

RECEIVED 26 JUN 2015

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

豪景花園
資產負債表
(未經審核)

		28/2/2015 HK\$	經修訂版本 31/12/2014 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	1,192,679.00	1,188,679.00
		<u>1,212,375.00</u>	<u>1,208,375.00</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	4,014,350.80	2,117,948.80
ACCOUNTS RECEIVABLES	應收款項	1,177,145.40	995,799.32
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	46,211,726.22	46,211,726.22
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	253,861.00	101,476.00
BANK BALANCE	銀行結餘	7,899,633.96	7,116,537.33
		<u>59,700,830.58</u>	<u>56,687,600.87</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	9,387,489.14	4,824,747.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	694,645.00	481,134.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	792,205.00	807,205.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	1,314,702.43	1,174,434.71
		<u>12,189,041.57</u>	<u>7,287,520.85</u>
NET CURRENT ASSETS	流動資產淨值	<u>47,511,789.01</u>	<u>49,400,080.02</u>
NET ASSETS	資產淨值	<u>48,724,164.01</u>	<u>50,608,455.02</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	10,782,252.00	10,756,874.00
SINKING FUND - DOM	住宅儲備基金	7,227,239.28	6,840,598.08
SINKING FUND - COM	商場儲備基金	16,445.00	-
SINKING FUND - C.P.	車場儲備基金	3,445,112.39	3,394,161.29
MAINTENANCE FUND - EST	維修基金	11,919,991.30	11,212,628.73
		<u>22,608,787.97</u>	<u>21,447,388.10</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	7,321,419.93	10,014,313.35
RETAINED SURPLUS - COM	商場累積盈餘	113,799.58	253,005.94
RETAINED SURPLUS - C.P.	車場累積盈餘	7,897,904.53	8,136,873.63
		<u>15,333,124.04</u>	<u>18,404,192.92</u>
OWNERS' EQUITY		<u>48,724,164.01</u>	<u>50,608,455.02</u>

HONG KONG GARDEN
OWNERS' EQUITY AS AT 28/2/2015
28/2/2015業主權益

	I.E. A/C	SINKING FUND	M.F. DEPOSIT & P.U. DEPOSIT	MAINTENANCE FUND	TOTAL	
	累積盈餘	儲備基金	管理費及公共水電按金	維修基金	總計	
	HK\$	HK\$	HK\$	HK\$	HK\$	
BLOCK 1	第一座	93,175.61	176,140.89	369,022.00	418,940.97	1,057,279.47
BLOCK 2	第二座	122,614.50	165,290.89	390,509.00	425,950.54	1,104,364.93
BLOCK 3	第三座	219,178.52	146,163.60	278,259.00	374,975.12	1,018,576.24
BLOCK 4	第四座	505,003.41	184,850.23	325,036.00	346,956.55	1,361,846.19
BLOCK 5	第五座	154,122.03	173,449.58	400,189.00	330,822.39	1,058,583.00
BLOCK 6	第六座	1,025,696.76	156,254.38	408,781.00	340,767.58	1,931,499.72
BLOCK 7	第七座	238,043.86	135,374.80	362,285.00	57,000.63	792,704.29
BLOCK 8	第八座	212,015.95	135,374.80	378,031.00	46,510.52	771,932.27
BLOCK 9	第九座	75,206.60	135,374.80	401,759.00	64,227.10	676,567.50
BLOCK 10	第十座	242,598.45	306,130.15	399,042.00	329,363.64	1,277,134.24
BLOCK 11	第十一座	(182,830.46)	313,475.15	401,127.00	384,911.37	916,683.06
BLOCK 12	第十二座	54,328.91	298,130.15	405,146.00	322,911.42	1,080,516.48
BLOCK 13	第十三座	(569,671.23)	230,580.72	276,160.00	447,600.13	384,669.62
BLOCK 14	第十四座	(502,432.59)	237,589.52	268,563.00	426,860.36	430,580.29
BLOCK 15	第十五座	(88,052.93)	148,232.79	185,416.00	188,230.43	433,826.29
BLOCK 16	第十六座	144,278.12	293,277.68	515,377.00	349,517.15	1,302,449.95
BLOCK 17	第十七座	263,920.84	307,049.78	420,627.00	349,270.77	1,340,868.39
BLOCK 18	第十八座	264,699.35	307,774.78	409,168.00	336,303.83	1,317,945.96
BLOCK 19	第十九座	1,475,527.52	713,799.94	435,711.00	503,660.12	3,128,698.58
BLOCK 20	第二十座	1,303,905.90	624,567.62	437,253.00	524,334.96	2,890,061.48
BLOCK 21	第二十一座	112,239.70	380,181.98	437,992.00	263,966.08	1,194,379.76
BLOCK 22	第二十二座	750,924.90	260,902.66	355,015.00	342,396.21	1,709,238.77
BLOCK 23	第二十三座	538,977.78	247,811.23	249,145.00	328,874.02	1,364,808.03
BLOCK 24	第二十四座	101,309.79	248,185.78	297,985.00	347,938.55	995,419.12
BLOCK 25	第二十五座	1,079,830.41	260,797.06	306,758.00	335,159.19	1,982,544.66
BLOCK 26	第二十六座	364,579.24	247,811.21	302,080.00	336,576.75	1,251,047.20
BLOCK 27	第二十七座	(259,867.43)	248,773.11	314,557.00	181,443.07	484,905.75
BLOCK 28	第二十八座	(417,903.58)	143,894.00	241,018.00	219,585.31	186,593.73
		7,321,419.93	7,227,239.28	9,972,011.00	8,925,054.76	33,445,724.97
C.P.-A	車場A	3,969,208.77	767,623.30	207,499.00	894,778.57	5,839,109.64
C.P.-B	車場B	3,518,357.38	1,092,728.30	235,836.00	687,506.48	5,534,428.16
C.P.-C	車場C	262,018.15	846,932.11	135,126.00	715,911.32	1,959,987.58
C.P.-D	車場D	148,320.23	737,828.68	231,780.00	639,284.35	1,757,213.26
		7,897,904.53	3,445,112.39	810,241.00	2,937,480.72	15,090,738.64
COM.	商場部份	113,799.58	16,445.00	-	57,455.82	187,700.40
		15,333,124.04	10,688,796.67	10,782,252.00	11,919,991.30	48,724,164.01

HONG KONG GARDEN
MANAGEMENT FEE RECEIVABLE - 2/2015
應收管理費 - 2/2015

A/C CODE	A/C NAME	Aging Analysis					
		Beginning balance	Net change	Ending balance	30 days	60 days	90 or >90 days
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
1-1201	M.F. RECEIVABLE - 1	95,316.00	387.00	95,703.00	387.00	37,676.00	57,640.00
1-1202	M.F. RECEIVABLE - 2	95,677.00	717.00	96,394.00	717.00	36,727.00	58,950.00
1-1203	M.F. RECEIVABLE - 3	79,698.00	11,932.00	91,630.00	11,932.00	31,720.00	47,978.00
1-1204	M.F. RECEIVABLE - 4	86,265.00	11,715.00	97,980.00	11,715.00	34,315.00	51,950.00
1-1205	M.F. RECEIVABLE - 5	194,862.00	3,607.00	198,469.00	3,607.00	44,318.00	150,544.00
1-1206	M.F. RECEIVABLE - 6	132,822.00	8,457.00	141,279.00	8,457.00	26,848.00	105,974.00
1-1207	M.F. RECEIVABLE - 7	160,443.00	6,653.00	167,096.00	6,653.00	71,866.00	88,577.00
1-1208	M.F. RECEIVABLE - 8	116,242.00	10,091.00	126,333.00	10,091.00	55,941.00	60,301.00
1-1209	M.F. RECEIVABLE - 9	126,916.00	4,771.00	131,687.00	4,771.00	74,887.00	52,029.00
1-1210	M.F. RECEIVABLE - 10	112,403.00	17,575.00	129,978.00	17,575.00	64,467.00	47,936.00
1-1211	M.F. RECEIVABLE - 11	153,962.00	18,230.00	172,192.00	18,230.00	58,388.00	95,574.00
1-1212	M.F. RECEIVABLE - 12	205,756.00	20,243.00	225,999.00	20,243.00	68,920.00	136,836.00
1-1213	M.F. RECEIVABLE - 13	108,669.00	(5,162.00)	103,507.00	0.00	58,782.00	44,725.00
1-1214	M.F. RECEIVABLE - 14	78,334.00	21,853.00	100,187.00	21,853.00	46,203.00	32,131.00
1-1215	M.F. RECEIVABLE - 15	90,993.00	27,799.00	118,792.00	27,799.00	41,959.00	49,034.00
1-1216	M.F. RECEIVABLE - 16	135,139.00	6,107.00	141,246.00	6,107.00	42,472.00	92,667.00
1-1217	M.F. RECEIVABLE - 17	158,544.00	3,051.00	161,595.00	3,051.00	77,149.00	81,395.00
1-1218	M.F. RECEIVABLE - 18	160,354.00	(2,664.00)	157,690.00	0.00	71,624.00	86,066.00
1-1219	M.F. RECEIVABLE - 19	91,948.00	5,202.00	97,150.00	5,202.00	68,427.00	23,521.00
1-1220	M.F. RECEIVABLE - 20	86,361.00	3,018.00	89,379.00	3,018.00	42,033.00	44,328.00
1-1221	M.F. RECEIVABLE - 21	127,159.00	(2,358.00)	124,801.00	0.00	60,978.00	63,823.00
1-1222	M.F. RECEIVABLE - 22	124,561.00	43,299.00	167,860.00	43,299.00	57,426.00	67,135.00
1-1223	M.F. RECEIVABLE - 23	85,888.00	(3,936.00)	81,952.00	0.00	47,683.00	34,269.00
1-1224	M.F. RECEIVABLE - 24	113,929.00	34,558.00	148,487.00	34,558.00	58,278.00	55,651.00
1-1225	M.F. RECEIVABLE - 25	94,861.00	9,025.00	103,886.00	9,025.00	36,986.00	57,875.00
1-1226	M.F. RECEIVABLE - 26	80,440.00	4,050.00	84,490.00	4,050.00	43,400.00	37,040.00
1-1227	M.F. RECEIVABLE - 27	151,493.00	35,739.00	187,232.00	35,739.00	45,706.00	105,787.00
1-1228	M.F. RECEIVABLE - 28	96,155.00	27,274.00	123,429.00	27,274.00	25,176.00	70,979.00
1-1231	M.F. RECEIVABLE - CPA	194,659.00	(9,880.00)	184,779.00	0.00	47,120.00	137,659.00
1-1232	M.F. RECEIVABLE - CPB	98,565.00	(2,850.00)	95,715.00	0.00	27,850.00	67,865.00
1-1233	M.F. RECEIVABLE - CPC	111,751.00	(2,245.00)	109,506.00	0.00	32,883.00	76,623.00
1-1234	M.F. RECEIVABLE - CPD	93,331.80	12,736.00	106,067.80	12,736.00	39,700.00	53,631.80
		<u>3,843,496.80</u>		<u>4,162,490.80</u>	<u>348,089.00</u>	<u>1,577,908.00</u>	<u>2,236,493.80</u>
	Rejected M.F. Receivable b/f from Aug 2012	2,340.00		2,340.00			
1-1250	Rejected M.F. Receivable b/f from Dec 2014	11,215.00		11,215.00			
1-1130	PROVISION FOR BAD DEBT*	(161,695.00)		(161,695.00)			
		<u>3,695,356.80</u>	TOTAL	<u>4,014,350.80</u>			

