

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)

		30/6/2015 HK\$	經修訂版本 31/12/2014 HK\$
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
FIXED ASSETS	固定資產	21,695.00	19,696.00
UTILITY DEPOSITS	公共按金	1,193,079.00	1,188,679.00
		<u>1,214,774.00</u>	<u>1,208,375.00</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	2,397,075.80	2,117,948.80
ACCOUNTS RECEIVABLES	應收款項	762,274.50	995,799.32
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	51,631,739.64	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	161,323.00	101,476.00
BANK BALANCE	銀行結餘	8,990,916.72	7,116,537.33
		<u>64,087,442.86</u>	<u>56,687,600.87</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	13,959,068.14	4,824,747.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	518,212.00	481,134.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	1,027,205.00	807,205.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	1,369,949.62	1,174,434.71
		<u>16,874,434.76</u>	<u>7,287,520.85</u>
NET CURRENT ASSETS	流動資產淨值	<u>47,213,008.10</u>	<u>49,400,080.02</u>
NET ASSETS	資產淨值	<u>48,427,782.10</u>	<u>50,608,455.02</u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	10,852,305.00	10,756,874.00
SINKING FUND - DOM	住宅儲備基金	8,000,521.68	6,840,598.08
SINKING FUND - COM	商場儲備基金	49,335.00	-
SINKING FUND - C.P.	車場儲備基金	3,547,014.59	3,394,161.29
MAINTENANCE FUND - EST	維修基金	12,736,178.11	11,212,628.73
		<u>24,333,049.38</u>	<u>21,447,388.10</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	5,592,596.91	10,014,313.35
RETAINED SURPLUS - COM	商場累積盈餘	(102,634.93)	253,005.94
RETAINED SURPLUS - C.P.	車場累積盈餘	7,752,465.74	8,136,873.63
		<u>13,242,427.72</u>	<u>18,404,192.92</u>
<b>OWNERS' EQUITY</b>		<u>48,427,782.10</u>	<u>50,608,455.02</u>

HONG KONG GARDEN  
OWNERS' EQUITY AS AT 30/6/2015  
30/6/2015業主權益

	I.E. A/C	SINKING	M.F. DEPOSIT &	MAINTENANCE	TOTAL	
	累積盈餘	FUND	P.U. DEPOSIT	FUND	總計	
	HK\$	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	(29,600.40)	197,827.29	368,219.00	442,079.75	978,525.64
BLOCK 2	第二座	(8,046.71)	186,977.29	388,558.00	449,843.55	1,017,332.13
BLOCK 3	第三座	128,600.95	168,786.00	281,731.00	397,443.16	976,561.11
BLOCK 4	第四座	354,822.59	205,802.23	325,036.00	372,090.00	1,257,750.82
BLOCK 5	第五座	85,608.41	201,574.38	405,183.00	354,178.18	1,046,543.97
BLOCK 6	第六座	898,108.94	178,324.78	409,954.00	362,214.21	1,848,601.93
BLOCK 7	第七座	141,889.50	167,494.80	363,374.00	57,318.60	730,076.90
BLOCK 8	第八座	142,689.82	167,494.80	378,550.00	44,262.31	732,996.93
BLOCK 9	第九座	(34,724.55)	167,494.80	407,118.00	65,862.85	605,751.10
BLOCK 10	第十座	166,225.27	339,869.35	400,116.00	351,340.63	1,257,551.25
BLOCK 11	第十一座	(155,779.39)	350,417.55	401,127.00	402,817.07	998,582.23
BLOCK 12	第十二座	7,508.09	331,869.35	411,594.00	342,061.66	1,093,033.10
BLOCK 13	第十三座	(587,811.47)	254,350.32	278,098.00	472,933.01	417,569.86
BLOCK 14	第十四座	(510,102.65)	261,147.92	270,222.00	450,583.51	471,850.78
BLOCK 15	第十五座	(75,382.42)	166,346.39	185,416.00	200,734.26	477,114.23
BLOCK 16	第十六座	88,246.99	323,588.48	516,274.00	371,177.94	1,299,287.41
BLOCK 17	第十七座	221,009.26	338,938.18	421,236.00	372,543.76	1,353,727.20
BLOCK 18	第十八座	277,807.53	341,113.18	415,966.00	356,853.63	1,391,740.34
BLOCK 19	第十九座	1,329,905.45	741,674.74	432,506.00	529,463.32	3,033,549.51
BLOCK 20	第二十座	1,148,487.79	652,442.42	439,916.00	551,075.16	2,791,921.37
BLOCK 21	第二十一座	189,410.98	417,406.38	434,787.00	285,450.49	1,327,054.85
BLOCK 22	第二十二座	616,430.93	283,316.26	355,015.00	364,841.02	1,619,603.21
BLOCK 23	第二十三座	431,894.81	270,172.03	249,145.00	350,017.04	1,301,228.88
BLOCK 24	第二十四座	88,020.06	275,129.78	297,985.00	369,855.62	1,030,990.46
BLOCK 25	第二十五座	953,199.24	282,999.46	307,282.00	356,468.08	1,899,948.78
BLOCK 26	第二十六座	254,595.62	270,172.01	303,121.00	357,997.23	1,185,885.86
BLOCK 27	第二十七座	(180,484.25)	282,129.51	338,583.00	206,278.87	646,507.13
BLOCK 28	第二十八座	(349,933.48)	175,662.00	241,018.00	243,946.51	310,693.03
		5,592,596.91	8,000,521.68	10,027,130.00	9,481,731.42	33,101,980.01
C.P.-A	車場A	3,948,480.39	794,717.30	214,759.00	931,978.40	5,889,935.09
C.P.-B	車場B	3,477,970.39	1,114,388.30	238,506.00	719,523.52	5,550,388.21
C.P.-C	車場C	253,137.85	872,841.91	138,282.00	751,045.12	2,015,306.88
C.P.-D	車場D	72,877.11	765,067.08	233,628.00	678,380.95	1,749,953.14
		7,752,465.74	3,547,014.59	825,175.00	3,080,927.99	15,205,583.32
COM.	商場部份	(102,634.93)	49,335.00	-	173,518.70	120,218.77
		13,242,427.72	11,596,871.27	10,852,305.00	12,736,178.11	48,427,782.10

## HONG KONG GARDEN

## MANAGEMENT FEE DEPOSIT &amp; PUBLIC UTILITY SCHEDULE AS AT 30/6/2015

## 30/6/2015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	343,319.00	24,900.00	368,219.00
BLK 2	362,958.00	25,600.00	388,558.00
BLK 3	265,931.00	15,800.00	281,731.00
BLK 4	307,236.00	17,800.00	325,036.00
BLK 5	375,983.00	29,200.00	405,183.00
BLK 6	381,754.00	28,200.00	409,954.00
BLK 7	345,474.00	17,900.00	363,374.00
BLK 8	360,650.00	17,900.00	378,550.00
BLK 9	387,818.00	19,300.00	407,118.00
BLK 10	381,816.00	18,300.00	400,116.00
BLK 11	382,227.00	18,900.00	401,127.00
BLK 12	392,094.00	19,500.00	411,594.00
BLK 13	268,398.00	9,700.00	278,098.00
BLK 14	260,022.00	10,200.00	270,222.00
BLK 15	179,616.00	5,800.00	185,416.00
BLK 16	500,274.00	16,000.00	516,274.00
BLK 17	406,136.00	15,100.00	421,236.00
BLK 18	398,766.00	17,200.00	415,966.00
BLK 19	420,906.00	11,600.00	432,506.00
BLK 20	428,016.00	11,900.00	439,916.00
BLK 21	422,887.00	11,900.00	434,787.00
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	301,682.00	5,600.00	307,282.00
BLK 26	297,321.00	5,800.00	303,121.00
BLK 27	334,783.00	3,800.00	338,583.00
BLK 28	238,318.00	2,700.00	241,018.00
CPA	214,759.00	-	214,759.00
CPB	238,506.00	-	238,506.00
CPC	138,282.00	-	138,282.00
CPD	233,628.00	-	233,628.00
	<u>10,455,805.00</u>	<u>396,500.00</u>	<u>10,852,305.00</u>

HONG KONG GARDEN  
MANAGEMENT FEE RECEIVABLE - 6/2015  
應收管理費 - 6/2015

A/C CODE	A/C NAME	Beginning balance	Net change	Ending balance	Aging Analysis		
					30 days	60 days	90 or >90 days
					HK\$	HK\$	HK\$
1-1201	M.F. RECEIVABLE - 1	51,013.00	9,036.00	60,049.00	9,036.00	0.00	51,013.00
1-1202	M.F. RECEIVABLE - 2	72,195.00	3,012.00	75,207.00	3,012.00	14,405.00	57,790.00
1-1203	M.F. RECEIVABLE - 3	60,993.00	(13,039.00)	47,954.00	0.00	0.00	47,954.00
1-1204	M.F. RECEIVABLE - 4	47,635.00	5,421.00	53,056.00	5,421.00	5,067.00	42,568.00
1-1205	M.F. RECEIVABLE - 5	161,677.00	13,134.00	174,811.00	13,134.00	3,995.00	157,682.00
1-1206	M.F. RECEIVABLE - 6	105,589.00	6,270.00	111,859.00	6,270.00	0.00	105,589.00
1-1207	M.F. RECEIVABLE - 7	96,469.00	(2,825.00)	93,644.00	0.00	5,768.00	87,876.00
1-1208	M.F. RECEIVABLE - 8	77,738.00	(4,744.00)	72,994.00	0.00	0.00	72,994.00
1-1209	M.F. RECEIVABLE - 9	78,792.00	(23,261.00)	55,531.00	0.00	18,263.00	37,268.00
1-1210	M.F. RECEIVABLE - 10	73,367.00	(3,621.00)	69,746.00	0.00	464.00	69,282.00
1-1211	M.F. RECEIVABLE - 11	95,012.00	9,026.00	104,038.00	9,026.00	5,431.00	89,581.00
1-1212	M.F. RECEIVABLE - 12	177,577.00	(2,130.00)	175,447.00	0.00	36,802.00	138,645.00
1-1213	M.F. RECEIVABLE - 13	72,293.00	(5,426.00)	66,867.00	0.00	2,820.00	64,047.00
1-1214	M.F. RECEIVABLE - 14	67,111.00	3,059.00	70,170.00	3,059.00	15,489.00	51,622.00
1-1215	M.F. RECEIVABLE - 15	54,702.00	(4,698.00)	50,004.00	0.00	11,046.00	38,958.00
1-1216	M.F. RECEIVABLE - 16	97,226.00	(3,672.00)	93,554.00	0.00	19,020.00	74,534.00
1-1217	M.F. RECEIVABLE - 17	98,521.00	(9,881.00)	88,640.00	0.00	1,384.00	87,256.00
1-1218	M.F. RECEIVABLE - 18	68,578.00	17,604.00	86,182.00	17,604.00	0.00	68,578.00
1-1219	M.F. RECEIVABLE - 19	35,914.00	10,446.00	46,360.00	10,446.00	2,844.00	33,070.00
1-1220	M.F. RECEIVABLE - 20	43,398.00	9,711.00	53,109.00	9,711.00	1,863.00	41,535.00
1-1221	M.F. RECEIVABLE - 21	79,603.00	(3,997.00)	75,606.00	0.00	0.00	75,606.00
1-1222	M.F. RECEIVABLE - 22	108,356.00	(15,282.00)	93,074.00	0.00	17,829.00	75,245.00
1-1223	M.F. RECEIVABLE - 23	50,008.00	7,986.00	57,994.00	7,986.00	0.00	50,008.00
1-1224	M.F. RECEIVABLE - 24	94,304.00	6,736.00	101,040.00	6,736.00	33,680.00	60,624.00
1-1225	M.F. RECEIVABLE - 25	38,704.00	20,184.00	58,888.00	20,184.00	0.00	38,704.00
1-1226	M.F. RECEIVABLE - 26	66,897.00	(24,999.00)	41,898.00	0.00	18,634.00	23,264.00
1-1227	M.F. RECEIVABLE - 27	78,969.00	23,826.00	102,795.00	23,826.00	0.00	78,969.00
1-1228	M.F. RECEIVABLE - 28	55,849.00	(15,884.00)	39,965.00	0.00	0.00	39,965.00
1-1231	M.F. RECEIVABLE - CPA	128,729.00	6,650.00	135,379.00	6,650.00	10,070.00	118,659.00
1-1232	M.F. RECEIVABLE - CPB	59,425.00	3,040.00	62,465.00	3,040.00	6,460.00	52,965.00
1-1233	M.F. RECEIVABLE - CPC	76,157.00	(1,811.00)	74,346.00	0.00	4,856.00	69,490.00
1-1234	M.F. RECEIVABLE - CPD	53,113.80	(570.00)	52,543.80	0.00	0.00	52,543.80
		<u>2,525,914.80</u>		<u>2,545,215.80</u>	<u>155,141.00</u>	<u>236,190.00</u>	<u>2,153,884.80</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>2,377,774.80</u>	<b>TOTAL</b>	<u>2,397,075.80</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個月管理費。

