

HONG KONG GARDEN  
MANAGED BY T. L. 60 MGT LTD  
BALANCE SHEET  
(UN-AUDITED)

家景花園  
資產負債表  
(未經審核)

RECEIVED 15 MAY 2014

		31/3/2014 HK\$	31/12/2013 HK\$
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
FIXED ASSETS	固定資產	19,696.00	19,696.00
UTILITY DEPOSITS	公共按金	1,188,679.00	1,186,779.00
		<u>1,208,375.00</u>	<u>1,206,475.00</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	1,825,566.80	1,921,547.80
ACCOUNTS RECEIVABLES	應收款項	834,502.51	835,637.08
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	520,854.01	-
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	46,022,127.38	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	305,292.00	79,090.00
BANK BALANCE	銀行結餘	5,732,179.71	2,786,304.61
FIXED DEPOSIT	定期存款	-	-
		<u>55,384,635.61</u>	<u>56,607,725.75</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	3,947,373.14	4,757,156.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	586,773.00	434,942.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	650,610.00	659,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	-	255,725.95
		<u>5,184,756.14</u>	<u>6,107,434.09</u>
NET CURRENT ASSETS	流動資產淨值	<u>50,199,879.47</u>	<u>50,500,291.66</u>
NET ASSETS	資產淨值	<u>51,408,254.47</u>	<u>51,706,766.66</u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	10,631,596.00	10,632,559.00
SINKING FUND - DOM	住宅儲備基金	5,297,935.98	4,799,054.78
SINKING FUND - C.P.	車場儲備基金	3,178,804.34	3,108,528.94
MAINTENANCE FUND - EST	維修基金	9,646,717.28	9,164,870.73
		<u>18,123,457.60</u>	<u>17,072,454.45</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	14,660,260.76	16,321,085.41
RETAINED SURPLUS - COM	商場累積盈餘	(211,747.27)	(517,502.32)
RETAINED SURPLUS - C.P.	車場累積盈餘	8,204,687.38	8,198,170.12
		<u>22,653,200.87</u>	<u>24,001,753.21</u>
<b>OWNERS' EQUITY</b>		<u>51,408,254.47</u>	<u>51,706,766.66</u>

HONG KONG GARDEN  
OWNERS' EQUITY AS AT 31/3/2014  
31/3/2014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	554,313.38	122,853.69	355,855.00	329,640.12	1,362,662.19
BLOCK 2	第二座	604,356.72	112,003.69	385,770.00	334,678.82	1,436,809.23
BLOCK 3	第三座	542,493.02	90,594.00	271,850.00	293,418.06	1,198,355.08
BLOCK 4	第四座	898,744.03	133,388.23	322,221.00	266,128.19	1,620,481.45
BLOCK 5	第五座	394,818.32	104,343.18	390,277.00	245,335.72	1,134,774.22
BLOCK 6	第六座	1,440,198.43	99,679.18	401,741.00	251,906.34	2,193,524.95
BLOCK 7	第七座	585,781.75	56,469.60	354,111.00	185,735.29	1,182,097.64
BLOCK 8	第八座	521,379.27	56,469.60	376,675.00	178,915.78	1,133,439.65
BLOCK 9	第九座	546,364.23	56,469.60	400,901.00	181,156.44	1,184,891.27
BLOCK 10	第十座	463,755.62	223,267.15	396,410.00	242,445.34	1,325,878.11
BLOCK 11	第十一座	(58,546.82)	222,733.95	390,956.00	293,731.26	848,874.39
BLOCK 12	第十二座	281,256.90	215,267.15	401,839.00	235,836.03	1,134,199.08
BLOCK 13	第十三座	(436,948.23)	172,191.12	274,063.00	364,944.32	374,250.21
BLOCK 14	第十四座	(412,579.05)	179,715.92	265,929.00	349,242.88	382,308.75
BLOCK 15	第十五座	(72,094.02)	103,733.99	185,416.00	141,127.95	358,183.92
BLOCK 16	第十六座	449,831.16	218,823.08	514,877.00	255,711.30	1,439,242.54
BLOCK 17	第十七座	402,934.32	225,881.68	415,709.00	259,193.74	1,303,718.74
BLOCK 18	第十八座	342,177.70	225,881.68	400,733.00	250,718.64	1,219,511.02
BLOCK 19	第十九座	1,969,458.81	642,312.04	429,706.00	397,141.06	3,438,617.91
BLOCK 20	第二十座	1,837,944.77	553,079.72	437,853.00	414,227.57	3,243,105.06
BLOCK 21	第二十一座	138,116.82	285,436.08	429,130.00	160,034.62	1,012,717.52
BLOCK 22	第二十二座	1,111,548.51	203,858.86	355,015.00	261,047.72	1,931,470.09
BLOCK 23	第二十三座	901,884.68	192,877.33	245,950.00	248,559.06	1,589,271.07
BLOCK 24	第二十四座	287,205.00	181,991.78	282,787.00	261,508.52	1,013,492.30
BLOCK 25	第二十五座	1,469,653.27	203,858.86	306,758.00	251,209.66	2,231,479.79
BLOCK 26	第二十六座	789,503.29	192,877.31	287,990.00	250,329.70	1,520,700.30
BLOCK 27	第二十七座	(391,023.46)	161,295.51	314,557.00	89,241.65	174,070.70
BLOCK 28	第二十八座	(502,267.66)	60,582.00	241,018.00	127,891.32	(72,776.34)
		14,660,260.76	5,297,935.98	9,836,097.00	7,121,057.10	36,915,350.84
C.P.-A	車場A	3,981,598.07	693,114.80	202,474.00	783,757.13	5,660,944.00
C.P.-B	車場B	3,593,082.98	1,033,163.30	233,454.00	592,551.36	5,452,251.64
C.P.-C	車場C	266,971.76	781,539.16	130,281.00	619,943.78	1,798,735.70
C.P.-D	車場D	363,034.57	670,987.08	229,290.00	529,407.91	1,792,719.56
		8,204,687.38	3,178,804.34	795,499.00	2,525,660.18	14,704,650.90
COM.	商場部份	(211,747.27)	-	-	-	(211,747.27)
		22,653,200.87	8,476,740.32	10,631,596.00	9,646,717.28	51,408,254.47

HONG KONG GARDEN

3/2014 自動轉帳管理費彈出

			<u>HK\$</u>
17/3/2014	1-17F	Autopay Rej	655.00
17/3/2014	10-12D	Autopay Rej	1,358.00
17/3/2014	10-22A	Autopay Rej	1,358.00
17/3/2014	27-15A	Autopay Rej	3,746.00
17/3/2014	CPC 4-2	Autopay Rej	179.00
17/3/2014	CPD 2-80	Autopay Rej	132.00
17/3/2014	CPD 2-81	Autopay Rej	132.00
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			7,560.00
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## HONG KONG GARDEN

## ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/3/2014

## 31/3/2014應收款項分析表

	DETAILS 詳情	PERIOD 時段	AMOUNT 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	2/2014	53,367.18
24	APP OF GARDEN EXP 公共費用之分攤	3/2014	56,174.75
			329,530.46
	M.F. RECEIVABLE 應收管理費		
		2/2014	245,391.00
		3/2014	245,391.00
		少收Tsing Lung	190.05
			490,972.05
	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 31/3/2014		834,502.51

