGES 保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	0.00	63,364.00	31,682.00	380,184.00
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	0.00	0.00	3,695.00
SUNDRY EXPENSES 什項支出	1,581.00	755.00	726.00	0.00	1295.00	1,452.00	726.00	726.00	0.00	1,452.00	0.00	1,452.00	10,165.00
TELEPHONE 電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	931.00
WATER FEE 水費	0.00	0.00	0.00	503.90	0.00	0.00	0.00	762.50	0.00	0.00	0.00	504.40	1,771.00
TOTAL EXPENSES	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	211,092.86	188,126.10	2,068,069.71
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	(78,419.66)	(55,452.90)	(493,296.51)
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	307,590.81	229,171.15	667,014.76
BALANCE C/F 結算轉存	619,031.12	583,194.41	546,364.23	547,737.87	523,453.92	498,905.37	465,329.88	270,054.17	269,902.00	307,590.81	229,171.15	173,718.25	173,718.25

HONG KONG GARDEN - BLOCK 10  
 景雲花園 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)	Nov-14 (十一月)	Dec-14 (十二月)	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	146,652.00	146,652.00	1,740,684.00
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)	(7,332.60)	(7,332.60)	(87,034.20)
	121,136.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.40	139,319.40	139,319.40	139,319.40	139,319.40	1,653,649.80
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	71,701.94	79,194.16	83,360.35	61,635.13	67,353.58	83,638.60	70,059.76	102,284.52	60,076.19	64,234.72	95,899.17	86,392.48	925,830.60
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	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,337.00	10,520.00	11,326.00	11,210.00	11,332.00	11,332.00	22,730.00	0.00	23,493.00	0.00	12,221.00	10,615.00	135,116.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
DRAINAGE, ELECTRICALS & PUMPS.	3,862.74	3,360.72	71,260.68	9,433.87	5,824.99	6,727.47	19,961.40	10,021.00	9,700.00	4,295.72	10,416.27	4,537.27	159,402.13
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	4,282.15	1,312.15	14,430.04
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	3,000.00	0.00	0.00	3,500.00
LIFTS	4,780.00	0.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	0.00	10,800.00	6,270.00	5,400.00	65,050.00
MANAGER'S REMUNERATION 4%	2,388.84	2,155.59	5,404.12	2,427.80	2,743.83	2,566.78	3,523.02	2,544.25	2,601.29	1,109.55	4,161.26	2,507.29	34,133.62
MAINTENANCE FUND 11%	6,569.30	5,927.89	14,861.33	6,676.46	7,545.54	7,038.66	9,888.31	6,996.68	7,153.54	3,051.27	11,443.46	6,895.06	93,867.50
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	0.00	63,364.00	31,682.00	380,184.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,452.00	751.00	726.00	0.00	726.00	1,452.00	726.00	726.00	0.00	1,452.00	599.00	1,452.00	10,062.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	931.00
WATER FEE	0.00	0.00	0.00	875.20	0.00	0.00	0.00	682.80	0.00	0.00	0.00	804.90	2,362.90
TOTAL EXPENSES	140,380.97	141,167.51	238,728.78	131,434.46	146,238.76	157,433.66	171,346.64	175,491.65	134,863.17	96,134.40	215,535.31	158,477.15	1,907,172.46
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,244.57)	(1,848.11)	(99,409.38)	7,884.94	(6,919.36)	(18,114.26)	(32,027.24)	(36,112.25)	4,456.23	43,185.00	(76,215.91)	(19,157.75)	(263,522.66)
BALANCE B/F	584,257.68	565,013.11	563,165.00	463,755.62	471,640.56	464,721.20	446,606.94	414,579.70	378,467.45	382,923.68	426,108.68	349,892.77	584,257.68
BALANCE C/F	565,013.11	563,165.00	463,755.62	471,640.56	464,721.20	446,606.94	414,579.70	378,467.45	382,923.68	426,108.68	349,892.77	330,735.02	330,735.02

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	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	160,600.00	160,600.00	1,906,256.00
LESS: SINKING FUND	(6,982.80)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(95,312.80)
	132,673.20	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	1,810,943.2
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	71,701.94	79,194.16	83,360.35	61,635.13	67,353.58	83,638.60	70,059.76	102,284.52	60,076.19	64,234.72	95,899.17	86,392.48	925,830.60
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	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
ELECTRICITY	10,046.00	10,907.00	9,671.00	10,756.00	10,949.00	10,949.00	22,311.00	0.00	24,283.00	0.00	12,592.00	108,66.00	133,330.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	25,846.27	10,537.27	155,353.13
SECURITY SYSTEM / SMARTV. SYM	697.15	697.15	2,429.30	615.00	697.15	697.15	697.15	911.40	82.15	1,312.14	1,282.15	5,512.15	15,630.04
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2,130.00	0.00	0.00	2,630.00
LIFTS	4,780.00	0.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	0.00	10,800.00	6,270.00	5,400.00	65,050.00
MANAGER'S REMUNERATION 4%	2,375.40	2,325.75	3,279.92	2,140.68	3,028.91	2,551.46	3,506.26	2,737.91	2,744.89	1,586.75	4,650.14	2,913.60	39,841.67
MAINTENANCE FUND 11%	6,532.34	6,395.83	9,019.78	5,886.88	8,329.51	7,016.53	9,642.22	7,529.25	7,548.44	4,363.57	12,787.88	8,012.39	93,064.62
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	0.00	63,364.00	31,682.00	380,184.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,452.00	751.00	726.00	0.00	726.00	1,452.00	726.00	726.00	0.00	1,452.00	0.00	1,452.00	9,463.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	931.00
WATER FEE	0.00	0.00	0.00	212.20	0.00	0.00	0.00	444.30	0.00	0.00	0.00	511.50	1,168.00
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	136,991.67	109,853.90	229,590.61	170,158.39	1,898,778.73
SURPLUS / (DEFICIT) FOR THE PERIOD	(7,321.37)	6,510.39	(25,088.03)	29,890.24	(1,864.81)	(4,423.21)	(18,294.79)	(28,429.38)	13,578.33	42,716.10	(77,020.61)	(17,588.39)	(87,835.53)
BALANCE B/F	(32,647.81)	(39,949.18)	(33,458.79)	(58,546.82)	(29,156.58)	(31,021.39)	(35,444.60)	(53,739.39)	(82,168.77)	(68,590.44)	(25,874.34)	(102,894.95)	(32,647.81)
BALANCE C/F	(39,949.18)	(33,458.79)	(58,546.82)	(29,156.58)	(31,021.39)	(35,444.60)	(53,739.39)	(82,168.77)	(68,590.44)	(25,874.34)	(102,894.95)	(120,483.34)	(120,483.34)

