20 MAR 2015
RECEIVED 20 MAR 2015

HONG KONG GARDEN 豪景花園
MANAGED BY T. L. 60 MGT LTD
BALANCE SHEET 資產負債表
(UN-AUDITED) (未經審核)

		30/9/2014 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
		1,208,375.00	1,206,475.00
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	**2,001,457.80**	1,921,547.80
ACCOUNTS RECEIVABLES	應收款項	**636,192.50**	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）	**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	**105,885.00**	79,090.00
BANK BALANCE	銀行結餘	**4,668,143.13**	2,786,304.61
FIXED DEPOSIT	定期存款	**-**	-
		56,776,867.16	56,607,725.75
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	**490,470.00**	434,942.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	**829,270.00**	659,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	**479,047.78**	255,725.95
		6,623,534.92	6,107,434.09
NET CURRENT ASSETS	流動資產淨值	**50,153,332.24**	50,500,291.66
NET ASSETS	資產淨值	**51,361,707.24**	51,706,766.66
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	**10,721,863.00**	10,632,559.00
SINKING FUND - DOM	住宅儲備基金	**6,326,377.38**	4,799,054.78
SINKING FUND - C.P.	車場儲備基金	**3,322,375.64**	3,108,528.94
MAINTENANCE FUND - EST	維修基金	**10,448,107.42**	9,164,870.73
		20,096,860.44	17,072,454.45
RETAINED SURPLUS - DOM	住宅累積盈餘	**11,950,890.00**	16,321,085.41
RETAINED SURPLUS - COM	商場累積盈餘	**325,118.48**	(517,502.32)
RETAINED SURPLUS - C.P.	車場累積盈餘	**8,266,975.32**	8,198,170.12
		20,542,983.80	24,001,753.21
OWNERS' EQUITY		**51,361,707.24**	51,706,766.66

HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 30/9/2014

30/9/2014 管理費及公共水電按金

	PUBLIC UTILITY HK$	MF DEPOSIT HK$	TOTAL HK$
BLK 1	24,700.00	335,285.00	359,985.00
BLK 2	25,900.00	367,695.00	393,595.00
BLK 3	15,600.00	259,181.00	274,781.00
BLK 4	17,800.00	307,236.00	325,036.00
BLK 5	29,000.00	371,622.00	400,622.00
BLK 6	28,000.00	381,141.00	409,141.00
BLK 7	18,000.00	345,225.00	363,225.00
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	5,800.00	296,280.00	302,080.00
BLK 27	3,600.00	310,957.00	314,557.00
BLK 28	2,700.00	238,318.00	241,018.00
CPA	-	204,034.00	204,034.00
CPB	-	235,266.00	235,266.00
CPC	-	131,355.00	131,355.00
CPD	-	229,692.00	229,692.00
	394,900.00	**10,326,963.00**	**10,721,863.00**

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS PAYABLE AS AT 30/9/2014

30/9/2014 應付費用分析表

ITEM 項目	COMPANY 公司	AMOUNT 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	CREATUVE 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
		4,824,747.14

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 30/9/2014

30/9/2014 應收款項分析表

	DETAILS 詳情	PERIOD 時段	AMOUNT 金額 HK$
1	ADJ - App. of Garden Expenses as at 31/12/2011	12/2011	(813.92)
2	(2nd) ADJ of App. of Garden Expenses 2011		5,490.84
3	(3rd) ADJ of App. of Garden Expenses 2011		(254.14)
4	PERFECT CONSTRUCTION 污水渠工程15期 #03238	08/2012	1,383.53
5	YUEN HING ENGINEERING CO 公共食水供水喉工程	09/2012	7,065.00
6	WAI NAM ENG LTD 安裝沖廁水泵工程	09/2012	803.30
7	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第1期	09/2012	8,595.00
8	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第2期	09/2012	4,989.00
9	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第3期	10/2012	1,720.50
10	AMPLE CONSTRUCTION 水土流失整治維修工程 第1期	11/2012	30,391.74
11	AMPLE CONSTRUCTION 水土流失整治維修工程 第2期	11/2012	37,077.08
12	EVERGROW INTL DEV LTD 地底喉管滲漏維修後加工程	11/2012	1,794.72
13	AMPLE CONSTRUCTION 水土流失整治維修工程 第3期	12/2012	23,961.54
14	PLAY CONCEPT LTD 車場C天台更換遊樂設施	01/2013	14,397.12
15	AMPLE CONSTRUCTION 水土流失整治維修工程 第4期	01/2013	30,039.73
16	AMPLE CONSTRUCTION 水土流失整治維修工程 第5期	03/2013	38,899.53
17	AMPLE CONSTRUCTION 水土流失整治維修工程 第6期	08/2013	9,811.86
18	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 保固金	10/2013	805.50
19	AMPLE CONSTRUCTION 水土流失整治維修工程 第7期	12/2013	11,913.39
20	ADJ of App. of Garden Expenses 2012	2012	(1,656.74)
21	ADJ of App. of Garden Expenses 2013	2013	(6,626.88)
22	WAI NAM ENG LTD 安裝沖廁水泵工程 保固金	2/2014	200.83
23	APP OF GARDEN EXP 公共費用之分攤	6/2014	56,362.21
24	APP OF GARDEN EXP 公共費用之分攤	7/2014	47,211.70
25	APP OF GARDEN EXP 公共費用之分攤	8/2014	68,927.12
26	APP OF GARDEN EXP 公共費用之分攤	9/2014	40,484.00
			432,973.56
	M.F. RECEIVABLE 應收管理費	少收Tsing Lung	190.08
		少收Tsing Lung	0.07
		7/2014	245,391.00
		8/2014	245,391.00
		9/2014	245,391.00
	M.F. RECEIVED 應收管理費收妥	7/2014	(245,391.00)
		6/2014	(56,362.21)
		8/2014	(245,391.00)
			189,218.94
	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 30/9/2014		636,192.50

HONG KONG GARDEN
9/2014 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
			5,101.00

HONG KONG GARDEN
FURNITURE & FIXTURE A/C AS AT 30/9/2014
30/9/2014 傢具及器具

項目 Item	日期 Vch.date	明细 Detail of F. F. & Equipment	位置 Location	購入價 Purchase Price	2001 Depn 25% per yr	2002 Depn 25% Per yr	2003 Depn 25% Per yr	2004 Depn 25% Per yr	2005 Depn 25% Per yr	2006 Depn 25% Per yr	2007 Depn 25% Per yr	2008 Depn 25% Per yr	2009 Depn 25% Per yr	2010 Depn 25% per yr	2011 Depn 25% per yr	2012 Depn 25% per yr	2013 Depn 25% per yr	淨值 Net Book Value
1	31/07/01	2 Sets of HP Computers & Monitors	Mgt Office	21,524.00	5,381.00	5,381.00	5,381.00	5,381.00										0.00
2	08/08/02	Kodak Digital Camera	Mgt Office	3,626.00		906.50	906.50	906.50	906.50									0.00
3	25/10/02	Toshiba Fax Machine	Mgt Office	4,900.00		1,225.00	1,225.00	1,225.00	1,225.00									0.00
4	28/04/04	1 Set of Acer Computer	Mgt Office	9,240.00				2,310.00	2,310.00	2,310.00	2,310.00							0.00
5	24/10/05	20 Sets of Motorola Transceivers	Mgt Office	45,950.00					11,487.50	11,487.50	11,487.50	11,487.50						0.00
6	25/11/05	2 Set of Dell Computers	Mgt Office	13,182.00					3,295.50	3,295.50	3,295.50	3,295.50						0.00
7	20/04/06	Panasonic Projector	Mgt Office	7,580.00						1,895.00	1,895.00	1,895.00	1,895.00					0.00
8	30/04/06	Canon Digital Camera	Mgt Office	3,980.00						995.00	995.00	995.00	995.00					0.00
9	20/06/06	HP 3050 Laserjet Printer	Mgt Office	3,114.00						778.50	778.50	778.50	778.50					0.00
10	02/10/06	Dell - 3100 Computer	Mgt Office	5,976.00						1,494.00	1,494.00	1,494.00	1,494.00					0.00
11	24/02/07	3 Teca Celeron Computer	Mgt Office	12,600.00							3,150.00	3,150.00	3,150.00	3,150.00				0.00
12	24/10/08	Dell TM200	Mgt Office	6,563.00								1,640.75	1,640.75	1,640.75	1,640.75			0.00
13	30/11/08	Sony Digital Camera H10	Mgt Office	2,390.00								597.50	597.50	597.50	597.50			0.00
14	24/12/08	Wellent - HP Comuter	Mgt Office	5,998.00								1,499.50	1,499.50	1,499.50	1,499.50			0.00
15	10/11/09	Dell - 2 set of vostro 220s	Mgt Office	9,498.00									2,374.50	2,374.50	2,374.50	2,374.50		0.00
16	1/2/10	Dell - 2 set of vostro 220s	Mgt Office	9,170.00										2,292.50	2,292.50	2,292.50	2,292.50	0.00
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	0.00
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	0.00
19	11/5/10	DELL NOTEBOOK	Mgt Office	6,152.00										1,538.00	1,538.00	1,538.00	1,538.00	0.00
20	30/11/11	Printer	Mgt Office	3,200.00											800.00	800.00	800.00	800.00
21	30/11/11	3 座地下大堂冷氣機	Blk 3	4,860.00											1,215.00	1,215.00	1,215.00	1,215.00
22	31/12/11	小松蘺芭剪	Mgt Office	3,200.00											800.00	800.00	800.00	800.00
23	31/1/12	石屎電炮	Mgt Office	3,150.00												787.50	787.50	1,575.00
24	31/1/12	車牙機	Mgt Office	5,665.00												1,416.25	1,416.25	2,832.50
25	31/3/12	三菱3匹分體冷氣機	Blk 18	17,300.00												4,325.00	4,325.00	8,650.00
26	19/9/13	Dell Desktop	Mgt Office	5,098.00													1,274.50	3,823.50
				242,386.00	5,381.00	7,512.50	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 30/9/2014

30/9/2014管理費壞帳撥備

單位 BIK / UNIT / FL	時期 PERIOD	31/12/2010 ACCM. TOTAL HK$	2011	REMARK	31/12/2011 ACCM. TOTAL HK$	REMARK
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	1-12/2010, 1-12/2011	66,120.00	*
6B-18/F		23,575.00	32,175.00	1-12/2010, 1-12/2011	37,375.00	*
12F22				4/2008-12/2011	32,175.00	*
		101,920.00			161,695.00	

HONG KONG GARDEN
OWNERS' EQUITY AS AT 30/9/2014
30/9/2014 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	第一座	379,767.81	151,149.69	359,985.00	371,960.82	1,262,863.32
BLOCK 2	第二座	445,927.94	140,299.69	393,595.00	375,457.91	1,355,280.54
BLOCK 3	第三座	430,165.56	120,099.60	274,781.00	332,630.77	1,157,676.93
BLOCK 4	第四座	727,507.79	160,712.23	325,036.00	307,010.83	1,520,266.85
BLOCK 5	第五座	326,588.93	141,039.18	400,622.00	287,019.82	1,155,269.93
BLOCK 6	第六座	1,266,629.02	130,039.18	409,141.00	297,316.67	2,103,125.87
BLOCK 7	第七座	416,997.02	98,366.40	363,225.00	015,280.11	893,868.53
BLOCK 8	第八座	416,278.08	98,366.40	376,675.00	002,369.14	893,688.62
BLOCK 9	第九座	269,902.00	98,366.40	401,345.00	021,000.80	790,614.20
BLOCK 10	第十座	382,923.68	267,262.75	396,857.00	287,959.43	1,335,002.86
BLOCK 11	第十一座	(68,590.44)	270,913.95	396,827.00	339,289.19	938,439.70
BLOCK 12	第十二座	203,636.68	259,262.75	402,286.00	280,648.01	1,145,833.44
BLOCK 13	第十三座	(462,271.87)	203,194.32	279,083.00	405,651.61	425,657.06
BLOCK 14	第十四座	(403,360.31)	210,445.52	265,929.00	386,148.88	459,163.09
BLOCK 15	第十五座	(30,412.70)	127,361.99	185,416.00	162,452.01	444,817.30
BLOCK 16	第十六座	333,557.43	258,355.88	514,877.00	303,348.21	1,410,138.52
BLOCK 17	第十七座	371,340.81	269,364.28	415,709.00	305,909.13	1,362,323.22
BLOCK 18	第十八座	312,591.92	269,364.28	409,168.00	297,318.51	1,288,442.71
BLOCK 19	第十九座	1,730,811.68	680,679.04	435,711.00	454,450.61	3,301,652.33
BLOCK 20	第二十座	1,591,498.52	591,446.72	437,853.00	472,035.08	3,092,833.32
BLOCK 21	第二十一座	198,880.32	336,191.88	429,230.00	211,134.11	1,175,436.31
BLOCK 22	第二十二座	951,265.06	234,416.86	355,015.00	303,535.16	1,844,232.08
BLOCK 23	第二十三座	724,180.33	222,046.33	245,950.00	291,478.49	1,483,655.15
BLOCK 24	第二十四座	204,425.86	217,139.78	282,787.00	307,504.34	1,011,856.98
BLOCK 25	第二十五座	1,314,718.39	234,416.86	306,758.00	293,185.50	2,149,078.75
BLOCK 26	第二十六座	564,226.17	222,046.31	302,080.00	297,799.57	1,386,152.05
BLOCK 27	第二十七座	(258,496.64)	208,495.11	314,557.00	135,255.45	399,810.92
BLOCK 28	第二十八座	(389,799.04)	105,534.00	241,018.00	173,033.73	129,786.69
		11,950,890.00	6,326,377.38	9,921,516.00	7,718,183.89	35,916,967.27
C.P.-A	車場A	4,032,830.83	733,755.80	204,034.00	839,942.68	5,810,563.31
C.P.-B	車場B	3,586,881.77	1,065,653.30	235,266.00	641,979.11	5,529,780.18
C.P.-C	車場C	295,747.14	816,497.86	131,355.00	669,061.30	1,912,661.30
C.P.-D	車場D	351,515.58	706,468.68	229,692.00	578,940.44	1,866,616.70
		8,266,975.32	3,322,375.64	800,347.00	2,729,923.53	15,119,621.49
COM.	商場部份	325,118.48	-	-	-	325,118.48
		20,542,983.80	9,648,753.02	10,721,863.00	10,448,107.42	51,361,707.24

