

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)

		28/2/2014 HK\$	31/12/2013 HK\$
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	19,696.00	19,696.00
UTILITY DEPOSITS	公共按金	1,188,679.00	1,186,779.00
		<u>1,208,375.00</u>	<u>1,206,475.00</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	2,079,641.80	1,921,547.80
ACCOUNTS RECEIVABLES	應收款項	849,464.19	835,637.08
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	59,321.90	-
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	45,894,620.51	50,841,033.06
PROVISIONAL TAX	電訊物業稅	55,526.00	55,526.00
CONSUMABLE INVENTORIES	存貨結餘	24,325.20	24,325.20
PREPAYMENT	預付款項	64,262.00	64,262.00
CASH BALANCE	現金結餘	167,709.00	79,090.00
BANK BALANCE	銀行結餘	7,113,381.70	2,786,304.61
FIXED DEPOSIT	定期存款	-	-
		<u>56,308,252.30</u>	<u>56,607,725.75</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	4,808,305.14	4,757,156.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	588,539.00	434,942.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	575,610.00	659,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	-	255,725.95
		<u>5,972,454.14</u>	<u>6,107,434.09</u>
NET CURRENT ASSETS	流動資產淨值	<u>50,335,798.16</u>	<u>50,500,291.66</u>
NET ASSETS	資產淨值	<u>51,544,173.16</u>	<u>51,706,766.66</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	10,636,258.00	10,632,559.00
SINKING FUND - DOM	住宅儲備基金	5,126,529.08	4,799,054.78
SINKING FUND - C.P.	車場儲備基金	3,154,875.79	3,108,528.94
MAINTENANCE FUND - EST	維修基金	9,403,748.29	9,164,870.73
		<u>17,685,153.16</u>	<u>17,072,454.45</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	15,362,758.42	16,321,085.41
RETAINED SURPLUS - COM	商場累積盈餘	(276,152.87)	(517,502.32)
RETAINED SURPLUS - C.P.	車場累積盈餘	8,136,156.45	8,198,170.12
		<u>23,222,762.00</u>	<u>24,001,753.21</u>
OWNERS' EQUITY		<u>51,544,173.16</u>	<u>51,706,766.66</u>

HONG KONG GARDEN
OWNERS' EQUITY AS AT 28/2/2014
28/2/2014業主權益

	I.E. A/C	SINKING FUND	M.F. DEPOSIT & P.U. DEPOSIT	MAINTENANCE FUND	TOTAL	
	累積盈餘	儲備基金	管理費及公共水電按 金	維修基金	總計	
	HK\$	HK\$	HK\$	HK\$	HK\$	
BLOCK 1	第一座	599,652.26	118,137.69	355,855.00	321,565.02	1,395,209.97
BLOCK 2	第二座	664,107.40	107,287.69	383,705.00	325,225.20	1,480,325.29
BLOCK 3	第三座	597,708.02	85,676.40	271,850.00	283,911.09	1,239,145.51
BLOCK 4	第四座	930,250.98	128,834.23	322,221.00	259,549.75	1,640,855.96
BLOCK 5	第五座	436,792.49	98,227.18	390,277.00	236,112.00	1,161,408.67
BLOCK 6	第六座	1,468,364.97	94,619.18	399,916.00	245,061.65	2,207,961.80
BLOCK 7	第七座	612,169.93	49,486.80	354,111.00	178,494.32	1,194,262.05
BLOCK 8	第八座	551,889.05	49,486.80	376,675.00	171,280.57	1,149,331.42
BLOCK 9	第九座	583,194.41	49,486.80	400,901.00	172,916.67	1,206,498.88
BLOCK 10	第十座	563,165.00	215,934.55	396,410.00	227,584.01	1,403,093.56
BLOCK 11	第十一座	(33,458.79)	214,703.95	385,357.00	284,711.48	851,313.64
BLOCK 12	第十二座	301,241.53	207,934.55	401,839.00	228,571.85	1,139,586.93
BLOCK 13	第十三座	(429,506.60)	167,023.92	274,063.00	358,224.43	369,804.75
BLOCK 14	第十四座	(405,997.17)	174,594.32	265,929.00	342,688.10	377,214.25
BLOCK 15	第十五座	(41,121.89)	99,795.99	185,416.00	134,310.71	378,400.81
BLOCK 16	第十六座	462,198.68	212,234.28	514,877.00	249,171.71	1,438,481.67
BLOCK 17	第十七座	395,919.44	218,634.58	415,709.00	253,311.73	1,283,574.75
BLOCK 18	第十八座	339,875.52	218,634.58	400,733.00	244,385.85	1,203,628.95
BLOCK 19	第十九座	1,996,207.47	635,917.54	429,706.00	389,579.00	3,451,410.01
BLOCK 20	第二十座	1,866,268.93	546,685.22	437,853.00	406,514.81	3,257,321.96
BLOCK 21	第二十一座	163,963.78	276,976.78	432,840.00	148,806.26	1,022,586.82
BLOCK 22	第二十二座	1,129,403.96	198,765.86	355,015.00	255,399.57	1,938,584.39
BLOCK 23	第二十三座	922,318.29	188,015.83	245,950.00	242,843.40	1,599,127.52
BLOCK 24	第二十四座	288,336.43	176,133.78	282,787.00	255,586.50	1,002,843.71
BLOCK 25	第二十五座	1,487,095.49	198,765.86	306,758.00	245,601.03	2,238,220.38
BLOCK 26	第二十六座	809,941.87	188,015.81	287,990.00	244,613.57	1,530,561.25
BLOCK 27	第二十七座	(390,321.34)	153,428.91	314,557.00	79,951.91	157,616.48
BLOCK 28	第二十八座	(506,901.69)	53,090.00	250,889.00	119,551.16	(83,371.53)
		15,362,758.42	5,126,529.08	9,840,189.00	6,905,523.35	37,234,999.85
C.P.-A	車場A	3,952,887.29	686,341.30	201,904.00	776,586.03	5,617,718.62
C.P.-B	車場B	3,585,332.53	1,027,748.30	232,884.00	585,364.39	5,431,329.22
C.P.-C	車場C	250,838.14	775,712.71	131,091.00	613,082.74	1,770,724.59
C.P.-D	車場D	347,098.49	665,073.48	230,190.00	523,191.78	1,765,553.75
		8,136,156.45	3,154,875.79	796,069.00	2,498,224.94	14,585,326.18
COM.	商場部份	(276,152.87)	-	-	-	(276,152.87)
		23,222,762.00	8,281,404.87	10,636,258.00	9,403,748.29	51,544,173.16