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

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

Remarks

由於欠缺管理處提供相關資料，此分析表的製定是以2012年8月份應收管理費為期初數，及假設當月收到的預繳管理費是付下一月份管理費。

HONG KONG GARDEN

2/2015 自動轉帳管理費彈出

			<u>HK\$</u>
16/2/2015	1-8E	Autopay Rej	753.00
16/2/2015	9-7A	Autopay Rej	1,488.00
16/2/2015	6-8D	Autopay Rej	627.00
16/2/2015	20-2C	Autopay Rej	1,128.00
16/2/2015	16-5B	Autopay Rej	1,224.00
16/2/2015	19-6C	Autopay Rej	1,128.00
16/2/2015	26-7A	Autopay Rej	2,662.00
16/2/2015	27-19B	Autopay Rej	3,971.00
16/2/2015	CPA 600	Autopay Rej	190.00
16/2/2015	CPB 1-4	Autopay Rej	190.00
16/2/2015	CPC 3-124	Autopay Rej	199.00
16/2/2015	CPD G-46	Autopay Rej	152.00
16/2/2015	CPD 4-164	Autopay Rej	152.00
16/2/2015	CPD 4-165	Autopay Rej	152.00
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			14,016.00
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HONG KONG GARDEN

ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 28/2/2015

28/2/2015應收款項分析表

	<u>DETAILS</u> 詳情	<u>PERIOD</u> 時段	<u>AMOUNT</u> 金額 HK\$
1	ADJ - App. of Garden Expenses as at 31/12/2011	12/2011	(813.92)
2	(2nd) ADJ of App. of Garden Expenses 2011		5,490.84
3	(3rd) ADJ of App. of Garden Expenses 2011		(254.14)
4	PERFECT CONSTRUCTION 污水渠工程15期 #03238	08/2012	1,383.53
5	YUEN HING ENGINEERING CO 公共食水供水喉工程	09/2012	7,065.00
6	WAI NAM ENG LTD 安裝沖廁水泵工程	09/2012	803.30
7	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第1期	09/2012	8,595.00
8	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第2期	09/2012	4,989.00
9	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第3期	10/2012	1,720.50
10	AMPLE CONSTRUCTION 水土流失整治維修工程 第1期	11/2012	30,391.74
11	AMPLE CONSTRUCTION 水土流失整治維修工程 第2期	11/2012	37,077.08
12	EVERGROW INTL DEV LTD 地底喉管滲漏維修後加工程	11/2012	1,794.72
13	AMPLE CONSTRUCTION 水土流失整治維修工程 第3期	12/2012	23,961.54
14	PLAY CONCEPT LTD 車場C天台更換遊樂設施	01/2013	14,397.12
15	AMPLE CONSTRUCTION 水土流失整治維修工程 第4期	01/2013	30,039.73
16	AMPLE CONSTRUCTION 水土流失整治維修工程 第5期	03/2013	38,899.53
17	AMPLE CONSTRUCTION 水土流失整治維修工程 第6期	08/2013	9,811.86
18	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 保固金	10/2013	805.50
19	AMPLE CONSTRUCTION 水土流失整治維修工程 第7期	12/2013	11,913.39
20	ADJ of App. of Garden Expenses 2012	2012	(1,656.74)
21	ADJ of App. of Garden Expenses 2013	2013	(6,626.88)
22	WAI NAM ENG LTD 安裝沖廁水泵工程 保固金	2/2014	200.83
23	APP OF GARDEN EXP 公共費用之分攤	8/2014	68,927.12
24	APP OF GARDEN EXP 公共費用之分攤	9/2014	40,484.12
25	APP OF GARDEN EXP 公共費用之分攤	10/2014	43,286.36
26	APP OF GARDEN EXP 公共費用之分攤	11/2014	64,624.35
27	APP OF GARDEN EXP 公共費用之分攤	12/2014	58,217.99
28	ADJ of App. of Garden Expenses 2014	2014	(4,031.18)
29	APP OF GARDEN EXP 公共費用之分攤	1/2015	75,014.62
30	APP OF GARDEN EXP 公共費用之分攤	2/2015	63,399.46
			629,911.37
	M.F. RECEIVABLE 應收管理費		
		1/2015	266,522.00
		2/2015	266,522.00
		少收Tsing Lung	190.03
			533,234.03
	NOTE RECEIVABLE		
	SON CPA LTD. - Audit fee for 2007 (IO)		9,000.00
	TERENCE T K TANG - Audit fee for 2008 (IO)		5,000.00
			14,000.00
	ACCOUNTS RECEIVABLE AS AT 28/2/2015		1,177,145.40

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS PAYABLE AS AT 28/2/2015

28/2/2015應付費用分析表

<u>ITEM</u>	<u>COMPANY</u>	<u>AMOUNT</u>
項目	公司	金額 HK\$
1	SURPLUS REFUNDABLE (CP-A,B & D)	175,574.14
2	SHUN HING	4,350.00
3	Accrued legal fee - 2008	112,900.00
4	CREATIVE CONSULTANT - 31/3/2009	48,000.00
5	AUDIT FEE - 2009	26,660.00
6	S & S CLEANING - May 2014	504,300.00
7	ONWARD SECURITY - May 2014	1,507,085.00
8	S & S CLEANING - June 2014	504,300.00
9	ONWARD SECURITY - June 2014	1,507,085.00
10	Electricity - June 2014	434,493.00
11	S & S CLEANING - January 2015	500,932.00
12	ONWARD SECURITY - January 2015	1,538,767.00
13	TT Consultants Limited - January 2015	25,000.00
14	S & S CLEANING - February 2015	500,932.00
15	ONWARD SECURITY - February 2015	1,538,767.00
16	TT Consultants Limited - February 2015	25,000.00
17	Electricity - February 2015	433,344.00
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		9,387,489.14
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HONG KONG GARDEN
 PROVISION FOR BAD DEBT AS AT 28/2/2015
 28/2/2015管理費壞帳撥備

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

HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 28/2/2015

28/2/2015管理費及公共水電按金

	MF DEPOSIT	PUBLIC UTILITY	TOTAL
	<u>HK\$</u>	<u>HK\$</u>	<u>HK\$</u>
BLK 1	343,922.00	25,100.00	369,022.00
BLK 2	364,809.00	25,700.00	390,509.00
BLK 3	262,559.00	15,700.00	278,259.00
BLK 4	307,236.00	17,800.00	325,036.00
BLK 5	371,189.00	29,000.00	400,189.00
BLK 6	380,581.00	28,200.00	408,781.00
BLK 7	344,385.00	17,900.00	362,285.00
BLK 8	360,131.00	17,900.00	378,031.00
BLK 9	382,559.00	19,200.00	401,759.00
BLK 10	380,742.00	18,300.00	399,042.00
BLK 11	382,227.00	18,900.00	401,127.00
BLK 12	385,746.00	19,400.00	405,146.00
BLK 13	266,460.00	9,700.00	276,160.00
BLK 14	258,363.00	10,200.00	268,563.00
BLK 15	179,616.00	5,800.00	185,416.00
BLK 16	499,377.00	16,000.00	515,377.00
BLK 17	405,527.00	15,100.00	420,627.00
BLK 18	391,968.00	17,200.00	409,168.00
BLK 19	424,011.00	11,700.00	435,711.00
BLK 20	425,453.00	11,800.00	437,253.00
BLK 21	425,992.00	12,000.00	437,992.00
BLK 22	348,915.00	6,100.00	355,015.00
BLK 23	244,245.00	4,900.00	249,145.00
BLK 24	293,085.00	4,900.00	297,985.00
BLK 25	301,158.00	5,600.00	306,758.00
BLK 26	296,280.00	5,800.00	302,080.00
BLK 27	310,957.00	3,600.00	314,557.00
BLK 28	238,318.00	2,700.00	241,018.00
CPA	207,499.00	-	207,499.00
CPB	235,836.00	-	235,836.00
CPC	135,126.00	-	135,126.00
CPD	231,780.00	-	231,780.00
	<u>10,386,052.00</u>	<u>396,200.00</u>	<u>10,782,252.00</u>