HONG KONG GARDEN

6/2015 自動轉帳管理費彈出

			<u>HK\$</u>
15/6/2015	8-9B	Autopay Rej	1,217.00
15/6/2015	14-1C	Autopay Rej	1,643.00
15/6/2015	19-6C	Autopay Rej	1,128.00
15/6/2015	19-16D	Autopay Rej	1,275.00
15/6/2015	19-26C	Autopay Rej	1,128.00
15/6/2015	17-3A	Autopay Rej	1,461.00
15/6/2015	CPB 1-113	Autopay Rej	190.00
15/6/2015	CPC G-38	Autopay Rej	199.00
15/6/2015	CPC 2-93	Autopay Rej	199.00
15/6/2015	CPC 3-124	Autopay Rej	199.00
15/6/2015	CPD G-46	Autopay Rej	152.00
15/6/2015	CPD 1-100	Autopay Rej	152.00
15/6/2015	CPD 3-33	Autopay Rej	152.00
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			9,095.00
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## HONG KONG GARDEN

## ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 30/6/2015

## 30/6/2015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	12/2014	58,217.99
24	ADJ of App. of Garden Expenses 2014	2014	(4,031.18)
25	APP OF GARDEN EXP 公共費用之分攤	1/2015	75,014.62
26	APP OF GARDEN EXP 公共費用之分攤	2/2015	63,399.46
27	APP OF GARDEN EXP 公共費用之分攤	3/2015	62,534.38
28	Constructive International Consultancy 水土流失整治工程顧問服務	4/2015	510.00
29	AMPLE CONSTRUCTION 水土流失整治維修工程 第9期	4/2015	8,314.35
30	APP OF GARDEN EXP 公共費用之分攤	4/2015	64,407.80
31	APP OF GARDEN EXP 公共費用之分攤	5/2015	48,551.59
32	APP OF GARDEN EXP 公共費用之分攤	6/2015	61,476.81
			658,384.35
	M.F. RECEIVABLE 應收管理費		
		1/2015	14,950.00
		2/2015	14,950.00
		3/2015	14,950.00
		4/2015	14,950.00
		5/2015	14,950.00
		6/2015	14,950.00
		少收Tsing Lung	190.15
			89,890.15
	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 30/6/2015		762,274.50

## HONG KONG GARDEN

## ANALYSIS OF ACCOUNTS PAYABLE AS AT 30/6/2015

## 30/6/2015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	TT Consultants Limited - January 2015	10,000.00
12	ONWARD SECURITY - February 2015	1,538,767.00
13	TT Consultants Limited - February 2015	10,000.00
14	ONWARD SECURITY - March 2015	1,538,767.00
15	ONWARD SECURITY - April 2015	1,538,767.00
16	S & S CLEANING - May 2015	500,932.00
17	ONWARD SECURITY - May 2015	1,538,767.00
18	S & S CLEANING - June 2015	500,932.00
19	ONWARD SECURITY - June 2015	1,538,767.00
20	Electricity - June 2015	418,622.00
		<hr/>
		13,959,068.14
		<hr/> <hr/>

HONG KONG GARDEN  
 PROVISION FOR BAD DEBT AS AT 30/6/2015  
 30/6/2015管理費壞帳撥備

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







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

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
BANK INTEREST INCOME	260.31	265.42	207,091.43	104,145.36	197.74	109,491.71	421,451.97
DEBRIS REMOVAL CHARGE RECOVERED	7,040.00	13,120.00	8,640.00	7,360.00	7,040.00	4,800.00	48,000.00
TENNIS & SQUASH COURT INCOME	14,197.00	12,841.00	13,380.00	14,580.00	12,758.00	16,828.00	84,584.00
SUNDRY INCOME	23,328.14	54,804.62	10,858.24	25,549.22	4,622.70	(58,757.76)	60,405.16
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	24,260.00	48,302.00	72,562.00
	44,825.45	81,031.04	239,969.67	151,634.58	48,878.44	120,663.95	687,003.13
<b>EXPENSES:</b>							
AUDITORS REMUNERATION	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00
BANK CHARGES	160.00	20.00	100.00	770.00	870.00	40.00	1,960.00
COMMITTEE'S EXPENSES	0.00	0.00	0.00	80,000.00	(1,383.00)	0.00	78,617.00
CLEANING EXPENSES	465,608.00	465,608.00	232,804.00	232,804.00	232,804.00	232,804.00	1,862,432.00
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	48,548.28	14,412.06	20,643.66	32,088.58	26,537.56	35,386.38	177,616.52
FESTIVAL DECORATION EXPENSES	40,270.00	1,120.00	403.00	0.00	2,800.00	0.00	44,593.00
FURNITURE, FIXTURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	1,800.00	0.00	6,060.00	8,800.00	68,820.00	3,080.00	88,560.00
GOVERNMENT RATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	634,009.73	0.00	234.00	0.00	634,243.73
LEGAL FEE	1,000.00	0.00	1,000.00	2,000.00	1,234.00	1,000.00	6,234.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, WATER PIPES, PUMPS ELEC.	105,799.00	14,183.98	130,770.34	102,065.00	127,302.00	190,380.00	670,500.32
SWIMMING POOL EXPENSES	8,339.00	0.00	8,339.00	11,139.00	10,589.00	13,378.50	51,784.50
GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM/SMARTV. SYM	0.00	0.00	0.00	1,000.00	0.00	132,825.00	133,825.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	2,500.00	2,000.00	0.00	4,500.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	97,896.65	84,397.96	89,401.82	88,406.22	64,125.59	83,457.34	507,685.58
RENTAL EXPENSES	70,102.00	64,084.00	49,603.00	63,752.00	51,603.00	36,924.00	336,068.00
PEST CONTROL	10,200.00	10,720.00	10,720.00	0.00	21,440.00	0.00	53,080.00
PRINTING AND STATIONERY	11,494.44	7,959.80	10,953.00	13,583.40	6,489.20	16,488.00	66,967.84
PROFESSIONAL FEE	25,000.00	25,000.00	25,000.00	54,400.00	25,000.00	25,000.00	179,400.00
SECURITY GUARD SERVICE CHARGES	1,172,476.00	587,066.00	587,066.00	1,174,132.00	587,066.00	587,066.00	4,694,872.00
SUNDRY EXPENSES	12,040.10	10,650.00	22,546.00	7,574.20	8,924.86	9,993.00	71,728.16
TELEPHONE	5,213.00	3,370.00	5,169.00	5,217.00	5,530.00	5,399.00	29,898.00
UNIFORM	0.00	0.00	0.00	0.00	12,600.50	0.00	12,600.50
WAGES /SALARIES	445,827.00	433,365.80	426,259.77	398,961.13	395,904.40	380,301.43	2,480,619.53
MPF CONTRIBUTION	23,539.35	22,295.91	21,598.93	18,598.60	16,774.12	15,493.49	118,300.40
WATER FEE	0.00	450,093.40	0.00	770.70	0.00	400,874.70	851,738.80
TOTAL EXPENSES	2,545,312.82	2,194,346.91	2,324,447.25	2,298,561.83	1,667,652.23	2,169,890.84	13,199,824.88
NET GARDENS EXPENSES	(2,500,487.37)	(2,113,315.87)	(2,084,477.58)	(2,146,927.25)	(1,618,386.79)	(2,049,226.89)	(12,512,821.75)
淨支出							

HONG KONG GARDEN - BLOCK 1  
**蔴蔴花園 第一座**  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
MANAGEMENT FEE RECEIVED	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	650,592.00
LESS: SINKING FUND	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(32,529.60)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	3,180.50
	103,010.40	103,010.40	103,010.40	103,010.40	103,010.40	106,190.90	621,242.90
<b>EXPENSES:</b>							
減：支出							
APPORTIONMENT OF GARDENS EXPENSES	67,465.34	57,019.12	56,241.03	57,925.98	43,665.49	55,289.94	337,606.90
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
ELECTRICITY	18,792.00	8,206.00	11,631.00	7,302.00	10,661.00	11,464.00	68,056.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	21,374.73	9,475.21	9,006.74	4,300.00	4,253.02	9,300.00	57,709.70
DRAINAGE, ELECTRICALS & PUMPS.	722.14	82.14	2,347.14	722.14	722.14	722.14	5,317.84
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	400.00	0.00	400.00
FIRE FIGHTING SYSTEM	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	22,200.00
LIFTS	4,903.71	2,533.73	2,834.32	3,343.94	2,388.62	2,733.14	18,737.46
MANAGER'S REMUNERATION 4%	13,485.20	6,967.77	7,794.37	9,195.84	6,568.72	7,516.14	51,528.04
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEST CONTROL	15.00	0.00	0.00	0.00	0.00	0.00	15.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	866.90	0.00	1,632.00	956.40	843.46	806.40	5,105.16
SUNDRY EXPENSES	150.00	150.00	150.00	150.00	150.00	150.00	900.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	208,447.02	129,863.97	137,727.60	154,064.30	112,338.45	133,867.76	876,309.10
SURPLUS / (DEFICIT) FOR THE PERIOD	(105,436.62)	(26,853.57)	(34,717.20)	(51,053.90)	(9,328.05)	(27,676.86)	(255,066.20)
BALANCE B/F	221,840.29	120,029.18	93,175.61	58,458.41	7,404.51	(1,923.54)	221,840.29
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,625.51	0.00	0.00	0.00	0.00	0.00	3,625.51
BALANCE C/F	120,029.18	93,175.61	58,458.41	7,404.51	(1,923.54)	(29,600.40)	(29,600.40)

修訂離任會計公司錯誤  
 餘額轉移

## HONG KONG GARDEN - BLOCK 2 藏景花園 第二座

## STATEMENT OF COMPREHENSIVE INCOME

## 收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
MANAGEMENT FEE RECEIVED	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	650,592.00
LESS: SINKING FUND	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(32,529.60)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	3,180.50
	103,010.40	103,010.40	103,010.40	103,010.40	103,010.40	106,190.90	621,242.90
<b>EXPENSES:</b>							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	67,465.34	57,019.12	56,241.03	57,925.98	43,665.49	55,289.94	337,606.90
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
ELECTRICITY	16,182.00	11,271.00	4,515.00	11,536.00	8,471.00	8,142.00	60,117.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	17,184.73	16,395.21	8,806.74	4,300.00	14,991.02	13,650.00	75,327.70
SECURITY SYSTEM / SMATV. SYM	722.14	82.14	2,347.14	722.14	722.14	722.14	5,317.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	400.00
LIFTS	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	22,200.00
MANAGER'S REMUNERATION 4%	4,631.73	2,933.13	2,540.91	3,507.30	2,730.54	2,795.54	19,139.15
MAINTENANCE FUND 11%	12,737.27	8,066.12	6,987.49	9,645.08	7,509.00	7,687.73	52,632.69
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	10.20	0.00	0.00	0.00	0.00	0.00	10.20
SUNDRY EXPENSES	872.30	0.00	1,612.80	806.40	843.46	806.40	4,941.36
TELEPHONE	150.00	150.00	150.00	150.00	150.00	150.00	900.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	531.90	531.90
TOTAL EXPENSES	200,627.71	141,346.72	129,292.11	158,760.90	122,168.65	135,661.65	887,857.74
SURPLUS / (DEFICIT) FOR THE PERIOD	(97,617.31)	(38,336.32)	(26,281.71)	(55,750.50)	(19,158.25)	(29,470.75)	(266,614.84)
BALANCE B/F	254,942.62	160,950.82	122,614.50	96,332.79	40,582.29	21,424.04	254,942.62
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,625.51	0.00	0.00	0.00	0.00	0.00	3,625.51
BALANCE C/F	160,950.82	122,614.50	96,332.79	40,582.29	21,424.04	(8,046.71)	(8,046.71)

修正離任會計公司錯誤  
餘額轉移

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)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
MANAGEMENT FEE RECEIVED	113,112.00	113,112.00	113,112.00	113,112.00	113,112.00	113,112.00	678,672.00
LESS: SINKING FUND	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(33,933.60)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	3,180.50
	107,456.40	107,456.40	107,456.40	107,456.40	107,456.40	110,636.90	647,918.90
<b>EXPENSES:</b>							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	65,778.71	55,593.64	54,835.01	56,477.83	42,573.86	53,907.69	329,166.74
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
ELECTRICITY	15,232.00	10,310.00	4,733.00	10,712.00	7,262.00	7,699.00	55,948.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,874.73	33,315.21	17,306.74	4,300.00	4,273.02	5,450.00	69,519.70
DRAINAGE, ELECTRICALS & PUMPS.	637.14	82.14	1,931.14	637.14	637.14	637.14	4,561.84
SECURITY SYSTEM / S.M.A.T.V. SYM	0.00	0.00	0.00	0.00	400.00	0.00	400.00
FIRE FIGHTING SYSTEM	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	22,200.00
LIFTS	4,103.75	3,571.49	2,856.86	3,462.88	2,242.00	2,422.24	18,659.22
MANAGER'S REMUNERATION 4%	11,285.30	9,821.61	7,856.36	9,522.91	6,165.50	6,661.15	51,312.83
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEST CONTROL	6.00	0.00	0.00	0.00	0.00	0.00	6.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	1,021.80	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	150.00	150.00	1,209.60	604.80	641.86	733.80	4,211.86
TELEPHONE	0.00	0.00	150.00	150.00	150.00	150.00	900.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	183,761.43	158,274.09	136,969.71	156,035.56	107,031.38	123,547.02	865,619.19
SURPLUS / (DEFICIT) FOR THE PERIOD	(76,305.03)	(50,817.69)	(29,513.31)	(48,579.16)	425.02	(12,910.12)	(217,700.29)
BALANCE B/F	342,766.37	269,996.21	219,178.52	189,665.21	141,086.05	141,511.07	342,766.37
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,534.87	0.00	0.00	0.00	0.00	0.00	3,534.87
BALANCE C/F	269,996.21	219,178.52	189,665.21	141,086.05	141,511.07	128,600.95	128,600.95

