

RECEIVED 15 JUL 2014

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

豪景花園
資產負債表
(未經審核)

		31/5/2014 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	1,976,264.80	1,921,547.80
ACCOUNTS RECEIVABLES	應收款項	868,057.97	835,637.08
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	-	-
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	46,112,505.92	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	381,824.00	79,090.00
BANK BALANCE	銀行結餘	7,859,098.18	2,786,304.61
FIXED DEPOSIT	定期存款	-	-
		<u>57,341,864.07</u>	<u>56,607,725.75</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	4,680,347.14	4,757,156.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	527,906.00	434,942.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	690,610.00	659,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	195,873.50	255,725.95
		<u>6,094,736.64</u>	<u>6,107,434.09</u>
NET CURRENT ASSETS	流動資產淨值	<u>51,247,127.43</u>	<u>50,500,291.66</u>
NET ASSETS	資產淨值	<u>52,455,502.43</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	10,648,856.00	10,632,559.00
SINKING FUND - DOM	住宅儲備基金	5,640,749.78	4,799,054.78
SINKING FUND - C.P.	車場儲備基金	3,226,661.44	3,108,528.94
MAINTENANCE FUND - EST	維修基金	10,035,404.78	9,164,870.73
		<u>18,902,816.00</u>	<u>17,072,454.45</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	14,606,659.78	16,321,085.41
RETAINED SURPLUS - COM	商場累積盈餘	(60,617.39)	(517,502.32)
RETAINED SURPLUS - C.P.	車場累積盈餘	8,357,788.04	8,198,170.12
		<u>22,903,830.43</u>	<u>24,001,753.21</u>
OWNERS' EQUITY		<u>52,455,502.43</u>	<u>51,706,766.66</u>

HONG KONG GARDEN
OWNERS' EQUITY AS AT 31/5/2014
31/5/2014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	517,650.91	132,285.69	355,855.00	342,810.99	1,348,602.59
BLOCK 2	第二座	553,540.05	121,435.69	383,600.00	349,203.57	1,407,779.31
BLOCK 3	第三座	513,708.07	100,429.20	271,850.00	306,755.14	1,192,742.41
BLOCK 4	第四座	862,264.65	142,496.23	325,036.00	278,879.65	1,608,676.53
BLOCK 5	第五座	398,864.00	116,575.18	394,647.00	258,039.77	1,168,125.95
BLOCK 6	第六座	1,406,915.64	109,799.18	401,741.00	266,064.35	2,184,520.17
BLOCK 7	第七座	574,441.59	70,435.20	354,111.00	184,862.91	1,183,850.70
BLOCK 8	第八座	508,703.72	70,435.20	376,675.00	178,171.14	1,133,985.06
BLOCK 9	第九座	523,453.92	70,435.20	400,901.00	181,390.77	1,176,180.89
BLOCK 10	第十座	464,721.20	237,932.35	399,102.00	256,667.34	1,358,422.89
BLOCK 11	第十一座	(31,021.39)	238,793.95	390,956.00	307,947.65	906,676.21
BLOCK 12	第十二座	282,589.33	229,932.35	401,839.00	250,022.94	1,164,383.62
BLOCK 13	第十三座	(427,846.20)	182,525.52	274,063.00	377,621.01	406,363.33
BLOCK 14	第十四座	(399,645.20)	189,959.12	265,929.00	361,387.30	417,630.22
BLOCK 15	第十五座	(47,565.95)	111,609.99	185,416.00	147,985.87	397,445.91
BLOCK 16	第十六座	448,671.69	232,000.68	514,877.00	269,030.90	1,465,080.27
BLOCK 17	第十七座	446,689.05	240,375.88	415,709.00	271,109.97	1,373,883.90
BLOCK 18	第十八座	392,162.21	240,375.88	404,346.00	262,038.98	1,298,923.07
BLOCK 19	第十九座	1,944,139.98	655,101.04	436,116.00	412,565.31	3,447,922.33
BLOCK 20	第二十座	1,811,385.01	565,868.72	437,853.00	429,770.52	3,244,877.25
BLOCK 21	第二十一座	182,688.56	302,354.68	429,230.00	176,278.78	1,090,552.02
BLOCK 22	第二十二座	1,102,208.30	214,044.86	355,015.00	272,227.71	1,943,495.87
BLOCK 23	第二十三座	891,829.75	202,600.33	245,950.00	259,339.85	1,599,719.93
BLOCK 24	第二十四座	316,464.82	193,707.78	282,787.00	272,524.71	1,065,484.31
BLOCK 25	第二十五座	1,462,265.08	214,044.86	306,758.00	262,202.94	2,245,270.88
BLOCK 26	第二十六座	741,739.00	202,600.31	287,990.00	264,717.47	1,497,046.78
BLOCK 27	第二十七座	(357,828.11)	177,028.71	314,557.00	106,808.34	240,565.94
BLOCK 28	第二十八座	(476,529.90)	75,566.00	241,018.00	145,183.63	(14,762.27)
		14,606,659.78	5,640,749.78	9,853,927.00	7,452,109.51	37,553,446.07
C.P.-A	車場A	4,036,732.79	706,661.80	201,904.00	799,401.12	5,744,699.71
C.P.-B	車場B	3,626,501.85	1,043,993.30	233,454.00	606,077.23	5,510,026.38
C.P.-C	車場C	292,299.53	793,192.06	130,281.00	635,318.50	1,851,091.09
C.P.-D	車場D	402,253.87	682,814.28	229,290.00	542,498.42	1,856,856.57
		8,357,788.04	3,226,661.44	794,929.00	2,583,295.27	14,962,673.75
COM.	商場部份	(60,617.39)	-	-	-	(60,617.39)
		22,903,830.43	8,867,411.22	10,648,856.00	10,035,404.78	52,455,502.43

HONG KONG GARDEN
MANAGEMENT FEE RECEIVABLE - 5/2014
應收管理費 - 5/2014

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	51,745.00	5,895.00	57,640.00	5,895.00	0.00	51,745.00
1-1202	M.F. RECEIVABLE - 2	45,850.00	(3,275.00)	42,575.00	0.00	0.00	42,575.00
1-1203	M.F. RECEIVABLE - 3	45,380.00	5,271.00	50,651.00	5,271.00	1,437.00	43,943.00
1-1204	M.F. RECEIVABLE - 4	51,875.00	1,150.00	53,025.00	1,150.00	8,940.00	42,935.00
1-1205	M.F. RECEIVABLE - 5	142,822.00	(3,533.00)	139,289.00	0.00	12,874.00	126,415.00
1-1206	M.F. RECEIVABLE - 6	116,324.00	(575.00)	115,749.00	0.00	15,605.00	100,144.00
1-1207	M.F. RECEIVABLE - 7	82,113.00	(6,925.00)	75,188.00	0.00	1,819.00	73,369.00
1-1208	M.F. RECEIVABLE - 8	65,168.00	(4,838.00)	60,330.00	0.00	383.00	59,947.00
1-1209	M.F. RECEIVABLE - 9	47,506.00	(2,533.00)	44,973.00	0.00	0.00	44,973.00
1-1210	M.F. RECEIVABLE - 10	61,881.00	251.00	62,132.00	251.00	4,708.00	57,173.00
1-1211	M.F. RECEIVABLE - 11	90,542.00	(10,371.00)	80,171.00	0.00	1,908.00	78,263.00
1-1212	M.F. RECEIVABLE - 12	107,501.00	17,678.00	125,179.00	17,678.00	0.00	107,501.00
1-1213	M.F. RECEIVABLE - 13	64,019.00	(7,160.00)	56,859.00	0.00	2,152.00	54,707.00
1-1214	M.F. RECEIVABLE - 14	47,168.00	5,329.00	52,497.00	5,329.00	0.00	47,168.00
1-1215	M.F. RECEIVABLE - 15	44,183.00	(17,611.00)	26,572.00	0.00	0.00	26,572.00
1-1216	M.F. RECEIVABLE - 16	59,823.00	(2,588.00)	57,235.00	0.00	6,825.00	50,410.00
1-1217	M.F. RECEIVABLE - 17	102,140.00	1,823.00	103,963.00	1,823.00	7,819.00	94,321.00
1-1218	M.F. RECEIVABLE - 18	58,284.00	4,527.00	62,811.00	4,527.00	27,557.00	30,727.00
1-1219	M.F. RECEIVABLE - 19	33,691.00	(1,980.00)	31,711.00	0.00	0.00	31,711.00
1-1220	M.F. RECEIVABLE - 20	46,533.00	3,375.00	49,908.00	3,375.00	4,950.00	41,583.00
1-1221	M.F. RECEIVABLE - 21	60,590.00	3,142.00	63,732.00	3,142.00	10,385.00	50,205.00
1-1222	M.F. RECEIVABLE - 22	53,245.00	32,410.00	85,655.00	32,410.00	0.00	53,245.00
1-1223	M.F. RECEIVABLE - 23	31,260.00	(4,630.00)	26,630.00	0.00	6,945.00	19,685.00
1-1224	M.F. RECEIVABLE - 24	46,864.00	5,858.00	52,722.00	5,858.00	20,503.00	26,361.00
1-1225	M.F. RECEIVABLE - 25	41,670.00	(9,260.00)	32,410.00	0.00	0.00	32,410.00
1-1226	M.F. RECEIVABLE - 26	30,095.00	(4,630.00)	25,465.00	0.00	0.00	25,465.00
1-1227	M.F. RECEIVABLE - 27	53,343.00	18,730.00	72,073.00	18,730.00	0.00	53,343.00
1-1228	M.F. RECEIVABLE - 28	113,418.00	(7,003.00)	106,415.00	0.00	18,729.00	87,686.00
1-1231	M.F. RECEIVABLE - CPA	128,605.00	3,420.00	132,025.00	3,420.00	9,880.00	118,725.00
1-1232	M.F. RECEIVABLE - CPB	45,695.00	9,310.00	55,005.00	9,310.00	0.00	45,695.00
1-1233	M.F. RECEIVABLE - CPC	79,707.00	3,539.00	83,246.00	3,539.00	8,449.00	71,258.00
1-1234	M.F. RECEIVABLE - CPD	44,702.80	7,081.00	51,783.80	7,081.00	4,012.00	40,690.80
		2,093,742.80		2,135,619.80	128,789.00	175,880.00	1,830,950.80
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)			
		1,934,387.80	TOTAL	1,976,264.80			

*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

5/2014 自動轉帳管理費彈出

			<u>HK\$</u>
15/5/2014	1-8E	Autopay Rej	655.00
15/5/2014	19-7C	Autopay Rej	1,035.00
15/5/2014	21-14	Autopay Rej	1,369.00
15/5/2014	CPA 288	Autopay Rej	190.00
15/5/2014	CPC 3-88	Autopay Rej	179.00
15/5/2014	CPC 4-58	Autopay Rej	179.00
15/5/2014	CPC 4-61	Autopay Rej	179.00
15/5/2014	CPD 3-129	Autopay Rej	132.00
15/5/2014	CPD 3-130	Autopay Rej	132.00
15/5/2014	CPD 3-198	Autopay Rej	132.00
15/5/2014	CPD 4-99	Autopay Rej	132.00
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			4,314.00
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HONG KONG GARDEN

ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/5/2014

31/5/2014應收款項分析表

	<u>DETAILS</u> 詳情	<u>PERIOD</u> 時段	<u>AMOUNT</u> 金額 HK\$
1	ADJ - App. of Garden Expenses as at 31/12/2011	12/2011	(813.92)
2	(2nd) ADJ of App. of Garden Expenses 2011		5,490.84
3	(3rd) ADJ of App. of Garden Expenses 2011		(254.14)
4	PERFECT CONSTRUCTION 污水渠工程15期 #03238	08/2012	1,383.53
5	YUEN HING ENGINEERING CO 公共食水供水喉工程	09/2012	7,065.00
6	WAI NAM ENG LTD 安裝沖廁水泵工程	09/2012	803.30
7	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第1期	09/2012	8,595.00
8	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第2期	09/2012	4,989.00
9	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第3期	10/2012	1,720.50
10	AMPLE CONSTRUCTION 水土流失整治維修工程 第1期	11/2012	30,391.74
11	AMPLE CONSTRUCTION 水土流失整治維修工程 第2期	11/2012	37,077.08
12	EVERGROW INTL DEV LTD 地底喉管滲漏維修後加工程	11/2012	1,794.72
13	AMPLE CONSTRUCTION 水土流失整治維修工程 第3期	12/2012	23,961.54
14	PLAY CONCEPT LTD 車場C天台更換遊樂設施	01/2013	14,397.12
15	AMPLE CONSTRUCTION 水土流失整治維修工程 第4期	01/2013	30,039.73
16	AMPLE CONSTRUCTION 水土流失整治維修工程 第5期	03/2013	38,899.53
17	AMPLE CONSTRUCTION 水土流失整治維修工程 第6期	08/2013	9,811.86
18	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 保固金	10/2013	805.50
19	AMPLE CONSTRUCTION 水土流失整治維修工程 第7期	12/2013	11,913.39
20	ADJ of App. of Garden Expenses 2012	2012	(1,656.74)
21	ADJ of App. of Garden Expenses 2013	2013	(6,626.88)
22	WAI NAM ENG LTD 安裝沖廁水泵工程 保固金	2/2014	200.83
23	APP OF GARDEN EXP 公共費用之分攤	3/2014	56,174.75
24	APP OF GARDEN EXP 公共費用之分攤	4/2014	41,534.53
25	APP OF GARDEN EXP 公共費用之分攤	5/2014	45,388.13
			363,085.94
	M.F. RECEIVABLE 應收管理費		
		4/2014	245,391.00
		5/2014	245,391.00
		少收Tsing Lung	190.03
			490,972.03
	NOTE RECEIVABLE		
	SON CPA LTD. - Audit fee for 2007 (IO)		9,000.00
	TERENCE T K TANG - Audit fee for 2008 (IO)		5,000.00
			14,000.00
	ACCOUNTS RECEIVABLE AS AT 31/5/2014		868,057.97

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/5/2014

31/5/2014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 - April 2014	504,300.00
7	ONWARD SECURITY - April 2014	1,507,085.00
8	S & S CLEANING - May 2014	504,300.00
9	ONWARD SECURITY - May 2014	1,507,085.00
10	Electricity - May 2014	290,093.00
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		4,680,347.14
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HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 31/5/2014

31/5/2014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	358,200.00	25,400.00	383,600.00
BLK 3	256,250.00	15,600.00	271,850.00
BLK 4	307,236.00	17,800.00	325,036.00
BLK 5	365,847.00	28,800.00	394,647.00
BLK 6	374,241.00	27,500.00	401,741.00
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	380,802.00	18,300.00	399,102.00
BLK 11	372,156.00	18,800.00	390,956.00
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	387,246.00	17,100.00	404,346.00
BLK 19	424,416.00	11,700.00	436,116.00
BLK 20	426,153.00	11,700.00	437,853.00
BLK 21	417,530.00	11,700.00	429,230.00
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	238,318.00	2,700.00	241,018.00
CPA	201,904.00	-	201,904.00
CPB	233,454.00	-	233,454.00
CPC	130,281.00	-	130,281.00
CPD	229,290.00	-	229,290.00
	<u>10,255,956.00</u>	<u>392,900.00</u>	<u>10,648,856.00</u>

HONG KONG GARDEN
FURNITURE & FIXTURE A/C AS AT 31/5/2014
31/5/2014帳目及器具

項目 Item	日期 Vch. Date	詳細 Details of F. F. & Equipments	位置 Location	購入價 Purchase Price		2001		2002		2003		2004		2005		2006		2007		2008		2009		2010		2011		2012		2013		淨值 Net Book Value
				Depreciation (25% Per Year)	Price	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)	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)		
1	31/07/01	2 Set of HP Computers & Monitors	Mgt Office	21,524.00	5,381.00	5,381.00	5,381.00	5,381.00																								
2	08/08/02	Kodak Digital Camera	Mgt Office	3,626.00	906.50	906.50	906.50	906.50																								
3	25/10/02	Toshiba Fax Machine	Mgt Office	4,900.00	1,225.00	1,225.00	1,225.00	1,225.00																								
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																								
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																								
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																								
7	20/04/06	Panasonic Projector	Mgt Office	7,580.00	1,895.00	1,895.00	1,895.00	1,895.00																								
8	30/04/06	Canon Digital Camera	Mgt Office	3,980.00	995.00	995.00	995.00	995.00																								
9	20/06/06	HP 3050 LaserJet Printer	Mgt Office	3,114.00	778.50	778.50	778.50	778.50																								
10	02/10/06	Dell - 3100 Computer	Mgt Office	5,976.00	1,494.00	1,494.00	1,494.00	1,494.00																								
11	24/02/07	3 Teac Coloron Computer	Mgt Office	12,600.00	3,150.00	3,150.00	3,150.00	3,150.00																								
12	24/10/08	Dell T1200	Mgt Office	6,563.00	1,640.75	1,640.75	1,640.75	1,640.75																								
13	30/11/08	Sony Digital Camera H10	Mgt Office	2,390.00	597.50	597.50	597.50	597.50																								
14	24/12/08	Wellent - HP Camuter	Mgt Office	5,998.00	1,499.50	1,499.50	1,499.50	1,499.50																								
15	10/11/09	Dell - 2 set of vostro 220s	Mgt Office	9,498.00	2,374.50	2,374.50	2,374.50	2,374.50																								
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																								
17	31/1/10	Dell - 2 set of vostro 220s	Mgt Office	9,170.00	2,292.50	2,292.50	2,292.50	2,292.50																								
18	11/5/10	C & T COMPUTER - ACTG SYSTEM	Mgt Office	19,300.00	4,825.00	4,825.00	4,825.00	4,825.00																								
19	11/5/10	DELL NOTEBOOK	Mgt Office	6,152.00	1,538.00	1,538.00	1,538.00	1,538.00																								
20	30/11/11	拆式打印機	Mgt Office	3,200.00	800.00	800.00	800.00	800.00																								
21	30/11/11	3座地下大型冷氣機	Blk 3	4,860.00	1,215.00	1,215.00	1,215.00	1,215.00																								
22	31/12/11	小松瀝色筒	Mgt Office	3,200.00	800.00	800.00	800.00	800.00																								
23	31/1/12	石牌電池	Mgt Office	3,150.00	787.50	787.50	787.50	787.50																								
24	31/1/12	車牙機	Mgt Office	5,665.00	1,416.25	1,416.25	1,416.25	1,416.25																								
25	31/3/12	三菱3匹分體冷氣機	Blk 18	17,900.00	4,475.00	4,475.00	4,475.00	4,475.00																								
26	19/9/13	Dell Desktop	Mgt Office	5,098.00	1,274.50	1,274.50	1,274.50	1,274.50																								
				242,386.00	5,381.00	7,512.50	9,822.50	19,224.50	22,255.50	25,405.50	26,833.25	14,424.75	20,210.25	19,875.25	22,666.25	21,566.25	19,696.00												19,696.00			

HONG KONG GARDEN
 PROVISION FOR BAD DEBT AS AT 31/5/2014
 31/5/2014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			26,025.00	** 尚欠 9/06-12/09
5C-04/F	6/02-12/07	52,320.00	13,800.00	1-12/2010, 1-12/2011	66,120.00	*
6B-18/F		23,575.00	13,800.00	1-12/2010, 1-12/2011	37,375.00	*
12F22			32,175.00	4/2008-12/2011	32,175.00	*
		<u>101,920.00</u>			<u>161,695.00</u>	

APPORTIONMENT OF GARDENS EXPENSES
公共費用之分攤

		Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)
BLK 1	1440 SHARES	(43,455.72)	(47,996.46)	(50,521.42)	(37,354.62)	(40,820.35)
BLK 2	1440 SHARES	(43,455.72)	(47,996.46)	(50,521.42)	(37,354.62)	(40,820.35)
BLK 3	1404 SHARES	(42,369.33)	(46,796.55)	(49,258.39)	(36,420.76)	(39,799.84)
BLK 4	1404 SHARES	(42,369.33)	(46,796.55)	(49,258.39)	(36,420.76)	(39,799.84)
BLK 5	1760 SHARES	(53,112.55)	(58,662.34)	(61,748.41)	(45,655.65)	(49,891.54)
BLK 6	1760 SHARES	(53,112.55)	(58,662.34)	(61,748.41)	(45,655.65)	(49,891.54)
BLK 7	2376 SHARES	(71,701.94)	(79,194.16)	(83,360.35)	(61,635.13)	(67,353.58)
BLK 8	2376 SHARES	(71,701.94)	(79,194.16)	(83,360.35)	(61,635.13)	(67,353.58)
BLK 9	2376 SHARES	(71,701.94)	(79,194.16)	(83,360.35)	(61,635.13)	(67,353.58)
BLK 10	2376 SHARES	(71,701.94)	(79,194.16)	(83,360.35)	(61,635.13)	(67,353.58)
BLK 11	2376 SHARES	(71,701.94)	(79,194.16)	(83,360.35)	(61,635.13)	(67,353.58)
BLK 12	2376 SHARES	(71,701.94)	(79,194.16)	(83,360.35)	(61,635.13)	(67,353.58)
BLK 13	1008 SHARES	(30,419.00)	(33,597.52)	(35,365.00)	(26,148.24)	(28,574.25)
BLK 14	1008 SHARES	(30,419.00)	(33,597.52)	(35,365.00)	(26,148.24)	(28,574.25)
BLK 15	984 SHARES	(29,694.74)	(32,797.58)	(34,522.97)	(25,525.66)	(27,893.91)
BLK 16	1972 SHARES	(59,510.19)	(65,728.49)	(69,186.28)	(51,155.08)	(55,901.20)
BLK 17	1972 SHARES	(59,510.19)	(65,728.49)	(69,186.28)	(51,155.08)	(55,901.20)
BLK 18	1972 SHARES	(59,510.19)	(65,728.49)	(69,186.28)	(51,155.08)	(55,901.20)
BLK 19	1972 SHARES	(59,510.19)	(65,728.49)	(69,186.28)	(51,155.08)	(55,901.20)
BLK 20	1972 SHARES	(59,510.19)	(65,728.49)	(69,186.28)	(51,155.08)	(55,901.20)
BLK 21	1972 SHARES	(59,510.19)	(65,728.49)	(69,186.28)	(51,155.08)	(55,901.20)
BLK 22	1584 SHARES	(47,801.29)	(52,796.11)	(55,573.57)	(41,090.08)	(44,902.39)
BLK 23	1512 SHARES	(45,628.51)	(50,396.28)	(53,047.50)	(39,222.35)	(42,861.37)
BLK 24	1440 SHARES	(43,455.72)	(47,996.46)	(50,521.42)	(37,354.62)	(40,820.35)
BLK 25	1584 SHARES	(47,801.29)	(52,796.11)	(55,573.57)	(41,090.08)	(44,902.39)
BLK 26	1512 SHARES	(45,628.51)	(50,396.28)	(53,047.50)	(39,222.35)	(42,861.37)
BLK 27	1512 SHARES	(45,628.51)	(50,396.28)	(53,047.50)	(39,222.35)	(42,861.37)
BLK 28	1440 SHARES	(43,455.72)	(47,996.46)	(50,521.42)	(37,354.62)	(40,820.35)
COMMERCIAL COMPLEX	60 SHARES	(1,810.65)	(1,999.85)	(2,105.06)	(1,556.44)	(1,700.85)
CARPARK A	713 SHARES	(21,516.62)	(23,764.91)	(25,015.12)	(18,495.73)	(20,211.74)
CARPARK B	570 SHARES	(17,201.22)	(18,998.60)	(19,998.06)	(14,786.20)	(16,158.06)
CARPARK C	651 SHARES	(19,645.61)	(21,698.40)	(22,839.89)	(16,887.40)	(18,454.20)
CARPARK D	896 SHARES	(27,039.11)	(29,864.46)	(31,435.55)	(23,242.88)	(25,399.33)
FIRST OWNER	3 %	(48,318.35)	(53,367.20)	(56,174.70)	(41,534.55)	(45,388.09)
		(1,610,611.82)	(1,778,906.60)	(1,872,490.10)	(1,384,485.09)	(1,512,936.45)
SHARES OF CONTRIBUTION:		51,770.00	51,770.00	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)	Apr-14 (四月)	May-14 (五月)
BLK 1	0.03	0.03	0.03	0.03	0.03
BLK 2	0.03	0.03	0.03	0.03	0.03
BLK 3	0.03	0.03	0.03	0.03	0.03
BLK 4	0.03	0.03	0.03	0.03	0.03
BLK 5	0.03	0.03	0.03	0.03	0.03
BLK 6	0.03	0.03	0.03	0.03	0.03
BLK 7	0.05	0.05	0.05	0.05	0.05
BLK 8	0.05	0.05	0.05	0.05	0.05
BLK 9	0.05	0.05	0.05	0.05	0.05
BLK 10	0.05	0.05	0.05	0.05	0.05
BLK 11	0.05	0.05	0.05	0.05	0.05
BLK 12	0.05	0.05	0.05	0.05	0.05
BLK 13	0.02	0.02	0.02	0.02	0.02
BLK 14	0.02	0.02	0.02	0.02	0.02
BLK 15	0.02	0.02	0.02	0.02	0.02
BLK 16	0.04	0.04	0.04	0.04	0.04
BLK 17	0.04	0.04	0.04	0.04	0.04
BLK 18	0.04	0.04	0.04	0.04	0.04
BLK 19	0.04	0.04	0.04	0.04	0.04
BLK 20	0.04	0.04	0.04	0.04	0.04
BLK 21	0.04	0.04	0.04	0.04	0.04
BLK 22	0.03	0.03	0.03	0.03	0.03
BLK 23	0.03	0.03	0.03	0.03	0.03
BLK 24	0.03	0.03	0.03	0.03	0.03
BLK 25	0.03	0.03	0.03	0.03	0.03
BLK 26	0.03	0.03	0.03	0.03	0.03
BLK 27	0.03	0.03	0.03	0.03	0.03
BLK 28	0.03	0.03	0.03	0.03	0.03
CARPARK A	0.01	0.01	0.01	0.01	0.01
CARPARK B	0.01	0.01	0.01	0.01	0.01
CARPARK C	0.01	0.01	0.01	0.01	0.01
CARPARK D	0.02	0.02	0.02	0.02	0.02
COMMERCIAL COMPLEX	0.00	0.00	0.00	0.00	0.00
FIRST OWNER	0.03	0.03	0.03	0.03	0.03
SHARES OF CONTRIBUTION:	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00
	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00