HONG KONG GARDEN
MANAGEMENT FEE RECEIVABLE - 2/2014
應收管理費 - 2/2014

A/C CODE	A/C NAME	Aging Analysis					
		Beginning balance	Net change	Ending balance	30 days	60 days	90 or >90 days
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
1-1201	M.F. RECEIVABLE - 1	56,330.00	(3,275.00)	53,055.00	0.00	0.00	53,055.00
1-1202	M.F. RECEIVABLE - 2	58,950.00	13,755.00	72,705.00	13,755.00	0.00	58,950.00
1-1203	M.F. RECEIVABLE - 3	54,965.00	13,911.00	68,876.00	13,911.00	3,995.00	50,970.00
1-1204	M.F. RECEIVABLE - 4	61,535.00	(13,590.00)	47,945.00	0.00	3,930.00	44,015.00
1-1205	M.F. RECEIVABLE - 5	136,783.00	(406.00)	136,377.00	0.00	2,416.00	133,961.00
1-1206	M.F. RECEIVABLE - 6	111,149.00	(5,175.00)	105,974.00	0.00	2,300.00	103,674.00
1-1207	M.F. RECEIVABLE - 7	69,005.00	19,517.00	88,522.00	19,517.00	930.00	68,075.00
1-1208	M.F. RECEIVABLE - 8	45,175.00	9,917.00	55,092.00	9,917.00	0.00	45,175.00
1-1209	M.F. RECEIVABLE - 9	38,850.00	26,755.00	65,605.00	26,755.00	0.00	38,850.00
1-1210	M.F. RECEIVABLE - 10	34,971.00	19,888.00	54,859.00	19,888.00	215.00	34,756.00
1-1211	M.F. RECEIVABLE - 11	59,141.00	29,636.00	88,777.00	29,636.00	0.00	59,141.00
1-1212	M.F. RECEIVABLE - 12	125,690.00	4,629.00	130,319.00	4,629.00	7,622.00	118,068.00
1-1213	M.F. RECEIVABLE - 13	46,329.00	17,688.00	64,017.00	17,688.00	512.00	45,817.00
1-1214	M.F. RECEIVABLE - 14	37,479.00	23,773.00	61,252.00	23,773.00	0.00	37,479.00
1-1215	M.F. RECEIVABLE - 15	43,424.00	9,391.00	52,815.00	9,391.00	10,928.00	32,496.00
1-1216	M.F. RECEIVABLE - 16	66,150.00	574.00	66,724.00	574.00	850.00	65,300.00
1-1217	M.F. RECEIVABLE - 17	70,661.00	20,343.00	91,004.00	20,343.00	0.00	70,661.00
1-1218	M.F. RECEIVABLE - 18	90,060.00	(10,760.00)	79,300.00	0.00	13,234.00	66,066.00
1-1219	M.F. RECEIVABLE - 19	38,326.00	(1,170.00)	37,156.00	0.00	0.00	37,156.00
1-1220	M.F. RECEIVABLE - 20	41,988.00	10,890.00	52,878.00	10,890.00	2,880.00	39,108.00
1-1221	M.F. RECEIVABLE - 21	49,174.00	24,501.00	73,675.00	24,501.00	0.00	49,174.00
1-1222	M.F. RECEIVABLE - 22	55,560.00	9,260.00	64,820.00	9,260.00	0.00	55,560.00
1-1223	M.F. RECEIVABLE - 23	38,205.00	(20,835.00)	17,370.00	0.00	0.00	17,370.00
1-1224	M.F. RECEIVABLE - 24	43,299.00	2,801.00	46,100.00	2,801.00	0.00	43,299.00
1-1225	M.F. RECEIVABLE - 25	64,820.00	(2,315.00)	62,505.00	0.00	4,630.00	57,875.00
1-1226	M.F. RECEIVABLE - 26	27,780.00	13,890.00	41,670.00	13,890.00	0.00	27,780.00
1-1227	M.F. RECEIVABLE - 27	44,707.00	4,401.00	49,108.00	4,401.00	0.00	44,707.00
1-1228	M.F. RECEIVABLE - 28	80,516.00	12,705.00	93,221.00	12,705.00	13,028.00	67,488.00
1-1231	M.F. RECEIVABLE - CPA	150,835.00	(19,950.00)	130,885.00	0.00	3,420.00	127,465.00
1-1232	M.F. RECEIVABLE - CPB	74,245.00	(14,630.00)	59,615.00	0.00	3,040.00	56,575.00
1-1233	M.F. RECEIVABLE - CPC	85,268.00	(5,436.00)	79,832.00	0.00	6,675.00	73,157.00
1-1234	M.F. RECEIVABLE - CPD	52,281.80	(5,338.00)	46,943.80	0.00	0.00	46,943.80
		<u>2,053,651.80</u>		<u>2,238,996.80</u>	<u>288,225.00</u>	<u>80,605.00</u>	<u>1,870,166.80</u>
1-1250	Rejected M.F. Receivable b/f from Aug 2012	2,340.00		2,340.00			
1-1130	PROVISION FOR BAD DEBT*	(161,695.00)		(161,695.00)			
		<u>1,894,296.80</u>	TOTAL	<u>2,079,641.80</u>			

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

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

Remarks

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

HONG KONG GARDEN

2/2014 自動轉帳管理費彈出

			<u>HK\$</u>
17/2/2014	1-1D	Autopay Rej	655.00
17/2/2014	3-18D	Autopay Rej	1,048.00
17/2/2014	5-8E	Autopay Rej	695.00
17/2/2014	6-4E	Autopay Rej	575.00
17/2/2014	8-9B	Autopay Rej	1,058.00
17/2/2014	10-12D	Autopay Rej	1,358.00
17/2/2014	10-22A	Autopay Rej	1,358.00
17/2/2014	17-23D	Autopay Rej	1,328.00
17/2/2014	18-2D	Autopay Rej	1,328.00
17/2/2014	18-25D	Autopay Rej	1,328.00
17/2/2014	19-19D	Autopay Rej	1,170.00
17/2/2014	27-15A	Autopay Rej	3,746.00
17/2/2014	CPA 47	Autopay Rej	190.00
17/2/2014	CPA 148	Autopay Rej	190.00
17/2/2014	CPA 295	Autopay Rej	190.00
17/2/2014	CPA 348	Autopay Rej	190.00
17/2/2014	CPA 641	Autopay Rej	190.00
17/2/2014	CPC 2-117	Autopay Rej	179.00
17/2/2014	CPC 3-13	Autopay Rej	179.00
17/2/2014	CPC 4-2	Autopay Rej	179.00
17/2/2014	CPD 80	Autopay Rej	132.00
17/2/2014	CPD 81	Autopay Rej	132.00
			<hr/> <hr/> 17,398.00

HONG KONG GARDEN
 PROVISION FOR BAD DEBT AS AT 28/2/2014
 28/2/2014管理費壞帳撥備

單位 BIK / UNIT / FL	時期 PERIOD	31/12/2010 ACCM. TOTAL	2011	REMARK	31/12/2011 ACCM. TOTAL	REMARK
3E-13/F	12/04-12/07	26,025.00		MR. CHAN 96868845	26,025.00	MR. CHAN 96868845 ** 尚欠 9/06-12/09
5C-04/F	6/02-12/07	52,320.00	13,800.00	1-12/2010, 1-12/2011	66,120.00	*
6B-18/F		23,575.00	13,800.00	1-12/2010, 1-12/2011	37,375.00	*
12F22			32,175.00	4/2008-12/2011	32,175.00	*
		<u>101,920.00</u>			<u>161,695.00</u>	

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 28/2/2014

28/2/2014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	APP OF GARDEN EXP 公共費用之分攤	12/2013	50,069.08
21	APP OF GARDEN EXP 公共費用之分攤	1/2014	48,318.34
22	ADJ of App. of Garden Expenses 2012	2012	(1,656.74)
23	ADJ of App. of Garden Expenses 2013	2013	(6,626.88)
24	WAI NAM ENG LTD 安裝沖廁水泵工程 保固金	2/2014	200.83
25	APP OF GARDEN EXP 公共費用之分攤	2/2014	53,367.18
			371,743.13
	M.F. RECEIVABLE 應收管理費		
		1/2014	218,140.00
		2/2014	245,391.00
		少收Tsing Lung	190.06
			463,721.06
	NOTE RECEIVABLE		
	SON CPA LTD. - Audit fee for 2007 (IO)		9,000.00
	TERENCE T K TANG - Audit fee for 2008 (IO)		5,000.00
			14,000.00
	ACCOUNTS RECEIVABLE AS AT 28/2/2014		849,464.19

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS PAYABLE AS AT 28/2/2014

28/2/2014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 - January 2014	509,500.00
7	ONWARD SECURITY - January 2014	1,491,244.00
8	S & S CLEANING - February 2014	509,500.00
9	ONWARD SECURITY - February 2014	1,491,244.00
10	Electricity - February 2014	439,333.00
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		4,808,305.14
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HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 28/2/2014

28/2/2014管理費及公共水電按金

	MF DEPOSIT	PUBLIC UTILITY	TOTAL
	<u>HK\$</u>	<u>HK\$</u>	<u>HK\$</u>
BLK 1	331,355.00	24,500.00	355,855.00
BLK 2	358,305.00	25,400.00	383,705.00
BLK 3	256,250.00	15,600.00	271,850.00
BLK 4	304,521.00	17,700.00	322,221.00
BLK 5	361,677.00	28,600.00	390,277.00
BLK 6	372,516.00	27,400.00	399,916.00
BLK 7	336,411.00	17,700.00	354,111.00
BLK 8	358,875.00	17,800.00	376,675.00
BLK 9	381,801.00	19,100.00	400,901.00
BLK 10	378,210.00	18,200.00	396,410.00
BLK 11	366,657.00	18,700.00	385,357.00
BLK 12	382,539.00	19,300.00	401,839.00
BLK 13	264,363.00	9,700.00	274,063.00
BLK 14	255,729.00	10,200.00	265,929.00
BLK 15	179,616.00	5,800.00	185,416.00
BLK 16	498,777.00	16,100.00	514,877.00
BLK 17	400,809.00	14,900.00	415,709.00
BLK 18	383,733.00	17,000.00	400,733.00
BLK 19	418,206.00	11,500.00	429,706.00
BLK 20	426,153.00	11,700.00	437,853.00
BLK 21	421,140.00	11,700.00	432,840.00
BLK 22	348,915.00	6,100.00	355,015.00
BLK 23	241,050.00	4,900.00	245,950.00
BLK 24	277,887.00	4,900.00	282,787.00
BLK 25	301,158.00	5,600.00	306,758.00
BLK 26	282,390.00	5,600.00	287,990.00
BLK 27	310,957.00	3,600.00	314,557.00
BLK 28	248,089.00	2,800.00	250,889.00
CPA	201,904.00	-	201,904.00
CPB	232,884.00	-	232,884.00
CPC	131,091.00	-	131,091.00
CPD	230,190.00	-	230,190.00
	<u>10,244,158.00</u>	<u>392,100.00</u>	<u>10,636,258.00</u>