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

豪華花園 - 全苑
收支報告表

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL總計
INCOME:			
BANK INTEREST INCOME	260.31	265.42	525.73
DEBRIS REMOVAL CHARGE RECOVERED	7,040.00	13,120.00	20,160.00
TENNIS & SQUASH COURT INCOME	14,197.00	12,841.00	27,038.00
SUNDRY INCOME	23,328.14	54,804.62	78,132.76
SWIMMING POOL INCOME	0.00	0.00	0.00
	44,825.45	81,031.04	125,856.49
EXPENSES:			
AUDITORS REMUNERATION	0.00	0.00	0.00
BANK CHARGES	160.00	20.00	180.00
COMMITTEE'S EXPENSES	0.00	0.00	0.00
CLEANING EXPENSES	465,608.00	465,608.00	931,216.00
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00
ELECTRICITY	48,548.28	14,412.06	62,960.34
FESTIVAL DECORATION EXPENSES	40,270.00	1,120.00	41,390.00
FURNITURE, FIXTURE AND EQUIPMENT	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00
GARDENING EXPENSES	1,800.00	0.00	1,800.00
GOVERNMENT RATES	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00
LEGAL FEE	1,000.00	0.00	1,000.00
MAINTENANCE, REPAIR & INSTALLATION	105,799.00	14,183.98	119,982.98
DRAINAGE, WATER PIPES, PUMPS ELEC.	8,339.00	0.00	8,339.00
SWIMMING POOL EXPENSES	0.00	0.00	0.00
GENERATOR	0.00	0.00	0.00
SECURITY SYSTEM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
WALKIE-TALKIE	0.00	0.00	0.00
WATER TREATMENT PLANT	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	97,896.65	84,397.96	182,294.61
RENTAL EXPENSES	70,102.00	64,084.00	134,186.00
PEST CONTROL	10,200.00	10,720.00	20,920.00
PRINTING AND STATIONERY	11,494.44	7,959.80	19,454.24
PROFESSIONAL FEE	25,000.00	25,000.00	50,000.00
SECURITY GUARD SERVICE CHARGES	1,172,476.00	587,066.00	1,759,542.00
SUNDRY EXPENSES	12,040.10	10,650.00	22,690.10
TELEPHONE	5,213.00	3,370.00	8,583.00
UNIFORM	0.00	0.00	0.00
WAGES / SALARIES	445,827.00	433,365.80	879,192.80
MPF CONTRIBUTION	21,539.35	22,295.91	43,835.26
WATER FEE	0.00	450,093.40	450,093.40
TOTAL EXPENSES	2,545,312.82	2,194,346.91	4,739,659.73
NET GARDENS EXPENSES	(2,500,487.37)	(2,115,315.87)	(4,615,803.24)
淨支出			

APPORTIONMENT OF GARDENS EXPENSES
公共費用之分攤

		Jan-15 (一月)	Feb-15 (二月)
BLK 1	1440 SHARES	(67,465.34)	(57,019.12)
BLK 2	1440 SHARES	(67,465.34)	(57,019.12)
BLK 3	1404 SHARES	(65,778.71)	(55,593.64)
BLK 4	1404 SHARES	(65,778.71)	(55,593.64)
BLK 5	1760 SHARES	(82,457.64)	(69,690.03)
BLK 6	1760 SHARES	(82,457.64)	(69,690.03)
BLK 7	2376 SHARES	(111,317.81)	(94,081.54)
BLK 8	2376 SHARES	(111,317.81)	(94,081.54)
BLK 9	2376 SHARES	(111,317.81)	(94,081.54)
BLK 10	2376 SHARES	(111,317.81)	(94,081.54)
BLK 11	2376 SHARES	(111,317.81)	(94,081.54)
BLK 12	2376 SHARES	(111,317.81)	(94,081.54)
BLK 13	1008 SHARES	(47,225.74)	(39,913.38)
BLK 14	1008 SHARES	(47,225.74)	(39,913.38)
BLK 15	984 SHARES	(46,101.32)	(38,963.06)
BLK 16	1972 SHARES	(92,390.04)	(78,084.51)
BLK 17	1972 SHARES	(92,390.04)	(78,084.51)
BLK 18	1972 SHARES	(92,390.04)	(78,084.51)
BLK 19	1972 SHARES	(92,390.04)	(78,084.51)
BLK 20	1972 SHARES	(92,390.04)	(78,084.51)
BLK 21	1972 SHARES	(92,390.04)	(78,084.51)
BLK 22	1584 SHARES	(74,211.88)	(62,721.03)
BLK 23	1512 SHARES	(70,838.61)	(59,870.07)
BLK 24	1440 SHARES	(67,465.34)	(57,019.12)
BLK 25	1584 SHARES	(74,211.88)	(62,721.03)
BLK 26	1512 SHARES	(70,838.61)	(59,870.07)
BLK 27	1512 SHARES	(70,838.61)	(59,870.07)
BLK 28	1440 SHARES	(67,465.34)	(57,019.12)
COMMERCIAL COMPLEX	60 SHARES	(2,811.06)	(2,375.80)
CARPARK A	713 SHARES	(33,404.71)	(28,232.38)
CARPARK B	570 SHARES	(26,705.03)	(22,570.07)
CARPARK C	651 SHARES	(30,499.96)	(25,777.39)
CARPARK D	896 SHARES	(41,978.44)	(35,478.56)
FIRST OWNER	3 %	(75,014.62)	(63,399.48)
		<u>(2,500,487.37)</u>	<u>(2,113,315.87)</u>
SHARES OF CONTRIBUTION:		51,770.00	51,770.00

HONG KONG GARDEN - BLOCK 1

豪景花園 第一座

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

收支報告表

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	108,432.00	108,432.00	216,864.00
LESS: SINKING FUND	(5,421.60)	(5,421.60)	(10,843.20)
	103,010.40	103,010.40	206,020.80
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	67,465.34	57,019.12	124,484.46
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	18,792.00	8,206.00	26,998.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
保養維修			
DRAINAGE, ELECTRICALS & PUMPS.	21,374.73	9,475.21	30,849.94
SECURITY SYSTEM / SMATV. SYM	722.14	82.14	804.28
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	3,700.00	0.00	3,700.00
MANAGER'S REMUNERATION 4%	4,903.71	2,533.73	7,437.44
MAINTENANCE FUND 11%	13,485.20	6,967.77	20,452.97
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
PEST CONTROL	0.00	0.00	0.00
PRINTING AND STATIONERY	15.00	0.00	15.00
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	866.90	0.00	866.90
TELEPHONE	150.00	150.00	300.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	208,447.02	129,863.97	338,310.99
SURPLUS / (DEFICIT) FOR THE PERIOD	(105,436.62)	(26,853.57)	(132,290.19)
BALANCE B/F	221,840.29	120,029.18	221,840.29
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,625.51	0.00	3,625.51
BALANCE C/F	120,029.18	93,175.61	93,175.61

修正離任會計公司錯誤
餘額轉移

HONG KONG GARDEN - BLOCK 2

豪景花園 第二座

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

收支報告表

1-12/2015
TOTAL總計

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	108,432.00	108,432.00	216,864.00
LESS: SINKING FUND	(5,421.60)	(5,421.60)	(10,843.20)
	103,010.40	103,010.40	206,020.80
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	67,465.34	57,019.12	124,484.46
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	16,182.00	11,271.00	27,453.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	17,184.73	16,395.21	33,579.94
DRAINAGE, ELECTRICALS & PUMPS.	722.14	82.14	804.28
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,700.00	0.00	3,700.00
LIFTS	4,631.73	2,933.13	7,564.86
MANAGER'S REMUNERATION 4%	12,737.27	8,066.12	20,803.39
MAINTENANCE FUND 11%	63,364.00	31,682.00	95,046.00
SECURITY GUARD SERVICE CHARGES	10.20	0.00	10.20
PRINTING AND STATIONERY	872.30	0.00	872.30
SUNDRY EXPENSES	150.00	150.00	300.00
TELEPHONE	0.00	0.00	0.00
WATER FEE	200,627.71	141,346.72	341,974.43
TOTAL EXPENSES	(97,617.31)	(38,336.32)	(135,953.63)
SURPLUS / (DEFICIT) FOR THE PERIOD	254,942.62	160,950.82	254,942.62
BALANCE B/F	3,625.51	0.00	3,625.51
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	160,950.82	122,614.50	122,614.50
BALANCE C/F			

餘額轉移
修正離任會計公司錯誤
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本期盈餘(赤字)

T.L.60

HONG KONG GARDEN - BLOCK 3

豪景花園 第三座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	113,112.00	113,112.00	226,224.00
LESS: SINKING FUND	(5,655.60)	(5,655.60)	(11,311.20)
	107,456.40	107,456.40	214,912.80
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	65,778.71	55,593.64	121,372.35
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	15,232.00	10,310.00	25,542.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
保養維修			
DRAINAGE, ELECTRICALS & PUMPS.	4,874.73	33,315.21	38,189.94
SECURITY SYSTEM / SMATV. SYM	637.14	82.14	719.28
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	3,700.00	0.00	3,700.00
MANAGERS REMUNERATION 4%	4,103.75	3,571.49	7,675.24
MAINTENANCE FUND 11%	11,285.30	9,821.61	21,106.91
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
PEST CONTROL	0.00	0.00	0.00
PRINTING AND STATIONERY	6.00	0.00	6.00
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	1,021.80	0.00	1,021.80
TELEPHONE	150.00	150.00	300.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	183,761.43	158,274.09	342,035.52
SURPLUS / (DEFICIT) FOR THE PERIOD	(76,305.03)	(50,817.69)	(127,122.72)
BALANCE B/F	342,766.37	269,996.21	342,766.37
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,534.87	0.00	3,534.87
BALANCE C/F	269,996.21	219,178.52	219,178.52