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車場D
商場部份
大業主

3 %

T.L.60

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

豪華花園 - 全苑
收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL 總計
INCOME:						
收入						
BANK INTEREST INCOME	0.00	53,754.65	127,642.86	90,543.46	203.75	272,144.72
DEBRIS REMOVAL CHARGE RECOVERED	3,320.00	5,440.00	1,120.00	1,600.00	3,840.00	15,520.00
TENNIS & SQUASH COURT INCOME	12,358.00	10,641.00	12,619.00	14,601.00	15,510.00	65,729.00
SUNDRY INCOME	8,327.80	9,613.80	4,024.80	4,033.80	4,894.90	30,895.10
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	33,187.00	33,187.00
	24,205.80	79,449.45	145,406.66	110,778.26	57,635.65	417,475.82
EXPENSES:						
支出						
BANK CHARGES	10.00	0.00	0.00	30.00	10.00	50.00
COMMITTEES EXPENSES	0.00	0.00	64,000.00	0.00	0.00	64,000.00
CLEANING EXPENSES	234,804.00	232,804.00	232,804.00	232,804.00	233,804.00	1,167,020.00
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	11,489.00	11,034.00	10,390.00	9,592.00	13,001.00	55,506.00
FESTIVAL DECORATION EXPENSES	38,200.00	0.00	0.00	0.00	1,309.24	39,509.24
FURNITURE, FIXTURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	1,360.00	0.00	12,620.00	0.00	13,438.00	27,418.00
INSURANCE	0.00	0.00	397,082.16	0.00	0.00	397,082.16
LEGAL FEE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, WATER PIPES, PUMPS ELEC.	124,570.34	149,731.72	131,010.21	54,504.80	37,451.99	497,269.06
SWIMMING POOL EXPENSES	11,650.00	0.00	11,650.00	0.00	29,705.00	53,005.00
GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	35,800.00	0.00	0.00	35,800.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	62,877.60	71,475.23	77,611.41	57,510.13	60,406.62	329,880.99
RENTAL EXPENSES	83,003.00	41,119.00	41,119.00	0.00	73,403.00	238,644.00
PEST CONTROL	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	51,000.00
PRINTING AND STATIONERY	23,209.70	5,665.00	10,150.40	5,054.50	15,634.00	59,713.60
PROFESSIONAL FEE	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	120,000.00
SECURITY GUARD SERVICE CHARGES	587,066.00	587,066.00	587,066.00	587,066.00	587,066.00	2,935,330.00
SUNDRY EXPENSES	19,472.50	18,883.80	10,411.00	332.00	15,489.28	64,588.58
TELEPHONE	5,155.00	3,316.00	5,111.00	5,159.00	3,337.00	22,078.00
UNIFORM	14,722.00	8,453.00	0.00	0.00	0.00	23,175.00
WAGES / SALARIES	365,814.20	326,848.00	340,803.50	482,304.19	429,149.21	1,944,919.10
MPF CONTRIBUTION	16,214.28	14,407.60	15,068.08	25,660.33	22,167.76	93,518.05
WATER FEE	0.00	352,352.70	0.00	46.40	0.00	352,399.10
TOTAL EXPENSES	1,634,817.62	1,858,336.05	2,017,896.76	1,495,572.10	1,570,572.10	8,376,905.88
NET GARDENS EXPENSES	(1,610,611.82)	(1,778,906.60)	(1,872,490.10)	(1,384,485.09)	(1,512,936.45)	(8,159,430.06)
淨支出						

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)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	471,600.00
LESS: SINKING FUND	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(23,580.00)
	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	448,020.00
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	47,996.46	50,521.42	37,354.62	40,820.35	220,148.57
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
ELECTRICITY	8,196.00	8,761.00	10,055.00	7,294.00	10,483.00	44,789.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,456.74	24,791.03	15,722.68	3,639.54	10,696.00	59,305.99
DRAINAGE, ELECTRICALS & PUMPS.	722.14	722.14	804.28	640.00	722.14	3,610.70
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,000.00	0.00	7,400.00	3,700.00	3,700.00	17,800.00
LIFTS	2,268.64	2,949.09	2,936.40	2,156.38	2,633.03	12,943.54
MANAGER'S REMUNERATION 4%	6,238.75	8,109.99	8,075.10	5,930.05	7,240.82	35,594.71
MAINTENANCE FUND 11%	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,643.00	817.00	792.00	0.00	933.87	4,185.87
TELEPHONE	212.00	150.00	150.00	150.00	150.00	812.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	108,678.99	132,782.71	134,942.88	99,350.59	116,519.88	592,275.05
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,074.99)	(43,178.71)	(45,338.88)	(9,746.59)	(26,915.88)	(144,255.05)
BALANCE B/F	661,905.96	642,830.97	599,652.26	554,313.38	544,566.79	661,905.96
BALANCE C/F	642,830.97	599,652.26	554,313.38	544,566.79	517,650.91	517,650.91

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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)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	471,600.00
LESS: SINKING FUND	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(23,580.00)
	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	448,020.00
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	47,996.46	50,521.42	37,354.62	40,820.35	220,148.57
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
ELECTRICITY	7,744.00	9,533.00	8,537.00	7,241.00	9,240.00	42,295.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	4,098.74	8,959.03	28,122.68	15,439.54	12,500.00	69,119.99
SECURITY SYSTEM / SMATV. SYM	2,222.14	722.14	2,454.28	640.00	722.14	6,760.70
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,000.00	0.00	7,400.00	3,700.00	3,700.00	17,800.00
MANAGER'S REMUNERATION 4%	2,296.24	2,353.05	3,437.68	2,626.26	2,655.47	13,368.70
MAINTENANCE FUND 11%	6,314.65	6,470.89	9,453.62	7,222.22	7,302.53	36,763.91
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,643.00	817.00	792.00	0.00	933.87	4,185.87
TELEPHONE	212.00	150.00	150.00	150.00	150.00	812.00
WATER FEE	0.00	159.10	0.00	0.00	0.00	159.10
TOTAL EXPENSES	109,472.49	115,646.67	149,354.68	112,859.64	117,165.03	604,498.51
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,868.49)	(26,042.67)	(59,750.68)	(23,255.64)	(27,561.03)	(156,478.51)
BALANCE B/F	710,018.56	690,150.07	664,107.40	604,356.72	581,101.08	710,018.56
BALANCE C/F	690,150.07	664,107.40	604,356.72	581,101.08	553,540.05	553,540.05

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)

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	91,080.00	98,352.00	98,352.00	98,352.00	98,352.00	484,488.00
LESS: SINKING FUND	(4,554.00)	(4,917.60)	(4,917.60)	(4,917.60)	(4,917.60)	(24,224.40)
	86,526.00	93,434.40	93,434.40	93,434.40	93,434.40	460,263.60
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES						
AUDITORS REMUNERATION	42,369.33	46,796.55	49,258.39	36,420.76	39,799.84	214,644.87
核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
清潔費	7,659.00	8,753.00	7,805.00	6,768.00	8,082.00	39,067.00
ELECTRICITY	0.00	0.00	0.00	0.00	654.67	654.67
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	5,743.74	17,421.03	29,622.68	16,439.54	2,702.00	71,928.99
DRAINAGE, ELECTRICALS & PUMPS.	637.14	637.14	2,369.28	555.00	637.14	4,835.70
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,000.00	0.00	7,400.00	3,700.00	3,700.00	17,800.00
LIFTS	2,277.04	2,684.65	3,457.08	2,643.94	2,205.91	13,268.62
MANAGER'S REMUNERATION 4%	6,261.85	7,382.78	9,506.97	7,270.84	6,066.24	36,488.68
MAINTENANCE FUND 11%	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,188.00	1,669.00	594.00	0.00	735.87	4,186.87
TELEPHONE	212.00	150.00	150.00	150.00	150.00	812.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	107,834.10	123,980.15	148,649.40	112,434.08	103,219.67	596,117.40
SURPLUS / (DEFICIT) FOR THE PERIOD	(21,308.10)	(30,545.75)	(55,215.00)	(18,999.68)	(9,785.27)	(135,853.80)
BALANCE B/F	649,561.87	628,253.77	597,708.02	542,493.02	523,493.34	649,561.87
BALANCE C/F	628,253.77	597,708.02	542,493.02	523,493.34	513,708.07	513,708.07

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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)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	455,400.00
LESS: SINKING FUND	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(22,770.00)
	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	432,630.00
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	42,369.33	46,796.55	49,258.39	36,420.76	39,799.84	214,644.87
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
ELECTRICITY	6,513.00	6,872.00	6,282.00	5,728.00	8,281.00	33,676.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	3,788.74	17,447.70	3,322.68	14,658.74	0.00	39,217.86
DRAINAGE, ELECTRICALS & PUMPS.	637.14	637.14	3,569.28	555.00	637.14	6,035.70
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,000.00	0.00	7,400.00	3,700.00	3,700.00	17,800.00
LIFTS	2,153.00	2,568.47	2,392.16	2,531.11	2,105.79	11,750.53
MANAGER'S REMUNERATION 4%	5,920.74	7,063.30	6,578.44	6,960.55	5,790.91	32,313.94
MAINTENANCE FUND 11%	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,188.00	619.00	594.00	0.00	735.87	3,136.87
TELEPHONE	212.00	150.00	150.00	150.00	150.00	812.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	104,267.95	120,640.16	118,032.95	109,190.16	100,341.22	552,472.44
SURPLUS / (DEFICIT) FOR THE PERIOD	(17,741.95)	(34,114.16)	(31,506.95)	(22,664.16)	(13,815.22)	(119,842.44)
BALANCE B/F	982,107.09	964,365.14	930,250.98	898,744.03	876,079.87	982,107.09
BALANCE C/F	964,365.14	930,250.98	898,744.03	876,079.87	862,264.65	862,264.65