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
收入													
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	146,652.00	146,652.00	1,740,684.00
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)	(7,332.60)	(7,332.60)	(87,034.20)
	121,136.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.4	1,653,649.8
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤	71,701.94	79,194.16	83,360.35	61,635.13	67,353.58	83,638.60	70,059.76	102,284.52	60,076.19	64,234.72	95,899.17	86,392.48	925,830.60
AUDITORS REMUNERATION 核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES 清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
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	0.00	0.00
ELECTRICITY 電費	8,605.00	10,086.00	9,911.00	10,145.00	10,387.00	10,387.00	22,322.00	0.00	24,163.00	0.00	12,234.00	10,662.00	128,902.00
FESTIVAL DECORATION EXPENSES 節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	6,438.74	3,360.72	3,610.68	9,802.87	7,524.99	6,727.47	8,935.40	12,081.00	15,300.00	9,120.72	5,946.27	4,537.27	93,386.13
DRAINAGE, ELECTRICALS & PUMPS, SECURITY SYSTEM / SMATV, SYM 水電、保養維修、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	1,082.15	1,312.14	82.15	1,312.15	11,230.04
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	5,200.00	0.00	0.00	5,700.00
LIFTS 升降機	4,780.00	0.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	0.00	10,800.00	6,270.00	5,400.00	65,050.00
MANAGER'S REMUNERATION 4% 管理酬金4%	2,422.60	2,138.23	2,641.52	2,384.84	2,774.03	2,528.98	3,065.66	2,649.66	2,892.09	1,390.55	3,814.98	2,499.62	31,202.76
MAINTENANCE FUND 11% 維修基金11%	6,662.14	5,880.15	7,264.18	6,588.32	7,628.59	6,954.71	8,430.57	7,284.55	7,953.24	3,824.02	10,491.19	6,873.96	85,807.62
SECURITY GUARD SERVICE CHARGES 保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	0.00	63,364.00	31,682.00	380,184.00
PRINTING AND STATIONERY 印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE 訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES 什項支出	1,452.00	751.00	726.00	0.00	726.00	1,452.00	726.00	1,573.00	0.00	1,452.00	599.00	1,452.00	10,909.00
TELEPHONE 電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	931.00
WATER FEE 水費	0.00	0.00	0.00	497.20	0.00	0.00	0.00	411.00	0.00	0.00	0.00	566.10	1,474.30
TOTAL EXPENSES 總支出	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	205,579.76	156,256.58	1,822,910.12
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字)	(20,215.17)	(1,349.01)	(19,984.63)	9,120.04	(7,787.61)	(17,027.51)	(18,878.14)	(39,142.73)	(3,904.27)	35,106.25	(66,260.56)	(18,937.18)	(169,260.52)
BALANCE B/F 承上結存	322,805.71	302,590.54	301,241.53	281,256.90	290,376.94	285,561.82	246,683.68	246,683.68	207,540.95	203,636.68	238,742.93	172,482.57	322,805.71
BALANCE C/F 餘額轉存	302,590.54	301,241.53	281,256.90	290,376.94	282,589.33	285,561.82	246,683.68	207,540.95	203,636.68	238,742.93	172,482.57	153,545.39	153,545.39

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	89,856.00	103,344.00	103,344.00	103,344.00	103,344.00	103,344.00	103,344.00	103,344.00	103,344.00	103,344.00	103,344.00	103,344.00	1,226,640.00
LESS: SINKING FUND	(4,492.80)	(5,167.20)	(5,167.20)	(5,167.20)	(5,167.20)	(5,167.20)	(5,167.20)	(5,167.20)	(5,167.20)	(5,167.20)	(5,167.20)	(5,167.20)	(61,392.00)
	85,363.20	98,176.80	98,176.80	98,176.80	98,176.80	98,176.80	98,176.80	98,176.80	98,176.80	98,176.80	98,176.80	98,176.80	1,165,248.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤	30,419.00	33,597.52	35,365.00	26,148.24	28,574.25	35,483.04	29,722.32	43,393.43	25,466.87	27,251.09	40,684.50	36,651.36	392,776.62
AUDITORS REMUNERATION 核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES 清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
ELECTRICITY 電費	6,932.00	10,322.00	5,408.00	6,665.00	8,211.00	7,424.00	16,613.00	0.00	9,032.00	8,661.00	8,906.00	7,533.00	96,407.00
FESTIVAL DECORATION EXPENSES 節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS, 水電、保養維修	3,817.74	3,710.72	3,720.68	9,372.87	13.32	6,727.47	4,138.40	31,701.00	4,200.00	4,795.72	4,459.27	23,383.94	100,041.13
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	82.13	1,002.13	9,499.84
FIRE FIGHTING SYSTEM 消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	1,500.00	0.00	0.00	2,000.00
LIFTS 升降機	4,780.00	0.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	0.00	10,800.00	6,270.00	5,400.00	65,050.00
MANAGER'S REMUNERATION 4% 管理酬金 4%	2,266.23	2,142.27	2,443.60	2,214.02	2,395.68	2,377.86	2,626.02	3,386.22	1,802.85	1,377.19	3,604.38	3,119.81	29,756.13
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	4,937.82	3,787.28	9,912.03	8,579.48	81,829.37
SECURITY GUARD SERVICE CHARGES 保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	0.00	63,364.00	31,682.00	380,184.00
PRINTING AND STATIONERY 印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE 訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES 雜項支出	792.00	421.00	396.00	0.00	410.00	792.00	396.00	396.00	0.00	792.00	149.00	792.00	5,336.00
TELEPHONE 電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	931.00
WATER FEE 水費	0.00	0.00	0.00	291.70	0.00	0.00	0.00	537.00	0.00	0.00	0.00	1,923.20	2,151.90
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	144,310.31	126,345.92	1,248,265.66
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	(5,662.83)	(7,043.63)	(42,570.34)	20,858.13	31,331.38	(46,133.51)	(28,169.12)	(82,957.66)
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)	(430,940.49)	(477,074.00)	(422,285.46)
BALANCE C/F 餘額轉存	(432,495.51)	(429,506.60)	(436,948.23)	(428,572.82)	(427,846.20)	(433,516.03)	(440,559.66)	(483,130.00)	(462,271.87)	(430,940.49)	(477,074.00)	(505,243.12)	(505,243.12)



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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12-2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	89,088.00	102,432.00	102,432.00	102,432.00	102,432.00	102,432.00	102,432.00	102,432.00	102,432.00	102,432.00	102,432.00	102,432.00	1,215,840.00
LESS: SINKING FUND	(4,454.40)	(5,121.60)	(5,121.60)	(5,121.60)	(5,121.60)	(5,121.60)	(5,121.60)	(5,121.60)	(5,121.60)	(5,121.60)	(5,121.60)	(5,121.60)	(60,799.00)
	84,633.60	97,310.40	97,310.40	97,310.40	97,310.40	97,310.40	97,310.40	97,310.40	97,310.40	97,310.40	97,310.40	97,310.40	1,155,048.0
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	30,419.00	33,597.52	33,565.00	26,148.24	28,574.25	35,483.04	29,722.32	43,393.43	25,486.87	27,251.09	40,684.50	36,651.36	392,776.62
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	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
ELECTRICITY	7,183.00	6,715.00	4,277.00	4,910.00	9,840.00	5,557.00	16,144.00	0.00	6,520.00	7,081.00	7,939.00	6,442.00	82,608.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
DRAINAGE, ELECTRICALS & PUMPS,	3,817.74	3,360.72	3,350.68	4,925.87	123.32	6,727.47	4,188.40	3,888.00	4,490.00	4,295.72	26,346.27	5,363.94	70,878.13
SECURITY SYSTEM / SMARTV. SYM	542.13	542.13	2,204.26	460.00	542.13	542.13	542.13	756.40	2,082.13	1,002.14	1,282.13	1,002.13	11,499.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2,580.00	0.00	0.00	3,080.00
LIFTS	4,780.00	0.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	0.00	10,800.00	6,270.00	5,400.00	65,050.00
MANAGER'S REMUNERATION 4%	2,228.27	1,983.99	2,383.56	1,979.47	2,456.68	2,303.18	2,627.26	2,279.80	1,793.97	1,337.19	4,483.22	2,302.44	28,139.03
MAINTENANCE FUND 11%	6,127.76	5,455.98	6,554.78	5,443.54	6,700.88	6,333.76	7,224.97	6,269.45	4,933.40	3,677.28	12,328.84	6,331.72	77,382.36
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	0.00	63,364.00	31,682.00	380,184.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	792.00	421.00	396.00	0.00	396.00	792.00	846.00	396.00	0.00	792.00	0.00	792.00	5,623.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	931.00
WATER FEE	0.00	0.00	0.00	629.90	0.00	0.00	0.00	689.60	0.00	0.00	0.00	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	189,576.96	102,846.59	1,201,774.15
SURPLUS / (DEFICIT) FOR THE PERIOD	(9,848.30)	6,673.06	(6,581.88)	14,252.38	(1,318.53)	(4,389.18)	(7,945.68)	(11,627.28)	20,247.03	31,614.98	(72,266.56)	(5,536.19)	(46,726.15)
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)	(403,350.31)	(371,745.33)	(444,011.89)	(402,821.93)
BALANCE C/F	(412,670.23)	(405,997.17)	(412,579.05)	(398,326.67)	(399,645.20)	(404,034.38)	(411,980.06)	(423,607.34)	(403,360.31)	(371,745.33)	(444,011.89)	(449,546.08)	(449,546.08)