HONG KONG GARDEN  
FURNITURE & FIXTURE A/C AS AT 31/3/2014  
31/3/2014傢俬及器具

項目 Item	日期 Vch. Date	明細 Details of F. & Equipments	位置 Location	購入價 Purchase Price	折舊												淨值 Net Book Value	
					2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		2013
					Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Value
1	31/07/01	2 Set of HP Computers & Monitors	Mgt Office	21,524.00	5,381.00	5,381.00	5,381.00											0.00
2	09/03/02	Kodak Digital Camera	Mgt Office	3,626.00	906.50	906.50	906.50	906.50										0.00
3	25/19/02	Toshiba Fax Machine	Mgt Office	4,900.00	1,225.00	1,225.00	1,225.00	1,225.00										0.00
4	28/04/04	1 Set of Acer Computer	Mgt Office	9,240.00	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00									0.00
5	24/10/05	20 Sets of Motorola Transceivers	Mgt Office	45,950.00	11,487.50	11,487.50	11,487.50	11,487.50	11,487.50									0.00
6	25/11/05	2 Set of Dell Computers	Mgt Office	13,182.00	3,295.50	3,295.50	3,295.50	3,295.50	3,295.50	1,895.00								0.00
7	20/04/06	Panasonic Projector	Mgt Office	7,580.00	1,895.00	1,895.00	1,895.00	1,895.00	1,895.00	995.00								0.00
8	30/04/06	Canon Digital Camera	Mgt Office	3,990.00	778.50	778.50	778.50	778.50	778.50	995.00								0.00
9	20/06/06	HP 3050 LaserJet Printer	Mgt Office	3,114.00	778.50	778.50	778.50	778.50	778.50	1,494.00								0.00
10	02/10/06	Dell - 3100 Computer	Mgt Office	5,976.00	1,494.00	1,494.00	1,494.00	1,494.00	1,494.00	1,494.00								0.00
11	24/02/07	3 Teca Celeron Computer	Mgt Office	12,600.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00								0.00
12	24/10/08	Dell TM200	Mgt Office	6,565.00	1,640.75	1,640.75	1,640.75	1,640.75	1,640.75	1,640.75								0.00
13	30/11/08	Sony Digital Camera H10	Mgt Office	2,390.00	597.50	597.50	597.50	597.50	597.50	597.50								0.00
14	24/12/08	Wellent - HP Computer	Mgt Office	5,995.00	1,499.50	1,499.50	1,499.50	1,499.50	1,499.50	1,499.50								0.00
15	10/11/09	Dell - 2 set of vostro 220s	Mgt Office	9,495.00	2,374.50	2,374.50	2,374.50	2,374.50	2,374.50	2,374.50								0.00
16	1/2/10	Dell - 2 set of vostro 220s	Mgt Office	9,170.00	2,292.50	2,292.50	2,292.50	2,292.50	2,292.50	2,292.50								0.00
17	31/1/10	Dell - 2 set of vostro 220s	Mgt Office	9,170.00	4,825.00	4,825.00	4,825.00	4,825.00	4,825.00	4,825.00								0.00
18	11/3/10	C & T COMPUTER - ACTGS SYSTEM	Mgt Office	19,900.00	1,538.00	1,538.00	1,538.00	1,538.00	1,538.00	1,538.00								0.00
19	11/3/10	DELL NOTEBOOK	Mgt Office	6,152.00	800.00	800.00	800.00	800.00	800.00	800.00								800.00
20	30/11/11	掛式計算機	Mgt Office	3,200.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00								1,215.00
21	30/11/11	3部地下大堂冷氣機	Blk 3	4,860.00														800.00
22	31/12/11	小綠燈燈飾	Mgt Office	3,200.00														787.50
23	31/12/11	石路燈	Mgt Office	3,250.00														1,575.00
24	31/12/12	車牙機	Mgt Office	5,655.00														2,832.50
25	31/12/12	三菱近分機冷氣機	Blk 18	17,900.00														8,650.00
26	19/9/13	Dell Desktop	Mgt Office	5,096.00														3,823.50
				242,386.00	5,381.00	7,512.50	9,822.50	19,224.50	22,255.50	25,406.50	26,833.25	14,424.75	20,210.25	19,875.25	22,666.25	21,566.25		19,696.00

APPORTIONMENT OF GARDENS EXPENSES  
公共費用之分攤

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)
BLK 1	(43,455.72)	(47,996.46)	(50,521.42)
BLK 2	(43,455.72)	(47,996.46)	(50,521.42)
BLK 3	(42,369.33)	(46,796.55)	(49,258.39)
BLK 4	(42,369.33)	(46,796.55)	(49,258.39)
BLK 5	(53,112.55)	(58,662.34)	(61,748.41)
BLK 6	(53,112.55)	(58,662.34)	(61,748.41)
BLK 7	(71,701.94)	(79,194.16)	(83,360.35)
BLK 8	(71,701.94)	(79,194.16)	(83,360.35)
BLK 9	(71,701.94)	(79,194.16)	(83,360.35)
BLK 10	(71,701.94)	(79,194.16)	(83,360.35)
BLK 11	(71,701.94)	(79,194.16)	(83,360.35)
BLK 12	(71,701.94)	(79,194.16)	(83,360.35)
BLK 13	(30,419.00)	(33,597.52)	(35,365.00)
BLK 14	(30,419.00)	(33,597.52)	(35,365.00)
BLK 15	(29,694.74)	(32,797.58)	(34,522.97)
BLK 16	(59,510.19)	(65,728.49)	(69,186.28)
BLK 17	(59,510.19)	(65,728.49)	(69,186.28)
BLK 18	(59,510.19)	(65,728.49)	(69,186.28)
BLK 19	(59,510.19)	(65,728.49)	(69,186.28)
BLK 20	(59,510.19)	(65,728.49)	(69,186.28)
BLK 21	(59,510.19)	(65,728.49)	(69,186.28)
BLK 22	(47,801.29)	(52,796.11)	(55,573.57)
BLK 23	(45,628.51)	(50,396.28)	(53,047.50)
BLK 24	(43,455.72)	(47,996.46)	(50,521.42)
BLK 25	(47,801.29)	(52,796.11)	(55,573.57)
BLK 26	(45,628.51)	(50,396.28)	(53,047.50)
BLK 27	(45,628.51)	(50,396.28)	(53,047.50)
BLK 28	(43,455.72)	(47,996.46)	(50,521.42)
COMMERCIAL COMPLEX	(1,810.65)	(1,999.85)	(2,105.06)
CARPARK A	(21,516.62)	(23,764.91)	(25,015.12)
CARPARK B	(17,201.22)	(18,998.60)	(19,998.06)
CARPARK C	(19,645.61)	(21,698.40)	(22,839.89)
CARPARK D	(27,039.11)	(29,864.46)	(31,435.55)
FIRST OWNER	(48,318.35)	(53,367.20)	(56,174.70)
3%			
	(1,610,611.82)	(1,778,906.60)	(1,872,490.10)
SHARES OF CONTRIBUTION:	51,770.00	51,770.00	51,770.00

APPORTIONMENT OF GARDENS EXPENSES

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)
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
		51,770.00	51,770.00

第一座  
第二座  
第三座  
第四座  
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第十七座  
第十八座  
第十九座  
第二十座  
第二十一座  
第二十二座  
第二十三座  
第二十四座  
第二十五座  
第二十六座  
第二十七座  
第二十八座  
車場A  
車場B  
車場C  
車場D  
商場部份  
大業主

HONG KONG GARDEN - ESTATE  
 康樂花園 - 全苑  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	1-12/2014 TOTAL 總計
<b>INCOME:</b>				
<b>收入</b>				
BANK INTEREST INCOME	0.00	53,754.65	127,642.86	181,397.51
DEBRIS REMOVAL CHARGE RECOVERED	3,520.00	5,440.00	1,120.00	10,080.00
TENNIS & SQUASH COURT INCOME	12,358.00	10,641.00	12,619.00	35,618.00
SUNDRY INCOME	8,327.80	9,613.80	4,024.80	21,966.40
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00
	24,205.80	79,449.45	145,406.66	249,061.91
<b>EXPENSES:</b>				
<b>支出</b>				
BANK CHARGES	10.00	0.00	0.00	10.00
COMMITTEES EXPENSES	0.00	0.00	64,000.00	64,000.00
CLEANING EXPENSES	234,804.00	232,804.00	232,804.00	700,412.00
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00	0.00
ELECTRICITY	11,489.00	11,034.00	10,390.00	32,913.00
FESTIVAL DECORATION EXPENSES	38,200.00	0.00	0.00	38,200.00
FURNITURE, FIXTURES AND EQUIPMENT	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00
GARDENING EXPENSES	1,360.00	0.00	12,620.00	13,980.00
INSURANCE	0.00	0.00	397,082.16	397,082.16
LEGAL FEE	1,000.00	1,000.00	1,000.00	3,000.00
MAINTENANCE, REPAIR & INSTALLATION	124,570.34	149,731.72	131,010.21	405,312.27
DRAINAGE, WATER PIPES, PUMPS ELEC.	11,650.00	0.00	11,650.00	23,300.00
SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00
GENERATOR	0.00	0.00	0.00	0.00
SECURITY SYSTEM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	35,800.00	35,800.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	62,877.60	71,475.23	77,611.41	211,964.24
RENTAL EXPENSES	83,003.00	41,119.00	41,119.00	165,241.00
PEST CONTROL	10,200.00	10,200.00	10,200.00	30,600.00
PRINTING AND STATIONERY	23,209.70	5,665.00	10,150.40	39,025.10
PROFESSIONAL FEE	24,000.00	24,000.00	24,000.00	72,000.00
SECURITY GUARD SERVICE CHARGES	587,066.00	587,066.00	587,066.00	1,761,198.00
SUNDRY EXPENSES	19,472.50	18,883.80	10,411.00	48,767.30
TELEPHONE	5,155.00	3,316.00	5,111.00	13,582.00
UNIFORM	14,722.00	8,453.00	0.00	23,175.00
WAGES / SALARIES	365,814.20	326,848.00	340,803.50	1,033,465.70
MPF CONTRIBUTION	16,214.28	14,407.60	15,068.08	45,689.96
WATER FEE	0.00	352,352.70	0.00	352,352.70
TOTAL EXPENSES	1,634,817.62	1,858,356.05	2,017,896.76	5,511,070.43
NET GARDENS EXPENSES	(1,610,611.82)	(1,778,906.60)	(1,872,490.10)	(5,262,008.52)



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)