修正離任會計公司錯誤  
餘額轉移

HONG KONG GARDEN - BLOCK 4  
 薺蕪花園 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)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
收入							
MANAGEMENT FEE RECEIVED	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	628,560.00
LESS: SINKING FUND	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(31,428.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	3,180.50
	99,522.00	99,522.00	99,522.00	99,522.00	99,522.00	102,702.50	600,312.50
<b>EXPENSES:</b>							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	65,778.71	55,593.64	54,835.01	56,477.83	42,573.86	53,907.69	329,166.74
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
FESTIVAL DECORATION EXPENSES	14,594.00	7,078.00	6,541.00	6,767.00	9,557.00	5,814.00	50,351.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	205.00	0.00	500.00	0.00	845.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	6,944.73	115.22	16,203.74	4,300.00	4,253.02	31,660.00	63,476.71
SECURITY SYSTEM / SMATV. SYM	637.14	82.14	1,931.14	637.14	637.14	1,637.14	5,561.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	400.00
LIFTS	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	22,200.00
MANAGER'S REMUNERATION 4%	4,145.39	2,114.21	2,885.06	3,305.08	2,333.00	3,430.08	18,212.82
MAINTENANCE FUND 11%	11,399.84	5,814.09	7,933.91	9,088.96	6,415.75	9,432.71	50,085.26
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	8.40	0.00	0.00	0.00	0.00	0.00	8.40
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	628.60	0.00	1,209.60	604.80	641.86	604.80	3,689.66
TELEPHONE	150.00	150.00	150.00	150.00	150.00	150.00	900.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	184,958.81	116,377.30	137,780.46	151,498.81	109,647.63	152,522.42	852,785.43
SURPLUS / (DEFICIT) FOR THE PERIOD	(85,436.81)	(16,855.30)	(38,258.46)	(51,976.81)	(10,125.63)	(49,819.92)	(252,472.93)
BALANCE B/F	603,760.65	521,858.71	505,003.41	466,744.95	414,768.14	404,642.51	603,760.65
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,534.87	0.00	0.00	0.00	0.00	0.00	3,534.87
BALANCE C/F	521,858.71	505,003.41	466,744.95	414,768.14	404,642.51	354,822.59	354,822.59

修正離任會計公司錯誤  
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HONG KONG GARDEN - BLOCK 5  
 豪景花園 第五座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
MANAGEMENT FEE RECEIVED	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	843,744.00
LESS: SINKING FUND	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(42,187.20)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	3,180.50
	133,592.80	133,592.80	133,592.80	133,592.80	133,592.80	136,773.30	804,737.30
<b>EXPENSES:</b>							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	82,457.64	69,690.03	68,739.04	70,798.42	53,368.94	67,576.59	412,630.66
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
ELECTRICITY	24,069.00	11,538.00	9,136.00	10,537.00	15,395.00	9,020.00	79,695.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	4,784.73	1,695.22	8,806.74	4,300.00	12,353.02	14,100.00	46,039.71
SECURITY SYSTEM / SMATV. SYM	802.14	1,082.14	2,726.14	802.14	1,602.14	802.14	7,816.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	400.00
LIFTS	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	22,200.00
MANAGER'S REMUNERATION 4%	4,461.21	2,395.81	2,755.24	3,482.91	2,944.35	2,837.75	18,877.27
MAINTENANCE FUND 11%	12,268.32	6,588.49	7,576.92	9,578.00	8,096.97	7,803.81	51,912.51
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	17.40	0.00	0.00	0.00	0.00	0.00	17.40
SUNDRY EXPENSES	1,034.90	0.00	1,971.20	1,115.60	1,022.66	985.60	6,129.96
TELEPHONE	150.00	150.00	150.00	150.00	150.00	150.00	900.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	210,717.34	138,569.69	147,952.28	170,932.07	138,019.08	149,161.89	955,352.35
SURPLUS / (DEFICIT) FOR THE PERIOD	(77,124.54)	(4,976.89)	(14,359.48)	(37,339.27)	(4,426.28)	(12,388.59)	(150,615.05)
BALANCE B/F	231,792.29	159,098.92	154,122.03	139,762.55	102,423.28	97,997.00	231,792.29
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,431.17	0.00	0.00	0.00	0.00	0.00	4,431.17
BALANCE C/F	159,098.92	154,122.03	139,762.55	102,423.28	97,997.00	85,608.41	85,608.41

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HONG KONG GARDEN - BLOCK 6  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

濠景花園 第六座  
收支報告表

1-12/2015  
TOTAL總計

INCOME:	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
收入							
MANAGEMENT FEE RECEIVED	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	662,112.00
LESS: SINKING FUND	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(33,105.60)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	54,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERY	566.10	0.00	0.00	0.00	0.00	0.00	566.10
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	3,180.50
	114,400.50	113,834.40	113,834.40	113,834.40	113,834.40	117,014.90	686,753.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	82,457.64	69,690.03	68,739.04	70,798.42	53,368.94	67,576.59	412,630.66
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
ELECTRICITY	23,967.00	11,540.00	9,237.00	10,571.00	14,119.00	9,095.00	78,529.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RENT/RATES	855.00	0.00	0.00	810.00	0.00	0.00	1,665.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	12,584.73	8,087.72	9,756.74	5,180.00	4,253.02	4,200.00	44,062.21
SECURITY SYSTEM / SMATV, SYM	802.14	3,082.14	2,726.14	802.14	802.14	802.14	9,016.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	400.00
LIFTS	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	22,200.00
MANAGER'S REMUNERATION 4%	4,807.09	2,731.59	2,797.28	3,546.67	2,537.31	2,444.75	18,864.69
MAINTENANCE FUND 11%	13,219.50	7,511.88	7,692.53	9,753.34	6,977.61	6,723.06	51,877.92
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	14.40	0.00	0.00	0.00	0.00	0.00	14.40
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,132.00	0.00	1,971.20	985.60	1,022.66	985.60	6,097.06
TELEPHONE	150.00	150.00	150.00	150.00	150.00	150.00	900.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	220,661.50	148,223.36	149,160.93	172,765.17	126,316.68	137,863.14	954,990.78
SURPLUS / (DEFICIT) FOR THE PERIOD	(106,261.00)	(34,388.96)	(35,326.53)	(58,930.77)	(12,482.28)	(20,848.24)	(268,237.78)
BALANCE B/F	1,161,915.55	1,060,085.72	1,025,696.76	990,370.23	931,439.46	918,957.18	1,161,915.55
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,431.17	0.00	0.00	0.00	0.00	0.00	4,431.17
BALANCE C/F	1,060,085.72	1,025,696.76	990,370.23	931,439.46	918,957.18	898,108.94	898,108.94

餘額轉修

HONG KONG GARDEN - BLOCK 7  
 麗景花園 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)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
MANAGEMENT FEE RECEIVED	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	963,600.00
LESS: SINKING FUND	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(48,180.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	980.67	980.67
	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	153,550.67	916,400.67
<b>EXPENSES:</b>							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	111,317.81	94,081.54	92,797.70	95,577.87	72,048.07	91,228.40	557,051.39
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
ELECTRICITY	23,589.00	11,441.00	7,909.00	9,711.00	13,709.00	7,638.00	73,997.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	13,424.73	1,966.59	8,649.73	25,751.49	5,922.65	11,590.50	67,305.69
DRAINAGE, ELECTRICALS & PUMPS.	697.15	82.15	2,215.15	1,497.15	697.15	697.15	5,885.90
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	400.00	400.00	0.00	800.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	32,980.00
LIFTS	5,076.19	2,359.79	2,576.73	4,789.96	2,422.64	2,585.03	19,810.34
MANAGER'S REMUNERATION 4%	13,959.51	6,489.42	7,086.01	13,172.38	6,662.27	7,108.84	54,478.43
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
SECURITY GUARD SERVICE CHARGES	7.20	0.00	0.00	0.00	0.00	0.00	7.20
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	759.60	0.00	1,478.40	739.20	776.26	739.20	4,492.66
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	450.00
TELEPHONE	0.00	0.00	0.00	607.10	0.00	0.00	607.10
WATER FEE	257,258.19	161,925.49	166,878.72	233,289.15	141,699.04	165,548.12	1,126,598.71
TOTAL EXPENSES	(104,688.19)	(9,355.49)	(14,308.72)	(80,719.15)	10,870.96	(11,997.45)	(210,198.04)
SURPLUS / (DEFICIT) FOR THE PERIOD	346,105.45	247,399.35	238,043.86	223,735.14	143,015.99	153,886.95	346,105.45
BALANCE B/F	5,982.09	0.00	0.00	0.00	0.00	0.00	5,982.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	247,399.35	238,043.86	223,735.14	143,015.99	153,886.95	141,889.50	141,889.50
BALANCE C/F							

修訂離任會計公司錯誤  
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HONG KONG GARDEN - BLOCK 8  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第八座  
收支報告表

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
收入							
管理費收入	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	963,600.00
減：儲備基金	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(48,180.00)
什項收入	0.00	0.00	0.00	0.00	0.00	980.67	980.67
	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	153,550.67	916,400.67
<b>EXPENSES:</b>							
減：支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	111,317.81	94,081.54	92,797.70	95,577.87	72,048.07	91,228.40	557,051.39
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
FESTIVAL DECORATION EXPENSES	22,718.00	10,869.00	9,752.00	9,933.00	14,225.00	7,813.00	75,310.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	205.00	0.00	500.00	0.00	845.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	11,984.73	11,166.59	9,719.73	6,951.49	4,426.65	5,900.00	50,149.19
SECURITY SYSTEM / SMA.TV. SYM	697.15	82.15	2,215.15	697.15	697.15	697.15	5,085.90
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	0.00	0.00	800.00
LIFTS	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	32,980.00
MANAGER'S REMUNERATION 4%	4,984.02	2,704.91	2,693.25	4,000.10	2,383.44	2,364.41	19,130.13
MAINTENANCE FUND 11%	13,706.06	7,438.50	7,406.44	11,000.28	6,554.47	6,502.14	52,607.89
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	9.00	0.00	0.00	0.00	0.00	0.00	9.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	764.70	0.00	1,478.40	739.20	776.26	739.20	4,497.76
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	450.00
WATER FEE	0.00	0.00	0.00	238.70	0.00	0.00	238.70
TOTAL EXPENSES	254,608.47	171,847.69	170,228.67	210,580.79	140,572.04	159,205.30	1,107,042.96
SURPLUS / (DEFICIT) FOR THE PERIOD	(102,038.47)	(19,277.69)	(17,658.67)	(58,010.79)	11,997.96	(5,654.63)	(190,642.29)
BALANCE B/F	327,350.02	231,293.64	212,015.95	194,357.28	136,346.49	148,344.45	327,350.02
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	0.00	0.00	0.00	0.00	5,982.09
BALANCE C/F	231,293.64	212,015.95	194,357.28	136,346.49	148,344.45	142,689.82	142,689.82

修訂離任會計公司錯誤  
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## HONG KONG GARDEN - BLOCK 9

## 薺景花園 第九座

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)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12-2015 TOTAL總計
<b>INCOME:</b>							
MANAGEMENT FEE RECEIVED	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	963,600.00
LESS: SINKING FUND	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(48,180.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	980.66	980.66
	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	153,550.66	916,400.66
<b>EXPENSES:</b>							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	111,317.81	94,081.54	92,797.70	95,577.87	72,048.07	91,228.40	557,051.39
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
ELECTRICITY	23,527.00	11,331.00	10,152.00	10,351.00	13,857.00	8,182.00	77,400.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,784.73	2,076.59	8,539.73	18,451.49	22,332.65	4,200.00	60,385.19
DRAINAGE, ELECTRICALS & PUMPS.	697.15	82.15	2,215.15	697.15	697.15	697.15	5,085.90
SECURITY SYSTEM / SMA TV. SYM	0.00	0.00	0.00	5,200.00	3,400.00	0.00	8,600.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	32,980.00
LIFTS	4,744.02	2,359.79	2,662.05	4,675.37	3,204.96	2,311.17	19,957.36
MANAGER'S REMUNERATION 4%	13,046.04	6,489.42	7,320.64	12,857.27	8,813.65	6,355.73	54,882.75
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
SECURITY GUARD SERVICE CHARGES	6.60	0.00	0.00	0.00	0.00	0.00	6.60
PRINTING AND STATIONERY	1,157.90	0.00	1,478.40	739.20	776.26	739.20	4,890.96
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	450.00
TELEPHONE	0.00	0.00	0.00	402.40	0.00	0.00	402.40
WATER FEE							
TOTAL EXPENSES	247,708.25	161,925.49	169,331.67	229,994.75	164,190.74	157,674.65	1,130,825.55
SURPLUS / (DEFICIT) FOR THE PERIOD	(95,138.25)	(9,355.49)	(16,761.67)	(77,424.75)	(11,620.74)	(4,123.99)	(214,424.89)
BALANCE B/F	173,718.25	84,562.09	75,206.60	58,444.93	(18,979.82)	(30,600.56)	173,718.25
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	0.00	0.00	0.00	0.00	5,982.09
BALANCE C/F	84,562.09	75,206.60	58,444.93	(18,979.82)	(30,600.56)	(34,724.55)	(34,724.55)