HONG KONG GARDEN - BLOCK 15  
 荃景花園 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)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	68,480.00	78,760.00	78,760.00	78,760.00	78,760.00	78,760.00	78,760.00	78,760.00	78,760.00	78,760.00	78,760.00	78,760.00	934,840.00
LESS: SINKING FUND	(3,424.00)	(3,938.00)	(3,938.00)	(3,938.00)	(3,938.00)	(3,938.00)	(3,938.00)	(3,938.00)	(3,938.00)	(3,938.00)	(3,938.00)	(3,938.00)	(46,742.00)
EXPENSES:	65,056.00	74,822.00	74,822.00	74,822.00	74,822.00	74,822.00	74,822.00	74,822.00	74,822.00	74,822.00	74,822.00	74,822.00	888,098.00
APPORTIONMENT OF GARDENS EXPENSES	29,694.74	32,797.58	34,522.97	25,525.66	27,893.91	34,638.21	29,014.65	42,360.26	24,880.04	26,602.26	39,715.82	35,778.71	383,424.81
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	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
ELECTRICITY	5,458.00	4,562.00	3,744.00	3,639.00	7,087.00	4,113.00	9,854.00	0.00	3,945.00	4,525.00	4,367.00	0.00	51,294.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
DRAINAGE, ELECTRICALS & PUMPS	9,949.74	3,317.70	34,022.68	3,507.87	0.00	6,670.47	3,823.33	3,352.00	4,550.00	33,319.62	13,195.27	11,338.94	127,067.62
SECURITY SYSTEM / SMATV. SYM	492.12	492.12	1,299.24	410.00	1,492.12	492.12	1,492.12	706.40	82.12	902.14	82.12	902.12	8,844.74
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	760.00	0.00	0.00	1,260.00
MANAGER'S REMUNERATION 4%	1,563.71	1,264.43	2,479.00	1,208.07	1,285.71	1,389.88	1,523.14	1,370.85	976.72	1,883.91	2,245.22	1,422.36	18,613.00
MAINTENANCE FUND 11%	4,300.21	3,477.19	6,817.24	3,322.21	3,535.71	3,822.16	4,188.14	3,769.85	2,685.99	5,180.76	6,174.34	3,911.50	51,185.30
SECURITY GUARD SERVICE CHARGES	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	0.00	31,682.00	15,841.00	190,092.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	528.00	289.00	264.00	0.00	264.00	528.00	264.00	264.00	0.00	528.00	0.00	673.00	3,602.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	305.00	0.00	0.00	0.00	298.30	0.00	0.00	0.00	259.10	0.00	0.00	862.40
TOTAL EXPENSES	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	104,265.77	76,671.63	918,548.54
SURPLUS / (DEFICIT) FOR THE PERIOD	(9,595.52)	5,671.98	(30,972.13)	14,564.19	9,963.88	224.86	2,017.62	(6,950.36)	21,861.13	(5,942.79)	(29,443.77)	(1,849.63)	(30,450.54)
BALANCE B/F	(37,198.35)	(46,793.87)	(41,121.89)	(72,094.02)	(57,529.83)	(47,341.09)	(47,341.09)	(45,323.47)	(52,273.83)	(30,412.70)	(36,355.49)	(65,799.26)	(37,198.35)
BALANCE C/F	(46,793.87)	(41,121.89)	(72,094.02)	(57,529.83)	(47,565.95)	(47,341.09)	(45,323.47)	(52,273.83)	(30,412.70)	(36,355.49)	(65,799.26)	(67,648.89)	(67,648.89)



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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL總計
MANAGEMENT FEE RECEIVED	126,034.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	1,720,396.00
LESS: SINKING FUND	(6,301.70)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(86,019.80)
	119,732.30	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	1,634,376.20
<b>EXPENSES:</b>													
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	69,186.28	51,155.08	55,901.20	69,417.22	58,147.24	84,892.71	49,861.21	53,312.66	79,593.08	71,702.85	768,408.21
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	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
ELECTRICITY	5,567.00	9,618.00	8,123.00	6,943.00	10,797.00	7,774.00	21,335.00	0.00	11,930.00	11,069.00	11,170.00	9,537.00	113,863.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
DRAINAGE, ELECTRICALS & PUMPS,	19,817.74	13,729.58	3,766.52	9,807.87	399.00	33,569.07	6,570.23	12,497.00	4,200.00	5,545.62	19,083.94	18,038.40	147,024.97
SECURITY SYSTEM / SMARTV, SYM	652.15	652.15	2,384.30	570.00	652.15	652.15	652.15	2,066.40	82.15	1,222.14	82.15	1,222.15	10,890.04
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	3,700.00	0.00	0.00	4,200.00
LIFTS	3,520.00	0.00	0.00	580.00	0.00	0.00	23,180.00	19,600.00	14,700.00	0.00	0.00	14,700.00	76,280.00
MANAGER'S REMUNERATION 4%	2,777.00	2,528.95	2,138.91	2,265.10	2,068.07	3,273.29	3,637.46	3,236.73	2,506.77	1,187.67	4,023.16	3,344.57	32,987.68
MAINTENANCE FUND 11%	7,636.74	6,954.61	5,882.01	6,229.03	5,687.20	9,001.54	10,003.00	8,901.01	6,893.61	3,266.09	11,063.70	9,197.57	90,716.11
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	380,184.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,276.00	663.00	638.00	0.00	638.00	1,276.00	638.00	638.00	0.00	1,276.00	0.00	1,276.00	8,319.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	931.00
WATER FEE	0.00	0.00	0.00	165.70	0.00	0.00	0.00	251.90	0.00	0.00	0.00	279.70	697.30
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	195,259.03	167,889.24	1,716,803.98
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,616.52)	(740.88)	7,014.88	21,418.12	22,336.61	(25,829.37)	(25,029.18)	(40,253.85)	15,764.16	50,236.72	(57,564.13)	(80,164.34)	(82,427.78)
BALANCE B/F	416,276.84	395,660.32	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	364,013.40	416,276.84
BALANCE C/F	395,660.32	395,919.44	402,934.32	424,352.44	446,689.05	420,859.68	395,830.50	355,576.65	371,340.81	421,577.53	364,013.40	333,849.06	333,849.06

