

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)

		31/8/2014 HK\$	31/12/2013 HK\$
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	19,696.00	19,696.00
UTILITY DEPOSITS	公共按金	1,188,679.00	1,186,779.00
		<u>1,208,375.00</u>	<u>1,206,475.00</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	2,446,185.80	1,921,547.80
ACCOUNTS RECEIVABLES	應收款項	406,679.71	835,637.08
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	105,997.72	-
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	49,221,075.53	50,841,033.06
PROVISIONAL TAX	電訊物業稅	55,526.00	55,526.00
CONSUMABLE INVENTORIES	存貨結餘	24,325.20	24,325.20
PREPAYMENT	預付款項	64,262.00	64,262.00
CASH BALANCE	現金結餘	249,755.00	79,090.00
BANK BALANCE	銀行結餘	3,096,292.88	2,786,304.61
FIXED DEPOSIT	定期存款	-	-
		<u>55,670,099.84</u>	<u>56,607,725.75</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	4,824,747.14	4,757,156.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	594,821.00	434,942.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	764,670.00	659,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	-	255,725.95
		<u>6,184,238.14</u>	<u>6,107,434.09</u>
NET CURRENT ASSETS	流動資產淨值	<u>49,485,861.70</u>	<u>50,500,291.66</u>
NET ASSETS	資產淨值	<u>50,694,236.70</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	10,702,732.00	10,632,559.00
SINKING FUND - DOM	住宅儲備基金	6,154,970.48	4,799,054.78
SINKING FUND - C.P.	車場儲備基金	3,298,447.09	3,108,528.94
MAINTENANCE FUND - EST	維修基金	10,225,337.63	9,164,870.73
		<u>19,678,755.20</u>	<u>17,072,454.45</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	11,916,550.48	16,321,085.41
RETAINED SURPLUS - COM	商場累積盈餘	178,835.26	(517,502.32)
RETAINED SURPLUS - C.P.	車場累積盈餘	8,217,363.76	8,198,170.12
		<u>20,312,749.50</u>	<u>24,001,753.21</u>
OWNERS' EQUITY		<u>50,694,236.70</u>	<u>51,706,766.66</u>

HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 31/8/2014

31/8/2014

管理費及公共水電按金

	PUBLIC UTILITY HK\$	MF DEPOSIT HK\$	TOTAL HK\$
BLK 1	24,600.00	333,320.00	357,920.00
BLK 2	25,700.00	363,765.00	389,465.00
BLK 3	15,600.00	259,181.00	274,781.00
BLK 4	17,800.00	307,236.00	325,036.00
BLK 5	28,900.00	369,537.00	398,437.00
BLK 6	28,000.00	381,141.00	409,141.00
BLK 7	17,900.00	342,759.00	360,659.00
BLK 8	17,800.00	358,875.00	376,675.00
BLK 9	19,100.00	382,245.00	401,345.00
BLK 10	18,200.00	378,657.00	396,857.00
BLK 11	18,800.00	378,027.00	396,827.00
BLK 12	19,300.00	382,986.00	402,286.00
BLK 13	9,800.00	269,283.00	279,083.00
BLK 14	10,200.00	255,729.00	265,929.00
BLK 15	5,800.00	179,616.00	185,416.00
BLK 16	16,100.00	498,777.00	514,877.00
BLK 17	14,900.00	400,809.00	415,709.00
BLK 18	17,200.00	391,968.00	409,168.00
BLK 19	11,700.00	424,011.00	435,711.00
BLK 20	11,700.00	426,153.00	437,853.00
BLK 21	11,700.00	417,530.00	429,230.00
BLK 22	6,100.00	348,915.00	355,015.00
BLK 23	4,900.00	241,050.00	245,950.00
BLK 24	4,900.00	277,887.00	282,787.00
BLK 25	5,600.00	301,158.00	306,758.00
BLK 26	5,700.00	289,335.00	295,035.00
BLK 27	3,600.00	310,957.00	314,557.00
BLK 28	2,700.00	238,318.00	241,018.00
CPA	-	202,894.00	202,894.00
CPB	-	235,266.00	235,266.00
CPC	-	131,355.00	131,355.00
CPD	-	229,692.00	229,692.00
	394,300.00	10,308,432.00	10,702,732.00

HONG KONG GARDEN**ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/8/2014****31/8/2014**

應付費用分析表

<u>ITEM</u>	<u>COMPANY</u>	<u>AMOUNT</u>
項目	公司	金額 HK\$
1	SURPLUS REFUNDABLE (CP-A,B & D)	175,574.14
2	SHUN HING	4,350.00
3	Accrued legal fee - 2008	112,900.00
4	CREATIVE CONSULTANT - 31/3/2009	48,000.00
5	AUDIT FEE - 2009	26,660.00
6	S & S CLEANING - May 2014	504,300.00
7	ONWARD SECURITY - May 2014	1,507,085.00
8	S & S CLEANING - June 2014	504,300.00
9	ONWARD SECURITY - June 2014	1,507,085.00
10	Electricity - June 2014	434,493.00
		<hr/> 4,824,747.14 <hr/>

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/8/2014

31/8/2014 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	4/2014	41,534.53
24	APP OF GARDEN EXP 公共費用之分攤	5/2014	45,388.13
25	APP OF GARDEN EXP 公共費用之分攤	6/2014	56,362.25
26	APP OF GARDEN EXP 公共費用之分攤	7/2014	47,211.71
27	APP OF GARDEN EXP 公共費用之分攤	8/2014	68,967.00
			<hr/>
			479,452.15
	M.F. RECEIVABLE 應收管理費		
		5/2014	245,391.00
		6/2014	245,391.00
		多收Tsing Lung	190.08
		少收Tsing Lung	(39.88)
	M.F. RECEIVED 應收管理費收妥		
		4/2014	(41,534.55)
		5/2014	(245,391.00)
		5/2014	(45,388.09)
		6/2014	(18,730.00)
		7/2014	(226,661.00)
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			(86,772.44)
	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
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			14,000.00

HONG KONG GARDEN
8/2014 自動轉帳管理費彈出

		HKS
16/6/2014 17-3A	Autopay Rej	1,328.00
16/6/2014 21-14B	Autopay Rej	1,369.00
16/6/2014 CPA 142	Autopay Rej	190.00
16/6/2014 CPD 4-99	Autopay Rej	132.00
15/7/2014 16-6A	Autopay Rej	1,208.00
15/7/2014 CPC 3-83	Autopay Rej	179.00
30/8/2014 5C5	Autopay Rej	695.00
		<u>5,101.00</u>

HONG KONG GARDEN
OWNERS' EQUITY AS AT 31/8/2014
31/8/2014 業主權益

	I.E. A/C 累積盈餘 HK\$	SINKING FUND 儲備基金 HK\$	M.F. DEPOSIT & P.U. DEPOSIT 管理費及 公共水電按金 HK\$	MAINTENANCE FUND 維修基金 HK\$	TOTAL 總計 HK\$
BLOCK 1	390,272.92	146,433.69	357,920.00	365,867.84	1,260,494.45
BLOCK 2	447,274.45	135,583.69	389,465.00	370,240.97	1,342,564.11
BLOCK 3	427,779.97	115,182.00	274,781.00	327,317.36	1,145,060.33
BLOCK 4	756,480.75	156,158.23	325,036.00	299,358.71	1,537,033.69
BLOCK 5	333,623.66	134,923.18	398,437.00	279,488.37	1,146,472.21
BLOCK 6	1,295,668.85	124,979.18	409,141.00	288,738.68	2,118,527.71
BLOCK 7	414,430.59	91,383.60	360,659.00	8,581.53	875,054.72
BLOCK 8	410,861.95	91,383.60	376,675.00	(4,056.86)	874,863.69
BLOCK 9	270,054.17	91,383.60	401,345.00	14,042.18	776,824.95
BLOCK 10	378,467.45	259,930.15	396,857.00	280,410.99	1,315,665.59
BLOCK 11	(82,168.77)	262,883.95	396,827.00	332,135.65	909,677.83
BLOCK 12	207,540.95	251,930.15	402,286.00	272,694.77	1,134,451.87
BLOCK 13	(483,130.00)	198,027.12	279,083.00	400,693.79	394,673.91
BLOCK 14	(423,607.34)	205,323.92	265,929.00	381,215.48	428,861.06
BLOCK 15	(52,273.83)	123,423.99	185,416.00	159,766.02	416,332.18
BLOCK 16	334,101.72	251,767.08	514,877.00	296,091.05	1,396,836.85
BLOCK 17	355,576.65	262,117.18	415,709.00	299,015.52	1,332,418.35
BLOCK 18	296,310.26	262,117.18	409,168.00	290,474.40	1,258,069.84
BLOCK 19	1,766,519.34	674,284.54	435,711.00	444,183.12	3,320,698.00
BLOCK 20	1,626,896.83	585,052.22	437,853.00	461,797.18	3,111,599.23
BLOCK 21	165,290.63	327,732.58	429,230.00	203,742.51	1,125,995.72
BLOCK 22	966,290.62	229,323.86	355,015.00	296,672.90	1,847,302.38
BLOCK 23	755,133.10	217,184.83	245,950.00	283,339.35	1,501,607.28
BLOCK 24	203,033.79	211,281.78	282,787.00	300,473.89	997,576.46
BLOCK 25	1,327,223.15	229,323.86	306,758.00	286,564.36	2,149,869.37
BLOCK 26	581,001.74	217,184.81	295,035.00	291,016.51	1,384,238.06
BLOCK 27	(312,228.68)	200,628.51	314,557.00	129,755.16	332,711.99
BLOCK 28	(439,874.44)	98,042.00	241,018.00	167,690.33	66,875.89
	11,916,550.48	6,154,970.48	9,903,525.00	7,527,311.76	35,502,357.72
C.P.-A	4,023,394.38	726,982.30	202,894.00	830,259.61	5,783,530.29
C.P.-B	3,609,314.13	1,060,238.30	235,266.00	631,370.79	5,536,189.22
C.P.-C	266,551.45	810,671.41	131,355.00	662,839.45	1,871,417.31
C.P.-D	318,103.80	700,555.08	229,692.00	573,556.02	1,821,906.90
	8,217,363.76	3,298,447.09	799,207.00	2,698,025.87	15,013,043.72
COM.	178,835.26	-	-	-	178,835.26
	20,312,749.50	9,453,417.57	10,702,732.00	10,225,337.63	50,694,236.70