修正前任會計公司錯誤  
餘額轉移

HONG KONG GARDEN - BLOCK 10  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

荃灣花園 第十座  
收支報告表

1-12/2015  
TOTAL總計

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
MANAGEMENT FEE RECEIVED	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	1,012,176.00
LESS: SINKING FUND	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(50,608.80)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	894.33	894.33
	160,261.20	160,261.20	160,261.20	160,261.20	160,261.20	161,155.53	962,461.53
<b>EXPENSES:</b>							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	111,317.81	94,081.54	92,797.70	95,577.87	72,048.07	91,228.40	557,051.39
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
ELECTRICITY	22,633.00	10,820.00	10,549.00	10,155.00	15,433.00	7,934.00	77,524.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION							
水電, 保養維修	11,464.73	546.59	9,119.73	15,151.49	4,273.64	22,296.00	62,852.18
DRAINAGE, ELECTRICALS & PUMPS.	697.15	82.15	2,215.15	1,897.15	697.15	697.15	6,285.90
SECURITY SYSTEM / SMATV. SYM	1,000.00	0.00	0.00	5,200.00	400.00	0.00	6,600.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	32,980.00
LIFTS	4,999.82	2,278.15	2,701.13	4,601.53	2,425.64	3,025.09	20,031.36
MANAGER'S REMUNERATION 4%	13,749.51	6,264.91	7,428.11	12,654.22	6,670.52	8,319.01	55,086.28
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
SECURITY GUARD SERVICE CHARGES	9.00	0.00	0.00	0.00	0.00	0.00	9.00
PRINTING AND STATIONERY	764.70	0.00	1,478.40	739.20	776.26	739.20	4,497.76
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	450.00
TELEPHONE	0.00	0.00	0.00	852.50	0.00	0.00	852.50
WATER FEE							
TOTAL EXPENSES	255,062.72	159,578.34	170,455.22	227,871.96	141,785.28	178,199.85	1,132,953.37
SURPLUS / (DEFICIT) FOR THE PERIOD	(94,801.52)	682.86	(10,194.02)	(67,610.76)	18,475.92	(17,044.32)	(170,491.84)
BALANCE B/F	330,735.02	241,915.59	242,598.45	232,404.43	164,793.67	183,269.59	330,735.02
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	0.00	0.00	0.00	0.00	5,982.09
BALANCE C/F	241,915.59	242,598.45	232,404.43	164,793.67	183,269.59	166,225.27	166,225.27

修訂離任會計公司錯誤  
餘額轉移

**豪景花園 第十一座**

**HONG KONG GARDEN - BLOCK 11**  
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)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL 總計
<b>INCOME:</b>							
MANAGEMENT FEE RECEIVED	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	1,108,272.00
LESS: SINKING FUND	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(55,413.60)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	894.33	894.33
	175,476.40	175,476.40	175,476.40	175,476.40	175,476.40	176,370.73	1,053,752.73
<b>EXPENSES:</b>							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	111,317.81	94,081.54	92,797.70	95,577.87	72,048.07	91,228.40	557,051.39
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
ELECTRICITY	22,346.00	10,808.00	9,996.00	9,970.00	14,584.00	7,811.00	75,515.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	17,197.73	166.59	8,689.73	4,551.49	4,273.64	4,420.00	39,299.18
DRAINAGE, ELECTRICALS & PUMPS.	697.15	82.15	2,215.15	697.15	697.15	697.15	5,085.90
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	400.00	400.00	0.00	800.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	32,980.00
LIFTS	5,176.93	2,662.47	2,661.81	3,914.31	2,391.68	2,305.13	18,712.33
MANAGER'S REMUNERATION 4%	14,236.55	6,221.79	7,319.98	10,764.34	6,577.13	6,339.12	51,458.91
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
SECURITY GUARD SERVICE CHARGES	4.20	0.00	0.00	0.00	0.00	0.00	4.20
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	751.10	0.00	1,478.40	739.20	776.26	739.20	4,484.16
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	450.00
TELEPHONE	0.00	0.00	0.00	456.80	0.00	0.00	456.80
WATER FEE	260,154.47	159,127.54	169,324.77	208,114.16	140,808.93	157,501.00	1,095,030.87
TOTAL EXPENSES	(84,678.07)	16,348.86	6,151.63	(32,637.76)	34,667.47	18,869.73	(41,278.14)
SURPLUS / (DEFICIT) FOR THE PERIOD	(120,483.34)	(199,179.32)	(182,830.46)	(176,678.83)	(209,316.59)	(174,649.12)	(120,483.34)
BALANCE B/F	5,982.09	0.00	0.00	0.00	0.00	0.00	5,982.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	(199,179.32)	(182,830.46)	(176,678.83)	(209,316.59)	(174,649.12)	(155,779.39)	(155,779.39)
BALANCE C/F							

修正離任會計公司錯誤  
餘額轉移

HONG KONG GARDEN - BLOCK 12  
 薹園花園 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)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
收入							
MANAGEMENT FEE RECEIVED	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	1,012,176.00
LESS: SINKING FUND	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(50,608.80)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	894.34	894.34
	160,261.20	160,261.20	160,261.20	160,261.20	160,261.20	161,155.54	962,461.54
<b>EXPENSES:</b>							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	111,317.81	94,081.54	92,797.70	95,577.87	72,048.07	91,228.40	557,051.39
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
FESTIVAL DECORATION EXPENSES	21,864.00	10,589.00	10,434.00	9,970.00	14,436.00	7,835.00	75,128.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	205.00	0.00	500.00	0.00	845.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	23,504.73	166.59	8,539.73	4,351.49	4,633.64	15,444.00	56,640.18
SECURITY SYSTEM / SMATV. SYM	697.15	82.15	2,215.15	697.15	697.15	697.15	5,085.90
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	0.00	800.00
LIFTS	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	32,980.00
MANAGER'S REMUNERATION 4%	5,409.65	2,253.71	2,673.33	3,904.95	2,400.16	2,747.05	19,388.85
MAINTENANCE FUND 11%	14,876.54	6,197.70	7,351.66	10,738.60	6,600.45	7,554.40	53,319.35
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	2.40	0.00	0.00	0.00	0.00	0.00	2.40
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	746.00	0.00	1,478.40	739.20	776.26	739.20	4,479.06
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	450.00
WATER FEE	0.00	0.00	0.00	422.80	0.00	0.00	422.80
TOTAL EXPENSES	266,845.28	158,875.69	169,655.97	207,845.06	141,052.73	170,206.20	1,114,480.93
SURPLUS / (DEFICIT) FOR THE PERIOD	(106,584.08)	1,385.51	(9,394.77)	(47,583.86)	19,208.47	(9,050.66)	(152,019.39)
BALANCE B/F	153,545.39	52,943.40	54,328.91	44,934.14	(2,649.72)	16,558.75	153,545.39
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	0.00	0.00	0.00	0.00	5,982.09
BALANCE C/F	52,943.40	54,328.91	44,934.14	(2,649.72)	16,558.75	7,508.09	7,508.09

修正離任會計公司錯誤  
 餘額轉移

HONG KONG GARDEN - BLOCK 13  
 荃灣花園 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)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
MANAGEMENT FEE RECEIVED	118,848.00	118,848.00	118,848.00	118,848.00	118,848.00	118,848.00	713,088.00
LESS: SINKING FUND	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(35,654.40)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	2,346.00	2,346.00
	112,905.60	112,905.60	112,905.60	112,905.60	112,905.60	115,251.60	679,779.60
<b>EXPENSES:</b>							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	47,225.74	39,913.38	39,368.72	40,548.19	30,565.85	38,702.96	236,324.84
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
FESTIVAL DECORATION EXPENSES	17,116.00	6,982.00	6,540.00	7,057.00	8,209.00	5,377.00	51,281.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	195.00	0.00	500.00	0.00	835.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	9,784.73	9,966.59	9,799.73	4,251.49	4,273.64	17,800.00	55,876.18
SECURITY SYSTEM / SMATV. SYM	542.13	82.13	1,494.13	542.13	542.13	542.13	3,744.78
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	0.00	800.00
LIFTS	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	32,980.00
MANAGER'S REMUNERATION 4%	4,651.20	2,501.43	2,511.85	3,879.88	2,117.04	2,723.33	18,384.73
MAINTENANCE FUND 11%	12,790.80	6,878.93	6,907.59	10,669.66	5,821.86	7,489.17	50,558.01
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	1.80	0.00	0.00	0.00	0.00	0.00	1.80
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	408.30	0.00	806.40	3,253.20	440.26	403.20	5,311.36
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	450.00
WATER FEE	0.00	0.00	0.00	450.10	0.00	0.00	450.10
TOTAL EXPENSES	180,947.70	111,829.46	111,584.42	152,094.65	91,430.78	116,998.79	764,885.80
SURPLUS / (DEFICIT) FOR THE PERIOD	(68,042.10)	1,076.14	1,321.18	(39,189.05)	21,474.82	(1,747.19)	(85,106.20)
BALANCE B/F	(505,243.12)	(570,747.37)	(569,671.23)	(568,350.05)	(607,539.10)	(586,064.28)	(505,243.12)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,537.85	0.00	0.00	0.00	0.00	0.00	2,537.85
BALANCE C/F	(570,747.37)	(569,671.23)	(568,350.05)	(607,539.10)	(586,064.28)	(587,811.47)	(587,811.47)

修正前任會計公司錯誤  
 餘額轉移



## HONG KONG GARDEN - BLOCK 14

## 藝景花園 第十四座

## STATEMENT OF COMPREHENSIVE INCOME

## 收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
INCOME:							
收入							
MANAGEMENT FEE RECEIVED	117,792.00	117,792.00	117,792.00	117,792.00	117,792.00	117,792.00	706,752.00
LESS: SINKING FUND	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(35,337.60)
	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	671,414.40
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	47,225.74	39,913.38	39,368.72	40,548.19	30,565.85	38,702.96	236,324.84
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
ELECTRICITY	16,144.00	5,948.00	6,730.00	6,631.00	6,039.00	5,145.00	46,637.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	195.00	0.00	500.00	0.00	835.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,812.73	5,166.59	14,465.73	4,669.49	4,273.65	4,200.00	37,588.19
DRAINAGE, ELECTRICALS & PUMPS.	542.13	82.13	1,494.13	542.13	542.13	542.13	3,744.78
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	400.00	400.00	0.00	800.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	32,980.00
LIFTS	4,413.25	2,268.07	2,706.09	3,740.36	2,030.24	2,170.05	17,328.06
MANAGER'S REMUNERATION 4%	12,136.45	6,237.19	7,441.75	10,285.99	5,583.16	5,967.65	47,652.19
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	62,543.20	31,682.00	31,682.00	252,635.20
SECURITY GUARD SERVICE CHARGES	0.60	0.00	0.00	0.00	0.00	0.00	0.60
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	404.90	0.00	806.40	403.20	440.26	403.20	2,457.96
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	450.00
TELEPHONE	0.00	0.00	0.00	641.00	0.00	0.00	641.00
WATER FEE	174,106.80	105,120.36	117,168.82	148,083.56	88,935.29	101,091.99	734,506.82
TOTAL EXPENSES	(62,204.40)	6,782.04	(5,266.42)	(36,181.16)	22,967.11	10,810.41	(63,092.42)
SURPLUS / (DEFICIT) FOR THE PERIOD	(449,548.08)	(509,214.63)	(502,432.59)	(507,699.01)	(543,880.17)	(520,913.06)	(449,548.08)
BALANCE B/F	2,537.85	0.00	0.00	0.00	0.00	0.00	2,537.85
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	(509,214.63)	(502,432.59)	(507,699.01)	(543,880.17)	(520,913.06)	(510,102.65)	(510,102.65)
BALANCE C/F							

