

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)

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), supersede the financial statement issued on 11/12/2015.

		31/10/2015 HK\$	經修訂版本 31/12/2014 HK\$
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	21,695.00	19,696.00
UTILITY DEPOSITS	公共按金	<u>1,193,079.00</u>	<u>1,188,679.00</u>
		1,214,774.00	1,208,375.00
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	2,297,311.80	2,117,948.80
ACCOUNTS RECEIVABLES	應收款項	345,173.39	995,799.32
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	51,799,941.14	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	218,481.00	101,476.00
BANK BALANCE	銀行結餘	<u>10,041,255.51</u>	<u>7,116,537.33</u>
		64,846,276.04	56,687,600.87
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	9,516,026.14	4,824,747.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	632,041.00	481,134.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	912,205.00	807,205.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	<u>26,514.90</u>	<u>1,174,434.71</u>
		11,086,787.04	7,287,520.85
NET CURRENT ASSETS	流動資產淨值	<u>53,759,489.00</u>	<u>49,400,080.02</u>
NET ASSETS	資產淨值	<u>54,974,263.00</u>	<u>50,608,455.02</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	10,899,476.00	10,756,874.00
SINKING FUND - DOM	住宅儲備基金	8,773,804.08	6,840,598.08
SINKING FUND - COM	商場儲備基金	82,225.00	-
SINKING FUND - C.P.	車場儲備基金	3,648,916.79	3,394,161.29
MAINTENANCE FUND - EST	維修基金	<u>13,173,551.80</u>	<u>11,212,628.73</u>
		25,678,497.67	21,447,388.10
RETAINED SURPLUS - DOM	住宅累積盈餘	9,945,200.10	10,014,313.35
RETAINED SURPLUS - COM	商場累積盈餘	(53,462.50)	253,005.94
RETAINED SURPLUS - C.P.	車場累積盈餘	<u>8,504,551.73</u>	<u>8,136,873.63</u>
		18,396,289.33	18,404,192.92
OWNERS' EQUITY		<u>54,974,263.00</u>	<u>50,608,455.02</u>

HONG KONG GARDEN
OWNERS' EQUITY AS AT 31/10/2015
31/10/2015業主權益

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), supersede the financial statement issued on 11/12/2015.

	I.E. A/C	SINKING FUND	M.F. DEPOSIT & P.U. DEPOSIT	MAINTENANCE FUND	TOTAL
	累積盈餘	儲備基金	管理費及公共水電按金	維修基金	總計
	HK\$	HK\$	HK\$	HK\$	HK\$
BLOCK 1	第一座	46,337.85	219,513.69	369,638.00	1,093,320.87
BLOCK 2	第二座	94,276.22	208,663.69	392,336.00	1,158,347.29
BLOCK 3	第三座	257,308.78	191,408.40	278,916.00	1,137,891.40
BLOCK 4	第四座	440,251.52	226,754.23	325,036.00	1,378,050.77
BLOCK 5	第五座	235,911.72	229,699.18	404,915.00	1,241,399.70
BLOCK 6	第六座	977,460.50	200,395.18	410,995.00	1,966,987.46
BLOCK 7	第七座	317,663.51	199,614.80	363,800.00	952,902.58
BLOCK 8	第八座	327,957.66	199,614.80	378,550.00	963,982.33
BLOCK 9	第九座	133,391.17	199,614.80	406,523.00	820,630.11
BLOCK 10	第十座	380,655.15	373,608.55	403,198.00	1,522,553.20
BLOCK 11	第十一座	117,366.77	387,359.95	401,127.00	1,322,626.79
BLOCK 12	第十二座	206,759.59	365,608.55	415,629.00	1,345,261.51
BLOCK 13	第十三座	(412,055.75)	278,119.92	278,098.00	632,004.22
BLOCK 14	第十四座	(327,071.24)	284,706.32	270,222.00	692,269.87
BLOCK 15	第十五座	77,185.00	184,459.99	185,416.00	654,916.42
BLOCK 16	第十六座	295,438.26	353,899.28	516,274.00	1,550,133.93
BLOCK 17	第十七座	404,513.40	370,826.58	421,236.00	1,587,597.03
BLOCK 18	第十八座	506,194.55	374,451.58	418,498.00	1,672,652.22
BLOCK 19	第十九座	1,365,764.16	769,549.54	435,936.00	3,125,867.60
BLOCK 20	第二十座	1,163,166.38	680,317.22	444,120.00	2,865,840.13
BLOCK 21	第二十一座	424,989.92	454,630.78	434,787.00	1,622,927.18
BLOCK 22	第二十二座	681,438.30	305,729.86	355,711.00	1,724,359.59
BLOCK 23	第二十三座	540,965.26	292,532.83	249,145.00	1,445,808.72
BLOCK 24	第二十四座	293,007.70	302,073.78	314,543.00	1,292,603.35
BLOCK 25	第二十五座	1,057,241.19	305,201.86	307,282.00	2,038,714.96
BLOCK 26	第二十六座	370,227.52	292,532.81	303,121.00	1,336,399.53
BLOCK 27	第二十七座	70,835.45	315,485.91	338,583.00	950,548.28
BLOCK 28	第二十八座	(101,980.54)	207,430.00	241,018.00	608,034.19
		9,945,200.10	8,773,804.08	10,064,653.00	38,704,631.23
C.P.-A	車場A	4,174,819.63	821,811.30	217,609.00	6,111,674.86
C.P.-B	車場B	3,583,880.69	1,136,048.30	240,186.00	5,662,302.01
C.P.-C	車場C	445,034.86	898,751.71	141,801.00	2,212,627.56
C.P.-D	車場D	300,816.55	792,305.48	235,227.00	1,979,662.49
		8,504,551.73	3,648,916.79	834,823.00	15,966,266.92
COM.	商場部份	(53,462.50)	82,225.00	-	303,364.85
		18,396,289.33	12,504,945.87	10,899,476.00	54,974,263.00

HONG KONG GARDEN
MANAGEMENT FEE RECEIVABLE - 10/2015
應收管理費 - 10/2015

Revised upon your side's request regarding the letter date 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), supersede the financial statement issued on 11/12/2015.

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	67,579.00	4,518.00	72,097.00	4,518.00	9,036.00	58,543.00
1-1202	M.F. RECEIVABLE - 2	65,418.00	11,295.00	76,713.00	11,295.00	753.00	64,665.00
1-1203	M.F. RECEIVABLE - 3	54,089.00	(991.00)	53,098.00	0.00	0.00	53,098.00
1-1204	M.F. RECEIVABLE - 4	57,919.00	10,236.00	68,155.00	10,236.00	0.00	57,919.00
1-1205	M.F. RECEIVABLE - 5	167,620.00	6,392.00	174,012.00	6,392.00	15,181.00	152,439.00
1-1206	M.F. RECEIVABLE - 6	116,248.00	(5,643.00)	110,605.00	0.00	14,421.00	96,184.00
1-1207	M.F. RECEIVABLE - 7	104,202.00	(2,436.00)	101,766.00	0.00	17,718.00	84,048.00
1-1208	M.F. RECEIVABLE - 8	75,024.00	(5,407.00)	69,617.00	0.00	3,105.00	66,512.00
1-1209	M.F. RECEIVABLE - 9	54,174.00	1,891.00	56,065.00	1,891.00	0.00	54,174.00
1-1210	M.F. RECEIVABLE - 10	71,767.00	(12,496.00)	59,271.00	0.00	2,840.00	56,431.00
1-1211	M.F. RECEIVABLE - 11	97,203.00	(2,657.00)	94,546.00	0.00	161.00	94,385.00
1-1212	M.F. RECEIVABLE - 12	154,857.00	14,910.00	169,767.00	14,910.00	10,175.00	144,682.00
1-1213	M.F. RECEIVABLE - 13	70,407.00	(10,404.00)	60,003.00	0.00	952.00	59,051.00
1-1214	M.F. RECEIVABLE - 14	52,139.00	24,271.00	76,410.00	24,271.00	0.00	52,139.00
1-1215	M.F. RECEIVABLE - 15	62,066.00	(25,774.00)	36,292.00	0.00	8,380.00	27,912.00
1-1216	M.F. RECEIVABLE - 16	74,465.00	21,633.00	96,098.00	21,633.00	7,440.00	67,025.00
1-1217	M.F. RECEIVABLE - 17	83,155.00	(1,288.00)	81,867.00	0.00	13,745.00	68,122.00
1-1218	M.F. RECEIVABLE - 18	110,608.00	(12,663.00)	97,945.00	0.00	2,241.00	95,704.00
1-1219	M.F. RECEIVABLE - 19	42,195.00	(9,072.00)	33,123.00	0.00	0.00	33,123.00
1-1220	M.F. RECEIVABLE - 20	55,953.00	(24,324.00)	31,629.00	0.00	1,422.00	30,207.00
1-1221	M.F. RECEIVABLE - 21	73,706.00	7,530.00	81,236.00	7,530.00	6,742.00	66,964.00
1-1222	M.F. RECEIVABLE - 22	113,450.00	(5,094.00)	108,356.00	0.00	5,094.00	103,262.00
1-1223	M.F. RECEIVABLE - 23	26,050.00	18,634.00	44,684.00	18,634.00	0.00	26,050.00
1-1224	M.F. RECEIVABLE - 24	33,680.00	6,736.00	40,416.00	6,736.00	6,736.00	26,944.00
1-1225	M.F. RECEIVABLE - 25	51,319.00	(12,615.00)	38,704.00	0.00	17,661.00	21,043.00
1-1226	M.F. RECEIVABLE - 26	44,560.00	(5,324.00)	39,236.00	0.00	0.00	39,236.00
1-1227	M.F. RECEIVABLE - 27	102,795.00	7,942.00	110,737.00	7,942.00	0.00	102,795.00
1-1228	M.F. RECEIVABLE - 28	24,081.00	3,971.00	28,052.00	3,971.00	0.00	24,081.00
1-1231	M.F. RECEIVABLE - CPA	132,839.00	8,740.00	141,579.00	8,740.00	9,050.00	123,789.00
1-1232	M.F. RECEIVABLE - CPB	58,475.00	4,370.00	62,845.00	4,370.00	950.00	57,525.00
1-1233	M.F. RECEIVABLE - CPC	83,916.00	(919.00)	82,997.00	0.00	4,595.00	78,402.00
1-1234	M.F. RECEIVABLE - CPD	51,670.80	(4,140.00)	47,530.80	0.00	0.00	47,530.80
		<u>2,433,629.80</u>		<u>2,445,451.80</u>	<u>153,069.00</u>	<u>158,398.00</u>	<u>2,133,984.80</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>2,285,489.80</u>	TOTAL	<u>2,297,311.80</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**10/2015 自動轉帳管理費彈出**

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HK\$

15/10/2015	8-14C	Autopay Rej	1,217.00
15/10/2015	9-14C	Autopay Rej	1,217.00
15/10/2015	11-17C	Autopay Rej	1,400.00
15/10/2015	17-3A	Autopay Rej	1,461.00
15/10/2015	26-7A	Autopay Rej	2,662.00
15/10/2015	27-15A	Autopay Rej	3,971.00
15/10/2015	CPA 117	Autopay Rej	190.00
15/10/2015	CPA 119	Autopay Rej	190.00
15/10/2015	CPA 120	Autopay Rej	190.00
15/10/2015	CPA 121	Autopay Rej	190.00
15/10/2015	CPA 136	Autopay Rej	190.00
15/10/2015	CPA 139	Autopay Rej	190.00
15/10/2015	CPA 606	Autopay Rej	190.00
15/10/2015	CPA 656	Autopay Rej	190.00
15/10/2015	CPA 657	Autopay Rej	190.00
15/10/2015	CPB G-4	Autopay Rej	190.00
15/10/2015	CPB G-21	Autopay Rej	190.00
15/10/2015	CPB G-35	Autopay Rej	190.00
15/10/2015	CPB G-105	Autopay Rej	190.00
15/10/2015	CPB 1-147	Autopay Rej	190.00
15/10/2015	CPC G-38	Autopay Rej	199.00
15/10/2015	CPC 1-5	Autopay Rej	199.00
15/10/2015	CPD 2-80	Autopay Rej	152.00
15/10/2015	CPD 2-81	Autopay Rej	152.00

15,290.00

HONG KONG GARDEN
ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/10/2015
31/10/2015應收款項分析表

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), supersede the financial statement issued on 11/12/2015.

	DETAILS 詳情	PERIOD 時段	AMOUNT 金額 HK\$
1	ADJ - App. of Garden Expenses as at 31/12/2011	12/2011	(813.92)
2	(2nd) ADJ of App. of Garden Expenses 2011		5,490.84
3	(3rd) ADJ of App. of Garden Expenses 2011		(254.14)
4	PERFECT CONSTRUCTION 污水渠工程15期 #03238	08/2012	1,383.53
5	YUEN HING ENGINEERING CO 公共食水供水喉工程	09/2012	7,065.00
6	WAI NAM ENG LTD 安裝沖廁水泵工程	09/2012	803.30
7	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第1期	09/2012	8,595.00
8	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第2期	09/2012	4,989.00
9	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第3期	10/2012	1,720.50
10	AMPLE CONSTRUCTION 水土流失整治維修工程 第1期	11/2012	30,391.74
11	AMPLE CONSTRUCTION 水土流失整治維修工程 第2期	11/2012	37,077.08
12	EVERGROW INTL DEV LTD 地底喉管滲漏維修後加工程	11/2012	1,794.72
13	AMPLE CONSTRUCTION 水土流失整治維修工程 第3期	12/2012	23,961.54
14	PLAY CONCEPT LTD 車場C天台更換遊樂設施	01/2013	14,397.12
15	AMPLE CONSTRUCTION 水土流失整治維修工程 第4期	01/2013	30,039.73
16	AMPLE CONSTRUCTION 水土流失整治維修工程 第5期	03/2013	38,899.53
17	AMPLE CONSTRUCTION 水土流失整治維修工程 第6期	08/2013	9,811.86
18	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 保固金	10/2013	805.50
19	AMPLE CONSTRUCTION 水土流失整治維修工程 第7期	12/2013	11,913.39
20	ADJ of App. of Garden Expenses 2012	2012	(1,656.74)
21	ADJ of App. of Garden Expenses 2013	2013	(6,626.88)
22	WAI NAM ENG LTD 安裝沖廁水泵工程 保固金	2/2014	200.83
23	ADJ of App. of Garden Expenses 2014	2014	(4,031.18)
24	Constructive International Consultancy 水土流失整治工程顧問服務	4/2015	510.00
25	AMPLE CONSTRUCTION 水土流失整治維修工程 第9期	4/2015	8,314.35
26	Alarm City Electronic Eng Ltd 全苑,各停車場加裝閉路電視系統工程	6/2015	3,984.75
27	APP OF GARDEN EXP 公共費用之分攤	8/2015	55,385.17
28	APP OF GARDEN EXP 公共費用之分攤	9/2015	48,554.16
29	APP OF GARDEN EXP 公共費用之分攤	10/2015	61,094.59
30	ADJ of App. of Garden Expenses	10/2015	(62,817.12)
			330,983.25
		少收Tsing Lung	190.14
			190.14
	NOTE RECEIVABLE		
	SON CPA LTD. - Audit fee for 2007 (IO)		9,000.00
	TERENCE T K TANG - Audit fee for 2008 (IO)		5,000.00
			14,000.00
	ACCOUNTS RECEIVABLE AS AT 31/10/2015		345,173.39

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/10/2015

31/10/2015應付費用分析表

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), supersede the financial statement issued on 11/12/2015.