## HONG KONG GARDEN - BLOCK 18

## 景花園 第十八座

## 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)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	126,034.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	1,720,396.00
LESS: SINKING FUND	(6,301.70)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(86,019.80)
	119,732.30	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	1,534,376.2
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	69,186.28	51,155.08	55,901.20	69,417.22	58,147.24	84,892.71	49,861.21	53,312.66	79,593.08	71,702.85	748,408.21
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	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
ELECTRICITY	7,477.00	9,079.00	7,471.00	6,799.00	11,841.00	7,656.00	20,080.00	0.00	9,680.00	9,704.00	9,901.00	8,412.00	108,100.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
MAINTENANCE, ELECTRICALS & PUMPS,	40,451.08	10,899.58	8,516.52	3,507.87	289.00	7,619.07	27,150.23	25,237.00	4,200.00	5,748.62	8,483.94	4,738.40	146,841.31
SECURITY SYSTEM / SMATV. SYM	652.15	652.15	2,384.30	570.00	652.15	652.15	652.15	866.40	82.15	1,222.14	82.15	1,222.15	9,690.04
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	3,200.00	0.00	0.00	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	0.00	14,700.00	76,280.00
MANAGER'S REMUNERATION 4%	3,678.73	2,394.19	2,302.83	2,011.05	2,105.43	2,230.57	4,410.46	3,699.13	2,488.77	1,121.19	3,548.40	2,768.66	32,759.41
MAINTENANCE FUND 11%	10,116.51	6,584.02	6,332.79	5,530.40	5,789.94	6,134.06	12,128.75	10,172.61	6,844.11	3,083.27	9,758.11	7,613.81	90,088.38
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	31,682.00	31,682.00
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	63,364.00	0.00	348,502.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)	1,800.00	0.00	0.00	0.00	1,000.00
SUNDRY EXPENSES	1,276.00	643.00	638.00	0.00	638.00	1,276.00	638.00	638.00	0.00	1,276.00	0.00	1,276.00	8,319.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	931.00
WATER FEE	0.00	0.00	0.00	288.50	0.00	0.00	0.00	271.90	0.00	0.00	0.00	306.90	837.30
TOTAL EXPENSES	165,273.65	134,561.43	135,392.72	108,972.90	116,432.39	133,546.07	184,947.83	190,442.75	121,413.24	85,546.88	181,609.68	151,301.77	1,709,441.32
SURPLUS / (DEFICIT) FOR THE PERIOD	(45,541.36)	3,133.47	2,302.18	28,722.00	21,262.51	4,148.83	(47,252.93)	(52,747.85)	16,281.66	52,148.02	(43,914.78)	(13,606.87)	(75,065.12)
BALANCE B/F	382,283.41	336,742.05	339,875.52	342,177.70	370,899.70	392,162.21	396,311.04	349,058.11	296,310.26	312,591.92	364,739.94	320,825.16	382,283.41
BALANCE C/F	336,742.05	339,875.52	342,177.70	370,899.70	392,162.21	396,311.04	349,058.11	296,310.26	312,591.92	364,739.94	320,825.16	307,218.29	307,218.29

HONG KONG GARDEN - BLOCK 19 景花園 第十九座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	1,534,680.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(76,734.00)
	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	121,495.50	121,495.50	1,457,946.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	69,186.28	51,155.08	55,901.20	69,417.22	58,147.24	84,892.71	49,861.21	53,312.66	79,593.08	71,702.85	748,408.21
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	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
ELECTRICITY	10,959.00	12,429.00	9,397.00	9,181.00	16,349.00	8,390.00	29,320.00	0.00	13,584.00	13,895.00	11,893.00	11,930.00	147,327.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	5,603.79	5,201.94	11,953.91	113,173.08
SECURITY SYSTEM / SMARTV. 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	82.15	2,222.15	15,690.04
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	6,200.00	0.00	0.00	6,700.00
LIFTS	4,480.00	0.00	0.00	580.00	0.00	0.00	23,180.00	25,200.00	18,900.00	0.00	580.00	18,900.00	91,820.00
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	3,733.63	2,890.23	3,407.05	3,950.03	40,138.02
MAINTENANCE FUND 11%	7,686.04	10,521.83	7,562.06	7,916.19	7,508.06	8,089.55	13,209.08	10,319.18	10,267.49	7,123.14	9,369.40	10,862.58	110,484.60
SECURITY GUARD SERVICE CHARGES	15,841.00	17,820.04	22,177.40	22,177.40	19,009.20	19,009.20	19,009.20	20,571.00	24,289.54	0.00	31,682.00	15,841.00	227,426.98
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	45.00	1,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.00
SALARIES	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	19,630.66	27,135.00	26,130.00	26,009.65	27,617.05	25,191.65	27,348.00	282,653.35
MPF CONTRIBUTION	1,040.54	902.18	899.83	1,100.32	1,105.50	1,112.73	1,356.75	1,306.50	1,300.49	1,380.86	1,259.58	1,367.40	14,132.68
legal fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(100.00)	0.00	2,280.00	0.00	1,280.00
SUNDRY EXPENSES	1,309.00	2,795.40	1,333.00	0.00	843.60	1,276.00	1,385.40	695.00	0.00	1,954.00	127.00	1,334.00	13,054.40
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	931.00
WATER FEE	0.00	0.00	0.00	1,922.70	0.00	1,400.00	0.00	1040.90	0.00	0.00	0.00	975.30	5,338.90
TOTAL EXPENSES	139,864.26	175,729.44	148,244.16	133,915.25	134,394.58	153,989.81	196,242.21	191,875.12	157,203.16	127,781.87	177,545.85	185,266.22	1,922,051.93
SURPLUS / (DEFICIT) FOR THE PERIOD	(18,368.76)	(54,233.94)	(26,748.66)	(12,419.75)	(12,899.08)	(32,494.31)	(74,746.71)	(70,379.62)	(35,707.66)	(6,286.37)	(56,050.35)	(63,770.72)	(464,105.93)
BALANCE B/F	2,068,810.17	2,050,441.41	1,996,207.47	1,969,458.81	1,957,039.06	1,944,139.98	1,911,645.67	1,836,898.96	1,766,519.34	1,730,811.68	1,724,525.31	1,668,474.96	2,068,810.17
BALANCE C/F	2,050,441.41	1,996,207.47	1,969,458.81	1,957,039.06	1,944,139.98	1,911,645.67	1,836,898.96	1,766,519.34	1,730,811.68	1,724,525.31	1,668,474.96	1,604,704.24	1,604,704.24

## HONG KONG GARDEN - BLOCK 20

嘉景花園 第二十五

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)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	1,534,680.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(76,734.00)
	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	121,495.50	121,495.50	1,457,946.00
<b>EXPENSES:</b>													
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	69,186.28	51,155.08	55,901.20	69,417.22	58,147.24	84,892.71	49,861.21	53,312.66	79,593.08	71,702.85	768,408.21
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	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
ELECTRICITY	9,808.00	13,117.00	11,960.00	10,019.00	15,095.00	11,810.00	27,013.00	0.00	16,815.00	15,115.00	14,065.00	13,176.00	157,993.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	13,952.94	25,385.91	104,288.75
SECURITY SYSTEM / SMATV.SYM	652.15	652.15	2,384.30	570.00	652.15	652.15	1,652.15	866.40	82.15	1,222.14	82.15	1,222.15	10,690.04
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	500.00	0.00	9,080.00	0.00	0.00	18,080.00
LIFTS	4,480.00	0.00	0.00	580.00	0.00	0.00	23,180.00	25,200.00	18,900.00	0.00	580.00	18,900.00	91,820.00
MANAGER'S REMUNERATION 4%	2,648.48	2,611.36	2,804.64	2,975.78	2,676.20	2,698.54	5,209.10	3,803.54	3,722.87	2,927.67	3,843.97	4,504.51	40,426.66
MAINTENANCE FUND 11%	7,283.33	7,181.24	7,712.76	8,183.39	7,359.56	7,420.97	14,145.94	10,459.75	10,237.90	8,051.10	10,570.93	12,367.41	110,994.28
SECURITY GUARD SERVICE CHARGES	15,841.00	17,820.04	22,177.40	22,177.40	19,009.20	19,009.20	19,009.20	20,571.00	24,289.54	0.00	31,682.00	15,841.00	227,426.99
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	0.00
UNIFORM	2,043.00	971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,014.00
SALARIES	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	19,630.66	27,135.00	26,130.00	26,009.65	27,617.05	25,191.65	27,348.00	282,653.35
LEGAL FEE	1,040.54	902.18	899.83	1,100.32	1,105.50	1,112.73	1,356.75	1,306.50	1,300.49	1,380.86	1,259.59	1,367.41	14,132.70
MPF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00	2,280.00
SUNDRY EXPENSES	1,309.00	2,795.40	938.00	0.00	1,143.60	1,276.00	670.40	695.00	0.00	1,956.00	127.00	1,334.00	12,244.40
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	931.00
WATER FEE	0.00	0.00	0.00	769.10	0.00	0.00	0.00	881.80	0.00	0.00	0.00	1,159.40	2,810.30
TOTAL EXPENSES	135,654.11	140,805.09	149,819.66	136,708.68	132,842.08	147,000.11	207,729.87	194,244.70	156,893.81	137,483.28	190,107.31	201,207.64	1,930,496.34
SURPLUS / (DEFICIT) FOR THE PERIOD	(14,158.61)	(19,309.59)	(28,324.16)	(15,213.18)	(11,346.58)	(25,504.61)	(84,234.37)	(72,749.20)	(55,398.31)	(15,987.78)	(68,611.81)	(79,712.14)	(472,550.34)
BALANCE B/F	1,899,737.13	1,885,578.52	1,866,268.93	1,837,944.77	1,822,731.59	1,811,385.01	1,785,880.40	1,699,646.03	1,626,896.83	1,591,498.52	1,575,510.74	1,506,898.93	1,899,737.13
BALANCE C/F	1,885,578.52	1,866,268.93	1,837,944.77	1,822,731.59	1,811,385.01	1,785,880.40	1,699,646.03	1,626,896.83	1,591,498.52	1,575,510.74	1,506,898.93	1,427,186.79	1,427,186.79