HONG KONG GARDEN
MANAGEMENT FEE RECEIVABLE - 9/2014
應收管理費 - 9/2014

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	57,640.00	7,860.00	65,500.00	7,860.00	5,895.00	51,745.00
M.F. RECEIVABLE - 2	47,160.00	(9,170.00)	37,990.00	0.00	0.00	37,990.00
M.F. RECEIVABLE - 3	52,664.00	6,722.00	59,386.00	8,735.00	5,271.00	45,380.00
M.F. RECEIVABLE - 4	41,505.00	6,725.00	48,230.00	6,725.00	0.00	41,505.00
M.F. RECEIVABLE - 5	133,729.00	9,035.00	142,764.00	9,035.00	0.00	133,729.00
M.F. RECEIVABLE - 6	98,499.00	8,050.00	106,549.00	13,225.00	0.00	93,324.00
M.F. RECEIVABLE - 7	81,521.00	1,888.00	83,409.00	8,221.00	0.00	75,188.00
M.F. RECEIVABLE - 8	61,245.00	6,576.00	67,821.00	11,159.00	0.00	56,662.00
M.F. RECEIVABLE - 9	48,741.00	(8,814.00)	39,927.00	6,128.00	0.00	33,799.00
M.F. RECEIVABLE - 10	64,231.00	5,927.00	70,158.00	9,260.00	251.00	60,647.00
M.F. RECEIVABLE - 11	72,859.00	5,411.00	78,270.00	5,411.00	0.00	72,859.00
M.F. RECEIVABLE - 12	119,676.00	17,406.00	137,082.00	17,406.00	12,299.00	107,377.00
M.F. RECEIVABLE - 13	74,495.00	(20,366.00)	54,129.00	0.00	0.00	54,129.00
M.F. RECEIVABLE - 14	65,062.00	(20,756.00)	44,306.00	0.00	0.00	44,306.00
M.F. RECEIVABLE - 15	38,902.00	5,520.00	44,422.00	17,850.00	0.00	26,572.00
M.F. RECEIVABLE - 16	63,187.00	288.00	63,475.00	6,240.00	0.00	57,235.00
M.F. RECEIVABLE - 17	84,679.00	(700.00)	83,979.00	0.00	0.00	83,979.00
M.F. RECEIVABLE - 18	87,958.00	4,213.00	92,171.00	29,360.00	4,527.00	58,284.00
M.F. RECEIVABLE - 19	24,826.00	11,565.00	36,391.00	11,565.00	0.00	24,826.00
M.F. RECEIVABLE - 20	43,158.00	6,210.00	49,368.00	6,210.00	0.00	43,158.00
M.F. RECEIVABLE - 21	76,053.00	(19,345.00)	56,708.00	0.00	0.00	56,708.00
M.F. RECEIVABLE - 22	69,450.00	16,205.00	85,655.00	16,205.00	20,835.00	48,615.00
M.F. RECEIVABLE - 23	42,835.00	2,315.00	45,150.00	18,520.00	0.00	26,630.00
M.F. RECEIVABLE - 24	41,006.00	(8,787.00)	32,219.00	0.00	2,929.00	29,290.00
M.F. RECEIVABLE - 25	39,355.00	16,205.00	55,560.00	23,150.00	0.00	32,410.00
M.F. RECEIVABLE - 26	30,095.00	11,575.00	41,670.00	16,205.00	0.00	25,465.00
M.F. RECEIVABLE - 27	90,803.00	(31,841.00)	58,962.00	0.00	5,619.00	53,343.00
M.F. RECEIVABLE - 28	100,947.00	(39,333.00)	61,614.00	0.00	0.00	61,614.00
M.F. RECEIVABLE - CPA	158,939.00	(23,370.00)	135,569.00	3,544.00	3,420.00	128,605.00
M.F. RECEIVABLE - CPB	95,715.00	(37,730.00)	57,985.00	2,980.00	9,310.00	45,695.00
M.F. RECEIVABLE - CPC	118,069.00	(46,003.00)	72,066.00	0.00	0.00	72,066.00
M.F. RECEIVABLE - CPD	83,770.80	(36,300.00)	47,470.80	0.00	2,768.00	44,702.80
	2,308,774.80	134,854.00	2,155,955.80	254,994.00	73,124.00	1,827,837.80
Rejected M.F. Receivable b/f Aug-12	2,340.00		2,340.00			
Comm M.F.	299,000.00		-			
Rejected M.F. receivable	(2,234.00)		4,857.00			
PROVISION FOR BAD DEBT*	(161,695.00)		(161,695.00)			
	2,446,185.80	**TOTAL**	2,001,457.80			

APPORTIONMENT OF GARDENS EXPENSES

公共費用之分攤	HARES		Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sept-14 (九月)	Total 總計
BLK 01	1440	第一座	(43,455.72)	(47,996.46)	(50,521.42)	(37,354.62)	(40,820.35)	(50,690.06)	(42,460.46)	(61,990.62)	(36,409.81)	(411,699.52)
BLK 02	1440	第二座	(43,455.72)	(47,996.46)	(50,521.42)	(37,354.62)	(40,820.35)	(50,690.06)	(42,460.46)	(61,990.62)	(36,409.81)	(411,699.52)
BLK 03	1404	第三座	(42,369.33)	(46,796.55)	(49,258.39)	(36,420.76)	(39,799.84)	(49,422.81)	(41,398.95)	(60,440.85)	(35,499.56)	(401,407.04)
BLK 04	1404	第四座	(42,369.33)	(46,796.55)	(49,258.39)	(36,420.76)	(39,799.84)	(49,422.81)	(41,398.95)	(60,440.85)	(35,499.56)	(401,407.04)
BLK 05	1760	第五座	(53,112.55)	(58,662.34)	(61,748.41)	(45,655.65)	(49,891.54)	(61,954.52)	(51,896.12)	(75,766.31)	(44,500.88)	(503,188.32)
BLK 06	1760	第六座	(53,112.55)	(58,662.34)	(61,748.41)	(45,655.65)	(49,891.54)	(61,954.52)	(51,896.12)	(75,766.31)	(44,500.88)	(503,188.32)
BLK 07	2376	第七座	(71,701.94)	(79,194.16)	(83,360.35)	(61,635.13)	(67,353.58)	(83,638.60)	(70,059.76)	(102,284.52)	(60,076.19)	(679,304.23)
BLK 08	2376	第八座	(71,701.94)	(79,194.16)	(83,360.35)	(61,635.13)	(67,353.58)	(83,638.60)	(70,059.76)	(102,284.52)	(60,076.19)	(679,304.23)
BLK 09	2376	第九座	(71,701.94)	(79,194.16)	(83,360.35)	(61,635.13)	(67,353.58)	(83,638.60)	(70,059.76)	(102,284.52)	(60,076.19)	(679,304.23)
BLK 10	2376	第十座	(71,701.94)	(79,194.16)	(83,360.35)	(61,635.13)	(67,353.58)	(83,638.60)	(70,059.76)	(102,284.52)	(60,076.19)	(679,304.23)
BLK 11	2376	第十一座	(71,701.94)	(79,194.16)	(83,360.35)	(61,635.13)	(67,353.58)	(83,638.60)	(70,059.76)	(102,284.52)	(60,076.19)	(679,304.23)
BLK 12	2376	第十二座	(71,701.94)	(79,194.16)	(83,360.35)	(61,635.13)	(67,353.58)	(83,638.60)	(70,059.76)	(102,284.52)	(60,076.19)	(679,304.23)
BLK 13	1008	第十三座	(30,419.00)	(33,597.52)	(35,365.00)	(26,148.24)	(28,574.25)	(35,483.04)	(29,722.32)	(43,393.43)	(25,486.87)	(288,189.67)
BLK 14	1008	第十四座	(30,419.00)	(33,597.52)	(35,365.00)	(26,148.24)	(28,574.25)	(35,483.04)	(29,722.32)	(43,393.43)	(25,486.87)	(288,189.67)
BLK 15	984	第十五座	(29,694.74)	(32,797.58)	(34,522.97)	(25,525.66)	(27,893.91)	(34,638.21)	(29,014.65)	(42,360.26)	(24,880.03)	(281,328.01)
BLK 16	1972	第十六座	(59,510.19)	(65,728.49)	(69,186.28)	(51,155.08)	(55,901.20)	(69,417.22)	(58,147.24)	(84,892.71)	(49,861.21)	(563,799.62)
BLK 17	1972	第十七座	(59,510.19)	(65,728.49)	(69,186.28)	(51,155.08)	(55,901.20)	(69,417.22)	(58,147.24)	(84,892.71)	(49,861.21)	(563,799.62)
BLK 18	1972	第十八座	(59,510.19)	(65,728.49)	(69,186.28)	(51,155.08)	(55,901.20)	(69,417.22)	(58,147.24)	(84,892.71)	(49,861.21)	(563,799.62)
BLK 19	1972	第十九座	(59,510.19)	(65,728.49)	(69,186.28)	(51,155.08)	(55,901.20)	(69,417.22)	(58,147.24)	(84,892.71)	(49,861.21)	(563,799.62)
BLK 20	1972	第二十座	(59,510.19)	(65,728.49)	(69,186.28)	(51,155.08)	(55,901.20)	(69,417.22)	(58,147.24)	(84,892.71)	(49,861.21)	(563,799.62)
BLK 21	1972	第二十一座	(59,510.19)	(65,728.49)	(69,186.28)	(51,155.08)	(55,901.20)	(69,417.22)	(58,147.24)	(84,892.71)	(49,861.21)	(563,799.62)
BLK 22	1584	第二十二座	(47,801.29)	(52,796.11)	(55,573.57)	(41,090.08)	(44,902.39)	(55,759.07)	(46,706.51)	(68,189.68)	(40,050.79)	(452,869.49)
BLK 23	1512	第二十三座	(45,628.51)	(50,396.28)	(53,047.50)	(39,222.35)	(42,861.37)	(53,224.56)	(44,583.48)	(65,090.15)	(38,230.30)	(432,284.50)
BLK 24	1440	第二十四座	(43,455.72)	(47,996.46)	(50,521.42)	(37,354.62)	(40,820.35)	(50,690.06)	(42,460.46)	(61,990.52)	(36,409.81)	(411,699.42)
BLK 25	1584	第二十五座	(47,801.29)	(52,796.11)	(55,573.57)	(41,090.08)	(44,902.39)	(55,759.07)	(46,706.51)	(68,189.68)	(40,050.79)	(452,869.49)
BLK 26	1512	第二十六座	(45,628.51)	(50,396.28)	(53,047.50)	(39,222.35)	(42,861.37)	(53,224.56)	(44,583.48)	(65,090.15)	(38,230.30)	(432,284.50)
BLK 27	1512	第二十七座	(45,628.51)	(50,396.28)	(53,047.50)	(39,222.35)	(42,861.37)	(53,224.56)	(44,583.48)	(65,090.15)	(38,230.30)	(432,284.50)
BLK 28	1440	第二十八座	(43,455.72)	(47,996.46)	(50,521.42)	(37,354.62)	(40,820.35)	(50,690.06)	(42,460.46)	(61,990.62)	(36,409.81)	(411,699.52)
COMM COMPLEX	60	商場部份	(1,810.65)	(1,999.85)	(2,105.06)	(1,556.44)	(1,700.85)	(2,112.09)	(1,769.19)	(2,582.94)	(1,517.08)	(17,154.15)
CARPARK A	713	車場A	(21,516.62)	(23,764.91)	(25,015.12)	(18,495.73)	(20,211.74)	(25,098.62)	(21,023.83)	(30,693.97)	(18,027.91)	(203,848.45)
CARPARK B	570	車場B	(17,201.22)	(18,998.60)	(19,998.06)	(14,786.20)	(16,158.06)	(20,064.82)	(16,807.27)	(24,537.95)	(14,412.22)	(162,964.40)
CARPARK C	651	車場C	(19,645.61)	(21,698.40)	(22,839.89)	(16,887.40)	(18,454.20)	(22,916.13)	(19,195.67)	(28,024.93)	(16,460.27)	(186,122.50)
CARPARK D	896	車場D	(27,039.11)	(29,864.46)	(31,435.55)	(23,242.88)	(25,399.33)	(31,540.48)	(26,419.85)	(38,571.94)	(22,654.99)	(256,168.59)
FIRST OWNER	3 %	大業主	(48,318.34)	(53,367.18)	(56,174.75)	(41,534.53)	(45,388.13)	(56,362.25)	(47,211.70)	(68,927.12)	(40,484.00)	(457,768.00)
			(1,610,611.82)	(1,778,906.60)	(1,872,490.10)	(1,384,485.09)	(1,512,936.45)	(1,878,740.32)	(1,573,724.24)	(2,297,575.86)	(1,349,467.24)	(15,258,937.72)
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	

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HONG KONG GARDEN - ESTATE 愛景花園 - 全苑

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-14 (一月) HK$	Feb-14 (2月) HK$	Mar-14 (3月) HK$	Apr-14 (4月) HK$	May-14 (5月) HK$	Jun-14 (6月) HK$	July-14 (7月) HK$	Aug-14 (八月) HK$	Sept-14 (九月) HK$	1-12/2014 Total 總計 HK$
INCOME	收入										
BANK INTEREST INCOME	利息收入	0.00	53,754.65	127,642.86	90,543.46	203.75	102,797.19	270.05	218.39	119.80	375,550.15
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	3,520.00	5,440.00	1,120.00	1,600.00	3,840.00	2,560.00	0.00	0.00	0.00	18,080.00
TENNIS & SQUASH COURT INCOME	網球,壁球場收入	12,358.00	10,641.00	12,619.00	14,601.00	15,510.00	17,101.00	17,135.00	17,123.00	14,823.00	131,911.00
SUNDRY INCOME	什項外入	8,327.80	9,613.80	4,024.80	4,033.80	4,894.90	20,579.60	5,787.20	12,226.80	12,949.50	82,438.20
SWIMMING POOL INCOME	泳池收入	0.00	0.00	0.00	0.00	33,187.00	42,665.00	40,978.00	29,281.00	9,996.00	156,107.00
		24,205.80	79,449.45	145,406.66	110,778.26	57,635.65	185,702.79	64,170.25	58,849.19	37,888.30	764,086.35
EXPENSES:	支出										
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
BANK CHARGES	銀行費用	10.00	0.00	0.00	30.00	10.00	0.00	90.00	110.00	110.00	360.00
COMMITTEES EXPENSES	業主會開費用支	0.00	0.00	64,000.00	0.00	0.00	(1,426.50)	0.00	0.00	0.00	62,573.50
CLEANING EXPENSES	清潔費	234,804.00	232,804.00	232,804.00	232,804.00	233,804.00	232,804.00	232,804.00	466,608.00	1,026.00	2,100,262.00
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	11,489.00	11,034.00	10,390.00	9,592.00	13,001.00	17,690.00	20,719.00	18,728.00	29,213.00	141,856.00
FESTIVAL DECORATION EXPENSES	節日裝飾	38,200.00	0.00	0.00	0.00	1,309.24	0.00	0.00	0.00	0.00	39,509.24
FURNITURE, FIXTURE AND EQUIPMENT	辦公設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	拆舊	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	1,360.00	0.00	12,620.00	0.00	13,438.00	3,400.00	0.00	3,430.00	24,355.00	58,603.00
GOVERNMENT RATES	差餉	0.00	0.00	0.00	0.00	0.00	555.00	11,925.00	0.00	0.00	12,480.00
INSURANCE	保險費	0.00	0.00	397,082.16	0.00	0.00	14,389.20	0.00	2,320.00	267.86	414,059.22
LEGAL FEE	訴訟費	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	8,000.00
MAINTENANCE, REPAIR & INSTALLATIION	保養維修										0.00
DRAINAGE, WATER PIPES, PUMPS ELECT	水電,保養維修	124,570.34	149,731.72	131,010.21	54,504.80	37,451.99	70,152.94	134,868.80	93,292.80	42,776.00	838,359.60
SWIMMING POOL EXPENSES	泳池費	11,650.00	0.00	11,650.00	0.00	29,705.00	7,775.00	32,275.00	61,464.00	102,090.00	256,609.00
GENERATOR	發電機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	35,800.00	0.00	0.00	0.00	0.00	2,500.00	0.00	38,300.00
WALKIEPTALKIE	無線電對講機	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT	污水處理系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金4%	62,877.60	71,475.23	77,611.41	57,510.13	60,406.62	79,401.66	62,995.94	90,286.89	53,355.71	615,921.19
RENTAL EXPENSES	管理處租金	83,003.00	41,119.00	41,119.00	0.00	73,403.00	41,119.00	69,852.40	48,103.00	116,448.00	514,166.40
PEST CONTROL	殺蟲滅鼠	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	11,700.00	20,400.00	0.00	93,300.00
PRINTING AND STATIONERY	印刷及廣告費	23,209.70	5,665.00	10,150.40	5,054.50	15,634.00	5,265.00	13,748.00	16,978.80	10,536.30	106,241.70
PROFESSIONAL FEE	專業服務費	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	192,000.00
SECURITY GUARD SERVICE CHARGES	保安費	587,066.00	587,066.00	587,066.00	587,066.00	587,066.00	587,066.00	601,716.00	944,740.10	587,066.00	5,655,918.10
SUNDRY EXPENSES	什項支出	19,472.50	18,883.80	10,411.00	332.00	15,489.28	3,903.00	20,880.80	148,806.90	16,492.60	254,671.88
TELEPHONE	電話費	5,155.00	3,316.00	5,111.00	5,159.00	3,337.00	5,196.00	5,213.00	3,370.00	5,166.00	41,023.00
UNIFORM	制服費	14,722.00	8,453.00	0.00	0.00	0.00	0.00	0.00	0.00	6,954.00	30,129.00
WAGES/SALARIES	薪金	365,814.20	326,848.00	340,803.50	482,304.19	429,149.21	419,989.10	394,106.55	374,848.00	374,710.30	3,508,573.05
MPF CONTRIBUTION	強積金	16,214.28	14,407.60	15,068.08	25,660.33	22,167.76	22,016.81	0.00	32,753.46	16,788.77	165,077.09
WATER FEE	水費	0.00	352,352.70	0.00	46.40	0.00	454,946.90	0.00	2,685.10	0.00	810,031.10
TOTAL EXPENSES	總支出	1,634,817.62	1,858,356.05	2,017,896.76	1,495,263.35	1,570,572.10	2,064,443.11	1,637,894.49	2,356,425.05	1,387,355.54	16,023,024.07
NET GARDENS EXPENSES	淨支出	(1,610,611.82)	(1,778,906.60)	(1,872,490.10)	(1,384,485.09)	(1,512,936.45)	(1,878,740.32)	(1,573,724.24)	(2,297,575.86)	(1,349,467.24)	(15,258,937.72)