APPORTIONMENT OF GARDENS EXPENSES

公共費用之分攤

		Jan-14 (一月)	Feb-14 (二月)
BLK 1	1440 SHARES	(43,455.72)	(47,996.46)
BLK 2	1440 SHARES	(43,455.72)	(47,996.46)
BLK 3	1404 SHARES	(42,369.33)	(46,796.55)
BLK 4	1404 SHARES	(42,369.33)	(46,796.55)
BLK 5	1760 SHARES	(53,112.55)	(58,662.34)
BLK 6	1760 SHARES	(53,112.55)	(58,662.34)
BLK 7	2376 SHARES	(71,701.94)	(79,194.16)
BLK 8	2376 SHARES	(71,701.94)	(79,194.16)
BLK 9	2376 SHARES	(71,701.94)	(79,194.16)
BLK 10	2376 SHARES	(71,701.94)	(79,194.16)
BLK 11	2376 SHARES	(71,701.94)	(79,194.16)
BLK 12	2376 SHARES	(71,701.94)	(79,194.16)
BLK 13	1008 SHARES	(30,419.00)	(33,597.52)
BLK 14	1008 SHARES	(30,419.00)	(33,597.52)
BLK 15	984 SHARES	(29,694.74)	(32,797.58)
BLK 16	1972 SHARES	(59,510.19)	(65,728.49)
BLK 17	1972 SHARES	(59,510.19)	(65,728.49)
BLK 18	1972 SHARES	(59,510.19)	(65,728.49)
BLK 19	1972 SHARES	(59,510.19)	(65,728.49)
BLK 20	1972 SHARES	(59,510.19)	(65,728.49)
BLK 21	1972 SHARES	(59,510.19)	(65,728.49)
BLK 22	1584 SHARES	(47,801.29)	(52,796.11)
BLK 23	1512 SHARES	(45,628.51)	(50,396.28)
BLK 24	1440 SHARES	(43,455.72)	(47,996.46)
BLK 25	1584 SHARES	(47,801.29)	(52,796.11)
BLK 26	1512 SHARES	(45,628.51)	(50,396.28)
BLK 27	1512 SHARES	(45,628.51)	(50,396.28)
BLK 28	1440 SHARES	(43,455.72)	(47,996.46)
COMMERCIAL COMPLEX	60 SHARES	(1,810.65)	(1,999.85)
CARPARK A	713 SHARES	(21,516.62)	(23,764.91)
CARPARK B	570 SHARES	(17,201.22)	(18,998.60)
CARPARK C	651 SHARES	(19,645.61)	(21,698.40)
CARPARK D	896 SHARES	(27,039.11)	(29,864.46)
FIRST OWNER	3 %	(48,318.35)	(53,367.20)
		(1,610,611.82)	(1,778,906.60)
SHARES OF CONTRIBUTION:		51,770.00	51,770.00

APPORTIONMENT OF GARDENS EXPENSES

		Jan-14 (一月)	Feb-14 (二月)
BLK 1	1440 SHARES	0.03	0.03
BLK 2	1440 SHARES	0.03	0.03
BLK 3	1404 SHARES	0.03	0.03
BLK 4	1404 SHARES	0.03	0.03
BLK 5	1760 SHARES	0.03	0.03
BLK 6	1760 SHARES	0.03	0.03
BLK 7	2376 SHARES	0.05	0.05
BLK 8	2376 SHARES	0.05	0.05
BLK 9	2376 SHARES	0.05	0.05
BLK 10	2376 SHARES	0.05	0.05
BLK 11	2376 SHARES	0.05	0.05
BLK 12	2376 SHARES	0.05	0.05
BLK 13	1008 SHARES	0.02	0.02
BLK 14	1008 SHARES	0.02	0.02
BLK 15	984 SHARES	0.02	0.02
BLK 16	1972 SHARES	0.04	0.04
BLK 17	1972 SHARES	0.04	0.04
BLK 18	1972 SHARES	0.04	0.04
BLK 19	1972 SHARES	0.04	0.04
BLK 20	1972 SHARES	0.04	0.04
BLK 21	1972 SHARES	0.04	0.04
BLK 22	1584 SHARES	0.03	0.03
BLK 23	1512 SHARES	0.03	0.03
BLK 24	1440 SHARES	0.03	0.03
BLK 25	1584 SHARES	0.03	0.03
BLK 26	1512 SHARES	0.03	0.03
BLK 27	1512 SHARES	0.03	0.03
BLK 28	1440 SHARES	0.03	0.03
CARPARK A	713 SHARES	0.01	0.01
CARPARK B	570 SHARES	0.01	0.01
CARPARK C	651 SHARES	0.01	0.01
CARPARK D	896 SHARES	0.02	0.02
COMMERCIAL COMPLEX	60 SHARES	0.00	0.00
FIRST OWNER	3%	0.03	0.03
SHARES OF CONTRIBUTION:		51,770.00	51,770.00

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

	Jan-14 (一月)	Feb-14 (二月)	1-12-2014 TOTAL總計
INCOME:			
BANK INTEREST INCOME	0.00	53,754.65	53,754.65
DEBRIS REMOVAL CHARGE RECOVERED	3,520.00	5,440.00	8,960.00
TENNIS & SQUASH COURT INCOME	12,358.00	10,641.00	22,999.00
SUNDRY INCOME	8,327.80	9,613.80	17,941.60
SWIMMING POOL INCOME	0.00	0.00	0.00
	24,205.80	79,449.45	103,655.25
EXPENSES:			
BANK CHARGES	10.00	0.00	10.00
COMMITTEES EXPENSES	0.00	0.00	0.00
CLEANING EXPENSES	234,804.00	232,804.00	467,608.00
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00
ELECTRICITY	11,489.00	11,034.00	22,523.00
FESTIVAL DECORATION EXPENSES	38,200.00	0.00	38,200.00
FURNITURE, FIXTURE AND EQUIPMENT	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00
GARDENING EXPENSES	1,360.00	0.00	1,360.00
INSURANCE	0.00	0.00	0.00
LEGAL FEE	1,000.00	1,000.00	2,000.00
MAINTENANCE, REPAIR & INSTALLATION	124,570.34	149,731.72	274,302.06
DRAINAGE, WATER PIPES, PUMPS ELEC.	11,650.00	0.00	11,650.00
SWIMMING POOL EXPENSES	0.00	0.00	0.00
GENERATOR	0.00	0.00	0.00
SECURITY SYSTEM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
WALKIE-TALKIE	0.00	0.00	0.00
WATER TREATMENT PLANT	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	62,877.60	71,475.23	134,352.83
RENTAL EXPENSES	83,003.00	41,119.00	124,122.00
PEST CONTROL	10,200.00	10,200.00	20,400.00
PRINTING AND STATIONERY	23,209.70	5,665.00	28,874.70
PROFESSIONAL FEE	24,000.00	24,000.00	48,000.00
SECURITY GUARD SERVICE CHARGES	587,066.00	587,066.00	1,174,132.00
SUNDRY EXPENSES	19,472.50	18,883.80	38,356.30
TELEPHONE	5,155.00	3,316.00	8,471.00
UNIFORM	14,722.00	8,453.00	23,175.00
WAGES / SALARIES	365,814.20	326,846.00	692,660.20
MPF CONTRIBUTION	16,214.28	14,407.60	30,621.88
WATER FEE	0.00	352,352.70	352,352.70
TOTAL EXPENSES	1,634,817.62	1,858,356.05	3,493,173.67
NET GARDENS EXPENSES	(1,610,611.82)	(1,778,906.60)	(3,389,518.42)

收入

利息收入	0.00	53,754.65	53,754.65
泥頭費收入	3,520.00	5,440.00	8,960.00
網球、壁球場收入	12,358.00	10,641.00	22,999.00
什項收入	8,327.80	9,613.80	17,941.60
泳池收入	0.00	0.00	0.00
	24,205.80	79,449.45	103,655.25

支出

銀行費用	10.00	0.00	10.00
業主會開支費用	0.00	0.00	0.00
清潔費	234,804.00	232,804.00	467,608.00
泥頭費	0.00	0.00	0.00
電費	11,489.00	11,034.00	22,523.00
節日裝飾	38,200.00	0.00	38,200.00
辦公設備	0.00	0.00	0.00
折舊	0.00	0.00	0.00
園藝價值	1,360.00	0.00	1,360.00
保險費	0.00	0.00	0.00
訴訟費	1,000.00	1,000.00	2,000.00
保養維修	124,570.34	149,731.72	274,302.06
水電, 保養維修	11,650.00	0.00	11,650.00
泳池費	0.00	0.00	0.00
發電機	0.00	0.00	0.00
保安系統	0.00	0.00	0.00
消防保養	0.00	0.00	0.00
無線電對講機	0.00	0.00	0.00
污水處理系統	0.00	0.00	0.00
管理酬金 4%	62,877.60	71,475.23	134,352.83
管理層租金	83,003.00	41,119.00	124,122.00
滅蟲滅鼠	10,200.00	10,200.00	20,400.00
印刷及廣告費	23,209.70	5,665.00	28,874.70
專業服務費	24,000.00	24,000.00	48,000.00
保安費	587,066.00	587,066.00	1,174,132.00
什項支出	19,472.50	18,883.80	38,356.30
電話費	5,155.00	3,316.00	8,471.00
制服費	14,722.00	8,453.00	23,175.00
薪金	365,814.20	326,846.00	692,660.20
強積金	16,214.28	14,407.60	30,621.88
水費	0.00	352,352.70	352,352.70
總支出	1,634,817.62	1,858,356.05	3,493,173.67
淨支出	(1,610,611.82)	(1,778,906.60)	(3,389,518.42)