總支出
本期盈餘(赤字)
承上結存
修訂離任會計公司錯誤
餘額轉移

T.L.60

HONG KONG GARDEN - BLOCK 4
豪景花園 第四座
 STATEMENT OF COMPREHENSIVE INCOME
 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	104,760.00	104,760.00	209,520.00
LESS: SINKING FUND	(5,238.00)	(5,238.00)	(10,476.00)
	99,522.00	99,522.00	199,044.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	65,778.71	55,593.64	121,372.35
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	14,594.00	7,078.00	21,672.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
保養維修			
DRAINAGE, ELECTRICALS & PUMPS.	6,944.73	115.22	7,059.95
SECURITY SYSTEM / SMATV. SYM	637.14	82.14	719.28
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	3,700.00	0.00	3,700.00
MANAGER'S REMUNERATION 4%	4,145.39	2,114.21	6,259.60
MAINTENANCE FUND 11%	11,399.84	5,814.09	17,213.93
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
PRINTING AND STATIONERY	8.40	0.00	8.40
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	628.60	0.00	628.60
TELEPHONE	150.00	150.00	300.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	184,958.81	116,377.30	301,336.11
SURPLUS / (DEFICIT) FOR THE PERIOD	(85,436.81)	(16,855.30)	(102,292.11)
BALANCE B/F	603,760.65	521,858.71	603,760.65
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,534.87	0.00	3,534.87
BALANCE C/F	521,858.71	505,003.41	505,003.41

CORRECTION OF ERROR OF EX-ACCOUNTING FIRM
 修訂離任會計公司錯誤
 BALANCE C/F
 餘額轉移

HONG KONG GARDEN - BLOCK 5

豪景花園 第五座

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

收支報告表

1-12/2015

TOTAL總計

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	140,624.00	140,624.00	281,248.00
LESS: SINKING FUND	(7,031.20)	(7,031.20)	(14,062.40)
	133,592.80	133,592.80	267,185.60
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	82,457.64	69,690.03	152,147.67
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	24,069.00	11,538.00	35,607.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,784.73	1,695.22	6,479.95
DRAINAGE, ELECTRICALS & PUMPS.	802.14	1,082.14	1,884.28
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,700.00	0.00	3,700.00
LIFTS	4,461.21	2,395.81	6,857.02
MANAGER'S REMUNERATION 4%	12,268.32	6,588.49	18,856.81
MAINTENANCE FUND 11%	63,364.00	31,682.00	95,046.00
SECURITY GUARD SERVICE CHARGES	17.40	0.00	17.40
PRINTING AND STATIONERY	1,034.90	0.00	1,034.90
SUNDRY EXPENSES	150.00	150.00	300.00
TELEPHONE	0.00	0.00	0.00
WATER FEE	210,717.34	138,569.69	349,287.03
TOTAL EXPENSES	(77,124.54)	(4,976.89)	(82,101.43)
SURPLUS / (DEFICIT) FOR THE PERIOD	231,792.29	159,098.92	231,792.29
BALANCE B/F	4,431.17	0.00	4,431.17
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	159,098.92	154,122.03	154,122.03
BALANCE C/F			

餘額轉移
修正離任會計公司錯誤

本期盈餘(赤字)
承上結存

T.L.60

HONG KONG GARDEN - BLOCK 6 豪景花園 第六座

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

收支報告表

1-12/2015

TOTAL 總計

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	110,352.00	110,352.00	220,704.00
LESS: SINKING FUND	(5,517.60)	(5,517.60)	(11,035.20)
TELECOM STATION INCOME	9,000.00	9,000.00	18,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00
LEGAL FEE RECOVERY	566.10	0.00	566.10
	114,400.50	113,834.40	228,234.90
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	82,457.64	69,690.03	152,147.67
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	23,967.00	11,540.00	35,507.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
GOVERNMENT RENT/RATES	855.00	0.00	855.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	12,584.73	8,087.72	20,672.45
SECURITY SYSTEM / SMATV. SYM	802.14	3,082.14	3,884.28
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	3,700.00	0.00	3,700.00
MANAGER'S REMUNERATION 4%	4,807.09	2,731.59	7,538.68
MAINTENANCE FUND 11%	13,219.50	7,511.88	20,731.38
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
PRINTING AND STATIONERY	14.40	0.00	14.40
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	1,132.00	0.00	1,132.00
TELEPHONE	150.00	150.00	300.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	220,661.50	148,223.36	368,884.86
SURPLUS / (DEFICIT) FOR THE PERIOD	(106,261.00)	(34,388.96)	(140,649.96)
BALANCE B/F	1,161,915.55	1,060,085.72	1,161,915.55
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,431.17	0.00	4,431.17
BALANCE C/F	1,060,085.72	1,025,696.76	1,025,696.76

修正離任會計公司錯誤
餘額轉移

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

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	160,600.00	160,600.00	321,200.00
LESS: SINKING FUND	(8,030.00)	(8,030.00)	(16,060.00)
	152,570.00	152,570.00	305,140.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	111,317.81	94,081.54	205,399.35
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	23,589.00	11,441.00	35,030.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	13,424.73	1,966.59	15,391.32
SECURITY SYSTEM / SMATV. SYM	697.15	82.15	779.30
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	11,380.00	0.00	11,380.00
MANAGER'S REMUNERATION 4%	5,076.19	2,359.79	7,435.98
MAINTENANCE FUND 11%	13,959.51	6,489.42	20,448.93
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
PRINTING AND STATIONERY	7.20	0.00	7.20
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	759.60	0.00	759.60
TELEPHONE	75.00	75.00	150.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	257,258.19	161,925.49	419,183.68
SURPLUS / (DEFICIT) FOR THE PERIOD	(104,688.19)	(9,355.49)	(114,043.68)
BALANCE B/F	346,105.45	247,399.35	346,105.45
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	5,982.09
BALANCE C/F	247,399.35	238,043.86	238,043.86

修正前任會計公司錯誤
 餘額轉移

HONG KONG GARDEN - BLOCK 8

豪景花園 第八座

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

收支報告表

1-12/2015

TOTAL 總計

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	160,600.00	160,600.00	321,200.00
LESS: SINKING FUND	(8,030.00)	(8,030.00)	(16,060.00)
	152,570.00	152,570.00	305,140.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	111,317.81	94,081.54	205,399.35
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	22,718.00	10,869.00	33,587.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	11,984.73	11,166.59	23,151.32
SECURITY SYSTEM / SMATV. SYM	697.15	82.15	779.30
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	11,380.00	0.00	11,380.00
MANAGER'S REMUNERATION 4%	4,984.02	2,704.91	7,688.93
MAINTENANCE FUND 11%	13,706.06	7,438.50	21,144.56
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
PRINTING AND STATIONERY	9.00	0.00	9.00
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	764.70	0.00	764.70
TELEPHONE	75.00	75.00	150.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	254,608.47	171,847.69	426,456.16
SURPLUS / (DEFICIT) FOR THE PERIOD	(102,038.47)	(19,277.69)	(121,316.16)
BALANCE B/F	327,350.02	231,293.64	327,350.02
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	5,982.09
BALANCE C/F	231,293.64	212,015.95	212,015.95

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修正前任會計公司錯誤

承上結存
本期盈餘(赤字)

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

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL總計
INCOME:			
MANAGEMENT FEE RECEIVED	160,600.00	160,600.00	321,200.00
LESS: SINKING FUND	(8,030.00)	(8,030.00)	(16,060.00)
	152,570.00	152,570.00	305,140.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	111,317.81	94,081.54	205,399.35
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	23,527.00	11,331.00	34,858.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
保養維修			
DRAINAGE, ELECTRICALS & PUMPS.	4,784.73	2,076.59	6,861.32
SECURITY SYSTEM / SMATV. SYM	697.15	82.15	779.30
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	11,380.00	0.00	11,380.00
MANAGER'S REMUNERATION 4%	4,744.02	2,359.79	7,103.81
MAINTENANCE FUND 11%	13,046.04	6,489.42	19,535.46
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
PRINTING AND STATIONERY	6.60	0.00	6.60
SUNDRY EXPENSES	1,157.90	0.00	1,157.90
TELEPHONE	75.00	75.00	150.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	247,708.25	161,925.49	409,633.74
SURPLUS / (DEFICIT) FOR THE PERIOD	(95,138.25)	(9,355.49)	(104,493.74)
BALANCE B/F	173,718.25	84,562.09	173,718.25
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	5,982.09
BALANCE C/F	84,562.09	75,206.60	75,206.60

修正離任會計公司錯誤
 餘額轉移

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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)

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	168,696.00	168,696.00	337,392.00
LESS: SINKING FUND	(8,434.80)	(8,434.80)	(16,869.60)
	160,261.20	160,261.20	320,522.40
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	111,317.81	94,081.54	205,399.35
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	22,633.00	10,820.00	33,453.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	11,464.73	546.59	12,011.32
DRAINAGE, ELECTRICALS & PUMPS.	697.15	82.15	779.30
SECURITY SYSTEM / SMATV. SYM	1,000.00	0.00	1,000.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	11,380.00
LIFTS	4,999.82	2,278.15	7,277.97
MANAGER'S REMUNERATION 4%	13,749.51	6,264.91	20,014.42
MAINTENANCE FUND 11%	63,364.00	31,682.00	95,046.00
SECURITY GUARD SERVICE CHARGES	9.00	0.00	9.00
PRINTING AND STATIONERY	764.70	0.00	764.70
SUNDRY EXPENSES	75.00	75.00	150.00
TELEPHONE	0.00	0.00	0.00
WATER FEE	255,062.72	159,578.34	414,641.06
TOTAL EXPENSES	(94,801.52)	682.86	(94,118.66)
SURPLUS / (DEFICIT) FOR THE PERIOD	330,735.02	241,915.59	330,735.02
BALANCE B/F	5,982.09	0.00	5,982.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	241,915.59	242,598.45	242,598.45
BALANCE C/F			