<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	Electricity - June 2014	434,493.00
7	S & S CLEANING - July 2015	500,932.00
8	ONWARD SECURITY - July 2015	1,538,767.00
9	S & S CLEANING - August 2015	500,932.00
10	ONWARD SECURITY - August 2015	1,538,767.00
11	S & S CLEANING - September 2015	500,932.00
12	ONWARD SECURITY - September 2015	1,538,767.00
13	TT Consultants Limited - October 2015	25,000.00
14	S & S CLEANING - October 2015	562,000.00
15	ONWARD SECURITY - October 2015	1,538,767.00
16	Electricity - October 2015	469,185.00
		9,516,026.14

HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 31/10/2015

31/10/2015管理費及公共水電按金

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), supersede the financial statement issued on 11/12/2015.

	MF DEPOSIT <u>HK\$</u>	PUBLIC UTILITY <u>HK\$</u>	TOTAL <u>HK\$</u>
BLK 1	344,738.00	24,900.00	369,638.00
BLK 2	366,636.00	25,700.00	392,336.00
BLK 3	263,216.00	15,700.00	278,916.00
BLK 4	307,236.00	17,800.00	325,036.00
BLK 5	375,815.00	29,100.00	404,915.00
BLK 6	382,795.00	28,200.00	410,995.00
BLK 7	345,900.00	17,900.00	363,800.00
BLK 8	360,650.00	17,900.00	378,550.00
BLK 9	387,323.00	19,200.00	406,523.00
BLK 10	384,798.00	18,400.00	403,198.00
BLK 11	382,227.00	18,900.00	401,127.00
BLK 12	396,129.00	19,500.00	415,629.00
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	401,298.00	17,200.00	418,498.00
BLK 19	424,236.00	11,700.00	435,936.00
BLK 20	432,120.00	12,000.00	444,120.00
BLK 21	422,887.00	11,900.00	434,787.00
BLK 22	349,611.00	6,100.00	355,711.00
BLK 23	244,245.00	4,900.00	249,145.00
BLK 24	309,543.00	5,000.00	314,543.00
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	217,609.00	-	217,609.00
CPB	240,186.00	-	240,186.00
CPC	141,801.00	-	141,801.00
CPD	235,227.00	-	235,227.00
	10,502,776.00	396,700.00	10,899,476.00
	10,502,776.00	396,700.00	10,899,476.00

HONG KONG GARDEN
 PROVISION FOR BAD DEBT AS AT 31/10/2015
 31/10/2015管理費壞帳撥備

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref. HKG/2015/L/2267 and HKG/2015/L/2268), supersede the financial statement

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	*
		101,920.00			161,695.00	

T.L.60

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

Revised upon your side's request regarding the letter dated
 31 December 2015 (Ref: HKG/2015/L/2267 and
 HKG/2015/L/2268), supersede the financial statement
 issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL 總計
INCOME:											
收入											
BANK INTEREST INCOME	260.31	265.42	207,091.43	104,145.36	197.74	109,491.71	273.45	309.28	63,168.03	105,390.29	590,593.02
DEBRIS REMOVAL CHARGE RECOVERED	7,040.00	13,120.00	8,640.00	7,360.00	4,800.00	4,800.00	11,840.00	11,660.00	9,220.00	2,240.00	82,980.00
TENNIS & SQUASH COURT INCOME	14,197.00	12,841.00	13,380.00	14,580.00	12,750.00	16,828.00	17,864.00	16,509.00	15,500.00	13,055.00	147,517.00
SUNDRY INCOME	23,328.14	54,804.62	10,858.24	25,549.22	4,622.70	(58,757.76)	1,912.00	17,715.90	8,865.83	8,469.00	97,367.89
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	24,260.00	48,302.00	42,306.00	32,916.00	12,615.00	1,039.00	161,438.00
	44,825.45	81,031.04	239,969.67	151,654.58	48,878.44	120,663.95	74,195.45	79,130.18	109,373.86	130,193.29	1,079,895.91
EXPENSES:											
支出											
AUDITORS REMUNERATION	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
BANK CHARGES	160.00	20.00	100.00	770.00	870.00	40.00	110.00	70.00	240.00	130.00	2,510.00
COMMITTEE'S EXPENSES	0.00	0.00	0.00	80,000.00	(1,383.00)	0.00	0.00	0.00	0.00	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	232,804.00	232,804.00	234,064.00	(187,436.54)	2,374,467.46
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00	0.00	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	29,336.02	23,144.98	65,893.00	26,401.44	322,391.96
FESTIVAL DECORATION EXPENSES	40,270.00	1,120.00	403.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	44,593.00
FURNITURE, FIXTURE AND EQUIPMENT	0.00	0.00	0.00	0.00	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	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	5,500.00	12,890.00	49,860.00	4,560.00	161,370.00
GOVERNMENT RATES	0.00	0.00	0.00	0.00	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	1,095.15	0.00	0.00	0.00	635,338.88
LEGAL FEE	1,000.00	0.00	1,000.00	2,000.00	1,234.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	9,234.00
MAINTENANCE, REPAIR & INSTALLATION	105,799.00	14,183.98	130,770.34	102,065.00	127,302.00	190,380.00	36,572.50	75,316.00	45,308.00	74,364.00	902,060.82
DRAINAGE, WATER PIPES, PUMPS ELEC.	8,339.00	0.00	8,339.00	11,139.00	10,589.00	13,378.50	55,856.00	281,382.00	3,320.00	116,804.00	509,146.50
SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	1,000.00	0.00	132,825.00	0.00	0.00	0.00	(132,825.00)	1,000.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	2,500.00	2,000.00	0.00	480.00	0.00	0.00	0.00	4,980.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	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	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	62,769.93	74,050.17	66,455.65	2,799.03	713,760.36
RENTAL EXPENSES	70,102.00	64,084.00	49,603.00	63,752.00	51,603.00	36,924.00	34,141.00	48,820.00	104,676.00	38,746.00	562,451.00
PEST CONTROL	10,200.00	10,720.00	10,720.00	0.00	21,440.00	0.00	10,720.00	21,440.00	0.00	21,440.00	106,680.00
PRINTING AND STATIONERY	11,494.44	7,959.80	10,953.00	13,583.40	6,489.20	16,488.00	9,889.50	9,087.40	6,312.60	6,933.90	99,191.24
PROFESSIONAL FEE	25,000.00	25,000.00	25,000.00	54,400.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	279,400.00
SECURITY GUARD SERVICE CHARGES	1,172,476.00	587,066.00	587,066.00	1,174,132.00	587,066.00	587,066.00	601,716.00	587,066.00	587,066.00	(848,771.02)	5,621,948.98
SUNDRY EXPENSES	12,040.10	10,650.00	22,546.00	7,574.20	8,924.86	9,993.00	794.00	18,843.60	5,967.00	52,701.20	150,033.96
TELEPHONE	5,213.00	3,370.00	5,169.00	5,217.00	5,530.00	5,399.00	5,399.00	5,399.00	5,398.00	6,094.00	52,185.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
UNIFORM	0.00	0.00	0.00	0.00	12,600.50	0.00	12,271.00	0.00	1,226.00	0.00	26,097.50
WAGES / SALARIES	445,827.00	433,365.80	426,259.77	398,961.13	395,904.40	380,301.43	480,636.08	482,287.07	494,498.66	406,647.20	4,344,688.54
MPP CONTRIBUTION	23,539.35	22,295.91	21,598.93	18,598.60	16,774.12	15,493.49	25,808.00	23,632.09	25,580.07	33,916.19	227,236.75
WATER FEE	0.00	450,093.40	770.00	0.00	0.00	400,874.70	0.00	3,075.00	5,981.90	425,270.50	1,286,066.20
TOTAL EXPENSES	2,545,312.82	2,194,346.91	2,334,447.25	2,298,561.83	1,667,265.23	2,169,890.84	1,632,018.18	1,925,304.31	1,727,846.88	72,774.90	18,557,769.15
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)	(1,557,822.73)	(1,846,174.13)	(1,618,473.02)	57,418.39	(17,477,873.24)

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL
INCOME:											
MANAGEMENT FEE RECEIVED	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	1,084,320.00
LESS: SINKING FUND	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(54,216.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	0.00	0.00	0.00	0.00	3,180.50
	103,010.40	103,010.40	103,010.40	103,010.40	103,010.40	106,190.90	103,010.40	103,010.40	103,010.40	103,010.40	1,033,284.50
EXPENSES:											
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	42,031.42	49,811.40	43,667.82	(1,549.20)	471,568.34
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	6,804.00	(5,477.25)	69,366.75
ELECTRICITY	18,792.00	8,206.00	11,631.00	7,302.00	10,661.00	11,464.00	11,103.00	9,509.00	4,417.00	14,233.00	107,318.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	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	10,363.42	17,336.80	4,225.86	4,250.07	93,885.85
DRAINAGE, ELECTRICALS & PUMPS,	722.14	82.14	2,347.14	722.14	722.14	722.14	640.00	722.14	82.14	644.14	7,906.26
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
LIFTS	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	3,700.00	580.00	3,900.00	34,080.00
MANAGER'S REMUNERATION 4%	4,903.71	2,533.73	2,834.32	3,343.94	2,388.62	2,733.14	2,609.95	2,876.16	2,007.51	(462.59)	25,768.49
MAINTENANCE FUND 11%	13,485.20	6,967.77	7,794.37	9,195.84	6,568.72	7,516.14	7,177.37	7,909.43	5,520.64	(1,272.13)	70,863.35
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(29,264.80)	319,237.20
PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
SUNDRY EXPENSES	866.90	0.00	1,632.00	956.40	843.46	806.40	806.40	0.00	2,246.65	0.00	8,158.21
TELEPHONE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00
WATER FEE	0.00	0.00	0.00	0.00	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	117,067.56	132,500.93	101,383.62	(14,848.76)	1,212,412.45
SURPLUS / (DEFICIT) FOR THE PERIOD	(105,436.62)	(26,853.57)	(34,717.20)	(51,053.90)	(9,328.05)	(27,676.86)	(14,057.16)	(29,490.53)	1,626.78	117,859.16	(179,127.95)
BALANCE B/F	221,840.29	120,029.18	93,175.61	58,458.41	7,404.51	(1,923.54)	(29,600.40)	(43,657.56)	(73,148.09)	(71,521.31)	221,840.29
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,625.51	0.00	0.00	0.00	0.00	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)	(43,657.56)	(73,148.09)	(71,521.31)	46,337.85	46,337.85

修訂離任會計公司錯誤
餘額轉移

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG2015/L/2267 and HKG2015/L/2268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL
INCOME:											
MANAGEMENT FEE RECEIVED	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	1,084,320.00
LESS: SINKING FUND	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(54,216.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	0.00	0.00	0.00	0.00	3,180.50
	103,010.40	103,010.40	103,010.40	103,010.40	103,010.40	106,190.90	103,010.40	103,010.40	103,010.40	103,010.40	1,033,284.50
EXPENSES:											
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	42,031.42	49,811.40	43,667.82	(1,549.20)	471,568.34
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	6,804.00	(5,477.25)	69,366.75
ELECTRICITY	16,182.00	11,271.00	4,515.00	11,536.00	8,471.00	8,142.00	14,718.00	7,868.00	5,047.00	11,685.00	99,935.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	17,184.73	16,395.21	8,806.74	4,300.00	14,991.02	13,650.00	63.42	4,416.80	4,225.86	5,510.07	89,943.85
DRAINAGE, ELECTRICALS & PUMPS,	722.14	82.14	2,347.14	722.14	722.14	722.14	640.00	722.14	82.14	644.14	7,406.26
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
FIRE FIGHTING SYSTEM	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	3,700.00	580.00	3,900.00	34,080.00
LIFTS	4,631.73	2,933.13	2,540.91	3,507.30	2,730.54	2,795.54	2,213.72	2,032.71	2,032.71	(475.68)	25,252.45
MANAGER'S REMUNERATION 4%	12,737.27	8,066.12	6,987.49	9,645.08	7,509.00	7,687.73	6,442.02	6,087.72	5,589.94	(1,308.12)	69,444.25
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(29,264.80)	319,237.20
SECURITY GUARD SERVICE CHARGES	10.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.20
PRINTING AND STATIONERY	872.30	0.00	1,612.80	806.40	845.46	806.40	806.40	0.00	2,246.65	350.00	8,344.41
SUNDRY EXPENSES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	531.90	0.00	0.00	0.00	610.80	1,142.70
WATER FEE	200,627.71	141,346.72	129,292.11	158,760.90	122,168.65	135,661.65	109,379.81	113,455.78	102,108.12	(15,225.04)	1,197,576.41
TOTAL EXPENSES	(97,617.31)	(38,336.32)	(26,281.71)	(55,750.50)	(19,158.25)	(29,470.75)	(6,369.41)	(10,445.38)	902.28	118,235.44	(164,291.91)
SURPLUS / (DEFICIT) FOR THE PERIOD	254,942.62	160,950.82	122,614.50	96,332.79	40,582.29	21,424.04	(8,046.71)	(14,416.12)	(34,861.50)	(23,959.22)	254,942.62
BALANCE B/F	3,625.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.51
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	160,950.82	122,614.50	96,332.79	40,582.29	21,424.04	(8,046.71)	(14,416.12)	(24,861.50)	(23,959.22)	94,276.22	94,276.22
BALANCE C/F											