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HONG KONG GARDEN - BLOCK 1 豪景花園 - 第一座

STATEMENT OF COMPREHENSIVE INCOMI 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	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	94,320.00	848,880.00
LESS: SINKING FUND	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)	(4,716.00)	(42,444.00)
		89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	806,436.00
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	36,409.81	411,699.52
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	8,196.00	8,761.00	10,055.00	7,294.00	10,483.00	9,672.00	11,404.00	10,379.00	10,738.00	86,982.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
DRAINAGE, ELECTRICALS & PUMPS.	水電, 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	12,200.00	109,797.61
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	722.14	722.14	804.28	640.00	722.14	722.14	722.14	936.80	82.14	6,073.92
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	538.55	29,438.55
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,268.64	2,949.09	2,936.40	2,156.38	2,633.03	2,439.38	3,029.53	2,915.39	2,215.63	23,543.47
MAINTENANCE FUND 11%	維修基金 11%	6,238.75	8,109.99	8,075.10	5,930.05	7,240.82	6,708.31	8,331.21	8,017.33	6,092.98	64,744.54
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
PEST CONTROL	殺蟲滅鼠	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	1,643.00	817.00	792.00	0.00	933.87	1,584.00	792.00	792.00	0.00	7,353.87
TELEPHONE	電話費	212.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,412.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	108,678.99	132,782.71	134,942.88	99,350.59	116,519.88	120,822.36	129,559.49	145,808.14	100,109.11	1,088,574.15
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(19,074.99)	(43,178.71)	(45,338.88)	(9,746.59)	(26,915.88)	(31,218.36)	(39,955.49)	(56,204.14)	(10,505.11)	(282,138.15)
BALANCE B/F	承上結存	661,905.96	642,830.97	599,652.26	554,313.38	544,566.79	517,650.91	486,432.55	446,477.06	390,272.92	661,905.96
BALANCE C/F	餘額轉移	642,830.97	599,652.26	554,313.38	544,566.79	517,650.91	486,432.55	446,477.06	390,272.92	379,767.81	379,767.81

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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)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	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	94,320.00	848,880.00
LESS: SINKING FUND	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)	(4,716.00)	(42,444.00)
		89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	806,436.00
EXPENSES:	減：支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	43,455.72	47,996.46	50,521.42	37,354.62	40,820.35	50,690.06	42,460.46	61,990.62	36,409.81	411,699.52
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	7,744.00	9,533.00	8,537.00	7,241.00	9,240.00	9,399.00	10,736.00	9,395.00	10,774.00	82,599.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,098.74	8,959.03	28,122.68	15,439.54	12,500.00	6,670.47	4,064.15	7,023.00	4,200.00	91,077.61
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,222.14	722.14	2,454.28	640.00	722.14	722.14	722.14	936.80	82.14	9,223.92
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	538.55	29,438.55
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,296.24	2,353.05	3,437.68	2,626.26	2,655.47	2,461.88	2,346.01	2,842.07	1,897.07	22,915.73
MAINTENANCE FUND 11%	維修基金 11%	6,314.65	6,470.89	9,453.62	7,222.22	7,302.53	6,770.17	6,451.53	7,815.70	5,216.94	63,018.25
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,265.00	0.00	3,265.00
SUNDRY EXPENSES	什項支出	1,643.00	817.00	792.00	0.00	933.87	1,584.00	792.00	792.00	0.00	7,353.87
TELEPHONE	電話費	212.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,412.00
WATER FEE	水費	0.00	159.10	0.00	0.00	0.00	835.40	0.00	0.00	0.00	994.50
TOTAL EXPENSES	總支出	109,472.49	115,646.67	149,354.68	112,859.64	117,165.03	121,469.12	109,908.29	143,700.19	90,950.51	1,070,526.62
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(19,868.49)	(26,042.67)	(59,750.68)	(23,255.64)	(27,561.03)	(31,865.12)	(20,304.29)	(54,096.19)	(1,346.51)	(264,090.62)
BALANCE B/F	承上結存	710,018.56	690,150.07	664,107.40	604,356.72	581,101.08	553,540.05	521,674.93	501,370.64	447,274.45	710,018.56
BALANCE C/F	餘額轉移	690,150.07	664,107.40	604,356.72	581,101.08	553,540.05	521,674.93	501,370.64	447,274.45	445,927.94	445,927.94

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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)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	管理費收入	91,080.00	98,352.00	98,352.00	98,352.00	98,352.00	98,352.00	98,352.00	98,352.00	98,352.00	877,896.00
LESS: SINKING FUND	減：儲備基金	(4,554.00)	(4,917.60)	(4,917.60)	(4,917.60)	(4,917.60)	(4,917.60)	(4,917.60)	(4,917.60)	(4,917.60)	(43,894.80)
		86,526.00	93,434.40	93,434.40	93,434.40	93,434.40	93,434.40	93,434.40	93,434.40	93,434.40	834,001.20
EXPENSES:	減：支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	42,369.33	46,796.55	49,258.39	36,420.76	39,799.84	49,422.81	41,398.95	60,440.85	35,499.56	401,407.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	7,659.00	8,753.00	7,805.00	6,768.00	8,082.00	8,705.00	9,769.00	8,566.00	9,951.00	76,058.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	5,743.74	17,421.03	29,622.68	16,439.54	2,702.00	6,670.47	5,198.15	9,207.00	5,900.00	98,904.61
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	637.14	637.14	2,369.28	555.00	637.14	637.14	637.14	851.40	82.14	7,043.52
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	538.55	29,438.55
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,277.04	2,684.65	3,457.08	2,643.94	2,205.91	2,381.46	2,341.37	2,754.34	1,932.15	22,677.94
MAINTENANCE FUND 11%	維修基金 11%	6,261.85	7,382.78	9,506.97	7,270.84	6,066.24	6,549.03	6,438.77	7,574.42	5,313.41	62,364.31
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
PEST CONTROL	殺蟲滅鼠	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	1,188.00	1,669.00	594.00	0.00	735.87	1,188.00	594.00	594.00	0.00	6,562.87
TELEPHONE	電話費	212.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,412.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	107,834.10	123,980.15	148,649.40	112,434.08	103,219.67	117,889.91	108,713.38	139,628.01	91,048.81	1,053,397.51
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(21,308.10)	(30,545.75)	(55,215.00)	(18,999.68)	(9,785.27)	(24,455.51)	(15,278.98)	(46,193.61)	2,385.59	(219,396.31)
BALANCE B/F	承上結存	649,561.87	628,253.77	597,708.02	542,493.02	523,493.34	513,708.07	489,252.56	473,973.58	427,779.97	649,561.87
BALANCE C/F	餘額轉移	628,253.77	597,708.02	542,493.02	523,493.34	513,708.07	489,252.56	473,973.58	427,779.97	430,165.56	430,165.56

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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)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	管理費收入	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	819,720.00
LESS: SINKING FUND	減：儲備基金	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(40,986.00)
		86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	778,734.00
EXPENSES:	減：支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	42,369.33	46,796.55	49,258.39	36,420.76	39,799.84	49,422.81	41,398.95	60,440.85	35,499.56	401,407.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	6,513.00	6,872.00	6,282.00	5,728.00	8,281.00	6,808.00	15,895.00	0.00	16,212.00	72,591.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,788.74	17,447.70	3,322.68	14,658.74	0.00	6,670.47	14,634.15	3,352.00	20,900.00	84,774.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	637.14	637.14	3,569.28	555.00	637.14	637.14	637.14	851.40	82.14	8,243.52
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	538.55	29,438.55
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,153.00	2,568.47	2,392.16	2,531.11	2,105.79	2,305.58	2,963.85	2,177.50	2,782.59	21,980.05
MAINTENANCE FUND 11%	維修基金 11%	5,920.74	7,063.30	6,578.44	6,960.55	5,790.91	6,340.36	8,150.59	5,988.11	7,652.12	60,445.12
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	1,188.00	619.00	594.00	0.00	735.87	1,188.00	594.00	594.00	0.00	5,512.87
TELEPHONE	電話費	212.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,412.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	104,267.95	120,640.16	118,032.95	109,190.16	100,341.22	115,708.36	126,609.68	123,043.86	115,498.96	1,033,333.30
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(17,741.95)	(34,114.16)	(31,506.95)	(22,664.16)	(13,815.22)	(29,182.36)	(40,083.68)	(36,517.86)	(28,972.96)	(254,599.30)
BALANCE B/F	承上結存	982,107.09	964,365.14	930,250.98	898,744.03	876,079.87	862,264.65	833,082.29	792,998.61	756,480.75	982,107.09
BALANCE C/F	餘額轉移	964,365.14	930,250.98	898,744.03	876,079.87	862,264.65	833,082.29	792,998.61	756,480.75	727,507.79	727,507.79

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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)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sept-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	管理費收入	106,304.00	122,320.00	122,320.00	122,320.00	122,320.00	122,320.00	122,320.00	122,320.00	122,320.00	1,084,864.00
LESS: SINKING FUND	減：儲備基金	(5,315.20)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(6,116.00)	(54,243.20)
		100,988.80	116,204.00	116,204.00	116,204.00	116,204.00	116,204.00	116,204.00	116,204.00	116,204.00	1,030,620.80
EXPENSES:	減：支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	53,112.55	58,662.34	61,748.41	45,655.65	49,891.54	61,954.52	51,896.12	75,766.31	44,500.88	503,188.32
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	11,731.00	10,872.00	10,291.00	9,166.00	14,118.00	11,190.00	24,584.00	0.00	24,915.00	116,867.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,817.74	11,097.70	24,022.68	4,248.74	0.00	9,375.47	4,444.15	4,589.00	11,100.00	72,695.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	802.14	802.14	2,534.28	720.00	802.14	802.14	802.14	1,016.40	82.14	8,363.52
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	538.55	29,438.55
MANAGER'S REMUNERATION 4%	管理酬金 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	2,738.71	23,409.59
MAINTENANCE FUND 11%	維修基金 11%	6,604.45	6,864.09	9,223.72	6,211.78	6,492.27	7,220.36	8,044.77	6,183.47	7,531.45	64,376.36
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	1,991.60	993.00	968.00	0.00	1,109.87	1,936.00	968.00	968.00	0.00	8,934.47
TELEPHONE	電話費	212.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,412.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	122,159.10	130,423.30	158,178.17	110,597.00	117,765.32	137,440.07	136,000.55	140,411.72	123,238.73	1,176,213.96
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(21,170.30)	(14,219.30)	(41,974.17)	5,607.00	(1,561.32)	(21,236.07)	(19,796.55)	(24,207.72)	(7,034.73)	(145,593.16)
BALANCE B/F	承上結存	472,182.09	451,011.79	436,792.49	394,818.32	400,425.32	398,864.00	377,627.93	357,831.38	333,623.66	472,182.09
BALANCE C/F	餘額轉移	451,011.79	436,792.49	394,818.32	400,425.32	398,864.00	377,627.93	357,831.38	333,623.66	326,588.93	326,588.93

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)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	管理費收入	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	910,800.00
LESS: SINKING FUND	減：儲備基金	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(45,540.00)
TELECOM STATION INCOME	電訊台收入	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	81,000.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,115.00)	0.00	(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	105,140.00	933,145.00
EXPENSES:	減：支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	53,112.55	58,662.34	61,748.41	45,655.65	49,891.54	61,954.52	51,896.12	75,766.31	44,500.88	503,188.32
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	10,971.00	10,797.00	9,233.00	8,823.00	14,133.00	10,958.00	24,595.00	0.00	26,029.00	115,539.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RATES	差餉	810.00	0.00	0.00	855.00	0.00	0.00	855.00	0.00	0.00	2,520.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,817.74	19,797.70	3,453.18	3,639.54	13,300.00	6,670.47	3,684.15	5,398.00	19,500.00	79,260.78
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	802.14	802.14	2,534.28	720.00	802.14	802.14	802.14	1016.40	82.14	8,363.52
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	3,000.00	0.00	7,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	538.55	29,438.55
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,403.76	2,841.03	2,488.98	2,254.94	2,893.43	2,508.10	2,931.61	2,805.50	3,119.27	24,246.62
MAINTENANCE FUND 11%	維修基金 11%	6,610.33	7,812.84	6,844.69	6,201.09	7,956.92	6,897.29	8,061.93	7,715.11	8,577.99	66,678.19
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	1,995.00	993.00	968.00	0.00	1,109.87	1,936.00	1,018.00	968.00	0.00	8,987.87
TELEPHONE	電話費	212.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,412.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	122,220.52	140,342.05	133,306.54	110,485.22	133,077.57	134,062.52	136,179.95	143,309.32	134,179.83	1,187,163.52
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(17,080.52)	(35,202.05)	(28,166.54)	(5,345.22)	(27,937.57)	(28,922.52)	(31,039.95)	(51,284.32)	(29,039.83)	(254,018.52)
BALANCE B/F	承上結存	1,520,647.54	1,503,567.02	1,468,364.97	1,440,198.43	1,434,853.21	1,406,915.64	1,377,993.12	1,346,953.17	1,295,668.85	1,520,647.54
BALANCE C/F	餘額轉移	1,503,567.02	1,468,364.97	1,440,198.43	1,434,853.21	1,406,915.64	1,377,993.12	1,346,953.17	1,295,668.85	1,266,629.02	1,266,629.02