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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)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	106,304.00	122,320.00	122,320.00	122,320.00	122,320.00	595,584.00
LESS: SINKING FUND	(5,315.20)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(29,779.20)
	100,988.80	116,204.00	116,204.00	116,204.00	116,204.00	565,804.80
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES						
AUDITORS REMUNERATION	53,112.55	58,662.34	61,748.41	45,655.65	49,891.54	269,070.49
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
FESTIVAL DECORATION EXPENSES	11,731.00	10,872.00	10,291.00	9,166.00	14,118.00	56,178.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	654.67	654.67
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	3,817.74	11,097.70	24,022.68	4,248.74	0.00	43,186.86
SECURITY SYSTEM / SMATV. SYM	802.14	802.14	2,534.28	720.00	802.14	5,660.70
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,000.00	0.00	7,400.00	3,700.00	3,700.00	17,800.00
MANAGER'S REMUNERATION 4%	2,401.62	2,496.03	3,354.08	2,258.83	2,360.83	12,871.39
MAINTENANCE FUND 11%	6,604.45	6,864.09	9,223.72	6,211.78	6,492.27	35,396.31
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,991.60	993.00	968.00	0.00	1,109.87	5,062.47
TELEPHONE	212.00	150.00	150.00	150.00	150.00	812.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	122,159.10	130,423.30	158,178.17	110,597.00	117,765.32	639,122.89
SURPLUS / (DEFICIT) FOR THE PERIOD	(21,170.30)	(14,219.30)	(41,974.17)	5,607.00	(1,561.32)	(73,318.09)
BALANCE B/F	472,182.09	451,011.79	436,792.49	394,818.32	400,425.32	472,182.09
BALANCE C/F	451,011.79	436,792.49	394,818.32	400,425.32	398,864.00	398,864.00

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)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	506,000.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(25,300.00)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00
	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	525,700.00
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES						
AUDITORS REMUNERATION	53,112.55	58,662.34	61,748.41	45,655.65	49,891.54	269,070.49
核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
清潔費	10,971.00	10,797.00	9,233.00	8,823.00	14,133.00	53,957.00
ELECTRICITY	0.00	0.00	0.00	0.00	654.67	654.67
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
節日裝飾	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	810.00	0.00	0.00	855.00	0.00	1,665.00
屋苑設備						
GOVERNMENT RATES						
差餉						
MAINTENANCE, REPAIR & INSTALLATION						
保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	3,817.74	19,797.70	3,453.18	3,639.54	13,300.00	44,008.16
水電, 保養維修	802.14	802.14	2,534.28	720.00	802.14	5,660.70
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	0.00
保安系統衛星電視	3,000.00	0.00	7,400.00	3,700.00	3,700.00	17,800.00
FIRE FIGHTING SYSTEM	2,403.76	2,841.03	2,488.98	2,254.94	2,893.43	12,882.14
升降機	6,610.33	7,812.84	6,844.69	6,201.09	7,956.92	35,425.87
MANAGERS REMUNERATION 4%	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
MANAGEMENT FUND 11%	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE FUND 11%	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY GUARD SERVICE CHARGES	1,995.00	993.00	968.00	0.00	1,109.87	5,065.87
保安費	212.00	150.00	150.00	150.00	150.00	812.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,995.00	993.00	968.00	0.00	1,109.87	5,065.87
雜項支出	212.00	150.00	150.00	150.00	150.00	812.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
電話費						
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00
水費						
TOTAL EXPENSES	122,220.52	140,342.05	133,306.54	110,485.22	133,077.57	639,431.90
總支出	(17,080.52)	(35,202.05)	(28,166.54)	(5,345.22)	(27,937.57)	(113,731.90)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,520,647.54	1,503,567.02	1,468,364.97	1,440,198.43	1,434,853.21	1,520,647.54
BALANCE B/F	1,503,567.02	1,468,364.97	1,440,198.43	1,434,853.21	1,406,915.64	1,406,915.64
BALANCE C/F						
承上結存						
餘額轉移						

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)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
MANAGEMENT FEE RECEIVED	121,440.00	139,656.00	139,656.00	139,656.00	139,656.00	680,064.00
LESS: SINKING FUND	(6,972.00)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(34,003.20)
	115,368.00	132,673.20	132,673.20	132,673.20	132,673.20	646,060.80
EXPENSES:						
APPORTIONMENT OF GARDENS EXPENSES						
AUDITORS REMUNERATION	71,701.94	79,194.16	83,360.35	61,635.13	67,353.58	363,245.16
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
FESTIVAL DECORATION EXPENSES	10,037.00	11,048.00	9,580.00	11,174.00	11,201.00	53,040.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	654.67	654.67
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	16,470.24	17,156.72	3,730.68	6,425.87	8,513.32	52,296.83
SECURITY SYSTEM / SMATV. SYM	697.15	697.15	2,429.30	615.00	697.15	5,135.75
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,780.00	980.00	10,800.00	0.00	10,800.00	27,360.00
MANAGER'S REMUNERATION 4%	2,886.30	2,767.91	2,633.08	2,291.19	2,846.13	13,424.61
MAINTENANCE FUND 11%	7,937.31	7,611.77	7,240.97	6,300.77	7,826.85	36,917.67
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,581.00	755.00	726.00	0.00	726.00	3,788.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	406.00
WATER FEE	0.00	0.00	0.00	503.90	0.00	503.90
TOTAL EXPENSES	154,682.94	158,771.71	159,061.38	127,506.86	149,179.70	749,202.59
SURPLUS / (DEFICIT) FOR THE PERIOD	(39,314.94)	(26,098.51)	(26,388.18)	5,166.34	(16,506.50)	(103,141.79)
BALANCE B/F	677,583.38	638,268.44	612,169.93	585,781.75	590,948.09	677,583.38
BALANCE C/F	638,268.44	612,169.93	585,781.75	590,948.09	574,441.59	574,441.59

收入

管理費收入
減：儲備基金

減：支出

公共費用之分攤
 核數費
 清潔費
 電費
 節日裝飾
 屋苑設備
 保養維修
 水電、保養維修
 保安系統/衛星電視
 消防保養
 升降機
 管理酬金 4%
 維修基金 11%
 保安費
 印刷及廣告費
 訴訟費
 什項支出
 電話費
 水費
 總支出
 本期盈餘(赤字)
 承上結存
 餘額轉移

T.L.60

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)

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	121,440.00	139,656.00	139,656.00	139,656.00	139,656.00	680,064.00
LESS: SINKING FUND	(6,072.00)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(34,003.20)
	115,368.00	132,673.20	132,673.20	132,673.20	132,673.20	646,060.80
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES						
AUDITORS REMUNERATION	71,701.94	79,194.16	83,360.35	61,635.13	67,353.58	363,245.16
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
FESTIVAL DECORATION EXPENSES	9,372.00	10,555.00	9,674.00	10,767.00	10,842.00	51,210.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	654.67	654.67
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	20,273.24	4,791.72	7,220.68	6,172.87	6,513.32	44,971.83
SECURITY SYSTEM / SMATV. SYM	697.15	1,697.15	2,429.30	615.00	4,897.15	10,335.75
FIRE FIGHTING SYSTEM	480.00	0.00	0.00	0.00	0.00	480.00
LIFTS	4,780.00	980.00	10,800.00	0.00	10,800.00	27,360.00
MANAGER'S REMUNERATION 4%	3,031.02	2,293.59	2,776.44	2,264.00	2,919.77	13,284.82
MAINTENANCE FUND 11%	8,335.29	6,307.39	7,635.21	6,226.00	8,029.36	36,533.25
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,581.00	755.00	726.00	0.00	726.00	3,788.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	406.00
WATER FEE	0.00	0.00	0.00	484.10	0.00	484.10
TOTAL EXPENSES	158,843.64	145,135.01	163,182.98	126,725.10	151,296.85	745,183.58
SURPLUS / (DEFICIT) FOR THE PERIOD	(43,475.64)	(12,461.81)	(30,509.78)	5,948.10	(18,623.65)	(99,122.78)
BALANCE B/F	607,826.50	564,350.86	551,889.05	521,379.27	527,327.37	607,826.50
BALANCE C/F	564,350.86	551,889.05	521,379.27	527,327.37	508,703.72	508,703.72

HONG KONG GARDEN - BLOCK 9

豪景花園 第九座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
MANAGEMENT FEE RECEIVED	121,440.00	139,656.00	139,656.00	139,656.00	139,656.00	680,064.00
LESS: SINKING FUND	(6,972.00)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(34,003.20)
	115,368.00	132,673.20	132,673.20	132,673.20	132,673.20	646,060.80
EXPENSES:						
APPORTIONMENT OF GARDENS EXPENSES						
AUDITORS REMUNERATION	71,701.94	79,194.16	83,360.35	61,635.13	67,353.58	363,245.16
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
ELECTRICITY	9,776.00	10,661.00	10,889.00	10,815.00	11,105.00	53,246.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	24,269.24	26,011.72	7,806.68	10,082.87	14,803.32	82,973.83
SECURITY SYSTEM / SMATV. SYM	697.15	697.15	2,429.30	615.00	697.15	5,135.75
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,780.00	980.00	10,800.00	0.00	10,800.00	27,360.00
MANAGER'S REMUNERATION 4%	3,187.82	3,106.63	2,996.28	2,423.11	3,116.65	14,830.49
MAINTENANCE FUND 11%	8,766.49	8,543.25	8,239.77	6,663.55	8,570.78	40,783.84
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
PRINTING AND STATIONERY	0.00	0.00	3,695.00	0.00	0.00	3,695.00
SUNDRY EXPENSES	1,581.00	755.00	726.00	0.00	1,295.00	4,357.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	406.00
WATER FEE	0.00	0.00	0.00	503.90	0.00	503.90
TOTAL EXPENSES	163,351.64	168,509.91	169,503.38	131,299.56	156,957.15	789,621.64
SURPLUS / (DEFICIT) FOR THE PERIOD	(47,983.64)	(35,836.71)	(36,830.18)	1,373.64	(24,283.95)	(143,560.84)
BALANCE B/F	667,014.76	619,031.12	583,194.41	546,364.23	547,737.87	667,014.76
BALANCE C/F	619,031.12	583,194.41	546,364.23	547,737.87	523,453.92	523,453.92

收入

管理費收入
減：儲備基金

減：支出

公共費用之分攤
核數費
清潔費
園藝種植
電費
節日裝飾
屋苑設備
保養維修
水電、保養維修
保安系統/衛星電視
消防保養
升降機
管理酬金 4%
維修基金 11%
保安費
印刷及廣告費
什項支出
電話費
水費
總支出
本期盈餘(赤字)
承上結存
餘額轉移

HONG KONG GARDEN - BLOCK 10 豪景花園 第十座
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)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	127,512.00	146,652.00	146,652.00	146,652.00	146,652.00	714,120.00
LESS: SINKING FUND	(6,375.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(35,706.00)
	121,136.40	139,319.40	139,319.40	139,319.40	139,319.40	678,414.00
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES						
AUDITORS REMUNERATION	71,701.94	79,194.16	83,360.35	61,635.13	67,353.58	363,245.16
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
ELECTRICITY	10,337.00	10,520.00	11,326.00	11,210.00	11,332.00	54,725.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	3,862.74	3,360.72	71,260.68	9,433.87	5,824.99	93,743.00
SECURITY SYSTEM / SMATV. SYM	697.15	697.15	2,429.30	615.00	697.15	5,135.75
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,780.00	0.00	10,800.00	0.00	10,800.00	26,380.00
MANAGER'S REMUNERATION 4%	2,388.84	2,155.59	5,404.12	2,427.80	2,743.83	15,120.18
MAINTENANCE FUND 11%	6,569.30	5,927.89	14,861.33	6,676.46	7,545.54	41,580.52
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,452.00	751.00	726.00	0.00	726.00	3,655.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	406.00
WATER FEE	0.00	0.00	0.00	875.20	0.00	875.20
TOTAL EXPENSES	140,380.97	141,167.51	238,728.78	131,434.46	146,238.76	797,950.48
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,244.57)	(1,848.11)	(99,409.38)	7,884.94	(6,919.36)	(119,536.48)
BALANCE B/F	584,257.68	565,013.11	563,165.00	463,755.62	471,640.56	584,257.68
BALANCE C/F	565,013.11	563,165.00	463,755.62	471,640.56	464,721.20	464,721.20