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修訂離任會計公司錯誤

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)

	1-12/2015		
	Jan-15 (一月)	Feb-15 (二月)	TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	184,712.00	184,712.00	369,424.00
LESS: SINKING FUND	(9,235.60)	(9,235.60)	(18,471.20)
	175,476.40	175,476.40	350,952.80
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	111,317.81	94,081.54	205,399.35
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	22,346.00	10,808.00	33,154.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	17,197.73	166.59	17,364.32
DRAINAGE, ELECTRICALS & PUMPS.	697.15	82.15	779.30
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	11,380.00
LIFTS	5,176.93	2,262.47	7,439.40
MANAGER'S REMUNERATION 4%	14,236.55	6,221.79	20,458.34
MAINTENANCE FUND 11%	63,364.00	31,682.00	95,046.00
SECURITY GUARD SERVICE CHARGES	4.20	0.00	4.20
PRINTING AND STATIONERY	0.00	0.00	0.00
LEGAL FEE	751.10	0.00	751.10
SUNDRY EXPENSES	75.00	75.00	150.00
TELEPHONE	0.00	0.00	0.00
WATER FEE	260,154.47	159,127.54	419,282.01
TOTAL EXPENSES	(84,678.07)	16,348.86	(68,329.21)
SURPLUS / (DEFICIT) FOR THE PERIOD	(120,483.34)	(199,179.32)	(120,483.34)
BALANCE B/F	5,982.09	0.00	5,982.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	(199,179.32)	(182,830.46)	(182,830.46)
BALANCE C/F			

修正前任會計公司錯誤
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HONG KONG GARDEN - BLOCK 12

豪景花園 第十二座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	168,696.00	168,696.00	337,392.00
LESS: SINKING FUND	(8,434.80)	(8,434.80)	(16,869.60)
	160,261.20	160,261.20	320,522.40
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	111,317.81	94,081.54	205,399.35
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	21,864.00	10,589.00	32,453.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	23,504.73	166.59	23,671.32
SECURITY SYSTEM / SMATV. SYM	697.15	82.15	779.30
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	11,380.00	0.00	11,380.00
MANAGER'S REMUNERATION 4%	5,409.65	2,253.71	7,663.36
MAINTENANCE FUND 11%	14,876.54	6,197.70	21,074.24
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
PRINTING AND STATIONERY	2.40	0.00	2.40
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	746.00	0.00	746.00
TELEPHONE	75.00	75.00	150.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	266,845.28	158,875.69	425,720.97
SURPLUS / (DEFICIT) FOR THE PERIOD	(106,584.08)	1,385.51	(105,198.57)
BALANCE B/F	153,545.39	52,943.40	153,545.39
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	5,982.09
BALANCE C/F	52,943.40	54,328.91	54,328.91

餘額轉移
修正前任會計公司錯誤

BALANCE B/F
C/BALANCE B/F

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

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	118,848.00	118,848.00	237,696.00
LESS: SINKING FUND	(5,942.40)	(5,942.40)	(11,884.80)
	112,905.60	112,905.60	225,811.20
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	47,225.74	39,913.38	87,139.12
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	17,116.00	6,982.00	24,098.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	9,784.73	9,966.59	19,751.32
SECURITY SYSTEM / SMATV. SYM	542.13	82.13	624.26
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	11,380.00	0.00	11,380.00
MANAGER'S REMUNERATION 4%	4,651.20	2,501.43	7,152.63
MAINTENANCE FUND 11%	12,790.80	6,878.93	19,669.73
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
PRINTING AND STATIONERY	1.80	0.00	1.80
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	408.30	0.00	408.30
TELEPHONE	75.00	75.00	150.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	180,947.70	111,829.46	292,777.16
SURPLUS / (DEFICIT) FOR THE PERIOD	(68,042.10)	1,076.14	(66,965.96)
BALANCE B/F	(505,243.12)	(570,747.37)	(505,243.12)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,537.85	0.00	2,537.85
BALANCE C/F	(570,747.37)	(569,671.23)	(569,671.23)

餘額轉移
 修正離任會計公司錯誤
 承上結存
 本期盈餘(赤字)

T.L.60

HONG KONG GARDEN - BLOCK 14
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

康景花園 第十四座
收支報告表

1-12/2015

TOTAL 總計

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	117,792.00	117,792.00	235,584.00
LESS: SINKING FUND	(5,889.60)	(5,889.60)	(11,779.20)
	111,902.40	111,902.40	223,804.80
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	47,225.74	39,913.38	87,139.12
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	16,144.00	5,948.00	22,092.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	4,812.73	5,166.59	9,979.32
SECURITY SYSTEM / SMA.TV. SYM	542.13	82.13	624.26
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	11,380.00	0.00	11,380.00
MANAGER'S REMUNERATION 4%	4,413.25	2,268.07	6,681.32
MAINTENANCE FUND 11%	12,136.45	6,237.19	18,373.64
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
PRINTING AND STATIONERY	0.60	0.00	0.60
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	404.90	0.00	404.90
TELEPHONE	75.00	75.00	150.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	174,106.80	105,120.36	279,227.16
SURPLUS / (DEFICIT) FOR THE PERIOD	(62,204.40)	6,782.04	(55,422.36)
BALANCE B/F	(449,548.08)	(509,214.63)	(449,548.08)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,537.85	0.00	2,537.85
BALANCE C/F	(509,214.63)	(502,432.59)	(502,432.59)

修訂離任會計公司錯誤
餘額轉移

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

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	90,568.00	90,568.00	181,136.00
LESS: SINKING FUND	(4,528.40)	(4,528.40)	(9,056.80)
	86,039.60	86,039.60	172,079.20
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	46,101.32	38,963.06	85,064.38
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	9,110.00	3,601.00	12,711.00
FESTIVAL DECORATION EXPENSES	0.00	840.00	840.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	5,734.73	115.22	5,849.95
SECURITY SYSTEM / SMATV. SYM	492.12	82.12	574.24
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	2,436.19	1,386.29	3,822.48
MAINTENANCE FUND 11%	6,699.53	3,812.29	10,511.82
SECURITY GUARD SERVICE CHARGES	31,682.00	15,841.00	47,523.00
PRINTING AND STATIONERY	2.40	0.00	2.40
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	275.60	0.00	275.60
TELEPHONE	0.00	0.00	0.00
WATER FEE	0.00	569.80	569.80
TOTAL EXPENSES	116,141.89	78,818.78	194,960.67
SURPLUS / (DEFICIT) FOR THE PERIOD	(30,102.29)	7,220.82	(22,881.47)
BALANCE B/F	(67,648.89)	(95,273.75)	(67,648.89)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,477.43	0.00	2,477.43
BALANCE C/F	(95,273.75)	(88,052.93)	(88,052.93)

餘額轉移
 修正離任會計公司錯誤
 承上結存
 本期盈餘(赤字)

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HONG KONG GARDEN - BLOCK 16

豪景花園 第十六座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	1-12/2015		
	Jan-15 (一月)	Feb-15 (二月)	TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	151,554.00	151,554.00	303,108.00
LESS: SINKING FUND	(7,577.70)	(7,577.70)	(15,155.40)
	143,976.30	143,976.30	287,952.60
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	170,474.55
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	17,808.00	8,696.00	26,504.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	39,049.47	745.89	39,795.36
SECURITY SYSTEM / SMATV. SYM	652.15	82.15	734.30
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	9,800.00	0.00	9,800.00
MANAGER'S REMUNERATION 4%	5,825.91	2,201.16	8,027.07
MAINTENANCE FUND 11%	16,021.25	6,053.19	22,074.44
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
PRINTING AND STATIONERY	3.00	0.00	3.00
SUNDRY EXPENSES	1,288.10	0.00	1,288.10
TELEPHONE	75.00	75.00	150.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	259,884.92	141,367.90	401,252.82
SURPLUS / (DEFICIT) FOR THE PERIOD	(115,908.62)	2,608.40	(113,300.22)
BALANCE B/F	252,613.41	141,669.72	252,613.41
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	4,964.93
BALANCE C/F	141,669.72	144,278.12	144,278.12

餘額轉移
修正前任會計公司錯誤
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本期盈餘(赤字)
總支出

T.L.60

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)

1-12/2015

TOTAL 總計

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	159,442.00	159,442.00	318,884.00
LESS: SINKING FUND	(7,972.10)	(7,972.10)	(15,944.20)
	151,469.90	151,469.90	302,939.80
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	170,474.55
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	16,828.00	8,918.00	25,746.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
保養維修			
DRAINAGE, ELECTRICALS & PUMPS.	19,921.07	894.89	20,815.96
SECURITY SYSTEM / SMATV. SYM	652.15	82.15	734.30
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	9,800.00	0.00	9,800.00
MANAGER'S REMUNERATION 4%	4,996.46	2,216.00	7,212.46
MAINTENANCE FUND 11%	13,740.28	6,094.00	19,834.28
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
PRINTING AND STATIONERY	3.60	0.00	3.60
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	659.80	0.00	659.80
TELEPHONE	75.00	75.00	150.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	236,038.40	141,794.55	377,832.95
SURPLUS / (DEFICIT) FOR THE PERIOD	(84,568.50)	9,675.35	(74,893.15)
BALANCE B/F	333,849.06	254,245.49	333,849.06
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	4,964.93
BALANCE C/F	254,245.49	263,920.84	263,920.84