修訂匯任會計公司編派
 餘額轉移

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG2015/IL/2267 and HKG2015/IL/2268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL 總計
INCOME:											
MANAGEMENT FEE RECEIVED	113,112.00	113,112.00	113,112.00	113,112.00	113,112.00	113,112.00	113,112.00	113,112.00	113,112.00	113,112.00	1,131,120.00
LESS: SINKING FUND	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(56,556.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	0.00	0.00	0.00	0.00	3,180.50
什項收入	107,456.40	107,456.40	107,456.40	107,456.40	107,456.40	110,636.90	107,456.40	107,456.40	107,456.40	107,456.40	1,077,744.50
EXPENSES:											
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	40,980.64	48,566.11	42,576.13	(1,510.47)	459,779.15
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	7,197.75	(5,477.25)	69,760.50
ELECTRICITY	15,232.00	10,310.00	4,733.00	10,712.00	7,262.00	7,699.00	13,552.00	7,264.00	5,651.00	10,756.00	93,171.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	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	263.42	4,416.81	4,225.86	4,250.07	82,675.86
DRAINAGE, ELECTRICALS & PUMPS.	637.14	82.14	1,931.14	637.14	637.14	637.14	555.00	637.14	82.14	504.14	6,340.26
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	3,700.00	580.00	3,900.00	34,080.00
LIFTS	4,103.75	3,571.49	2,856.86	3,462.88	2,242.00	2,422.24	2,292.45	2,188.96	2,056.49	(607.27)	24,589.85
MANAGER'S REMUNERATION 4%	11,285.30	9,821.61	7,856.36	9,522.91	6,165.50	6,661.15	6,304.23	6,019.63	5,655.34	(1,670.00)	67,622.03
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(29,264.80)	319,237.20
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
LEGAL FEE	1,021.80	0.00	1,209.60	604.80	641.86	733.80	604.80	70.00	1,843.45	0.00	6,730.11
SUNDRY EXPENSES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	183,761.43	158,274.09	136,969.71	156,035.56	107,031.38	123,547.02	106,888.54	111,498.65	101,700.16	(18,969.58)	1,166,736.96
TOTAL EXPENSES	(76,305.03)	(50,817.69)	(29,513.31)	(48,379.16)	425.02	(12,910.12)	567.86	(4,042.25)	5,756.24	126,425.98	(88,992.46)
SURPLUS / (DEFICIT) FOR THE PERIOD	342,766.37	269,996.21	219,178.52	189,665.21	141,086.05	141,511.07	128,600.95	129,168.81	125,126.56	130,882.80	342,766.37
BALANCE B/F	3,534.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,534.87
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	269,996.21	219,178.52	189,665.21	141,086.81	141,511.07	128,600.95	129,168.81	125,126.56	130,882.80	257,308.78	257,308.78
BALANCE C/F											

修正前任會計公司錯誤
 餘額轉移

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL總計
INCOME:											
MANAGEMENT FEE RECEIVED	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	1,047,600.00
LESS: SINKING FUND	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(52,380.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	0.00	0.00	0.00	0.00	3,180.50
什項收入	99,522.00	99,522.00	99,522.00	99,522.00	99,522.00	102,702.50	99,522.00	99,522.00	99,522.00	99,522.00	998,400.50
EXPENSES:											
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	40,980.64	48,566.11	42,576.13	(1,510.47)	459,779.15
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	6,804.00	(5,477.25)	69,366.75
ELECTRICITY	14,594.00	7,078.00	6,541.00	6,767.00	9,557.00	5,814.00	9,762.00	7,653.00	6,789.00	7,703.00	82,258.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	6,944.73	115.22	16,203.74	4,300.00	4,253.02	31,660.00	6,442.42	4,303.47	4,225.86	14,000.07	92,448.53
DRAINAGE, ELECTRICALS & PUMPS.	637.14	82.14	1,931.14	637.14	637.14	1,637.14	555.00	637.14	82.14	504.14	7,340.26
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
LIFTS	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	3,700.00	580.00	3,900.00	34,080.00
MANAGER'S REMUNERATION 4%	41,453.84	2,114.21	2,885.06	3,305.08	2,333.00	3,430.08	2,388.01	2,197.18	2,086.26	(339.39)	24,344.88
MAINTENANCE FUND 11%	11,399.84	5,814.09	7,933.91	9,088.96	6,415.75	9,432.71	6,567.02	6,042.26	5,737.21	(933.33)	67,498.42
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(29,264.80)	319,237.20
PRINTING AND STATIONERY	8.40	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	628.60	0.00	1,209.60	604.80	641.86	604.80	604.80	0.00	1,843.45	0.00	6,137.91
TELEPHONE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00
WATER FEE	0.00	0.00	0.00	0.00	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	109,655.89	111,735.16	102,556.05	(11,268.03)	1,165,444.50
SURPLUS / (DEFICIT) FOR THE PERIOD	(85,436.81)	(16,855.30)	(38,258.46)	(51,976.81)	(10,125.63)	(49,819.92)	(10,113.89)	(12,213.16)	(3,034.05)	110,790.03	(167,044.00)
BALANCE B/F	603,760.65	521,858.71	505,003.41	466,744.95	414,768.14	404,642.51	354,822.59	344,708.70	332,495.54	329,461.49	603,760.65
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,534.87	0.00	0.00	0.00	0.00	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	344,708.70	332,495.54	329,461.49	440,251.52	440,251.52

修訂前任會計公司錯誤
 餘額轉移

HONG KONG GARDEN - BLOCK 5
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

康翠花園 第五座
收支報告表

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/12/267 and HKG/2015/12/268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL總計
INCOME:											
MANAGEMENT FEE RECEIVED	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	1,406,624.00
LESS: SINKING FUND	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(70,312.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	0.00	0.00	0.00	0.00	3,180.50
	133,592.80	133,592.80	133,592.80	133,592.80	133,592.80	136,773.30	133,592.80	133,592.80	133,592.80	133,592.80	1,339,108.50
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	51,371.74	60,880.60	53,371.78	(1,893.46)	576,361.32
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	7,197.75	(5,477.25)	69,760.50
ELECTRICITY	24,069.00	11,538.00	9,136.00	10,537.00	15,395.00	9,020.00	14,184.00	11,658.00	10,220.00	11,719.00	127,476.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,784.73	1,695.22	8,806.74	4,300.00	12,353.02	14,100.00	14,463.42	9,763.47	14,225.96	4,810.07	89,302.53
DRAINAGE, ELECTRICALS & PUMPS,	802.14	1,082.14	2,726.14	802.14	1,602.14	802.14	720.00	1,802.14	82.14	769.14	11,190.26
SECURITY SYSTEM/SMARTV, SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
FIRE FIGHTING SYSTEM	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	3,700.00	580.00	3,900.00	34,080.00
LIFTS	4,461.21	2,395.81	2,755.24	3,482.91	2,944.35	2,837.75	2,907.56	2,622.38	2,669.71	(535.75)	26,541.17
MANAGERS REMUNERATION 4%	12,268.32	6,388.49	7,576.92	9,578.00	8,096.97	7,803.81	7,995.79	7,211.56	7,341.71	(1,473.32)	72,988.25
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(29,264.80)	319,237.20
SECURITY GUARD SERVICE CHARGES	17.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.40
PRINTING AND STATIONERY	1,034.90	0.00	1,971.20	1,115.60	1,022.66	985.60	985.60	0.00	2,605.05	0.00	9,720.61
SUNDRY EXPENSES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	210,717.34	138,569.69	147,952.28	170,932.07	138,019.08	149,161.89	134,964.11	136,274.15	130,126.00	(17,296.37)	1,339,420.24
TOTAL EXPENSES	(77,124.54)	(4,976.89)	(14,359.48)	(37,339.27)	(4,426.28)	(12,388.59)	(1,371.31)	(2,681.35)	3,466.80	150,889.17	(311.74)
SURPLUS / (DEFICIT) FOR THE PERIOD	231,792.29	159,098.92	154,122.03	139,762.55	102,423.28	97,997.00	85,608.41	84,237.10	81,555.75	85,022.55	231,792.29
BALANCE B/F	4,431.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,431.17
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	159,098.92	154,122.03	139,762.55	102,423.28	97,997.00	85,608.41	84,237.10	81,555.75	85,022.55	235,911.72	235,911.72
BALANCE C/F											

餘額轉移

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL總計
INCOME:											
MANAGEMENT FEE RECEIVED	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	1,103,520.00
LESS: SINKING FUND	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(51,176.00)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	90,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,114.06)	0.00	(13,114.06)
LEGAL FEE RECOVERY	566.10	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	3,180.50
	114,400.50	113,834.40	113,834.40	113,834.40	113,834.40	117,014.90	113,834.40	113,834.40	100,720.34	113,834.40	1,128,976.54
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES											
AUDITORS REMUNERATION	82,457.64	69,690.03	68,739.04	70,798.42	53,368.94	67,576.59	51,371.74	60,880.60	53,371.78	(1,893.46)	576,361.32
CLEANING EXPENSES	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	6,804.00	(5,477.25)	69,366.75
FESTIVAL DECORATION EXPENSES	23,967.00	11,540.00	9,237.00	10,571.00	14,119.00	9,095.00	14,821.00	11,685.00	9,119.00	11,388.00	125,542.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	845.00
GOVERNMENT RENT/RATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	855.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	0.00	810.00	3,285.00
DRAINAGE, ELECTRICALS & PUMPS,											
SECURITY SYSTEM / SMATV, SYM	12,584.73	8,087.72	9,756.74	5,180.00	4,253.02	4,200.00	8,543.42	4,303.47	4,225.86	5,090.07	66,225.03
FIRE FIGHTING SYSTEM	802.14	3,082.14	2,726.14	802.14	802.14	802.14	720.00	2,302.14	82.14	769.14	12,890.26
LIFTS	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
MANAGERS REMUNERATION 4%	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	3,700.00	3,700.00	3,900.00	34,080.00
MAINTENANCE FUND 11%	4,807.09	2,731.59	2,797.28	3,546.67	2,537.31	2,444.75	2,728.64	2,425.06	2,734.48	(505.39)	26,247.48
SECURITY GUARD SERVICE CHARGES	13,219.50	7,511.88	7,692.53	9,753.34	6,977.61	6,723.06	7,503.76	6,668.93	7,519.83	(1,389.83)	72,180.61
PRINTING AND STATIONERY	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(29,264.80)	319,237.20
LEGAL FEE	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	1,132.00	0.00	1,971.20	985.60	1,022.66	985.60	985.60	0.00	2,605.05	0.00	9,687.71
TOTAL EXPENSES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00
SURPLUS / (DEFICIT) FOR THE PERIOD	220,661.50	148,223.36	149,160.93	172,765.17	126,316.68	137,863.14	129,820.16	130,601.20	118,874.14	(16,423.52)	1,317,862.76
BALANCE B/F	(1,161,915.55)	1,060,085.72	1,025,696.76	990,370.23	931,439.46	918,957.18	898,108.94	882,123.18	865,356.38	847,202.58	1,161,915.55
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,431.17	0.00	0.00	0.00	0.00	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	882,123.18	865,356.38	847,202.58	977,460.50	977,460.50

餘額轉移

Revised upon your site's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	TOTAL 總計
INCOME:											
MANAGEMENT FEE RECEIVED	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	1,606,000.00
LESS: SINKING FUND	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(80,300.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	980.67	0.00	0.00	0.00	0.00	980.67
	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	153,550.67	152,570.00	152,570.00	152,570.00	152,570.00	1,526,680.67
EXPENSES:											
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	69,351.85	82,188.81	72,051.91	(2,556.18)	778,087.78
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	6,804.00	(5,477.25)	69,366.75
ELECTRICITY	23,589.00	11,441.00	7,909.00	9,711.00	13,709.00	7,638.00	12,570.00	10,401.00	8,637.00	9,970.00	115,575.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	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	9,645.37	4,721.94	4,253.98	17,162.90	103,089.88
DRAINAGE, ELECTRICALS & PUMPS,	697.15	82.15	2,215.15	1,497.15	697.15	697.15	615.00	697.15	82.15	597.15	7,877.35
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	800.00
LIFTS	5,076.19	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	10,800.00	0.00	54,580.00
MANAGER'S REMUNERATION 4%	13,959.51	6,489.42	7,086.01	13,172.38	6,662.27	7,108.84	8,022.36	6,070.44	7,089.10	(763.07)	74,897.26
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(29,264.80)	319,237.20
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	759.60	0.00	1,478.40	739.20	776.26	739.20	739.20	0.00	2,112.25	0.00	7,344.11
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	750.00
WATER FEE	0.00	0.00	0.00	607.10	0.00	0.00	0.00	804.70	0.00	0.00	1,411.80
TOTAL EXPENSES	257,258.19	161,925.49	166,878.72	233,289.15	141,699.04	165,548.12	153,222.00	145,652.47	146,165.25	(10,533.73)	1,561,104.70
SURPLUS / (DEFICIT) FOR THE PERIOD	(104,688.19)	(9,355.49)	(14,308.72)	(80,719.15)	10,870.96	(11,997.45)	(652.00)	6,917.53	6,404.75	163,103.73	(34,424.03)
BALANCE B/F	346,105.45	247,399.35	238,043.86	223,735.14	143,015.99	153,886.95	141,889.50	141,237.50	148,155.03	154,559.78	346,105.45
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,982.09
BALANCE C/F	247,399.35	238,043.86	223,735.14	143,015.99	153,886.95	141,889.50	141,237.50	148,155.03	154,559.78	317,663.51	317,663.51

餘額轉移
 修訂前任會計公司錯誤

T.L.60
HONG KONG GARDEN - BLOCK 8
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

嘉康花園 第八座
收支報告表

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG2015/12/267 and HKG2015/12/268), supersede the financial statement issued on 11/12/2015.