HONG KONG GARDEN
MANAGEMENT FEE RECEIVABLE - 8/2014
應收管理費 - 8/2014

A/C NAME	Beginning balance HK\$	Net change HK\$	Ending balance HK\$	Aging Analysis		
				30 days HK\$	60 days HK\$	90 or >90 days HK\$
M.F. RECEIVABLE - 1	47,815.00	9,825.00	57,640.00	-	5,895.00	51,745.00
M.F. RECEIVABLE - 2	44,540.00	2,620.00	47,160.00	4,585.00	0.00	42,575.00
M.F. RECEIVABLE - 3	55,428.00	(2,764.00)	52,664.00	2,013.00	5,271.00	45,380.00
M.F. RECEIVABLE - 4	53,810.00	(12,305.00)	41,505.00	0.00	0.00	41,505.00
M.F. RECEIVABLE - 5	146,239.00	(12,510.00)	133,729.00	0.00	0.00	133,729.00
M.F. RECEIVABLE - 6	96,199.00	2,300.00	98,499.00	5,175.00	0.00	93,324.00
M.F. RECEIVABLE - 7	87,983.00	(6,462.00)	81,521.00	6,333.00	0.00	75,188.00
M.F. RECEIVABLE - 8	63,003.00	(1,758.00)	61,245.00	4,583.00	0.00	56,662.00
M.F. RECEIVABLE - 9	46,153.00	2,588.00	48,741.00	14,942.00	0.00	33,799.00
M.F. RECEIVABLE - 10	54,971.00	9,260.00	64,231.00	3,333.00	251.00	60,647.00
M.F. RECEIVABLE - 11	86,648.00	(13,789.00)	72,859.00	0.00	0.00	72,859.00
M.F. RECEIVABLE - 12	112,394.00	7,282.00	119,676.00	0.00	12,299.00	107,377.00
M.F. RECEIVABLE - 13	58,059.00	16,436.00	74,495.00	17,636.00	0.00	56,859.00
M.F. RECEIVABLE - 14	50,848.00	14,214.00	65,062.00	14,843.00	5,329.00	44,890.00
M.F. RECEIVABLE - 15	52,905.00	(14,003.00)	38,902.00	12,330.00	0.00	26,572.00
M.F. RECEIVABLE - 16	75,755.00	(12,568.00)	63,187.00	5,952.00	0.00	57,235.00
M.F. RECEIVABLE - 17	96,985.00	(12,306.00)	84,679.00	0.00	0.00	84,679.00
M.F. RECEIVABLE - 18	79,133.00	8,825.00	87,958.00	25,147.00	4,527.00	58,284.00
M.F. RECEIVABLE - 19	35,716.00	(10,890.00)	24,826.00	0.00	0.00	24,826.00
M.F. RECEIVABLE - 20	53,688.00	(10,530.00)	43,158.00	0.00	0.00	43,158.00
M.F. RECEIVABLE - 21	76,948.00	(895.00)	76,053.00	12,321.00	3,142.00	60,590.00
M.F. RECEIVABLE - 22	74,080.00	(4,630.00)	69,450.00	0.00	20,835.00	48,615.00
M.F. RECEIVABLE - 23	38,205.00	4,630.00	42,835.00	16,205.00	0.00	26,630.00
M.F. RECEIVABLE - 24	38,077.00	2,929.00	41,006.00	5,858.00	5,858.00	29,290.00
M.F. RECEIVABLE - 25	53,245.00	(13,890.00)	39,355.00	6,945.00	0.00	32,410.00
M.F. RECEIVABLE - 26	27,780.00	2,315.00	30,095.00	4,630.00	0.00	25,465.00
M.F. RECEIVABLE - 27	117,025.00	(26,222.00)	90,803.00	18,730.00	18,730.00	53,343.00
M.F. RECEIVABLE - 28	143,875.00	(42,928.00)	100,947.00	0.00	0.00	100,947.00
M.F. RECEIVABLE - CPA	148,679.00	10,260.00	158,939.00	26,914.00	3,420.00	128,605.00
M.F. RECEIVABLE - CPB	85,785.00	9,930.00	95,715.00	40,710.00	9,310.00	45,695.00
M.F. RECEIVABLE - CPC	97,003.00	21,066.00	118,069.00	35,779.00	3,539.00	78,751.00
M.F. RECEIVABLE - CPD	80,006.80	3,764.00	83,770.80	31,987.00	7,081.00	44,702.80
	2,378,980.80	(70,206.00)	2,308,774.80	316,951.00	105,487.00	1,886,336.80
Rejected M.F. Receivable b/f Aug-12	2,340.00		2,340.00			
Rejected M.F. Rec'able Comm M.F.	(1,681.00)		(2,234.00)			
	149,500.00		149,500.00			
PROVISION FOR BAD DEBT*	(161,695.00)		(161,695.00)			
	2,367,444.80		2,296,685.80			
		TOTAL				

HONG KONG GARDEN
 PROVISION FOR BAD DEBT AS AT 31/8/2014
 31/8/2014管理費壞帳撥備

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

**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)**

	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12/2014 TOTAL總計
INCOME:									
管理費收入	3,569,714.00	3,906,709.00	3,906,709.00	3,906,709.00	3,906,709.00	3,906,709.00	4,056,209.00	4,056,209.00	31,215,677.00
LESS: SINKING FUND	(178,485.70)	(195,335.45)	(195,335.45)	(195,335.45)	(195,335.45)	(195,335.45)	(195,335.45)	(195,335.45)	(1,545,833.85)
LESS: TELECOM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,115.00)	(13,115.00)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	74,000.00	126,000.00	254,000.00
INTEREST RECEIVED	0.00	53,754.65	127,642.86	90,543.46	203.75	102,797.19	270.05	218.39	375,430.35
DEBRIS REMOVAL CHARGE REC'D.	3,520.00	5,440.00	1,120.00	1,600.00	3,840.00	2,560.00	0.00	0.00	18,080.00
TENNIS & SQUASH COURT INCOME	12,358.00	10,641.00	12,619.00	14,601.00	15,510.00	17,101.00	17,135.00	17,123.00	117,088.00
SUNDRY INCOME	8,327.80	9,613.80	4,024.80	4,033.80	4,894.90	20,579.60	77,452.70	27,446.16	156,373.56
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	33,187.00	42,665.00	40,978.00	29,281.00	146,111.00
AUDITORS REMUNERATION	3,424,434.10	3,799,823.00	3,865,780.21	3,831,151.81	3,778,009.20	3,906,076.34	4,070,709.30	4,047,827.10	30,723,811.06
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
COMMITTEE'S EXPENSES	10.00	0.00	0.00	30.00	10.00	0.00	0.00	0.00	50.00
GOVERNMENT RENT/RATES	810.00	0.00	64,000.00	0.00	0.00	(1,426.50)	0.00	0.00	62,573.50
CLEANING EXPENSES	478,236.00	476,236.00	465,836.00	471,036.00	472,036.00	471,036.00	271,496.00	542,992.00	3,648,904.00
ELECTRICITY	487,039.00	373,966.00	345,101.32	332,061.00	456,326.00	376,061.00	840,729.00	95,317.00	3,306,600.32
FESTIVAL DECORATION EXPENSES	38,200.00	0.00	0.00	0.00	19,640.00	0.00	0.00	0.00	57,840.00
GARDENING EXPENSES	1,360.00	0.00	12,620.00	0.00	13,438.00	3,400.00	0.00	0.00	30,818.00
INSURANCE	0.00	0.00	397,082.16	0.00	0.00	14,389.20	0.00	0.00	411,471.36
LEGAL FEE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	(1,700.00)	4,300.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	467,916.10	489,116.30	517,293.10	296,879.00	192,454.36	399,549.60	351,353.30	619,300.50	3,333,862.26
SECURITY SYSTEM / SMATV SYM	28,000.00	19,300.00	69,850.00	19,000.00	27,500.00	21,300.00	25,800.00	26,000.00	236,750.00
FIRE FIGHTING SYSTEM	4,960.00	8,150.00	35,800.00	0.00	1,770.00	0.00	8,500.00	31,340.00	90,520.00
LIFTS	116,940.00	3,240.00	155,800.00	27,380.00	131,900.00	77,900.00	345,920.00	432,486.00	1,291,566.00
SWIMMING POOL EXPENSES	11,650.00	0.00	11,650.00	0.00	29,705.00	7,775.00	0.00	0.00	60,780.00
MANAGER'S REMUNERATION 4%	152,100.68	151,188.52	165,963.75	133,440.40	142,180.83	161,647.63	115,018.95	111,365.86	1,132,906.62
MAINTENANCE FUND 11%	245,363.33	219,211.67	242,968.99	208,808.41	224,879.09	226,176.55	296,713.69	282,559.16	1,946,680.89
PEST CONTROL	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	0.00	0.00	61,200.00
PRINTING AND STATIONERY	23,209.70	5,665.00	13,845.40	5,054.50	15,634.00	5,265.00	2,450.00	3,265.00	74,388.60
PROFESSIONAL FEE	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	144,000.00
RENTAL EXPENSES	83,003.00	41,119.00	41,119.00	0.00	73,403.00	41,119.00	0.00	0.00	279,763.00
SECURITY GUARD SERVICE CHARGES	1,453,868.00	1,463,763.20	1,485,550.00	1,485,550.00	1,469,709.00	1,469,709.00	921,477.75	927,828.00	10,677,454.95
SUNDRY EXPENSES	52,972.10	45,690.80	28,431.00	332.00	35,081.50	35,033.00	22,386.25	19,118.00	239,044.65
TELEPHONE	10,546.00	7,444.00	9,514.00	9,589.00	7,465.00	9,731.00	4,502.00	4,200.00	62,991.00
UNIFORM	17,311.00	13,601.00	0.00	0.00	0.00	0.00	0.00	0.00	30,912.00
WAGES/SALARIES	469,867.60	417,066.30	433,186.50	604,796.19	537,959.21	518,142.40	61,978.00	52,260.00	3,095,256.20
MANDATORY PROVIDENT FUND	21,416.98	18,918.50	19,567.23	31,161.93	27,695.26	27,580.46	3,098.90	2,613.00	152,052.26
WATER FEE	0.00	361,238.00	7,648.30	17,086.70	7,594.90	463,872.50	7,469.50	15,561.90	880,471.80
TOTAL EXPENSES	4,199,979.49	4,150,114.29	4,558,026.75	3,678,260.13	3,921,581.15	4,429,015.84	3,288,226.34	3,164,506.42	31,389,710.41
NET EXPENSES	(775,545.39)	(350,291.29)	(692,246.54)	(152,891.68)	(143,571.95)	(522,939.50)	(782,482.96)	883,320.68	(665,899.35)