本期盈餘(赤字)
 承上結存
 修訂離任會計公司錯誤
 餘額轉移

HONG KONG GARDEN - BLOCK 18

豪景花園 第十八座

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

收支報告表

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	166,692.00	166,692.00	333,384.00
LESS: SINKING FUND	(8,334.60)	(8,334.60)	(16,669.20)
	158,357.40	158,357.40	316,714.80
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	170,474.55
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	16,134.00	7,853.00	23,987.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	9,634.07	1,050.89	10,684.96
SECURITY SYSTEM / SMATV . SYM	652.15	82.15	734.30
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	9,800.00	0.00	9,800.00
MANAGER'S REMUNERATION 4%	4,558.59	2,179.64	6,738.23
MAINTENANCE FUND 11%	12,536.12	5,994.01	18,530.13
PRINTING AND STATIONERY	7.80	0.00	7.80
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
LEGAL FEE	0.00	0.00	0.00
SUNDRY EXPENSES	689.70	0.00	689.70
TELEPHONE	75.00	75.00	150.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	223,449.47	140,749.20	364,198.67
SURPLUS / (DEFICIT) FOR THE PERIOD	(65,092.07)	17,608.20	(47,483.87)
BALANCE B/F	307,218.29	247,091.15	307,218.29
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	4,964.93
BALANCE C/F	247,091.15	264,699.35	264,699.35

修正前任會計公司錯誤
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HONG KONG GARDEN - BLOCK 19
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第十九座
收支報告表

1-12/2015

TOTAL 總計

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	139,374.00	139,374.00	278,748.00
LESS: SINKING FUND	(6,968.70)	(6,968.70)	(13,937.40)
	132,405.30	132,405.30	264,810.60
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES			
AUDITORS REMUNERATION	92,390.04	78,084.51	170,474.55
CLEANING EXPENSES	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	27,216.00
FESTIVAL DECORATION EXPENSES	25,544.00	11,420.00	36,964.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	140.00
INSURANCE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	14,026.57	4,468.26	18,494.83
SECURITY SYSTEM / SMATV. SYM	652.15	82.15	734.30
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	12,600.00	0.00	12,600.00
MANAGER'S REMUNERATION 4%	5,108.63	2,838.42	7,947.05
MAINTENANCE FUND 11%	14,048.74	7,805.65	21,854.39
SECURITY GUARD SERVICE CHARGES	31,682.00	15,841.00	47,523.00
LEGAL FEE	0.00	0.00	0.00
PRINTING AND STATIONERY	9.60	0.00	9.60
UNIFORM	0.00	0.00	0.00
SALARIES	27,468.30	24,120.00	51,588.30
MPF CONTRIBUTION	1,373.43	1,206.00	2,579.43
SUNDRY EXPENSES	676.80	0.00	676.80
TELEPHONE	75.00	75.00	150.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	239,263.26	159,688.99	398,952.25
SURPLUS / (DEFICIT) FOR THE PERIOD	(106,857.96)	(27,283.69)	(134,141.65)
BALANCE B/F	1,604,704.24	1,502,811.21	1,604,704.24
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	4,964.93
BALANCE C/F	1,502,811.21	1,475,527.52	1,475,527.52

修正前任會計公司錯誤
餘額轉移

HONG KONG GARDEN - BLOCK 20 豪景花園 第二十座

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

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	139,374.00	139,374.00	278,748.00
LESS: SINKING FUND	(6,968.70)	(6,968.70)	(13,937.40)
	132,405.30	132,405.30	264,810.60
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	170,474.55
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	26,262.00	11,865.00	38,127.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
保養維修			
DRAINAGE, ELECTRICALS & PUMPS.	9,426.57	1,769.25	11,195.82
SECURITY SYSTEM / SMATV. SYM	652.15	1,082.15	1,734.30
SECURITY SYSTEM / SMATV. SYM			
保安系統/衛星電視			
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
消防保養			
LIFTS	12,600.00	0.00	12,600.00
升降機			
MANAGER'S REMUNERATION 4%	4,953.72	2,788.26	7,741.98
MANAGEMENT FUND 11%	13,622.74	7,667.70	21,290.44
MAINTENANCE FUND 11%			
維修基金 11%			
SECURITY GUARD SERVICE CHARGES	31,682.00	15,841.00	47,523.00
PRINTING AND STATIONERY	12.00	0.00	12.00
印刷及廣告費			
UNIFORM	0.00	0.00	0.00
制服費			
SALARIES	27,468.30	24,120.00	51,588.30
薪金			
MPF CONTRIBUTION	1,373.43	1,206.00	2,579.43
強積金			
LEGAL FEE	0.00	0.00	0.00
訴訟費			
SUNDRY EXPENSES	683.60	0.00	683.60
什項支出			
TELEPHONE	75.00	75.00	150.00
電話費			
WATER FEE	0.00	0.00	0.00
水費			
TOTAL EXPENSES	234,809.55	158,246.87	393,056.42
SURPLUS / (DEFICIT) FOR THE PERIOD	(102,404.25)	(25,841.57)	(128,245.82)
BALANCE B/F	1,427,186.79	1,329,747.47	1,427,186.79
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	4,964.93
BALANCE C/F	1,329,747.47	1,303,905.90	1,303,905.90
修正前任會計公司錯誤			
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HONG KONG GARDEN - BLOCK 21
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第二十一座
收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	186,122.00	186,122.00	372,244.00
LESS: SINKING FUND	(9,306.10)	(9,306.10)	(18,612.20)
	176,815.90	176,815.90	353,631.80
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	170,474.55
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	27,412.00	13,066.00	40,478.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	16,113.57	8,719.25	24,832.82
SECURITY SYSTEM / SMATV. SYM	652.15	82.15	734.30
FIRE FIGHTING SYSTEM	1,000.00	0.00	1,000.00
LIFTS	12,600.00	58,000.00	70,600.00
MANAGER'S REMUNERATION 4%	5,420.72	5,014.90	10,435.62
MAINTENANCE FUND 11%	14,906.98	13,790.96	28,697.94
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
PRINTING AND STATIONERY	11.40	0.00	11.40
UNIFORM	0.00	0.00	0.00
SALARIES	0.00	0.00	0.00
MPF CONTRIBUTION	0.00	0.00	0.00
SUNDRY EXPENSES	681.90	0.00	681.90
TELEPHONE	75.00	75.00	150.00
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	248,235.76	222,262.77	470,498.53
SURPLUS / (DEFICIT) FOR THE PERIOD	(71,419.86)	(45,446.87)	(116,866.73)
BALANCE B/F	224,141.50	157,686.57	224,141.50
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	4,964.93
BALANCE C/F	157,686.57	112,239.70	112,239.70

修正離任會計公司錯誤
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HONG KONG GARDEN - BLOCK 22

豪景花園 第二十二座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	1-12/2015		
	Jan-15 (一月)	Feb-15 (二月)	TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	112,068.00	112,068.00	224,136.00
LESS: SINKING FUND	(5,603.40)	(5,603.40)	(11,206.80)
	106,464.60	106,464.60	212,929.20
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	74,211.88	62,721.03	136,932.91
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	17,366.00	6,445.00	23,811.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	5,230.09	1,833.86	7,063.95
SECURITY SYSTEM / SMATV. SYM	477.14	3,082.14	3,559.28
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	9,800.00	0.00	9,800.00
MANAGER'S REMUNERATION 4%	4,407.22	2,303.28	6,710.50
MAINTENANCE FUND 11%	12,119.85	6,334.03	18,453.88
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
PRINTING AND STATIONERY	3.60	0.00	3.60
SUNDRY EXPENSES	256.60	0.00	256.60
TELEPHONE	75.00	75.00	150.00
WATER FEE	0.00	716.10	716.10
TOTAL EXPENSES	200,919.38	128,940.44	329,859.82
SURPLUS / (DEFICIT) FOR THE PERIOD	(94,454.78)	(22,475.84)	(116,930.62)
BALANCE B/F	863,867.46	773,400.74	863,867.46
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,988.06	0.00	3,988.06
BALANCE C/F	773,400.74	750,924.90	750,924.90

修訂離任會計公司錯誤
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HONG KONG GARDEN - BLOCK 23

豪景花園 第二十三座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	111,804.00	111,804.00	223,608.00
LESS: SINKING FUND	(5,590.20)	(5,590.20)	(11,180.40)
	106,213.80	106,213.80	212,427.60
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	70,838.61	59,870.07	130,708.68
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	15,690.00	6,331.00	22,021.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	7,484.09	1,434.02	8,918.11
SECURITY SYSTEM / SMATV. SYM	472.14	1,082.14	1,554.28
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	9,800.00	0.00	9,800.00
MANAGER'S REMUNERATION 4%	4,429.51	2,182.82	6,612.33
MAINTENANCE FUND 11%	12,181.14	6,002.75	18,183.89
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
PRINTING AND STATIONERY	2.40	0.00	2.40
SUNDRY EXPENSES	242.00	0.00	242.00
TELEPHONE	75.00	75.00	150.00
WATER FEE	0.00	218.30	218.30
TOTAL EXPENSES	198,186.89	122,626.10	320,812.99
SURPLUS / (DEFICIT) FOR THE PERIOD	(91,973.09)	(16,412.30)	(108,385.39)
BALANCE B/F	643,556.39	555,390.08	643,556.39
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,806.78	0.00	3,806.78
BALANCE C/F	555,390.08	538,977.78	538,977.78

修訂離任會計公司錯誤
餘額轉移

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)