	1-12/2014			
	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00	94,320.00	282,960.00
LESS: SINKING FUND	(4,716.00)	(4,716.00)	(4,716.00)	(14,148.00)
	89,604.00	89,604.00	89,604.00	268,812.00
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	47,996.46	50,521.42	141,973.60
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
ELECTRICITY	8,196.00	8,761.00	10,055.00	27,012.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,456.74	24,791.03	15,722.68	44,970.45
DRAINAGE, ELECTRICALS & PUMPS.	722.14	722.14	804.28	2,248.56
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,000.00	0.00	7,400.00	10,400.00
LIFTS	2,268.64	2,949.09	2,936.40	8,154.13
MANAGER'S REMUNERATION 4%	6,238.75	8,109.99	8,075.10	22,423.84
MAINTENANCE FUND 11%	31,682.00	31,682.00	31,682.00	95,046.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00
PEST CONTROL	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,643.00	817.00	792.00	3,252.00
TELEPHONE	212.00	150.00	150.00	512.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	108,678.99	132,782.71	134,942.88	376,404.58
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,074.99)	(43,178.71)	(45,338.88)	(107,592.58)
BALANCE B/F	661,905.96	642,830.97	599,652.26	661,905.96
BALANCE C/F	642,830.97	599,652.26	554,313.38	554,313.38

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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 &amp; EXPENDITURE ACCOUNT)

	1-12/2014			
	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	TOTAL總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00	94,320.00	282,960.00
LESS: SINKING FUND	(4,716.00)	(4,716.00)	(4,716.00)	(14,148.00)
	89,604.00	89,604.00	89,604.00	268,812.00
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	47,996.46	50,521.42	141,973.60
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
ELECTRICITY	7,744.00	9,533.00	8,537.00	25,814.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	4,098.74	8,959.03	28,122.68	41,180.45
SECURITY SYSTEM / SMATV. SYM	2,222.14	722.14	2,454.28	5,398.56
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	3,000.00	0.00	7,400.00	10,400.00
MANAGER'S REMUNERATION 4%	2,296.24	2,353.05	3,437.68	8,086.97
MAINTENANCE FUND 11%	6,314.65	6,470.89	9,453.62	22,239.16
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	95,046.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,643.00	817.00	792.00	3,252.00
TELEPHONE	212.00	150.00	150.00	512.00
WATER FEE	0.00	159.10	0.00	159.10
TOTAL EXPENSES	109,472.49	115,646.67	149,354.68	374,473.84
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,868.49)	(26,042.67)	(59,750.68)	(105,661.84)
BALANCE B/F	710,018.56	690,150.07	664,107.40	710,018.56
BALANCE C/F	690,150.07	664,107.40	604,356.72	604,356.72

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)	Mar-14 (三月)	TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	91,080.00	98,352.00	98,352.00	287,784.00
LESS: SINKING FUND	(4,554.00)	(4,917.60)	(4,917.60)	(14,389.20)
	86,526.00	93,434.40	93,434.40	273,394.80
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	42,369.33	46,796.55	49,258.39	138,424.27
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
ELECTRICITY	7,659.00	8,753.00	7,805.00	24,217.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	5,743.74	17,421.03	29,622.68	52,787.45
SECURITY SYSTEM / SMATV. SYM	637.14	637.14	2,369.28	3,643.56
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	3,000.00	0.00	7,400.00	10,400.00
MANAGER'S REMUNERATION 4%	2,277.04	2,684.65	3,457.08	8,418.77
MAINTENANCE FUND 11%	6,261.85	7,382.78	9,506.97	23,151.60
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	95,046.00
PEST CONTROL	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,188.00	1,669.00	594.00	3,451.00
TELEPHONE	212.00	150.00	150.00	512.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	107,834.10	123,980.15	148,649.40	380,463.65
SURPLUS / (DEFICIT) FOR THE PERIOD	(21,308.10)	(30,545.75)	(55,215.00)	(107,068.85)
BALANCE B/F	649,561.87	628,253.77	597,708.02	649,561.87
BALANCE C/F	628,253.77	597,708.02	542,493.02	542,493.02

HONG KONG GARDEN - BLOCK 4  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第四座  
收支報告表

	1-12/2014			
	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	273,240.00
LESS: SINKING FUND	(4,554.00)	(4,554.00)	(4,554.00)	(13,662.00)
	86,526.00	86,526.00	86,526.00	259,578.00
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	42,369.33	46,796.55	49,258.39	138,424.27
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
ELECTRICITY	6,513.00	6,872.00	6,282.00	19,667.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	3,788.74	17,447.70	3,322.68	24,559.12
SECURITY SYSTEM / SMATV. SYM	637.14	637.14	3,569.28	4,843.56
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	3,000.00	0.00	7,400.00	10,400.00
MANAGER'S REMUNERATION 4%	2,153.00	2,568.47	2,392.16	7,113.63
MAINTENANCE FUND 11%	5,920.74	7,063.30	6,578.44	19,562.48
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	95,046.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,188.00	619.00	594.00	2,401.00
TELEPHONE	212.00	150.00	150.00	512.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	104,267.95	120,640.16	118,032.95	342,941.06
SURPLUS / (DEFICIT) FOR THE PERIOD	(17,741.95)	(34,114.16)	(31,506.95)	(83,363.06)
BALANCE B/F	982,107.09	964,365.14	930,250.98	982,107.09
BALANCE C/F	964,365.14	930,250.98	898,744.03	898,744.03

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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)

	1-12/2014			
	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	106,304.00	122,320.00	122,320.00	350,944.00
LESS: SINKING FUND	(5,315.20)	(6,116.00)	(6,116.00)	(17,547.20)
	100,988.80	116,204.00	116,204.00	333,396.80
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	53,112.55	58,662.34	61,748.41	173,523.30
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
ELECTRICITY	11,731.00	10,872.00	10,291.00	32,894.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	3,817.74	11,097.70	24,022.68	38,938.12
DRAINAGE, ELECTRICALS & PUMPS.	802.14	802.14	2,534.28	4,138.56
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,000.00	0.00	7,400.00	10,400.00
LIFTS	2,401.62	2,496.03	3,354.08	8,251.73
MANAGER'S REMUNERATION 4%	6,604.45	6,864.09	9,223.72	22,692.26
MAINTENANCE FUND 11%	31,682.00	31,682.00	31,682.00	95,046.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	1,991.60	993.00	968.00	3,952.60
SUNDRY EXPENSES	212.00	150.00	150.00	512.00
TELEPHONE	0.00	0.00	0.00	0.00
WATER FEE	122,159.10	130,423.30	158,178.17	410,760.57
TOTAL EXPENSES	(21,170.30)	(14,219.30)	(41,974.17)	(77,363.77)
SURPLUS / (DEFICIT) FOR THE PERIOD	472,182.09	451,011.79	436,792.49	472,182.09
BALANCE B/F	451,011.79	436,792.49	394,818.32	394,818.32
BALANCE C/F				

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HONG KONG GARDEN - BLOCK 6 荃景花園 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)	Mar-14 (三月)	1-12/2014 TOTAL總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	101,200.00	303,600.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(5,060.00)	(15,180.00)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	27,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00
	105,140.00	105,140.00	105,140.00	315,420.00
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	53,112.55	58,662.34	61,748.41	173,523.30
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
ELECTRICITY	10,971.00	10,797.00	9,233.00	31,001.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
GOVERNMENT RATES	810.00	0.00	0.00	810.00
MAINTENANCE, REPAIR & INSTALLATION	3,817.74	19,797.70	3,453.18	27,068.62
DRAINAGE, ELECTRICALS & PUMPS.	802.14	802.14	2,534.28	4,138.56
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,000.00	0.00	7,400.00	10,400.00
LIFTS	2,403.76	0.00	2,488.98	7,733.77
MANAGER'S REMUNERATION 4%	6,610.33	7,812.84	6,844.69	21,267.86
MAINTENANCE FUND 11%	31,682.00	31,682.00	31,682.00	95,046.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,995.00	993.00	968.00	3,956.00
TELEPHONE	212.00	150.00	150.00	512.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	122,220.52	140,342.05	133,306.54	395,869.11
SURPLUS / (DEFICIT) FOR THE PERIOD	(17,080.52)	(35,202.05)	(28,166.54)	(80,449.11)
BALANCE B/F	1,520,647.54	1,503,567.02	1,468,364.97	1,520,647.54
BALANCE C/F	1,503,567.02	1,468,364.97	1,440,198.43	1,440,198.43

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)

	1-12/2014			
	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	121,440.00	139,656.00	139,656.00	400,752.00
LESS: SINKING FUND	(6,072.00)	(6,982.80)	(6,982.80)	(20,037.60)
	115,368.00	132,673.20	132,673.20	380,714.40
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	71,701.94	79,194.16	83,360.35	234,256.45
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
ELECTRICITY	10,037.00	11,048.00	9,580.00	30,665.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	16,470.24	17,156.72	3,730.68	37,357.64
DRAINAGE, ELECTRICALS & PUMPS.	697.15	697.15	2,429.30	3,823.60
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,780.00	980.00	10,800.00	16,560.00
LIFTS	2,886.30	2,767.91	2,633.08	8,287.29
MANAGER'S REMUNERATION 4%	7,937.31	7,611.77	7,240.97	22,790.05
MAINTENANCE FUND 11%	31,682.00	31,682.00	31,682.00	95,046.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,581.00	755.00	726.00	3,062.00
TELEPHONE	106.00	75.00	75.00	256.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	154,682.94	158,771.71	159,061.38	472,516.03
SURPLUS / (DEFICIT) FOR THE PERIOD	(39,314.94)	(26,098.51)	(26,388.18)	(91,801.63)
BALANCE B/F	677,583.38	638,268.44	612,169.93	677,583.38
BALANCE C/F	638,268.44	612,169.93	585,781.75	585,781.75