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)

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12/2014 TOTAL 總計
收入									
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	754,560.00
LESS: SINKING FUND	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(37,728.00)
	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	716,832.00
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSE/ 公共費用之分攤	43,455.72	47,996.46	50,521.42	37,354.62	40,820.35	50,690.06	42,460.46	61,990.62	375,289.71
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	61,236.00
ELECTRICITY	8,196.00	8,761.00	10,055.00	7,294.00	10,483.00	9,672.00	11,404.00	10,379.00	76,244.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION									
保養維修	4,456.74	24,791.03	15,722.68	3,639.54	10,696.00	6,670.47	20,484.15	11,137.00	97,597.61
DRAINAGE, ELECTRICALS & PUMPS.	722.14	722.14	804.28	640.00	722.14	722.14	722.14	936.80	5,991.78
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
FIRE FIGHTING SYSTEM	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	28,900.00
LIFTS	2,268.64	2,949.09	2,936.40	2,156.38	2,633.03	2,439.38	3,029.53	2,915.39	21,327.84
MANAGER'S REMUNERATION 4%	6,238.75	8,109.99	8,075.10	5,930.05	7,240.82	6,708.31	8,331.21	8,017.33	58,651.56
MAINTENANCE FUND 11%	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	253,456.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	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	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,643.00	817.00	792.00	0.00	933.87	1,584.00	792.00	792.00	7,353.87
TELEPHONE	212.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,262.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	108,678.99	132,782.71	134,942.88	99,350.59	116,519.88	120,822.36	129,559.49	145,808.14	988,465.04
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,074.99)	(43,178.71)	(45,338.88)	(9,746.59)	(26,915.88)	(31,218.36)	(39,955.49)	(56,204.14)	(271,633.04)
BALANCE B/F	661,905.96	642,830.97	599,652.26	554,313.38	544,566.79	517,650.91	486,432.55	446,477.06	661,905.96
BALANCE C/F	642,830.97	599,652.26	554,313.38	544,566.79	517,650.91	486,432.55	446,477.06	390,272.92	390,272.92

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)

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12/2014 TOTAL 總計
收入									
管理費收入	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	754,560.00
減：儲備基金	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(37,728.00)
	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	716,832.00
EXPENSES:									
減：支出									
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	47,996.46	50,521.42	37,354.62	40,820.35	50,690.06	42,460.46	61,990.62	375,289.71
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	61,236.00
ELECTRICITY	7,744.00	9,533.00	8,537.00	7,241.00	9,240.00	9,399.00	10,736.00	9,395.00	71,825.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION									
DRAINAGE, ELECTRICALS & PUMPS.	4,098.74	8,959.03	28,122.68	15,439.54	12,500.00	6,670.47	4,064.15	7,023.00	86,877.61
SECURITY SYSTEM / SMATV. SYM	2,222.14	722.14	2,454.28	640.00	722.14	722.14	722.14	936.80	9,141.78
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
LIFTS	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	28,900.00
MANAGER'S REMUNERATION 4%	2,296.24	2,353.05	3,437.68	2,626.26	2,655.47	2,461.88	2,346.01	2,842.07	21,018.66
MAINTENANCE FUND 11%	6,314.65	6,470.89	9,453.62	7,222.22	7,302.53	6,770.17	6,451.53	7,815.70	57,801.31
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,265.00	3,265.00
SUNDRY EXPENSES	1,643.00	817.00	792.00	0.00	933.87	1,584.00	792.00	792.00	7,353.87
TELEPHONE	212.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,262.00
WATER FEE	0.00	159.10	0.00	0.00	0.00	835.40	0.00	0.00	994.50
TOTAL EXPENSES	109,472.49	115,646.67	149,354.68	112,859.64	117,165.03	121,469.12	109,908.29	143,700.19	979,576.11
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,868.49)	(26,042.67)	(59,750.68)	(23,255.64)	(27,561.03)	(31,865.12)	(20,304.29)	(54,096.19)	(262,744.11)
BALANCE B/F	710,018.56	690,150.07	664,107.40	604,356.72	581,101.08	553,540.05	521,674.93	501,370.64	710,018.56
BALANCE C/F	690,150.07	664,107.40	604,356.72	581,101.08	553,540.05	521,674.93	501,370.64	447,274.45	447,274.45

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12-2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	106,304.00	122,320.00	122,320.00	122,320.00	122,320.00	122,320.00	122,320.00	122,320.00	962,544.00
LESS: SINKING FUND	(5,315.20)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(48,127.20)
	100,988.80	116,204.00	116,204.00	116,204.00	116,204.00	116,204.00	116,204.00	116,204.00	914,416.80
EXPENSES:									
APPORTIONMENT OF GARDENS EXPENSES									
AUDITORS REMUNERATION	53,112.55	58,662.34	61,748.41	45,655.65	49,891.54	61,954.52	51,896.12	75,766.31	458,687.44
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	61,236.00
FESTIVAL DECORATION EXPENSES	11,731.00	10,872.00	10,291.00	9,166.00	14,118.00	11,190.00	24,584.00	0.00	91,952.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	654.67
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	3,817.74	11,097.70	24,022.68	4,248.74	0.00	9,375.47	4,444.15	4,589.00	61,595.48
SECURITY SYSTEM / SMATV. SYM	802.14	802.14	2,534.28	720.00	802.14	802.14	802.14	1,016.40	8,281.38
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
LIFTS	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	28,900.00
MANAGER'S REMUNERATION 4%	2,401.62	2,496.03	3,354.08	2,258.83	2,360.83	2,625.58	2,925.37	2,248.54	20,670.88
MAINTENANCE FUND 11%	6,604.45	6,864.09	9,223.72	6,211.78	6,492.27	7,220.36	8,044.77	6,183.47	56,844.91
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,991.60	993.00	968.00	0.00	1,109.87	1,936.00	968.00	968.00	8,934.47
TELEPHONE	212.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,262.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	122,159.10	130,423.30	158,178.17	110,597.00	117,765.32	137,440.07	136,000.55	140,411.72	1,052,975.23
SURPLUS / (DEFICIT) FOR THE PERIOD	(21,170.30)	(14,219.30)	(41,974.17)	5,607.00	(1,561.32)	(21,236.07)	(19,796.55)	(24,207.72)	(138,558.43)
BALANCE B/F	472,182.09	451,011.79	436,792.49	394,818.32	400,425.32	398,864.00	377,627.93	357,831.38	472,182.09
BALANCE C/F	451,011.79	436,792.49	394,818.32	400,425.32	398,864.00	377,627.93	357,831.38	333,623.66	333,623.66