T.L.60  
HONG KONG GARDEN - BLOCK 21  
香港花園 第二十一座  
STATEMENT OF COMPREHENSIVE INCOME  
收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	147,088.00	169,186.00	169,186.00	169,186.00	169,186.00	169,186.00	169,186.00	169,186.00	169,186.00	169,186.00	169,186.00	169,186.00	2,008,134.00
LESS: SINKING FUND	(7,354.40)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(100,406.70)
	139,733.60	160,726.70	160,726.70	160,726.70	160,726.70	160,726.70	160,726.70	160,726.70	160,726.70	160,726.70	160,726.70	160,726.70	1,907,727.30
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	69,186.28	51,155.08	55,901.20	69,417.22	58,147.24	84,892.71	49,861.21	53,312.66	79,593.08	71,702.85	748,408.21
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	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	12,749.00	14,850.00	11,604.00	11,024.00	12,236.00	12,640.00	30,646.00	0.00	15,430.00	16,539.00	12,111.00	12,529.00	162,358.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	3,712.74	27,912.57	39,016.85	9,233.21	8,125.00	7,357.64	12,679.09	25,947.00	13,700.00	7,033.80	4,461.94	12,463.91	171,633.75
SECURITY SYSTEM / SMARTV. SYM	652.15	652.15	2,384.30	570.00	652.15	652.15	652.15	866.40	82.15	1,222.14	82.15	1,222.15	9,690.04
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	11,000.00	0.00	0.00	11,500.00
LIFTS	4,480.00	0.00	0.00	580.00	0.00	0.00	23,180.00	25,200.00	18,900.00	0.00	580.00	18,900.00	91,820.00
MANAGER'S REMUNERATION 4%	2,700.20	3,625.84	4,083.04	3,056.29	2,850.68	2,742.30	3,723.11	3,521.40	2,687.85	1,758.00	3,590.32	3,427.69	37,766.72
MAINTENANCE FUND 11%	7,425.56	9,971.06	11,228.36	8,404.78	7,839.38	7,541.31	10,238.56	9,683.86	7,391.60	4,834.49	9,873.39	9,426.15	103,888.50
SECURITY GUARD SERVICE CHARGES	1,5841.00	17,820.04	22,177.40	22,177.40	19,009.20	19,009.20	19,009.20	20,571.00	19,009.20	0.00	63,364.00	31,682.00	269,669.64
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
SALARIES	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	19,630.66	0.00	0.00	0.00	0.00	0.00	0.00	123,222.00
MPF CONTRIBUTION	1,040.54	902.18	899.83	1,100.32	1,105.50	1,112.73	0.00	0.00	0.00	0.00	0.00	0.00	6,161.10
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00	2,280.00
SUNDRY EXPENSES	1,309.00	2,795.40	638.00	0.00	843.60	1,276.00	32.40	638.00	0.00	1,276.00	0.00	1,276.00	10,084.40
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	931.00
WATER FEE	0.00	0.00	0.00	344.80	0.00	0.00	0.00	629.70	0.00	0.00	0.00	750.20	1,724.70
TOTAL EXPENSES	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	182,814.88	170,248.95	1,854,201.73
SURPLUS / (DEFICIT) FOR THE PERIOD	2,592.54	(9,244.69)	(25,846.96)	21,703.42	22,868.32	12,468.49	(4,460.05)	(25,406.37)	33,589.69	56,871.61	(22,088.18)	(9,522.25)	53,525.57
BALANCE B/F	170,615.93	173,208.47	163,963.78	138,116.82	159,820.24	182,688.56	195,157.05	190,697.00	165,290.63	198,880.32	255,751.93	233,663.8	170,615.93
BALANCE C/F	173,208.47	163,963.78	138,116.82	159,820.24	182,688.56	195,157.05	190,697.00	165,290.63	198,880.32	255,751.93	233,663.75	224,141.50	224,141.50



T.L.60  
**HONG KONG GARDEN - BLOCK 22** 嘉嘉花園 第二十二座  
 STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	1,222,320.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(61,116.00)
	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	1,161,204.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	47,801.29	52,796.11	55,573.57	41,090.08	44,902.39	55,759.07	46,706.51	68,189.68	40,050.79	42,823.15	63,932.78	57,594.99	617,220.41
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	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
ELECTRICITY	4,940.00	7,918.00	6,898.00	5,985.00	9,929.00	6,721.00	18,021.00	0.00	10,245.00	8,580.00	10,094.00	7,002.00	96,333.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
DRAINAGE, ELECTRICALS & PUMPS,	17,717.74	5,935.90	3,521.58	5,684.53	1,046.96	6,919.77	11,266.51	8,778.00	5,600.00	4,448.82	9,947.22	9,727.26	90,594.29
SECURITY SYSTEM / SMARTV.SYM	3,477.14	477.14	2,124.28	395.00	477.14	477.14	477.14	691.40	82.14	872.14	82.14	872.14	10,504.94
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2,500.00	0.00	0.00	3,000.00
LIFTS	3,520.00	0.00	0.00	0.00	0.00	0.00	23,760.00	19,600.00	14,700.00	0.00	0.00	14,700.00	76,280.00
MANAGER'S REMUNERATION 4%	2,749.24	2,149.23	2,053.87	2,025.02	2,040.43	2,147.20	3,733.11	3,008.86	2,495.37	950.56	3,614.65	2,855.58	29,823.12
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	6,862.26	2,614.04	9,940.30	7,852.83	82,013.54
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	32,682.00	31,682.00	31,682.00	0.00	63,364.00	31,682.00	381,184.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	484.00	295.00	242.00	0.00	342.00	484.00	242.00	287.00	0.00	484.00	0.00	527.00	3,387.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	931.00
WATER FEE	0.00	543.70	0.00	0.00	0.00	517.10	0.00	0.00	0.00	0.00	0.00	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	167,854.09	139,692.80	1,474,634.77
SURPLUS / (DEFICIT) FOR THE PERIOD	(30,074.81)	(17,819.46)	(17,855.45)	(2,542.44)	(6,797.77)	(20,724.08)	(57,266.31)	(57,927.29)	(15,025.56)	26,615.29	(71,087.09)	(42,923.80)	(313,430.77)
BALANCE B/F	1,177,298.23	1,147,223.42	1,129,403.96	1,111,548.51	1,109,006.07	1,102,208.30	1,081,484.22	1,024,217.91	966,290.62	951,265.06	977,880.35	906,793.26	1,177,298.23
BALANCE C/F	1,147,223.42	1,129,403.96	1,111,548.51	1,109,006.07	1,102,208.30	1,081,484.22	1,024,217.91	966,290.62	951,265.06	977,880.35	906,793.26	863,867.46	863,867.46



INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	101,880.00	117,160.00	117,160.00	117,160.00	117,160.00	117,160.00	117,160.00	117,160.00	117,160.00	117,160.00	117,160.00	117,160.00	1,390,640.00
LESS: SINKING FUND	(5,094.00)	(5,858.00)	(5,858.00)	(5,858.00)	(5,858.00)	(5,858.00)	(5,858.00)	(5,858.00)	(5,858.00)	(5,858.00)	(5,858.00)	(5,858.00)	(69,532.00)
	96,786.00	111,302.00	111,302.00	111,302.00	111,302.00	111,302.00	111,302.00	111,302.00	111,302.00	111,302.00	111,302.00	111,302.00	1,321,108.00
<b>EXPENSES:</b>													
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	47,996.46	50,521.42	37,354.62	40,820.35	50,690.06	42,460.46	61,990.52	36,409.81	38,930.13	58,120.71	52,359.08	561,109.34
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	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
ELECTRICITY	7,630.00	7,555.00	5,993.00	5,961.00	10,275.00	6,694.00	18,828.00	0.00	8,174.00	7,790.00	8,561.00	6,105.00	93,506.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
DRAINAGE, ELECTRICALS & PUMPS	15,293.74	3,855.90	5,488.25	3,372.87	1,020.46	16,719.77	5,832.51	37,126.00	4,200.00	4,797.82	6,209.22	22,657.26	126,575.80
SECURITY SYSTEM / SMATV. SYM	1,467.14	467.14	2,114.28	385.00	467.14	467.14	82.14	681.40	82.14	852.14	82.14	852.14	7,999.94
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	5,600.00	0.00	0.00	6,100.00
LIFTS	3,520.00	0.00	0.00	0.00	0.00	0.00	24,145.00	19,600.00	14,700.00	0.00	0.00	14,700.00	76,665.00
MANAGER'S REMUNERATION 4%	2,677.72	2,036.91	2,153.46	1,931.19	2,074.69	2,525.62	3,497.95	4,139.78	2,556.53	1,057.96	3,425.36	3,332.61	31,409.78
MAINTENANCE FUND 11%	7,363.72	5,601.50	5,922.02	5,310.79	5,705.40	6,945.45	9,619.35	11,384.38	7,030.45	2,909.40	9,419.75	9,164.69	86,376.90
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	0.00	63,364.00	31,682.00	380,184.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	440.00	245.00	1,680.00	0.00	889.00	440.00	0.00	220.00	0.00	440.00	0.00	0.00	4,354.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	931.00
WATER FEE	0.00	238.70	0.00	0.00	0.00	258.50	0.00	0.00	5,000.00	150.10	538.70	0.00	6,186.00
TOTAL EXPENSES	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	156,599.88	148,171.78	1,464,140.43
SURPLUS / (DEFICIT) FOR THE PERIOD	(23,654.04)	4,744.39	(1,131.43)	18,425.53	10,834.29	(11,999.54)	(31,724.41)	(69,707.08)	1,392.07	41,955.45	(45,297.88)	(36,869.78)	(143,032.43)
BALANCE B/F	307,246.08	283,592.04	288,336.43	287,205.00	305,630.53	316,464.82	304,465.28	272,740.87	203,033.79	204,425.86	246,381.31	201,083.43	307,246.08
BALANCE C/F	283,592.04	288,336.43	287,205.00	305,630.53	316,464.82	304,465.28	272,740.87	203,033.79	204,425.86	246,381.31	201,083.43	164,213.65	164,213.65

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	1,222,320.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(61,116.00)
	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	1,161,204.00
<b>EXPENSES:</b>													
減: 支出													
APPORTIONMENT OF GARDENS EXPENSE/ 公共費用之分攤	47,801.29	52,796.11	55,573.57	41,090.08	44,902.39	55,759.07	46,706.51	68,189.68	40,050.79	42,823.15	63,932.78	57,594.99	617,220.41
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	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
ELECTRICITY	5,491.00	7,749.00	5,972.00	5,746.00	9,322.00	6,446.00	17,257.00	0.00	9,443.00	8,041.00	9,759.00	6,679.00	91,925.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	38,271.22	9,457.26	112,773.26
SECURITY SYSTEM / SMARTV.SYM	477.14	477.14	2,124.28	395.00	477.14	477.14	477.14	691.40	82.14	872.14	82.14	872.14	7,504.94
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	0.00	0.00	0.00	0.00	0.00	23,760.00	19,600.00	14,700.00	2,700.00	0.00	14,700.00	76,280.00
MANAGER'S REMUNERATION 4%	2,252.61	2,068.59	2,039.50	1,922.99	2,074.56	2,143.06	3,596.19	3,099.46	2,407.69	1,164.27	4,735.03	2,830.14	30,354.09
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	13,021.33	7,782.87	83,473.71
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	0.00	63,364.00	31,682.00	380,184.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	484.00	267.00	242.00	0.00	342.00	484.00	0.00	242.00	10.00	484.00	0.00	484.00	3,039.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	931.00
WATER FEE	0.00	324.80	0.00	0.00	0.00	285.20	0.00	0.00	0.00	81.80	20.40	0.00	712.20
TOTAL EXPENSES	112,563.79	112,268.17	114,209.22	96,376.18	104,546.01	117,947.03	150,096.86	157,299.04	109,271.76	76,295.92	200,064.90	138,961.40	1,489,900.28
SURPLUS / (DEFICIT) FOR THE PERIOD	(15,796.79)	(15,501.17)	(17,442.22)	390.82	(7,779.01)	(21,180.03)	(53,329.86)	(60,532.04)	(12,504.76)	20,471.08	(103,297.90)	(42,194.40)	(328,696.28)
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	1,335,189.47	1,231,891.57	1,518,393.45
BALANCE C/F	1,502,396.66	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	1,231,891.57	1,189,697.17	1,189,697.17

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
收入													
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	1,166,760.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(58,338.00)
	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	1,108,422.00
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	61,026.75	54,977.04	589,164.93
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	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	6,804.00	6,804.00	6,804.00	81,648.00
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	9,471.00	6,679.00	96,887.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	4,471.22	10,068.26	122,439.26
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	82.14	862.14	7,445.02
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	4,380.00	0.00	0.00	5,680.00
LIFTS	3,520.00	0.00	0.00	0.00	0.00	0.00	0.00	19,600.00	14,700.00	0.00	0.00	14,700.00	75,700.00
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	3,375.60	2,853.30	31,061.91
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	9,282.92	7,846.56	85,420.27
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	0.00	63,364.00	31,682.00	380,184.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	482.00	4,134.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	931.00
WATER FEE	0.00	232.00	0.00	0.00	0.00	271.90	0.00	0.00	0.00	218.30	122.70	0.00	844.90
TOTAL EXPENSES	114,707.73	109,800.72	112,807.08	127,404.20	105,097.09	116,163.13	141,026.68	180,652.95	109,144.07	70,306.68	158,075.33	137,009.30	1,482,194.96
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	(65,706.83)	(44,640.80)	(373,772.96)
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	586,287.99	520,581.16	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	669,286.19	564,226.17	566,287.99	520,581.16	475,940.36	475,940.36

HONG KONG GARDEN - BLOCK 27  
 荳蔻花園 第二十七座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	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	157,332.00	157,332.00	1,867,446.00
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)	(7,866.60)	(7,866.60)	(93,372.30)
	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	149,465.40	149,465.40	1,774,073.70
<b>EXPENSES:</b>													
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	61,026.75	54,977.04	589,164.93
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	0.00
CLEANING EXPENSES	11,088.00	11,088.00	5,888.00	8,488.00	8,488.00	8,488.00	8,488.00	16,976.00	0.00	8,488.00	8,488.00	8,488.00	104,456.00
ELECTRICITY	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	14,759.00	13,415.00	164,041.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
MANAGER'S REMUNERATION 4%	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	4,277.42	11,276.27	67,872.58
DRAINAGE, ELECTRICALS & PUMPS,	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	3,082.14	5,862.14	31,324.94
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	8,800.00	150.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	0.00	2,500.00	0.00	0.00	30,000.00
MANAGER'S REMUNERATION 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	580.00	5,400.00	63,530.00
MAINTENANCE FUND 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	10,610.88	8,439.47	96,036.92
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	24,289.52	0.00	63,364.00	31,682.00	274,949.96
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00
UNIFORM	300.00	776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.00
SALARIES	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	19,630.66	7,708.00	0.00	0.00	0.00	0.00	0.00	130,930.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.00	0.00	812.00
MPF CONTRIBUTION	1,040.54	902.18	899.83	1,100.32	1,105.50	1,112.73	385.40	0.00	0.00	0.00	0.00	0.00	6,546.50
SUNDRY EXPENSES	893.00	598.40	231.00	0.00	574.60	462.00	278.40	231.00	0.00	462.00	1,100.00	462.00	5,292.40
TELEPHONE	151.00	0.00	137.00	151.00	0.00	136.00	151.00	0.00	137.00	150.00	0.00	137.00	1,150.00
WATER FEE	0.00	5,039.80	5,449.90	0.00	381.30	46.50	0.00	0.00	2,000.00	2,783.90	0.00	0.00	15,701.40
TOTAL EXPENSES	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	171,958.69	143,207.82	1,593,710.00
SURPLUS / (DEFICIT) FOR THE PERIOD	(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	(22,493.29)	6,257.58	180,363.70
BALANCE B/F	(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)	(206,624.92)	(229,118.21)	(403,224.33)
BALANCE C/F	(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)	(229,118.21)	(222,860.63)	(222,860.63)