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HONG KONG GARDEN - BLOCK 7 豪景花園 第七座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	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	139,656.00	1,238,688.00
LESS: SINKING FUND	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)	(6,982.80)	(61,934.40)
		115,368.00	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	1,176,753.60
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	60,076.19	679,304.23
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	10,037.00	11,048.00	9,580.00	11,174.00	11,201.00	11,201.00	24,633.00	0.00	24,857.00	113,731.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	16,470.24	17,156.72	3,730.68	6,425.87	8,513.32	6,770.20	19,781.40	3,695.00	4,200.00	86,743.43
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	82.15	7,523.60
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	4,780.00	980.00	10,800.00	0.00	10,800.00	5,400.00	6,400.00	55,636.00	0.00	94,796.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,886.30	2,767.91	2,633.08	2,291.19	2,846.13	2,563.25	3,646.34	4,296.41	2,435.85	26,366.46
MAINTENANCE FUND 11%	維修基金 11%	7,937.31	7,611.77	7,240.97	6,300.77	7,826.85	7,048.95	10,027.44	11,815.13	6,698.58	72,507.77
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	1,581.00	755.00	726.00	0.00	726.00	1,452.00	1,086.00	726.00	0.00	7,052.00
TELEPHONE	電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	706.00
WATER FEE	水費	0.00	0.00	0.00	503.90	0.00	0.00	0.00	576.90	0.00	1,080.80
TOTAL EXPENSES	總支出	154,682.94	158,771.71	159,061.38	127,506.86	149,179.70	157,332.15	174,892.09	225,806.36	130,106.77	1,437,339.96
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(39,314.94)	(26,098.51)	(26,388.18)	5,166.34	(16,506.50)	(24,658.95)	(42,218.89)	(93,133.16)	2,566.43	(260,586.36)
BALANCE B/F	承上結存	677,583.38	638,268.44	612,169.93	585,781.75	590,948.09	574,441.59	549,782.64	507,563.75	414,430.59	677,583.38
BALANCE C/F	餘額轉移	638,268.44	612,169.93	585,781.75	590,948.09	574,441.59	549,782.64	507,563.75	414,430.59	416,997.02	416,997.02

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HONG KONG GARDEN - BLOCK 8 豪景花園 第八座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	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	139,656.00	1,238,688.00
LESS: SINKING FUND	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)	(6,982.80)	(61,934.40)
		115,368.00	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	1,176,753.6
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	60,076.19	679,304.23
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	9,372.00	10,555.00	9,674.00	10,767.00	10,842.00	10,842.00	21,234.00	0.00	22,379.00	105,665.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	20,273.24	4,791.72	7,220.68	6,172.87	6,513.32	7,620.20	20,751.40	3,401.00	4,200.00	80,944.43
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	697.15	1,697.15	2,429.30	615.00	4,897.15	697.15	697.15	911.40	82.15	12,723.60
FIRE FIGHTING SYSTEM	消防保養	480.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	980.00
LIFTS	升降機	4,780.00	980.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	0.00	43,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,031.02	2,293.59	2,776.44	2,264.00	2,919.77	2,582.89	3,494.78	2,265.92	2,336.73	23,965.14
MAINTENANCE FUND 11%	維修基金 11%	8,335.29	6,307.39	7,635.21	6,226.00	8,029.36	7,102.96	9,610.65	6,231.29	6,426.00	65,904.15
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	1,581.00	755.00	726.00	0.00	726.00	1,452.00	726.00	726.00	0.00	6,692.00
TELEPHONE	電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	706.00
WATER FEE	水費	0.00	0.00	0.00	484.10	0.00	0.00	0.00	344.70	0.00	828.80
TOTAL EXPENSES	總支出	158,843.64	145,135.01	163,182.98	126,725.10	151,296.85	157,896.80	170,534.74	167,429.83	127,257.07	1,368,302.02
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(43,475.64)	(12,461.81)	(30,509.78)	5,948.10	(18,623.65)	(25,223.60)	(37,861.54)	(34,756.63)	5,416.13	(191,548.42)
BALANCE B/F	承上結存	607,826.50	564,350.86	551,889.05	521,379.27	527,327.37	508,703.72	483,480.12	445,618.58	410,861.95	607,826.50
BALANCE C/F	餘額轉移	564,350.86	551,889.05	521,379.27	527,327.37	508,703.72	483,480.12	445,618.58	410,861.95	416,278.08	416,278.08

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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:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	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	139,656.00	1,238,688.00
LESS: SINKING FUND	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)	(6,982.80)	(61,934.40)
		115,368.00	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	132,673.20	1,176,753.60
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	60,076.19	679,304.23
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	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	0.00
ELECTRICITY	電費	9,776.00	10,661.00	10,889.00	10,815.00	11,105.00	11,105.00	24,777.00	0.00	24,821.00	113,949.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	24,269.24	26,011.72	7,806.68	10,082.87	14,803.32	6,770.20	13,481.40	142,565.00	6,600.00	252,390.43
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	82.15	7,523.60
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	4,780.00	980.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	0.00	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	2,530.41	31,115.21
MAINTENANCE FUND 11%	維修基金 11%	8,766.49	8,543.25	8,239.77	6,663.55	8,570.78	7,038.39	9,200.68	21,585.29	6,958.62	85,566.82
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	3695.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695.00
SUNDRY EXPENSES	什項支出	1,581.00	755.00	726.00	0.00	1295.00	1,452.00	726.00	726.00	0.00	7,261.00
TELEPHONE	電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	706.00
WATER FEE	水費	0.00	0.00	0.00	503.90	0.00	0.00	0.00	762.50	0.00	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	132,825.37	1,573,866.36
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(47,983.64)	(35,836.71)	(36,830.18)	1,373.64	(24,283.95)	(24,548.55)	(33,575.49)	(195,275.71)	(152.17)	(397,112.76)
BALANCE B/F	承上結存	667,014.76	619,031.12	583,194.41	546,364.23	547,737.87	523,453.92	498,905.37	465,329.88	270,054.17	667,014.76
BALANCE C/F	餘額轉移	619,031.12	583,194.41	546,364.23	547,737.87	523,453.92	498,905.37	465,329.88	270,054.17	269,902.00	269,902.00

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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:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	管理費收入	127,512.00	146,652.00	146,652.00	146,652.00	146,652.00	146,652.00	146,652.00	146,652.00	146,652.00	1,300,728.00
LESS: SINKING FUND	減：儲備基金	(6,375.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(65,036.40)
		121,136.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.40	139,319.40	1,235,691.60
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	60,076.19	679,304.23
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	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	0.00
ELECTRICITY	電費	10,337.00	10,520.00	11,326.00	11,210.00	11,332.00	11,332.00	22,730.00	0.00	23,493.00	112,280.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,862.74	3,360.72	71,260.68	9,433.87	5,824.99	6,727.47	19,961.40	10,021.00	9,700.00	140,152.87
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	697.15	697.15	2,429.30	615.00	697.15	697.15	697.15	911.40	82.15	7,523.60
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	4,780.00	0.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	0.00	42,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,388.84	2,155.59	5,404.12	2,427.80	2,743.83	2,566.78	3,523.02	2,544.25	2,601.29	26,355.52
MAINTENANCE FUND 11%	維修基金 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	7,153.54	72,477.71
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	1,452.00	751.00	726.00	0.00	726.00	1,452.00	726.00	726.00	0.00	6,559.00
TELEPHONE	電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	706.00
WATER FEE	水費	0.00	0.00	0.00	875.20	0.00	0.00	0.00	682.80	0.00	1,558.00
TOTAL EXPENSES	總支出	140,380.97	141,167.51	238,728.78	131,434.46	146,238.76	157,433.66	171,346.64	175,431.65	134,863.17	1,437,025.60
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(19,244.57)	(1,848.11)	(99,409.38)	7,884.94	(6,919.36)	(18,114.26)	(32,027.24)	(36,112.25)	4,456.23	(201,334.00)
BALANCE B/F	承上結存	584,257.68	565,013.11	563,165.00	463,755.62	471,640.56	464,721.20	446,606.94	414,579.70	378,467.45	584,257.68
BALANCE C/F	餘額轉移	565,013.11	563,165.00	463,755.62	471,640.56	464,721.20	446,606.94	414,579.70	378,467.45	382,923.68	382,923.68

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HONG KONG GARDEN - BLOCK 11 豪景花園 第十一座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	管理費收入	139,656.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	1,424,456.00
LESS: SINKING FUND	減：儲備基金	(6,982.80)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(71,222.80)
		132,673.20	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	1,353,233.2
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	60,076.19	679,304.23
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	10,046.00	10,907.00	9,671.00	10,756.00	10,949.00	10,949.00	22,311.00	0.00	24283.00	109,872.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,817.74	7,227.72	19,810.68	3,372.87	13,334.99	6,727.47	19,961.40	15,101.00	12,500.00	101,853.87
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	697.15	697.15	2,429.30	615.00	697.15	697.15	697.15	911.40	82.15	7,523.60
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	4,780.00	0.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	0.00	42,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,375.40	2,325.75	3,279.92	2,140.68	3,028.91	2,551.46	3,506.26	2,737.91	2,744.89	24,691.18
MAINTENANCE FUND 11%	維修基金 11%	6,532.34	6,395.83	9,019.78	5,886.88	8,329.51	7,016.53	9,642.22	7,529.25	7,548.44	67,900.78
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	1,452.00	751.00	726.00	0.00	726.00	1,452.00	726.00	726.00	0.00	6,559.00
TELEPHONE	電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	706.00
WATER FEE	水費	0.00	0.00	0.00	212.20	0.00	0.00	0.00	444.30	0.00	656.50
TOTAL EXPENSES	總支出	139,994.57	146,059.61	177,658.03	123,179.76	154,434.81	156,993.21	170,864.79	180,999.38	138,991.67	1,389,175.83
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(7,321.37)	6,510.39	(25,088.03)	29,390.24	(1,864.81)	(4,423.21)	(18,294.79)	(28,429.38)	13,578.33	(35,942.63)
BALANCE B/F	承上結存	(32,647.81)	(39,969.18)	(33,458.79)	(58,546.82)	(29,156.58)	(31,021.39)	(35,444.60)	(53,739.39)	(82,168.77)	(32,647.81)
BALANCE C/F	餘額轉移	(39,969.18)	(33,458.79)	(58,546.82)	(29,156.58)	(31,021.39)	(35,444.60)	(53,739.39)	(82,168.77)	(68,590.44)	(68,590.44)

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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:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	管理費收入	127,512.00	146,652.00	146,652.00	146,652.00	146,652.00	146,652.00	146,652.00	146,652.00	146,652.00	1,300,728.00
LESS: SINKING FUND	減：儲備基金	(6,375.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(7,332.60)	(65,036.40)
		121,136.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.4	139,319.40	139,319.4	1,235,691.6
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	60,076.19	679,304.23
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	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	0.00
ELECTRICITY	電費	8,605.00	10,086.00	9,911.00	10,145.00	10,387.00	10,387.00	22,322.00	0.00	24163.00	106,006.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	6,438.74	3,360.72	3,610.68	9,802.87	7,524.99	6,727.47	8,935.40	12,081.00	15,300.00	73,781.87
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	1082.15	8,523.60
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	4,780.00	0.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	0.00	42,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,422.60	2,138.23	2,641.52	2,384.84	2,774.03	2,528.98	3,065.66	2,649.66	2,892.09	23,497.61
MAINTENANCE FUND 11%	維修基金 11%	6,662.14	5,880.15	7,264.18	6,558.32	7,628.59	6,954.71	8,430.57	7,286.55	7,953.24	64,618.45
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	1,452.00	751.00	726.00	0.00	726.00	1,452.00	726.00	1573.00	0.00	7,406.00
TELEPHONE	電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	706.00
WATER FEE	水費	0.00	0.00	0.00	497.20	0.00	0.00	0.00	411.00	0.00	908.20
TOTAL EXPENSES	總支出	141,351.57	140,668.41	159,304.03	130,199.36	147,107.01	156,346.91	158,197.54	178,462.13	143,223.67	1,354,860.63
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(20,215.17)	(1,349.01)	(19,984.63)	9,120.04	(7,787.61)	(17,027.51)	(18,878.14)	(39,142.73)	(3,904.27)	(119,169.03)
BALANCE B/F	承上結存	322,805.71	302,590.54	301,241.53	281,256.90	290,376.94	282,589.33	265,561.82	246,683.68	207,540.95	322,805.71
BALANCE C/F	餘額轉移	302,590.54	301,241.53	281,256.90	290,376.94	282,589.33	265,561.82	246,683.68	207,540.95	203,636.68	203,636.68

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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)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	管理費收入	89,856.00	103,344.00	103,344.00	103,344.00	103,344.00	103,344.00	103,344.00	103,344.00	103,344.00	916,608.00
LESS: SINKING FUND	減：儲備基金	(4,492.80)	(5,167.20)	(5,167.20)	(5,167.20)	(5,167.20)	(5,167.20)	(5,167.20)	(5,167.20)	(5167.20)	(45,830.40)
		85,363.20	98,176.80	98,176.80	98,176.80	98,176.80	98,176.80	98,176.80	98,176.80	98,176.80	870,777.60
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	25,486.87	288,189.67
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	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	9,032.00	71,307.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,817.74	3,710.72	3,720.68	9,372.87	13.32	6,727.47	4,138.40	31,701.00	4,200.00	67,402.20
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,742.13	542.13	2,204.26	460.00	542.13	542.13	542.13	756.40	82.13	7,413.44
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	4,780.00	0.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	0.00	42,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,266.23	2,142.27	2,443.60	2,214.02	2,395.68	2,377.86	2,626.02	3,386.22	1,802.85	21,654.75
MAINTENANCE FUND 11%	維修基金 11%	6,232.15	5,891.25	6,719.89	6,088.56	6,588.13	6,539.13	7,221.56	9,312.09	4,957.82	59,550.58
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	792.00	421.00	396.00	0.00	410.00	792.00	396.00	396.00	0.00	3,603.00
TELEPHONE	電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	706.00
WATER FEE	水費	0.00	0.00	0.00	291.70	0.00	0.00	0.00	537.00	0.00	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	77,318.67	910,764.01
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)	20,858.13	(39,986.41)
BALANCE B/F	承上結存	(422,285.46)	(432,495.51)	(429,506.60)	(436,948.23)	(428,572.82)	(427,846.20)	(433,516.03)	(440,559.66)	(483,130.00)	(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)	(462,271.87)	(462,271.87)