	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)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	TOTAL總計	
INCOME:												
MANAGEMENT FEE RECEIVED	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	1,606,000.00	
LESS: SINKING FUND	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(80,300.00)	
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	980.67	0.00	0.00	0.00	0.00	980.67	
	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	153,550.67	152,570.00	152,570.00	152,570.00	152,570.00	1,526,680.67	
EXPENSES:												
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	69,351.85	82,188.81	72,051.91	(2,556.18)	778,087.78	
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	6,804.00	(5,477.25)	69,366.75	
ELECTRICITY	22,718.00	10,869.00	9,752.00	9,933.00	14,225.00	7,813.00	14,515.00	11,214.00	9,084.00	10,647.00	120,770.00	
FESTIVAL DECORATION EXPENSES	0.00	0.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	845.00	
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE, REPAIR & INSTALLATION	11,984.73	11,166.59	9,719.73	6,951.49	4,426.65	5,900.00	292.37	5,068.94	4,253.98	13,912.90	73,677.38	
DRAINAGE, ELECTRICALS & PUMPS,	697.15	82.15	2,215.15	697.15	697.15	697.15	615.00	697.15	82.15	597.15	7,077.35	
SECURITY SYSTEM / SMARTV, SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FIRE FIGHTING SYSTEM	11,380.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	800.00	
LIFTS	4,984.02	2,704.91	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	10,800.00	0.00	54,580.00	
MANAGER'S REMUNERATION 4%	13,706.06	7,438.50	2,693.25	4,000.10	2,383.44	2,364.41	2,620.90	2,236.57	2,617.74	(380.40)	26,224.94	
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	6,150.57	7,198.77	(1,046.10)	72,118.61	
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,264.80)	319,237.20	
PRINTING AND STATIONERY	9.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
SUNDRY EXPENSES	764.70	0.00	1,478.40	739.20	776.26	739.20	739.20	80.00	2,662.25	0.00	7,979.21	
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	750.00	
WATER FEE	0.00	0.00	0.00	238.70	0.00	0.00	0.00	293.20	0.00	0.00	531.90	
TOTAL EXPENSES	254,608.47	171,847.69	170,228.67	210,580.79	140,572.04	159,205.30	144,702.80	146,490.24	147,311.80	(13,492.68)	1,532,055.12	
SURPLUS / (DEFICIT) FOR THE PERIOD	(102,038.47)	(19,277.69)	(17,658.67)	(58,010.79)	11,997.96	(5,654.63)	7,867.20	6,079.76	5,258.20	165,062.68	(5,374.45)	
BALANCE B/F	327,350.02	231,293.64	212,015.95	194,357.28	136,346.49	148,344.45	142,689.82	150,557.02	156,636.78	161,894.98	327,350.02	
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	0.00	0.00	0.00	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	150,557.02	156,636.78	161,894.98	327,350.02	

餘額轉多
修訂職任會計公司結算

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL 總計
INCOME:											
MANAGEMENT FEE RECEIVED	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	1,606,000.00
LESS: SINKING FUND	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(80,300.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	980.66	0.00	0.00	0.00	0.00	980.66
	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	153,550.66	152,570.00	152,570.00	152,570.00	152,570.00	1,526,680.66
EXPENSES:											
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	69,351.85	82,188.81	72,051.91	(2,556.18)	778,087.78
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	6,804.00	(5,477.25)	69,366.75
ELECTRICITY	23,527.00	11,331.00	10,152.00	10,351.00	13,857.00	8,182.00	14,934.00	11,473.00	10,042.00	11,115.00	124,964.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	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	5,712.37	18,851.94	4,253.98	7,947.90	97,151.38
DRAINAGE, ELECTRICALS & PUMPS,	697.15	82.15	2,215.15	697.15	697.15	697.15	615.00	697.15	82.15	597.15	7,077.35
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	5,200.00	3,400.00	0.00	0.00	0.00	0.00	0.00	8,600.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	10,800.00	0.00	54,580.00
LIFTS	4,744.02	2,359.79	2,662.05	4,675.37	3,204.96	2,311.17	2,854.46	2,803.16	2,634.06	(600.28)	27,648.76
MANAGER'S REMUNERATION 4%	13,046.04	6,489.42	7,320.64	12,857.27	8,813.65	6,355.73	7,849.77	7,708.70	7,243.65	(1,650.77)	76,034.10
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(29,264.80)	319,237.20
SECURITY GUARD SERVICE CHARGES	6.60	0.00	0.00	0.00	0.00	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	776.56	739.20	739.20	80.00	2,112.25	0.00	7,822.41
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	750.00
TELEPHONE	0.00	0.00	0.00	402.40	0.00	0.00	0.00	416.00	0.00	0.00	818.40
WATER FEE	247,708.25	161,925.49	169,331.67	229,994.75	164,190.74	157,674.65	151,417.65	162,779.76	147,781.00	(19,814.23)	1,572,989.73
TOTAL EXPENSES	(95,138.25)	(9,355.49)	(16,761.67)	(77,434.75)	(11,620.74)	(4,123.99)	1,152.35	(10,209.76)	4,789.00	172,384.23	(46,309.07)
SURPLUS / (DEFICIT) FOR THE PERIOD	173,718.25	84,562.09	75,206.60	58,444.93	(18,979.82)	(30,600.56)	(34,724.55)	(33,572.20)	(43,781.96)	(38,992.96)	173,718.25
BALANCE B/F	5,982.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,982.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	84,562.09	75,206.60	58,444.93	(18,979.82)	(30,600.56)	(34,724.55)	(33,572.20)	(43,781.96)	(38,992.96)	133,391.27	133,391.27
BALANCE C/F											

修正陳任會計公司錯誤
 餘額轉移

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG2015/17/2267 and HKG2015/17/2268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL總計
INCOME:											
MANAGEMENT FEE RECEIVED	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	1,686,960.00
LESS: SINKING FUND	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(84,348.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	894.33	0.00	0.00	0.00	0.00	894.33
	160,261.20	160,261.20	160,261.20	160,261.20	160,261.20	161,155.53	160,261.20	160,261.20	160,261.20	160,261.20	1,603,906.33
EXPENSES:											
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	69,351.85	82,188.81	72,051.91	(2,556.18)	778,087.78
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	6,804.00	(5,477.25)	69,366.75
ELECTRICITY	22,633.00	10,820.00	10,549.00	10,155.00	15,433.00	7,934.00	12,668.00	10,882.00	9,220.00	10,500.00	120,794.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	11,464.73	546.59	9,119.73	15,151.49	4,273.64	22,296.00	177.37	4,251.94	4,253.98	15,962.90	87,498.37
DRAINAGE, ELECTRICALS & PUMPS.	697.15	82.15	2,215.15	1,897.15	697.15	697.15	615.00	697.15	2,482.15	597.15	10,677.35
SECURITY SYSTEM / SMATV. SYM	1,000.00	0.00	0.00	5,200.00	400.00	0.00	0.00	0.00	0.00	0.00	6,600.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	10,800.00	0.00	54,880.00
LIFTS	4,999.82	2,278.15	2,701.13	4,601.53	2,425.64	3,025.09	2,542.42	2,215.24	2,697.18	(304.28)	27,181.92
MANAGER'S REMUNERATION 4%	13,749.51	6,264.91	7,428.11	12,654.22	6,670.52	8,319.01	6,991.66	6,091.91	7,417.23	(836.77)	74,750.31
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(29,264.80)	319,237.20
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	764.70	0.00	1,478.40	739.20	776.26	739.20	739.20	75.00	2,112.25	0.00	7,349.21
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	750.00
TELEPHONE	0.00	0.00	0.00	852.50	0.00	0.00	0.00	988.90	0.00	0.00	1,841.40
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	255,062.72	159,278.34	170,455.22	227,871.96	141,785.28	178,199.85	142,446.50	145,876.95	149,595.70	(11,304.23)	1,559,568.29
SURPLUS / (DEFICIT) FOR THE PERIOD	(94,801.52)	682.86	(10,194.02)	(67,610.76)	18,475.92	(17,044.32)	17,814.70	14,384.25	10,665.50	171,565.43	43,938.04
BALANCE B/F	330,735.02	241,915.59	242,598.45	232,404.43	164,793.67	183,269.59	166,225.27	184,039.97	198,424.22	209,089.72	330,735.02
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	0.00	0.00	0.00	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	184,039.97	198,424.22	209,089.72	380,655.15	380,655.15

修訂前任會計公司錯誤
餘額轉移

Revised upon your aide's request regarding the letter dated 31 December 2015 (Ref: HKG2015/22567 and HKG2015/22568), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL
INCOME:											
MANAGEMENT FEE RECEIVED	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	1,847,120.00
LESS: SINKING FUND	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(92,156.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	894.33	0.00	0.00	0.00	0.00	894.33
收入	175,476.40	175,476.40	175,476.40	175,476.40	175,476.40	176,370.73	175,476.40	175,476.40	175,476.40	175,476.40	1,755,658.33
EXPENSES:											
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	69,351.85	82,188.81	72,051.91	(2,556.18)	778,087.78
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	6,804.00	(5,477.25)	69,366.75
ELECTRICITY	22,346.00	10,808.00	9,996.00	9,970.00	14,584.00	7,811.00	13,653.00	10,992.00	9,086.00	10,512.00	119,758.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	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	112.37	4,251.94	4,253.98	15,262.90	63,180.37
DRAINAGE, ELECTRICALS & PUMPS	697.15	82.15	2,215.15	697.15	697.15	697.15	615.00	1,897.15	82.15	3,597.15	11,277.35
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	10,800.00	400.00	0.00	0.00	0.00	0.00	0.00	800.00
LIFTS	5,176.93	0.00	2,661.81	3,914.31	0.00	5,400.00	10,800.00	0.00	10,800.00	0.00	54,580.00
MANAGER'S REMUNERATION 4%	14,236.55	6,221.79	7,319.98	10,764.34	2,391.68	2,305.13	2,579.22	2,261.91	2,595.82	(211.80)	25,937.48
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(29,264.80)	319,237.20
SECURITY GUARD SERVICE CHARGES	4.20	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
LEGAL FEE	751.10	0.00	1,478.40	739.20	776.26	739.20	739.20	0.00	2,112.25	0.00	7,335.61
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	750.00
TELEPHONE	0.00	0.00	0.00	456.80	0.00	0.00	0.00	845.70	0.00	0.00	1,302.50
WATER FEE	260,154.47	159,127.54	169,324.77	208,114.16	140,808.93	157,501.00	143,504.50	147,218.77	146,681.60	(8,645.43)	1,523,790.31
TOTAL EXPENSES	(84,678.07)	(16,348.86)	(6,151.63)	(32,637.76)	(34,667.47)	(18,869.73)	(31,971.50)	(28,257.63)	(28,794.80)	184,121.83	231,868.02
SURPLUS / (DEFICIT) FOR THE PERIOD	(120,483.34)	(199,179.32)	(182,830.46)	(176,678.83)	(209,316.59)	(174,649.12)	(155,779.39)	(123,807.49)	(95,549.86)	(66,755.06)	(120,483.34)
BALANCE B/F	5,982.09	0.00	0.00	0.00	0.00	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)	(123,807.49)	(95,549.86)	(66,755.06)	117,366.77	117,366.77
BALANCE C/F											

餘額轉存

修訂前任會計公司錯誤

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG2015/12/2267 and HKG2015/12/2268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL 總計
INCOME:											
MANAGEMENT FEE RECEIVED	118,848.00	118,848.00	118,848.00	118,848.00	118,848.00	118,848.00	118,848.00	118,848.00	118,848.00	118,848.00	1,188,848.00
LESS: SINKING FUND	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(59,424.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	2,346.00	0.00	0.00	0.00	0.00	2,346.00
	112,905.60	112,905.60	112,905.60	112,905.60	112,905.60	115,251.60	112,905.60	112,905.60	112,905.60	112,905.60	1,131,402.00
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	29,422.00	34,857.98	30,567.47	(1,084.44)	330,097.85
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	7,197.75	(5,477.25)	69,760.50
ELECTRICITY	17,116.00	6,982.00	6,540.00	7,057.00	8,209.00	5,377.00	11,489.00	7,983.00	5,925.00	8,204.00	84,882.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	195.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	835.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	9,784.73	9,966.59	9,799.73	4,251.49	4,273.64	17,800.00	112.37	7,581.94	4,253.98	4,262.90	72,087.37
DRAINAGE, ELECTRICALS & PUMPS	542.13	82.13	1,494.13	542.13	542.13	542.13	460.00	542.13	1,082.13	363.13	6,192.17
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00	1,200.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	10,800.00	0.00	54,580.00
LIFTS	4,651.20	2,501.43	2,511.85	3,879.88	2,117.04	2,723.33	2,489.02	2,197.91	2,520.27	(873.48)	24,718.42
MANAGER'S REMUNERATION 4%	12,790.80	6,878.93	6,907.59	10,669.66	5,821.86	7,489.17	6,844.81	6,044.24	6,930.67	(2,402.07)	67,975.66
MAINTENANCE FUND 11%	63,564.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(29,264.80)	319,237.20
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
PRINTING AND STATIONERY	1.80	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	408.30	0.00	806.40	3,253.20	440.26	403.20	403.20	0.00	1,990.25	0.00	7,704.81
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	750.00
WATER FEE	0.00	0.00	0.00	450.10	0.00	0.00	0.00	279.60	0.00	0.00	729.70
TOTAL EXPENSES	180,947.70	111,829.46	111,584.42	152,094.65	91,430.78	116,998.79	100,981.40	98,057.80	103,024.49	(26,197.01)	1,040,752.48
SURPLUS / (DEFICIT) FOR THE PERIOD	(68,042.10)	1,076.14	1,321.18	(39,189.05)	21,474.82	(1,747.19)	11,924.20	14,847.80	9,881.11	139,102.61	90,649.52
BALANCE B/F	(505,243.12)	(570,747.37)	(569,671.23)	(568,350.05)	(607,539.10)	(586,064.28)	(587,811.47)	(575,887.27)	(561,039.47)	(551,158.36)	(505,243.12)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,537.85	0.00	0.00	0.00	0.00	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)	(575,887.27)	(561,039.47)	(551,158.36)	(412,055.75)	(412,055.75)