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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 &amp; EXPENDITURE ACCOUNT)

	1-12/2014			
	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	TOTAL總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	121,440.00	139,656.00	139,656.00	400,752.00
LESS: SINKING FUND	(6,072.00)	(6,982.80)	(6,982.80)	(20,037.60)
	115,368.00	132,673.20	132,673.20	380,714.40
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES				
AUDITORS REMUNERATION	71,701.94	79,194.16	83,360.35	234,256.45
CLEANING EXPENSES	0.00	0.00	0.00	0.00
ELECTRICITY	6,804.00	6,804.00	6,804.00	20,412.00
FURNITURE, FIXTURES & EQUIPMENT	9,372.00	10,555.00	9,674.00	29,601.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	20,273.24	4,791.72	7,220.68	32,285.64
SECURITY SYSTEM / SMATV. SYM	697.15	1,697.15	2,429.30	4,823.60
FIRE FIGHTING SYSTEM	480.00	0.00	0.00	480.00
LIFTS	4,780.00	980.00	10,800.00	16,560.00
MANAGER'S REMUNERATION 4%	3,031.02	2,293.59	2,776.44	8,101.05
MAINTENANCE FUND 11%	8,335.29	6,307.39	7,635.21	22,277.89
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	95,046.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,581.00	755.00	726.00	3,062.00
TELEPHONE	106.00	75.00	75.00	256.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	158,843.64	145,135.01	163,182.98	467,161.63
SURPLUS / (DEFICIT) FOR THE PERIOD	(43,475.64)	(12,461.81)	(30,509.78)	(86,447.23)
BALANCE B/F	607,826.50	564,350.86	551,889.05	607,826.50
BALANCE C/F	564,350.86	551,889.05	521,379.27	521,379.27



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)	Mar-14 (三月)	1-12/2014 TOTAL總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	121,440.00	139,656.00	139,656.00	400,752.00
LESS: SINKING FUND	(6,072.00)	(6,982.80)	(6,982.80)	(20,037.60)
	115,368.00	132,673.20	132,673.20	380,714.40
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	71,701.94	79,194.16	83,360.35	234,256.45
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00
ELECTRICITY	9,776.00	10,661.00	10,889.00	31,326.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	24,269.24	26,011.72	7,806.68	58,087.64
DRAINAGE, ELECTRICALS & PUMPS.	697.15	697.15	2,429.30	3,823.60
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,780.00	980.00	10,800.00	16,560.00
LIFTS	3,187.82	3,106.63	2,996.28	9,290.73
MANAGER'S REMUNERATION 4%	8,766.49	8,543.25	8,239.77	25,549.51
MAINTENANCE FUND 11%	31,682.00	31,682.00	31,682.00	95,046.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	3,695.00	3,695.00
PRINTING AND STATIONERY	1,581.00	755.00	726.00	3,062.00
SUNDRY EXPENSES	106.00	75.00	75.00	256.00
TELEPHONE	0.00	0.00	0.00	0.00
WATER FEE	163,351.64	168,509.91	169,503.38	501,364.93
TOTAL EXPENSES	(47,983.64)	(35,836.71)	(36,830.18)	(120,650.53)
SURPLUS / (DEFICIT) FOR THE PERIOD	667,014.76	619,031.12	583,194.41	667,014.76
BALANCE B/F	619,031.12	583,194.41	546,364.23	546,364.23
BALANCE C/F				

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## HONG KONG GARDEN - BLOCK 10

## 豪景花園 第十座

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

## 收支報告表

1-12/2014

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	127,512.00	146,652.00	146,652.00	420,816.00
LESS: SINKING FUND	(6,375.60)	(7,332.60)	(7,332.60)	(21,040.80)
	121,136.40	139,319.40	139,319.40	399,775.20
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES				
AUDITORS REMUNERATION	71,701.94	79,194.16	83,360.35	234,256.45
CLEANING EXPENSES	0.00	0.00	0.00	0.00
GARDENING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
ELECTRICITY	10,337.00	10,520.00	11,326.00	32,183.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	3,862.74	3,360.72	71,260.68	78,484.14
SECURITY SYSTEM / SMATV. SYM	697.15	697.15	2,429.30	3,823.60
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	4,780.00	0.00	10,800.00	15,580.00
MANAGER'S REMUNERATION 4%	2,388.84	2,155.59	5,404.12	9,948.55
MAINTENANCE FUND 11%	6,569.30	5,927.89	14,861.33	27,358.52
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	95,046.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,452.00	751.00	726.00	2,929.00
TELEPHONE	106.00	75.00	75.00	256.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	140,380.97	141,167.51	238,728.78	520,277.26
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,244.57)	(1,848.11)	(99,409.38)	(120,502.06)
BALANCE B/F	584,257.68	565,013.11	563,165.00	584,257.68
BALANCE C/F	565,013.11	563,165.00	463,755.62	463,755.62

總支出  
本期盈餘(赤字)  
承上結存  
餘額轉移

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

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	1-12/2014 TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	139,656.00	160,600.00	160,600.00	460,856.00
LESS: SINKING FUND	(6,982.80)	(8,030.00)	(8,030.00)	(23,042.80)
	132,673.20	152,570.00	152,570.00	437,813.20
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES				
AUDITORS REMUNERATION	71,701.94	79,194.16	83,360.35	234,256.45
CLEANING EXPENSES	0.00	0.00	0.00	0.00
ELECTRICITY	6,804.00	6,804.00	6,804.00	20,412.00
FURNITURE, FIXTURES & EQUIPMENT	10,046.00	10,907.00	9,671.00	30,624.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	3,817.74	7,227.72	19,810.68	30,856.14
SECURITY SYSTEM / SMATV. SYM	697.15	697.15	2,429.30	3,823.60
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	4,780.00	0.00	10,800.00	15,580.00
MANAGER'S REMUNERATION 4%	2,375.40	2,325.75	3,279.92	7,981.07
MAINTENANCE FUND 11%	6,532.34	6,395.83	9,019.78	21,947.95
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	95,046.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,452.00	751.00	726.00	2,929.00
TELEPHONE	106.00	75.00	75.00	256.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	139,994.57	146,059.61	177,658.03	463,712.21
SURPLUS / (DEFICIT) FOR THE PERIOD	(7,321.37)	6,510.39	(25,088.03)	(25,899.01)
BALANCE B/F	(32,647.81)	(39,969.18)	(33,458.79)	(32,647.81)
BALANCE C/F	(39,969.18)	(33,458.79)	(58,546.82)	(58,546.82)

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)	Mar-14 (三月)	1-12/2014 TOTAL總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	127,512.00	146,652.00	146,652.00	420,816.00
LESS: SINKING FUND	(6,375.60)	(7,332.60)	(7,332.60)	(21,040.80)
	121,136.40	139,319.40	139,319.40	399,775.20
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES				
AUDITORS REMUNERATION	71,701.94	79,194.16	83,360.35	234,256.45
CLEANING EXPENSES	0.00	0.00	0.00	0.00
GARDENING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
ELECTRICITY	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	8,605.00	10,086.00	9,911.00	28,602.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	6,438.74	3,360.72	3,610.68	13,410.14
SECURITY SYSTEM / SMATV. SYM	697.15	697.15	2,429.30	3,823.60
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	4,780.00	0.00	10,800.00	15,580.00
MANAGER'S REMUNERATION 4%	2,422.60	2,138.23	2,641.52	7,202.35
MAINTENANCE FUND 11%	6,662.14	5,880.15	7,264.18	19,806.47
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	95,046.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,452.00	751.00	726.00	2,929.00
TELEPHONE	106.00	75.00	75.00	256.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	141,351.57	140,668.41	159,304.03	441,324.01
SURPLUS / (DEFICIT) FOR THE PERIOD	(20,215.17)	(1,349.01)	(19,984.63)	(41,548.81)
BALANCE B/F	322,805.71	302,590.54	301,241.53	322,805.71
BALANCE C/F	302,590.54	301,241.53	281,256.90	281,256.90