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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)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	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	102,432.00	908,544.00
LESS: SINKING FUND	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)	(5,121.60)	(45,427.20)
		84,633.60	97,310.40	97,310.40	97,310.40	97,310.40	97,310.40	97,310.40	97,310.40	97,310.40	863,116.8
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	25,486.87	288,189.67
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	7,183.00	6,715.00	4,277.00	4,910.00	9,840.00	5,557.00	16,144.00	0.00	6,520.00	61,146.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,817.74	3,360.72	3,350.68	4,925.87	123.32	6,727.47	4,188.40	3,888.00	4,490.00	34,872.20
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	542.13	542.13	2,204.26	460.00	542.13	542.13	542.13	756.40	2082.13	8,213.44
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	4,780.00	0.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	0.00	42,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,228.27	1,983.99	2,383.56	1,979.47	2,436.68	2,303.18	2,627.26	2,279.80	1,793.97	20,016.18
MAINTENANCE FUND 11%	維修基金 11%	6,127.76	5,455.98	6,554.78	5,443.54	6,700.88	6,333.76	7,224.97	6,269.45	4,933.40	55,044.52
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	792.00	421.00	396.00	0.00	396.00	792.00	846.00	396.00	0.00	4,039.00
TELEPHONE	電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	706.00
WATER FEE	水費	0.00	0.00	0.00	629.90	0.00	0.00	0.00	689.60	0.00	1,319.50
TOTAL EXPENSES	總支出	94,481.90	90,637.34	103,892.28	83,058.02	98,628.93	101,699.58	105,256.08	108,937.68	77,063.37	863,655.18
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(9,848.30)	6,673.06	(6,581.88)	14,252.38	(1,318.53)	(4,389.18)	(7,945.68)	(11,627.28)	20,247.03	(538.38)
BALANCE B/F	承上結存	(402,821.93)	(412,670.23)	(405,997.17)	(412,579.05)	(398,326.67)	(399,645.20)	(404,034.38)	(411,980.06)	(423,607.34)	(402,821.93)
BALANCE C/F	餘額轉移	(412,670.23)	(405,997.17)	(412,579.05)	(398,326.67)	(399,645.20)	(404,034.38)	(411,980.06)	(423,607.34)	(403,360.31)	(403,360.31)

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HONG KONG GARDEN - BLOCK 15 豪景花園 第十五座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	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	78,760.00	698,560.00
LESS: SINKING FUND	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)	(3,938.00)	(34,928.00)
		65,056.00	74,822.00	74,822.00	74,822.00	74,822.00	74,822.00	74,822.00	74,822.00	74,822.00	663,632.00
EXPENSES:	減：支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	29,694.74	32,797.58	34,522.97	25,525.66	27,893.91	34,638.21	29,014.65	42,360.26	24,880.04	281,328.02
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	5,458.00	4,562.00	3,744.00	3,639.00	7,087.00	4,113.00	9,854.00	0.00	3,945.00	42,402.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	9,969.74	3,317.70	34,022.68	3,507.87	0.00	6,670.47	3,823.33	3,352.00	4,550.00	69,213.79
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	492.12	492.12	1,299.24	410.00	1,492.12	492.12	1,492.12	706.40	82.12	6,958.36
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,563.71	1,264.43	2,479.00	1,208.07	1,285.71	1,389.88	1,523.14	1,370.85	976.72	13,061.51
MAINTENANCE FUND 11%	維修基金 11%	4,300.21	3,477.19	6,817.24	3,322.21	3,535.71	3,822.16	4,188.14	3,769.85	2,685.99	35,918.70
SECURITY GUARD SERVICE CHARGES	保安費	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	142,569.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	528.00	289.00	264.00	0.00	264.00	528.00	264.00	264.00	0.00	2,401.00
TELEPHONE	電話費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	水費	0.00	305.00	0.00	0.00	0.00	298.30	0.00	0.00	0.00	603.30
TOTAL EXPENSES	總支出	74,651.52	69,150.02	105,794.13	60,257.81	64,858.12	74,597.14	72,804.38	81,772.36	52,960.87	656,846.35
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(9,595.52)	5,671.98	(30,972.13)	14,564.19	9,963.88	224.86	2,017.62	(6,950.36)	21,861.13	6,785.65
BALANCE B/F	承上結存	(37,198.35)	(46,793.87)	(41,121.89)	(72,094.02)	(57,529.83)	(47,565.95)	(47,341.09)	(45,323.47)	(52,273.83)	(37,198.35)
BALANCE C/F	餘額轉移	(46,793.87)	(41,121.89)	(72,094.02)	(57,529.83)	(47,565.95)	(47,341.09)	(45,323.47)	(52,273.83)	(30,412.70)	(30,412.70)

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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)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	114,550.00	131,776.00	131,776.00	131,776.00	131,776.00	131,776.00	131,776.00	131,776.00	131,776.00	1,168,758.00
LESS: SINKING FUND	減：儲備基金	(5,727.50)	(6,588.80)	(6,588.80)	(6,588.80)	(6,588.80)	(6,588.80)	(6,588.80)	(6,588.80)	(6,588.80)	(58,437.90)
		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	1,110,320.10
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	69,417.22	58,147.24	84,892.71	49,861.21	563,799.62
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	6,874.00	8,127.00	8,301.00	8,160.00	8,160.00	9,218.00	19,032.00	0.00	10,685.00	78,557.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	24,438.08	18,299.58	9,566.52	10,417.87	18,015.00	14,758.07	11,670.23	15,625.00	8,750.00	131,540.35
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	652.15	652.15	2,384.30	570.00	652.15	652.15	652.15	866.40	82.15	7,163.60
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	3,520.00	0.00	0.00	580.00	0.00	0.00	23,180.00	19,600.00	14,700.00	61,580.00
MANAGER'S REMUNERATION 4%	管理酬金 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	2,638.97	25,366.75
MAINTENANCE FUND 11%	維修基金 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	7,257.16	69,758.55
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	1,276.00	663.00	638.00	0.00	638.00	1,276.00	638.00	638.00	0.00	5,767.00
TELEPHONE	電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	706.00
WATER FEE	水費	0.00	0.00	0.00	663.00	0.00	0.00	0.00	663.00	0.00	1,326.00
TOTAL EXPENSES	總支出	146,165.26	141,976.63	137,554.72	118,949.73	132,584.14	143,552.22	165,940.63	180,638.72	125,731.49	1,293,093.54
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(37,342.76)	(16,789.43)	(12,367.52)	6,237.47	(7,396.94)	(18,365.02)	(40,753.43)	(55,451.52)	(544.29)	(182,773.44)
BALANCE B/F	承上結存	516,330.87	478,988.11	462,198.68	449,831.16	456,068.63	448,671.69	430,306.67	389,553.24	334,101.72	516,330.87
BALANCE C/F	餘額轉移	478,988.11	462,198.68	449,831.16	456,068.63	448,671.69	430,306.67	389,553.24	334,101.72	333,557.43	333,557.43

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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)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	126,034.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	1,285,570.00
LESS: SINKING FUND	減：儲備基金	(6,301.70)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(64,278.50)
		119,732.30	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.9	137,694.9	1,221,291.50
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	69,417.22	58,147.24	84,892.71	49,861.21	563,799.62
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	5,567.00	9,618.00	8,123.00	6,943.00	10,797.00	7,774.00	21,335.00	0.00	11,930.00	82,087.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	19,817.74	13,729.58	3,766.52	9,807.87	399.00	33,569.07	6,570.23	12,497.00	4,200.00	104,357.01
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	652.15	652.15	2,384.30	570.00	652.15	652.15	652.15	2,066.40	82.15	8,363.60
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	3,520.00	0.00	0.00	580.00	0.00	0.00	23,180.00	19,600.00	14,700.00	61,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,777.00	2,528.95	2,138.91	2,265.10	2,068.07	3,273.29	3,637.46	3,236.73	2,506.77	24,432.28
MAINTENANCE FUND 11%	維修基金 11%	7,636.74	6,954.61	5,882.01	6,229.03	5,687.20	9,001.54	10,003.00	8,901.01	6,893.61	67,188.75
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	1,276.00	663.00	638.00	0.00	638.00	1,276.00	638.00	638.00	0.00	5,767.00
TELEPHONE	電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	706.00
WATER FEE	水費	0.00	0.00	0.00	165.70	0.00	0.00	0.00	251.90	0.00	417.60
TOTAL EXPENSES	總支出	139,348.82	138,435.78	130,680.02	116,276.78	115,358.29	163,524.27	162,724.08	177,948.75	121,930.74	1,266,227.53
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(19,616.52)	(740.88)	7,014.88	21,418.12	22,336.61	(25,829.37)	(25,029.18)	(40,253.85)	15,764.16	(44,936.03)
BALANCE B/F	承上結存	416,276.84	396,660.32	395,919.44	402,934.32	424,352.44	446,689.05	420,859.68	395,830.50	355,576.65	416,276.84
BALANCE C/F	餘額轉移	396,660.32	395,919.44	402,934.32	424,352.44	446,689.05	420,859.68	395,830.50	355,576.65	371,340.81	371,340.81

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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:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	管理費收入	126,034.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	144,942.00	1,285,570.00
LESS: SINKING FUND	減：儲備基金	(6,301.70)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(7,247.10)	(64,278.50)
		119,732.30	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	137,694.90	1,221,291.5
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	69,417.22	58,147.24	84,892.71	49,861.21	563,799.62
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	7,477.00	9,079.00	7,471.00	6,799.00	11,841.00	7,656.00	20,080.00	0.00	9,680.00	80,083.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	40,451.08	10,899.58	8,516.52	3,507.87	289.00	7,619.07	27,150.23	25,237.00	4,200.00	127,870.35
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	652.15	652.15	2,384.30	570.00	652.15	652.15	652.15	866.40	82.15	7,163.60
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	3,520.00	0.00	0.00	580.00	0.00	0.00	23,180.00	19,600.00	14,700.00	61,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,678.73	2,394.19	2,302.83	2,011.05	2,105.43	2,230.57	4,410.46	3,699.13	2,488.77	25,321.16
MAINTENANCE FUND 11%	維修基金 11%	10,116.51	6,584.02	6,332.79	5,530.40	5,789.94	6,134.06	12,128.75	10,172.61	6,844.11	69,633.19
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)	1,800.00	1,000.00
SUNDRY EXPENSES	什項支出	1,276.00	663.00	638.00	0.00	638.00	1,276.00	638.00	638.00	0.00	5,767.00
TELEPHONE	電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	706.00
WATER FEE	水費	0.00	0.00	0.00	258.50	0.00	0.00	0.00	271.90	0.00	530.40
TOTAL EXPENSES	總支出	165,273.66	134,561.43	135,392.72	108,972.90	116,432.39	133,546.07	184,947.83	190,442.75	121,413.24	1,290,982.99
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(45,541.36)	3,133.47	2,302.18	28,722.00	21,262.51	4,148.83	(47,252.93)	(52,747.85)	16,281.66	(69,691.49)
BALANCE B/F	承上結存	382,283.41	336,742.05	339,875.52	342,177.70	370,899.70	392,162.21	396,311.04	349,058.11	296,310.26	382,283.41
BALANCE C/F	餘額轉移	336,742.05	339,875.52	342,177.70	370,899.70	392,162.21	396,311.04	349,058.11	296,310.26	312,591.92	312,591.92

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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	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	1-12/2014
INCOME:	收入	(一月)	(二月)	(三月)	(四月)	(五月)	(六月)	(七月)	(八月)	(九月)	TOTAL 總計
MANAGEMENT FEE RECEIVED	管理費收入	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	1,151,010.00
LESS: SINKING FUND	減：儲備基金	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(57,550.50)
		121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	1,093,459.50
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	69,417.22	58,147.24	84,892.71	49,861.21	563,799.62
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	10,959.00	12,429.00	9,397.00	9,181.00	16,349.00	8,390.00	29,320.00	0.00	13,584.00	109,609.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,825.74	33,955.57	7,198.85	5,056.55	0.00	15,191.64	11,165.09	3,818.00	9,200.00	90,411.44
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	3,652.15	1,652.15	2,384.30	570.00	1,652.15	652.15	652.15	866.40	82.15	12,163.60
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	4,480.00	0.00	0.00	580.00	0.00	0.00	23,180.00	25,200.00	18,900.00	72,340.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,794.92	3,826.12	2,749.84	2,878.61	2,730.20	2,941.66	4,803.30	3,752.43	3,733.63	30,210.71
MAINTENANCE FUND 11%	維修基金 11%	7,686.04	10,521.83	7,562.06	7,916.19	7,508.06	8,089.55	13,209.08	10,319.18	10,267.49	83,079.48
SECURITY GUARD SERVICE CHARGES	保安費	15,841.00	17,820.04	22,177.40	22,177.40	19,009.20	19,009.20	19,009.20	20,571.00	24,289.54	179,903.98
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	制服費	45.00	1,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.00
SALARIES	薪金	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	19,630.66	27,135.00	26,130.00	26,009.65	202,496.65
MPF CONTRIBUTION	強積金	1,040.54	902.18	899.83	1,100.32	1,105.50	1,112.73	1,356.75	1,306.50	1,300.49	10,124.84
legal fee	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(100.00)	(1,000.00)
SUNDRY EXPENSES	什項支出	1,309.00	2,795.40	1,333.00	0.00	843.60	1,276.00	1,385.40	695.00	0.00	9,637.40
TELEPHONE	電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	706.00
WATER FEE	水費	0.00	0.00	0.00	1,922.70	0.00	1,400.00	0.00	1040.90	0.00	4,363.60
TOTAL EXPENSES	總支出	139,864.26	175,729.44	148,244.16	133,915.25	134,394.58	153,989.81	196,242.21	191,875.12	157,203.16	1,431,457.99
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(18,368.76)	(54,233.94)	(26,748.66)	(12,419.75)	(12,899.08)	(32,494.31)	(74,746.71)	(70,379.62)	(35,707.66)	(337,998.49)
BALANCE B/F	承上結存	2,068,810.17	2,050,441.41	1,996,207.47	1,969,458.81	1,957,039.06	1,944,139.98	1,911,645.67	1,836,898.96	1,766,519.34	2,068,810.17
BALANCE C/F	餘額轉移	2,050,441.41	1,996,207.47	1,969,458.81	1,957,039.06	1,944,139.98	1,911,645.67	1,836,898.96	1,766,519.34	1,730,811.68	1,730,811.68

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HONG KONG GARDEN - BLOCK 20 豪景花園 第二十座

STATEMENT OF COMPREHENSIVE INCOMI 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUN

		Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	1-12/2014
INCOME:	收入	(一月)	(二月)	(三月)	(四月)	(五月)	(六月)	(七月)	(八月)	(九月)	TOTAL 總計
MANAGEMENT FEE RECEIVED	管理費收入	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	1,151,010.00
LESS: SINKING FUND	減：儲備基金	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(57,550.50)
		121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	1,093,459.50
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	69,417.22	58,147.24	84,892.71	49,861.21	563,799.62
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	9,808.00	13,117.00	11,960.00	10,019.00	15,095.00	11,810.00	27,013.00	0.00	16815.00	115,637.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電，保養維修	3,317.74	4,103.57	6,400.85	7,801.21	604.00	7,093.64	14,832.09	5,255.00	5,600.00	55,008.10
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	652.15	652.15	2,384.30	570.00	652.15	652.15	1,652.15	866.40	82.15	8,163.60
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	500.00	0.00	9,000.00
LIFTS	升降機	4,480.00	0.00	0.00	580.00	0.00	0.00	23,180.00	25,200.00	18,900.00	72,340.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,648.48	2,611.36	2,804.64	2,975.78	2,676.20	2,698.54	5,209.10	3,803.54	3,722.87	29,150.51
MAINTENANCE FUND 11%	維修基金 11%	7,283.33	7,181.24	7,712.76	8,183.39	7,359.56	7,420.97	14,145.94	10,459.75	10,237.90	79,984.84
SECURITY GUARD SERVICE CHARGES	保安費	15,841.00	17,820.04	22,177.40	22,177.40	19,009.20	19,009.20	19,009.20	20,571.00	24,289.54	179,903.98
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	制服費	2,043.00	971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,014.00
SALARIES	薪金	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	19,630.66	27,135.00	26,130.00	26,009.65	202,496.65
MPF CONTRIBUTION	強積金	1,040.54	902.18	899.83	1,100.32	1,105.50	1,112.73	1,356.75	1,306.50	1,300.49	10,124.84
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	1,309.00	2,795.40	938.00	0.00	1,143.60	1,276.00	670.40	695.00	0.00	8,827.40
TELEPHONE	電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	706.00
WATER FEE	水費	0.00	0.00	0.00	769.10	0.00	0.00	0.00	881.80	0.00	1,650.90
TOTAL EXPENSES	總支出	135,654.11	140,805.09	149,819.66	136,708.68	132,842.08	147,000.11	207,729.87	194,244.70	156,893.81	1,401,698.11
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(14,158.61)	(19,309.59)	(28,324.16)	(15,213.18)	(11,346.58)	(25,504.61)	(86,234.37)	(72,749.20)	(35,398.31)	(308,238.61)
BALANCE B/F	承上結存	1,899,737.13	1,885,578.52	1,866,268.93	1,837,944.77	1,822,731.59	1,811,385.01	1,785,880.40	1,699,646.03	1,626,896.83	1,899,737.13
BALANCE C/F	餘額轉移	1,885,578.52	1,866,268.93	1,837,944.77	1,822,731.59	1,811,385.01	1,785,880.40	1,699,646.03	1,626,896.83	1,591,498.52	1,591,498.52

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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	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	1-12/2014
INCOME:	收入	(一月)	(二月)	(三月)	(四月)	(五月)	(六月)	(七月)	(八月)	(九月)	TOTAL 總計
MANAGEMENT FEE RECEIVED		147,088.00	169,186.00	169,186.00	169,186.00	169,186.00	169,186.00	169,186.00	169,186.00	169,186.00	1,500,576.00
LESS: SINKING FUND		(7,354.40)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(8,459.30)	(75,028.80)
		139,733.60	160,726.70	160,726.70	160,726.70	160,726.70	160,726.70	160,726.70	160,726.70	160,726.70	1,425,547.20
EXPENSES:											
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	69,417.22	58,147.24	84,892.71	49,861.21	563,799.62
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	12,749.00	14,850.00	11,604.00	11,024.00	12,236.00	12,640.00	30,646.00	0.00	15,430.00	121,179.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,712.74	27,912.57	39,016.85	9,233.21	8,125.00	7,357.64	12,679.09	25,947.00	13,700.00	147,684.10
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	652.15	652.15	2,384.30	570.00	652.15	652.15	652.15	866.40	82.15	7,163.60
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	4,480.00	0.00	0.00	580.00	0.00	0.00	23,180.00	25,200.00	18,900.00	72,340.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,700.20	3,625.84	4,083.04	3,056.29	2,850.68	2,742.30	3,723.11	3,521.40	2,687.85	28,990.71
MAINTENANCE FUND 11%	維修基金 11%	7,425.56	9,971.06	11,228.36	8,404.78	7,839.38	7,541.31	10,238.56	9,683.86	7,391.60	79,724.47
SECURITY GUARD SERVICE CHARGES	保安費	15,841.00	17,820.04	22,177.40	22,177.40	19,009.20	19,009.20	19,009.20	20,571.00	19,009.20	174,623.64
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	制服費	0.00	791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
SALARIES	薪金	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	19,630.66	0.00	0.00	0.00	123,222.00
MPF CONTRIBUTION	強積金	1,040.54	902.18	899.83	1,100.32	1,105.50	1,112.73	0.00	0.00	0.00	6,161.10
SUNDRY EXPENSES	什項支出	1,309.00	2,795.40	638.00	0.00	843.60	1,276.00	32.40	638.00	0.00	7,532.40
TELEPHONE	電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	706.00
WATER FEE	水費	0.00	0.00	0.00	344.80	0.00	0.00	0.00	629.70	0.00	974.50
TOTAL EXPENSES	總支出	137,141.06	169,971.39	186,573.66	139,023.28	137,858.38	148,258.21	165,186.75	186,133.07	127,137.01	1,397,282.81
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	2,592.54	(9,244.69)	(25,846.96)	21,703.42	22,868.32	12,468.49	(4,460.05)	(25,406.37)	33,589.69	28,264.39
BALANCE B/F	承上結存	170,615.93	173,208.47	163,963.78	138,116.82	159,820.24	182,688.56	195,157.05	190,697.00	165,290.63	170,615.93
BALANCE C/F	餘額轉移	173,208.47	163,963.78	138,116.82	159,820.24	182,688.56	195,157.05	190,697.00	165,290.63	198,880.32	198,880.32

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HONG KONG GARDEN - BLOCK 22 豪景花園 第二十二座

STATEMENT OF COMPREHENSIVE INCOM 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	管理費收入	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	916,740.00
LESS: SINKING FUND	減：儲備基金	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(45,837.00)
		96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	870,903.00
EXPENSES:	減：支出										
APPORTIONMENT OF GARDENS EXPENSE	公共費用之分攤	47,801.29	52,796.11	55,573.57	41,090.08	44,902.39	55,759.07	46,706.51	68,189.68	40,050.79	452,869.49
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	4,940.00	7,918.00	6,898.00	5,985.00	9,929.00	6,721.00	18,021.00	0.00	10,245.00	70,657.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	17,717.74	5,935.90	3,521.58	5,684.53	1,046.96	6,919.77	11,266.51	8,778.00	5,600.00	66,470.99
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	3,477.14	477.14	2,124.28	395.00	477.14	477.14	477.14	691.40	82.14	8,678.52
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	3,520.00	0.00	0.00	0.00	0.00	0.00	23,760.00	19,600.00	14,700.00	61,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,749.24	2,149.23	2,053.87	2,025.02	2,040.43	2,147.20	3,733.11	3,008.86	2,495.37	22,402.33
MAINTENANCE FUND 11%	維修基金 11%	7,560.40	5,910.38	5,648.15	5,568.81	5,611.18	5,904.80	10,266.04	8,274.35	6,862.26	61,606.37
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	32,682.00	31,682.00	31,682.00	286,138.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	484.00	295.00	242.00	0.00	342.00	484.00	242.00	287.00	0.00	2,376.00
TELEPHONE	電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	706.00
WATER FEE	水費	0.00	543.70	0.00	0.00	0.00	517.10	0.00	0.00	0.00	1,060.80
TOTAL EXPENSES	總支出	126,841.81	114,586.46	114,622.45	99,309.44	103,564.77	117,491.08	154,033.31	154,694.29	111,792.56	1,096,936.17
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(30,074.81)	(17,819.46)	(17,855.45)	(2,542.44)	(6,797.77)	(20,724.08)	(57,266.31)	(57,927.29)	(15,025.56)	(226,033.17)
BALANCE B/F	承上結存	1,177,298.23	1,147,223.42	1,129,403.96	1,111,548.51	1,109,006.07	1,102,208.30	1,081,484.22	1,024,217.91	966,290.62	1,177,298.23
BALANCE C/F	餘額轉移	1,147,223.42	1,129,403.96	1,111,548.51	1,109,006.07	1,102,208.30	1,081,484.22	1,024,217.91	966,290.62	951,265.06	951,265.06

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HONG KONG GARDEN - BLOCK 23 豪景花園 第二十三座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	管理費收入	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	875,070.00
LESS: SINKING FUND	減：儲備基金	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(43,753.50)
		92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	831,316.50
EXPENSES:	減：支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	45,628.51	50,396.28	53,047.50	39,222.35	42,861.37	53,224.56	44,583.48	65,090.15	38,230.30	432,284.50
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	5,664.00	7,820.00	6,961.00	6,069.00	9,425.00	6,805.00	17,056.00	0.00	10,053.00	69,853.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	8,917.74	3,855.90	4,088.25	3,372.87	170.46	6,919.77	12,238.51	5,262.00	17,400.00	62,225.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,472.14	472.14	2,119.28	390.00	472.14	472.14	472.14	1,686.40	82.14	7,638.52
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	3,520.00	0.00	0.00	0.00	0.00	0.00	23,760.00	19,600.00	14,700.00	61,580.00
MANAGER'S REMUNERATION 4%	管理酬金 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	2,959.69	22,078.76
MAINTENANCE FUND 11%	維修基金 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	8,139.14	60,716.57
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	462.00	256.00	231.00	0.00	331.00	462.00	0.00	231.00	0.00	1,973.00
TELEPHONE	電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	706.00
WATER FEE	水費	0.00	238.70	0.00	0.00	0.00	225.40	0.00	0.00	0.00	464.10
TOTAL EXPENSES	總支出	113,050.58	109,280.58	112,802.11	94,874.15	99,917.78	114,686.66	150,484.28	148,631.21	123,321.27	1,067,048.62
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(20,682.08)	(16,912.08)	(20,433.61)	(2,505.65)	(7,549.28)	(22,318.16)	(58,115.78)	(56,262.71)	(30,952.77)	(235,732.12)
BALANCE B/F	承上結存	959,912.45	939,230.37	922,318.29	901,884.68	899,379.03	891,829.75	869,511.59	811,395.81	755,133.10	959,912.45
BALANCE C/F	餘額轉移	939,230.37	922,318.29	901,884.68	899,379.03	891,829.75	869,511.59	811,395.81	755,133.10	724,180.33	724,180.33

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HONG KONG GARDEN - BLOCK 24 豪景花園 第二十四座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	管理費收入	101,880.00	117,160.00	117,160.00	117,160.00	117,160.00	117,160.00	117,160.00	117,160.00	117,160.00	1,039,160.00
LESS: SINKING FUND	減：儲備基金	(5,094.00)	(5,858.00)	(5,858.00)	(5,858.00)	(5,858.00)	(5,858.00)	(5,858.00)	(5,858.00)	(5,858.00)	(51,958.00)
		96,786.00	111,302.00	111,302.00	111,302.00	111,302.00	111,302.00	111,302.00	111,302.00	111,302.00	987,202.00
EXPENSES:	減：支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	43,455.72	47,996.46	50,521.42	37,354.62	40,820.35	50,690.06	42,460.46	61,990.52	36,409.81	411,699.42
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	7,630.00	7,555.00	5,993.00	5,961.00	10,275.00	6,694.00	18,828.00	0.00	8,174.00	71,110.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	15,293.74	3,855.90	5,488.25	3,372.87	1,020.46	16,719.77	5,832.51	37,128.00	4,200.00	92,911.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,467.14	467.14	2,114.28	385.00	467.14	467.14	82.14	681.40	82.14	6,213.52
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	3,520.00	0.00	0.00	0.00	0.00	0.00	24,145.00	19,600.00	14,700.00	61,965.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,677.72	2,036.91	2,153.46	1,931.19	2,074.69	2,525.62	3,497.95	4,139.78	2,556.53	23,593.85
MAINTENANCE FUND 11%	維修基金 11%	7,363.72	5,601.50	5,922.02	5,310.79	5,705.40	6,945.45	9,619.35	11,384.38	7,030.45	64,883.06
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	440.00	245.00	1,680.00	0.00	889.00	440.00	0.00	220.00	0.00	3,914.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	706.00
WATER FEE	水費	0.00	238.70	0.00	0.00	0.00	258.50	0.00	0.00	5,000.00	5,497.20
TOTAL EXPENSES	總支出	120,440.04	106,557.61	112,433.43	92,876.47	100,467.71	123,301.54	143,026.41	181,009.08	109,909.93	1,090,022.22
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(23,654.04)	4,744.39	(1,131.43)	18,425.53	10,834.29	(11,999.54)	(31,724.41)	(69,707.08)	1,392.07	(102,820.22)
BALANCE B/F	承上結存	307,246.08	283,592.04	288,336.43	287,205.00	305,630.53	316,464.82	304,465.28	272,740.87	203,033.79	307,246.08
BALANCE C/F	餘額轉移	283,592.04	288,336.43	287,205.00	305,630.53	316,464.82	304,465.28	272,740.87	203,033.79	204,425.86	204,425.86

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HONG KONG GARDEN - BLOCK 25 豪景花園 第二十五座

STATEMENT OF COMPREHENSIVE INCOM 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	管理費收入	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	916,740.00
LESS: SINKING FUND	減：儲備基金	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(45,837.00)
		96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	870,903.00
EXPENSES:	減：支出										
APPORTIONMENT OF GARDENS EXPENSE	公共費用之分攤	47,801.29	52,796.11	55,573.57	41,090.08	44,902.39	55,759.07	46,706.51	68,189.68	40,050.79	452,869.49
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	5,491.00	7,769.00	5,972.00	5,746.00	9,322.00	6,446.00	17,257.00	0.00	9,443.00	67,446.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	7,751.08	4,315.90	4,088.24	3,372.87	2,507.21	7,823.15	9,849.51	11,088.00	4,200.00	54,995.96
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	477.14	477.14	2,124.28	395.00	477.14	477.14	477.14	691.40	82.14	5,678.52
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	3,520.00	0.00	0.00	0.00	0.00	0.00	23,760.00	19,600.00	14,700.00	61,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,252.61	2,068.59	2,039.50	1,922.99	2,074.56	2,163.06	3,596.19	3,099.46	2,407.69	21,624.65
MAINTENANCE FUND 11%	維修基金 11%	6,194.67	5,688.63	5,608.63	5,288.24	5,705.04	5,948.41	9,889.51	8,523.50	6,621.14	59,467.77
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	484.00	267.00	242.00	0.00	342.00	484.00	0.00	242.00	10.00	2,071.00
TELEPHONE	電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	706.00
WATER FEE	水費	0.00	324.80	0.00	0.00	0.00	285.20	0.00	0.00	0.00	610.00
TOTAL EXPENSES	總支出	112,563.79	112,268.17	114,209.22	96,376.18	104,546.01	117,947.03	150,096.86	157,299.04	109,271.76	1,074,578.06
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(15,796.79)	(15,501.17)	(17,442.22)	390.82	(7,779.01)	(21,180.03)	(53,329.86)	(60,532.04)	(12,504.76)	(203,675.06)
BALANCE B/F	承上結存	1,518,393.45	1,502,596.66	1,487,095.49	1,469,653.27	1,470,044.09	1,462,265.08	1,441,085.05	1,387,755.19	1,327,223.15	1,518,393.45
BALANCE C/F	餘額轉移	1,502,596.66	1,487,095.49	1,469,653.27	1,470,044.09	1,462,265.08	1,441,085.05	1,387,755.19	1,327,223.15	1,314,718.39	1,314,718.39