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**HONG KONG GARDEN - BLOCK 2B** 康翠花園 第二十八座  
 STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	130,280.00	149,840.00	149,840.00	149,840.00	149,840.00	149,840.00	149,840.00	149,840.00	149,840.00	149,840.00	149,840.00	149,840.00	1,778,520.00
LESS: SINKING FUND	(6,514.00)	(7,492.00)	(7,492.00)	(7,492.00)	(7,492.00)	(7,492.00)	(7,492.00)	(7,492.00)	(7,492.00)	(7,492.00)	(7,492.00)	(7,492.00)	(88,926.00)
	123,766.00	142,348.00	142,348.00	142,348.00	142,348.00	142,348.00	142,348.00	142,348.00	142,348.00	142,348.00	142,348.00	142,348.00	1,689,594.00
<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	61,990.62	36,409.81	38,930.13	58,120.71	52,359.08	561,109.44
AUDITORS REMUNERATION 核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES 清潔費	11,088.00	11,088.00	5,888.00	8,488.00	8,488.00	8,488.00	8,488.00	16,976.00	0.00	8,488.00	8,488.00	8,488.00	104,456.00
ELECTRICITY 電費	14,936.00	12,116.00	4,253.32	9,947.00	15,723.00	11,149.00	11,670.00	11,057.00	11,788.00	14,600.00	12,398.00	13,428.00	143,065.32
FESTIVAL DECORATION EXPENSES 節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT 傢俬設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE 保險費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS, 水電、保養維修	9,617.74	8,616.53	7,773.18	5,735.87	2,226.75	7,573.83	5,628.85	21,601.00	16,560.00	4,847.12	4,457.42	10,626.27	105,264.56
SECURITY SYSTEM / SMATV, SYM 保安系統/衛星電視	467.14	467.14	5,194.28	2,385.00	2,467.14	2,467.14	467.14	681.40	1,082.14	4,852.14	1,082.14	7,852.14	29,464.94
FIRE FIGHTING SYSTEM 消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	1,050.00	0.00	0.00	1,550.00
LIFTS 升降機	8,800.00	1,500.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	0.00	10,800.00	580.00	5,400.00	63,530.00
MANAGER'S REMUNERATION 4% 管理酬金 4%	3,350.80	2,850.86	3,092.78	2,979.32	3,308.79	3,018.38	2,070.82	3,045.05	1,943.05	1,815.91	4,323.30	3,172.14	34,861.20
MAINTENANCE FUND 11% 維修基金 11%	9,214.71	7,839.86	8,340.16	8,193.13	9,099.18	8,300.55	5,694.75	8,511.40	5,343.40	4,993.74	11,889.08	8,585.88	96,005.84
SECURITY GUARD SERVICE CHARGES 保安費	15,841.00	17,820.04	22,177.40	22,177.40	19,009.20	19,009.20	19,009.20	20,571.00	19,009.20	0.00	79,265.00	31,682.00	285,510.64
PRINTING AND STATIONERY 印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM 制服費	471.00	1,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.00
SALARIES 薪金	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	19,630.66	0.00	0.00	0.00	0.00	0.00	0.00	123,222.00
MPF CONTRIBUTION 強積金	1,040.54	902.18	899.83	1,100.32	1,105.50	1,112.73	0.00	0.00	0.00	0.00	0.00	0.00	6,161.10
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	772.00	0.00	772.00
SUNDRY EXPENSES 什項支出	547.00	587.40	220.00	0.00	483.60	440.00	852.40	590.00	0.00	440.00	1100.00	440.00	5,700.40
TELEPHONE 電話費	151.00	0.00	137.00	151.00	0.00	136.00	151.00	0.00	137.00	150.00	0.00	137.00	1,150.00
WATER FEE 水費	0.00	46.50	0.00	0.00	0.00	53.00	103.90	0.00	0.00	170.40	0.00	0.00	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	182,415.65	142,120.51	1,564,756.91
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字)	(16,025.33)	12,389.37	4,634.03	19,337.94	6,399.82	4,879.45	40,351.48	(8,575.47)	50,075.40	51,210.56	(40,067.65)	227.49	124,837.09
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)	(338,588.48)	(378,656.13)	(503,265.73)
BALANCE C/F 餘額轉存	(519,291.06)	(506,901.69)	(502,267.66)	(482,929.72)	(476,529.90)	(471,650.45)	(431,298.97)	(439,874.44)	(389,799.04)	(338,588.48)	(378,656.13)	(378,428.64)	(378,428.64)





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HONG KONG GARDEN - CARRPARK B  
 豪景花園 車庫 B  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
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	108,300.00	108,300.00	1,299,600.00
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)	(5,415.00)	(5,415.00)	(64,980.00)
減: 支出	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	102,885.00	1,234,620.00
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤	17,201.22	18,998.60	19,998.06	14,786.20	16,158.06	20,064.82	16,807.27	24,537.95	14,412.22	15,409.84	23,006.11	20,725.48	222,105.83
AUDITORS REMUNERATION 核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT 車庫設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES 清潔費	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	22,176.00	0.00	11,088.00	11,088.00	11,088.00	133,056.00
ELECTRICITY 電費	73,757.00	29,879.00	30,577.00	23,600.00	27,529.00	27,529.00	61,845.00	0.00	72,395.00	0.00	35,448.00	30,986.00	413,545.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	5,802.88	5,502.23	4,532.08	4,059.60	3,611.00	8,802.00	7,378.71	7,480.00	4,742.50	23,479.85	9,428.13	5,385.13	90,204.11
DRAINAGE, ELECTRICALS & PUMPS, SECURITY SYSTEM 水電, 保養維修, 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	3,000.00	3,000.00
FIRE FIGHTING SYSTEM 消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	5,850.00	0.00	0.00	16,650.00
MANAGER'S REMUNERATION 4% 管理酬金 4%	4,399.63	2,711.92	2,613.44	2,343.83	2,574.67	2,683.66	4,040.21	2,473.79	3,857.57	1,635.47	3,752.36	2,861.84	35,948.39
MAINTENANCE FUND 11% 維修基金 11%	12,098.97	7,457.78	7,186.97	6,445.53	7,080.34	7,380.07	11,110.57	6,802.92	10,608.32	4,497.55	10,318.98	7,870.05	98,858.05
SECURITY GUARD SERVICE CHARGES 保安費	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	0.00	37,376.00	18,688.00	224,256.00
SUNDRY EXPENSES 什項支出	204.00	2,190.00	0.00	0.00	0.00	0.00	1,536.75	190.00	145.00	0.00	0.00	0.00	4,265.75
TELEPHONE 電話費	450.75	450.75	451.00	450.75	450.75	484.50	468.75	468.75	468.75	469.00	468.75	468.75	5,551.25
WATER FEE 水費	0.00	0.00	0.00	709.40	3,000.00	500.00	0.00	2042.00	0.00	0.00	0.00	1930.00	8,181.40
TOTAL EXPENSES	143,690.45	96,966.28	95,134.55	82,171.31	90,179.82	97,220.05	132,963.26	95,659.41	125,317.36	62,429.71	130,886.33	103,003.25	1,255,621.78
SURPLUS / (DEFICIT) FOR THE PERIOD	(40,805.45)	5,918.72	7,750.45	20,713.69	12,705.18	5,664.95	(30,078.26)	7,225.59	(22,432.36)	40,455.29	(28,001.33)	(118.25)	(21,001.78)
BALANCE B/F	3,620,219.26	3,579,413.81	3,585,332.53	3,593,082.98	3,613,796.67	3,626,501.85	3,632,166.80	3,602,088.54	3,609,314.13	3,586,881.77	3,627,337.06	3,599,335.73	3,620,219.26
BALANCE C/F	3,579,413.81	3,585,332.53	3,593,082.98	3,613,796.67	3,626,501.85	3,632,166.80	3,602,088.54	3,609,314.13	3,586,881.77	3,627,337.06	3,599,335.73	3,599,217.48	3,599,217.48