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

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	139,656.00	160,600.00	160,600.00	160,600.00	160,600.00	782,056.00
LESS: SINKING FUND	(6,982.80)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(39,102.80)
	132,673.20	152,570.00	152,570.00	152,570.00	152,570.00	742,953.20
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES						
AUDITORS REMUNERATION	71,701.94	79,194.16	83,360.35	61,635.13	67,353.58	363,245.16
核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
清潔費	10,046.00	10,907.00	9,671.00	10,756.00	10,949.00	52,329.00
ELECTRICITY	0.00	0.00	0.00	0.00	654.67	654.67
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
園藝種植						
MAINTENANCE, REPAIR & INSTALLATION						
保養維修						
DRAINAGE, ELECTRICALS & PUMPS.	3,817.74	7,227.72	19,810.68	3,372.87	13,334.99	47,564.00
水電, 保養維修	697.15	697.15	2,429.30	615.00	697.15	5,135.75
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00
保安系統/衛星電視						
FIRE FIGHTING SYSTEM	4,780.00	0.00	10,800.00	0.00	10,800.00	26,380.00
消防保養	2,375.40	2,325.75	3,279.92	2,140.68	3,028.91	13,150.66
LIFTS	6,532.34	6,395.83	9,019.78	5,886.88	8,329.51	36,164.34
升降機	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
MANAGER'S REMUNERATION 4%	0.00	0.00	0.00	0.00	0.00	0.00
管理酬金 4%	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE FUND 11%	1,452.00	751.00	726.00	0.00	726.00	3,655.00
維修基金 11%	106.00	75.00	75.00	75.00	75.00	406.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	212.20	0.00	212.20
PRINTING AND STATIONERY						
印刷及廣告費						
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
訴訟費						
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
什項支出						
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
電話費						
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00
水費						
TOTAL EXPENSES	139,994.57	146,059.61	177,658.03	123,179.76	154,434.81	741,326.78
總支出	(7,321.37)	6,510.39	(25,088.03)	29,390.24	(1,864.81)	1,626.42
SURPLUS / (DEFICIT) FOR THE PERIOD	(32,647.81)	(39,969.18)	(33,458.79)	(58,546.82)	(29,156.58)	(32,647.81)
BALANCE B/F	(39,969.18)	(33,458.79)	(58,546.82)	(29,156.58)	(31,021.39)	(31,021.39)
BALANCE C/F						
餘額轉移						

HONG KONG GARDEN - BLOCK 12

豪景花園 第十二座

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

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
管理費收入	127,512.00	146,652.00	146,652.00	146,652.00	146,652.00	714,120.00
減：儲備基金	(6,375.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(35,706.00)
	121,136.40	139,319.40	139,319.40	139,319.40	139,319.40	678,414.00
EXPENSES:						
減：支出						
APPORTIONMENT OF GARDENS EXPENSES						
AUDITORS REMUNERATION	71,701.94	79,194.16	83,360.35	61,635.13	67,353.58	363,245.16
核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
清潔費	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	8,605.00	10,086.00	9,911.00	10,145.00	10,387.00	49,134.00
園藝種植	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
電費	0.00	0.00	0.00	0.00	0.00	0.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
節日裝飾	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	6,438.74	3,360.72	3,610.68	9,802.87	7,524.99	30,738.00
保養維修	697.15	697.15	2,429.30	615.00	697.15	5,135.75
DRAINAGE, ELECTRICALS & PUMPS.	0.00	0.00	0.00	0.00	0.00	0.00
水電, 保養維修	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM / SMATV. SYM	4,780.00	0.00	10,800.00	0.00	10,800.00	26,380.00
保安系統/衛星電視	2,422.60	2,138.23	2,641.52	2,384.84	2,774.03	12,361.22
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
消防保養	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	0.00	0.00	0.00	0.00	0.00	0.00
升降機	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	2,422.60	2,138.23	2,641.52	2,384.84	2,774.03	12,361.22
管理酬金 4%	6,662.14	5,880.15	7,264.18	6,558.32	7,628.59	33,993.38
MAINTENANCE FUND 11%	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
保安費	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
訴訟費	1,452.00	751.00	726.00	0.00	726.00	3,655.00
SUNDRY EXPENSES	106.00	75.00	75.00	75.00	75.00	406.00
電話費	0.00	0.00	0.00	497.20	0.00	497.20
WATER FEE	141,351.57	140,668.41	159,304.03	130,199.36	147,107.01	718,630.38
TOTAL EXPENSES	(20,215.17)	(1,349.01)	(19,984.63)	9,120.04	(7,787.61)	(40,216.38)
SURPLUS / (DEFICIT) FOR THE PERIOD	322,805.71	302,590.54	301,241.53	281,256.90	290,376.94	322,805.71
BALANCE B/F	302,590.54	301,241.53	281,256.90	290,376.94	282,589.33	282,589.33
BALANCE C/F						

T.L.60

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 & EXPENDITURE ACCOUNT)

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	89,856.00	103,344.00	103,344.00	103,344.00	103,344.00	503,232.00
LESS: SINKING FUND	(4,492.80)	(5,167.20)	(5,167.20)	(5,167.20)	(5,167.20)	(25,161.60)
	85,363.20	98,176.80	98,176.80	98,176.80	98,176.80	478,070.40
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	30,419.00	33,597.52	35,365.00	26,148.24	28,574.25	154,104.01
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
ELECTRICITY	6,932.00	10,322.00	5,408.00	6,665.00	8,911.00	38,238.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	3,817.74	3,710.72	3,720.68	9,372.87	13.32	20,635.33
DRAINAGE, ELECTRICALS & PUMPS.	1,742.13	542.13	2,204.26	460.00	542.13	5,490.65
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,780.00	0.00	10,800.00	0.00	10,800.00	26,380.00
LIFTS	2,266.23	2,142.27	2,443.60	2,214.02	2,395.68	11,461.80
MANAGER'S REMUNERATION 4%	6,232.15	5,891.25	6,719.89	6,088.56	6,588.13	31,519.98
MAINTENANCE FUND 11%	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	792.00	421.00	396.00	0.00	410.00	2,019.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	406.00
WATER FEE	0.00	0.00	0.00	291.70	0.00	291.70
TOTAL EXPENSES	95,573.25	95,187.89	105,618.43	89,801.39	97,450.18	483,631.14
SURPLUS / (DEFICIT) FOR THE PERIOD	(10,210.05)	2,988.91	(7,441.63)	8,375.41	726.62	(5,560.74)
BALANCE B/F	(422,285.46)	(432,495.51)	(429,506.60)	(436,948.23)	(428,572.82)	(422,285.46)
BALANCE C/F	(432,495.51)	(429,506.60)	(436,948.23)	(428,572.82)	(427,846.20)	(427,846.20)

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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)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL 總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	89,088.00	102,432.00	102,432.00	102,432.00	102,432.00	498,816.00
LESS: SINKING FUND	(4,454.40)	(5,121.60)	(5,121.60)	(5,121.60)	(5,121.60)	(24,940.80)
	84,633.60	97,310.40	97,310.40	97,310.40	97,310.40	473,875.20
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	30,419.00	33,597.52	35,365.00	26,148.24	28,574.25	154,104.01
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
ELECTRICITY	7,183.00	6,715.00	4,277.00	4,910.00	9,840.00	32,925.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	3,817.74	3,360.72	3,350.68	4,925.87	123.32	15,578.33
SECURITY SYSTEM / SMATV. SYM	542.13	542.13	2,204.26	460.00	542.13	4,290.65
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,780.00	0.00	10,800.00	0.00	10,800.00	26,380.00
MANAGER'S REMUNERATION 4%	2,228.27	1,983.99	2,383.56	1,979.47	2,436.68	11,011.97
MAINTENANCE FUND 11%	6,127.76	5,455.98	6,554.78	5,443.54	6,700.88	30,282.94
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	792.00	421.00	396.00	0.00	396.00	2,005.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	406.00
WATER FEE	0.00	0.00	0.00	629.90	0.00	629.90
TOTAL EXPENSES	94,481.90	90,637.34	103,892.28	83,058.02	98,628.93	470,698.47
SURPLUS / (DEFICIT) FOR THE PERIOD	(9,848.30)	6,673.06	(6,581.88)	14,252.38	(1,318.53)	3,176.73
BALANCE B/F	(402,821.93)	(412,670.23)	(405,997.17)	(412,579.05)	(398,326.67)	(402,821.93)
BALANCE C/F	(412,670.23)	(405,997.17)	(412,579.05)	(398,326.67)	(399,645.20)	(399,645.20)

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)

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	68,480.00	78,760.00	78,760.00	78,760.00	78,760.00	383,520.00
LESS: SINKING FUND	(3,424.00)	(3,938.00)	(3,938.00)	(3,938.00)	(3,938.00)	(19,176.00)
	65,056.00	74,822.00	74,822.00	74,822.00	74,822.00	364,344.00
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	29,694.74	32,797.58	34,522.97	25,525.66	27,893.91	150,434.86
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
ELECTRICITY	5,458.00	4,562.00	3,744.00	3,639.00	7,087.00	24,490.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	9,969.74	3,317.70	34,022.68	3,507.87	0.00	50,817.99
DRAINAGE, ELECTRICALS & PUMPS.	492.12	492.12	1,299.24	410.00	1,492.12	4,185.60
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	1,563.71	1,264.43	2,479.00	1,208.07	1,285.71	7,800.92
MANAGER'S REMUNERATION 4%	4,300.21	3,477.19	6,817.24	3,322.21	3,535.71	21,452.56
MAINTENANCE FUND 11%	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	79,205.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	528.00	289.00	264.00	0.00	264.00	1,345.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	305.00	0.00	0.00	0.00	305.00
TOTAL EXPENSES	74,651.52	69,150.02	105,794.13	60,257.81	64,858.12	374,711.60
SURPLUS / (DEFICIT) FOR THE PERIOD	(9,595.52)	5,671.98	(30,972.13)	14,564.19	9,963.88	(10,367.60)
BALANCE B/F	(37,198.35)	(46,793.87)	(41,121.89)	(72,094.02)	(57,529.83)	(37,198.35)
BALANCE C/F	(46,793.87)	(41,121.89)	(72,094.02)	(57,529.83)	(47,565.95)	(47,565.95)

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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)

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	114,550.00	131,776.00	131,776.00	131,776.00	131,776.00	641,654.00
LESS: SINKING FUND	(5,727.50)	(6,588.80)	(6,588.80)	(6,588.80)	(6,588.80)	(32,082.70)
	108,822.50	125,187.20	125,187.20	125,187.20	125,187.20	609,571.30
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	69,186.28	51,155.08	55,901.20	301,481.24
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
ELECTRICITY	6,874.00	8,127.00	8,301.00	8,160.00	8,160.00	39,622.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	24,438.08	18,299.58	9,566.52	10,417.87	18,015.00	80,737.05
SECURITY SYSTEM / SMATV. SYM	652.15	652.15	2,384.30	570.00	652.15	4,910.75
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	0.00	0.00	580.00	0.00	4,100.00
MANAGER'S REMUNERATION 4%	3,014.09	2,652.11	2,378.03	2,358.07	2,667.23	13,069.53
MAINTENANCE FUND 11%	8,288.75	7,293.30	6,539.59	6,484.71	7,334.89	35,941.24
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,276.00	663.00	638.00	0.00	638.00	3,215.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	406.00
WATER FEE	0.00	0.00	0.00	663.00	0.00	663.00
TOTAL EXPENSES	146,165.26	141,976.63	137,554.72	118,949.73	132,584.14	677,230.48
SURPLUS / (DEFICIT) FOR THE PERIOD	(37,342.76)	(16,789.43)	(12,367.52)	6,237.47	(7,396.94)	(67,659.18)
BALANCE B/F	516,330.87	478,988.11	462,198.68	449,831.16	456,068.63	516,330.87
BALANCE C/F	478,988.11	462,198.68	449,831.16	456,068.63	448,671.69	448,671.69

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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)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	126,034.00	144,942.00	144,942.00	144,942.00	144,942.00	705,802.00
LESS: SINKING FUND	(6,301.70)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(35,290.10)
	119,732.30	137,694.90	137,694.90	137,694.90	137,694.90	670,511.90
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	69,186.28	51,155.08	55,901.20	301,481.24
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
ELECTRICITY	5,567.00	9,618.00	8,123.00	6,943.00	10,797.00	41,048.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	19,817.74	13,729.58	3,766.52	9,807.87	399.00	47,520.71
SECURITY SYSTEM / SMATV. SYM	652.15	652.15	2,384.30	570.00	652.15	4,910.75
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	0.00	0.00	580.00	0.00	4,100.00
MANAGER'S REMUNERATION 4%	2,777.00	2,528.95	2,138.91	2,265.10	2,068.07	11,778.03
MAINTENANCE FUND 11%	7,636.74	6,954.61	5,882.01	6,229.03	5,687.20	32,389.59
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,276.00	663.00	638.00	0.00	638.00	3,215.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	406.00
WATER FEE	0.00	0.00	0.00	165.70	0.00	165.70
TOTAL EXPENSES	139,348.82	138,435.78	130,680.02	116,276.78	115,358.29	640,099.69
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,616.52)	(740.88)	7,014.88	21,418.12	22,336.61	30,412.21
BALANCE B/F	416,276.84	396,660.32	395,919.44	402,934.32	424,352.44	416,276.84
BALANCE C/F	396,660.32	395,919.44	402,934.32	424,352.44	446,689.05	446,689.05