餘額轉移
 修訂前任會計公司錯誤

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/2267 and HKG/2015/L/2268), supersede the financial statements issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL 總計
INCOME:											
MANAGEMENT FEE RECEIVED	117,792.00	117,792.00	117,792.00	117,792.00	117,792.00	117,792.00	117,792.00	117,792.00	117,792.00	117,792.00	1,177,920.00
LESS: SINKING FUND	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(58,896.00)
	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	1,119,024.00
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	29,422.00	34,867.98	30,567.47	(1,084.44)	330,097.85
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	6,804.00	(5,477.25)	69,366.75
ELECTRICITY	16,144.00	5,948.00	6,730.00	6,631.00	6,039.00	5,145.00	9,147.00	6,722.00	6,220.00	6,915.00	75,641.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	195.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	835.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	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	112.37	4,251.94	4,253.98	4,262.90	50,469.38
DRAINAGE, ELECTRICALS & PUMPS,	542.13	82.13	1,494.13	542.13	542.13	542.13	460.00	542.13	82.13	363.13	5,192.17
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	800.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	10,800.00	0.00	54,580.00
LIFTS	4,413.25	2,268.07	2,706.09	3,740.36	2,030.24	2,170.05	2,379.34	2,032.42	2,454.29	(925.04)	23,269.07
MANAGERS REMUNERATION 4%	12,136.45	6,237.19	7,441.75	10,285.99	5,583.16	5,967.65	6,543.19	5,589.25	6,749.31	(5,543.86)	63,990.08
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	62,543.20	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(29,264.80)	318,416.40
SECURITY GUARD SERVICE CHARGES	0.60	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	404.90	0.00	806.40	403.20	440.26	403.20	403.20	100.00	1,440.25	0.00	4,401.41
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	750.00
WATER FEE	0.00	0.00	0.00	641.00	0.00	0.00	0.00	634.30	0.00	0.00	1,275.30
TOTAL EXPENSES	174,106.80	105,120.36	117,168.82	148,083.56	88,935.29	101,091.99	97,828.10	93,301.02	101,128.43	(27,679.36)	999,085.01
SURPLUS / (DEFICIT) FOR THE PERIOD	(62,204.40)	6,782.04	(5,266.42)	(36,181.16)	22,967.11	10,810.41	14,074.30	18,601.38	10,773.97	139,581.76	119,938.99
BALANCE B/F	(449,548.08)	(509,214.63)	(502,432.59)	(507,699.01)	(543,880.17)	(520,913.06)	(510,102.65)	(496,028.35)	(477,426.97)	(466,653.00)	(449,548.08)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,537.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537.85
BALANCE C/F	(509,214.63)	(502,432.59)	(507,699.01)	(543,880.17)	(520,913.06)	(510,102.65)	(496,028.35)	(477,426.97)	(466,653.00)	(327,071.24)	(327,071.24)

總管理層
核對任會計公司審核

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG2015/L/2267 and HKG2015/L/2268), supersede the financial statement issued on 11/12/2015.

T.L.60
HONG KONG GARDEN - BLOCK 15
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

康翠花園 第十五座
 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)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL 總計
MANAGEMENT FEE RECEIVED	90,568.00	90,568.00	90,568.00	90,568.00	90,568.00	90,568.00	90,568.00	90,568.00	90,568.00	90,568.00	905,680.00
LESS: SINKING FUND	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(45,284.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	1,564.00	0.00	0.00	0.00	0.00	1,564.00
	86,039.60	86,039.60	86,039.60	86,039.60	86,039.60	87,603.60	86,039.60	86,039.60	86,039.60	86,039.60	861,960.00
EXPENSES:											
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	28,721.47	34,037.79	29,839.68	(1,058.62)	322,238.37
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	6,804.00	(5,477.25)	69,366.75
ELECTRICITY	9,110.00	3,601.00	4,165.00	3,973.00	5,215.00	3,106.00	4,831.00	4,157.00	1,813.00	4,651.00	44,622.00
FESTIVAL DECORATION EXPENSES	0.00	840.00	1,230.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00	4,390.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	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	813.42	4,573.47	4,575.86	4,600.07	48,284.53
DRAINAGE, ELECTRICALS & PUMPS,	492.12	82.12	4,230.12	492.12	492.12	492.12	2,410.00	1,492.12	2,082.12	270.12	12,535.08
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	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	1,238.73	1,320.66	1,333.49	(412.86)	13,821.40
MANAGERS REMUNERATION 4%	6,699.53	3,812.29	4,774.49	5,256.45	4,162.21	3,733.81	3,406.50	3,631.82	3,667.11	(1,135.37)	38,008.84
MAINTENANCE FUND 11%	31,682.00	15,841.00	15,841.00	31,682.00	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	(14,632.40)	159,618.60
SECURITY GUARD SERVICE CHARGES	2.40	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
LEGAL FEE	275.60	0.00	657.60	284.80	491.12	268.80	268.80	149.00	2,221.35	0.00	4,617.07
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	569.80	0.00	0.00	0.00	661.80	0.00	0.00	0.00	266.90	1,498.50
TOTAL EXPENSES	116,141.89	78,818.78	88,346.50	94,536.56	73,352.09	76,816.74	64,334.92	72,006.86	68,177.61	(12,928.41)	719,603.54
SURPLUS / (DEFICIT) FOR THE PERIOD	(30,102.29)	7,220.82	(2,306.90)	(8,496.96)	12,687.51	10,786.86	21,704.68	14,032.74	17,861.99	98,988.01	142,356.46
BALANCE B/F	(67,648.89)	(93,273.75)	(88,052.93)	(90,359.83)	(98,856.79)	(86,169.28)	(75,382.42)	(53,677.74)	(39,645.00)	(21,783.01)	(67,648.89)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,477.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.43
BALANCE C/F	(95,273.75)	(88,052.93)	(90,359.83)	(98,856.79)	(86,169.28)	(75,382.42)	(53,677.74)	(39,645.00)	(21,783.01)	77,185.00	77,185.00

修訂前任會計公司錯誤
 餘額轉移

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL 總計
INCOME:											
MANAGEMENT FEE RECEIVED	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	1,515,540.00
LESS: SINKING FUND	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(75,777.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00	0.00	0.00	5,557.00
	143,976.30	143,976.30	143,976.30	143,976.30	143,976.30	143,976.30	143,976.30	149,533.30	143,976.30	143,976.30	1,445,320.00
EXPENSES:											
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	57,559.70	68,213.94	59,800.66	(2,121.54)	645,786.66
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	6,804.00	(5,477.25)	69,366.75
ELECTRICITY	17,808.00	8,696.00	9,501.00	8,664.00	12,388.00	6,480.00	12,484.00	9,612.00	6,272.00	10,026.00	101,931.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	39,049.47	745.89	9,642.74	4,668.50	4,671.02	5,150.00	741.82	4,223.47	10,769.53	7,503.77	87,166.21
DRAINAGE, ELECTRICALS & PUMPS,	652.15	82.15	2,015.15	652.15	652.15	652.15	570.00	652.15	82.15	3,335.15	9,345.35
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	14,400.00	400.00	0.00	0.00	0.00	0.00	0.00	14,800.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	9,800.00	0.00	4,900.00	10,380.00	4,900.00	4,900.00	4,900.00	0.00	9,800.00	0.00	49,580.00
MANAGER'S REMUNERATION 4%	5,825.91	2,201.16	2,652.40	4,410.30	2,510.35	2,255.71	2,316.26	2,176.27	2,696.71	(552.09)	26,492.98
MAINTENANCE FUND 11%	16,021.25	6,063.19	7,294.11	12,128.32	6,903.47	6,203.20	6,369.71	5,984.75	7,415.95	(1,518.23)	72,855.72
SECURITY GUARD SERVICE CHARGES	65,364.00	31,682.00	31,682.00	65,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(29,264.80)	319,237.20
PRINTING AND STATIONERY	3.00	0.00	0.00	0.00	0.00	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	649.60	799.00	1,933.05	0.00	8,104.81
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	750.00
WATER FEE	0.00	0.00	0.00	600.20	0.00	0.00	0.00	559.20	0.00	0.00	1,159.40
TOTAL EXPENSES	259,884.92	141,367.90	153,275.57	206,122.48	131,970.12	140,568.16	124,152.09	130,781.78	137,331.05	(17,993.99)	1,407,460.08
SURPLUS / (DEFICIT) FOR THE PERIOD	(115,908.62)	2,608.40	(9,299.27)	(62,146.18)	12,006.18	3,408.14	19,824.21	18,751.52	6,645.25	161,970.29	37,859.92
BALANCE B/F	252,613.41	141,669.72	144,278.12	134,978.85	72,832.67	84,838.85	88,246.99	108,071.20	126,822.72	133,467.97	252,613.41
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	0.00	0.00	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	108,071.20	126,822.72	133,467.97	295,438.26	295,438.26

修訂職任會計公司錯誤
餘額轉移

T.L.60
HONG KONG GARDEN - BLOCK 17
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

葵景花園 第十七座
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: FK/G/2015/L/2267 and FK/G/2015/L/2268), supersede the financial statement issued on 1/11/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL 總計
INCOME:											
MANAGEMENT FEE RECEIVED	159,442.00	159,442.00	159,442.00	159,442.00	159,442.00	159,442.00	159,442.00	159,442.00	159,442.00	159,442.00	1,594,420.00
LESS: SINKING FUND	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(79,721.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00	0.00	0.00	5,557.00
	151,469.90	151,469.90	151,469.90	151,469.90	151,469.90	151,469.90	151,469.90	157,026.90	151,469.90	151,469.90	1,520,256.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES											
AUDITORS REMUNERATION	92,390.04	78,084.51	77,018.97	79,326.41	59,797.47	75,716.50	57,559.70	68,213.94	59,800.66	(2,121.54)	645,786.66
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	(5,477.25)	69,366.75
ELECTRICITY	16,828.00	8,918.00	8,738.00	8,332.00	12,842.00	6,173.00	17,564.00	11,115.00	7,225.00	11,262.00	108,797.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	19,921.07	894.89	11,142.74	4,668.50	4,871.02	19,600.00	30,745.82	16,463.47	4,769.53	9,891.77	122,968.81
DRAINAGE, ELECTRICALS & PUMPS,	652.15	82.15	2,015.15	652.15	652.15	652.15	570.00	652.15	3,082.15	835.15	9,845.35
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	14,400.00	400.00	0.00	0.00	0.00	0.00	0.00	14,800.00
FIRE FIGHTING SYSTEM	9,800.00	0.00	4,900.00	10,380.00	4,900.00	4,900.00	4,900.00	0.00	9,800.00	0.00	49,580.00
LIFTS	4,996.46	2,216.00	2,675.88	4,381.19	2,536.51	2,821.43	3,711.62	2,684.32	2,614.83	(507.13)	28,131.11
MANAGER'S REMUNERATION 4%	13,740.28	6,094.00	7,358.68	12,048.28	6,975.41	7,758.93	10,206.95	7,381.88	7,190.78	(1,394.59)	77,360.60
MAINTENANCE FUND 11%	65,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(29,264.80)	319,237.20
SECURITY GUARD SERVICE CHARGES	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	659.80	0.00	1,299.20	649.60	686.66	649.60	649.60	180.00	1,935.05	0.00	6,707.51
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	750.00
TELEPHONE	0.00	0.00	0.00	204.60	0.00	0.00	0.00	136.40	0.00	0.00	341.00
WATER FEE	236,038.40	141,794.55	153,950.62	205,285.73	132,722.22	156,832.61	164,268.69	145,388.16	134,977.00	(16,701.39)	1,454,556.59
TOTAL EXPENSES	(84,568.50)	9,675.35	(2,480.72)	(53,815.83)	18,747.68	(5,362.71)	(12,798.79)	11,638.74	16,492.90	168,171.29	65,699.41
SURPLUS / (DEFICIT) FOR THE PERIOD	333,849.06	254,245.49	263,920.84	261,440.12	207,624.29	226,371.97	221,009.26	208,210.47	219,849.21	236,342.11	333,849.06
BALANCE B/F	4,964.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964.93
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	254,245.49	263,920.84	261,440.12	207,624.29	226,371.97	221,009.26	208,210.47	219,849.21	236,342.11	404,513.40	404,513.40
BALANCE C/F											

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修正前任會計公司錯誤

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG2015/172267 and HKG2015/172268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL總計
INCOME:											
MANAGEMENT FEE RECEIVED	166,692.00	166,692.00	166,692.00	166,692.00	166,692.00	166,692.00	166,692.00	166,692.00	166,692.00	166,692.00	1,666,920.00
LESS: SINKING FUND	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(83,346.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,833.00	0.00	0.00	3,833.00
	158,357.40	158,357.40	158,357.40	158,357.40	158,357.40	158,357.40	158,357.40	162,190.40	158,357.40	158,357.40	1,587,407.00
EXPENSES:											
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	57,559.70	68,213.94	59,800.66	(2,121.54)	645,786.66
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	6,804.00	(5,477.25)	69,366.75
ELECTRICITY	16,134.00	7,853.00	10,076.00	8,307.00	11,561.00	6,212.00	15,169.00	10,203.00	6,143.00	10,485.00	102,143.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	9,634.07	1,050.89	14,892.74	5,488.48	4,671.02	4,200.00	21,432.82	13,567.47	9,449.53	6,707.77	91,094.79
DRAINAGE, ELECTRICALS & PUMPS	652.15	82.15	2,015.15	652.15	652.15	652.15	570.00	3,152.15	82.15	535.15	9,045.35
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	800.00
FIRE FIGHTING SYSTEM	9,800.00	0.00	4,900.00	10,380.00	4,900.00	4,900.00	4,900.00	0.00	9,800.00	0.00	49,580.00
LIFTS	4,558.59	2,179.64	2,879.40	3,855.98	2,477.59	2,211.79	3,251.30	2,626.71	2,640.35	(677.57)	26,005.78
MANAGER'S REMUNERATION 4%	12,536.12	5,994.01	7,918.36	10,603.95	6,813.38	6,082.42	8,941.07	7,223.46	7,260.96	(1,863.30)	71,510.43
MAINTENANCE FUND 11%	7.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80
PRINTING AND STATIONERY	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(29,264.80)	319,237.20
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	689.70	75.00	1,299.20	649.60	694.66	769.60	649.60	75.00	1,973.05	0.00	6,725.41
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	750.00
TELEPHONE	0.00	0.00	0.00	279.30	0.00	0.00	0.00	184.20	0.00	0.00	463.50
WATER FEE	223,449.47	140,749.20	159,801.82	190,185.87	131,028.27	139,305.46	151,034.49	143,731.93	135,710.70	(21,601.54)	1,393,395.67
TOTAL EXPENSES	(65,092.07)	17,608.20	(1,444.42)	(31,828.47)	27,329.13	19,051.94	7,322.91	18,458.47	22,646.70	179,958.94	194,011.33
SURPLUS / (DEFICIT) FOR THE PERIOD	307,218.29	247,091.15	264,699.35	263,234.93	231,426.46	258,755.59	277,807.53	285,130.44	303,588.91	326,235.61	307,218.29
BALANCE B/F	4,964.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964.93
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	247,091.15	264,699.35	263,234.93	231,426.46	258,755.59	277,807.53	285,130.44	303,588.91	326,235.61	506,194.55	506,194.55
BALANCE C/F											