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

訴訟費

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 6
荃景花園 第六座
STATEMENT OF COMPREHENSIVE INCOME
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12/2014 TOTAL 總計
收入									
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	809,600.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(40,480.00)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	72,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,115.00)	(13,115.00)
	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	92,025.00	828,005.00
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	53,112.55	58,662.34	61,748.41	45,655.65	49,891.54	61,954.52	51,896.12	75,766.31	458,687.44
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	61,236.00
ELECTRICITY	10,971.00	10,797.00	9,233.00	8,823.00	14,133.00	10,958.00	24,595.00	0.00	89,510.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RATES	810.00	0.00	0.00	855.00	0.00	0.00	855.00	0.00	2,520.00
MAINTENANCE, REPAIR & INSTALLATION									0.00
DRAINAGE, ELECTRICALS & PUMPS.	3,817.74	19,797.70	3,453.18	3,639.54	13,300.00	6,670.47	3,684.15	5,398.00	59,760.78
SECURITY SYSTEM / SMATV. SYM	802.14	802.14	2,534.28	720.00	802.14	802.14	802.14	1016.40	8,281.38
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
LIFTS	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	28,900.00
MANAGER'S REMUNERATION 4%	2,403.76	2,841.03	2,488.98	2,254.94	2,893.43	2,508.10	2,931.61	2,805.50	21,127.35
MAINTENANCE FUND 11%	6,610.33	7,812.84	6,844.69	6,201.09	7,956.92	6,897.29	8,061.93	7,715.11	58,100.20
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,995.00	993.00	968.00	0.00	1,109.87	1,936.00	1,018.00	968.00	8,987.87
TELEPHONE	212.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,262.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	122,220.52	140,342.05	133,306.54	110,485.22	133,077.57	134,062.52	136,179.95	143,309.32	1,052,983.69
SURPLUS / (DEFICIT) FOR THE PERIOD	(17,080.52)	(35,202.05)	(28,166.54)	(5,345.22)	(27,937.57)	(28,922.52)	(31,039.95)	(51,284.32)	(224,978.69)
BALANCE B/F	1,520,647.54	1,503,567.02	1,468,364.97	1,440,198.43	1,434,853.21	1,406,915.64	1,377,993.12	1,346,953.17	1,520,647.54
BALANCE C/F	1,503,567.02	1,468,364.97	1,440,198.43	1,434,853.21	1,406,915.64	1,377,993.12	1,346,953.17	1,295,668.85	1,295,668.85

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12/2014 TOTAL 總計
收入									
管理費收入	121,440.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	1,099,032.00
減：儲備基金	(6,072.00)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(54,951.60)
	115,368.00	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	1,044,080.40
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	83,638.60	70,059.76	102,284.52	619,228.04
清潔費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	61,236.00
ELECTRICITY	10,037.00	11,048.00	9,580.00	11,174.00	11,201.00	11,201.00	24,633.00	0.00	88,874.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION									
DRAINAGE, ELECTRICALS & PUMPS.	16,470.24	17,156.72	3,730.68	6,425.87	8,513.32	6,770.20	19,781.40	3,695.00	82,543.43
SECURITY SYSTEM / SMATV. SYM	697.15	697.15	2,429.30	615.00	697.15	697.15	697.15	911.40	7,441.45
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
LIFTS	4,780.00	980.00	10,800.00	0.00	10,800.00	5,400.00	6,400.00	55,636.00	94,796.00
MANAGER'S REMUNERATION 4%	2,886.30	2,767.91	2,633.08	2,291.19	2,846.13	2,563.25	3,646.34	4,296.41	23,930.61
MAINTENANCE FUND 11%	7,937.31	7,611.77	7,240.97	6,300.77	7,826.85	7,048.95	10,027.44	11,815.13	65,809.19
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,581.00	755.00	726.00	0.00	726.00	1,452.00	1,086.00	726.00	7,052.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	631.00
WATER FEE	0.00	0.00	0.00	503.90	0.00	0.00	0.00	576.90	1,080.80
TOTAL EXPENSES	154,682.94	158,771.71	159,061.38	127,506.86	149,179.70	157,332.15	174,892.09	225,806.36	1,307,233.19
SURPLUS / (DEFICIT) FOR THE PERIOD	(39,314.94)	(26,098.51)	(26,388.18)	5,166.34	(16,506.50)	(24,658.95)	(42,218.89)	(93,133.16)	(263,152.79)
BALANCE B/F	677,583.38	638,268.44	612,169.93	585,781.75	590,948.09	574,441.59	549,782.64	507,563.75	677,583.38
BALANCE C/F	638,268.44	612,169.93	585,781.75	590,948.09	574,441.59	549,782.64	507,563.75	414,430.59	414,430.59

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12/2014 TOTAL 總計
收入									
管理費收入	121,440.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	139,656.00	1,099,032.00
減：儲備基金	(6,072.00)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(6,982.80)	(54,951.60)
	115,368.00	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	1,044,080.40
EXPENSES:									
減：支出									
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤	71,701.94	79,194.16	83,360.35	61,635.13	67,353.58	83,638.60	70,059.76	102,284.52	619,228.04
AUDITORS REMUNERATION 核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES 清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	61,236.00
GARDENING EXPENSES 園藝種植	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY 電費	9,776.00	10,661.00	10,889.00	10,815.00	11,105.00	11,105.00	24,777.00	0.00	89,128.00
FESTIVAL DECORATION EXPENSES 節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE 訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修									
DRAINAGE, ELECTRICALS & PUMPS. 水電, 保養維修	24,269.24	26,011.72	7,806.68	10,082.87	14,803.32	6,770.20	13,481.40	142,565.00	245,790.43
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視	697.15	697.15	2,429.30	615.00	697.15	697.15	697.15	911.40	7,441.45
FIRE FIGHTING SYSTEM 消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
LIFTS 升降機	4,780.00	980.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	43,560.00
MANAGER'S REMUNERATION 4% 管理酬金 4%	3,187.82	3,106.63	2,996.28	2,423.11	3,116.65	2,559.41	3,345.70	7,849.20	28,584.80
MAINTENANCE FUND 11% 維修基金 11%	8,766.49	8,543.25	8,239.77	6,663.55	8,570.78	7,038.39	9,200.68	21,585.29	78,608.20
SECURITY GUARD SERVICE CHARGES 保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY 印刷及廣告費	0.00	0.00	3695.00	0.00	0.00	0.00	0.00	0.00	3,695.00
SUNDRY EXPENSES 什項支出	1,581.00	755.00	726.00	0.00	1295.00	1,452.00	726.00	726.00	7,261.00
TELEPHONE 電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	631.00
WATER FEE 水費	0.00	0.00	0.00	503.90	0.00	0.00	0.00	762.50	1,266.40
TOTAL EXPENSES 總支出	163,351.64	168,509.91	169,503.38	131,299.56	156,957.15	157,221.75	166,248.69	327,948.91	1,441,040.99
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字)	(47,983.64)	(35,836.71)	(36,830.18)	1,373.64	(24,283.95)	(24,548.55)	(33,575.49)	(195,275.71)	(396,960.59)
BALANCE B/F 承上結存	667,014.76	619,031.12	583,194.41	546,364.23	547,737.87	523,453.92	498,905.37	465,329.88	667,014.76
BALANCE C/F 餘額轉存	619,031.12	583,194.41	546,364.23	547,737.87	523,453.92	498,905.37	465,329.88	270,054.17	270,054.17

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)

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	127,512.00	146,652.00	146,652.00	146,652.00	146,652.00	146,652.00	146,652.00	146,652.00	1,154,076.00
LESS: SINKING FUND	(6,375.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(57,703.80)
	121,136.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.40	1,096,372.20
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	71,701.94	79,194.16	83,360.35	61,635.13	67,353.58	83,638.60	70,059.76	102,284.52	619,228.04
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	61,236.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	10,337.00	10,520.00	11,326.00	11,210.00	11,332.00	11,332.00	22,730.00	0.00	88,787.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	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	6,727.47	19,961.40	10,021.00	130,452.87
SECURITY SYSTEM / SMATV. SYM	697.15	697.15	2,429.30	615.00	697.15	697.15	697.15	911.40	7,441.45
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
LIFTS	4,780.00	0.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	42,580.00
MANAGER'S REMUNERATION 4%	2,388.84	2,155.59	5,404.12	2,427.80	2,743.83	2,566.78	3,523.02	2,544.25	23,754.23
MAINTENANCE FUND 11%	6,569.30	5,927.89	14,861.33	6,676.46	7,545.54	7,058.66	9,688.31	6,996.68	65,324.17
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,452.00	751.00	726.00	0.00	726.00	1,452.00	726.00	726.00	6,559.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	631.00
WATER FEE	0.00	0.00	0.00	875.20	0.00	0.00	0.00	682.80	1,558.00
TOTAL EXPENSES	140,380.97	141,167.51	238,728.78	131,434.46	146,238.76	157,433.66	171,346.64	175,431.65	1,302,162.43
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,244.57)	(1,848.11)	(99,409.38)	7,884.94	(6,919.36)	(18,114.26)	(32,027.24)	(36,112.25)	(205,790.23)
BALANCE B/F	584,257.68	565,013.11	563,165.00	463,755.62	471,640.56	464,721.20	446,606.94	414,579.70	584,257.68
BALANCE C/F	565,013.11	563,165.00	463,755.62	471,640.56	464,721.20	446,606.94	414,579.70	378,467.45	378,467.45

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	127,512.00	146,652.00	146,652.00	146,652.00	146,652.00	146,652.00	146,652.00	146,652.00	1,154,076.00
LESS: SINKING FUND	(6,375.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(57,703.80)
	121,136.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.4	1,096,372.2
EXPENSES:									
APPORTIONMENT OF GARDENS EXPENSES	71,701.94	79,194.16	83,360.35	61,635.13	67,353.58	83,638.60	70,059.76	102,284.52	619,228.04
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	61,236.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	8,605.00	10,086.00	9,911.00	10,145.00	10,387.00	10,387.00	22,322.00	0.00	81,843.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	6,438.74	3,360.72	3,610.68	9,802.87	7,524.99	6,727.47	8,935.40	12,081.00	58,481.87
SECURITY SYSTEM / SMATV. SYM	697.15	697.15	2,429.30	615.00	697.15	697.15	697.15	911.40	7,441.45
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
LIFTS	4,780.00	0.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	42,580.00
MANAGER'S REMUNERATION 4%	2,422.60	2,138.23	2,641.52	2,384.84	2,774.03	2,528.98	3,065.66	2,649.66	20,605.52
MAINTENANCE FUND 11%	6,662.14	5,880.15	7,264.18	6,538.32	7,628.59	6,954.71	8,430.57	7,286.55	56,665.21
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,452.00	751.00	726.00	0.00	726.00	1,452.00	726.00	1573.00	7,406.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	631.00
WATER FEE	0.00	0.00	0.00	497.20	0.00	0.00	0.00	411.00	908.20
TOTAL EXPENSES	141,351.57	140,668.41	159,304.03	130,199.36	147,107.01	156,346.91	158,197.54	178,462.13	1,211,636.96
SURPLUS / (DEFICIT) FOR THE PERIOD	(20,215.17)	(1,349.01)	(19,984.63)	9,120.04	(7,787.61)	(17,027.51)	(18,878.14)	(39,142.73)	(115,264.76)
BALANCE B/F	322,805.71	302,590.54	301,241.53	281,256.90	290,376.94	282,589.33	265,561.82	246,683.68	322,805.71
BALANCE C/F	302,590.54	301,241.53	281,256.90	290,376.94	282,589.33	265,561.82	246,683.68	207,540.95	207,540.95