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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

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	126,034.00	144,942.00	144,942.00	144,942.00	144,942.00	705,802.00
LESS: SINKING FUND	(6,301.70)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(35,290.10)
	119,732.30	137,694.90	137,694.90	137,694.90	137,694.90	670,511.90
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	69,186.28	51,155.08	55,901.20	301,481.24
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
ELECTRICITY	7,477.00	9,079.00	7,471.00	6,799.00	11,841.00	42,667.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	40,451.08	10,899.58	8,516.52	3,507.87	289.00	63,664.05
SECURITY SYSTEM / SMATV. SYM	652.15	652.15	2,384.30	570.00	652.15	4,910.75
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	0.00	0.00	580.00	0.00	4,100.00
MANAGER'S REMUNERATION 4%	3,678.73	2,394.19	2,302.83	2,011.05	2,105.43	12,492.23
MAINTENANCE FUND 11%	10,116.51	6,584.02	6,332.79	5,530.40	5,789.94	34,353.66
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,276.00	663.00	638.00	0.00	638.00	3,215.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	406.00
WATER FEE	0.00	0.00	0.00	258.50	0.00	258.50
TOTAL EXPENSES	165,273.66	134,561.43	135,392.72	108,972.90	116,432.39	660,633.10
SURPLUS / (DEFICIT) FOR THE PERIOD	(45,541.36)	3,133.47	2,302.18	28,722.00	21,262.51	9,878.80
BALANCE B/F	382,283.41	336,742.05	339,875.52	342,177.70	370,899.70	382,283.41
BALANCE C/F	336,742.05	339,875.52	342,177.70	370,899.70	392,162.21	392,162.21

HONG KONG GARDEN - BLOCK 19 豪景花園 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)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
管理費收入	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	639,450.00
減：儲備基金	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(31,972.50)
	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	607,477.50
EXPENSES:						
減：支出						
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤	59,510.19	65,728.49	69,186.28	51,155.08	55,901.20	301,481.24
AUDITORS REMUNERATION 核數費	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES 清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
ELECTRICITY 電費	10,959.00	12,429.00	9,397.00	9,181.00	16,349.00	58,315.00
FESTIVAL DECORATION EXPENSES 節日裝飾	0.00	0.00	0.00	0.00	654.67	654.67
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES 園藝種植	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE 保險費	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	4,825.74	33,955.57	7,198.85	5,056.55	0.00	51,036.71
DRAINAGE, ELECTRICALS & PUMPS. 水電, 保養維修	3,652.15	1,652.15	2,384.30	570.00	1,652.15	9,910.75
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM 消防保養	4,480.00	0.00	0.00	580.00	0.00	5,060.00
LIFTS 升降機	2,794.92	3,826.12	2,749.84	2,878.61	2,730.20	14,979.69
MANAGER'S REMUNERATION 4% 管理酬金 4%	7,686.04	10,521.83	7,562.06	7,916.19	7,508.06	41,194.18
MAINTENANCE FUND 11% 維修基金 11%	15,841.00	17,820.04	22,177.40	22,177.40	19,009.20	97,025.04
SECURITY GUARD SERVICE CHARGES 保安費	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE 訴訟費	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY 印刷及廣告費	45.00	1,176.00	0.00	0.00	0.00	1,221.00
UNIFORM 制服費	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	103,591.34
SALARIES 薪金	1,040.54	902.18	899.83	1,100.32	1,105.50	5,048.37
MPF CONTRIBUTION 強積金	1,309.00	2,795.40	1,333.00	0.00	843.60	6,281.00
SUNDRY EXPENSES 什項支出	106.00	75.00	75.00	75.00	75.00	406.00
TELEPHONE 電話費	0.00	0.00	0.00	1,922.70	0.00	1,922.70
WATER FEE 水費	139,864.26	175,729.44	148,244.16	133,915.25	134,394.58	732,147.69
TOTAL EXPENSES 總支出	(18,368.76)	(54,233.94)	(26,748.66)	(12,419.75)	(12,899.08)	(124,670.19)
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘(赤字)	2,068,810.17	2,050,441.41	1,996,207.47	1,969,458.81	1,957,039.06	2,068,810.17
BALANCE B/F 承上結存	2,050,441.41	1,996,207.47	1,969,458.81	1,957,039.06	1,944,139.98	1,944,139.98
BALANCE C/F 餘額轉移						

HONG KONG GARDEN - BLOCK 20
 豪景花園 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)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	639,450.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(31,972.50)
	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	607,477.50
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES						
AUDITORS REMUNERATION	59,510.19	65,728.49	69,186.28	51,155.08	55,901.20	301,481.24
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
FESTIVAL DECORATION EXPENSES	9,808.00	13,117.00	11,960.00	10,019.00	15,095.00	59,999.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	654.67	654.67
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	3,317.74	4,103.57	6,400.85	7,801.21	604.00	22,227.37
SECURITY SYSTEM / SMATV. SYM	652.15	652.15	2,384.30	570.00	652.15	4,910.75
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,480.00	0.00	0.00	580.00	0.00	5,060.00
MANAGER'S REMUNERATION 4%	2,648.48	2,611.36	2,804.64	2,975.78	2,676.20	13,716.46
MAINTENANCE FUND 11%	7,283.33	7,181.24	7,712.76	8,183.39	7,359.56	37,720.28
SECURITY GUARD SERVICE CHARGES	15,841.00	17,820.04	22,177.40	22,177.40	19,009.20	97,025.04
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	2,043.00	971.00	0.00	0.00	0.00	3,014.00
SALARIES	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	103,591.34
MPF CONTRIBUTION	1,040.54	902.18	899.83	1,100.32	1,105.50	5,048.37
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,309.00	2,795.40	938.00	0.00	1,143.60	6,186.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	406.00
WATER FEE	0.00	0.00	0.00	769.10	0.00	769.10
TOTAL EXPENSES	135,654.11	140,805.09	149,819.66	136,708.68	132,842.08	695,829.62
SURPLUS / (DEFICIT) FOR THE PERIOD	(14,158.61)	(19,309.59)	(28,324.16)	(15,213.18)	(11,346.58)	(88,352.12)
BALANCE B/F	1,899,737.13	1,885,578.52	1,866,268.93	1,837,944.77	1,822,731.59	1,899,737.13
BALANCE C/F	1,885,578.52	1,866,268.93	1,837,944.77	1,822,731.59	1,811,385.01	1,811,385.01

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)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL 總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	147,088.00	169,186.00	169,186.00	169,186.00	169,186.00	823,832.00
LESS: SINKING FUND	(7,354.40)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(41,191.60)
	139,733.60	160,726.70	160,726.70	160,726.70	160,726.70	782,640.40
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES						
AUDITORS REMUNERATION	59,510.19	65,728.49	69,186.28	51,155.08	55,901.20	301,481.24
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	12,749.00	14,850.00	11,604.00	11,024.00	12,236.00	62,463.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	654.67
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	3,712.74	27,912.57	39,016.85	9,233.21	8,125.00	88,000.37
SECURITY SYSTEM / SMATV. SYM	652.15	652.15	2,384.30	570.00	652.15	4,910.75
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,480.00	0.00	0.00	580.00	0.00	5,060.00
MANAGER'S REMUNERATION 4%	2,700.20	3,625.84	4,083.04	3,056.29	2,850.68	16,316.05
MAINTENANCE FUND 11%	7,425.56	9,971.06	11,228.36	8,404.78	7,839.38	44,869.14
SECURITY GUARD SERVICE CHARGES	15,841.00	17,820.04	22,177.40	22,177.40	19,009.20	97,025.04
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	791.00	0.00	0.00	0.00	791.00
SALARIES	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	103,591.34
MPF CONTRIBUTION	1,040.54	902.18	899.83	1,100.32	1,105.50	5,048.37
SUNDRY EXPENSES	1,309.00	2,795.40	638.00	0.00	843.60	5,586.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	406.00
WATER FEE	0.00	0.00	0.00	344.80	0.00	344.80
TOTAL EXPENSES	137,141.06	169,971.39	186,573.66	139,023.28	137,858.38	770,567.77
SURPLUS / (DEFICIT) FOR THE PERIOD	2,592.54	(9,244.69)	(25,846.96)	21,703.42	22,868.32	12,072.63
BALANCE B/F	170,615.93	173,208.47	163,963.78	138,116.82	159,820.24	170,615.93
BALANCE C/F	173,208.47	163,963.78	138,116.82	159,820.24	182,688.56	182,688.56

總支出
本期盈餘/(赤字)
承上結存
餘額轉移

HONG KONG GARDEN - BLOCK 22

豪景花園 第二十二座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	509,300.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(25,465.00)
	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	483,835.00
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	47,801.29	52,796.11	55,573.57	41,090.08	44,902.39	242,163.44
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
ELECTRICITY	4,940.00	7,918.00	6,898.00	5,985.00	9,929.00	35,670.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION						
保養維修						
水電, 保養維修	17,717.74	5,935.90	3,521.58	5,684.53	1,046.96	33,906.71
DRAINAGE, ELECTRICALS & PUMPS.						
SECURITY SYSTEM / SMATV. SYM	3,477.14	477.14	2,124.28	395.00	477.14	6,950.70
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	0.00	0.00	0.00	0.00	3,520.00
MANAGER'S REMUNERATION 4%	2,749.24	2,149.23	2,053.87	2,025.02	2,040.43	11,017.79
MAINTENANCE FUND 11%	7,560.40	5,910.38	5,648.15	5,568.81	5,611.18	30,298.92
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	484.00	295.00	242.00	0.00	342.00	1,363.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	406.00
WATER FEE	0.00	543.70	0.00	0.00	0.00	543.70
TOTAL EXPENSES	126,841.81	114,586.46	114,622.45	99,309.44	103,564.77	558,924.93
SURPLUS / (DEFICIT) FOR THE PERIOD	(30,074.81)	(17,819.46)	(17,855.45)	(2,542.44)	(6,797.77)	(75,089.93)
BALANCE B/F	1,177,298.23	1,147,223.42	1,129,403.96	1,111,548.51	1,109,006.07	1,177,298.23
BALANCE C/F	1,147,223.42	1,129,403.96	1,111,548.51	1,109,006.07	1,102,208.30	1,102,208.30
餘額轉移						

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)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	486,150.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(24,307.50)
	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	461,842.50
EXPENSES:						
APPORTIONMENT OF GARDENS EXPENSES						
AUDITORS REMUNERATION	45,628.51	50,396.28	53,047.50	39,222.35	42,861.37	231,156.01
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
ELECTRICITY	5,664.00	7,820.00	6,961.00	6,069.00	9,425.00	35,939.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	8,917.74	3,855.90	4,088.25	3,372.87	170.46	20,405.22
SECURITY SYSTEM / SMATV. SYM	1,472.14	472.14	2,119.28	390.00	472.14	4,925.70
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	0.00	0.00	0.00	0.00	3,520.00
MANAGER'S REMUNERATION 4%	2,345.12	2,048.15	2,078.42	1,935.71	1,984.57	10,391.97
MAINTENANCE FUND 11%	6,449.07	5,632.41	5,715.66	5,323.22	5,457.57	28,577.93
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	462.00	256.00	231.00	0.00	331.00	1,280.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	406.00
WATER FEE	0.00	238.70	0.00	0.00	0.00	238.70
TOTAL EXPENSES	113,050.58	109,280.58	112,802.11	94,874.15	99,917.78	529,925.20
SURPLUS / (DEFICIT) FOR THE PERIOD	(20,682.08)	(16,912.08)	(20,433.61)	(2,505.65)	(7,549.28)	(68,082.70)
BALANCE B/F	959,912.45	939,230.37	922,318.29	901,884.68	899,379.03	959,912.45
BALANCE C/F	939,230.37	922,318.29	901,884.68	899,379.03	891,829.75	891,829.75