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	134,720.00	134,720.00	269,440.00
LESS: SINKING FUND	(6,736.00)	(6,736.00)	(13,472.00)
	127,984.00	127,984.00	255,968.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	67,465.34	57,019.12	124,484.46
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	16,648.00	5,610.00	22,258.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
保養維修			
DRAINAGE, ELECTRICALS & PUMPS.	11,730.09	2,593.86	14,323.95
SECURITY SYSTEM / SMATV. SYM	467.14	1,082.14	1,549.28
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	9,800.00	0.00	9,800.00
MANAGER'S REMUNERATION 4%	4,637.39	2,250.02	6,887.41
MAINTENANCE FUND 11%	12,752.81	6,187.56	18,940.37
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
PRINTING AND STATIONERY	4.80	0.00	4.80
SUNDRY EXPENSES	237.60	0.00	237.60
LEGAL FEE	0.00	0.00	0.00
TELEPHONE	75.00	75.00	150.00
WATER FEE	0.00	1,459.50	1,459.50
TOTAL EXPENSES	200,790.17	121,707.20	322,497.37
SURPLUS / (DEFICIT) FOR THE PERIOD	(72,806.17)	6,276.80	(66,529.37)
BALANCE B/F	164,213.65	95,032.99	164,213.65
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,625.51	0.00	3,625.51
BALANCE C/F	95,032.99	101,309.79	101,309.79

修正離任會計公司錯誤
餘額轉移

HONG KONG GARDEN - BLOCK 25

豪景花園 第二十五座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	111,012.00	111,012.00	222,024.00
LESS: SINKING FUND	(5,550.60)	(5,550.60)	(11,101.20)
	105,461.40	105,461.40	210,922.80
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	74,211.88	62,721.03	136,932.91
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	16,768.00	6,158.00	22,926.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	5,230.09	1,833.86	7,063.95
SECURITY SYSTEM / SMATV. SYM	477.14	82.14	559.28
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	9,800.00	0.00	9,800.00
MANAGER'S REMUNERATION 4%	4,383.21	2,150.52	6,533.73
MAINTENANCE FUND 11%	12,053.81	5,913.94	17,967.75
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
PRINTING AND STATIONERY	3.00	0.00	3.00
SUNDRY EXPENSES	254.90	0.00	254.90
TELEPHONE	75.00	75.00	150.00
WATER FEE	0.00	184.10	184.10
TOTAL EXPENSES	200,229.03	124,548.59	324,777.62
SURPLUS / (DEFICIT) FOR THE PERIOD	(94,767.63)	(19,087.19)	(113,854.82)
BALANCE B/F	1,189,697.17	1,098,917.60	1,189,697.17
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,988.06	0.00	3,988.06
BALANCE C/F	1,098,917.60	1,079,830.41	1,079,830.41

修訂離任會計公司錯誤
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T.L.60

HONG KONG GARDEN - BLOCK 26

豪景花園 第二十六座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	111,804.00	111,804.00	223,608.00
LESS: SINKING FUND	(5,590.20)	(5,590.20)	(11,180.40)
	106,213.80	106,213.80	212,427.60
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	70,838.61	59,870.07	130,708.68
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	17,438.00	6,141.00	23,579.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	11,810.09	2,213.86	14,023.95
SECURITY SYSTEM / SMARTV. SYM	472.14	82.14	554.28
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	9,800.00	0.00	9,800.00
MANAGER'S REMUNERATION 4%	4,672.56	2,175.68	6,848.24
MAINTENANCE FUND 11%	12,849.53	5,983.12	18,832.65
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
PRINTING AND STATIONERY	3.00	0.00	3.00
SUNDRY EXPENSES	243.70	0.00	243.70
TELEPHONE	75.00	75.00	150.00
WATER FEE	0.00	450.00	450.00
TOTAL EXPENSES	205,174.63	122,420.87	327,595.50
SURPLUS / (DEFICIT) FOR THE PERIOD	(98,960.83)	(16,207.07)	(115,167.90)
BALANCE B/F	475,940.36	380,786.31	475,940.36
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,806.78	0.00	3,806.78
BALANCE C/F	380,786.31	364,579.24	364,579.24

修正離任會計公司錯誤
餘額轉移

INCOME:

收入

MANAGEMENT FEE RECEIVED	166,782.00	166,782.00	333,564.00
LESS: SINKING FUND	(8,339.10)	(8,339.10)	(16,678.20)
	158,442.90	158,442.90	316,885.80

EXPENSES:

減: 支出

APPORTIONMENT OF GARDENS EXPENSES	70,838.61	59,870.07	130,708.68
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	29,638.00	12,025.00	41,663.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	12,239.08	2,556.45	14,795.53
SECURITY SYSTEM / SMATV. SYM	472.14	82.14	554.28
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	10,800.00	6,270.00	17,070.00
MANAGER'S REMUNERATION 4%	5,239.69	2,655.64	7,895.33
MAINTENANCE FUND 11%	14,409.16	7,303.00	21,712.16
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
PRINTING AND STATIONERY	1.80	0.00	1.80
UNIFORM	0.00	0.00	0.00
SALARIES	0.00	0.00	0.00
MPF CONTRIBUTION	0.00	0.00	0.00
SUNDRY EXPENSES	718.30	0.00	718.30
TELEPHONE	151.00	0.00	151.00
WATER FEE	0.00	27.30	27.30
TOTAL EXPENSES	221,479.78	136,219.60	357,699.38
SURPLUS / (DEFICIT) FOR THE PERIOD	(63,036.88)	22,223.30	(40,813.58)
BALANCE B/F	(222,860.63)	(282,090.73)	(222,860.63)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,806.78	0.00	3,806.78
BALANCE C/F	(282,090.73)	(259,867.43)	(259,867.43)

本報盈餘(赤字)
 承上結存
 修訂離任會計公司儲誤
 餘額轉移

1-12/2015

TOTAL總計

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	158,840.00	158,840.00	317,680.00
LESS: SINKING FUND	(7,942.00)	(7,942.00)	(15,884.00)
	150,898.00	150,898.00	301,796.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	67,465.34	57,019.12	124,484.46
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	27,216.00
ELECTRICITY	21,922.00	12,773.00	34,695.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	140.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
保養維修			
DRAINAGE, ELECTRICALS & PUMPS.	12,239.08	2,556.45	14,795.53
水電, 保養維修			
SECURITY SYSTEM / SMATV. SYM	467.14	82.14	549.28
保安系統衛星電視			
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
消防保養			
LIFTS	10,800.00	6,270.00	17,070.00
升降機			
MANAGER'S REMUNERATION 4%	4,927.48	2,739.02	7,666.50
MANAGEMENT FUND 11%	13,550.57	7,532.31	21,082.88
維修基金 11%			
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	95,046.00
保安費			
PRINTING AND STATIONERY	3.60	0.00	3.60
印刷及廣告費			
UNIFORM	0.00	0.00	0.00
制服費			
SALARIES	0.00	0.00	0.00
薪金			
MPF CONTRIBUTION	0.00	0.00	0.00
強積金			
SUNDRY EXPENSES	632.20	0.00	632.20
什項支出			
TELEPHONE	151.00	0.00	151.00
電話費			
WATER FEE	0.00	1,364.00	1,364.00
水費			
TOTAL EXPENSES	209,130.41	135,766.04	344,896.45
總支出			
SURPLUS / (DEFICIT) FOR THE PERIOD	(58,232.41)	15,131.96	(43,100.45)
本期盈餘(赤字)			
BALANCE B/F	(378,428.64)	(433,035.54)	(378,428.64)
承上結存			
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,625.51	0.00	3,625.51
修訂離任會計公司錯誤			
BALANCE C/F	(433,035.54)	(417,903.58)	(417,903.58)
餘額轉移			

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

豪景花園 車場A
收支報告表

	1-12/2015		
	Jan-15 (一月)	Feb-15 (二月)	TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00	270,940.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(13,547.00)
	128,696.50	128,696.50	257,393.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	33,404.71	28,232.38	61,637.09
AUDITORS REMUNERATION	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00
CLEANING EXPENSES	22,176.00	22,176.00	44,352.00
ELECTRICITY	60,803.00	28,719.00	89,522.00
LEGAL FEE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	30,299.38	453.00	30,752.38
SECURITY SYSTEM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	1,700.00	0.00	1,700.00
MANAGER'S REMUNERATION 4%	6,133.53	2,921.67	9,055.20
MAINTENANCE FUND 11%	16,867.21	8,034.58	24,901.79
SECURITY GUARD SERVICE CHARGES	37,376.00	18,688.00	56,064.00
PRINTING AND STATIONERY	134.38	0.00	134.38
SUNDRY EXPENSES	380.80	0.00	380.80
TELEPHONE	468.75	468.75	937.50
WATER FEE	0.00	2,536.90	2,536.90
TOTAL EXPENSES	209,743.76	112,230.28	321,974.04
SURPLUS / (DEFICIT) FOR THE PERIOD	(81,047.26)	16,466.22	(64,581.04)
BALANCE B/F	4,031,994.68	3,952,742.55	4,031,994.68
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,795.13	0.00	1,795.13
BALANCE C/F	3,952,742.55	3,969,208.77	3,969,208.77