T.L.60
HONG KONG GARDEN - BLOCK 13 葵景花園 第十三座
 STATEMENT OF COMPREHENSIVE INCOME(收支報告表)
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12/2014 TOTAL 總計
收入									
MANAGEMENT FEE RECEIVED	89,856.00	103,344.00	103,344.00	103,344.00	103,344.00	103,344.00	103,344.00	103,344.00	813,264.00
LESS: SINKING FUND	(4,492.80)	(5,167.20)	(5,167.20)	(5,167.20)	(5,167.20)	(5,167.20)	(5,167.20)	(5,167.20)	(40,663.20)
	85,363.20	98,176.80	98,176.80	98,176.80	98,176.80	98,176.80	98,176.80	98,176.80	772,600.80
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES: 公共費用之分攤	30,419.00	33,597.52	35,365.00	26,148.24	28,574.25	35,483.04	29,722.32	43,393.43	262,702.80
AUDITORS REMUNERATION 核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES 清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	61,236.00
ELECTRICITY 電費	6,932.00	10,322.00	5,408.00	6,665.00	8,911.00	7,424.00	16,613.00	0.00	62,275.00
FESTIVAL DECORATION EXPENSES 節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	3,817.74	3,710.72	3,720.68	9,372.87	13.32	6,727.47	4,138.40	31,701.00	63,202.20
DRAINAGE, ELECTRICALS & PUMPS. 水電, 保養維修	1,742.13	542.13	2,204.26	460.00	542.13	542.13	542.13	756.40	7,331.31
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
FIRE FIGHTING SYSTEM 消防保養	4,780.00	0.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	42,580.00
LIFTS 升降機	2,266.23	2,142.27	2,443.60	2,214.02	2,395.68	2,377.86	2,626.02	3,386.22	19,851.90
MANAGER'S REMUNERATION 4% 管理酬金 4%	6,232.15	5,891.25	6,719.89	6,088.56	6,588.13	6,539.13	7,221.56	9,312.09	54,592.76
MAINTENANCE FUND 11% 維修基金 11%	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	253,456.00
SECURITY GUARD SERVICE CHARGES 保安費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY 印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE 訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES 什項支出	792.00	421.00	396.00	0.00	410.00	792.00	396.00	396.00	3,603.00
TELEPHONE 電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	631.00
WATER FEE 水費	0.00	0.00	0.00	291.70	0.00	0.00	0.00	537.00	828.70
TOTAL EXPENSES 總支出	95,573.25	95,187.89	105,618.43	89,801.39	97,450.18	103,846.63	105,220.43	140,747.14	833,445.34
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘(赤字)	(10,210.05)	2,988.91	(7,441.63)	8,375.41	726.62	(5,669.83)	(7,043.63)	(42,570.34)	(60,844.54)
BALANCE B/F 承上結存	(422,285.46)	(432,495.51)	(429,506.60)	(436,948.23)	(428,572.82)	(427,846.20)	(433,516.03)	(440,559.66)	(422,285.46)
BALANCE C/F 餘額轉移	(432,495.51)	(429,506.60)	(436,948.23)	(428,572.82)	(427,846.20)	(433,516.03)	(440,559.66)	(483,130.00)	(483,130.00)

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)

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12/2014 TOTAL 總計
收入									
管理費收入	89,088.00	102,432.00	102,432.00	102,432.00	102,432.00	102,432.00	102,432.00	102,432.00	806,112.00
減：儲備基金	(4,454.40)	(5,121.60)	(5,121.60)	(5,121.60)	(5,121.60)	(5,121.60)	(5,121.60)	(5,121.60)	(40,305.60)
	84,633.60	97,310.40	97,310.40	97,310.40	97,310.40	97,310.40	97,310.40	97,310.40	765,806.4
EXPENSES:									
減：支出									
APPORTIONMENT OF GARDENS EXPENSES	30,419.00	33,597.52	35,365.00	26,148.24	28,574.25	35,483.04	29,722.32	43,393.43	262,702.80
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	61,236.00
ELECTRICITY	7,183.00	6,715.00	4,277.00	4,910.00	9,840.00	5,557.00	16,144.00	0.00	54,626.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	3,817.74	3,360.72	3,350.68	4,925.87	123.32	6,727.47	4,188.40	3,888.00	30,382.20
DRAINAGE, ELECTRICALS & PUMPS.	542.13	542.13	2,204.26	460.00	542.13	542.13	542.13	756.40	6,131.31
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
FIRE FIGHTING SYSTEM	4,780.00	0.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	42,580.00
LIFTS	2,228.27	1,983.99	2,383.56	1,979.47	2,436.68	2,303.18	2,627.26	2,279.80	18,222.21
MANAGER'S REMUNERATION 4%	6,127.76	5,455.98	6,554.78	5,443.54	6,700.88	6,333.76	7,224.97	6,269.45	50,111.12
MAINTENANCE FUND 11%	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	253,456.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	792.00	421.00	396.00	0.00	396.00	792.00	846.00	396.00	4,039.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	631.00
WATER FEE	0.00	0.00	0.00	629.90	0.00	0.00	0.00	689.60	1,319.50
TOTAL EXPENSES	94,481.90	90,637.34	103,892.28	83,058.02	98,628.93	101,699.58	105,256.08	108,937.68	786,591.81
SURPLUS / (DEFICIT) FOR THE PERIOD	(9,848.30)	6,673.06	(6,581.88)	14,252.38	(1,318.53)	(4,389.18)	(7,945.68)	(11,627.28)	(20,785.41)
BALANCE B/F	(402,821.93)	(412,670.23)	(405,997.17)	(412,579.05)	(398,326.67)	(399,645.20)	(404,034.38)	(411,980.06)	(402,821.93)
BALANCE C/F	(412,670.23)	(405,997.17)	(412,579.05)	(398,326.67)	(399,645.20)	(404,034.38)	(411,980.06)	(423,607.34)	(423,607.34)

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12/2014 TOTAL 總計
收入									
管理費收入	68,480.00	78,760.00	78,760.00	78,760.00	78,760.00	78,760.00	78,760.00	78,760.00	619,800.00
減：儲備基金	(3,424.00)	(3,938.00)	(3,938.00)	(3,938.00)	(3,938.00)	(3,938.00)	(3,938.00)	(3,938.00)	(30,990.00)
	65,056.00	74,822.00	74,822.00	74,822.00	74,822.00	74,822.00	74,822.00	74,822.00	588,810.00
EXPENSES:									
減：支出									
APPORTIONMENT OF GARDENS EXPENSES									
AUDITORS REMUNERATION	29,694.74	32,797.58	34,522.97	25,525.66	27,893.91	34,638.21	29,014.65	42,360.26	256,447.98
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	61,236.00
FESTIVAL DECORATION EXPENSES	5,458.00	4,562.00	3,744.00	3,639.00	7,087.00	4,113.00	9,854.00	0.00	38,457.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	654.67
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	9,969.74	3,317.70	34,022.68	3,507.87	0.00	6,670.47	3,823.33	3,352.00	64,663.79
SECURITY SYSTEM / SMATV. SYM	492.12	492.12	1,299.24	410.00	1,492.12	492.12	1,492.12	706.40	6,876.24
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
MANAGER'S REMUNERATION 4%	1,563.71	1,264.43	2,479.00	1,208.07	1,285.71	1,389.88	1,523.14	1,370.85	12,084.79
MAINTENANCE FUND 11%	4,300.21	3,477.19	6,817.24	3,322.21	3,535.71	3,822.16	4,188.14	3,769.85	33,232.71
SECURITY GUARD SERVICE CHARGES	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	126,728.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	528.00	289.00	264.00	0.00	264.00	528.00	264.00	264.00	2,401.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	305.00	0.00	0.00	0.00	298.30	0.00	0.00	603.30
TOTAL EXPENSES	74,651.52	69,150.02	105,794.13	60,257.81	64,858.12	74,597.14	72,804.38	81,772.36	603,885.48
SURPLUS / (DEFICIT) FOR THE PERIOD	(9,595.52)	5,671.98	(30,972.13)	14,564.19	9,963.88	224.86	2,017.62	(6,950.36)	(15,075.48)
BALANCE B/F	(37,198.35)	(46,793.87)	(41,121.89)	(72,094.02)	(57,529.83)	(47,565.95)	(47,341.09)	(45,323.47)	(37,198.35)
BALANCE C/F	(46,793.87)	(41,121.89)	(72,094.02)	(57,529.83)	(47,565.95)	(47,341.09)	(45,323.47)	(52,273.83)	(52,273.83)