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

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00	188,640.00
LESS: SINKING FUND	(4,716.00)	(4,716.00)	(9,432.00)
	89,604.00	89,604.00	179,208.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	47,996.46	91,452.18
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	13,608.00
ELECTRICITY	8,196.00	8,761.00	16,957.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,456.74	24,791.03	29,247.77
DRAINAGE, ELECTRICALS & PUMPS.	722.14	722.14	1,444.28
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,000.00	0.00	3,000.00
LIFTS	2,268.64	2,949.09	5,217.73
MANAGER'S REMUNERATION 4%	6,238.75	8,109.99	14,348.74
MAINTENANCE FUND 11%	31,682.00	31,682.00	63,364.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00
PEST CONTROL	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	1,643.00	817.00	2,460.00
TELEPHONE	212.00	150.00	362.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	108,678.99	132,782.71	241,461.70
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,074.99)	(43,178.71)	(62,253.70)
BALANCE B/F	661,905.96	642,830.97	661,905.96
BALANCE C/F	642,830.97	599,652.26	599,652.26

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

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00	188,640.00
LESS: SINKING FUND	(4,716.00)	(4,716.00)	(9,432.00)
	89,604.00	89,604.00	179,208.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	47,996.46	91,452.18
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	13,608.00
ELECTRICITY	7,744.00	9,533.00	17,277.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	4,098.74	8,959.03	13,057.77
SECURITY SYSTEM / SMATV. SYM	2,222.14	722.14	2,944.28
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	3,000.00	0.00	3,000.00
MANAGER'S REMUNERATION 4%	2,296.24	2,353.05	4,649.29
MAINTENANCE FUND 11%	6,314.65	6,470.89	12,785.54
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	63,364.00
PRINTING AND STATIONERY	0.00	0.00	0.00
SUNDRY EXPENSES	1,643.00	817.00	2,460.00
TELEPHONE	212.00	150.00	362.00
WATER FEE	0.00	159.10	159.10
TOTAL EXPENSES	109,472.49	115,646.67	225,119.16
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,868.49)	(26,042.67)	(45,911.16)
BALANCE B/F	710,018.56	690,150.07	710,018.56
BALANCE C/F	690,150.07	664,107.40	664,107.40

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

	1-12/2014	
	Jan-14 (一月)	Feb-14 (二月)
INCOME:	TOTAL 總計	
收入		
MANAGEMENT FEE RECEIVED	91,080.00	98,352.00
LESS: SINKING FUND	(4,554.00)	(4,917.60)
	86,526.00	93,434.40
		179,960.40
		189,432.00
		(9,471.60)
		179,960.40
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	42,369.33	46,796.55
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	7,659.00	8,753.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	5,743.74	17,421.03
SECURITY SYSTEM / SMATV. SYM	637.14	637.14
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,000.00	0.00
MANAGER'S REMUNERATION 4%	2,277.04	2,684.65
MAINTENANCE FUND 11%	6,261.85	7,382.78
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PEST CONTROL	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	1,188.00	1,669.00
TELEPHONE	212.00	150.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	107,834.10	123,980.15
	(21,308.10)	(30,545.75)
SURPLUS / (DEFICIT) FOR THE PERIOD	649,561.87	628,253.77
BALANCE B/F	628,253.77	597,708.02
BALANCE C/F		597,708.02

HONG KONG GARDEN - BLOCK 4

豪景花園 第四座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	182,160.00
LESS: SINKING FUND	(4,554.00)	(4,554.00)	(9,108.00)
	86,526.00	86,526.00	173,052.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	42,369.33	46,796.55	89,165.88
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	13,608.00
ELECTRICITY	6,513.00	6,872.00	13,385.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	3,788.74	17,447.70	21,236.44
SECURITY SYSTEM / SMATV. SYM	637.14	637.14	1,274.28
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	3,000.00	0.00	3,000.00
MANAGER'S REMUNERATION 4%	2,153.00	2,568.47	4,721.47
MAINTENANCE FUND 11%	5,920.74	7,063.30	12,984.04
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	63,364.00
PRINTING AND STATIONERY	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	1,188.00	619.00	1,807.00
TELEPHONE	212.00	150.00	362.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	104,267.95	120,640.16	224,908.11
SURPLUS / (DEFICIT) FOR THE PERIOD	(17,741.95)	(34,114.16)	(51,856.11)
BALANCE B/F	982,107.09	964,365.14	982,107.09
BALANCE C/F	964,365.14	930,250.98	930,250.98

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

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	106,304.00	122,320.00	228,624.00
LESS: SINKING FUND	(5,315.20)	(6,116.00)	(11,431.20)
	100,988.80	116,204.00	217,192.80
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	53,112.55	58,662.34	111,774.89
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	13,608.00
ELECTRICITY	11,731.00	10,872.00	22,603.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	3,817.74	11,097.70	14,915.44
SECURITY SYSTEM / SMATV. SYM	802.14	802.14	1,604.28
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	3,000.00	0.00	3,000.00
MANAGER'S REMUNERATION 4%	2,401.62	2,496.03	4,897.65
MAINTENANCE FUND 11%	6,604.45	6,864.09	13,468.54
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	63,364.00
PRINTING AND STATIONERY	0.00	0.00	0.00
SUNDRY EXPENSES	1,991.60	993.00	2,984.60
TELEPHONE	212.00	150.00	362.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	122,159.10	130,423.30	252,582.40
SURPLUS / (DEFICIT) FOR THE PERIOD	(21,170.30)	(14,219.30)	(35,389.60)
BALANCE B/F	472,182.09	451,011.79	472,182.09
BALANCE C/F	451,011.79	436,792.49	436,792.49

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

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	202,400.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(10,120.00)
TELECOM STATION INCOME	9,000.00	9,000.00	18,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00
	105,140.00	105,140.00	210,280.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	53,112.55	58,662.34	111,774.89
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	13,608.00
ELECTRICITY	10,971.00	10,797.00	21,768.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
GOVERNMENT RATES	810.00	0.00	810.00
MAINTENANCE, REPAIR & INSTALLATION	3,817.74	19,797.70	23,615.44
DRAINAGE, ELECTRICALS & PUMPS.	802.14	802.14	1,604.28
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,000.00	0.00	3,000.00
LIFTS	2,403.76	2,841.03	5,244.79
MANAGER'S REMUNERATION 4%	6,610.33	7,812.84	14,423.17
MAINTENANCE FUND 11%	31,682.00	31,682.00	63,364.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00
LEGAL FEE	1,995.00	993.00	2,988.00
SUNDRY EXPENSES	212.00	150.00	362.00
TELEPHONE	0.00	0.00	0.00
WATER FEE	122,220.52	140,342.05	262,562.57
TOTAL EXPENSES	(17,080.52)	(35,202.05)	(52,282.57)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,520,647.54	1,503,567.02	1,520,647.54
BALANCE B/F	1,503,567.02	1,468,364.97	1,468,364.97
BALANCE C/F			

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

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	121,440.00	139,656.00	261,096.00
LESS: SINKING FUND	(6,072.00)	(6,982.80)	(13,054.80)
	115,368.00	132,673.20	248,041.20
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	71,701.94	79,194.16	150,896.10
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	13,608.00
ELECTRICITY	10,037.00	11,048.00	21,085.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	16,470.24	17,156.72	33,626.96
SECURITY SYSTEM / SMATV. SYM	697.15	697.15	1,394.30
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	4,780.00	980.00	5,760.00
MANAGER'S REMUNERATION 4%	2,886.30	2,767.91	5,654.21
MAINTENANCE FUND 11%	7,937.31	7,611.77	15,549.08
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	63,364.00
PRINTING AND STATIONERY	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	1,581.00	755.00	2,336.00
TELEPHONE	106.00	75.00	181.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	154,682.94	158,771.71	313,454.65
SURPLUS / (DEFICIT) FOR THE PERIOD	(39,314.94)	(26,098.51)	(65,413.45)
BALANCE B/F	677,583.38	638,268.44	677,583.38
BALANCE C/F	638,268.44	612,169.93	612,169.93