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)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	101,880.00	117,160.00	117,160.00	117,160.00	117,160.00	570,520.00
LESS: SINKING FUND	(5,094.00)	(5,858.00)	(5,858.00)	(5,858.00)	(5,858.00)	(28,526.00)
	96,786.00	111,302.00	111,302.00	111,302.00	111,302.00	541,994.00
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	47,996.46	50,521.42	37,354.62	40,820.35	220,148.57
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
ELECTRICITY	7,630.00	7,555.00	5,993.00	5,961.00	10,275.00	37,414.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	15,293.74	3,855.90	5,488.25	3,372.87	1,020.46	29,031.22
SECURITY SYSTEM / SMATV. SYM	1,467.14	467.14	2,114.28	385.00	467.14	4,900.70
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	0.00	0.00	0.00	0.00	3,520.00
MANAGER'S REMUNERATION 4%	2,677.72	2,036.91	2,153.46	1,931.19	2,074.69	10,873.97
MAINTENANCE FUND 11%	7,363.72	5,601.50	5,922.02	5,310.79	5,705.40	29,903.43
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	440.00	245.00	1,680.00	0.00	889.00	3,254.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	406.00
WATER FEE	0.00	238.70	0.00	0.00	0.00	238.70
TOTAL EXPENSES	120,440.04	106,557.61	112,433.43	92,876.47	100,467.71	532,775.26
SURPLUS / (DEFICIT) FOR THE PERIOD	(23,654.04)	4,744.39	(1,131.43)	18,425.53	10,834.29	9,218.74
BALANCE B/F	307,246.08	283,592.04	288,336.43	287,205.00	305,630.53	307,246.08
BALANCE C/F	283,592.04	288,336.43	287,205.00	305,630.53	316,464.82	316,464.82

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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 & EXPENDITURE ACCOUNT)

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	509,300.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(25,465.00)
	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	483,835.00
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	47,801.29	52,796.11	55,573.57	41,090.08	44,902.39	242,163.44
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
ELECTRICITY	5,491.00	7,769.00	5,972.00	5,746.00	9,322.00	34,300.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	7,751.08	4,315.90	4,088.24	3,372.87	2,507.21	22,035.30
SECURITY SYSTEM / SMATV. SYM	477.14	477.14	2,124.28	395.00	477.14	3,950.70
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,520.00	0.00	0.00	0.00	0.00	3,520.00
MANAGER'S REMUNERATION 4%	2,252.61	2,068.59	2,039.50	1,922.99	2,074.56	10,358.25
MAINTENANCE FUND 11%	6,194.67	5,688.63	5,608.63	5,288.24	5,705.04	28,485.21
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	484.00	267.00	242.00	0.00	342.00	1,335.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	406.00
WATER FEE	0.00	324.80	0.00	0.00	0.00	324.80
TOTAL EXPENSES	112,563.79	112,268.17	114,209.22	96,376.18	104,546.01	539,963.37
SURPLUS / (DEFICIT) FOR THE PERIOD	(15,796.79)	(15,501.17)	(17,442.22)	390.82	(7,779.01)	(56,128.37)
BALANCE B/F	1,518,393.45	1,502,596.66	1,487,095.49	1,469,653.27	1,470,044.09	1,518,393.45
BALANCE C/F	1,502,596.66	1,487,095.49	1,469,653.27	1,470,044.09	1,462,265.08	1,462,265.08

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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)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	486,150.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(24,307.50)
	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	461,842.50
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	45,628.51	50,396.28	53,047.50	39,222.35	42,861.37	231,156.01
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	34,020.00
ELECTRICITY	6,446.00	8,279.00	6,927.00	6,356.00	10,970.00	38,978.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION						
保養維修						
水電, 保養維修	10,517.74	3,855.90	4,126.58	31,372.87	3,129.21	53,002.30
保安系統/衛星電視	472.14	472.14	2,119.28	390.00	472.14	3,925.70
消防保養	0.00	0.00	0.00	0.00	0.00	0.00
升降機	3,520.00	0.00	0.00	0.00	0.00	3,520.00
管理酬金 4%	2,402.76	2,066.24	2,078.59	3,067.19	2,164.72	11,779.50
維修基金 11%	6,607.58	5,682.16	5,716.13	8,434.79	5,952.98	32,393.64
保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	158,410.00
印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
什項支出	521.00	256.00	231.00	0.00	331.00	1,339.00
電話費	106.00	75.00	75.00	75.00	75.00	406.00
水費	0.00	232.00	0.00	0.00	0.00	232.00
TOTAL EXPENSES	114,707.73	109,800.72	112,807.08	127,404.20	105,097.09	569,816.82
SURPLUS / (DEFICIT) FOR THE PERIOD	(22,339.23)	(17,432.22)	(20,438.58)	(35,035.70)	(12,728.59)	(107,974.32)
BALANCE B/F	849,713.32	827,374.09	809,941.87	789,503.29	754,467.59	849,713.32
BALANCE C/F	827,374.09	809,941.87	789,503.29	754,467.59	741,739.00	741,739.00

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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)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	136,794.00	157,332.00	157,332.00	157,332.00	157,332.00	766,122.00
LESS: SINKING FUND	(6,839.70)	(7,866.60)	(7,866.60)	(7,866.60)	(7,866.60)	(38,306.10)
	129,954.30	149,465.40	149,465.40	149,465.40	149,465.40	727,815.90
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES						
AUDITORS REMUNERATION	45,628.51	50,396.28	53,047.50	39,222.35	42,861.37	231,156.01
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	11,088.00	11,088.00	5,888.00	8,488.00	8,488.00	45,040.00
FESTIVAL DECORATION EXPENSES	14,867.00	12,636.00	10,508.00	10,402.00	15,880.00	64,293.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	654.67	654.67
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	3,317.74	3,416.53	4,685.18	5,735.87	3,626.75	20,782.07
SECURITY SYSTEM / SMATV. SYM	472.14	472.14	5,199.28	2,390.00	2,472.14	11,005.70
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	8,800.00	150.00	10,800.00	0.00	10,800.00	30,550.00
MANAGER'S REMUNERATION 4%	3,092.44	2,837.71	3,378.09	2,997.72	3,390.17	15,696.13
MAINTENANCE FUND 11%	8,504.22	7,803.70	9,289.74	8,243.73	9,322.96	43,164.35
SECURITY GUARD SERVICE CHARGES	15,841.00	17,820.04	22,177.40	22,177.40	19,009.20	97,025.04
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	30.00	776.00	0.00	0.00	0.00	806.00
SALARIES	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	103,591.34
MPF CONTRIBUTION	1,040.54	902.18	899.83	1,100.32	1,105.50	5,048.37
SUNDRY EXPENSES	893.00	598.40	231.00	0.00	574.60	2,297.00
TELEPHONE	151.00	0.00	137.00	151.00	0.00	439.00
WATER FEE	0.00	5,039.80	5,449.90	0.00	381.30	10,871.00
TOTAL EXPENSES	134,536.27	131,980.44	150,167.52	125,406.79	140,328.66	682,419.68
SURPLUS / (DEFICIT) FOR THE PERIOD	(4,581.97)	17,484.96	(702.12)	24,058.61	9,136.74	45,396.22
BALANCE B/F	(403,224.33)	(407,806.30)	(390,321.34)	(391,023.46)	(366,964.85)	(403,224.33)
BALANCE C/F	(407,806.30)	(390,321.34)	(391,023.46)	(366,964.85)	(357,828.11)	(357,828.11)

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)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	130,280.00	149,840.00	149,840.00	149,840.00	149,840.00	729,640.00
LESS: SINKING FUND	(6,514.00)	(7,492.00)	(7,492.00)	(7,492.00)	(7,492.00)	(36,482.00)
	123,766.00	142,348.00	142,348.00	142,348.00	142,348.00	693,158.00
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES						
AUDITORS REMUNERATION	43,455.72	47,996.46	50,521.42	37,354.62	40,820.35	220,148.57
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	11,088.00	11,088.00	5,888.00	8,488.00	8,488.00	45,040.00
FESTIVAL DECORATION EXPENSES	14,936.00	12,116.00	4,253.32	9,947.00	15,723.00	56,975.32
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	654.67	654.67
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	9,617.74	8,616.53	7,773.18	5,735.87	2,226.75	33,970.07
SECURITY SYSTEM / SMATV. SYM	467.14	467.14	5,194.28	2,385.00	2,467.14	10,980.70
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	8,800.00	150.00	10,800.00	0.00	10,800.00	30,550.00
MANAGER'S REMUNERATION 4%	3,350.80	2,850.86	3,032.78	2,979.32	3,308.79	15,522.55
MAINTENANCE FUND 11%	9,214.71	7,839.86	8,340.16	8,193.13	9,099.18	42,687.04
SECURITY GUARD SERVICE CHARGES	15,841.00	17,820.04	22,177.40	22,177.40	19,009.20	97,025.04
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	471.00	1,434.00	0.00	0.00	0.00	1,905.00
SALARIES	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	103,591.34
MPF CONTRIBUTION	1,040.54	902.18	899.83	1,100.32	1,105.50	5,048.37
SUNDRY EXPENSES	547.00	587.40	220.00	0.00	483.60	1,838.00
TELEPHONE	151.00	0.00	137.00	151.00	0.00	439.00
WATER FEE	0.00	46.50	0.00	0.00	0.00	46.50
TOTAL EXPENSES	139,791.33	129,958.63	137,713.97	123,010.06	135,948.18	666,422.17
SURPLUS / (DEFICIT) FOR THE PERIOD	(16,025.33)	12,389.37	4,634.03	19,337.94	6,399.82	26,735.83
BALANCE B/F	(503,265.73)	(519,291.06)	(506,901.69)	(502,267.66)	(482,929.72)	(503,265.73)
BALANCE C/F	(519,291.06)	(506,901.69)	(502,267.66)	(482,929.72)	(476,529.90)	(476,529.90)

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

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	677,350.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(33,867.50)
	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	643,482.50
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	21,516.62	23,764.91	25,015.12	18,495.73	20,211.74	109,004.12
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	55,440.00
ELECTRICITY	33,347.00	29,045.00	26,476.00	24,195.00	35,944.00	149,007.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	19,373.88	6,627.23	5,088.83	4,439.60	12,016.00	47,545.54
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	480.00	1,650.00	0.00	0.00	1,770.00	3,900.00
LIFTS	1,500.00	0.00	3,400.00	1,700.00	1,700.00	8,300.00
MANAGER'S REMUNERATION 4%	3,413.43	2,772.24	2,607.67	2,422.45	3,266.27	14,482.06
MAINTENANCE FUND 11%	9,386.92	7,623.66	7,171.10	6,661.75	8,982.24	39,825.67
SECURITY GUARD SERVICE CHARGES	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	93,440.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	408.00	0.00	0.00	0.00	0.00	408.00
TELEPHONE	450.75	450.75	451.00	450.75	450.75	2,254.00
WATER FEE	0.00	1,757.00	0.00	0.00	0.00	1,757.00
TOTAL EXPENSES	119,652.60	103,466.79	99,985.72	88,141.28	114,117.00	525,363.39
SURPLUS / (DEFICIT) FOR THE PERIOD	9,043.90	25,229.71	28,710.78	40,555.22	14,579.50	118,119.11
BALANCE B/F	3,918,613.68	3,927,657.58	3,952,887.29	3,981,598.07	4,022,153.29	3,918,613.68
BALANCE C/F	3,927,657.58	3,952,887.29	3,981,598.07	4,022,153.29	4,036,732.79	4,036,732.79

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

收支報告表

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	541,500.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(27,075.00)
	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	514,425.00
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	17,201.22	18,998.60	19,998.06	14,786.20	16,158.06	87,142.14
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	55,440.00
ELECTRICITY	73,757.00	29,879.00	30,577.00	23,600.00	27,529.00	185,342.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	5,802.88	5,502.23	4,532.08	4,059.60	3,611.00	23,507.79
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	4,399.63	2,711.92	2,613.44	2,343.83	2,574.67	14,643.49
MAINTENANCE FUND 11%	12,098.97	7,457.78	7,186.97	6,445.53	7,080.34	40,269.59
SECURITY GUARD SERVICE CHARGES	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	93,440.00
SUNDRY EXPENSES	204.00	2,190.00	0.00	0.00	0.00	2,394.00
TELEPHONE	450.75	450.75	451.00	450.75	450.75	2,254.00
WATER FEE	0.00	0.00	0.00	709.40	3,000.00	3,709.40
TOTAL EXPENSES	143,690.45	96,966.28	95,134.55	82,171.31	90,179.82	508,142.41
SURPLUS / (DEFICIT) FOR THE PERIOD	(40,805.45)	5,918.72	7,750.45	20,713.69	12,705.18	6,282.59
BALANCE B/F	3,620,219.26	3,579,413.81	3,585,332.53	3,593,082.98	3,613,796.67	3,620,219.26
BALANCE C/F	3,579,413.81	3,585,332.53	3,593,082.98	3,613,796.67	3,626,501.85	3,626,501.85