HONG KONG GARDEN - BLOCK 16

豪華花園 第十六座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12/2014 TOTAL總計
MANAGEMENT FEE RECEIVED	114,550.00	131,776.00	131,776.00	131,776.00	131,776.00	131,776.00	131,776.00	131,776.00	1,036,982.00
LESS: SINKING FUND	(5,727.50)	(6,588.80)	(6,588.80)	(6,588.80)	(6,588.80)	(6,588.80)	(6,588.80)	(6,588.80)	(51,849.10)
108,822.50	125,187.20	125,187.20	125,187.20	125,187.20	125,187.20	125,187.20	125,187.20	125,187.20	985,132.90
EXPENSES:									
減：支出									
APOORNTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	69,186.28	51,155.08	55,901.20	69,417.22	58,147.24	84,892.71	513,938.41
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	61,236.00
ELECTRICITY	6,874.00	8,127.00	8,301.00	8,160.00	8,160.00	9,218.00	19,032.00	0.00	67,872.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION									
保養維修									
DRAINAGE, ELECTRICALS & PUMPS.	24,438.08	18,299.58	9,566.52	10,417.87	18,015.00	14,758.07	11,670.23	15,625.00	122,790.35
SECURITY SYSTEM / SMATV. SYM	652.15	652.15	2,384.30	570.00	652.15	652.15	652.15	866.40	7,081.45
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
LIFTS	3,520.00	0.00	0.00	580.00	0.00	0.00	23,180.00	19,600.00	46,880.00
MANAGER'S REMUNERATION 4%	3,014.09	2,652.11	2,378.03	2,358.07	2,667.23	2,578.61	3,749.34	3,330.30	22,727.78
MAINTENANCE FUND 11%	8,288.75	7,293.30	6,539.59	6,484.71	7,334.89	7,091.17	10,310.67	9,158.31	62,501.39
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,276.00	663.00	638.00	0.00	638.00	1,276.00	638.00	638.00	5,767.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	631.00
WATER FEE	0.00	0.00	0.00	663.00	0.00	0.00	0.00	663.00	1,326.00
TOTAL EXPENSES	146,165.26	141,976.63	137,554.72	118,949.73	132,584.14	143,552.22	165,940.63	180,638.72	1,167,362.05
SURPLUS / (DEFICIT) FOR THE PERIOD	(37,342.76)	(16,789.43)	(12,367.52)	6,237.47	(7,396.94)	(18,365.02)	(40,753.43)	(55,451.52)	(182,229.15)
BALANCE B/F	516,330.87	478,988.11	462,198.68	449,831.16	456,068.63	448,671.69	430,306.67	389,553.24	516,330.87
BALANCE C/F	478,988.11	462,198.68	449,831.16	456,068.63	448,671.69	430,306.67	389,553.24	334,101.72	334,101.72

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12/2014 TOTAL總計
收入									
MANAGEMENT FEE RECEIVED	126,034.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	1,140,628.00
LESS: SINKING FUND	(6,301.70)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(57,031.40)
	119,732.30	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	1,083,596.60
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	69,186.28	51,155.08	55,901.20	69,417.22	58,147.24	84,892.71	513,938.41
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	61,236.00
ELECTRICITY	5,567.00	9,618.00	8,123.00	6,943.00	10,797.00	7,774.00	21,335.00	0.00	70,157.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	19,817.74	13,729.58	3,766.52	9,807.87	399.00	33,569.07	6,570.23	12,497.00	100,157.01
DRAINAGE, ELECTRICALS & PUMPS.	652.15	652.15	2,384.30	570.00	652.15	652.15	652.15	2,066.40	8,281.45
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
FIRE FIGHTING SYSTEM	3,520.00	0.00	0.00	580.00	0.00	0.00	23,180.00	19,600.00	46,880.00
LIFTS	2,777.00	2,528.95	2,138.91	2,265.10	2,068.07	3,273.29	3,637.46	3,236.73	21,925.51
MANAGER'S REMUNERATION 4%	7,636.74	6,954.61	5,882.01	6,229.03	5,687.20	9,001.54	10,003.00	8,901.01	60,295.14
MAINTENANCE FUND 11%	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	253,456.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,276.00	663.00	638.00	0.00	638.00	1,276.00	638.00	638.00	5,767.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	631.00
WATER FEE	0.00	0.00	0.00	165.70	0.00	0.00	0.00	251.90	417.60
TOTAL EXPENSES	139,348.82	138,435.78	130,680.02	116,276.78	115,338.29	163,524.27	162,724.08	177,948.75	1,144,296.79
SURPLUS / (DEFICIT) FOR THE PERIOD	(19,616.52)	(740.88)	7,014.88	21,418.12	22,336.61	(25,829.37)	(25,029.18)	(40,253.85)	(60,700.19)
BALANCE B/F	416,276.84	396,660.32	395,919.44	402,934.32	424,352.44	446,689.05	420,859.68	395,830.50	416,276.84
BALANCE C/F	396,660.32	395,919.44	402,934.32	424,352.44	446,689.05	420,859.68	395,830.50	355,576.65	355,576.65

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	126,034.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	1,140,628.00
LESS: SINKING FUND	(6,301.70)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(57,031.40)
	119,732.30	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	1,083,596.6
EXPENSES:									
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	69,186.28	51,155.08	55,901.20	69,417.22	58,147.24	84,892.71	513,938.41
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	61,236.00
ELECTRICITY	7,477.00	9,079.00	7,471.00	6,799.00	11,841.00	7,656.00	20,080.00	0.00	70,403.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	40,451.08	10,899.58	8,516.52	3,507.87	289.00	7,619.07	27,150.23	25,237.00	123,670.35
DRAINAGE, ELECTRICALS & PUMPS.	652.15	652.15	2,384.30	570.00	652.15	652.15	652.15	866.40	7,081.45
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
FIRE FIGHTING SYSTEM	3,520.00	0.00	0.00	580.00	0.00	0.00	23,180.00	19,600.00	46,880.00
LIFTS	3,678.73	2,394.19	2,302.83	2,011.05	2,105.43	2,230.57	4,410.46	3,699.13	22,832.39
MANAGER'S REMUNERATION 4%	10,116.51	6,584.02	6,332.79	5,530.40	5,789.94	6,134.06	12,128.75	10,172.61	62,789.08
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	253,456.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)	-800.00
SUNDRY EXPENSES	1,276.00	663.00	638.00	0.00	638.00	1,276.00	638.00	638.00	5,767.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	631.00
WATER FEE	0.00	0.00	0.00	258.50	0.00	0.00	0.00	271.90	530.40
TOTAL EXPENSES	165,273.66	134,561.43	135,392.72	108,972.90	116,432.39	133,546.07	184,947.83	190,442.75	1,169,569.75
SURPLUS / (DEFICIT) FOR THE PERIOD	(45,541.36)	3,133.47	2,302.18	28,722.00	21,262.51	4,148.83	(47,252.93)	(52,747.85)	(85,973.15)
BALANCE B/F	382,283.41	336,742.05	339,875.52	342,177.70	370,899.70	392,162.21	396,311.04	349,058.11	382,283.41
BALANCE C/F	336,742.05	339,875.52	342,177.70	370,899.70	392,162.21	396,311.04	349,058.11	296,310.26	296,310.26

HONG KONG GARDEN - BLOCK 21

豪景花園 第二十一座

收支報告表

STATEMENT OF COMPREHENSIVE INCOME

(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)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12/2014 TOTAL 總計
INCOME:									
MANAGEMENT FEE RECEIVED	147,088.00	169,186.00	169,186.00	169,186.00	169,186.00	169,186.00	169,186.00	169,186.00	1,331,390.00
LESS: SINKING FUND	(7,354.40)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(66,569.50)
	139,733.60	160,726.70	160,726.70	160,726.70	160,726.70	160,726.70	160,726.70	160,726.70	1,264,820.50
EXPENSES:									
APPORTIONMENT OF GARDENS EXPENSES	59,510.19	65,728.49	69,186.28	51,155.08	55,901.20	69,417.22	58,147.24	84,892.71	513,938.41
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	61,236.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	12,749.00	14,850.00	11,604.00	11,024.00	12,236.00	12,640.00	30,646.00	0.00	105,749.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	654.67
MAINTENANCE, REPAIR & INSTALLATION									
DRAINAGE, ELECTRICALS & PUMPS.	3,712.74	27,912.57	39,016.85	9,233.21	8,125.00	7,357.64	12,679.09	25,947.00	133,984.10
SECURITY SYSTEM / SMATV. SYM	652.15	652.15	2,384.30	570.00	652.15	652.15	652.15	866.40	7,081.45
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
LIFTS	4,480.00	0.00	0.00	580.00	0.00	0.00	23,180.00	25,200.00	53,440.00
MANAGER'S REMUNERATION 4%	2,700.20	3,625.84	4,083.04	3,056.29	2,850.68	2,742.30	3,723.11	3,521.40	26,302.86
MAINTENANCE FUND 11%	7,425.56	9,971.06	11,228.36	8,404.78	7,839.38	7,541.31	10,238.56	9,683.86	72,332.87
SECURITY GUARD SERVICE CHARGES	15,841.00	17,820.04	22,177.40	22,177.40	19,009.20	19,009.20	19,009.20	20,571.00	155,614.44
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
SALARIES	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	19,630.66	0.00	0.00	123,222.00
MPF CONTRIBUTION	1,040.54	902.18	899.83	1,100.32	1,105.50	1,112.73	0.00	0.00	6,161.10
SUNDRY EXPENSES	1,309.00	2,795.40	638.00	0.00	843.60	1,276.00	32.40	638.00	7,532.40
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	631.00
WATER FEE	0.00	0.00	0.00	344.80	0.00	0.00	0.00	629.70	974.50
TOTAL EXPENSES	137,141.06	169,971.39	186,573.66	139,023.28	137,858.38	148,258.21	165,186.75	186,133.07	1,270,145.80
SURPLUS / (DEFICIT) FOR THE PERIOD	2,592.54	(9,244.69)	(25,846.96)	21,703.42	22,868.32	12,468.49	(4,460.05)	(25,406.37)	(5,325.30)
BALANCE B/F	170,615.93	173,208.47	163,963.78	138,116.82	159,820.24	182,688.56	195,157.05	190,697.00	170,615.93
BALANCE C/F	173,208.47	163,963.78	138,116.82	159,820.24	182,688.56	195,157.05	190,697.00	165,290.63	165,290.63