## HONG KONG GARDEN - BLOCK 13

## 豪景花園 第十三座

## STATEMENT OF COMPREHENSIVE INCOME

## 收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

1-12/2014

TOTAL 總計

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	1-12/2014 TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	89,856.00	103,344.00	103,344.00	296,544.00
LESS: SINKING FUND	(4,492.80)	(5,167.20)	(5,167.20)	(14,827.20)
	85,363.20	98,176.80	98,176.80	281,716.80
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	30,419.00	33,597.52	35,365.00	99,381.52
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
ELECTRICITY	6,932.00	10,322.00	5,408.00	22,662.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	3,817.74	3,710.72	3,720.68	11,249.14
SECURITY SYSTEM / SMATV. SYM	1,742.13	542.13	2,204.26	4,488.52
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	4,780.00	0.00	10,800.00	15,580.00
MANAGER'S REMUNERATION 4%	2,266.23	2,142.27	2,443.60	6,852.10
MAINTENANCE FUND 11%	6,232.15	5,891.25	6,719.89	18,843.29
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	95,046.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	792.00	421.00	396.00	1,609.00
TELEPHONE	106.00	75.00	75.00	256.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	95,573.25	95,187.89	105,618.43	296,379.57
SURPLUS / (DEFICIT) FOR THE PERIOD	(10,210.05)	2,988.91	(7,441.63)	(14,662.77)
BALANCE B/F	(422,285.46)	(432,495.51)	(429,506.60)	(422,285.46)
BALANCE C/F	(432,495.51)	(429,506.60)	(436,948.23)	(436,948.23)

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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)	Mar-14 (三月)	1-12/2014 TOTAL總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	89,088.00	102,432.00	102,432.00	293,952.00
LESS: SINKING FUND	(4,454.40)	(5,121.60)	(5,121.60)	(14,697.60)
	84,633.60	97,310.40	97,310.40	279,254.40
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES				
AUDITORS REMUNERATION	30,419.00	33,597.52	35,365.00	99,381.52
CLEANING EXPENSES	0.00	0.00	0.00	0.00
ELECTRICITY	6,804.00	6,804.00	6,804.00	20,412.00
FURNITURE, FIXTURES & EQUIPMENT	7,183.00	6,715.00	4,277.00	18,175.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	3,817.74	3,360.72	3,350.68	10,529.14
SECURITY SYSTEM / SMATV. SYM	542.13	542.13	2,204.26	3,288.52
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	4,780.00	0.00	10,800.00	15,580.00
MANAGER'S REMUNERATION 4%	2,228.27	1,983.99	2,383.56	6,595.82
MAINTENANCE FUND 11%	6,127.76	5,455.98	6,554.78	18,138.52
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	95,046.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	792.00	421.00	396.00	1,609.00
TELEPHONE	106.00	75.00	75.00	256.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	94,481.90	90,637.34	103,892.28	289,011.52
SURPLUS / (DEFICIT) FOR THE PERIOD	(9,848.30)	6,673.06	(6,581.88)	(9,757.12)
BALANCE B/F	(402,821.93)	(412,670.23)	(405,997.17)	(402,821.93)
BALANCE C/F	(412,670.23)	(405,997.17)	(412,579.05)	(412,579.05)

HONG KONG GARDEN - BLOCK 15  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第十五座  
收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

1-12/2014

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	68,480.00	78,760.00	78,760.00	226,000.00
LESS: SINKING FUND	(3,424.00)	(3,938.00)	(3,938.00)	(11,300.00)
	65,056.00	74,822.00	74,822.00	214,700.00
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	29,694.74	32,797.58	34,522.97	97,015.29
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
ELECTRICITY	5,458.00	4,562.00	3,744.00	13,764.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	9,969.74	3,317.70	34,022.68	47,310.12
DRAINAGE, ELECTRICALS & PUMPS.	492.12	492.12	1,299.24	2,283.48
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	1,563.71	1,264.43	2,479.00	5,307.14
MANAGER'S REMUNERATION 4%	4,300.21	3,477.19	6,817.24	14,594.64
MAINTENANCE FUND 11%	15,841.00	15,841.00	15,841.00	47,523.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	528.00	289.00	264.00	1,081.00
TELEPHONE	0.00	0.00	0.00	0.00
WATER FEE	0.00	305.00	0.00	305.00
TOTAL EXPENSES	74,651.52	69,150.02	105,794.13	249,595.67
SURPLUS / (DEFICIT) FOR THE PERIOD	(9,595.52)	5,671.98	(30,972.13)	(34,895.67)
BALANCE B/F	(37,198.35)	(46,793.87)	(41,121.89)	(37,198.35)
BALANCE C/F	(46,793.87)	(41,121.89)	(72,094.02)	(72,094.02)

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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)	Mar-14 (三月)	TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	114,550.00	131,776.00	131,776.00	378,102.00
LESS: SINKING FUND	(5,727.50)	(6,588.80)	(6,588.80)	(18,905.10)
	108,822.50	125,187.20	125,187.20	359,196.90
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	69,186.28	194,424.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
ELECTRICITY	6,874.00	8,127.00	8,301.00	23,302.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	24,438.08	18,299.58	9,566.52	52,304.18
DRAINAGE, ELECTRICALS & PUMPS.	652.15	652.15	2,384.30	3,688.60
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,520.00	0.00	0.00	3,520.00
LIFTS	3,014.09	2,652.11	2,378.03	8,044.23
MANAGER'S REMUNERATION 4%	8,288.75	7,293.30	6,539.59	22,121.64
MAINTENANCE FUND 11%	31,682.00	31,682.00	31,682.00	95,046.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	1,276.00	663.00	638.00	2,577.00
SUNDRY EXPENSES	106.00	75.00	75.00	256.00
TELEPHONE	0.00	0.00	0.00	0.00
WATER FEE	146,165.26	141,976.63	137,554.72	425,696.61
TOTAL EXPENSES	(37,342.76)	(16,789.43)	(12,367.52)	(66,499.71)
SURPLUS / (DEFICIT) FOR THE PERIOD	516,330.87	478,988.11	462,198.68	516,330.87
BALANCE B/F	478,988.11	462,198.68	449,831.16	449,831.16
BALANCE C/F				



## 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 &amp; EXPENDITURE ACCOUNT)

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	1-12/2014 TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	126,034.00	144,942.00	144,942.00	415,918.00
LESS: SINKING FUND	(6,301.70)	(7,247.10)	(7,247.10)	(20,795.90)
	119,732.30	137,694.90	137,694.90	395,122.10
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	69,186.28	194,424.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
ELECTRICITY	5,567.00	9,618.00	8,123.00	23,308.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	19,817.74	13,729.58	3,766.52	37,313.84
SECURITY SYSTEM / SMATV. SYM	652.15	652.15	2,384.30	3,688.60
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	3,520.00	0.00	0.00	3,520.00
MANAGER'S REMUNERATION 4%	2,777.00	2,528.95	2,138.91	7,444.86
MAINTENANCE FUND 11%	7,636.74	6,954.61	5,882.01	20,473.36
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	95,046.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,276.00	663.00	638.00	2,577.00
TELEPHONE	106.00	75.00	75.00	256.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	139,348.82	138,435.78	130,680.02	408,464.62
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,616.52)	(740.88)	7,014.88	(13,342.52)
BALANCE B/F	416,276.84	396,660.32	395,919.44	416,276.84
BALANCE C/F	396,660.32	395,919.44	402,934.32	402,934.32

HONG KONG GARDEN - BLOCK 18  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第十八座  
收支報告表

1-12/2014  
TOTAL 總計

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	1-12/2014 TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	126,034.00	144,942.00	144,942.00	415,918.00
LESS: SINKING FUND	(6,301.70)	(7,247.10)	(7,247.10)	(20,795.90)
	119,732.30	137,694.90	137,694.90	395,122.10
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	69,186.28	194,424.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
ELECTRICITY	7,477.00	9,079.00	7,471.00	24,027.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	40,451.08	10,899.58	8,516.52	59,867.18
SECURITY SYSTEM / SMATV. SYM	652.15	652.15	2,384.30	3,688.60
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	3,520.00	0.00	0.00	3,520.00
MANAGER'S REMUNERATION 4%	3,678.73	2,394.19	2,302.83	8,375.75
MAINTENANCE FUND 11%	10,116.51	6,584.02	6,332.79	23,033.32
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	95,046.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,276.00	663.00	638.00	2,577.00
TELEPHONE	106.00	75.00	75.00	256.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	165,273.66	134,561.43	135,392.72	435,227.81
SURPLUS / (DEFICIT) FOR THE PERIOD	(45,541.36)	3,133.47	2,302.18	(40,105.71)
BALANCE B/F	382,283.41	336,742.05	339,875.52	382,283.41
BALANCE C/F	336,742.05	339,875.52	342,177.70	342,177.70

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HONG KONG GARDEN - BLOCK 19 蔚翠花園 第十九座  
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)	Mar-14 (三月)	TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	383,670.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(6,394.50)	(19,183.50)
	121,495.50	121,495.50	121,495.50	364,486.50
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES				
AUDITORS REMUNERATION	59,510.19	65,728.49	69,186.28	194,424.96
CLEANING EXPENSES	0.00	0.00	0.00	0.00
ELECTRICITY	6,804.00	6,804.00	6,804.00	20,412.00
FURNITURE, FIXTURES & EQUIPMENT	10,959.00	12,429.00	9,397.00	32,785.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	4,825.74	33,955.57	7,198.85	45,980.16
SECURITY SYSTEM / SMATV. SYM	3,652.15	1,652.15	2,384.30	7,688.60
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	4,480.00	0.00	0.00	4,480.00
MANAGERS REMUNERATION 4%	2,794.92	3,826.12	2,749.84	9,370.88
MAINTENANCE FUND 11%	7,686.04	10,521.83	7,562.06	25,769.93
SECURITY GUARD SERVICE CHARGES	15,841.00	17,820.04	22,177.40	55,838.44
LEGAL FEE	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
UNIFORM	45.00	1,176.00	0.00	1,221.00
SALARIES	20,810.68	18,043.66	18,476.60	57,330.94
MPF CONTRIBUTION	1,040.54	902.18	899.83	2,842.55
SUNDRY EXPENSES	1,309.00	2,795.40	1,333.00	5,437.40
TELEPHONE	106.00	75.00	75.00	256.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	139,864.26	175,729.44	148,244.16	463,837.86
SURPLUS / (DEFICIT) FOR THE PERIOD	(18,368.76)	(54,233.94)	(26,748.66)	(99,351.36)
BALANCE B/F	2,068,810.17	2,050,441.41	1,996,207.47	2,068,810.17
BALANCE C/F	2,050,441.41	1,996,207.47	1,969,458.81	1,969,458.81