修正前任會計公司錯誤
 餘額轉移

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/2267 and HKG/2015/2268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL總計
INCOME:											
MANAGEMENT FEE RECEIVED	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	1,393,740.00
LESS: SINKING FUND	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(69,687.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	3,778.00	0.00	3,978.00
	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,605.30	136,185.30	132,405.30	1,328,031.00
EXPENSES:											
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	57,559.70	68,213.94	59,800.66	(2,121.54)	645,786.66
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	6,804.00	(5,477.25)	69,366.75
ELECTRICITY	25,544.00	11,420.00	7,343.60	11,559.00	11,792.60	8,495.40	14,442.40	11,744.00	4,654.40	14,051.92	121,047.32
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	5,733.90
MAINTENANCE, REPAIR & INSTALLATION	14,026.57	4,468.26	9,308.24	5,050.00	6,151.02	4,300.00	21,151.09	4,223.47	7,784.87	6,732.07	83,215.59
DRAINAGE, ELECTRICALS & PUMPS,	652.15	82.15	2,015.15	652.15	400.00	652.15	570.00	652.15	3,582.15	535.15	10,045.35
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	12,600.00	0.00	6,300.00	13,180.00	6,300.00	6,300.00	6,300.00	0.00	12,600.00	0.00	63,580.00
MANAGER'S REMUNERATION 4%	5,108.63	2,838.42	3,317.93	3,934.45	3,203.15	2,879.56	3,847.57	2,803.74	3,283.30	997.13	32,213.88
MAINTENANCE FUND 11%	14,048.74	7,805.65	9,124.32	10,819.74	8,808.66	7,918.79	10,580.83	7,710.29	9,029.98	2,742.11	88,588.21
SECURITY GUARD SERVICE CHARGES	31,682.00	15,841.00	15,841.00	31,682.00	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	(20,968.80)	153,282.20
LEGAL FEE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	9.60
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	528.00	0.00	225.00	0.00	753.00
SALARIES	27,468.30	24,120.00	26,598.35	26,130.00	29,406.00	27,432.20	28,407.85	27,387.80	27,222.00	28,479.20	272,651.70
MPF CONTRIBUTION	1,373.43	1,206.00	1,329.93	1,306.50	1,470.30	1,371.62	1,420.40	1,369.39	1,361.10	1,423.97	13,632.64
SUNDRY EXPENSES	676.80	0.00	1,358.20	708.60	686.66	717.60	649.60	128.00	1,933.05	57.00	6,915.51
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	750.00
WATER FEE	0.00	0.00	0.00	1,214.00	0.00	0.00	0.00	1,868.70	0.00	0.00	3,082.70
TOTAL EXPENSES	239,263.26	159,688.99	172,409.59	192,441.85	151,888.01	158,503.82	168,177.44	148,821.48	154,195.61	26,545.96	1,571,936.01
SURPLUS / (DEFICIT) FOR THE PERIOD	(106,857.96)	(27,283.69)	(40,004.29)	(60,036.55)	(19,482.71)	(26,098.52)	(35,772.14)	(16,216.18)	(18,012.31)	105,859.34	(243,905.01)
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	1,329,905.45	1,294,133.31	1,277,917.13	1,259,904.82	1,604,704.24
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	0.00	0.00	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	1,294,133.31	1,277,917.13	1,259,904.82	1,365,764.16	1,365,764.16

修訂前任會計公司錯誤
餘額轉移

Revised upon your aide's request regarding the letter dated 31 December 2015 (Ref: HKG2015/22367 and HKG2015/22368), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL
INCOME:											
MANAGEMENT FEE RECEIVED	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	1,393,740.00
LESS: SINKING FUND	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(69,687.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,778.00
什項收入	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	1,327,831.00
EXPENSES:											
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	57,559.70	68,213.94	59,800.66	(2,121.54)	645,786.66
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	6,804.00	(5,477.25)	69,366.75
ELECTRICITY	26,262.00	11,865.00	10,271.00	12,471.00	14,743.00	10,793.00	19,594.00	14,023.00	11,299.00	17,185.00	148,506.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
保險費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	9,426.57	1,769.25	9,308.24	5,050.00	4,811.02	4,650.00	1,151.09	5,787.97	26,184.87	4,984.57	73,123.58
DRAINAGE, ELECTRICALS & PUMPS,	652.15	1,082.15	2,015.15	652.15	652.15	652.15	570.00	652.15	1,082.15	3,535.15	11,545.35
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
FIRE FIGHTING SYSTEM	12,600.00	0.00	6,300.00	13,180.00	6,300.00	6,300.00	6,300.00	0.00	13,500.00	0.00	64,480.00
LIFTS	4,953.72	2,788.26	3,436.59	3,976.89	3,267.57	2,994.98	3,232.52	2,973.93	4,212.09	1,242.95	33,079.30
MANAGER'S REMUNERATION 4%	13,622.74	7,667.70	9,450.07	10,936.44	8,985.80	8,236.20	8,889.42	8,178.31	11,583.24	3,418.13	90,968.05
MAINTENANCE FUND 11%	31,682.00	15,841.00	15,841.00	31,682.00	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	(20,968.80)	153,382.20
SECURITY GUARD SERVICE CHARGES	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
制服費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	27,468.30	24,120.00	26,598.35	26,130.00	29,406.00	27,432.20	28,407.85	27,387.80	27,222.00	28,479.20	272,651.70
SALARIES	1,373.43	1,206.00	1,329.93	1,306.50	1,470.30	1,371.62	1,420.40	1,369.39	1,361.10	1,423.97	13,632.64
MPF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	683.60	0.00	1,392.20	1,307.60	686.66	955.60	649.60	1,617.00	1,933.05	1,837.00	11,062.31
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	750.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	234,809.55	158,246.87	175,815.20	193,661.89	153,739.97	161,822.25	150,494.58	153,714.49	180,898.16	33,613.38	1,596,816.34
TOTAL EXPENSES	(102,404.25)	(25,841.57)	(43,409.90)	(61,256.59)	(21,334.67)	(29,416.95)	(18,089.28)	(21,309.19)	(44,714.86)	98,791.92	(268,985.34)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,627,186.79	1,329,747.47	1,303,905.90	1,260,496.00	1,199,239.41	1,177,904.74	1,148,487.79	1,130,398.51	1,109,089.32	1,064,374.46	1,427,186.79
BALANCE B/F	4,964.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964.93
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,329,747.47	1,303,905.90	1,260,496.00	1,199,239.41	1,177,904.74	1,148,487.79	1,130,398.51	1,109,089.32	1,064,374.46	1,163,166.38	1,163,166.38
BALANCE C/F											

餘額轉移
 修正匯任會計公司錯誤
 承上結存
 本期盈餘(赤字)

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/12267 and HKG/2015/12268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL 總計
INCOME:											
MANAGEMENT FEE RECEIVED	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	1,861,220.00
LESS: SINKING FUND	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(93,061.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,252.00	0.00	4,252.00
	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	181,067.90	176,815.90	1,772,411.00
EXPENSES:											
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	57,559.70	68,213.94	59,800.66	(2,121.54)	645,786.66
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	6,804.00	(5,477.25)	69,366.75
ELECTRICITY	27,412.00	13,066.00	9,403.00	13,469.00	13,047.80	8,880.40	22,459.60	15,489.00	3,500.60	20,643.20	147,370.60
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20,851.08	11,942.47	15,884.86	5,402.07	102,222.56
DRAINAGE, ELECTRICALS & PUMPS,	652.15	82.15	1,222.15	652.15	652.15	652.15	570.00	652.15	3,582.15	3,535.15	12,252.35
SECURITY SYSTEM / SMATV. SYM	1,000.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	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	6,300.00	0.00	12,600.00	0.00	121,580.00
LIFTS	5,420.72	5,014.90	2,633.38	4,133.57	2,607.95	2,369.73	3,584.65	2,669.88	3,064.47	854.35	32,373.60
MANAGER'S REMUNERATION 4%	14,906.98	13,790.96	7,296.80	11,367.32	7,171.85	6,516.75	9,857.79	7,342.16	31,682.00	2,349.49	89,027.38
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(3,919.20)	344,582.80
SECURITY GUARD SERVICE CHARGES	11.40	0.00	0.00	0.00	0.00	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	225.00	0.00	0.00	0.00	225.00
UNIFORM	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
MPF CONTRIBUTION	0.00	0.00	0.00	0.00	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	649.60	0.00	2,483.05	1,100.00	8,499.61
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	750.00
WATER FEE	0.00	0.00	0.00	95.50	0.00	0.00	0.00	102.30	0.00	0.00	197.80
TOTAL EXPENSES	248,235.76	222,262.77	153,303.74	198,166.55	134,775.90	143,846.13	160,618.42	144,972.90	147,904.07	22,441.27	1,576,327.51
SURPLUS / (DEFICIT) FOR THE PERIOD	(71,419.86)	(45,446.87)	23,512.16	(21,350.65)	42,040.00	32,969.77	16,197.48	31,843.00	33,163.83	154,374.63	195,883.49
BALANCE B/F	224,141.50	157,686.57	112,239.70	135,751.86	114,401.21	156,441.21	189,410.98	205,608.46	237,451.46	270,615.29	224,141.50
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	0.00	0.00	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	205,608.46	237,451.46	270,615.29	424,989.92	424,989.92

修正前任會計公司錯誤
 餘額轉移

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG2015/12267 and HKG2015/12268) supersede the financial statement issued on 11/12/2015.

T.L.60
HONG KONG GARDEN - BLOCK 22
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

嘉華花園 第二十二座
 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)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL總計
INCOME:											
MANAGEMENT FEE RECEIVED	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	1,120,680.00
LESS: SINKING FUND	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(56,034.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.00	0.00	1,677.00
	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	108,141.60	106,464.60	1,066,323.00
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	74,211.88	62,721.03	61,865.14	63,718.58	48,032.04	60,818.93	46,234.57	54,792.54	48,034.60	(1,704.12)	518,725.19
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	7,197.75	(5,477.25)	69,760.50
ELECTRICITY	17,366.00	6,445.00	6,507.00	6,742.00	11,232.00	3,709.00	13,436.00	8,091.00	7,971.00	8,787.00	90,286.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	5,230.09	1,833.86	19,729.64	4,673.60	4,273.42	8,213.00	91.02	34,455.17	4,225.85	10,228.19	92,953.84
DRAINAGE, ELECTRICALS & PUMPS,	477.14	3,082.14	1,173.14	477.14	477.14	477.14	395.00	477.14	253.57	254.14	7,543.69
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	9,800.00	0.00	4,900.00	400.00	400.00	4,900.00	0.00	0.00	0.00	0.00	800.00
LIFTS	4,407.22	2,303.28	2,944.18	3,708.29	2,425.08	2,258.72	2,328.38	3,263.37	2,495.99	(603.55)	49,580.00
MANAGERS REMUNERATION 4%	12,119.85	6,334.03	8,096.50	10,197.79	6,668.97	6,211.47	6,403.04	8,974.27	6,863.98	(1,659.77)	25,530.96
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(29,264.80)	319,237.20
SECURITY GUARD SERVICE CHARGES	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
PRINTING AND STATIONERY	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
LEGAL FEE	256.60	0.00	492.80	371.40	283.46	246.40	246.40	0.00	1,194.65	0.00	3,091.71
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	750.00
TELEPHONE	0.00	716.10	0.00	0.00	0.00	361.40	0.00	0.00	0.00	308.90	1,386.40
WATER FEE	200,919.38	128,940.44	146,510.40	170,331.80	117,753.11	125,257.06	113,175.41	148,614.49	119,794.39	(19,056.26)	1,252,740.22
TOTAL EXPENSES	(94,454.78)	(22,475.84)	(40,045.80)	(63,867.20)	(11,288.51)	(19,292.46)	(6,710.81)	(42,149.89)	(11,652.79)	125,520.86	(186,417.22)
SURPLUS / (DEFICIT) FOR THE PERIOD	863,867.46	773,400.74	750,924.90	710,879.10	647,011.90	635,723.39	616,430.93	609,720.12	567,570.23	555,917.44	863,867.46
BALANCE B/F	3,988.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,988.06
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	773,400.74	750,924.90	710,879.10	647,011.90	635,723.39	616,430.93	609,720.12	567,570.23	555,917.44	681,438.30	681,438.30
BALANCE C/F											

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Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG2015/L/P2267 and HKG2015/L/P2268) supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL總計
INCOME:											
MANAGEMENT FEE RECEIVED	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	1,118,040.00
LESS: SINKING FUND	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(55,902.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.00	0.00	1,677.00
	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	107,890.80	106,213.80	1,063,815.00
EXPENSES:											
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	44,132.99	52,301.97	45,851.21	(1,626.66)	495,146.76
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	6,804.00	(5,477.25)	69,366.75
ELECTRICITY	15,690.00	6,331.00	7,924.00	6,890.00	10,394.00	3,906.00	13,087.00	7,962.00	7,940.00	8,663.00	88,787.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	7,484.09	1,434.02	9,853.64	4,473.60	4,273.41	4,200.00	511.02	7,768.17	4,225.85	4,355.19	48,578.99
SECURITY SYSTEM / SMATV, SYM	472.14	1,082.14	1,149.14	472.14	472.14	472.14	390.00	472.14	253.57	246.14	5,481.69
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	800.00
LIFTS	9,800.00	0.00	4,900.00	9,800.00	4,900.00	4,900.00	5,480.00	0.00	9,800.00	0.00	49,580.00
MANAGERS REMUNERATION 4%	4,429.51	2,182.82	2,523.97	3,704.56	2,390.91	2,099.16	2,330.57	2,190.53	2,475.39	(846.84)	23,480.58
MAINTENANCE FUND 11%	12,181.14	6,022.75	6,940.91	10,187.53	6,575.01	5,772.68	6,409.06	6,023.96	6,807.31	(2,328.82)	64,571.53
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(29,264.80)	319,237.20
PRINTING AND STATIONERY	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00
SUNDRY EXPENSES	75.00	75.00	470.40	335.20	272.26	235.20	235.20	0.00	1,104.25	0.00	2,894.51
TELEPHONE	0.00	218.30	0.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	750.00
WATER FEE	198,186.89	122,626.10	131,617.14	167,228.31	114,587.50	118,405.22	111,136.84	115,279.77	117,018.58	(25,973.44)	1,170,212.91
TOTAL EXPENSES	(91,973.09)	(16,412.30)	(25,403.34)	(61,114.51)	(8,373.70)	(12,191.42)	(4,923.04)	(9,065.97)	(9,127.78)	132,187.24	(106,397.91)
SURPLUS / (DEFICIT) FOR THE PERIOD	643,556.39	555,390.08	538,977.78	513,574.44	452,459.83	444,086.23	431,894.81	426,971.77	417,905.80	408,778.02	643,556.39
BALANCE B/F	3,806.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806.78
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	555,390.08	538,977.78	513,574.44	452,459.93	444,086.23	431,894.81	426,971.77	417,905.80	408,778.02	540,965.26	540,965.26
BALANCE C/F											