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)

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12-2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	777,840.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(38,892.00)
	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	738,948.00
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	45,628.51	50,396.28	53,047.50	39,222.35	42,861.37	53,224.56	44,583.48	65,090.15	394,054.20
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	61,236.00
ELECTRICITY	5,664.00	7,820.00	6,961.00	6,069.00	9,425.00	6,805.00	17,056.00	0.00	59,800.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION									0.00
DRAINAGE, ELECTRICALS & PUMPS.	8,917.74	3,855.90	4,088.25	3,372.87	170.46	6,919.77	12,238.51	5,262.00	44,825.50
SECURITY SYSTEM / SMATV. SYM	1,472.14	472.14	2,119.28	390.00	472.14	472.14	472.14	1,686.40	7,556.38
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
LIFTS	3,520.00	0.00	0.00	0.00	0.00	0.00	23,760.00	19,600.00	46,880.00
MANAGER'S REMUNERATION 4%	2,345.12	2,048.15	2,078.42	1,935.71	1,984.57	2,137.81	3,683.51	2,905.78	19,119.07
MAINTENANCE FUND 11%	6,449.07	5,632.41	5,715.66	5,323.22	5,457.57	5,878.98	10,129.64	7,990.88	52,577.43
SECURITY GUARD SERVICE CHARGES	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	462.00	256.00	231.00	0.00	331.00	462.00	0.00	231.00	1,973.00
TELEPHONE	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	631.00
WATER FEE	0.00	238.70	0.00	0.00	0.00	225.40	0.00	0.00	464.10
TOTAL EXPENSES	113,050.58	109,280.58	112,802.11	94,874.15	99,917.78	114,686.66	150,484.28	148,631.21	943,727.35
SURPLUS / (DEFICIT) FOR THE PERIOD	(20,682.08)	(16,912.08)	(20,433.61)	(2,505.65)	(7,549.28)	(22,318.16)	(58,115.78)	(56,262.71)	(204,779.35)
BALANCE B/F	959,912.45	939,230.37	922,318.29	901,884.68	899,379.03	891,829.75	869,511.59	811,395.81	959,912.45
BALANCE C/F	939,230.37	922,318.29	901,884.68	899,379.03	891,829.75	869,511.59	811,395.81	755,133.10	755,133.10

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)

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12-2014 TOTAL 總計
收入									
MANAGEMENT FEE RECEIVED	130,280.00	149,840.00	149,840.00	149,840.00	149,840.00	149,840.00	149,840.00	149,840.00	1,179,160.00
LESS: SINKING FUND	(6,514.00)	(7,492.00)	(7,492.00)	(7,492.00)	(7,492.00)	(7,492.00)	(7,492.00)	(7,492.00)	(58,958.00)
	123,766.00	142,348.00	142,348.00	142,348.00	142,348.00	142,348.00	142,348.00	142,348.00	1,120,202.00
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	43,455.72	47,996.46	50,521.42	37,354.62	40,820.35	50,690.06	42,460.46	61,990.62	375,289.71
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00	5,888.00	8,488.00	8,488.00	8,488.00	8,488.00	16,976.00	78,992.00
ELECTRICITY	14,936.00	12,116.00	4,253.32	9,947.00	15,723.00	11,149.00	11,670.00	11,057.00	90,851.32
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION									
DRAINAGE, ELECTRICALS & PUMPS.	9,617.74	8,616.53	7,773.18	5,735.87	2,226.75	7,573.83	5,628.85	21,601.00	68,773.75
SECURITY SYSTEM / SMATV. SYM	467.14	467.14	5,194.28	2,385.00	2,467.14	2,467.14	467.14	681.40	14,596.38
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
LIFTS	8,800.00	150.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	46,750.00
MANAGER'S REMUNERATION 4%	3,350.80	2,850.86	3,032.78	2,979.32	3,308.79	3,018.38	2,070.82	3,045.05	23,656.80
MAINTENANCE FUND 11%	9,214.71	7,839.86	8,340.16	8,193.13	9,099.18	8,300.55	5,694.75	8,511.40	65,193.74
SECURITY GUARD SERVICE CHARGES	15,841.00	17,820.04	22,177.40	22,177.40	19,009.20	19,009.20	19,009.20	20,571.00	155,614.44
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	471.00	1,434.00	0.00	0.00	0.00	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	19,630.66	0.00	0.00	123,222.00
MPF CONTRIBUTION	1,040.54	902.18	899.83	1,100.32	1,105.50	1,112.73	0.00	0.00	6,161.10
SUNDRY EXPENSES	547.00	587.40	220.00	0.00	483.60	440.00	852.40	590.00	3,720.40
TELEPHONE	151.00	0.00	137.00	151.00	0.00	136.00	151.00	0.00	726.00
WATER FEE	0.00	46.50	0.00	0.00	0.00	53.00	103.90	0.00	203.40
TOTAL EXPENSES	139,791.33	129,958.63	137,713.97	123,010.06	135,948.18	137,468.55	101,996.52	150,923.47	1,056,810.71
SURPLUS / (DEFICIT) FOR THE PERIOD	(16,025.33)	12,389.37	4,634.03	19,337.94	6,399.82	4,879.45	40,351.48	(8,575.47)	63,391.29
BALANCE B/F	(503,265.73)	(519,291.06)	(506,901.69)	(502,267.66)	(482,929.72)	(476,529.90)	(471,650.45)	(431,298.97)	(503,265.73)
BALANCE C/F	(519,291.06)	(506,901.69)	(502,267.66)	(482,929.72)	(476,529.90)	(471,650.45)	(431,298.97)	(439,874.44)	(439,874.44)

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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)

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12/2014 TOTAL 總計
收入									
管理費收入	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	1,083,760.00
減：儲備基金	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(54,188.00)
	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	1,029,572.00
EXPENSES:									
減：支出									
APPORTIONMENT OF GARDENS EXPENSES									
AUDITORS REMUNERATION	21,516.62	23,764.91	25,015.12	18,495.73	20,211.74	25,098.62	21,023.83	30,693.97	185,820.54
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	22,176.00	99,792.00
ELECTRICITY	33,347.00	29,045.00	26,476.00	24,195.00	35,944.00	29,081.00	59,340.00	0.00	237,428.00
LEGAL FEE	0.00	0.00	0.00	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	9,182.00	6,842.68	7,725.00	71,295.22
SECURITY SYSTEM	0.00	0.00	0.00	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	0.00	0.00	4540.00	8,440.00
LIFTS	1,500.00	0.00	3,400.00	1,700.00	1,700.00	1,700.00	1,700.00	55,700.00	67,400.00
MANAGERS REMUNERATION 4%	3,413.43	2,772.24	2,607.67	2,422.45	3,266.27	2,898.31	3943.45	4,379.51	25,703.33
MAINTENANCE FUND 11%	9,386.92	7,623.66	7,171.10	6,661.75	8,982.24	7,970.36	10,844.48	12,043.65	70,684.16
SECURITY GUARD SERVICE CHARGES	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	149,504.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	408.00	0.00	0.00	0.00	0.00	0.00	458.75	190.00	1,056.75
TELEPHONE	450.75	450.75	451.00	450.75	450.75	484.50	468.75	468.75	3,676.00
WATER FEE	0.00	1,757.00	0.00	0.00	0.00	2,234.30	0.00	0.00	3,991.30
TOTAL EXPENSES	119,652.60	103,466.79	99,985.72	88,141.28	114,117.00	108,425.09	134,397.94	156,604.88	924,791.30
SURPLUS / (DEFICIT) FOR THE PERIOD	9,043.90	25,229.71	28,710.78	40,555.22	14,579.50	20,271.41	(5,701.44)	(27,908.38)	104,780.70
BALANCE/B/F	3,918,613.68	3,927,657.58	3,952,887.29	3,981,598.07	4,022,153.29	4,036,732.79	4,057,004.20	4,051,302.76	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	4,057,004.20	4,051,302.76	4,023,394.38	4,023,394.38