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

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	1-12/2014 TOTAL總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	383,670.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(6,394.50)	(19,183.50)
	121,495.50	121,495.50	121,495.50	364,486.50
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES				
AUDITORS REMUNERATION	59,510.19	65,728.49	69,186.28	194,424.96
CLEANING EXPENSES	0.00	0.00	0.00	0.00
ELECTRICITY	6,804.00	6,804.00	6,804.00	20,412.00
FURNITURE, FIXTURES & EQUIPMENT	9,808.00	13,117.00	11,960.00	34,885.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	3,317.74	4,103.57	6,400.85	13,822.16
SECURITY SYSTEM / SMATV. SYM	652.15	652.15	2,384.30	3,688.60
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	4,480.00	0.00	0.00	4,480.00
MANAGER'S REMUNERATION 4%	2,648.48	2,611.36	2,804.64	8,064.48
MAINTENANCE FUND 11%	7,283.33	7,181.24	7,712.76	22,177.33
SECURITY GUARD SERVICE CHARGES	15,841.00	17,820.04	22,177.40	55,838.44
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
UNIFORM	2,043.00	971.00	0.00	3,014.00
SALARIES	20,810.68	18,043.66	18,476.60	57,330.94
MPF CONTRIBUTION	1,040.54	902.18	899.83	2,842.55
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,309.00	2,795.40	938.00	5,042.40
TELEPHONE	106.00	75.00	75.00	256.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	135,654.11	140,805.09	149,819.66	426,278.86
SURPLUS / (DEFICIT) FOR THE PERIOD	(14,158.61)	(19,309.59)	(28,324.16)	(61,792.36)
BALANCE B/F	1,899,737.13	1,885,578.52	1,866,268.93	1,899,737.13
BALANCE C/F	1,885,578.52	1,866,268.93	1,837,944.77	1,837,944.77

## HONG KONG GARDEN - BLOCK 21 麗景花園 第二十一座

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

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	1-12/2014 TOTAL總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	147,088.00	169,186.00	169,186.00	485,460.00
LESS: SINKING FUND	(7,354.40)	(8,459.30)	(8,459.30)	(24,273.00)
	139,733.60	160,726.70	160,726.70	461,187.00
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	69,186.28	194,424.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00
ELECTRICITY	12,749.00	14,850.00	11,604.00	39,203.00
INSURANCE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	3,712.74	27,912.57	39,016.85	70,642.16
SECURITY SYSTEM / SMATV. SYM	652.15	652.15	2,384.30	3,688.60
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	4,480.00	0.00	0.00	4,480.00
MANAGER'S REMUNERATION 4%	2,700.20	3,625.84	4,083.04	10,409.08
MAINTENANCE FUND 11%	7,425.56	9,971.06	11,228.36	28,624.98
SECURITY GUARD SERVICE CHARGES	15,841.00	17,820.04	22,177.40	55,838.44
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
UNIFORM	0.00	791.00	0.00	791.00
SALARIES	20,810.68	18,043.66	18,476.60	57,330.94
MPF CONTRIBUTION	1,040.54	902.18	899.83	2,842.55
SUNDRY EXPENSES	1,309.00	2,795.40	638.00	4,742.40
TELEPHONE	106.00	75.00	75.00	256.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	137,141.06	169,971.39	186,573.66	493,686.11
SURPLUS / (DEFICIT) FOR THE PERIOD	2,592.54	(9,244.69)	(23,846.96)	(32,499.11)
BALANCE B/F	170,615.93	173,208.47	163,963.78	170,615.93
BALANCE C/F	173,208.47	163,963.78	138,116.82	138,116.82

## HONG KONG GARDEN - BLOCK 22

## 聚景花園 第二十二座

## STATEMENT OF COMPREHENSIVE INCOME

## 收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

	1-12/2014			
	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	101,860.00	305,580.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(5,093.00)	(15,279.00)
	96,767.00	96,767.00	96,767.00	290,301.00
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	47,801.29	52,796.11	55,573.57	156,170.97
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
ELECTRICITY	4,940.00	7,918.00	6,898.00	19,756.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	17,717.74	5,935.90	3,521.58	27,175.22
SECURITY SYSTEM / SMATV. SYM	3,477.14	477.14	2,124.28	6,078.56
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	3,520.00	0.00	0.00	3,520.00
MANAGER'S REMUNERATION 4%	2,749.24	2,149.23	2,053.87	6,952.34
MAINTENANCE FUND 11%	7,560.40	5,910.38	5,648.15	19,118.93
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	95,046.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	484.00	295.00	242.00	1,021.00
TELEPHONE	106.00	75.00	75.00	256.00
WATER FEE	0.00	543.70	0.00	543.70
TOTAL EXPENSES	126,841.81	114,586.46	114,622.45	356,050.72
SURPLUS / (DEFICIT) FOR THE PERIOD	(30,074.81)	(17,819.46)	(17,855.45)	(65,749.72)
BALANCE B/F	1,177,298.23	1,147,223.42	1,129,403.96	1,177,298.23
BALANCE C/F	1,147,223.42	1,129,403.96	1,111,548.51	1,111,548.51

## 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 &amp; EXPENDITURE ACCOUNT)

	1-12/2014			
	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	291,690.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(14,584.50)
	92,368.50	92,368.50	92,368.50	277,105.50
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	45,628.51	50,396.28	53,047.50	149,072.29
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
ELECTRICITY	5,664.00	7,820.00	6,961.00	20,445.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	8,917.74	3,855.90	4,088.25	16,861.89
SECURITY SYSTEM / SMATV. SYM	1,472.14	472.14	2,119.28	4,063.56
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	3,520.00	0.00	0.00	3,520.00
MANAGER'S REMUNERATION 4%	2,345.12	2,048.15	2,078.42	6,471.69
MAINTENANCE FUND 11%	6,449.07	5,632.41	5,715.66	17,797.14
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	95,046.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	462.00	256.00	231.00	949.00
TELEPHONE	106.00	75.00	75.00	256.00
WATER FEE	0.00	238.70	0.00	238.70
TOTAL EXPENSES	113,050.58	109,280.58	112,802.11	335,133.27
SURPLUS / (DEFICIT) FOR THE PERIOD	(20,682.08)	(16,912.08)	(20,433.61)	(58,027.77)
BALANCE B/F	959,912.45	939,230.37	922,318.29	959,912.45
BALANCE C/F	939,230.37	922,318.29	901,884.68	901,884.68

## HONG KONG GARDEN - BLOCK 24

## 藝景花園 第二十四座

## STATEMENT OF COMPREHENSIVE INCOME

## 收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

	1-12/2014			
	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	101,880.00	117,160.00	117,160.00	336,200.00
LESS: SINKING FUND	(5,094.00)	(5,858.00)	(5,858.00)	(16,810.00)
	96,786.00	111,302.00	111,302.00	319,390.00
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	47,996.46	50,521.42	141,973.60
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
ELECTRICITY	7,630.00	7,555.00	5,993.00	21,178.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
保養維修	15,293.74	3,855.90	5,488.25	24,637.89
DRAINAGE, ELECTRICALS & PUMPS.	1,467.14	467.14	2,114.28	4,048.56
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,520.00	0.00	0.00	3,520.00
LIFTS	2,677.72	2,036.91	2,153.46	6,868.09
MANAGER'S REMUNERATION 4%	7,363.72	5,601.50	5,922.02	18,887.24
MAINTENANCE FUND 11%	31,682.00	31,682.00	31,682.00	95,046.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	440.00	245.00	1,680.00	2,365.00
SUNDRY EXPENSES	0.00	0.00	0.00	0.00
LEGAL FEE	106.00	75.00	75.00	256.00
TELEPHONE	0.00	238.70	0.00	238.70
WATER FEE	120,440.04	106,557.61	112,433.43	339,431.08
TOTAL EXPENSES	(23,654.04)	4,744.39	(1,131.43)	(20,041.08)
SURPLUS / (DEFICIT) FOR THE PERIOD	307,246.08	283,592.04	288,336.43	307,246.08
BALANCE B/F	283,592.04	288,336.43	287,205.00	287,205.00
BALANCE C/F				



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## 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 &amp; EXPENDITURE ACCOUNT)