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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)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	管理費收入	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	875,070.00
LESS: SINKING FUND	減：儲備基金	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(43,753.50)
		92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	831,316.50
EXPENSES:	減：支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	45,628.51	50,396.28	53,047.50	39,222.35	42,861.37	53,224.56	44,583.48	65,090.15	38,230.30	432,284.50
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	13,608.00	0.00	61,236.00
ELECTRICITY	電費	6,446.00	8,279.00	6,927.00	6,356.00	10,970.00	7,139.00	16,154.00	0.00	10,125.00	72,396.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	10,517.74	3,855.90	4,126.58	31,372.87	3,129.21	7,823.15	4,318.51	34,107.00	4,200.00	103,450.96
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	472.14	472.14	2,119.28	390.00	472.14	472.14	472.14	686.40	82.14	5,638.52
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	800.00	1,300.00
LIFTS	升降機	3,520.00	0.00	0.00	0.00	0.00	0.00	23,180.00	19,600.00	14,700.00	61,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,402.76	2,066.24	2,078.59	3,067.19	2,164.72	2,189.17	3,354.55	4,019.57	2,466.57	23,809.36
MAINTENANCE FUND 11%	維修基金 11%	6,607.58	5,682.16	5,716.13	8,434.79	5,952.98	6,020.21	9,225.00	11,053.83	6,783.06	65,475.74
SECURITY GUARD SERVICE CHARGES	保安費	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	285,138.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	521.00	256.00	231.00	0.00	331.00	462.00	1,178.00	231.00	0.00	3,210.00
TELEPHONE	電話費	106.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	706.00
WATER FEE	水費	0.00	232.00	0.00	0.00	0.00	271.90	0.00	0.00	0.00	503.90
TOTAL EXPENSES	總支出	114,707.73	109,800.72	112,807.08	127,404.20	105,097.09	116,163.13	141,026.68	180,652.95	109,144.07	1,116,803.65
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(22,339.23)	(17,432.22)	(20,438.58)	(35,035.70)	(12,728.59)	(23,794.63)	(48,658.18)	(88,284.45)	(16,775.57)	(285,487.15)
BALANCE B/F	承上結存	849,713.32	827,374.09	809,941.87	789,503.29	754,467.59	741,739.00	717,944.37	669,286.19	581,001.74	849,713.32
BALANCE C/F	餘額轉移	827,374.09	809,941.87	789,503.29	754,467.59	741,739.00	717,944.37	669,286.19	581,001.74	564,226.17	564,226.17

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HONG KONG GARDEN - BLOCK 27 豪景花園 第二十七座

STATEMENT OF COMPREHENSIVE INCOMI 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	管理費收入	136,794.00	157,332.00	157,332.00	157,332.00	157,332.00	157,332.00	157,332.00	157,332.00	157,332.00	1,395,450.00
LESS: SINKING FUND	減：儲備基金	(6,839.70)	(7,866.60)	(7,866.60)	(7,866.60)	(7,866.60)	(7,866.60)	(7,866.60)	(7,866.60)	(7,866.60)	(69,772.50)
		129,954.30	149,465.40	149,465.40	149,465.40	149,465.40	149,465.40	149,465.40	149,465.40	149,465.40	1,325,677.50
EXPENSES:	減：支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	45,628.51	50,396.28	53,047.50	39,222.35	42,861.37	53,224.56	44,583.48	65,090.15	38,230.30	432,284.50
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	11,088.00	11,088.00	5,888.00	8,488.00	8,488.00	8,488.00	8,488.00	16,976.00	0.00	78,992.00
ELECTRICITY	電費	14,867.00	12,636.00	10,508.00	10,402.00	15,880.00	11,641.00	29,403.00	0.00	15,594.00	120,931.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	保險費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,317.74	3,416.53	4,685.18	5,735.87	3,626.75	7,613.85	5,568.85	8,917.00	5,100.00	47,981.77
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	472.14	472.14	5,199.28	2,390.00	2,472.14	2,472.14	472.14	686.40	2882.14	17,518.52
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	8,800.00	150.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	0.00	46,750.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,092.44	2,837.71	3,378.09	2,997.72	3,390.17	3,040.48	3,172.56	2,131.25	2,000.11	26,040.53
MAINTENANCE FUND 11%	維修基金 11%	8,504.22	7,803.70	9,289.74	8,243.73	9,322.96	8,361.33	8,724.54	5,860.95	5,500.29	71,611.46
SECURITY GUARD SERVICE CHARGES	保安費	15,841.00	17,820.04	22,177.40	22,177.40	19,009.20	19,009.20	19,009.20	20,571.00	24,289.52	179,903.96
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	2,450.00
UNIFORM	制服費	30.00	776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.00
SALARIES	薪金	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	19,630.66	7708.00	0.00	0.00	130,930.00
MPF CONTRIBUTION	強積金	1,040.54	902.18	899.83	1,100.32	1,105.50	1,112.73	385.40	0.00	0.00	6,546.50
SUNDRY EXPENSES	什項支出	893.00	598.40	231.00	0.00	574.60	462.00	278.40	231.00	0.00	3,268.40
TELEPHONE	電話費	151.00	0.00	137.00	151.00	0.00	136.00	151.00	0.00	137.00	863.00
WATER FEE	水費	0.00	5,039.80	5,449.90	0.00	381.30	46.50	0.00	0.00	2,000.00	12,917.50
TOTAL EXPENSES	總支出	134,536.27	131,980.44	150,167.52	125,406.79	140,328.66	140,638.45	135,794.57	126,363.75	95,733.36	1,180,949.81
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(4,581.97)	17,484.96	(702.12)	24,058.61	9,136.74	8,826.95	13,670.83	23,101.65	53,732.04	144,727.69
BALANCE B/F	承上結存	(403,224.33)	(407,806.30)	(390,321.34)	(391,023.46)	(366,964.85)	(357,828.11)	(349,001.16)	(335,330.33)	(312,228.68)	(403,224.33)
BALANCE C/F	餘額轉移	(407,806.30)	(390,321.34)	(391,023.46)	(366,964.85)	(357,828.11)	(349,001.16)	(335,330.33)	(312,228.68)	(258,496.64)	(258,496.64)

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HONG KONG GARDEN - BLOCK 28 豪景花園 第二十八座

STATEMENT OF COMPREHENSIVE INCOM 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	管理費收入	130,280.00	149,840.00	149,840.00	149,840.00	149,840.00	149,840.00	149,840.00	149,840.00	149,840.00	1,329,000.00
LESS: SINKING FUND	減：儲備基金	(6,514.00)	(7,492.00)	(7,492.00)	(7,492.00)	(7,492.00)	(7,492.00)	(7,492.00)	(7,492.00)	(7,492.00)	(66,450.00)
		123,766.00	142,348.00	142,348.00	142,348.00	142,348.00	142,348.00	142,348.00	142,348.00	142,348.00	1,262,550.00
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	36,409.81	411,699.52
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	11,088.00	11,088.00	5,888.00	8,488.00	8,488.00	8,488.00	8,488.00	16,976.00	0.00	78,992.00
ELECTRICITY	電費	14,936.00	12,116.00	4,253.32	9,947.00	15,723.00	11,149.00	11,670.00	11,057.00	11,788.00	102,639.32
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	654.67	0.00	0.00	0.00	0.00	654.67
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	保險費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	9,617.74	8,616.53	7,773.18	5,735.87	2,226.75	7,573.83	5,628.85	21,601.00	16,560.00	85,333.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	467.14	467.14	5,194.28	2,385.00	2,467.14	2,467.14	467.14	681.40	1,082.14	15,678.52
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
LIFTS	升降機	8,800.00	150.00	10,800.00	0.00	10,800.00	5,400.00	5,400.00	5,400.00	0.00	46,750.00
MANAGER'S REMUNERATION 4%	管理酬金 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	5,343.40	29,000.20
MAINTENANCE FUND 11%	維修基金 11%	9,214.71	7,839.86	8,340.16	8,193.13	9,099.18	8,300.55	5,694.75	8,511.40	1,943.05	67,136.79
SECURITY GUARD SERVICE CHARGES	保安費	15,841.00	17,820.04	22,177.40	22,177.40	19,009.20	19,009.20	19,009.20	20,571.00	19,009.20	174,623.64
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	制服費	471.00	1,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.00
SALARIES	薪金	20,810.68	18,043.66	18,476.60	24,498.40	21,762.00	19,630.66	0.00	0.00	0.00	123,222.00
MPF CONTRIBUTION	強積金	1,040.54	902.18	899.83	1,100.32	1,105.50	1,112.73	0.00	0.00	0.00	6,161.10
SUNDRY EXPENSES	什項支出	547.00	587.40	220.00	0.00	483.60	440.00	852.40	590.00	0.00	3,720.40
TELEPHONE	電話費	151.00	0.00	137.00	151.00	0.00	136.00	151.00	0.00	137.00	863.00
WATER FEE	水費	0.00	46.50	0.00	0.00	0.00	53.00	103.90	0.00	0.00	203.40
TOTAL EXPENSES	總支出	139,791.33	129,958.63	137,713.97	123,010.06	135,948.18	137,468.55	101,996.52	150,923.47	92,272.60	1,149,083.31
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(16,025.33)	12,389.37	4,634.03	19,337.94	6,399.82	4,879.45	40,351.48	(8,575.47)	50,075.40	113,466.69
BALANCE B/F	承上結存	(503,265.73)	(519,291.06)	(506,901.69)	(502,267.66)	(482,929.72)	(476,529.90)	(471,650.45)	(431,298.97)	(439,874.44)	(503,265.73)
BALANCE C/F	餘額轉移	(519,291.06)	(506,901.69)	(502,267.66)	(482,929.72)	(476,529.90)	(471,650.45)	(431,298.97)	(439,874.44)	(389,799.04)	(389,799.04)

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HONG KONG GARDEN - CARPARK A 豪景花園 車場 A

STATEMENT OF COMPREHENSIVE INCO 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	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	135,470.00	1,219,230.00
LESS: SINKING FUND	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)	(6,773.50)	(60,961.50)
		128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	1,158,268.50
EXPENSES:	減：支出										
APPORTIONMENT OF GARDENS EXPENS	公共費用之分攤	21,516.62	23,764.91	25,015.12	18,495.73	20,211.74	25,098.62	21,023.83	30,693.97	18,027.91	203,848.45
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	22,176.00	0.00	99,792.00
ELECTRICITY	電費	33,347.00	29,045.00	26,476.00	24,195.00	35,944.00	29,081.00	59,340.00	0.00	59,745.00	297,173.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	19,373.88	6,627.23	5,088.83	4,439.60	12,016.00	9,182.00	6,842.68	7,725.00	6,942.50	78,237.72
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	480.00	1,650.00	0.00	0.00	1,770.00	0.00	0.00	4540.00	0.00	8,440.00
LIFTS	升降機	1,500.00	0.00	3,400.00	1,700.00	1,700.00	1,700.00	1,700.00	55,700.00	538.70	67,938.70
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,413.43	2,772.24	2,607.67	2,422.45	3,266.27	2,898.31	3943.45	4,379.51	3,521.12	29,224.45
MAINTENANCE FUND 11%	維修基金 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	9,683.07	80,367.23
SECURITY GUARD SERVICE CHARGES	保安費	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	168,192.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	408.00	0.00	0.00	0.00	0.00	0.00	458.75	190.00	145.00	1,201.75
TELEPHONE	電話費	450.75	450.75	451.00	450.75	450.75	484.50	468.75	468.75	468.75	4,144.75
WATER FEE	水費	0.00	1,757.00	0.00	0.00	0.00	2,234.30	0.00	0.00	1,500.00	5,491.30
TOTAL EXPENSES	總支出	119,652.60	103,466.79	99,985.72	88,141.28	114,117.00	108,425.09	134,397.94	156,604.88	119,260.05	1,044,051.35
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	9,043.90	25,229.71	28,710.78	40,555.22	14,579.50	20,271.41	(5,701.44)	(27,908.38)	9,436.45	114,217.15
BALANCE B/F	承上結存	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	4,023,394.38	3,918,613.68
BALANCE C/F	餘額轉移	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	4,032,830.83	4,032,830.83

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HONG KONG GARDEN - CARPARK B 豪景花園 車場 B

STATEMENT OF COMPREHENSIVE INCC 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	管理費收入	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	974,700.00
LESS: SINKING FUND	減：儲備基金	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(48,735.00)
		102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	925,965.00
EXPENSES:	減：支出										
APPORTIONMENT OF GARDENS EXPEN	公共費用之分攤	17,201.22	18,998.60	19,998.06	14,786.20	16,158.06	20,064.82	16,807.27	24,537.95	14,412.22	162,964.40
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	22,176.00	0.00	99,792.00
ELECTRICITY	電費	73,757.00	29,879.00	30,577.00	23,600.00	27,529.00	27,529.00	61,845.00	0.00	72,395.00	347,111.00
MAINTENANCE, REPAIR & INSTALLATIO	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	5,802.88	5,502.23	4,532.08	4,059.60	3,611.00	8,802.00	7,378.71	7,480.00	4,742.50	51,911.00
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	10,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	4,399.63	2,711.92	2,613.44	2,343.83	2,574.67	2,683.66	4,040.21	2,473.79	3,857.57	27,698.72
MAINTENANCE FUND 11%	維修基金 11%	12,098.97	7,457.78	7,186.97	6,445.53	7,080.34	7,380.07	11,110.57	6,802.92	10,608.32	76,171.47
SECURITY GUARD SERVICE CHARGES	保安費	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	168,192.00
SUNDRY EXPENSES	什項支出	204.00	2,190.00	0.00	0.00	0.00	0.00	1,536.75	190.00	145.00	4,265.75
TELEPHONE	電話費	450.75	450.75	451.00	450.75	450.75	484.50	468.75	468.75	468.75	4,144.75
WATER FEE	水費	0.00	0.00	0.00	709.40	3,000.00	500.00	0.00	2042.00	0.00	6,251.40
TOTAL EXPENSES	總支出	143,690.45	96,966.28	95,134.55	82,171.31	90,179.82	97,220.05	132,963.26	95,659.41	125,317.36	959,302.49
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(40,805.45)	5,918.72	7,750.45	20,713.69	12,705.18	5,664.95	(30,078.26)	7,225.59	(22,432.36)	(33,337.49)
BALANCE B/F	承上結存	3,620,219.26	3,579,413.81	3,585,332.53	3,593,082.98	3,613,796.67	3,626,501.85	3,632,166.80	3,602,088.54	3,609,314.13	3,620,219.26
BALANCE C/F	餘額轉移	3,579,413.81	3,585,332.53	3,593,082.98	3,613,796.67	3,626,501.85	3,632,166.80	3,602,088.54	3,609,314.13	3,586,881.77	3,586,881.77