修訂離任會計公司錯誤
 餘額轉移

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

葵景花園 車場B
收支報告表

1-12/2015

Jan-15 (一月) Feb-15 (二月) TOTAL總計

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	216,600.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(10,830.00)
	102,885.00	102,885.00	205,770.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	26,705.03	22,570.07	49,275.10
AUDITORS REMUNERATION	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00
CLEANING EXPENSES	22,176.00	22,176.00	44,352.00
ELECTRICITY	63,163.00	30,645.00	93,808.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	11,534.38	197.00	11,731.38
SECURITY SYSTEM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	5,418.75	2,886.99	8,305.74
MAINTENANCE FUND 11%	14,901.57	7,939.22	22,840.79
SECURITY GUARD SERVICE CHARGES	37,376.00	18,688.00	56,064.00
PRINTING AND STATIONERY	47.39	0.00	47.39
SUNDRY EXPENSES	703.30	0.00	703.30
TELEPHONE	468.75	468.75	937.50
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	182,494.17	105,571.03	288,065.20
SURPLUS / (DEFICIT) FOR THE PERIOD	(79,609.17)	(2,686.03)	(82,295.20)
BALANCE B/F	3,599,217.48	3,521,043.41	3,599,217.48
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,435.10	0.00	1,435.10
BALANCE C/F	3,521,043.41	3,518,357.38	3,518,357.38

餘額轉移

修正離任會計公司錯誤

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

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	129,549.00	129,549.00	259,098.00
LESS: SINKING FUND	(6,477.45)	(6,477.45)	(12,954.90)
	123,071.55	123,071.55	246,143.10
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	30,499.96	25,777.39	56,277.35
AUDITORS REMUNERATION	0.00	0.00	0.00
CARPARK EQUIPMENT	1,000.00	0.00	1,000.00
CLEANING EXPENSES	22,176.00	22,176.00	44,352.00
ELECTRICITY	68,222.00	33,541.00	101,763.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	7,106.38	3,167.00	10,273.38
SECURITY SYSTEM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	5,463.72	3,121.63	8,585.35
MAINTENANCE FUND 11%	15,025.22	8,584.48	23,609.70
SECURITY GUARD SERVICE CHARGES	37,376.00	18,688.00	56,064.00
LEGAL FEE	0.00	0.00	0.00
PRINTING AND STATIONERY	63.59	0.00	63.59
SUNDRY EXPENSES	180.20	0.00	180.20
TELEPHONE	468.75	468.75	937.50
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	187,581.82	115,524.25	303,106.07
SURPLUS / (DEFICIT) FOR THE PERIOD	(64,510.27)	7,547.30	(56,962.97)
BALANCE B/F	317,342.09	254,470.85	317,342.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,639.03	0.00	1,639.03
BALANCE C/F	254,470.85	262,018.15	262,018.15

修訂離任會計公司錯誤
餘額轉移

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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)

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	136,192.00	136,192.00	272,384.00
LESS: SINKING FUND	(6,809.60)	(6,809.60)	(13,619.20)
	129,382.40	129,382.40	258,764.80
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES			
AUDITORS REMUNERATION	41,978.44	35,478.56	77,457.00
CARPARK EQUIPMENT	0.00	0.00	0.00
CLEANING EXPENSES	22,176.00	22,176.00	44,352.00
ELECTRICITY	49,662.00	15,309.00	64,971.00
LEGAL FEE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	12,417.38	1,347.50	13,764.88
SECURITY SYSTEM	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	8,000.00	0.00	8,000.00
MANAGER'S REMUNERATION 4%	5,208.70	2,319.57	7,528.27
MAINTENANCE FUND 11%	14,323.92	6,378.82	20,702.74
SECURITY GUARD SERVICE CHARGES	37,376.00	18,688.00	56,064.00
PRINTING AND STATIONERY	30.60	0.00	30.60
SUNDRY EXPENSES	86.70	0.00	86.70
TELEPHONE	468.75	468.75	937.50
WATER FEE	0.00	0.00	0.00
TOTAL EXPENSES	191,728.49	102,166.20	293,894.69
SURPLUS / (DEFICIT) FOR THE PERIOD	(62,346.09)	27,216.20	(35,129.89)
BALANCE B/F	181,194.25	121,104.03	181,194.25
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,255.87	0.00	2,255.87
BALANCE C/F	121,104.03	148,320.23	148,320.23

餘額轉移
修訂離任會計公司錯誤

本期盈餘(赤字)

承上結存

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

綠景花園 - 商場
收支報告表

1-12/2015
TOTAL 總計

	Jan-15 (一月)	Feb-15 (二月)	1-12/2015 TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	164,450.00	164,450.00	328,900.00
LESS: SINKING FUND	(8,222.50)	(8,222.50)	(16,445.00)
SUNDRY INCOME	0.00	0.00	0.00
TELECOM STATION INCOME	88,000.00	66,200.00	154,200.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00
	244,227.50	222,427.50	466,655.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDEN EXPENSE	2,811.06	2,375.80	5,186.86
AUDITORS REMUNERATION	0.00	0.00	0.00
AIR CONDITION SYSTEM	3,500.00	0.00	3,500.00
GOVERNMENT RENT/RATES	8,037.00	0.00	8,037.00
CLEANING EXPENSES	66,528.00	66,528.00	133,056.00
ELECTRICITY	47,637.72	42,998.94	90,636.66
LEGAL FEE	1,000.00	0.00	1,000.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
GENERATOR	1,350.00	0.00	1,350.00
MAINTENANCE, REPAIRS & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	58,326.10	70,192.10	128,518.20
SECURITY SYSTEM	500.00	0.00	500.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00
LIFTS	22,630.00	0.00	22,630.00
MANAGER'S REMUNERATION 4%	11,437.47	9,455.55	20,893.02
MAINTENANCE FUND 11%	31,453.05	26,002.77	57,455.82
SECURITY GUARD SERVICE CHARGES	74,752.00	37,376.00	112,128.00
SUNDRY EXPENSES	1,676.00	0.00	1,676.00
PRINTING AND STATIONERY	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00
WATER FEE	0.00	19,293.80	19,293.80
TOTAL EXPENSES	331,638.40	274,222.96	605,861.36
SURPLUS / (DEFICIT) FOR THE PERIOD	(87,410.90)	(51,795.46)	(139,206.36)
BALANCE B/F	387,228.08	165,595.04	387,228.08
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	(134,222.14)	0.00	(134,222.14)
BALANCE C/F	165,595.04	113,799.58	113,799.58

修正離任會計公司錯誤
餘額轉移

HONG KONG GARDEN
 香港花園
 COMMON AREA (ESTATE), BLK(1 - 28) & C.P.(A, B, C & D)
 全苑 第 1-28座 車庫A-D
 STATEMENT OF COMPREHENSIVE INCOME
 收支賬目表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT.)

	Jan-15 (一月)	Feb-15 (二月)	1-12-2015 TOTAL 總計
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	4,375,923.00	4,375,923.00	8,751,846.00
LESS: SINKING FUND	(218,796.15)	(218,796.15)	(437,592.30)
TELECOM STATION INCOME	9,000.00	9,000.00	18,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00
INSURANCE COMPENSATION	0.00	0.00	0.00
INTEREST RECEIVED	260.31	265.42	525.73
DEBRIS REMOVAL CHARGE RECD.	7,040.00	13,120.00	20,160.00
TENNIS & SQUASH COURT INCOME	14,197.00	12,841.00	27,038.00
SUNDY INCOME	23,328.14	54,804.62	78,132.76
SWIMMING POOL INCOME	0.00	0.00	0.00
LEGAL FEE RECOVERY	566.10	0.00	566.10
	4,211,518.40	4,247,157.89	8,458,676.29
AUDITORS REMUNERATION			
BANK CHARGES	0.00	0.00	0.00
CARPARK EQUIPMENT	160.00	20.00	180.00
COMMITTEES EXPENSES	1,000.00	0.00	1,000.00
GOVERNMENT RENT/RATES	0.00	0.00	0.00
CLEANING EXPENSES	855.00	0.00	855.00
DEBRIS REMOVAL CHG.	935,336.00	935,336.00	1,870,672.00
ELECTRICITY	0.00	0.00	0.00
FESTIVAL DECORATION EXPENSES	847,739.28	382,259.06	1,229,998.34
FURNITURE, FIXTURES & EQUIPMENT	40,270.00	5,740.00	46,010.00
DEPRECIATION	0.00	0.00	0.00
GARDENING EXPENSES	1,800.00	0.00	1,800.00
INSURANCE	0.00	0.00	0.00
LEGAL FEE	1,000.00	0.00	1,000.00
MAINTENANCE, REPAIR & INSTALLATION			
DRAINAGE, ELECTRICALS & PUMPS.	511,735.40	152,441.00	664,176.40
SECURITY SYSTEM / SMARTV SYM	17,300.00	12,300.00	29,600.00
FIRE FIGHTING SYSTEM	10,000.00	0.00	10,000.00
LIFTS	252,740.00	70,540.00	323,280.00
SWIMMING POOL EXPENSES	8,339.00	0.00	8,339.00
WALKIE-TALKIE	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	252,626.59	165,997.75	418,624.34
MAINTENANCE FUND 11%	425,507.32	224,399.43	649,906.75
PEST CONTROL	10,200.00	10,720.00	20,920.00
PRINTING AND STATIONERY	11,954.60	7,959.80	19,914.40
PROFESSIONAL FEE	25,000.00	25,000.00	50,000.00
RENTAL EXPENSES	70,102.00	64,084.00	134,186.00
SECURITY GUARD SERVICE CHARGES	3,001,126.00	1,501,391.00	4,502,517.00
SUNDY EXPENSES	32,245.60	10,650.00	42,895.60
TELEPHONE	9,715.00	7,570.00	17,285.00
UNIFORM	0.00	0.00	0.00
WAGES/SALARIES	500,765.60	481,605.80	982,369.40
MANDATORY PROVIDENT FUND	26,286.21	24,707.91	50,994.12
WATER FEE	0.00	457,619.40	457,619.40
TOTAL EXPENSES	6,993,796.60	4,540,341.15	11,534,139.75
NET EXPENSES	(2,782,280.20)	(293,183.26)	(3,075,463.46)