餘額轉移  
 修正離任會計公司錯誤

HONG KONG GARDEN - BLOCK 15  
 麗景花園 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)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
MANAGEMENT FEE RECEIVED	90,568.00	90,568.00	90,568.00	90,568.00	90,568.00	90,568.00	543,408.00
LESS: SINKING FUND	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(27,170.40)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	1,564.00	1,564.00
	86,039.60	86,039.60	86,039.60	86,039.60	86,039.60	87,603.60	517,801.60
<b>EXPENSES:</b>							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	46,101.32	38,963.06	38,431.37	39,582.75	29,838.09	37,781.46	230,698.05
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
ELECTRICITY	9,110.00	3,601.00	4,165.00	3,973.00	5,215.00	3,106.00	29,170.00
FESTIVAL DECORATION EXPENSES	0.00	840.00	1,230.00	0.00	2,520.00	0.00	4,590.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	5,734.73	115.22	10,476.74	4,550.00	6,075.02	6,770.00	33,721.71
DRAINAGE, ELECTRICALS & PUMPS.	492.12	82.12	4,230.12	492.12	492.12	492.12	6,280.72
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	400.00	0.00	400.00
FIRE FIGHTING SYSTEM	2,436.19	1,386.29	1,736.18	1,911.44	1,513.53	1,357.75	10,341.38
MANAGER'S REMUNERATION 4%	6,699.53	3,812.29	4,774.49	5,256.45	4,162.21	3,733.81	28,438.78
MAINTENANCE FUND 11%	31,682.00	15,841.00	15,841.00	31,682.00	15,841.00	15,841.00	126,728.00
SECURITY GUARD SERVICE CHARGES	2.40	0.00	0.00	0.00	0.00	0.00	2.40
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	275.60	0.00	657.60	284.80	491.12	268.80	1,977.92
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	569.80	0.00	0.00	0.00	0.00	569.80
WATER FEE	116,141.89	78,818.78	88,346.50	94,536.56	73,352.09	76,816.74	528,012.56
TOTAL EXPENSES	(30,102.29)	7,220.82	(2,306.90)	(8,496.96)	12,687.51	10,786.86	(10,210.96)
SURPLUS / (DEFICIT) FOR THE PERIOD	(67,648.89)	(95,273.75)	(88,052.93)	(90,359.83)	(98,856.79)	(86,169.28)	(67,648.89)
BALANCE B/F	2,477.43	0.00	0.00	0.00	0.00	0.00	2,477.43
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	(95,273.75)	(88,052.93)	(90,359.83)	(98,856.79)	(86,169.28)	(75,382.42)	(75,382.42)
BALANCE C/F							

修訂離任會計公司錯誤  
 餘額轉移

## HONG KONG GARDEN - BLOCK 16 蕙葉花園 第十六座

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)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
MANAGEMENT FEE RECEIVED	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	909,324.00
LESS: SINKING FUND	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(45,466.20)
	143,976.30	143,976.30	143,976.30	143,976.30	143,976.30	143,976.30	863,857.80
<b>EXPENSES:</b>							
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	77,018.97	79,326.41	59,797.47	75,716.50	462,333.90
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
ELECTRICITY	17,808.00	8,696.00	9,501.00	8,664.00	12,388.00	6,480.00	63,537.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION							
水電、保養維修	39,049.47	745.89	9,642.74	4,668.50	4,671.02	5,150.00	63,927.62
保安系統/衛星電視	652.15	82.15	2,015.15	652.15	652.15	652.15	4,705.90
消防保養	0.00	0.00	0.00	14,400.00	400.00	0.00	14,800.00
升降機	9,800.00	0.00	4,900.00	10,380.00	4,900.00	4,900.00	34,880.00
MANAGER'S REMUNERATION 4%	5,825.91	2,201.16	2,652.40	4,410.30	2,510.35	2,255.71	19,855.83
MAINTENANCE FUND 11%	16,021.25	6,053.19	7,294.11	12,128.32	6,903.47	6,203.20	54,603.54
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	3.00	0.00	0.00	0.00	0.00	0.00	3.00
SUNDRY EXPENSES	1,288.10	0.00	1,449.20	649.60	686.66	649.60	4,723.16
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	450.00
WATER FEE	0.00	0.00	0.00	600.20	0.00	0.00	600.20
TOTAL EXPENSES	259,884.92	141,367.90	153,275.57	206,122.48	131,970.12	140,568.16	1,033,189.15
SURPLUS / (DEFICIT) FOR THE PERIOD	(115,908.62)	2,608.40	(9,299.27)	(62,146.18)	12,006.18	3,408.14	(169,331.35)
BALANCE B/F	252,613.41	141,669.72	144,278.12	134,978.85	72,832.67	84,838.85	252,613.41
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	0.00	0.00	0.00	4,964.93
BALANCE C/F	141,669.72	144,278.12	134,978.85	72,832.67	84,838.85	88,246.99	88,246.99

修正前任會計公司錯誤  
餘額轉移

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

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
收入							
MANAGEMENT FEE RECEIVED	159,442.00	159,442.00	159,442.00	159,442.00	159,442.00	159,442.00	956,652.00
LESS: SINKING FUND	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(47,832.60)
	151,469.90	151,469.90	151,469.90	151,469.90	151,469.90	151,469.90	908,819.40
<b>EXPENSES:</b>							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	92,390.04	78,084.51	77,018.97	79,326.41	59,797.47	75,716.50	462,333.90
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
FESTIVAL DECORATION EXPENSES	16,828.00	8,918.00	8,738.00	8,332.00	12,842.00	6,173.00	61,831.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	241.00	0.00	500.00	0.00	881.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	19,921.07	894.89	11,142.74	4,668.50	4,871.02	19,600.00	61,098.22
SECURITY SYSTEM / SMATV. SYM	652.15	82.15	2,015.15	652.15	652.15	652.15	4,705.90
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	14,400.00	400.00	0.00	14,800.00
LIFTS	9,800.00	0.00	4,900.00	10,380.00	4,900.00	4,900.00	34,880.00
MANAGERS REMUNERATION 4%	4,996.46	2,216.00	2,675.88	4,381.19	2,536.51	2,821.43	19,627.47
MAINTENANCE FUND 11%	13,740.28	6,094.00	7,358.68	12,048.28	6,975.41	7,758.93	53,975.58
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	3.60	0.00	0.00	0.00	0.00	0.00	3.60
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	659.80	0.00	1,299.20	649.60	686.66	649.60	3,944.86
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	450.00
WATER FEE	0.00	0.00	0.00	204.60	0.00	0.00	204.60
TOTAL EXPENSES	236,038.40	141,794.55	153,950.62	205,285.73	132,722.22	156,832.61	1,026,624.13
SURPLUS / (DEFICIT) FOR THE PERIOD	(84,568.50)	9,675.35	(2,480.72)	(53,815.83)	18,747.68	(5,362.71)	(117,804.73)
BALANCE B/F	333,849.06	254,245.49	263,920.84	261,440.12	207,624.29	226,371.97	333,849.06
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	0.00	0.00	0.00	4,964.93
BALANCE C/F	254,245.49	263,920.84	261,440.12	207,624.29	226,371.97	221,009.26	221,009.26

修正離任會計公司錯誤  
 餘額轉移

**薹寮花園 第十八屆**

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

收支報告表

1-12/2015  
TOTAL總計

INCOME:	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	TOTAL總計
收入							
MANAGEMENT FEE RECEIVED	166,692.00	166,692.00	166,692.00	166,692.00	166,692.00	166,692.00	1,000,152.00
LESS: SINKING FUND	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(50,007.60)
	158,357.40	158,357.40	158,357.40	158,357.40	158,357.40	158,357.40	950,144.40
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	92,390.04	78,084.51	77,018.97	79,326.41	59,797.47	75,716.50	462,333.90
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
FESTIVAL DECORATION EXPENSES	16,134.00	7,853.00	10,076.00	8,307.00	11,561.00	6,212.00	60,143.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	241.00	0.00	500.00	0.00	881.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	9,634.07	1,050.89	14,892.74	5,488.48	4,671.02	4,200.00	39,937.20
SECURITY SYSTEM / SMATV. SYM	652.15	82.15	2,015.15	652.15	652.15	652.15	4,705.90
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	0.00	800.00
LIFTS	9,800.00	0.00	4,900.00	10,380.00	4,900.00	4,900.00	34,880.00
MANAGER'S REMUNERATION 4%	4,558.59	2,179.64	2,879.40	3,855.98	2,477.59	2,211.79	18,162.99
MAINTENANCE FUND 11%	12,536.12	5,994.01	7,918.36	10,603.95	6,813.38	6,082.42	49,948.24
PRINTING AND STATIONERY	7.80	0.00	0.00	0.00	0.00	0.00	7.80
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	689.70	0.00	1,299.20	649.60	694.66	769.60	4,102.76
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	450.00
WATER FEE	0.00	0.00	0.00	279.30	0.00	0.00	279.30
TOTAL EXPENSES	223,449.47	140,749.20	159,801.82	190,185.87	131,028.27	139,305.46	984,520.09
SURPLUS / (DEFICIT) FOR THE PERIOD	(65,092.07)	17,608.20	(1,444.42)	(31,828.47)	27,329.13	19,051.94	(34,375.69)
BALANCE B/F	307,218.29	247,091.15	264,699.35	263,254.93	231,426.46	258,755.59	307,218.29
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	0.00	0.00	0.00	4,964.93
BALANCE C/F	247,091.15	264,699.35	263,254.93	231,426.46	258,755.59	277,807.53	277,807.53

修正前任會計公司錯誤  
餘額轉移

HONG KONG GARDEN - BLOCK 19  
 康景花園 第十九座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
MANAGEMENT FEE RECEIVED	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	836,244.00
LESS: SINKING FUND	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(41,812.20)
	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	794,431.80
<b>EXPENSES:</b>							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	92,390.04	78,084.51	77,018.97	79,326.41	59,797.47	75,716.50	462,333.90
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
FESTIVAL DECORATION EXPENSES	25,544.00	11,420.00	7,343.60	11,559.00	11,792.60	8,495.40	76,154.60
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	241.00	0.00	500.00	0.00	881.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	5,733.90	0.00	0.00	0.00	5,733.90
DRAINAGE, ELECTRICALS & PUMPS.	14,026.57	4,468.26	9,308.24	5,050.00	6,151.02	4,300.00	43,304.09
SECURITY SYSTEM / SMATV. SYM	652.15	82.15	2,015.15	652.15	652.15	652.15	4,705.90
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	400.00
LIFTS	12,600.00	0.00	6,300.00	13,180.00	6,300.00	6,300.00	44,680.00
MANAGER'S REMUNERATION 4%	5,108.63	2,838.42	3,317.93	3,934.45	3,203.15	2,879.56	21,282.14
MAINTENANCE FUND 11%	14,048.74	7,805.65	9,124.32	10,819.74	8,808.66	7,918.79	58,525.90
SECURITY GUARD SERVICE CHARGES	31,682.00	15,841.00	15,841.00	31,682.00	15,841.00	15,841.00	126,728.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	9.60	0.00	0.00	0.00	0.00	0.00	9.60
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES	27,468.30	24,120.00	26,598.35	26,130.00	29,406.00	27,432.20	161,154.85
MPF CONTRIBUTION	1,373.43	1,206.00	1,329.93	1,306.50	1,470.30	1,371.62	8,057.78
SUNDRY EXPENSES	676.80	0.00	1,358.20	708.60	686.66	717.60	4,147.86
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	450.00
WATER FEE	0.00	0.00	0.00	1,214.00	0.00	0.00	1,214.00
TOTAL EXPENSES	239,263.26	159,688.99	172,409.59	192,441.85	151,888.01	158,503.82	1,074,195.52
SURPLUS / (DEFICIT) FOR THE PERIOD	(106,857.96)	(27,283.69)	(40,004.29)	(60,036.55)	(19,482.71)	(26,098.52)	(279,763.72)
BALANCE B/F	1,604,704.24	1,502,811.21	1,475,527.52	1,435,523.23	1,375,486.68	1,356,003.97	1,604,704.24
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	0.00	0.00	0.00	4,964.93
BALANCE C/F	1,502,811.21	1,475,527.52	1,435,523.23	1,375,486.68	1,356,003.97	1,329,905.45	1,329,905.45

除額轉移  
 修訂離任會計公司錯誤  
 修正結存  
 本期盈餘(赤字)