	1-12/2014			
	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	101,860.00	305,580.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(5,093.00)	(15,279.00)
	96,767.00	96,767.00	96,767.00	290,301.00
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	47,801.29	52,796.11	55,573.57	156,170.97
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
ELECTRICITY	5,491.00	7,769.00	5,972.00	19,232.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	7,751.08	4,315.90	4,088.24	16,155.22
SECURITY SYSTEM / SMATV. SYM	477.14	477.14	2,124.28	3,078.56
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	3,520.00	0.00	0.00	3,520.00
MANAGER'S REMUNERATION 4%	2,252.61	2,068.59	2,039.50	6,360.70
MAINTENANCE FUND 11%	6,194.67	5,688.63	5,608.63	17,491.93
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	95,046.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	484.00	267.00	242.00	993.00
TELEPHONE	106.00	75.00	75.00	256.00
WATER FEE	0.00	324.80	0.00	324.80
TOTAL EXPENSES	112,563.79	112,268.17	114,209.22	339,041.18
SURPLUS / (DEFICIT) FOR THE PERIOD	(15,796.79)	(15,501.17)	(17,442.22)	(48,740.18)
BALANCE B/F	1,518,393.45	1,502,596.66	1,487,095.49	1,518,393.45
BALANCE C/F	1,502,596.66	1,487,095.49	1,469,653.27	1,469,653.27

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## HONG KONG GARDEN - BLOCK 26

## 豪景花園 第二十六座

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

## 收支報告表

	1-12/2014			
	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	291,690.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(14,584.50)
	92,368.50	92,368.50	92,368.50	277,105.50
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	45,628.51	50,396.28	53,047.50	149,072.29
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	20,412.00
ELECTRICITY	6,446.00	8,279.00	6,927.00	21,652.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	10,517.74	3,855.90	4,126.58	18,500.22
SECURITY SYSTEM / SMATV. SYM	472.14	472.14	2,119.28	3,063.56
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	3,520.00	0.00	0.00	3,520.00
MANAGER'S REMUNERATION 4%	2,402.76	2,066.24	2,078.59	6,547.59
MAINTENANCE FUND 11%	6,607.58	5,682.16	5,716.13	18,005.87
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	95,046.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	521.00	256.00	231.00	1,008.00
TELEPHONE	106.00	75.00	75.00	256.00
WATER FEE	0.00	232.00	0.00	232.00
TOTAL EXPENSES	114,707.73	109,800.72	112,807.08	337,315.53
SURPLUS / (DEFICIT) FOR THE PERIOD	(22,339.23)	(17,432.22)	(20,438.58)	(60,210.03)
BALANCE B/F	849,713.32	827,374.09	809,941.87	849,713.32
BALANCE C/F	827,374.09	809,941.87	789,503.29	789,503.29

HONG KONG GARDEN - BLOCK 27 藝景花園 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)	Mar-14 (三月)	1-12/2014 TOTAL總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	136,794.00	157,332.00	157,332.00	451,458.00
LESS: SINKING FUND	(6,839.70)	(7,866.60)	(7,866.60)	(22,572.90)
	129,954.30	149,465.40	149,465.40	428,885.10
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	45,628.51	50,396.28	53,047.50	149,072.29
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00	5,888.00	28,064.00
ELECTRICITY	14,867.00	12,636.00	10,508.00	38,011.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	3,317.74	3,416.53	4,685.18	11,419.45
SECURITY SYSTEM / SMATV, SYM	472.14	472.14	5,199.28	6,143.56
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	8,800.00	150.00	10,800.00	19,750.00
MANAGER'S REMUNERATION 4%	3,092.44	2,837.71	3,378.09	9,308.24
MAINTENANCE FUND 11%	8,504.22	7,803.70	9,289.74	25,597.66
SECURITY GUARD SERVICE CHARGES	15,841.00	17,820.04	22,177.40	55,838.44
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
UNIFORM	30.00	776.00	0.00	806.00
SALARIES	20,810.68	18,043.66	18,476.60	57,330.94
MPF CONTRIBUTION	1,040.54	902.18	899.83	2,842.55
SUNDRY EXPENSES	893.00	598.40	231.00	1,722.40
TELEPHONE	151.00	0.00	137.00	288.00
WATER FEE	0.00	5,039.80	5,449.90	10,489.70
TOTAL EXPENSES	134,536.27	131,980.44	150,167.52	416,684.23
SURPLUS / (DEFICIT) FOR THE PERIOD	(4,581.97)	17,484.96	(702.12)	12,200.87
BALANCE B/F	(403,224.33)	(407,806.30)	(390,321.34)	(403,224.33)
BALANCE C/F	(407,806.30)	(390,321.34)	(391,023.46)	(391,023.46)

## 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)	Mar-14 (三月)	1-12/2014 TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	130,280.00	149,840.00	149,840.00	429,960.00
LESS: SINKING FUND	(6,514.00)	(7,492.00)	(7,492.00)	(21,498.00)
	123,766.00	142,348.00	142,348.00	408,462.00
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	47,996.46	50,521.42	141,973.60
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00	5,888.00	28,064.00
ELECTRICITY	14,936.00	12,116.00	4,253.32	31,305.32
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	9,617.74	8,616.53	7,773.18	26,007.45
DRAINAGE, ELECTRICALS & PUMPS.	467.14	467.14	5,194.28	6,128.56
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	8,800.00	150.00	10,800.00	19,750.00
LIFTS	3,350.80	2,850.86	3,032.78	9,234.44
MANAGER'S REMUNERATION 4%	9,214.71	7,839.86	8,340.16	25,394.73
MAINTENANCE FUND 11%	15,841.00	17,820.04	22,177.40	55,838.44
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	471.00	1,434.00	0.00	1,905.00
UNIFORM	20,810.68	18,043.66	18,476.60	57,330.94
SALARIES	1,040.54	902.18	899.83	2,842.55
MPF CONTRIBUTION	547.00	587.40	220.00	1,354.40
SUNDRY EXPENSES	151.00	0.00	137.00	288.00
TELEPHONE	0.00	46.50	0.00	46.50
WATER FEE	139,791.33	129,958.63	137,713.97	407,463.93
TOTAL EXPENSES	(16,025.33)	12,389.37	4,634.03	998.07
SURPLUS / (DEFICIT) FOR THE PERIOD	(503,265.73)	(519,291.06)	(506,901.69)	(503,265.73)
BALANCE B/F	(519,291.06)	(506,901.69)	(502,267.66)	(502,267.66)
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)

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	1-12/2014 TOTAL總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00	135,470.00	406,410.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(6,773.50)	(20,320.50)
	128,696.50	128,696.50	128,696.50	386,089.50
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	21,516.62	23,764.91	25,015.12	70,296.65
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00	11,088.00	33,264.00
ELECTRICITY	33,347.00	29,045.00	26,476.00	88,868.00
LEGAL FEE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	19,373.88	6,627.23	5,088.83	31,089.94
SECURITY SYSTEM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	480.00	1,650.00	0.00	2,130.00
LIFTS	1,500.00	0.00	3,400.00	4,900.00
MANAGER'S REMUNERATION 4%	3,413.43	2,772.24	2,607.67	8,793.34
MAINTENANCE FUND 11%	9,386.92	7,623.66	7,171.10	24,181.68
SECURITY GUARD SERVICE CHARGES	18,688.00	18,688.00	18,688.00	56,064.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	408.00	0.00	0.00	408.00
TELEPHONE	450.75	450.75	451.00	1,352.50
WATER FEE	0.00	1,757.00	0.00	1,757.00
TOTAL EXPENSES	119,652.60	103,466.79	99,985.72	323,105.11
SURPLUS / (DEFICIT) FOR THE PERIOD	9,043.90	25,229.71	28,710.78	62,984.39
BALANCE B/F	3,918,613.68	3,927,657.58	3,952,887.29	3,918,613.68
BALANCE C/F	3,927,657.58	3,952,887.29	3,981,598.07	3,981,598.07

**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)	Mar-14 (三月)	TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	108,300.00	324,900.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(16,245.00)
	102,885.00	102,885.00	102,885.00	308,655.00
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	17,201.22	18,998.60	19,998.06	56,197.88
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00	11,088.00	33,264.00
ELECTRICITY	73,757.00	29,879.00	30,577.00	134,213.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	5,802.88	5,502.23	4,532.08	15,837.19
SECURITY SYSTEM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	4,399.63	2,711.92	2,613.44	9,724.99
MAINTENANCE FUND 11%	12,098.97	7,457.78	7,186.97	26,743.72
SECURITY GUARD SERVICE CHARGES	18,688.00	18,688.00	18,688.00	56,064.00
SUNDRY EXPENSES	204.00	2,190.00	0.00	2,394.00
TELEPHONE	450.75	450.75	451.00	1,352.50
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	143,690.45	96,966.28	95,134.55	335,791.28
SURPLUS / (DEFICIT) FOR THE PERIOD	(40,805.45)	5,918.72	7,750.45	(27,136.28)
BALANCE B/F	3,620,219.26	3,579,413.81	3,585,332.53	3,620,219.26
BALANCE C/F	3,579,413.81	3,585,332.53	3,593,082.98	3,593,082.98