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
管理費收入	101,556.00	116,529.00	116,529.00	116,529.00	116,529.00	116,529.00	116,529.00	116,529.00	116,529.00	116,529.00	116,529.00	116,529.00	1,383,375.00
減：儲備基金	(5,077.80)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(69,168.75)
	96,478.20	110,702.55	110,702.55	110,702.55	110,702.55	110,702.55	110,702.55	110,702.55	110,702.55	110,702.55	110,702.55	110,702.55	1,314,206.25
EXPENSES:													
減：支出													
APPORTIONMENT OF GARDENS EXPENSES	19,645.61	21,698.40	22,839.89	16,887.40	18,454.20	22,916.13	19,195.67	28,024.93	16,440.27	17,599.66	26,275.40	23,670.68	253,668.24
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	22,176.00	0.00	11,088.00	11,088.00	11,088.00	133,056.00
ELECTRICITY	95,753.00	13,062.00	26,628.00	29,409.00	40,501.00	28,357.00	66,455.00	0.00	32,500.00	34,584.00	32,733.00	31,489.00	431,471.00
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	0.00
DRAINAGE, ELECTRICALS & PUMPS.	18,455.88	7,002.23	5,518.08	4,179.60	1,163.00	8,932.00	7,211.68	33,301.50	4,742.50	6,272.85	4,928.13	5,385.13	107,092.58
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	450.00	0.00	0.00	1,450.00
LIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	5,787.63	2,011.64	2,494.92	2,715.18	2,875.63	2,701.98	4,174.81	3,130.83	2,262.49	2,114.55	3,463.76	2,872.72	36,606.14
MAINTENANCE FUND 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	9,525.33	7,899.97	100,666.86
SECURITY GUARD SERVICE CHARGES	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	0.00	37,376.00	18,688.00	224,256.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	255.00	0.00	0.00	0.00	0.00	0.00	458.75	190.00	163.00	0.00	0.00	0.00	1,066.75
TELEPHONE	450.75	450.75	451.00	450.75	450.75	484.50	468.75	468.75	468.75	469.00	468.75	468.75	5,551.25
WATER FEE	0.00	0.00	0.00	4,064.10	0.00	0.00	0.00	2,446.50	0.00	0.00	0.00	469.00	11,209.60
TOTAL EXPENSES	186,039.84	79,533.03	94,568.93	94,948.77	101,128.56	100,595.06	139,221.38	118,036.29	81,506.86	78,393.08	125,858.37	106,261.25	1,306,094.42
SURPLUS / (DEFICIT) FOR THE PERIOD	(89,561.64)	31,169.52	16,133.62	15,753.78	9,573.99	10,104.49	(28,518.63)	(7,333.74)	29,195.69	32,309.47	(15,155.82)	4,441.30	8,111.83
BALANCE B/F	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	328,056.61	312,900.79	309,230.26
BALANCE C/F	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	312,900.79	317,342.09	317,342.09

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	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	118,272.00	118,272.00	1,404,032.00
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)	(5,913.60)	(5,913.60)	(70,201.60)
	97,888.00	112,358.40	112,358.40	112,358.40	112,358.40	112,358.40	112,358.40	112,358.40	112,358.40	112,358.40	112,358.40	112,358.40	1,333,830.40
EXPENSES:													
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	22,454.98	24,223.20	36,164.00	32,578.99	349,134.8
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	0.0
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CLEANING EXPENSES	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	22,176.00	0.00	11,088.00	11,088.00	11,088.00	133,056.0
ELECTRICITY	28,725.00	18,669.00	19,979.00	17,572.00	27,358.00	19,679.00	42,923.00	0.00	22,487.00	20,154.00	24,597.00	16,778.00	259,121.0
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
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	24,034.03	5,385.08	182,515.8
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.0
FIRE FIGHTING SYSTEM	4,000.00	6,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,638,800.00	0.00	0.00	175,380.0
LIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	3,902.55	2,361.77	40,125.5
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	10,732.02	6,494.88	110,345.2
SECURITY GUARD SERVICE CHARGES	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	0.00	37,376.00	18,688.00	224,256.0
SUNDRY EXPENSES	187.00	180.00	0.00	0.00	0.00	0.00	458.75	190.00	163.00	0.00	0.00	0.00	1,178.8
TELEPHONE	450.75	450.75	451.00	450.75	450.75	484.50	468.75	468.75	468.75	469.00	468.75	468.75	5,551.3
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	0.00	3,636.50	19,078.8
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	148,362.35	100,479.97	1,502,743.07
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)	(36,003.95)	11,878.43	(168,912.67)
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	205,319.77	169,315.82	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	169,315.82	181,194.25	(81,194.25)

H. K. GARDEN - COMMERCIAL COMPLEX 薈景花園 - 商場  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	Oct-14 (十月)	Nov-14 (十一月)	Dec-14 (十二月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	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	149,500.00	149,500.00	1,774,500.00
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	71,665.50	15,219.36	343.50	0.00	0.00	0.00	87,228.36
TELECOM STATION INCOME	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	91,300.00	91,300.00	1,038,700.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENSES:</b>	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	240,800.00	240,800.00	2,900,428.36
APPORTIONMENT OF GARDEN EXPENSE	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	2,421.70	2,181.63	23,379.57
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	0.00
AIR CONDITION SYSTEM	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	0.00	0.00	38,650.00
GOVERNMENT RENT/RATES	8,168.00	0.00	0.00	8,478.00	0.00	0.00	8,478.00	0.00	0.00	0.00	0.00	0.00	25,124.00
CLEANING EXPENSES	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	33,264.00	33,264.00	399,168.00
ELECTRICITY	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	44,924.72	37,366.68	594,075.06
FESTIVAL DECORATION EXPENSES	1,224.00	0.00	3,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,689.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	1,008.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.00
MAINTENANCE, REPAIRS & 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	0.00
DRAINAGE, ELECTRICALS & PUMPS.	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	4,520.05	123,800.00	352,836.52
SECURITY SYSTEM	0.00	0.00	1,000.00	500.00	500.00	500.00	6,500.00	500.00	0.00	1,000.00	0.00	500.00	11,000.00
FIRE FIGHTING 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	0.00	1,770.00	11,543.00
LIFTS	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	0.00	19,350.00	150,845.00
MANAGER'S REMUNERATION 4%	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	6,310.31	10,292.19	85,314.98
SECURITY GUARD SERVICE CHARGES	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	74,752.00	37,376.00	448,512.00
SUNDRY EXPENSES	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	2,834.00	297.00	3,878.00	21,063.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	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	166,489.78	269,778.50	2,241,568.83
SURPLUS / (DEFICIT) FOR THE PERIOD	(99,667.19)	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	74,310.22	(28,978.50)	658,859.53
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	341,896.36	416,206.58	(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	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	416,206.58	387,228.08	387,228.08