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)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
收入							
MANAGEMENT FEE RECEIVED	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	836,244.00
LESS: SINKING FUND	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(41,812.20)
	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	794,431.80
<b>EXPENSES:</b>							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	77,018.97	79,326.41	59,797.47	75,716.50	462,333.90
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
ELECTRICITY	26,262.00	11,865.00	10,271.00	12,471.00	14,743.00	10,793.00	86,405.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	5,733.90	0.00	0.00	0.00	5,733.90
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	9,426.57	1,769.25	9,308.24	5,050.00	4,811.02	4,650.00	35,015.08
SECURITY SYSTEM / SMATV. SYM	652.15	1,082.15	2,015.15	652.15	652.15	652.15	5,705.90
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	400.00
LIFTS	12,600.00	0.00	6,300.00	13,180.00	6,300.00	6,300.00	44,680.00
MANAGER'S REMUNERATION 4%	4,953.72	2,788.26	3,436.39	3,976.89	3,267.57	2,994.98	21,417.81
MAINTENANCE FUND 11%	13,622.74	7,667.70	9,450.07	10,936.44	8,985.80	8,236.20	58,898.95
SECURITY GUARD SERVICE CHARGES	31,682.00	15,841.00	15,841.00	31,682.00	15,841.00	15,841.00	126,728.00
PRINTING AND STATIONERY	12.00	0.00	0.00	0.00	0.00	0.00	12.00
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES	27,468.30	24,120.00	26,598.35	26,130.00	29,406.00	27,432.20	161,154.85
MPF CONTRIBUTION	1,373.43	1,206.00	1,329.93	1,306.50	1,470.30	1,371.62	8,057.78
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	683.60	0.00	1,392.20	1,307.60	686.66	955.60	5,025.66
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	450.00
WATER FEE	0.00	0.00	0.00	763.90	0.00	0.00	763.90
TOTAL EXPENSES	234,809.55	158,246.87	175,815.20	193,661.89	153,739.97	161,822.25	1,078,095.73
SURPLUS / (DEFICIT) FOR THE PERIOD	(102,404.25)	(25,841.57)	(43,409.90)	(61,256.59)	(21,334.67)	(29,416.95)	(283,663.93)
BALANCE B/F	1,427,186.79	1,329,747.47	1,303,905.90	1,260,496.00	1,199,239.41	1,177,904.74	1,427,186.79
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	0.00	0.00	0.00	4,964.93
BALANCE C/F	1,329,747.47	1,303,905.90	1,260,496.00	1,199,239.41	1,177,904.74	1,148,487.79	1,148,487.79

修正錯誤  
 餘額轉移

**薙菜花園 第二十一座**

**HONG KONG GARDEN - BLOCK 21**

**STATEMENT OF COMPREHENSIVE INCOME**

**收支報告表**

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
MANAGEMENT FEE RECEIVED	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	1,116,732.00
LESS: SINKING FUND	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(55,836.60)
	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	1,060,895.40
<b>EXPENSES:</b>							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	77,018.97	79,326.41	59,797.47	75,716.50	462,333.90
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
ELECTRICITY	27,412.00	13,066.00	9,403.00	13,469.00	13,047.80	8,880.40	85,278.20
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	16,113.57	8,719.25	9,308.24	5,050.00	4,751.02	4,200.00	48,142.08
DRAINAGE, ELECTRICALS & PUMPS.	652.15	82.15	1,222.15	652.15	652.15	652.15	3,912.90
SECURITY SYSTEM / SMATV. SYM	1,000.00	0.00	0.00	0.00	400.00	0.00	1,400.00
FIRE FIGHTING SYSTEM	12,600.00	58,000.00	6,300.00	13,180.00	6,300.00	6,300.00	102,680.00
LIFTS	5,420.72	5,014.90	2,653.38	4,133.57	2,607.95	2,369.73	22,200.25
MANAGER'S REMUNERATION 4%	14,906.98	13,790.96	7,296.80	11,367.32	7,171.85	6,516.75	61,050.66
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
SECURITY GUARD SERVICE CHARGES	11.40	0.00	0.00	0.00	0.00	0.00	11.40
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	681.90	0.00	1,299.20	649.60	986.66	649.60	4,266.96
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	450.00
WATER FEE	0.00	0.00	0.00	95.50	0.00	0.00	95.50
TOTAL EXPENSES	248,235.76	222,262.77	153,303.74	198,166.55	134,775.90	143,846.13	1,100,590.85
SURPLUS / (DEFICIT) FOR THE PERIOD	(71,419.86)	(45,446.87)	23,512.16	(21,350.65)	42,040.00	32,969.77	(39,695.45)
BALANCE B/F	224,141.50	157,686.57	112,239.70	135,751.86	114,401.21	156,441.21	224,141.50
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	0.00	0.00	0.00	4,964.93
BALANCE C/F	157,686.57	112,239.70	135,751.86	114,401.21	156,441.21	189,410.98	189,410.98
餘額轉移							



HONG KONG GARDEN - BLOCK 22  
 蘇景花園 第二十二座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
MANAGEMENT FEE RECEIVED	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	672,408.00
LESS: SINKING FUND	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(33,620.40)
	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	638,787.60
<b>EXPENSES:</b>							
APPORTIONMENT OF GARDENS EXPENSES	74,211.88	62,721.03	61,865.14	63,718.58	48,032.04	60,818.93	371,367.60
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
ELECTRICITY	17,366.00	6,445.00	6,507.00	6,742.00	11,232.00	3,709.00	52,001.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	5,230.09	1,833.86	19,729.64	4,673.60	4,273.42	8,213.00	43,953.61
SECURITY SYSTEM / SMATV. SYM	477.14	3,082.14	1,173.14	477.14	477.14	477.14	6,163.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	0.00	800.00
LIFTS	9,800.00	0.00	4,900.00	9,800.00	4,900.00	4,900.00	34,300.00
MANAGER'S REMUNERATION 4%	4,407.22	2,303.28	2,944.18	3,708.29	2,425.08	2,258.72	18,046.77
MAINTENANCE FUND 11%	12,119.85	6,334.03	8,096.50	10,197.79	6,668.97	6,211.47	49,628.61
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	3.60	0.00	0.00	0.00	0.00	0.00	3.60
LEGAL FEE	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
SUNDRY EXPENSES	256.60	0.00	492.80	371.40	283.46	246.40	1,650.66
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	450.00
WATER FEE	0.00	716.10	0.00	0.00	0.00	361.40	1,077.50
TOTAL EXPENSES	200,919.38	128,940.44	146,510.40	170,331.80	117,753.11	125,757.06	890,212.19
SURPLUS / (DEFICIT) FOR THE PERIOD	(94,454.78)	(22,475.84)	(40,045.80)	(63,867.20)	(11,288.51)	(19,292.46)	(251,424.59)
BALANCE B/F	863,867.46	773,400.74	750,924.90	710,879.10	647,011.90	635,723.39	863,867.46
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,988.06	0.00	0.00	0.00	0.00	0.00	3,988.06
BALANCE C/F	773,400.74	750,924.90	710,879.10	647,011.90	635,723.39	616,430.93	616,430.93

修訂離任會計公司錯誤  
 餘額轉移

HONG KONG GARDEN - BLOCK 23  
 康樂花園 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)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
MANAGEMENT FEE RECEIVED	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	670,824.00
LESS: SINKING FUND	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(33,541.20)
	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	637,282.80
<b>EXPENSES:</b>							
APPORTIONMENT OF GARDENS EXPENSES	70,838.61	59,870.07	59,053.08	60,822.28	45,848.77	58,054.44	354,487.25
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
ELECTRICITY	15,690.00	6,331.00	7,924.00	6,890.00	10,394.00	3,906.00	51,135.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	7,484.09	1,434.02	9,853.64	4,473.60	4,273.41	4,200.00	31,718.76
SECURITY SYSTEM / SMATV. SYM	472.14	1,082.14	1,149.14	472.14	472.14	472.14	4,119.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	0.00	800.00
LIFTS	9,800.00	0.00	4,900.00	9,800.00	4,900.00	4,900.00	34,300.00
MANAGER'S REMUNERATION 4%	4,429.51	2,182.82	2,523.97	3,704.56	2,390.91	2,099.16	17,330.93
MAINTENANCE FUND 11%	12,181.14	6,002.75	6,940.91	10,187.53	6,575.01	5,772.68	47,660.02
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	2.40	0.00	0.00	0.00	0.00	0.00	2.40
SUNDRY EXPENSES	242.00	0.00	470.40	335.20	272.26	235.20	1,555.06
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	450.00
WATER FEE	0.00	218.30	0.00	0.00	0.00	204.60	422.90
TOTAL EXPENSES	198,186.89	122,626.10	131,617.14	167,328.31	114,587.50	118,405.22	852,751.16
SURPLUS / (DEFICIT) FOR THE PERIOD	(91,973.09)	(16,412.30)	(25,403.34)	(61,114.51)	(8,373.70)	(12,191.42)	(215,468.36)
BALANCE B/F	643,556.39	555,390.08	538,977.78	513,574.44	452,459.93	444,086.23	643,556.39
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,806.78	0.00	0.00	0.00	0.00	0.00	3,806.78
BALANCE C/F	555,390.08	538,977.78	513,574.44	452,459.93	444,086.23	431,894.81	431,894.81

餘額轉移  
 修訂離任會計公司錯誤

HONG KONG GARDEN - BLOCK 24  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

藍景花園 第二十四座  
收支報告表

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL 總計
<b>INCOME:</b>							
MANAGEMENT FEE RECEIVED	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	808,320.00
LESS: SINKING FUND	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(40,416.00)
	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	767,904.00
<b>EXPENSES:</b>							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	67,465.34	57,019.12	56,241.03	57,925.98	43,665.49	55,289.94	337,606.90
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
FESTIVAL DECORATION EXPENSES	16,648.00	5,610.00	7,737.00	6,754.00	10,210.00	3,818.00	50,777.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	241.00	0.00	500.00	0.00	881.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	11,730.09	2,593.86	12,419.64	4,373.60	4,273.41	5,742.00	41,132.60
SECURITY SYSTEM / SMATV. SYM	467.14	1,082.14	1,125.14	467.14	467.14	467.14	4,075.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	0.00	800.00
LIFTS	9,800.00	0.00	4,900.00	9,800.00	4,900.00	4,900.00	34,300.00
MANAGER'S REMUNERATION 4%	4,637.39	2,250.02	2,617.27	3,690.47	2,382.90	2,165.12	17,743.17
MAINTENANCE FUND 11%	12,752.81	6,187.56	7,197.50	10,148.79	6,552.99	5,954.08	48,793.73
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	4.80	0.00	0.00	0.00	0.00	0.00	4.80
SUNDRY EXPENSES	237.60	0.00	448.00	224.00	261.06	224.00	1,394.66
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	450.00
WATER FEE	0.00	1,459.50	0.00	0.00	0.00	415.90	1,875.40
TOTAL EXPENSES	200,790.17	121,707.20	131,487.58	164,026.98	112,173.99	117,537.18	847,723.10
SURPLUS / (DEFICIT) FOR THE PERIOD	(72,806.17)	6,276.80	(3,503.58)	(36,042.98)	15,810.01	10,446.82	(79,819.10)
BALANCE B/F	164,213.65	95,032.99	101,309.79	97,806.21	61,763.23	77,573.24	164,213.65
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,625.51	0.00	0.00	0.00	0.00	0.00	3,625.51
BALANCE C/F	95,032.99	101,309.79	97,806.21	61,763.23	77,573.24	88,020.06	88,020.06

收入

管理費收入  
減：儲備基金

減：支出

公共費用之分攤

核數費

清潔費

電費

節日裝飾

屋苑設備

保養維修

水電、保養維修

保安系統/衛星電視

消防保養

升降機

管理酬金 4%

維修基金 11%

保安費

印刷及廣告費

什項支出

訴訟費

電話費

水費

總支出

本期盈餘(赤字)

承上結存

修訂前任會計公司錯誤

餘額轉移

HONG KONG GARDEN - BLOCK 25  
 荳蔻花園 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)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
收入							
MANAGEMENT FEE RECEIVED	111,012.00	111,012.00	111,012.00	111,012.00	111,012.00	111,012.00	666,072.00
LESS: SINKING FUND	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(33,303.60)
	105,461.40	105,461.40	105,461.40	105,461.40	105,461.40	105,461.40	632,768.40
<b>EXPENSES:</b>							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	74,211.88	62,721.03	61,865.14	63,718.58	48,032.04	60,818.93	371,367.60
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
FESTIVAL DECORATION EXPENSES	16,768.00	6,158.00	7,006.00	6,717.00	10,421.00	3,781.00	50,851.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	241.00	0.00	500.00	0.00	881.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	5,230.09	1,833.86	8,619.64	10,453.60	4,473.41	5,450.00	36,060.60
SECURITY SYSTEM / SMATV. SYM	477.14	82.14	1,173.14	477.14	477.14	477.14	3,163.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	0.00	800.00
LIFTS	9,800.00	0.00	4,900.00	9,800.00	4,900.00	4,900.00	34,300.00
MANAGER'S REMUNERATION 4%	4,383.21	2,150.52	2,439.74	3,938.29	2,400.64	2,144.53	17,456.93
MAINTENANCE FUND 11%	12,053.81	5,913.94	6,709.29	10,830.29	6,601.76	5,897.47	48,006.56
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	3.00	0.00	0.00	0.00	0.00	0.00	3.00
SUNDRY EXPENSES	254.90	0.00	492.80	366.40	283.46	246.40	1,643.96
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	450.00
WATER FEE	0.00	184.10	0.00	0.00	0.00	197.80	381.90
TOTAL EXPENSES	200,229.03	124,548.59	132,007.75	176,944.30	117,050.45	122,474.27	873,254.39
SURPLUS / (DEFICIT) FOR THE PERIOD	(94,767.63)	(19,087.19)	(26,546.35)	(71,482.90)	(11,589.05)	(17,012.87)	(240,485.99)
BALANCE B/F	1,189,697.17	1,098,917.60	1,079,830.41	1,053,284.06	981,801.16	970,212.11	1,189,697.17
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,988.06	0.00	0.00	0.00	0.00	0.00	3,988.06
BALANCE C/F	1,098,917.60	1,079,830.41	1,053,284.06	981,801.16	970,212.11	953,199.24	953,199.24
餘額轉移							