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12/2014 TOTAL 總計
收入									
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	866,400.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(43,320.00)
	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	823,080.00
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	17,201.22	18,998.60	19,998.06	14,786.20	16,158.06	20,064.82	16,807.27	24,537.95	148,552.18
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	22,176.00	99,792.00
ELECTRICITY	73,757.00	29,879.00	30,577.00	23,600.00	27,529.00	27,529.00	61,845.00	0.00	274,716.00
MAINTENANCE, REPAIR & INSTALLATION									0.00
DRAINAGE, ELECTRICALS & PUMPS.	5,802.88	5,502.23	4,532.08	4,059.60	3,611.00	8,802.00	7,378.71	7,480.00	47,168.50
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	4,399.63	2,711.92	2,613.44	2,343.83	2,574.67	2,683.66	4,040.21	2,473.79	23,841.15
MAINTENANCE FUND 11%	12,098.97	7,457.78	7,186.97	6,445.53	7,080.34	7,380.07	11,110.57	6,802.92	65,563.15
SECURITY GUARD SERVICE CHARGES	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	149,504.00
SUNDRY EXPENSES	204.00	2,190.00	0.00	0.00	0.00	0.00	1,536.75	190.00	4,120.75
TELEPHONE	450.75	450.75	451.00	450.75	450.75	484.50	468.75	468.75	3,676.00
WATER FEE	0.00	0.00	0.00	709.40	3,000.00	500.00	0.00	2042.00	6,251.40
TOTAL EXPENSES	143,690.45	96,966.28	95,134.55	82,171.31	90,179.82	97,220.05	132,963.26	95,659.41	833,985.13
SURPLUS / (DEFICIT) FOR THE PERIOD	(40,805.45)	5,918.72	7,750.45	20,713.69	12,705.18	5,664.95	(30,078.26)	7,225.59	(10,905.13)
BALANCE B/F	3,620,219.26	3,579,413.81	3,585,332.53	3,593,082.98	3,613,796.67	3,626,501.85	3,632,166.80	3,602,088.54	3,620,219.26
BALANCE C/F	3,579,413.81	3,585,332.53	3,593,082.98	3,613,796.67	3,626,501.85	3,632,166.80	3,602,088.54	3,609,314.13	3,609,314.13

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12/2014 TOTAL 總計
收入									
管理費收入	103,040.00	118,272.00	118,272.00	118,272.00	118,272.00	118,272.00	118,272.00	118,272.00	930,944.00
減：儲備基金	(5,152.00)	(5,913.60)	(5,913.60)	(5,913.60)	(5,913.60)	(5,913.60)	(5,913.60)	(5,913.60)	(46,547.20)
	97,888.00	112,358.40	112,358.40	112,358.40	112,358.40	112,358.40	112,358.40	112,358.40	884,396.80
EXPENSES:									
減：支出									
APPORTIONMENT OF GARDENS EXPENSES									
AUDITORS REMUNERATION	27,039.11	29,864.46	31,435.55	23,242.88	25,399.33	31,540.48	26,419.84	38,571.94	233,513.59
撥款費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
車場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	22,176.00	99,792.00
清潔費	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	22,176.00	99,792.00
ELECTRICITY	28,725.00	18,669.00	19,979.00	17,572.00	27,358.00	19,679.00	42,923.00	0.00	174,905.00
電費	28,725.00	18,669.00	19,979.00	17,572.00	27,358.00	19,679.00	42,923.00	0.00	174,905.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION									
保養維修									
DRAINAGE, ELECTRICALS & PUMPS.	11,555.88	5,687.23	4,105.83	4,059.60	1,203.00	51,302.00	8,027.59	52,038.00	137,979.13
水電, 保養維修	11,555.88	5,687.23	4,105.83	4,059.60	1,203.00	51,302.00	8,027.59	52,038.00	137,979.13
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
保安系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,000.00	6,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	11,500.00
消防保養	4,000.00	6,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	11,500.00
MANAGER'S REMUNERATION 4%	2,987.79	2,450.52	2,260.41	2,240.13	2,520.05	4,129.66	3,266.16	3,897.85	23,752.57
管理酬金 4%	2,987.79	2,450.52	2,260.41	2,240.13	2,520.05	4,129.66	3,266.16	3,897.85	23,752.57
MAINTENANCE FUND 11%	8,216.41	6,738.93	6,216.13	6,160.36	6,930.15	11,356.57	8,981.95	10,719.08	65,319.58
維修基金 11%	8,216.41	6,738.93	6,216.13	6,160.36	6,930.15	11,356.57	8,981.95	10,719.08	65,319.58
SECURITY GUARD SERVICE CHARGES	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	149,504.00
保安費	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	149,504.00
SUNDRY EXPENSES	187.00	180.00	0.00	0.00	0.00	0.00	458.75	190.00	1,015.75
什項支出	187.00	180.00	0.00	0.00	0.00	0.00	458.75	190.00	1,015.75
TELEPHONE	450.75	450.75	451.00	450.75	450.75	484.50	468.75	468.75	3,676.00
電話費	450.75	450.75	451.00	450.75	450.75	484.50	468.75	468.75	3,676.00
WATER FEE	0.00	0.00	2,198.40	4,144.90	4,213.60	2,000.00	0.00	2885.40	15,442.30
水費	0.00	0.00	2,198.40	4,144.90	4,213.60	2,000.00	0.00	2885.40	15,442.30
TOTAL EXPENSES	112,937.94	100,316.89	96,422.32	87,646.62	97,850.88	150,268.21	120,322.04	150,635.02	916,399.92
總支出	112,937.94	100,316.89	96,422.32	87,646.62	97,850.88	150,268.21	120,322.04	150,635.02	916,399.92
SURPLUS / (DEFICIT) FOR THE PERIOD	(15,049.94)	12,041.51	15,936.08	24,711.78	14,507.52	(37,909.81)	(7,963.64)	(38,276.62)	(32,003.12)
本期盈餘/(赤字)	(15,049.94)	12,041.51	15,936.08	24,711.78	14,507.52	(37,909.81)	(7,963.64)	(38,276.62)	(32,003.12)
BALANCE B/F	350,106.92	335,056.98	347,098.49	363,034.57	387,746.35	402,253.87	364,344.06	356,380.42	350,106.92
承上結存	350,106.92	335,056.98	347,098.49	363,034.57	387,746.35	402,253.87	364,344.06	356,380.42	350,106.92
BALANCE C/F	335,056.98	347,098.49	363,034.57	387,746.35	402,253.87	364,344.06	356,380.42	318,103.80	318,103.80
餘額轉移	335,056.98	347,098.49	363,034.57	387,746.35	402,253.87	364,344.06	356,380.42	318,103.80	318,103.80

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

INCOME:	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	1-12/2014 TOTAL 總計
收入									
管理費收入	130,000.00	149,500.00	149,500.00	149,500.00	149,500.00	149,500.00	149,500.00	149,500.00	1,176,500.00
什項收入	0.00	0.00	0.00	0.00	0.00	0.00	71,665.50	15,219.36	86,884.86
電訊台收入	44,500.00	89,500.00	96,500.00	65,000.00	87,000.00	109,000.00	65,000.00	117,000.00	673,500.00
減：電訊物業稅	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	174,500.00	239,000.00	246,000.00	214,500.00	236,500.00	258,500.00	286,165.50	281,719.36	1,936,884.86
EXPENSES:									
減：支出									
APPORTIONMENT OF GARDEN EXPENSE	1,810.65	1,999.85	2,105.06	1,556.44	1,700.85	2,112.09	1,769.19	2,582.94	15,637.07
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	3,150.00	0.00	7,000.00	3,500.00	3,500.00	0.00	0.00	0.00	17,150.00
GOVERNMENT RENT/RATES	8,168.00	0.00	0.00	8,478.00	0.00	0.00	8,478.00	0.00	25,124.00
CLEANING EXPENSES	33,264.00	33,264.00	33,264.00	33,264.00	33,264.00	33,264.00	33,264.00	66,528.00	299,376.00
ELECTRICITY	36,566.00	57,125.00	40,482.00	47,390.00	46,923.00	51,450.00	55,750.00	55,920.00	391,606.00
FESTIVAL DECORATION EXPENSES	1,224.00	0.00	3,465.00	0.00	0.00	0.00	0.00	0.00	4,689.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	1,008.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00	0.00	3,708.00
MAINTENANCE, REPAIRS & INSTALLATION									0.00
DRAINAGE, ELECTRICALS & PUMPS.	57,253.60	50,051.23	32,681.90	50.00	943.64	6,485.10	17,153.00	36,985.00	201,603.47
SECURITY SYSTEM	0.00	0.00	1,000.00	500.00	500.00	500.00	6,500.00	500.00	9,500.00
FIRE FIGHTING SYSTEM	1,650.00	0.00	0.00	0.00	1,770.00	0.00	0.00	0.00	3,420.00
LIFTS	12,080.00	9,340.00	15,700.00	12,520.00	12,520.00	13,410.00	9,140.00	17,950.00	102,660.00
MANAGER'S REMUNERATION 4%	7,782.94	8,148.25	6,903.44	5,861.00	5,547.19	6,600.91	7,057.74	8,667.04	56,568.51
SECURITY GUARD SERVICE CHARGES	37,376.00	37,376.00	37,376.00	37,376.00	37,376.00	37,376.00	37,376.00	37,376.00	299,008.00
SUNDRY EXPENSES	2,834.00	492.00	1,617.00	2,097.00	1,883.00	1,417.00	1,417.00	1,417.00	13,174.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	16,057.90	0.00	0.00	0.00	19,770.60	7,365.60	0.00	43,194.10
TOTAL EXPENSES	204,167.19	213,854.23	181,594.40	153,942.44	145,927.68	173,735.70	185,270.53	227,925.98	1,486,418.15
SURPLUS / (DEFICIT) FOR THE PERIOD	(29,667.19)	25,145.77	64,405.60	60,557.56	90,572.32	84,764.30	100,894.97	53,793.38	450,466.71
BALANCE B/F	(517,502.32)	(547,169.51)	(276,152.87)	(211,747.27)	(151,189.71)	(60,617.39)	24,146.91	125,041.88	(517,502.32)
CONTRIBUTION FROM OWNER	0.00	245,870.87	0.00	0.00	0.00	0.00	0.00	0.00	245,870.87
BALANCE C/F	(547,169.51)	(276,152.87)	(211,747.27)	(151,189.71)	(60,617.39)	24,146.91	125,041.88	178,835.26	178,835.26

商譽業主貢獻收入
餘額轉移