修訂審核會計公司錯誤
餘額轉移

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	TOTAL 總計
INCOME:											
MANAGEMENT FEE RECEIVED	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	1,347,200.00
LESS: SINKING FUND	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(67,360.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.00	0.00	1,677.00
	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	129,661.00	127,984.00	1,281,517.00
EXPENSES:											
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	42,031.42	49,811.40	43,667.82	(1,549.20)	471,568.34
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	6,804.00	(5,477.25)	69,366.75
ELECTRICITY	16,648.00	5,610.00	7,737.00	6,754.00	10,210.00	3,818.00	10,538.00	7,087.00	5,329.00	7,966.00	81,697.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	11,730.09	2,593.86	12,419.64	4,373.60	4,273.41	5,742.00	91.02	5,335.17	4,225.85	12,104.19	62,888.83
DRAINAGE, ELECTRICALS & PUMPS,	467.14	1,082.14	1,125.14	467.14	467.14	467.14	385.00	467.14	253.57	238.14	5,419.69
SECURITY SYSTEM / SMARTV, SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	9,800.00	0.00	4,900.00	9,800.00	4,900.00	4,900.00	5,480.00	0.00	9,800.00	0.00	49,580.00
LIFTS	4,637.39	2,250.02	2,617.27	3,690.47	2,382.90	2,165.12	2,211.16	2,058.01	2,370.05	(563.96)	23,818.43
MANAGERS REMUNERATION 4%	12,752.81	6,187.56	7,197.50	10,148.79	6,552.99	5,954.08	6,080.69	5,659.53	6,517.64	(1,550.88)	65,500.71
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(29,264.80)	319,237.20
SECURITY GUARD SERVICE CHARGES	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80
PRINTING AND STATIONERY	237.60	0.00	448.00	224.00	261.06	224.00	224.00	0.00	1,081.85	0.00	2,700.51
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	750.00
TELEPHONE	0.00	1,459.50	0.00	0.00	0.00	415.90	0.00	0.00	0.00	259.80	2,135.20
WATER FEE	200,790.17	121,707.20	131,487.58	164,026.98	112,173.99	117,537.18	105,602.29	108,979.25	111,806.78	(17,762.96)	1,156,348.46
TOTAL EXPENSES	(72,806.17)	6,276.80	(3,503.58)	(36,042.98)	15,810.01	10,446.82	22,381.71	19,004.75	17,854.22	145,746.96	125,168.54
SURPLUS / (DEFICIT) FOR THE PERIOD	164,213.65	95,032.99	101,309.79	97,806.21	61,763.23	77,573.24	88,020.06	110,401.77	129,406.52	147,260.74	164,213.65
BALANCE B/F	3,625.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.51
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	95,032.99	101,309.79	97,806.21	61,763.23	77,573.24	88,020.06	110,401.77	129,406.52	147,260.74	293,007.70	293,007.70
BALANCE C/F											

修訂羅仕會計公司錯誤
餘額轉移

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/2267 and HKG/2015/L/2268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL 總計
INCOME:											
MANAGEMENT FEE RECEIVED	166,782.00	166,782.00	166,782.00	166,782.00	166,782.00	166,782.00	166,782.00	166,782.00	166,782.00	166,782.00	1,667,820.00
LESS: SINKING FUND	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(83,391.00)
DEBRIS REMOVAL CHARGE RECOVERED	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	15,156.00	0.00	0.00	0.00	0.00	15,156.00
	158,442.90	158,442.90	158,442.90	158,442.90	159,442.90	173,598.90	158,442.90	158,442.90	158,442.90	158,442.90	1,600,585.00
EXPENSES:											
源: 支出											
APPORTIONMENT OF GARDENS EXPENSES											
AUDITORS REMUNERATION	70,838.61	59,870.07	59,053.08	60,822.28	45,848.77	58,054.44	44,132.99	52,301.97	45,851.21	(1,626.66)	495,146.76
CLEANING EXPENSES	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	6,804.00	(8,845.25)	65,998.75
FESTIVAL DECORATION EXPENSES	29,638.00	12,025.00	13,355.00	14,220.00	15,754.00	12,345.00	18,572.00	14,627.00	7,279.00	18,251.00	156,066.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	881.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	12,239.08	2,556.45	13,206.74	7,500.00	7,437.76	4,200.00	5,146.18	5,988.96	8,225.85	4,250.07	70,751.09
DRAINAGE, ELECTRICALS & PUMPS,	472.14	82.14	1,862.14	472.14	472.14	472.14	390.00	472.14	253.57	229.14	5,177.69
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
FIRE FIGHTING SYSTEM	10,800.00	6,270.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	10,800.00	0.00	60,270.00
LIFTS	5,239.69	2,655.64	2,926.29	4,141.85	2,540.17	2,453.11	2,975.78	2,389.68	2,637.35	407.35	28,566.91
MANAGERS REMUNERATION 4%	14,409.16	7,303.00	8,047.30	11,390.10	6,985.46	6,746.05	8,183.38	6,571.63	7,252.72	1,120.24	78,009.04
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(3,919.20)	344,582.80
SECURITY GUARD SERVICE CHARGES	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	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	596.00	0.00	250.00	0.00	846.00
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPP CONTRIBUTION	0.00	0.00	0.00	0.00	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	235.20	235.20	470.40	0.00	2,636.96
TELEPHONE	151.00	0.00	136.00	151.00	182.00	169.00	169.00	168.00	169.00	169.00	1,464.00
WATER FEE	0.00	27.30	0.00	0.00	0.00	20.40	0.00	0.00	0.00	49.20	96.90
TOTAL EXPENSES	221,479.78	136,219.60	143,183.95	179,900.57	118,878.56	128,381.34	129,686.53	121,005.38	121,675.10	10,084.89	1,310,695.70
SURPLUS / (DEFICIT) FOR THE PERIOD	(63,036.88)	22,223.30	15,258.95	(21,457.67)	40,564.34	45,017.56	28,756.37	37,437.52	36,767.80	148,358.01	289,889.30
BALANCE B/F	(222,860.63)	(282,090.73)	(259,867.43)	(244,608.48)	(266,066.15)	(225,501.81)	(180,484.25)	(151,727.88)	(114,290.36)	(77,522.56)	(222,860.63)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,806.78	0.00	0.00	0.00	0.00	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)	(151,727.88)	(114,290.36)	(77,522.56)	70,835.45	70,835.45

修訂附註會計公司錯誤
餘額轉移

HONG KONG GARDEN - BLOCK 28
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

康翠花園 第二十八座
收支報告表

Revised upon your aide's request regarding the letter dated 31 December 2015 (Ref: HKG2015/2267 and HKG2015/2268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL 總計
INCOME:											
MANAGEMENT FEE RECEIVED	158,840.00	158,840.00	158,840.00	158,840.00	158,840.00	158,840.00	158,840.00	158,840.00	158,840.00	158,840.00	1,588,400.00
LESS: SINKING FUND	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(79,420.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	15,156.00	0.00	0.00	0.00	0.00	15,156.00
	150,898.00	150,898.00	150,898.00	150,898.00	150,898.00	166,054.00	150,898.00	150,898.00	150,898.00	150,898.00	1,524,136.00
EXPENSES:											
源: 支出											
APPORTIONMENT OF GARDENS EXPENSES	67,465.24	57,019.12	56,241.03	57,925.98	43,665.49	55,289.94	42,031.42	49,811.40	43,667.82	(1,549.20)	471,568.34
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	6,804.00	6,804.00	6,804.00	(8,845.25)	65,998.75
ELECTRICITY	21,922.00	12,773.00	5,709.00	13,566.00	10,687.00	15,094.00	10,671.00	11,450.00	3,864.00	14,993.00	120,729.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	12,239.08	2,556.45	13,251.74	8,090.00	7,872.76	4,680.00	5,146.18	5,988.96	8,225.85	4,300.07	72,351.09
DRAINAGE, ELECTRICALS & PUMPS,	467.14	82.14	832.14	467.14	467.14	467.14	385.00	467.14	253.56	222.14	4,130.68
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
FIRE FIGHTING SYSTEM	10,800.00	6,270.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	10,800.00	0.00	60,270.00
LIFTS	4,927.48	2,739.02	2,581.76	4,175.45	2,393.44	2,393.90	2,659.09	2,262.40	2,501.86	287.17	27,121.57
MANAGERS REMUNERATION 4%	13,550.57	7,532.31	7,099.83	11,482.48	6,581.96	7,133.22	7,312.49	6,221.61	6,880.11	789.74	74,584.32
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(3,919.20)	344,582.80
SECURITY GUARD SERVICE CHARGES	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	860.00	0.00	596.00	0.00	0.00	0.00	1,456.00
UNIFORM	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
MPF CONTRIBUTION	0.00	0.00	0.00	0.00	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	224.00	0.00	448.00	0.00	3,521.26
TELEPHONE	151.00	0.00	136.00	151.00	182.00	169.00	169.00	168.00	169.00	169.00	1,464.00
WATER FEE	0.00	1,564.00	0.00	0.00	0.00	327.30	0.00	0.00	300.00	259.70	2,251.00
TOTAL EXPENSES	209,130.41	135,766.04	130,466.50	177,970.05	112,476.85	129,864.50	118,480.18	114,855.51	115,596.20	6,707.17	1,251,313.41
SURPLUS / (DEFICIT) FOR THE PERIOD	(58,232.41)	15,131.96	20,431.50	(27,072.05)	38,421.15	36,189.50	32,417.82	36,042.49	35,301.80	144,190.83	272,822.59
BALANCE B/F	(378,428.64)	(433,035.54)	(417,903.58)	(397,472.08)	(424,544.13)	(386,122.98)	(349,933.48)	(317,515.66)	(281,473.17)	(246,171.37)	(378,428.64)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,625.51	0.00	0.00	0.00	0.00	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)	(317,515.66)	(281,473.17)	(246,171.37)	(101,980.54)	(1,019,800.54)

修正錯誤

修正錯誤

T.L.60
HONG KONG GARDEN - CARPARK A
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園 車庫A
收支賬目表

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/2267 and HKG/2015/2268) supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL總計
INCOME:											
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	1,354,700.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(67,735.00)
	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	1,286,965.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	33,404.71	28,233.38	27,847.12	28,681.41	21,620.48	27,376.19	20,811.39	24,663.56	21,621.64	(7,67.07)	233,491.81
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	22,176.00	22,176.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,718.00	(8,926.83)	113,671.17
ELECTRICITY	60,803.00	28,719.00	26,965.00	27,609.00	41,277.00	23,609.00	33,029.00	29,349.00	21,632.00	28,337.00	321,239.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	30,299.38	453.00	10,893.43	5,992.50	5,186.65	21,602.50	10,779.33	21,853.60	5,310.50	20,938.38	133,306.27
DRAINAGE, ELECTRICALS & PUMPS,	0.00	0.00	3,000.00	0.00	0.00	54,015.00	0.00	0.00	0.00	(53,795.00)	3,220.00
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	1,770.00	0.00	3,120.00	0.00	0.00	1,920.00	0.00	0.00	6,810.00
FIRE FIGHTING SYSTEM	1,700.00	0.00	3,400.00	0.00	1,700.00	3,400.00	1,700.00	1,700.00	290.00	1,800.00	15,690.00
LIFTS	6,133.53	2,921.67	3,050.94	3,317.76	3,261.14	5,326.31	3,030.12	3,415.40	2,324.29	(1,044.00)	31,737.16
MANAGER'S REMUNERATION 4%	16,867.21	8,034.58	8,390.08	9,123.85	8,968.12	14,647.35	8,332.84	9,392.36	6,391.80	(2,871.00)	87,277.19
MAINTENANCE FUND 11%	37,376.00	18,688.00	18,688.00	37,376.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	(17,940.80)	187,627.20
SECURITY GUARD SERVICE CHARGES	134.38	0.00	0.00	409.80	0.00	0.00	0.00	0.00	0.00	0.00	544.18
PRINTING AND STATIONERY	380.80	0.00	0.00	0.00	0.00	0.00	0.00	317.50	0.00	45.00	743.30
SUNDRY EXPENSES	468.75	468.75	469.00	468.75	468.75	468.75	468.75	469.00	468.75	816.75	5,036.00
TELEPHONE	0.00	2,536.90	0.00	0.00	0.00	288.50	0.00	0.00	0.00	2,625.50	5,448.90
WATER FEE	209,743.76	112,230.28	115,561.57	124,067.07	115,378.14	180,507.60	107,927.43	122,856.42	88,444.98	(30,782.07)	1,145,933.18
TOTAL EXPENSES	(81,047.26)	16,466.22	13,134.93	4,629.43	13,318.36	(51,811.10)	20,769.07	5,840.08	40,251.32	159,478.57	141,029.82
SURPLUS / (DEFICIT) FOR THE PERIOD	4,031,994.68	3,952,742.55	3,969,208.77	3,982,343.70	3,986,973.13	4,000,291.49	3,948,480.39	3,969,249.46	3,975,089.54	4,015,341.06	4,031,994.68
BALANCE B/F	1,795.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.13
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,952,742.55	3,969,208.77	3,982,343.70	3,986,973.13	4,000,291.49	3,948,480.39	3,969,249.46	3,975,089.54	4,015,341.06	4,174,819.63	4,174,819.63
BALANCE C/F											

修訂經任會計公司錯誤

T.L.60
HONG KONG GARDEN - CARPARK B
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園 車場B
 收支報告表