HONG KONG GARDEN - BLOCK 26  
 康景花園 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)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL 總計
<b>INCOME:</b>							
MANAGEMENT FEE RECEIVED	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	670,824.00
LESS: SINKING FUND	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(33,541.20)
	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	637,282.80
<b>EXPENSES:</b>							
APPORTIONMENT OF GARDENS EXPENSES	70,838.61	59,870.07	59,053.08	60,822.28	45,848.77	58,054.44	354,487.25
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
ELECTRICITY	17,438.00	6,141.00	8,358.00	7,235.00	11,231.00	4,055.00	54,458.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	11,810.09	2,213.86	9,489.64	4,473.60	4,333.41	4,200.00	36,520.60
SECURITY SYSTEM / SMATV. SYM	472.14	82.14	2,149.14	472.14	472.14	472.14	4,119.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	0.00	800.00
LIFTS	9,800.00	0.00	4,900.00	9,800.00	4,900.00	4,900.00	34,300.00
MANAGER'S REMUNERATION 4%	4,672.56	2,175.68	2,566.77	3,715.36	2,426.79	2,110.57	17,667.73
MAINTENANCE FUND 11%	12,849.53	5,983.12	7,058.61	10,217.23	6,673.68	5,804.07	48,586.24
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	3.00	0.00	0.00	0.00	0.00	0.00	3.00
SUNDRY EXPENSES	243.70	0.00	470.40	260.20	272.26	235.20	1,481.76
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	450.00
WATER FEE	0.00	450.00	0.00	0.00	0.00	340.90	790.90
TOTAL EXPENSES	205,174.63	122,420.87	132,847.64	167,638.81	115,619.05	118,733.32	862,434.32
SURPLUS / (DEFICIT) FOR THE PERIOD	(98,960.83)	(16,207.07)	(26,633.84)	(61,425.01)	(9,405.25)	(12,519.52)	(225,151.52)
BALANCE B/F	475,940.36	380,786.31	364,579.24	337,945.40	276,520.39	267,115.14	475,940.36
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,806.78	0.00	0.00	0.00	0.00	0.00	3,806.78
BALANCE C/F	380,786.31	364,579.24	337,945.40	276,520.39	267,115.14	254,595.62	254,595.62

修訂前任會計公司錯誤  
 餘額轉移

HONG KONG GARDEN - BLOCK 27  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

葵景花園 第二十七座  
收支報告表

1-12/2015

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	TOTAL 總計
<b>INCOME:</b>							
MANAGEMENT FEE RECEIVED	166,782.00	166,782.00	166,782.00	166,782.00	166,782.00	166,782.00	1,000,692.00
LESS: SINKING FUND	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(50,034.60)
DEBRIS REMOVAL CHARGE RECOVERED	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	15,156.00	15,156.00
	158,442.90	158,442.90	158,442.90	158,442.90	159,442.90	173,598.90	966,813.40
<b>EXPENSES:</b>							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	70,838.61	59,870.07	59,053.08	60,822.28	45,848.77	58,054.44	354,487.25
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
ELECTRICITY	29,638.00	12,025.00	13,355.00	14,220.00	15,754.00	12,345.00	97,337.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION							
保養維修							
水電, 保養維修	12,239.08	2,556.45	13,206.74	7,500.00	7,437.76	4,200.00	47,140.03
DRAINAGE, ELECTRICALS & PUMPS.	472.14	82.14	1,862.14	472.14	472.14	472.14	3,832.84
SECURITY SYSTEM / SMATV. SYM							
保安系統/衛星電視							
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	400.00
LIFTS	10,800.00	6,270.00	5,400.00	10,800.00	0.00	5,400.00	38,670.00
MANAGER'S REMUNERATION 4%	5,239.69	2,655.64	2,926.29	4,141.85	2,540.17	2,453.11	19,956.75
MAINTENANCE FUND 11%	14,409.16	7,303.00	8,047.30	11,390.10	6,985.46	6,746.05	54,881.07
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	1.80	0.00	0.00	0.00	0.00	0.00	1.80
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	718.30	0.00	470.40	235.20	272.26	235.20	1,931.36
TELEPHONE	151.00	0.00	136.00	151.00	182.00	169.00	789.00
WATER FEE	0.00	27.30	0.00	0.00	0.00	20.40	47.70
TOTAL EXPENSES	221,479.78	136,219.60	143,183.95	179,900.57	118,878.56	128,581.34	928,243.80
SURPLUS / (DEFICIT) FOR THE PERIOD	(63,036.88)	22,223.30	15,258.95	(21,457.67)	40,564.34	45,017.56	36,569.60
BALANCE B/F	(222,860.63)	(282,090.73)	(259,867.43)	(244,608.48)	(266,066.15)	(225,501.81)	(222,860.63)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,806.78	0.00	0.00	0.00	0.00	0.00	3,806.78
BALANCE C/F	(282,090.73)	(259,867.43)	(244,608.48)	(266,066.15)	(225,501.81)	(180,484.25)	(180,484.25)

修正打難任會計公司錯誤  
餘額轉移

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)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
收入							
MANAGEMENT FEE RECEIVED	158,840.00	158,840.00	158,840.00	158,840.00	158,840.00	158,840.00	953,040.00
LESS: SINKING FUND	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(47,652.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	15,156.00	15,156.00
	150,898.00	150,898.00	150,898.00	150,898.00	150,898.00	166,054.00	920,544.00
<b>EXPENSES:</b>							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	67,465.34	57,019.12	56,241.03	57,925.98	43,665.49	55,289.94	337,606.90
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	54,432.00
FESTIVAL DECORATION EXPENSES	21,922.00	12,773.00	5,709.00	13,566.00	10,687.00	15,094.00	79,751.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	241.00	0.00	500.00	0.00	881.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	12,239.08	2,556.45	13,251.74	8,090.00	7,872.76	4,680.00	48,690.03
SECURITY SYSTEM / SMATV. SYM	467.14	82.14	852.14	467.14	467.14	467.14	2,802.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	400.00
LIFTS	10,800.00	6,270.00	5,400.00	10,800.00	0.00	5,400.00	38,670.00
MANAGER'S REMUNERATION 4%	4,927.48	2,739.02	2,581.76	4,175.45	2,393.44	2,593.90	19,411.05
MAINTENANCE FUND 11%	13,550.57	7,532.31	7,099.83	11,482.48	6,581.96	7,133.22	53,380.37
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	253,456.00
PRINTING AND STATIONERY	3.60	0.00	0.00	0.00	0.00	0.00	3.60
UNIFORM	0.00	0.00	0.00	0.00	860.00	0.00	860.00
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	632.20	0.00	468.00	1,144.00	381.06	224.00	2,849.26
TELEPHONE	151.00	0.00	136.00	151.00	182.00	169.00	789.00
WATER FEE	0.00	1,364.00	0.00	0.00	0.00	327.30	1,691.30
TOTAL EXPENSES	209,130.41	135,766.04	130,466.50	177,970.05	112,476.85	129,864.50	895,674.35
SURPLUS / (DEFICIT) FOR THE PERIOD	(58,232.41)	15,131.96	20,431.50	(27,072.05)	38,421.15	36,189.50	24,869.65
BALANCE B/F	(378,428.64)	(433,035.54)	(417,903.58)	(397,472.08)	(424,544.13)	(386,122.98)	(378,428.64)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,625.51	0.00	0.00	0.00	0.00	0.00	3,625.51
BALANCE C/F	(433,035.54)	(417,903.58)	(397,472.08)	(424,544.13)	(386,122.98)	(349,933.48)	(349,933.48)

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

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

荃荳花園 車場A  
收支報告表

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	812,820.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(40,641.00)
	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	772,179.00
管理費收入							
減：儲備基金							
<b>EXPENSES:</b>							
APPORTIONMENT OF GARDENS EXPENSES	33,404.71	28,232.38	27,847.12	28,581.41	21,620.48	27,376.19	167,162.29
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	22,176.00	22,176.00	11,088.00	11,088.00	11,088.00	11,088.00	88,704.00
ELECTRICITY	60,803.00	28,719.00	26,965.00	27,609.00	41,277.00	23,609.00	208,982.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	30,299.38	453.00	10,893.43	5,992.50	5,186.65	21,602.50	74,427.46
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	3,000.00	0.00	0.00	54,015.00	57,015.00
FIRE FIGHTING SYSTEM	0.00	0.00	1,770.00	0.00	3,120.00	0.00	4,890.00
LIFTS	1,700.00	0.00	3,400.00	0.00	1,700.00	3,400.00	10,200.00
MANAGER'S REMUNERATION 4%	6,133.53	2,921.67	3,050.94	3,317.76	3,261.14	5,326.31	24,011.35
MAINTENANCE FUND 11%	16,867.21	8,034.58	8,390.08	9,123.85	8,968.12	14,647.35	66,031.19
SECURITY GUARD SERVICE CHARGES	37,376.00	18,688.00	18,688.00	37,376.00	18,688.00	18,688.00	149,504.00
PRINTING AND STATIONERY	134.38	0.00	0.00	409.80	0.00	0.00	544.18
SUNDRY EXPENSES	380.80	0.00	0.00	0.00	0.00	0.00	380.80
TELEPHONE	468.75	468.75	469.00	468.75	468.75	468.75	2,812.75
WATER FEE	0.00	2,536.90	0.00	0.00	0.00	286.50	2,823.40
TOTAL EXPENSES	209,743.76	112,230.28	115,561.57	124,067.07	115,378.14	180,507.60	857,488.42
SURPLUS / (DEFICIT) FOR THE PERIOD	(81,047.26)	16,466.22	13,134.93	4,629.43	13,318.36	(51,811.10)	(85,309.42)
BALANCE B/F	4,031,994.68	3,952,742.55	3,969,208.77	3,982,343.70	3,986,973.13	4,000,291.49	4,031,994.68
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,795.13	0.00	0.00	0.00	0.00	0.00	1,795.13
BALANCE C/F	3,952,742.55	3,969,208.77	3,982,343.70	3,986,973.13	4,000,291.49	3,948,480.39	3,948,480.39

修訂離任會計公司錯誤  
餘額轉移



T.L.60

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

荃景花園 車場B  
收支報告表

1-12/2015  
TOTAL總計

## INCOME:

## 收入

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	649,800.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(32,490.00)
	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	617,310.00
管理費收入							
減：儲備基金							
EXPENSES:							
減：支出							
APPORTIONMENT OF GARDENS EXPENSES	26,705.03	22,570.07	22,262.08	22,929.03	17,284.26	21,885.59	133,636.06
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	22,176.00	22,176.00	11,088.00	11,088.00	11,088.00	11,088.00	88,704.00
ELECTRICITY	63,163.00	30,645.00	26,538.00	27,704.00	23,412.00	22,556.00	194,018.00
MAINTENANCE, REPAIR & INSTALLATION							
保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	11,534.38	197.00	10,543.43	14,567.50	6,622.25	4,992.50	48,457.06
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	40,080.00	40,080.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
MANAGER'S REMUNERATION 4%	5,418.75	2,886.99	2,693.06	3,717.76	2,459.16	3,914.93	21,090.65
MAINTENANCE FUND 11%	14,901.57	7,939.22	7,405.91	10,223.83	6,762.69	10,766.06	57,999.28
SECURITY GUARD SERVICE CHARGES	37,376.00	18,688.00	18,688.00	37,376.00	18,688.00	18,688.00	149,504.00
PRINTING AND STATIONERY	47.39	0.00	0.00	409.80	0.00	0.00	457.19
SUNDRY EXPENSES	703.30	0.00	0.00	0.00	0.00	0.00	703.30
TELEPHONE	468.75	468.75	469.00	468.75	468.75	468.75	2,812.75
WATER FEE	0.00	0.00	0.00	1,329.90	0.00	0.00	1,329.90
TOTAL EXPENSES	182,494.17	105,571.03	99,687.48	129,814.57	87,985.11	134,439.83	739,992.19
SURPLUS / (DEFICIT) FOR THE PERIOD	(79,609.17)	(2,686.03)	3,197.52	(26,929.57)	14,899.89	(31,554.83)	(122,682.19)
BALANCE B/F	3,599,217.48	3,521,043.41	3,518,357.38	3,521,554.90	3,494,625.33	3,509,525.22	3,599,217.48
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,435.10	0.00	0.00	0.00	0.00	0.00	1,435.10
BALANCE C/F	3,521,043.41	3,518,357.38	3,521,554.90	3,494,625.33	3,509,525.22	3,477,970.39	3,477,970.39