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

	1-12/2014	
	Jan-14 (一月)	Feb-14 (二月)
	TOTAL 總計	
INCOME:		
收入		
MANAGEMENT FEE RECEIVED	121,440.00	139,656.00
LESS: SINKING FUND	(6,072.00)	(6,982.80)
	115,368.00	132,673.20
		261,096.00
		(13,054.80)
		248,041.20
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	71,701.94	79,194.16
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	9,372.00	10,555.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	20,273.24	4,791.72
SECURITY SYSTEM / SMATV. SYM	697.15	1,697.15
FIRE FIGHTING SYSTEM	480.00	0.00
LIFTS	4,780.00	980.00
MANAGER'S REMUNERATION 4%	3,031.02	2,293.59
MAINTENANCE FUND 11%	8,335.29	6,307.39
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PRINTING AND STATIONERY	0.00	0.00
LEGAL FEE	0.00	0.00
SUNDRY EXPENSES	1,581.00	755.00
TELEPHONE	106.00	75.00
WATER FEE	0.00	0.00
	158,843.64	145,135.01
TOTAL EXPENSES	(43,475.64)	(12,461.81)
SURPLUS / (DEFICIT) FOR THE PERIOD	607,826.50	564,350.86
BALANCE B/F	564,350.86	551,889.05
BALANCE C/F		551,889.05

HONG KONG GARDEN - BLOCK 9
STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第九座
收支報告表

1-12/2014

TOTAL 總計

Jan-14 (一月)

Feb-14 (二月)

	Jan-14 (一月)	Feb-14 (二月)	TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	121,440.00	139,656.00	261,096.00
LESS: SINKING FUND	(6,072.00)	(6,982.80)	(13,054.80)
	115,368.00	132,673.20	248,041.20
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	71,701.94	79,194.16	150,896.10
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	13,608.00
GARDENING EXPENSES	0.00	0.00	0.00
ELECTRICITY	9,776.00	10,661.00	20,437.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	24,269.24	26,011.72	50,280.96
SECURITY SYSTEM / SMATV. SYM	697.15	697.15	1,394.30
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	4,780.00	980.00	5,760.00
MANAGER'S REMUNERATION 4%	3,187.82	3,106.63	6,294.45
MAINTENANCE FUND 11%	8,766.49	8,543.25	17,309.74
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	63,364.00
PRINTING AND STATIONERY	0.00	0.00	0.00
SUNDRY EXPENSES	1,581.00	755.00	2,336.00
TELEPHONE	106.00	75.00	181.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	163,351.64	168,509.91	331,861.55
SURPLUS / (DEFICIT) FOR THE PERIOD	(47,983.64)	(35,836.71)	(83,820.35)
BALANCE B/F	667,014.76	619,031.12	667,014.76
BALANCE C/F	619,031.12	583,194.41	583,194.41

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HONG KONG GARDEN - BLOCK 10
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第十座
收支報告表

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	127,512.00	146,652.00	274,164.00
LESS: SINKING FUND	(6,375.60)	(7,332.60)	(13,708.20)
	121,136.40	139,319.40	260,455.80
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	71,701.94	79,194.16	150,896.10
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	13,608.00
GARDENING EXPENSES	0.00	0.00	0.00
ELECTRICITY	10,337.00	10,520.00	20,857.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	3,862.74	3,360.72	7,223.46
SECURITY SYSTEM / SMATV. SYM	697.15	697.15	1,394.30
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	4,780.00	0.00	4,780.00
MANAGER'S REMUNERATION 4%	2,388.84	2,155.59	4,544.43
SECURITY GUARD SERVICE CHARGES	6,569.30	5,927.89	12,497.19
PRINTING AND STATIONERY	31,682.00	31,682.00	63,364.00
SUNDRY EXPENSES	0.00	0.00	0.00
TELEPHONE	1,452.00	751.00	2,203.00
WATER FEE	106.00	75.00	181.00
	0.00	0.00	0.00
TOTAL EXPENSES	140,380.97	141,167.51	281,548.48
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,244.57)	(1,848.11)	(21,092.68)
BALANCE B/F	584,257.68	565,013.11	584,257.68
BALANCE C/F	565,013.11	563,165.00	563,165.00

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

	Jan-14 (一月)	Feb-14 (二月)	1-12-2014 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	139,656.00	160,600.00	300,256.00
LESS: SINKING FUND	(6,982.80)	(8,030.00)	(15,012.80)
	132,673.20	152,570.00	285,243.20
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	71,701.94	79,194.16	150,896.10
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	13,608.00
ELECTRICITY	10,046.00	10,907.00	20,953.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	3,817.74	7,227.72	11,045.46
SECURITY SYSTEM / SMATV. SYM	697.15	697.15	1,394.30
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	4,780.00	0.00	4,780.00
MANAGER'S REMUNERATION 4%	2,375.40	2,325.75	4,701.15
MAINTENANCE FUND 11%	6,532.34	6,395.83	12,928.17
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	63,364.00
PRINTING AND STATIONERY	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	1,452.00	751.00	2,203.00
TELEPHONE	106.00	75.00	181.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	139,994.57	146,059.61	286,054.18
SURPLUS / (DEFICIT) FOR THE PERIOD	(7,321.37)	6,510.39	(810.98)
BALANCE B/F	(32,647.81)	(39,969.18)	(32,647.81)
BALANCE C/F	(39,969.18)	(33,458.79)	(33,458.79)

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

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	127,512.00	146,652.00	274,164.00
LESS: SINKING FUND	(6,375.60)	(7,332.60)	(13,708.20)
	121,136.40	139,319.40	260,455.80
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES			
AUDITORS REMUNERATION	71,701.94	79,194.16	150,896.10
CLEANING EXPENSES	0.00	0.00	0.00
GARDENING EXPENSES	6,804.00	6,804.00	13,608.00
ELECTRICITY	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	8,605.00	10,086.00	18,691.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	6,438.74	3,360.72	9,799.46
SECURITY SYSTEM / SMATV. SYM	697.15	697.15	1,394.30
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	4,780.00	0.00	4,780.00
MANAGER'S REMUNERATION 4%	2,422.60	2,138.23	4,560.83
MAINTENANCE FUND 11%	6,662.14	5,880.15	12,542.29
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	63,364.00
PRINTING AND STATIONERY	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	1,452.00	751.00	2,203.00
TELEPHONE	106.00	75.00	181.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	141,351.57	140,668.41	282,019.98
SURPLUS / (DEFICIT) FOR THE PERIOD	(20,215.17)	(1,349.01)	(21,564.18)
BALANCE B/F	322,805.71	302,590.54	322,805.71
BALANCE C/F	302,590.54	301,241.53	301,241.53

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

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	89,088.00	102,432.00	191,520.00
LESS: SINKING FUND	(4,454.40)	(5,121.60)	(9,576.00)
	84,633.60	97,310.40	181,944.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	30,419.00	33,597.52	64,016.52
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	13,608.00
ELECTRICITY	7,183.00	6,715.00	13,898.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	3,817.74	3,360.72	7,178.46
SECURITY SYSTEM / SMATV. SYM	542.13	542.13	1,084.26
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	4,780.00	0.00	4,780.00
MANAGER'S REMUNERATION 4%	2,228.27	1,983.99	4,212.26
MAINTENANCE FUND 11%	6,127.76	5,455.98	11,583.74
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	63,364.00
PRINTING AND STATIONERY	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	792.00	421.00	1,213.00
TELEPHONE	106.00	75.00	181.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	94,481.90	90,637.34	185,119.24
SURPLUS / (DEFICIT) FOR THE PERIOD	(9,848.30)	6,673.06	(3,175.24)
BALANCE B/F	(402,821.93)	(412,670.23)	(402,821.93)
BALANCE C/F	(412,670.23)	(405,997.17)	(405,997.17)

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

	1-12/2014		
	Jan-14 (一月)	Feb-14 (二月)	TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	68,480.00	78,760.00	147,240.00
LESS: SINKING FUND	(3,424.00)	(3,938.00)	(7,362.00)
	65,056.00	74,822.00	139,878.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	29,694.74	32,797.58	62,492.32
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	13,608.00
ELECTRICITY	5,458.00	4,562.00	10,020.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	9,969.74	3,317.70	13,287.44
DRAINAGE, ELECTRICALS & PUMPS.	492.12	492.12	984.24
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	1,563.71	1,264.43	2,828.14
MANAGER'S REMUNERATION 4%	4,300.21	3,477.19	7,777.40
MAINTENANCE FUND 11%	15,841.00	15,841.00	31,682.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00
LEGAL FEE	528.00	289.00	817.00
SUNDRY EXPENSES	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00
WATER FEE	0.00	305.00	305.00
TOTAL EXPENSES	74,651.52	69,150.02	143,801.54
SURPLUS / (DEFICIT) FOR THE PERIOD	(9,595.52)	5,671.98	(3,923.54)
BALANCE B/F	(37,198.35)	(46,793.87)	(37,198.35)
BALANCE C/F	(46,793.87)	(41,121.89)	(41,121.89)