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HONG KONG GARDEN - CARPARK C 豪景花園 車場 C

STATEMENT OF COMPREHENSIVE INCOM 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL 總計
MANAGEMENT FEE RECEIVED	管理費收入	101,556.00	116,529.00	116,529.00	116,529.00	116,529.00	116,529.00	116,529.00	116,529.00	116,529.00	1,033,788.00
LESS: SINKING FUND	減：儲備基金	(5,077.80)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(5,826.45)	(51,689.40)
		96,478.20	110,702.55	110,702.55	110,702.55	110,702.55	110,702.55	110,702.55	110,702.55	110,702.55	982,098.60
EXPENSES:	減：支出										
APPORTIONMENT OF GARDENS EXPENS	公共費用之分攤	19,645.61	21,698.40	22,839.89	16,887.40	18,454.20	22,916.13	19,195.67	28,024.93	16,460.27	186,122.50
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	22,176.00	0.00	99,792.00
ELECTRICITY	電費	95,753.00	13,062.00	26,628.00	29,409.00	40,501.00	28,357.00	66,455.00	0.00	32,500.00	332,665.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	18,455.88	7,002.23	5,518.08	4,179.60	1,163.00	8,932.00	7,211.68	33,301.50	4,742.50	90,506.47
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	1,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	5,787.63	2,011.64	2,494.92	2,715.18	2,875.63	2,701.98	4,174.81	3,130.83	2,262.49	28,155.11
MAINTENANCE FUND 11%	維修基金 11%	15,915.97	5,532.01	6,861.04	7,466.74	7,907.98	7,430.45	11,480.72	8,609.78	6,221.85	77,426.54
SECURITY GUARD SERVICE CHARGES	保安費	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	168,192.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	255.00	0.00	0.00	0.00	0.00	0.00	458.75	190.00	163.00	1,066.75
TELEPHONE	電話費	450.75	450.75	451.00	450.75	450.75	484.50	468.75	468.75	468.75	4,144.75
WATER FEE	水費	0.00	0.00	0.00	4,064.10	0.00	0.00	0.00	2446.50	0.00	6,510.60
TOTAL EXPENSES	總支出	186,039.84	79,533.03	94,568.93	94,948.77	101,128.56	100,598.06	139,221.38	118,036.29	81,506.86	995,581.72
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(89,561.64)	31,169.52	16,133.62	15,753.78	9,573.99	10,104.49	(28,518.83)	(7,333.74)	29,195.69	(13,483.12)
BALANCE B/F	承上結存	309,230.26	219,668.62	250,838.14	266,971.76	282,725.54	292,299.53	302,404.02	273,885.19	266,551.45	309,230.26
BALANCE C/F	餘額轉移	219,668.62	250,838.14	266,971.76	282,725.54	292,299.53	302,404.02	273,885.19	266,551.45	295,747.14	295,747.14

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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:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTA L 總計
MANAGEMENT FEE RECEIVED	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	118,272.00	1,049,216.00
LESS: SINKING FUND	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)	(5,913.60)	(52,460.80)
		97,888.00	112,358.40	112,358.40	112,358.40	112,358.40	112,358.40	112,358.40	112,358.40	112,358.40	996,755.20
EXPENSES:	減：支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	27,039.11	29,864.46	31,435.55	23,242.88	25,399.33	31,540.48	26,419.84	38,571.94	22,654.98	256,168.57
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	22,176.00	0.00	99,792.00
ELECTRICITY	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	22,687.00	197,592.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	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	6,942.50	144,921.63
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	4,000.00	6,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	11,500.00
MANAGER'S REMUNERATION 4%	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	1,957.97	25,710.54
MAINTENANCE FUND 11%	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	5,384.42	70,704.00
SECURITY GUARD SERVICE CHARGES	保安費	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	168,192.00
SUNDRY EXPENSES	什項支出	187.00	180.00	0.00	0.00	0.00	0.00	458.75	190.00	163.00	1,178.75
TELEPHONE	電話費	450.75	450.75	451.00	450.75	450.75	484.50	468.75	468.75	468.75	4,144.75
WATER FEE	水費	0.00	0.00	2,198.40	4,144.90	4,213.60	2,000.00	0.00	2885.40	0.00	15,442.30
TOTAL EXPENSES	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	78,946.62	995,346.54
SURPLUS / (DEFICIT) FOR THE PERIOD	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)	33,411.78	1,408.66
BALANCE B/F	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	318,103.80	350,106.92
BALANCE C/F	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	351,515.58	351,515.58

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H. K. GARDEN - COMMERCIAL COMPLE) 豪景花園 - 商場

STATEMENT OF COMPREHENSIVE INCOM 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	1-12/2014
INCOME:	收入	(一月)	(二月)	(三月)	(四月)	(五月)	(六月)	(七月)	(八月)	(九月)	TOTAL 總計
MANAGEMENT FEE RECEIVED	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	149,500.00	1,326,000.00
SUNDRY INCOME	什項收入	0.00	0.00	0.00	0.00	0.00	0.00	71,665.50	15,219.36	343.50	87,228.36
TELECOM STATION INCOME	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	116,600.00	790,100.00
LESS: PROPERTY TAX OF TELECOM	減：電訊物業稅	0.00	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	266,443.50	2,203,328.36
EXPENSES:	減：支出										
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	1,810.65	1,999.85	2,105.06	1,556.44	1,700.85	2,112.09	1,769.19	2,582.94	1,517.08	17,154.15
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	冷氣系統	3,150.00	0.00	7,000.00	3,500.00	3,500.00	0.00	0.00	0.00	5000.00	22,150.00
GOVERNMENT RENT/RATES	地租/差餉	8,168.00	0.00	0.00	8,478.00	0.00	0.00	8,478.00	0.00	0.00	25,124.00
CLEANING EXPENSES	清潔費	33,264.00	33,264.00	33,264.00	33,264.00	33,264.00	33,264.00	33,264.00	66,528.00	0.00	299,376.00
ELECTRICITY	電費	36,566.00	57,125.00	40,482.00	47,390.00	46,923.00	51,450.00	55,750.00	55,920.00	60,162.00	451,768.00
FESTIVAL DECORATION EXPENSES	節日裝飾	1,224.00	0.00	3,465.00	0.00	0.00	0.00	0.00	0.00	0.00	4,689.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	發電機	1,008.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00	3,708.00
MAINTENANCE, REPAIRS & INSTALLATION	保養維修										0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	57,253.60	50,051.23	32,681.90	50.00	943.64	6,485.10	17,153.00	36,985.00	4,504.00	206,107.47
SECURITY SYSTEM	保安系統	0.00	0.00	1,000.00	500.00	500.00	500.00	6,500.00	500.00	0.00	9,500.00
FIRE FIGHTING SYSTEM	消防保養	1,650.00	0.00	0.00	0.00	1,770.00	0.00	0.00	0.00	3023.00	6,443.00
LIFTS	升降機	12,080.00	9,340.00	15,700.00	12,520.00	12,520.00	13,410.00	9,140.00	17,950.00	3,135.00	105,795.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	7,782.94	8,148.25	6,903.44	5,861.00	5,547.19	6,600.91	7,057.74	8,667.04	4,563.20	61,131.71
SECURITY GUARD SERVICE CHARGES	保安費	37,376.00	37,376.00	37,376.00	37,376.00	37,376.00	37,376.00	37,376.00	37,376.00	37,376.00	336,384.00
SUNDRY EXPENSES	什項支出	2,834.00	492.00	1,617.00	2,097.00	1,883.00	1,417.00	1,417.00	1,417.00	880.00	14,054.00
PRINTING AND STATIONERY	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	水費	0.00	16,057.90	0.00	0.00	0.00	19,770.60	7,365.60	0.00	0.00	43,194.10
TOTAL EXPENSES	總支出	204,167.19	213,854.23	181,594.40	153,942.44	145,927.68	173,735.70	185,270.53	227,925.98	120,160.28	1,606,578.43
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(29,667.19)	25,145.77	64,405.60	60,557.56	90,572.32	84,764.30	100,894.97	53,793.38	146,283.22	596,749.93
BALANCE B/F	承上結存	(517,502.32)	(547,169.51)	(276,152.87)	(211,747.27)	(151,189.71)	(60,617.39)	24,146.91	125,041.88	178,835.26	(517,502.32)
CONTRIBUTION FROM OWNER	商場業主貢獻收入	0.00	245,870.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,870.87
BALANCE C/F	餘額轉移	(547,169.51)	(276,152.87)	(211,747.27)	(151,189.71)	(60,617.39)	24,146.91	125,041.88	178,835.26	325,118.48	325,118.48

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HONG KONG GARDEN 全苑, 第1-28座, 車場A-D

COMMON AREA (ESTATE), BLK(1 - 28) & C.P.(A, B, C & D)

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-14 (一月)	Feb-14 (二月)	Mar-14 (三月)	Apr-14 (四月)	May-14 (五月)	Jun-14 (六月)	Jul-14 (七月)	Aug-14 (八月)	Sep-14 (九月)	1-12/2014 TOTAL總計
MANAGEMENT FEE RECEIVED	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	4,056,209.00	35,271,886.00
LESS: SINKING FUND	減 : 儲備基金	(178,485.70)	(195,335.45)	(195,335.45)	(195,335.45)	(195,335.45)	(195,335.45)	(195,335.45)	(195,335.45)	(195,335.45)	(1,741,169.30)
LESS: TELECOM TAX	減 : 電訊稅務	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,115.00)	0.00	(13,115.00)
TELECOM STATION INCOME	電訊台收入	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	74,000.00	126,000.00	125,600.00	379,600.00
INTEREST RECEIVED	利息收入	0.00	53,754.65	127,642.86	90,543.46	203.75	102,797.19	270.05	218.39	119.80	375,550.15
DEBRIS REMOVAL CHARGE REC'D.	泥頭費收入	3,520.00	5,440.00	1,120.00	1,600.00	3,840.00	2,560.00	0.00	0.00	0.00	18,080.00
TENNIS & SQUASH COURT INCOME	網球壁球場收入	12,358.00	10,641.00	12,619.00	14,601.00	15,510.00	17,101.00	17,135.00	17,123.00	14,823.00	131,911.00
SUNDRY INCOME	什項收入	8,327.80	9,613.80	4,024.80	4,033.80	4,894.90	20,579.60	77,452.70	27,446.16	13,293.00	169,666.56
SWIMMING POOL INCOME	泳池收入	0.00	0.00	0.00	0.00	33,187.00	42,665.00	40,978.00	29,281.00	9,996.00	156,107.00
		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	4,024,705.35	34,748,516.41
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
BANK CHARGES	銀行費用	10.00	0.00	0.00	30.00	10.00	0.00	0.00	0.00	0.00	50.00
COMMITTEE'S EXPENSES	業主會開支費用	0.00	0.00	64,000.00	0.00	0.00	(1,426.50)	0.00	0.00	0.00	62,573.50
GOVERNMENT RENT/RATES	地租/差餉	810.00	0.00	0.00	855.00	0.00	555.00	9,333.00	0.00	0.00	11,553.00
CLEANING EXPENSES	清潔費	478,236.00	476,236.00	465,836.00	471,036.00	472,036.00	471,036.00	271,496.00	542,992.00	0.00	3,648,904.00
ELECTRICITY	電費	487,039.00	373,966.00	345,101.32	332,061.00	456,326.00	376,061.00	840,729.00	95,317.00	663,147.00	3,969,747.32
FESTIVAL DECORATION EXPENSES	節日裝飾	38,200.00	0.00	0.00	0.00	19,640.00	0.00	0.00	0.00	0.00	57,840.00
GARDENING EXPENSES	園藝種植	1,360.00	0.00	12,620.00	0.00	13,438.00	3,400.00	0.00	0.00	0.00	30,818.00
INSURANCE	保險費	0.00	0.00	397,082.16	0.00	0.00	14,389.20	0.00	0.00	0.00	411,471.36
LEGAL FEE	訴訟費	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	(1,700.00)	1,700.00	6,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	467,916.10	489,116.30	517,293.10	296,879.00	192,454.36	399,549.60	351,353.30	619,300.50	275,324.00	3,609,186.26
SECURITY SYSTEM / SMATV SYM	保安系統/ 衛星電視	28,000.00	19,300.00	69,850.00	19,000.00	27,500.00	21,300.00	25,800.00	26,000.00	9,100.00	245,850.00
FIRE FIGHTING SYSTEM	消防保養	4,960.00	8,150.00	35,800.00	0.00	1,770.00	0.00	8,500.00	31,340.00	3,823.00	94,343.00
LIFTS	升降機	116,940.00	3,240.00	155,800.00	27,380.00	131,900.00	77,900.00	345,920.00	432,486.00	181,205.00	1,472,771.00
SWIMMING POOL EXPENSES	泳池費	11,650.00	0.00	11,650.00	0.00	29,705.00	7,775.00	0.00	0.00	0.00	60,780.00
MANAGER'S REMUNERATION 4%	管理酬金 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	85,570.44	1,218,477.06
MAINTENANCE FUND 11%	維修基金 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	222,769.79	2,169,450.68
PEST CONTROL	殺蟲滅鼠	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	61,200.00
PRINTING AND STATIONERY	印刷及廣告費	23,209.70	5,665.00	13,845.40	5,054.50	15,634.00	5,265.00	2,450.00	3,265.00	0.00	74,388.60
PROFESSIONAL FEE	專業服務費	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	144,000.00
RENTAL EXPENSES	管理處租金	83,003.00	41,119.00	41,119.00	0.00	73,403.00	41,119.00	0.00	0.00	0.00	279,763.00
SECURITY GUARD SERVICE CHARGES	保安費	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	935,860.00	11,613,314.95
SUNDRY EXPENSES	什項支出	52,972.10	45,690.80	28,431.00	332.00	35,081.50	35,033.00	22,386.25	19,118.00	1,506.00	240,550.65
TELEPHONE	電話費	10,546.00	7,444.00	9,514.00	9,589.00	7,465.00	9,731.00	4,502.00	4,200.00	4,474.00	67,465.00
UNIFORM	制服費	17,311.00	13,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,912.00
WAGES/SALARIES	薪金	469,867.60	417,066.30	433,186.50	604,796.19	537,959.21	518,142.40	61,978.00	52,260.00	52,019.30	3,147,275.50
MANDATORY PROVIDENT FUND	強積金	21,416.98	18,918.50	19,567.23	31,161.93	27,695.26	27,580.46	3,098.90	2,613.00	2,600.98	154,653.24
WATER FEE	水費	0.00	361,238.00	7,648.30	17,086.70	7,594.90	463,872.50	7,469.50	15,561.90	8,500.00	888,971.80
TOTAL EXPENSES	總支出	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	2,447,599.51	33,837,309.92
NET EXPENSES	淨支出	(775,545.39)	(350,291.29)	(692,246.54)	152,891.68	(143,571.95)	(522,939.50)	782,482.96	883,320.68	1,577,105.84	911,206.49