修正離任會計公司錯誤  
餘額轉移

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

藍草花園 車場C  
收支報告表

1-12/2015  
TOTAL總計

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
MANAGEMENT FEE RECEIVED	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	777,294.00
LESS: SINKING FUND	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(38,864.70)
	123,071.55	123,071.55	123,071.55	123,071.55	123,071.55	123,071.55	738,429.30
<b>EXPENSES:</b>							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	30,499.96	25,777.39	25,425.63	26,187.37	19,740.44	24,995.65	152,626.44
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
CLEANING EXPENSES	22,176.00	22,176.00	11,088.00	11,088.00	11,088.00	11,088.00	88,704.00
ELECTRICITY	68,222.00	33,541.00	27,883.00	29,779.00	38,573.00	28,700.00	226,698.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	7,106.38	3,167.00	12,693.43	5,867.50	5,222.25	9,317.50	43,374.06
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	3,000.00	0.00	0.00	45,325.00	48,325.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
MANAGER'S REMUNERATION 4%	5,463.72	3,121.63	2,980.38	3,547.14	3,009.60	4,543.49	22,665.96
MAINTENANCE FUND 11%	15,025.22	8,584.48	8,196.04	9,754.63	8,276.40	12,494.60	62,331.37
SECURITY GUARD SERVICE CHARGES	37,376.00	18,688.00	18,688.00	37,376.00	18,688.00	18,688.00	149,504.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	63.59	0.00	0.00	409.80	0.00	0.00	473.39
SUNDRY EXPENSES	180.20	0.00	688.00	600.00	0.00	0.00	1,468.20
TELEPHONE	468.75	468.75	469.00	468.75	468.75	468.75	2,812.75
WATER FEE	0.00	0.00	0.00	3,089.40	0.00	0.00	3,089.40
TOTAL EXPENSES	187,581.82	115,524.25	111,111.48	128,167.59	106,266.44	155,620.99	804,272.57
SURPLUS / (DEFICIT) FOR THE PERIOD	(64,510.27)	7,547.30	11,960.07	(5,096.04)	16,805.11	(32,549.44)	(65,843.27)
BALANCE B/F	317,342.09	254,470.85	262,018.15	273,978.22	268,882.18	285,687.29	317,342.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,639.03	0.00	0.00	0.00	0.00	0.00	1,639.03
BALANCE C/F	254,470.85	262,018.15	273,978.22	268,882.18	285,687.29	253,137.85	253,137.85

餘額轉移  
修訂離任會計公司錯誤

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

荃景花園車場D  
收支報告表

1-12/2015  
TOTAL總計

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
<b>INCOME:</b>							
收入							
管理費收入	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	817,152.00
減：儲備基金	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(40,857.60)
	129,382.40	129,382.40	129,382.40	129,382.40	129,382.40	129,382.40	776,294.40
<b>EXPENSES:</b>							
減：支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	41,978.44	35,478.56	34,994.42	36,042.83	27,169.64	34,402.62	210,066.51
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	22,176.00	22,176.00	11,088.00	11,088.00	11,088.00	550.00	550.00
ELECTRICITY	49,662.00	15,309.00	23,183.00	19,733.00	31,593.00	10,959.00	88,704.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	150,439.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	12,417.38	1,347.50	11,323.43	90,337.50	14,126.65	5,432.50	134,984.96
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	45,655.00	45,655.00
FIRE FIGHTING SYSTEM	8,000.00	0.00	0.00	0.00	4,200.00	0.00	12,200.00
MANAGER'S REMUNERATION 4%	5,208.70	2,319.57	2,591.86	6,500.55	3,206.58	3,713.65	23,540.91
MAINTENANCE FUND 11%	14,323.92	6,378.82	7,127.61	17,876.51	8,818.08	10,212.54	64,737.48
SECURITY GUARD SERVICE CHARGES	37,376.00	18,688.00	18,688.00	37,376.00	18,688.00	18,688.00	149,504.00
PRINTING AND STATIONERY	30.60	0.00	0.00	409.80	0.00	0.00	440.40
SUNDRY EXPENSES	86.70	0.00	45.00	0.00	0.00	0.00	131.70
TELEPHONE	468.75	468.75	469.00	468.75	468.75	468.75	2,812.75
WATER FEE	0.00	0.00	0.00	3,100.70	0.00	0.00	3,100.70
TOTAL EXPENSES	191,728.49	102,166.20	109,510.32	222,933.64	119,358.70	141,170.06	886,867.41
SURPLUS / (DEFICIT) FOR THE PERIOD	(62,346.09)	27,216.20	19,872.08	(93,551.24)	10,023.70	(11,787.66)	(110,573.01)
BALANCE B/F	181,194.25	121,104.03	148,320.23	168,192.31	74,641.07	84,664.77	181,194.25
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,255.87	0.00	0.00	0.00	0.00	0.00	2,255.87
BALANCE C/F	121,104.03	148,320.23	168,192.31	74,641.07	84,664.77	72,877.11	72,877.11

修正離任會計公司錯誤  
餘額轉移

T.L.60

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

**葵景花園 - 商場**  
收支報告表

INCOME:

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL總計
收入							
管理費收入	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	986,700.00
減: 儲備基金	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(49,335.00)
雜項收入	0.00	0.00	0.00	0.00	2,277.88	6,799.56	9,077.44
電訊台收入	88,000.00	66,200.00	114,200.00	84,500.00	64,300.00	112,300.00	529,500.00
減: 電訊物業稅	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244,227.50	222,427.50	270,427.50	240,727.50	222,805.38	275,327.06	1,475,942.44

EXPENSES:

減: 支出							
公共費用之分攤	2,811.06	2,375.80	2,343.38	2,413.58	1,819.40	2,303.75	14,066.97
核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
冷氣系統	3,500.00	0.00	0.00	0.00	12,600.00	4,200.00	20,300.00
地租/差餉	8,037.00	0.00	0.00	8,307.00	0.00	0.00	16,344.00
清潔費	66,528.00	66,528.00	33,264.00	33,264.00	33,264.00	33,264.00	266,112.00
電費	47,637.72	42,998.94	28,594.74	26,826.42	42,219.04	37,806.82	226,083.68
訴訟費	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
節日裝飾	0.00	0.00	1,350.00	0.00	3,000.00	0.00	4,350.00
商場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
發電機	1,350.00	0.00	0.00	1,350.00	0.00	7,200.00	9,900.00
保養維修							
水電, 保養維修	58,326.10	70,192.10	39,505.60	119,650.00	5,470.20	282,200.00	575,344.00
保安系統	500.00	0.00	800.00	1,600.00	1,000.00	1,600.00	5,500.00
消防保養	0.00	0.00	1,770.00	0.00	0.00	15,720.00	17,490.00
升降機	22,630.00	0.00	13,530.00	27,060.00	290.00	27,060.00	90,570.00
管理酬金 4%	11,437.47	9,455.55	6,331.45	11,906.78	5,433.81	18,652.90	63,217.96
維修基金 11%	31,453.05	26,002.77	17,411.48	32,743.64	14,942.98	51,295.48	173,849.40
保安費	74,752.00	37,376.00	37,376.00	74,752.00	37,376.00	37,376.00	299,008.00
什項支出	1,676.00	0.00	2,095.80	4,860.00	456.00	3,964.00	13,051.80
印刷及廣告費	0.00	0.00	0.00	0.00	170.00	0.00	170.00
電話費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
水費	0.00	19,293.80	0.00	0.00	0.00	15,931.70	35,225.50
TOTAL EXPENSES	331,638.40	274,222.96	184,372.45	344,733.42	158,041.43	538,574.65	1,831,583.31
SURPLUS / (DEFICIT) FOR THE PERIOD	(87,410.90)	(51,795.46)	86,055.05	(104,005.92)	64,763.95	(263,247.59)	(355,640.87)
BALANCE B/F	387,228.08	165,595.04	113,799.58	199,854.63	95,848.71	160,612.66	387,228.08
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	(134,222.14)	0.00	0.00	0.00	0.00	0.00	(134,222.14)
BALANCE C/F	165,595.04	113,799.58	199,854.63	95,848.71	160,612.66	(102,634.93)	(102,634.93)

修訂離任會計公司錯誤  
餘額轉移

T.L.60  
**HONG KONG GARDEN**  
COMMON AREA (ESTATE), BLK(1 - 28) & C.F.(A, B, C & D)  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園  
金苑, 第1-28座, 車庫A-D  
收支賬目表

1-12/2015  
TOTAL 總計

INCOME:	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	1-12/2015 TOTAL 總計
收入							
管理費收入	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	26,255,538.00
減: 匯儲基金	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(1,312,776.90)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	54,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
利息收入	260.31	265.42	207,091.43	104,145.36	197.74	109,491.71	421,451.97
DEBRIS REMOVAL CHARGE RECD.	7,040.00	13,120.00	8,640.00	7,360.00	8,040.00	4,800.00	49,000.00
TENNIS & SQUASH COURT INCOME	14,197.00	12,841.00	13,380.00	14,580.00	12,738.00	16,828.00	84,584.00
SUNDRY INCOME	23,328.14	54,804.62	10,858.24	25,549.22	4,622.70	172.24	119,335.16
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	24,260.00	48,302.00	72,562.00
LEGAL FEE RECOVERY	566.10	0.00	0.00	0.00	0.00	0.00	566.10
訴訟費收入	4,211,518.40	4,247,157.89	4,406,096.52	4,317,761.43	4,216,005.29	4,345,720.80	25,744,260.33
AUDITORS REMUNERATION	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00
BANK CHARGES	160.00	20.00	100.00	770.00	870.00	40.00	1,960.00
CARPARK EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	550.00	1,550.00
COMMITTEES EXPENSES	0.00	0.00	0.00	80,000.00	(1,383.00)	0.00	78,617.00
GOVERNMENT RENT/RATES	855.00	0.00	0.00	810.00	0.00	0.00	1,665.00
CLEANING EXPENSES	935,336.00	935,336.00	467,668.00	467,668.00	467,668.00	467,668.00	3,741,344.00
DEBRIS REMOVAL CHG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	847,739.28	382,259.06	359,161.26	397,015.58	488,887.96	327,027.18	2,802,070.32
FESTIVAL DECORATION EXPENSES	40,270.00	5,740.00	7,616.00	0.00	18,820.00	0.00	72,446.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	1,800.00	0.00	6,060.00	8,800.00	68,820.00	3,080.00	88,560.00
INSURANCE	0.00	0.00	645,477.53	0.00	234.00	0.00	645,711.53
LEGAL FEE	1,000.00	0.00	3,000.00	2,000.00	1,234.00	1,000.00	8,234.00
MAINTENANCE, REPAIR & INSTALLATION	511,732.40	152,441.00	484,285.70	408,203.40	330,184.80	481,490.50	2,368,337.80
DRAINAGE, ELECTRICALS & PUMPS,	17,300.00	12,300.00	61,300.00	20,300.00	18,100.00	336,200.00	465,500.00
SECURITY SYSTEM / SMATV SYM	10,000.00	0.00	1,770.00	46,500.00	25,920.00	0.00	84,190.00
FIRE FIGHTING SYSTEM	252,740.00	70,540.00	159,900.00	227,680.00	82,000.00	159,900.00	952,760.00
LIFTS	8,339.00	0.00	8,339.00	11,139.00	10,589.00	13,378.50	51,784.50
SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	252,626.59	165,997.75	176,525.51	213,322.76	145,690.27	170,566.54	1,124,729.42
MANAGER'S REMUNERATION 4%	425,507.32	224,399.43	239,590.17	343,520.40	224,302.96	239,550.35	1,696,870.63
MAINTENANCE FUND 11%	10,200.00	10,720.00	10,720.00	0.00	21,440.00	0.00	53,080.00
PEST CONTROL	11,954.60	7,959.80	10,953.00	15,222.60	6,489.20	16,488.00	69,067.20
PRINTING AND STATIONERY	25,000.00	25,000.00	25,000.00	54,000.00	25,000.00	25,000.00	179,400.00
PROFESSIONAL FEE	70,102.00	64,084.00	49,605.00	63,752.00	51,603.00	36,924.00	336,068.00
RENTAL EXPENSES	3,001,391.00	1,501,391.00	1,501,391.00	3,001,391.00	1,501,391.00	1,501,391.00	12,008,651.20
SECURITY GUARD SERVICE CHARGES	32,245.60	10,650.00	55,436.20	29,175.20	26,423.80	26,464.00	180,394.80
SUNDRY EXPENSES	9,715.00	7,570.00	9,642.00	9,719.00	10,094.00	9,937.00	56,677.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	500,763.60	481,605.80	479,456.47	451,221.13	454,716.40	435,165.83	2,802,929.23
WAGES/SALARIES	26,286.21	24,707.91	24,258.79	21,211.60	19,714.72	18,236.73	134,415.96
MANDATORY PROVIDENT FUND	0.00	457,619.40	0.00	15,519.60	0.00	404,223.20	877,362.20
WATER FEE	6,932,798.60	4,540,341.15	4,829,253.63	5,889,911.47	4,012,350.61	4,674,280.83	30,939,836.29
TOTAL EXPENSES	(2,782,280.20)	(293,185.26)	(423,157.11)	(1,572,150.04)	(203,754.68)	(328,560.03)	(5,195,575.96)
NET EXPENSES							