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HONG KONG GARDEN - CARPARK C

豪景花園車場C

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

收支報告表

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	101,556.00	116,529.00	116,529.00	116,529.00	116,529.00	567,672.00
LESS: SINKING FUND	(5,077.80)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(28,383.60)
	96,478.20	110,702.55	110,702.55	110,702.55	110,702.55	539,288.40
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	19,645.61	21,698.40	22,839.89	16,887.40	18,454.20	99,525.50
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	55,440.00
ELECTRICITY	95,753.00	13,062.00	26,628.00	29,409.00	40,501.00	205,353.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	18,455.88	7,002.23	5,518.08	4,179.60	1,163.00	36,318.79
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	5,787.63	2,011.64	2,494.92	2,715.18	2,875.63	15,885.00
MAINTENANCE FUND 11%	15,915.97	5,532.01	6,861.04	7,466.74	7,907.98	43,683.74
SECURITY GUARD SERVICE CHARGES	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	93,440.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	255.00	0.00	0.00	0.00	0.00	255.00
TELEPHONE	450.75	450.75	451.00	450.75	450.75	2,254.00
WATER FEE	0.00	0.00	0.00	4,064.10	0.00	4,064.10
TOTAL EXPENSES	186,039.84	79,533.03	94,568.93	94,948.77	101,128.56	556,219.13
SURPLUS / (DEFICIT) FOR THE PERIOD	(89,561.64)	31,169.52	16,133.62	15,753.78	9,573.99	(16,930.73)
BALANCE B/F	309,230.26	219,668.62	250,838.14	266,971.76	282,725.54	309,230.26
BALANCE C/F	219,668.62	250,838.14	266,971.76	282,725.54	292,299.53	292,299.53

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

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	TOTAL總計
INCOME:						
MANAGEMENT FEE RECEIVED	103,040.00	118,272.00	118,272.00	118,272.00	118,272.00	576,128.00
LESS: SINKING FUND	(5,152.00)	(5,913.60)	(5,913.60)	(5,913.60)	(5,913.60)	(28,806.40)
	97,888.00	112,358.40	112,358.40	112,358.40	112,358.40	547,321.60
EXPENSES:						
APPORTIONMENT OF GARDENS EXPENSES						
AUDITORS REMUNERATION	27,039.11	29,864.46	31,435.55	23,242.88	25,399.33	136,981.33
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	55,440.00
ELECTRICITY	28,725.00	18,669.00	19,979.00	17,572.00	27,358.00	112,303.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	11,555.88	5,687.23	4,105.83	4,059.60	1,203.00	26,611.54
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,000.00	6,500.00	0.00	0.00	0.00	10,500.00
MANAGER'S REMUNERATION 4%	2,987.79	2,450.52	2,260.41	2,240.13	2,520.05	12,458.90
MAINTENANCE FUND 11%	8,216.41	6,738.93	6,216.13	6,160.36	6,930.15	34,261.98
SECURITY GUARD SERVICE CHARGES	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	93,440.00
SUNDRY EXPENSES	187.00	180.00	0.00	0.00	0.00	367.00
TELEPHONE	450.75	450.75	451.00	450.75	450.75	2,254.00
WATER FEE	0.00	0.00	2,198.40	4,144.90	4,213.60	10,556.90
TOTAL EXPENSES	112,937.94	100,316.89	96,422.32	87,646.62	97,850.88	495,174.65
SURPLUS / (DEFICIT) FOR THE PERIOD	(15,049.94)	12,041.51	15,936.08	24,711.78	14,507.52	52,146.95
BALANCE B/F	350,106.92	335,056.98	347,098.49	363,034.57	387,746.35	350,106.92
BALANCE C/F	335,056.98	347,098.49	363,034.57	387,746.35	402,253.87	402,253.87

收入

管理費收入
減：儲備基金

減：支出

核數費
車場設備
清潔費
電費
訴訟費
保養維修
水電,保養維修
保安系統
消防保養
管理酬金 4%
維修基金 11%
保安費
什項支出
電話費
水費
總支出
本期盈餘(赤字)
承上結存
餘額轉移

T.L.60

H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 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)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12/2014 TOTAL 總計
INCOME:						
收入						
MANAGEMENT FEE RECEIVED	130,000.00	149,500.00	149,500.00	149,500.00	149,500.00	728,000.00
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TELECOM STATION INCOME	44,500.00	89,500.00	96,500.00	65,000.00	87,000.00	382,500.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00
減: 電訊物業稅	174,500.00	239,000.00	246,000.00	214,500.00	236,500.00	1,110,500.00
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDEN EXPENSE	1,810.65	1,999.85	2,105.06	1,556.44	1,700.85	9,172.85
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
核數費	3,150.00	0.00	7,000.00	3,500.00	3,500.00	17,150.00
AIR CONDITION SYSTEM	8,168.00	0.00	0.00	8,478.00	0.00	16,646.00
冷氣系統	33,264.00	33,264.00	33,264.00	33,264.00	33,264.00	166,320.00
GOVERNMENT RENT/RATES	36,566.00	57,125.00	40,482.00	47,390.00	46,923.00	228,486.00
地租/差餉	1,224.00	0.00	3,465.00	0.00	0.00	4,689.00
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
清潔費	1,008.00	0.00	0.00	1,350.00	0.00	2,358.00
ELECTRICITY	57,253.60	50,051.23	32,681.90	50.00	943.64	140,980.37
電力	0.00	0.00	1,000.00	500.00	500.00	2,000.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
節日裝飾	1,650.00	0.00	0.00	0.00	1,770.00	3,420.00
FURNITURE, FIXTURES & EQUIPMENT	12,080.00	9,340.00	15,700.00	12,520.00	12,520.00	62,160.00
商場設備	7,782.94	8,148.25	6,903.44	5,861.00	5,547.19	34,242.82
發電機	37,376.00	37,376.00	37,376.00	37,376.00	37,376.00	186,880.00
保養維修	2,834.00	492.00	1,617.00	2,097.00	1,883.00	8,923.00
MAINTENANCE, REPAIRS & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
水電, 保養維修	57,253.60	50,051.23	32,681.90	50.00	943.64	140,980.37
DRAINAGE, ELECTRICALS & PUMPS.	0.00	0.00	1,000.00	500.00	500.00	2,000.00
保安系統	1,650.00	0.00	0.00	0.00	1,770.00	3,420.00
SECURITY SYSTEM	12,080.00	9,340.00	15,700.00	12,520.00	12,520.00	62,160.00
FIRE FIGHTING SYSTEM	7,782.94	8,148.25	6,903.44	5,861.00	5,547.19	34,242.82
LIFTS	37,376.00	37,376.00	37,376.00	37,376.00	37,376.00	186,880.00
升降機	2,834.00	492.00	1,617.00	2,097.00	1,883.00	8,923.00
MANAGER'S REMUNERATION 4%	0.00	0.00	0.00	0.00	0.00	0.00
管理酬金 4%	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
保安費	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
什項支出	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00
印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
電話費	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	16,057.90	0.00	0.00	0.00	16,057.90
水費	204,167.19	213,854.23	181,594.40	153,942.44	145,927.68	899,485.94
TOTAL EXPENSES	(29,667.19)	25,145.77	64,405.60	60,557.56	90,572.32	211,014.06
總支出	(517,502.32)	(547,169.51)	(276,152.87)	(211,747.27)	(151,189.71)	(517,502.32)
SURPLUS / (DEFICIT) FOR THE PERIOD	0.00	245,870.87	0.00	0.00	0.00	245,870.87
本期盈餘(赤字)	(547,169.51)	(276,152.87)	(211,747.27)	(151,189.71)	(60,617.39)	(60,617.39)
BALANCE B/F						
承上結存						
CONTRIBUTION FROM OWNER						
商場業主貢獻收入						
BALANCE C/F						
餘額轉移						

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, 車庫A-D
 收支報告表

INCOME: 收入

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	1-12-2014 TOTAL總計
MANAGEMENT FEE RECEIVED	3,569,714.00	3,906,709.00	3,906,709.00	3,906,709.00	3,906,709.00	19,196,550.00
LESS: SINKING FUND	(178,485.70)	(195,335.45)	(195,335.45)	(195,335.45)	(195,335.45)	(959,827.50)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVED	3,520.00	5,754.65	127,642.86	90,543.46	203.75	272,144.72
DEBRIS REMOVAL CHARGE RECTD.	12,538.00	10,641.00	12,619.00	14,601.00	15,510.00	65,729.00
TENNIS & SQUASH COURT INCOME	8,327.80	9,613.80	4,024.80	4,033.80	4,894.50	30,895.10
SUNDRY INCOME	0.00	0.00	0.00	0.00	33,187.00	33,187.00
SWIMMING POOL INCOME	3,424,434.10	3,799,823.00	3,865,780.21	3,831,151.81	3,778,009.20	18,699,198.32
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	10.00	0.00	0.00	30.00	10.00	50.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTEES EXPENSES	0.00	0.00	64,000.00	0.00	0.00	64,000.00
GOVERNMENT RENTRATES	810.00	0.00	0.00	855.00	0.00	1,665.00
CLEANING EXPENSES	478,236.00	476,236.00	465,836.00	471,036.00	472,036.00	2,363,380.00
DEBRIS REMOVAL CHG.	487,039.00	373,966.00	345,101.32	332,061.00	456,326.00	1,994,493.32
ELECTRICITY	38,200.00	0.00	0.00	0.00	19,640.00	57,840.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	1,360.00	0.00	12,620.00	0.00	0.00	27,418.00
GARDENING EXPENSES	0.00	0.00	397,082.16	0.00	0.00	397,082.16
INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00
LEGAL FEE	467,916.10	489,116.30	517,293.10	296,879.00	192,454.36	1,963,658.86
MAINTENANCE, REPAIR & INSTALLATION	28,000.00	19,300.00	69,850.00	19,000.00	27,500.00	163,650.00
DRAINAGE, ELECTRICALS & PUMPS.	4,960.00	8,150.00	35,800.00	0.00	1,770.00	50,680.00
SECURITY SYSTEM / SMARTV SYM	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	116,940.00	3,240.00	155,800.00	27,380.00	131,900.00	435,260.00
GENERATOR	11,650.00	0.00	11,650.00	0.00	29,705.00	53,005.00
LIFTS	0.00	0.00	0.00	0.00	0.00	0.00
SWIMMING POOL EXPENSES	152,100.68	151,188.52	165,963.75	133,440.40	142,180.83	744,874.18
WALKIE-TALKIE	245,363.33	219,211.67	242,968.59	208,808.41	224,879.09	1,141,231.49
WATER TREATMENT PLANT - HYDROTECH	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	51,000.00
MANAGERS REMUNERATION 4%	23,209.70	5,665.00	13,845.40	5,054.50	15,634.00	63,408.60
MAINTENANCE FUND 11%	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	120,000.00
PEST CONTROL	83,003.00	41,119.00	41,119.00	0.00	73,403.00	238,644.00
SECURITY GUARD SERVICE CHARGES	1,453,868.00	1,463,763.20	1,485,550.00	1,485,550.00	1,469,709.00	7,338,440.20
PRINTING AND STATIONERY	52,972.10	45,690.80	28,431.00	332.00	35,081.50	162,507.40
PROFESSIONAL FEE	10,546.00	7,444.00	9,514.00	9,589.00	7,465.00	44,558.00
RENTAL EXPENSES	17,311.00	13,601.00	0.00	0.00	0.00	30,912.00
SECURITY GUARD SERVICE CHARGES	469,867.60	417,066.30	433,186.50	604,796.19	537,959.21	2,462,875.80
TELEPHONE	21,416.98	18,918.50	19,567.23	31,161.93	27,695.26	118,759.90
UNIFORM	0.00	361,238.00	7,648.30	17,086.70	7,594.90	393,567.90
WAGES/SALARIES	4,199,979.49	4,150,114.29	4,538,026.75	3,678,260.13	3,921,581.15	20,307,961.81
MANDATORY PROVIDENT FUND	(775,545.39)	(350,291.29)	(692,246.54)	(152,891.68)	(143,571.95)	(1,808,763.49)
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	4,199,979.49	4,150,114.29	4,538,026.75	3,678,260.13	3,921,581.15	20,307,961.81
NET EXPENSES	(775,545.39)	(350,291.29)	(692,246.54)	(152,891.68)	(143,571.95)	(1,808,763.49)