HONG KONG GARDEN - BLOCK 16 豪景花園 第十六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	1-12/2014	
	Jan-14 (一月)	Feb-14 (二月)
INCOME:	TOTAL 總計	
收入		
MANAGEMENT FEE RECEIVED	114,550.00	131,776.00
LESS: SINKING FUND	(5,727.50)	(6,588.80)
	108,822.50	125,187.20
		246,326.00
		(12,316.30)
		234,009.70
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49
AUDITORS REMUNERATION	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00
ELECTRICITY	6,874.00	8,127.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00
LEGAL FEE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	24,438.08	18,299.58
SECURITY SYSTEM / SMATV, SYM	652.15	652.15
FIRE FIGHTING SYSTEM	0.00	0.00
LIFTS	3,520.00	0.00
MANAGER'S REMUNERATION 4%	3,014.09	2,652.11
MAINTENANCE FUND 11%	8,288.75	7,293.30
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	1,276.00	663.00
TELEPHONE	106.00	75.00
WATER FEE	0.00	0.00
TOTAL EXPENSES	146,165.26	141,976.63
SURPLUS / (DEFICIT) FOR THE PERIOD	(37,342.76)	(16,789.43)
BALANCE B/F	516,330.87	478,988.11
BALANCE C/F	478,988.11	462,198.68
		288,141.89
		(54,132.19)
		516,330.87
		462,198.68

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

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	126,034.00	144,942.00	270,976.00
LESS: SINKING FUND	(6,301.70)	(7,247.10)	(13,548.80)
	119,732.30	137,694.90	257,427.20
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	125,238.68
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	13,608.00
ELECTRICITY	5,567.00	9,618.00	15,185.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	19,817.74	13,729.58	33,547.32
SECURITY SYSTEM / SMATV. SYM	652.15	652.15	1,304.30
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	3,520.00	0.00	3,520.00
MANAGER'S REMUNERATION 4%	2,777.00	2,528.95	5,305.95
MAINTENANCE FUND 11%	7,636.74	6,954.61	14,591.35
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	63,364.00
PRINTING AND STATIONERY	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	1,276.00	663.00	1,939.00
TELEPHONE	106.00	75.00	181.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	139,348.82	138,435.78	277,784.60
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,616.52)	(740.88)	(20,357.40)
BALANCE B/F	416,276.84	396,660.32	416,276.84
BALANCE C/F	396,660.32	395,919.44	395,919.44

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

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	126,034.00	144,942.00	270,976.00
LESS: SINKING FUND	(6,301.70)	(7,247.10)	(13,548.80)
	119,732.30	137,694.90	257,427.20
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	125,238.68
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	13,608.00
ELECTRICITY	7,477.00	9,079.00	16,556.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	40,451.08	10,899.58	51,350.66
SECURITY SYSTEM / SMATV. SYM	652.15	652.15	1,304.30
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	3,520.00	0.00	3,520.00
MANAGER'S REMUNERATION 4%	3,678.73	2,394.19	6,072.92
MAINTENANCE FUND 11%	10,116.51	6,584.02	16,700.53
PRINTING AND STATIONERY	0.00	0.00	0.00
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	63,364.00
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	1,276.00	663.00	1,939.00
TELEPHONE	106.00	75.00	181.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	165,273.66	134,561.43	299,835.09
SURPLUS / (DEFICIT) FOR THE PERIOD	(45,541.36)	3,133.47	(42,407.89)
BALANCE B/F	382,283.41	336,742.05	382,283.41
BALANCE C/F	336,742.05	339,875.52	339,875.52

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

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	255,780.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(12,789.00)
	121,495.50	121,495.50	242,991.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES			
AUDITORS REMUNERATION	59,510.19	65,728.49	125,238.68
CLEANING EXPENSES	0.00	0.00	0.00
ELECTRICITY	6,804.00	6,804.00	13,608.00
FURNITURE, FIXTURES & EQUIPMENT	10,959.00	12,429.00	23,388.00
GARDENING EXPENSES	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	4,825.74	33,955.57	38,781.31
SECURITY SYSTEM / SMA TV. SYM	3,652.15	1,652.15	5,304.30
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	4,480.00	0.00	4,480.00
MANAGER'S REMUNERATION 4%	2,794.92	3,826.12	6,621.04
MAINTENANCE FUND 11%	7,686.04	10,321.83	18,207.87
SECURITY GUARD SERVICE CHARGES	15,841.00	17,820.04	33,661.04
LEGAL FEE	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00
UNIFORM	45.00	1,176.00	1,221.00
SALARIES	20,810.68	18,043.66	38,854.34
MPF CONTRIBUTION	1,040.54	902.18	1,942.72
SUNDRY EXPENSES	1,309.00	2,795.40	4,104.40
TELEPHONE	106.00	75.00	181.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	139,864.26	175,729.44	315,593.70
SURPLUS / (DEFICIT) FOR THE PERIOD	(18,368.76)	(54,233.94)	(72,602.70)
BALANCE B/F	2,068,810.17	2,050,441.41	2,068,810.17
BALANCE C/F	2,050,441.41	1,996,207.47	1,996,207.47

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

	1-12/2014		
	Jan-14 (一月)	Feb-14 (二月)	TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	255,780.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(12,789.00)
	121,495.50	121,495.50	242,991.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	125,238.68
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	13,608.00
ELECTRICITY	9,808.00	13,117.00	22,925.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
保養維修	3,317.74	4,103.57	7,421.31
DRAINAGE, ELECTRICALS & PUMPS.	652.15	652.15	1,304.30
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,480.00	0.00	4,480.00
LIFTS	2,648.48	2,611.36	5,259.84
MANAGER'S REMUNERATION 4%	7,283.33	7,181.24	14,464.57
MAINTENANCE FUND 11%	15,841.00	17,820.04	33,661.04
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00
PRINTING AND STATIONERY	2,043.00	971.00	3,014.00
UNIFORM	20,810.68	18,043.66	38,854.34
SALARIES	1,040.54	902.18	1,942.72
MPF CONTRIBUTION	0.00	0.00	0.00
LEGAL FEE	1,309.00	2,795.40	4,104.40
SUNDRY EXPENSES	106.00	75.00	181.00
TELEPHONE	0.00	0.00	0.00
WATER FEE	135,654.11	140,805.09	276,459.20
TOTAL EXPENSES	(14,158.61)	(19,309.59)	(33,468.20)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,899,737.13	1,885,578.52	1,899,737.13
BALANCE B/F	1,885,578.52	1,866,268.93	1,866,268.93
BALANCE C/F			

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

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	147,088.00	169,186.00	316,274.00
LESS: SINKING FUND	(7,354.40)	(8,459.30)	(15,813.70)
	139,733.60	160,726.70	300,460.30
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	125,238.68
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	13,608.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00
ELECTRICITY	12,749.00	14,850.00	27,599.00
INSURANCE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	3,712.74	27,912.57	31,625.31
DRAINAGE, ELECTRICALS & PUMPS.	652.15	652.15	1,304.30
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,480.00	0.00	4,480.00
LIFTS	2,700.20	3,625.84	6,326.04
MANAGER'S REMUNERATION 4%	7,425.56	9,971.06	17,396.62
MAINTENANCE FUND 11%	15,841.00	17,820.04	33,661.04
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	791.00	791.00
UNIFORM	20,810.68	18,043.66	38,854.34
SALARIES	1,040.54	902.18	1,942.72
MPF CONTRIBUTION	1,309.00	2,795.40	4,104.40
SUNDRY EXPENSES	106.00	75.00	181.00
TELEPHONE	0.00	0.00	0.00
WATER FEE	137,141.06	169,971.39	307,112.45
TOTAL EXPENSES	2,592.54	(9,244.69)	(6,652.15)
SURPLUS / (DEFICIT) FOR THE PERIOD	170,615.93	173,208.47	170,615.93
BALANCE B/F	173,208.47	163,963.78	163,963.78
BALANCE C/F			

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

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	203,720.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(10,186.00)
	96,767.00	96,767.00	193,534.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	47,801.29	52,796.11	100,597.40
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	13,608.00
ELECTRICITY	4,940.00	7,918.00	12,858.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	17,717.74	5,935.90	23,653.64
SECURITY SYSTEM / SMATV. SYM	3,477.14	477.14	3,954.28
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	3,520.00	0.00	3,520.00
MANAGER'S REMUNERATION 4%	2,749.24	2,149.23	4,898.47
MAINTENANCE FUND 11%	7,560.40	5,910.38	13,470.78
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	63,364.00
PRINTING AND STATIONERY	0.00	0.00	0.00
SUNDRY EXPENSES	484.00	295.00	779.00
TELEPHONE	106.00	75.00	181.00
WATER FEE	0.00	543.70	543.70
TOTAL EXPENSES	126,841.81	114,586.46	241,428.27
SURPLUS / (DEFICIT) FOR THE PERIOD	(30,074.81)	(17,819.46)	(47,894.27)
BALANCE B/F	1,177,298.23	1,147,223.42	1,177,298.23
BALANCE C/F	1,147,223.42	1,129,403.96	1,129,403.96