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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)

	1-12/2014			
	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	101,556.00	116,529.00	116,529.00	334,614.00
LESS: SINKING FUND	(5,077.80)	(5,826.45)	(5,826.45)	(16,730.70)
	96,478.20	110,702.55	110,702.55	317,883.30
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	19,645.61	21,698.40	22,839.89	64,183.90
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00	11,088.00	33,264.00
ELECTRICITY	95,753.00	13,062.00	26,628.00	135,443.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	18,455.88	7,002.23	5,518.08	30,976.19
SECURITY SYSTEM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	5,787.63	2,011.64	2,494.92	10,294.19
MAINTENANCE FUND 11%	15,915.97	5,532.01	6,861.04	28,309.02
SECURITY GUARD SERVICE CHARGES	18,688.00	18,688.00	18,688.00	56,064.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	255.00	0.00	0.00	255.00
TELEPHONE	450.75	450.75	451.00	1,352.50
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	186,039.84	79,533.03	94,568.93	360,141.80
SURPLUS / (DEFICIT) FOR THE PERIOD	(89,561.64)	31,169.52	16,133.62	(42,258.50)
BALANCE B/F	309,230.26	219,668.62	250,838.14	309,230.26
BALANCE C/F	219,668.62	250,838.14	266,971.76	266,971.76

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

1-12/2014

TOTAL 總計

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	1-12/2014 TOTAL 總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	103,040.00	118,272.00	118,272.00	339,584.00
LESS: SINKING FUND	(5,152.00)	(5,913.60)	(5,913.60)	(16,979.20)
	97,888.00	112,358.40	112,358.40	322,604.80
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	27,039.11	29,864.46	31,435.55	88,339.12
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00	11,088.00	33,264.00
ELECTRICITY	28,725.00	18,669.00	19,979.00	67,373.00
LEGAL FEE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	11,555.88	5,687.23	4,105.83	21,348.94
SECURITY SYSTEM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,000.00	6,500.00	0.00	10,500.00
MANAGER'S REMUNERATION 4%	2,987.79	2,450.52	2,260.41	7,698.72
MAINTENANCE FUND 11%	8,216.41	6,738.93	6,216.13	21,171.47
SECURITY GUARD SERVICE CHARGES	18,688.00	18,688.00	18,688.00	56,064.00
SUNDRY EXPENSES	187.00	180.00	0.00	367.00
TELEPHONE	450.75	450.75	451.00	1,352.50
WATER FEE	0.00	0.00	2,198.40	2,198.40
TOTAL EXPENSES	112,937.94	100,316.89	96,422.32	309,677.15
SURPLUS / (DEFICIT) FOR THE PERIOD	(15,049.94)	12,041.51	15,936.08	12,927.65
BALANCE B/F	350,106.92	335,056.98	347,098.49	350,106.92
BALANCE C/F	335,056.98	347,098.49	363,034.57	363,034.57



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

豪華花園 - 商場  
 收支報告表

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	1-12/2014 TOTAL總計
<b>INCOME:</b>				
收入				
MANAGEMENT FEE RECEIVED	130,000.00	149,500.00	149,500.00	429,000.00
SUNDRY INCOME	0.00	0.00	0.00	0.00
TELECOM STATION INCOME	44,500.00	89,500.00	96,500.00	230,500.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00
	174,500.00	239,000.00	246,000.00	659,500.00
<b>EXPENSES:</b>				
減: 支出				
APPORTIONMENT OF GARDEN EXPENSE	1,810.65	1,999.85	2,105.06	5,915.56
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	3,150.00	0.00	7,000.00	10,150.00
GOVERNMENT RENT/RATES	8,168.00	0.00	0.00	8,168.00
CLEANING EXPENSES	33,264.00	33,264.00	33,264.00	99,792.00
ELECTRICITY	36,566.00	57,125.00	40,482.00	134,173.00
FESTIVAL DECORATION EXPENSES	1,224.00	0.00	3,465.00	4,689.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
GENERATOR	1,008.00	0.00	0.00	1,008.00
MAINTENANCE, REPAIRS & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	57,253.60	50,051.23	32,681.90	139,986.73
SECURITY SYSTEM	0.00	0.00	1,000.00	1,000.00
FIRE FIGHTING SYSTEM	1,650.00	0.00	0.00	1,650.00
LIFTS	12,080.00	9,340.00	15,700.00	37,120.00
MANAGERS REMUNERATION 4%	7,782.94	8,148.25	6,903.44	22,834.63
SECURITY GUARD SERVICE CHARGES	37,376.00	37,376.00	37,376.00	112,128.00
SUNDRY EXPENSES	2,834.00	492.00	1,617.00	4,943.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00
WATER FEE	0.00	16,057.90	0.00	16,057.90
TOTAL EXPENSES	204,167.19	213,854.23	181,594.40	599,615.82
SURPLUS / (DEFICIT) FOR THE PERIOD	(29,667.19)	25,145.77	64,405.60	59,884.18
BALANCE B/F	(517,502.32)	(547,169.51)	(276,152.87)	(517,502.32)
CONTRIBUTION FROM OWNER	0.00	245,870.87	0.00	245,870.87
BALANCE C/F	(547,169.51)	(276,152.87)	(211,747.27)	(211,747.27)

本期盈餘(赤字)  
 承上結存  
 商場業主貢獻收入  
 餘額轉移

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

香港花園  
全區第一至二十八座車庫及D  
收支賬目表

INCOME:

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	1-12/2014 TOTAL總計
MANAGEMENT FEE RECEIVED	3,569,714.00	3,906,709.00	3,906,709.00	11,383,132.00
LESS: SINKING FUND	(178,483.70)	(195,335.45)	(195,335.45)	(569,154.60)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	27,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00
INSURANCE COMPENSATION	0.00	0.00	0.00	0.00
INTEREST RECEIVED	0.00	51,754.65	127,642.86	181,397.51
DEBRIS REMOVAL CHARGE RECD.	3,520.00	5,440.00	1,120.00	10,080.00
TENNIS & SQUASH COURT INCOME	12,358.00	10,641.00	12,619.00	35,618.00
SUNDRY INCOME	8,327.80	9,613.80	4,024.80	21,966.40
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00
	3,424,434.10	3,799,822.00	3,865,780.21	11,090,037.31

AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
BANK CHARGES	10.00	0.00	0.00	10.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00
COMMITTEES EXPENSES	0.00	0.00	64,000.00	64,000.00
GOVERNMENT RENT/GRATES	810.00	0.00	0.00	810.00
CLEANING EXPENSES	478,236.00	476,236.00	465,886.00	1,420,358.00
DEBRIS REMOVAL CHG.	0.00	0.00	0.00	0.00
ELECTRICITY	487,039.00	373,966.00	345,101.32	1,206,106.32
FURNITURE, FIXTURES & EQUIPMENT	38,200.00	0.00	0.00	38,200.00
DEPRECIATION	0.00	0.00	0.00	0.00
GARDENING EXPENSES	1,360.00	0.00	12,620.00	13,980.00
INSURANCE	0.00	0.00	397,082.16	397,082.16
LEGAL FEE	1,000.00	1,000.00	1,000.00	3,000.00
MAINTENANCE REPAIR & INSTALLATION	467,916.10	489,116.30	517,393.10	1,474,325.50
DRAINAGE, ELECTRICALS & PUMPS.	28,000.00	19,300.00	69,850.00	117,150.00
SECURITY SYSTEM/SMARTV SYM	4,960.00	8,150.00	35,800.00	48,910.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
GENERATOR	116,940.00	3,240.00	155,800.00	275,980.00
LIFTS	11,650.00	0.00	11,650.00	23,300.00
SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT - HYDROTECH	152,100.68	151,188.52	165,963.75	469,252.95
MANAGER'S REMUNERATION 4%	245,363.33	219,211.67	242,968.99	707,543.99
MAINTENANCE FUND 11%	10,200.00	10,200.00	10,200.00	30,600.00
PEST CONTROL	23,209.70	5,665.00	13,845.40	42,720.10
PRINTING AND STATIONERY	24,000.00	24,000.00	24,000.00	72,000.00
PROFESSIONAL FEE	85,003.00	41,119.00	41,119.00	165,241.00
RENTAL EXPENSES	1,453,863.00	1,463,765.20	1,463,330.00	4,401,181.20
SECURITY GUARD SERVICE CHARGES	52,972.10	45,690.30	28,431.00	127,093.50
SUNDRY EXPENSES	10,546.00	7,444.00	9,514.00	27,504.00
TELEPHONE	173,111.00	13,601.00	0.00	30,912.00
UNIFORM	469,867.60	417,066.30	433,186.30	1,320,120.20
WAGES/SALARIES	21,416.98	18,918.50	19,467.23	59,802.71
MANDATORY PROVIDENT FUND	0.00	361,238.00	7,648.30	368,886.30
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	4,196,979.49	4,150,114.29	4,558,026.75	12,905,120.53
NET EXPENSES	(773,545.39)	(350,292.29)	(692,246.54)	(1,816,084.22)