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

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	194,460.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(9,723.00)
	92,368.50	92,368.50	184,737.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	45,628.51	50,396.28	96,024.79
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	13,608.00
ELECTRICITY	5,664.00	7,820.00	13,484.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	8,917.74	3,855.90	12,773.64
SECURITY SYSTEM / SMATV. SYM	1,472.14	472.14	1,944.28
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	3,520.00	0.00	3,520.00
MANAGER'S REMUNERATION 4%	2,345.12	2,048.15	4,393.27
MAINTENANCE FUND 11%	6,449.07	5,632.41	12,081.48
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	63,364.00
PRINTING AND STATIONERY	0.00	0.00	0.00
SUNDRY EXPENSES	462.00	256.00	718.00
TELEPHONE	106.00	75.00	181.00
WATER FEE	0.00	238.70	238.70
TOTAL EXPENSES	113,050.58	109,280.58	222,331.16
SURPLUS / (DEFICIT) FOR THE PERIOD	(20,682.08)	(16,912.08)	(37,594.16)
BALANCE B/F	959,912.45	939,230.37	959,912.45
BALANCE C/F	939,230.37	922,318.29	922,318.29

HONG KONG GARDEN - BLOCK 24
STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第二十四座
收支報告表

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	101,880.00	117,160.00	219,040.00
LESS: SINKING FUND	(5,094.00)	(5,858.00)	(10,952.00)
	96,786.00	111,302.00	208,088.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	47,996.46	91,452.18
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	13,608.00
ELECTRICITY	7,630.00	7,555.00	15,185.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	15,293.74	3,855.90	19,149.64
DRAINAGE, ELECTRICALS & PUMPS.	1,467.14	467.14	1,934.28
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,520.00	0.00	3,520.00
LIFTS	2,677.72	2,036.91	4,714.63
MANAGER'S REMUNERATION 4%	7,363.72	5,601.50	12,965.22
MAINTENANCE FUND 11%	31,682.00	31,682.00	63,364.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00
PRINTING AND STATIONERY	440.00	245.00	685.00
SUNDRY EXPENSES	0.00	0.00	0.00
LEGAL FEE	106.00	75.00	181.00
TELEPHONE	0.00	0.00	0.00
WATER FEE	0.00	238.70	238.70
TOTAL EXPENSES	120,440.04	106,557.61	226,997.65
SURPLUS / (DEFICIT) FOR THE PERIOD	(23,654.04)	4,744.39	(18,909.65)
BALANCE B/F	307,246.08	283,592.04	307,246.08
BALANCE C/F	283,592.04	288,336.43	288,336.43

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

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	203,720.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(10,186.00)
	96,767.00	96,767.00	193,534.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	47,801.29	52,796.11	100,597.40
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	13,608.00
ELECTRICITY	5,491.00	7,769.00	13,260.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	7,751.08	4,315.90	12,066.98
SECURITY SYSTEM / SMATV. SYM	477.14	477.14	954.28
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	3,520.00	0.00	3,520.00
MANAGER'S REMUNERATION 4%	2,252.61	2,068.59	4,321.20
MAINTENANCE FUND 11%	6,194.67	5,688.63	11,883.30
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	63,364.00
PRINTING AND STATIONERY	0.00	0.00	0.00
SUNDRY EXPENSES	484.00	267.00	751.00
TELEPHONE	106.00	75.00	181.00
WATER FEE	0.00	324.80	324.80
TOTAL EXPENSES	112,563.79	112,268.17	224,831.96
SURPLUS / (DEFICIT) FOR THE PERIOD	(15,796.79)	(15,501.17)	(31,297.96)
BALANCE B/F	1,518,393.45	1,502,596.66	1,518,393.45
BALANCE C/F	1,502,596.66	1,487,095.49	1,487,095.49

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

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	194,460.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(9,723.00)
	92,368.50	92,368.50	184,737.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	45,628.51	50,396.28	96,024.79
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	13,608.00
ELECTRICITY	6,446.00	8,279.00	14,725.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	10,517.74	3,855.90	14,373.64
SECURITY SYSTEM / SMATV. SYM	472.14	472.14	944.28
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	3,520.00	0.00	3,520.00
MANAGER'S REMUNERATION 4%	2,402.76	2,066.24	4,469.00
MAINTENANCE FUND 11%	6,607.58	5,682.16	12,289.74
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	63,364.00
PRINTING AND STATIONERY	0.00	0.00	0.00
SUNDRY EXPENSES	521.00	256.00	777.00
TELEPHONE	106.00	75.00	181.00
WATER FEE	0.00	232.00	232.00
TOTAL EXPENSES	114,707.73	109,800.72	224,508.45
SURPLUS / (DEFICIT) FOR THE PERIOD	(22,339.23)	(17,432.22)	(39,771.45)
BALANCE B/F	849,713.32	827,374.09	849,713.32
BALANCE C/F	827,374.09	809,941.87	809,941.87

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

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	136,794.00	157,332.00	294,126.00
LESS: SINKING FUND	(6,839.70)	(7,866.60)	(14,706.30)
	129,954.30	149,465.40	279,419.70
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	45,628.51	50,396.28	96,024.79
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00	22,176.00
ELECTRICITY	14,867.00	12,636.00	27,503.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	3,317.74	3,416.53	6,734.27
DRAINAGE, ELECTRICALS & PUMPS.	472.14	472.14	944.28
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	8,800.00	150.00	8,950.00
LIFTS	3,092.44	2,837.71	5,930.15
MANAGER'S REMUNERATION 4%	8,504.22	7,803.70	16,307.92
MAINTENANCE FUND 11%	15,841.00	17,820.04	33,661.04
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00
PRINTING AND STATIONERY	30.00	776.00	806.00
UNIFORM	20,810.68	18,043.66	38,854.34
SALARIES	1,040.54	902.18	1,942.72
MPF CONTRIBUTION	893.00	598.40	1,491.40
SUNDRY EXPENSES	151.00	0.00	151.00
TELEPHONE	0.00	5,039.80	5,039.80
WATER FEE	134,536.27	131,980.44	266,516.71
TOTAL EXPENSES	(4,581.97)	17,484.96	12,902.99
SURPLUS / (DEFICIT) FOR THE PERIOD	(403,224.33)	(407,806.30)	(403,224.33)
BALANCE B/F	(407,806.30)	(390,321.34)	(390,321.34)
BALANCE C/F			

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

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	130,280.00	149,840.00	280,120.00
LESS: SINKING FUND	(6,514.00)	(7,492.00)	(14,006.00)
	123,766.00	142,348.00	266,114.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	47,996.46	91,452.18
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00	22,176.00
ELECTRICITY	14,936.00	12,116.00	27,052.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	9,617.74	8,616.53	18,234.27
DRAINAGE, ELECTRICALS & PUMPS.	467.14	467.14	934.28
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	8,800.00	150.00	8,950.00
LIFTS	3,350.80	2,850.86	6,201.66
MANAGER'S REMUNERATION 4%	9,214.71	7,839.86	17,054.57
MAINTENANCE FUND 11%	15,841.00	17,820.04	33,661.04
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00
PRINTING AND STATIONERY	471.00	1,434.00	1,905.00
UNIFORM	20,810.68	18,043.66	38,854.34
SALARIES	1,040.54	902.18	1,942.72
MPF CONTRIBUTION	547.00	587.40	1,134.40
SUNDRY EXPENSES	151.00	0.00	151.00
TELEPHONE	0.00	46.50	46.50
WATER FEE	139,791.33	129,958.63	269,749.96
TOTAL EXPENSES	(16,025.33)	12,389.37	(3,635.96)
SURPLUS / (DEFICIT) FOR THE PERIOD	(503,265.73)	(519,291.06)	(503,265.73)
BALANCE B/F	(519,291.06)	(506,901.69)	(506,901.69)
BALANCE C/F			

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

	1-12/2014	
	Jan-14 (一月)	Feb-14 (二月)
INCOME:	TOTAL 總計	
收入		
MANAGEMENT FEE RECEIVED	135,470.00	270,940.00
LESS: SINKING FUND	(6,773.50)	(13,547.00)
	128,696.50	257,393.00
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	21,516.62	45,281.53
AUDITORS REMUNERATION	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00
CLEANING EXPENSES	11,088.00	22,176.00
ELECTRICITY	33,347.00	62,392.00
LEGAL FEE	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	19,373.88	26,001.11
SECURITY SYSTEM	0.00	0.00
FIRE FIGHTING SYSTEM	480.00	2,130.00
LIFTS	1,500.00	1,500.00
MANAGER'S REMUNERATION 4%	3,413.43	6,185.67
MAINTENANCE FUND 11%	9,386.92	17,010.58
SECURITY GUARD SERVICE CHARGES	18,688.00	37,376.00
PRINTING AND STATIONERY	0.00	0.00
SUNDRY EXPENSES	408.00	408.00
TELEPHONE	450.75	901.50
WATER FEE	0.00	1,757.00
TOTAL EXPENSES	119,652.60	223,119.39
SURPLUS / (DEFICIT) FOR THE PERIOD	9,043.90	34,273.61
BALANCE B/F	3,918,613.68	3,918,613.68
BALANCE C/F	3,927,657.58	3,952,887.29

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

	1-12/2014	
	Jan-14 (一月)	Feb-14 (二月)
INCOME:	TOTAL 總計	
收入		
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)
	102,885.00	102,885.00
		216,600.00
		(10,830.00)
		205,770.00
EXPENSES:		
減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	17,201.22	18,998.60
AUDITORS REMUNERATION	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00
ELECTRICITY	73,757.00	29,879.00
MAINTENANCE, REPAIR & INSTALLATION		
DRAINAGE, ELECTRICALS & PUMPS.	5,802.88	5,502.23
SECURITY SYSTEM	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00
MANAGER'S REMUNERATION 4%	4,399.63	2,711.92
MAINTENANCE FUND 11%	12,098.97	7,457.78
SECURITY GUARD SERVICE CHARGES	18,688.00	18,688.00
SUNDRY EXPENSES	204.00	2,190.00
TELEPHONE	450.75	450.75
WATER FEE	0.00	0.00
TOTAL EXPENSES	143,690.45	96,966.28
	(40,805.45)	5,918.72
SURPLUS / (DEFICIT) FOR THE PERIOD	3,620,219.26	3,579,413.81
BALANCE B/F	3,579,413.81	3,585,332.53
BALANCE C/F		3,585,332.53

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

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	101,556.00	116,529.00	218,085.00
LESS: SINKING FUND	(5,077.80)	(5,826.45)	(10,904.25)
	96,478.20	110,702.55	207,180.75
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	19,645.61	21,698.40	41,344.01
AUDITORS REMUNERATION	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00	22,176.00
ELECTRICITY	95,753.00	13,062.00	108,815.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	18,455.88	7,002.23	25,458.11
SECURITY SYSTEM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	5,787.63	2,011.64	7,799.27
MAINTENANCE FUND 11%	15,915.97	5,532.01	21,447.98
SECURITY GUARD SERVICE CHARGES	18,688.00	18,688.00	37,376.00
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	255.00	0.00	255.00
TELEPHONE	450.75	450.75	901.50
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	186,039.84	79,533.03	265,572.87
SURPLUS / (DEFICIT) FOR THE PERIOD	(89,561.64)	31,169.52	(58,392.12)
BALANCE B/F	309,230.26	219,668.62	309,230.26
BALANCE C/F	219,668.62	250,838.14	250,838.14

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

豪景花園 車場D
收支報告表

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	103,040.00	118,272.00	221,312.00
LESS: SINKING FUND	(5,152.00)	(5,913.60)	(11,065.60)
	97,888.00	112,358.40	210,246.40
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	27,039.11	29,864.46	56,903.57
AUDITORS REMUNERATION	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00	22,176.00
ELECTRICITY	28,725.00	18,669.00	47,394.00
LEGAL FEE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	11,555.88	5,687.23	17,243.11
SECURITY SYSTEM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,000.00	6,500.00	10,500.00
MANAGER'S REMUNERATION 4%	2,987.79	2,450.52	5,438.31
MAINTENANCE FUND 11%	8,216.41	6,738.93	14,955.34
SECURITY GUARD SERVICE CHARGES	18,688.00	18,688.00	37,376.00
SUNDRY EXPENSES	187.00	180.00	367.00
TELEPHONE	450.75	450.75	901.50
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	112,937.94	100,316.89	213,254.83
SURPLUS / (DEFICIT) FOR THE PERIOD	(15,049.94)	12,041.51	(3,008.43)
BALANCE B/F	350,106.92	335,056.98	350,106.92
BALANCE C/F	335,056.98	347,098.49	347,098.49

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

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	130,000.00	149,500.00	279,500.00
SUNDRY INCOME	0.00	0.00	0.00
TELECOM STATION INCOME	44,500.00	89,500.00	134,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00
	174,500.00	239,000.00	413,500.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDEN EXPENSE	1,810.65	1,999.85	3,810.50
AUDITORS REMUNERATION	0.00	0.00	0.00
AIR CONDITION SYSTEM	3,150.00	0.00	3,150.00
GOVERNMENT RENT/RATES	8,168.00	0.00	8,168.00
CLEANING EXPENSES	33,264.00	33,264.00	66,528.00
ELECTRICITY	36,566.00	57,125.00	93,691.00
FESTIVAL DECORATION EXPENSES	1,224.00	0.00	1,224.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
GENERATOR	1,008.00	0.00	1,008.00
MAINTENANCE, REPAIRS & INSTALLATION			
保養維修			
DRAINAGE, ELECTRICALS & PUMPS.	57,253.60	50,051.23	107,304.83
SECURITY SYSTEM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	1,650.00	0.00	1,650.00
LIFTS	12,080.00	9,340.00	21,420.00
MANAGER'S REMUNERATION 4%	7,782.94	8,148.25	15,931.19
SECURITY GUARD SERVICE CHARGES	37,376.00	37,376.00	74,752.00
SUNDRY EXPENSES	2,834.00	492.00	3,326.00
PRINTING AND STATIONERY	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00
WATER FEE	0.00	16,057.90	16,057.90
TOTAL EXPENSES	204,167.19	213,854.23	418,021.42
SURPLUS / (DEFICIT) FOR THE PERIOD	(29,667.19)	25,145.77	(4,521.42)
BALANCE B/F	(517,502.32)	(547,169.51)	(517,502.32)
CONTRIBUTION FROM OWNER	0.00	245,870.87	245,870.87
BALANCE C/F	(547,169.51)	(276,152.87)	(276,152.87)

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

香港花園
全苑, 第1-28座, 車場A-D
收支綜合表

	Jan-14 (一月)	Feb-14 (二月)	1-12/2014 TOTAL總計
INCOME:			
MANAGEMENT FEE RECEIVED	3,569,714.00	3,906,709.00	7,476,423.00
LESS: SINKING FUND	(178,485.70)	(195,335.45)	(373,821.15)
TELECOM STATION INCOME	9,000.00	9,000.00	18,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00
INSURANCE COMPENSATION	0.00	0.00	0.00
INTEREST RECEIVED	6.00	53,754.65	53,754.65
DEBRIS REMOVAL CHARGE RECTD.	3,520.00	5,440.00	8,960.00
TENNIS & SQUASH COURT INCOME	12,358.00	10,641.00	22,999.00
SUNDRY INCOME	8,327.80	9,613.80	17,941.60
SWIMMING POOL INCOME	0.00	0.00	0.00
	3,424,434.10	3,799,823.00	7,224,257.10
AUDITORS REMUNERATION	0.00	0.00	0.00
BANK CHARGES	10.00	0.00	10.00
CARPARK EQUIPMENT	0.00	0.00	0.00
COMMITTEE'S EXPENSES	0.00	0.00	0.00
GOVERNMENT RENT/RATES	810.00	0.00	810.00
CLEANING EXPENSES	478,236.00	476,236.00	954,472.00
DEBRIS REMOVAL CHG.	0.00	0.00	0.00
ELECTRICITY	487,039.00	373,966.00	861,005.00
FESTIVAL DECORATION EXPENSES	38,200.00	0.00	38,200.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00
GARDENING EXPENSES	1,560.00	0.00	1,560.00
INSURANCE	0.00	0.00	0.00
LEGAL FEE	1,000.00	1,000.00	2,000.00
MAINTENANCE, REPAIR & INSTALLATION	467,916.10	489,116.30	957,032.40
DRAINAGE ELECTRICALS & PUMPS,	28,000.00	19,300.00	47,300.00
SECURITY SYSTEM / SMART SYM	4,950.00	8,150.00	13,100.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
GENERATOR	116,940.00	3,240.00	120,180.00
LIFTS	11,650.00	0.00	11,650.00
SWIMMING POOL EXPENSES	0.00	0.00	0.00
WALKIE-TALKIE	0.00	0.00	0.00
WATER TREATMENT PLANT - HYDROTECH	152,100.68	151,188.52	303,289.20
MANAGERS REMUNERATION 4%	245,363.33	219,211.67	464,575.00
MAINTENANCE FUND 11%	10,200.00	10,200.00	20,400.00
PEST CONTROL	23,209.70	5,665.00	28,874.70
PRINTING AND STATIONERY	24,000.00	24,000.00	48,000.00
PROFESSIONAL FEE	83,003.00	41,119.00	124,122.00
RENTAL EXPENSES	1,433,868.00	1,463,763.20	2,917,631.20
SECURITY GUARD SERVICE CHARGES	52,972.10	45,690.80	98,662.90
SUNDRY EXPENSES	10,546.00	7,444.00	17,990.00
TELEPHONE	17,311.00	13,601.00	30,912.00
UNIFORM	469,867.60	417,066.30	886,933.90
WAGES/SALARIES	21,416.98	18,918.50	40,335.48
MANDATORY PROVIDENT FUND	0.00	361,238.00	361,238.00
WATER FEE	4,198,979.49	4,130,114.29	8,330,093.78
TOTAL EXPENSES	(775,545.59)	(350,291.29)	(1,125,836.88)
NET EXPENSES			