Revised upon your aide's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/7/2267 and HKG/2015/7/2268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL總計
INCOME:											
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	1,083,000.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(54,150.00)
	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	1,028,850.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	26,705.03	22,570.07	22,262.08	22,929.03	17,284.26	21,885.59	16,657.44	19,717.01	17,285.18	(613.22)	186,662.47
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	22,176.00	22,176.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	(8,926.83)	113,041.17
ELECTRICITY	63,163.00	30,645.00	26,538.00	27,704.00	33,412.00	22,556.00	41,665.00	29,254.00	33,061.00	30,555.00	328,553.00
MAINTENANCE, REPAIR & INSTALLATION	11,534.38	197.00	10,543.43	14,567.50	6,622.25	4,992.50	13,799.33	21,015.60	5,310.50	17,473.38	106,055.87
DRAINAGE, ELECTRICALS & PUMPS.	0.00	0.00	0.00	0.00	0.00	40,080.00	0.00	0.00	0.00	(39,860.00)	220.00
SECURITY SYSTEM / SMARTV, SYM	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
FIRE FIGHTING SYSTEM	5,418.75	2,886.99	2,693.06	3,717.76	2,459.16	3,914.93	3,428.36	3,328.49	2,744.65	(715.30)	29,876.85
MANAGERS REMUNERATION 4%	14,901.57	7,939.22	7,405.91	10,223.83	6,762.69	10,766.06	9,428.00	9,153.34	7,547.79	(1,967.07)	82,161.34
MAINTENANCE FUND 11%	37,376.00	18,688.00	18,688.00	37,376.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	(17,940.80)	187,627.20
SECURITY GUARD SERVICE CHARGES	47.39	0.00	0.00	409.80	0.00	0.00	0.00	0.00	0.00	0.00	457.19
PRINTING AND STATIONERY	703.30	0.00	0.00	0.00	0.00	0.00	0.00	317.50	0.00	0.00	1,020.80
SUNDRY EXPENSES	468.75	468.75	469.00	468.75	468.75	468.75	468.75	469.00	468.75	816.75	5,036.00
TELEPHONE	0.00	0.00	0.00	1,329.90	0.00	2,380.10	0.00	0.00	0.00	0.00	3,710.00
WATER FEE	182,494.17	105,571.03	99,687.48	129,814.57	87,985.11	134,439.83	115,202.88	115,411.04	96,193.87	(21,178.09)	1,045,621.89
TOTAL EXPENSES	(79,609.17)	(2,686.03)	3,197.52	(26,929.57)	14,899.89	(31,554.83)	(12,317.88)	(12,526.04)	6,691.13	124,065.09	(16,771.89)
SURPLUS / (DEFICIT) FOR THE PERIOD	3,599,217.48	3,521,043.41	3,518,357.38	3,521,554.90	3,494,625.33	3,509,525.22	3,477,970.39	3,465,652.51	3,453,126.47	3,459,817.60	3,599,217.48
BALANCE B/F	1,435.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.10
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,521,043.41	3,518,357.38	3,521,554.90	3,494,625.33	3,509,525.22	3,477,970.39	3,465,652.51	3,453,126.47	3,459,817.60	3,583,880.69	3,583,880.69
BALANCE C/F											

修訂陳任會計公司錯誤
 餘額轉移

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

香港花園 車庫C
收支報告表

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/12267 and HKG/2015/12268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL總計
INCOME:											
MANAGEMENT FEE RECEIVED	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	1,295,490.00
LESS: SINKING FUND	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(64,774.50)
	123,071.55	123,071.55	123,071.55	123,071.55	123,071.55	123,071.55	123,071.55	123,071.55	123,071.55	123,071.55	1,230,715.50
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	30,499.96	25,777.39	25,425.63	26,187.37	19,740.44	24,995.65	19,001.71	22,518.90	19,741.49	(700.37)	213,188.17
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	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	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	11,088.00	11,088.00	11,718.00	(8,926.83)	113,671.17
ELECTRICITY	68,222.00	33,541.00	27,883.00	29,779.00	38,573.00	28,700.00	35,336.00	33,377.00	5,105.00	52,577.00	352,093.00
MAINTENANCE, REPAIR & INSTALLATION	7,106.38	3,167.00	12,693.43	5,867.50	5,222.25	9,317.50	13,979.33	14,515.60	5,310.50	26,268.37	103,447.86
DRAINAGE, ELECTRICALS & PUMPS,	0.00	0.00	3,000.00	0.00	0.00	45,325.00	0.00	0.00	0.00	(45,105.00)	3,220.00
SECURITY SYSTEM / SMARTV, SYM	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGERS REMUNERATION 4%	5,463.72	3,121.63	2,980.38	3,547.14	3,009.60	4,543.49	3,182.40	3,200.23	1,651.61	307.58	31,007.78
MAINTENANCE FUND 11%	15,025.22	8,584.48	8,196.04	9,754.63	8,276.40	12,494.60	8,751.61	8,800.64	4,541.93	845.84	85,271.39
SECURITY GUARD SERVICE CHARGES	37,376.00	18,688.00	18,688.00	37,376.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	(17,940.80)	187,627.20
LEGAL FEE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	473.39
SUNDRY EXPENSES	180.20	0.00	688.00	600.00	0.00	0.00	0.00	317.50	0.00	0.00	1,785.70
TELEPHONE	468.75	468.75	469.00	468.75	468.75	468.75	468.75	469.00	468.75	816.75	5,036.00
WATER FEE	0.00	0.00	0.00	3,089.40	0.00	0.00	0.00	2,550.70	0.00	0.00	5,640.10
TOTAL EXPENSES	187,581.82	115,524.25	111,111.48	128,167.59	106,266.44	155,020.99	110,495.80	114,325.57	67,225.28	8,142.54	1,104,661.76
SURPLUS / (DEFICIT) FOR THE PERIOD	(64,510.27)	7,547.30	11,960.07	(5,096.04)	16,805.11	(32,549.44)	12,575.75	8,545.98	55,846.27	114,929.01	126,053.74
BALANCE B/F	317,342.09	254,470.85	262,018.15	273,978.22	268,882.18	285,087.29	253,137.85	265,713.60	274,259.58	330,105.85	317,342.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,639.03	0.00	0.00	0.00	0.00	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	265,713.60	274,259.58	330,105.85	445,034.86	445,034.86

餘額轉移

T.L.60
HONG KONG GARDEN - CARPARK D
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園車場D
收支報告表

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG2015/12267 and HKG2015/12268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL總計
INCOME:											
MANAGEMENT FEE RECEIVED	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	1,361,920.00
LESS: SINKING FUND	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(68,096.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	0.00	11,400.00
	129,382.40	129,382.40	129,382.40	129,382.40	129,382.40	129,382.40	129,382.40	129,382.40	140,782.40	129,382.40	1,305,224.00
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	41,978.44	35,478.56	34,994.42	36,042.83	27,169.64	34,402.62	26,152.89	30,993.76	27,171.09	(963.95)	293,420.30
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00
CLEANING EXPENSES	22,176.00	22,176.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	(8,926.83)	113,041.17
ELECTRICITY	49,662.00	15,309.00	23,183.00	19,733.00	31,593.00	10,959.00	26,219.00	19,505.00	13,597.00	22,289.00	232,049.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	12,417.38	1,347.50	11,323.43	90,337.50	14,126.65	5,432.50	26,104.33	21,015.60	5,510.50	33,253.27	220,868.66
DRAINAGE, ELECTRICALS & PUMPS,	0.00	0.00	0.00	0.00	0.00	45,655.00	0.00	0.00	0.00	(45,435.00)	220.00
SECURITY SYSTEM / SM/ATV, SYM	8,000.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	12,200.00
FIRE FIGHTING SYSTEM	5,208.70	2,319.57	2,591.86	6,500.55	3,206.58	3,713.65	3,302.72	2,930.89	1,974.09	(637.74)	31,110.87
MANAGERS REMUNERATION 4%	14,323.92	6,378.82	7,127.61	17,876.51	8,818.08	10,212.54	9,082.49	8,059.95	5,428.75	(1,753.80)	85,554.87
MAINTENANCE FUND 11%	37,376.00	18,688.00	18,688.00	37,376.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	(17,940.80)	187,627.30
SECURITY GUARD SERVICE CHARGES	30.60	0.00	0.00	409.80	0.00	0.00	0.00	0.00	0.00	0.00	440.40
PRINTING AND STATIONERY	86.70	0.00	45.00	0.00	0.00	0.00	0.00	317.50	0.00	0.00	449.20
SUNDRY EXPENSES	468.75	468.75	469.00	468.75	468.75	468.75	468.75	469.00	468.75	816.75	5,036.00
TELEPHONE	0.00	0.00	0.00	3,100.70	0.00	0.00	0.00	2,189.20	0.00	0.00	5,289.90
WATER FEE	191,728.49	102,166.20	109,510.32	222,933.64	119,358.70	141,170.06	121,106.18	115,256.90	83,926.18	(19,299.10)	1,187,857.57
TOTAL EXPENSES	(62,346.09)	27,216.20	19,872.08	(93,551.24)	10,023.70	(11,787.66)	8,276.22	14,125.50	56,856.22	148,681.50	117,366.43
SURPLUS / (DEFICIT) FOR THE PERIOD	181,194.25	121,104.03	148,320.23	168,192.31	74,641.07	84,664.77	72,877.11	81,153.33	95,278.83	152,135.05	181,194.25
BALANCE B/F	2,255.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255.87
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	121,104.03	148,320.23	168,192.31	74,641.07	84,664.77	72,877.11	81,153.33	95,278.83	152,135.05	300,816.55	300,816.55
BALANCE C/F											

餘額轉存
修訂匯任會計公司錯誤

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKO2015/L2287) and HKO2015/L2288), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL 總計
INCOME:											
MANAGEMENT FEE RECEIVED	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	1,644,500.00
LESS: SINKING FUND	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(82,225.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	2,277.88	2,530.22	3,225.86	3,225.86	3,225.86	2,973.52	21,135.12
TELECOM STATION INCOME	888,000.00	66,200.00	114,200.00	84,500.00	64,300.00	112,300.00	64,300.00	112,300.00	88,300.00	64,300.00	858,700.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130,909.94)	0.00	(130,909.94)
	244,227.50	222,427.50	270,427.50	240,727.50	222,805.38	275,327.06	223,057.72	271,753.36	116,945.64	222,501.02	2,311,200.18
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDEN EXPENSE	2,811.06	2,375.80	2,343.38	2,413.58	1,819.40	2,303.75	1,751.31	2,075.47	1,819.49	(64.55)	19,648.69
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	3,500.00	0.00	0.00	0.00	12,600.00	4,200.00	8,400.00	0.00	8,400.00	4,200.00	41,300.00
GOVERNMENT RENT/RATES	8,037.00	0.00	0.00	8,307.00	0.00	0.00	8,307.00	0.00	0.00	8,307.00	32,958.00
CLEANING EXPENSES	66,528.00	66,528.00	33,264.00	33,264.00	33,264.00	33,264.00	33,264.00	33,264.00	33,264.00	(26,806.82)	339,097.18
ELECTRICITY	47,637.72	42,998.94	28,594.74	26,826.42	42,219.04	37,806.82	65,933.98	36,673.02	10,546.00	57,261.44	396,498.12
LEGAL FEE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	1,350.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	4,350.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	1,350.00	0.00	0.00	1,350.00	0.00	7,200.00	11,000.00	0.00	1,350.00	0.00	22,250.00
MAINTENANCE, REPAIRS & INSTALLATION											
DRAINAGE, ELECTRICALS & PUMPS,	58,326.10	70,192.10	39,505.60	119,650.00	5,470.20	282,200.00	114,071.70	4,324.40	4,613.00	17,107.60	715,660.70
SECURITY SYSTEM	500.00	0.00	800.00	1,600.00	1,000.00	1,600.00	800.00	800.00	800.00	800.00	8,700.00
FIRE FIGHTING SYSTEM	0.00	0.00	1,770.00	0.00	0.00	15,720.00	0.00	0.00	4,943.00	0.00	22,433.00
LIFTS	22,630.00	0.00	13,530.00	27,060.00	290.00	27,060.00	15,520.00	14,130.00	30,130.00	14,130.00	164,480.00
MANAGERS REMUNERATION 4%	11,437.47	9,455.55	6,331.45	11,906.78	5,433.81	18,652.90	11,786.91	5,118.82	11,552.20	2,702.87	94,378.76
MAINTENANCE FUND 11%	31,453.05	26,002.77	17,411.48	32,743.64	14,942.98	51,295.48	32,413.99	14,076.75	31,768.54	22,973.69	275,082.37
SECURITY GUARD SERVICE CHARGES	74,732.00	37,376.00	37,376.00	74,732.00	37,376.00	37,376.00	37,376.00	37,376.00	37,376.00	(35,681.60)	375,254.40
SUNDRY EXPENSES	1,676.00	0.00	2,095.80	4,860.00	456.00	3,964.00	0.00	1,203.00	7,473.00	2,424.00	24,151.80
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	170.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	19,293.80	0.00	0.00	0.00	15,931.70	0.00	0.00	19,000.00	26,030.10	80,255.60
TOTAL EXPENSES	331,638.40	274,222.96	184,372.45	344,733.42	158,041.43	538,274.65	340,624.89	149,241.46	203,035.23	93,183.73	2,617,668.42
SURPLUS / (DEFICIT) FOR THE PERIOD	(87,410.90)	(51,795.46)	86,055.05	(104,005.92)	64,763.95	(263,247.59)	(117,567.17)	122,511.90	(86,089.59)	130,317.29	(306,468.44)
BALANCE B/F	387,228.08	165,595.04	113,799.58	199,854.63	95,848.71	160,612.66	(102,654.93)	(220,202.10)	(97,690.20)	(183,779.79)	387,228.08
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	(134,222.14)	0.00	0.00	0.00	0.00	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	(102,654.93)	(220,202.10)	(97,690.20)	(183,779.79)	(53,462.50)	(53,462.50)

修訂羅仕會計公司錯誤

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

物業管理
全港第一28座車場A-D
收支報告表

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), supersede the financial statement issued on 11/12/2015.

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	Oct-15 (十月)	1-12/2015 TOTAL總計
INCOME:											
MANAGEMENT FEE RECEIVED	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	43,759,230.00
LESS: SINKING FUND	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(2,187,961.50)
NET INCOME	4,157,126.85	4,157,126.85	4,157,126.85	4,157,126.85	4,157,126.85	4,157,126.85	4,157,126.85	4,157,126.85	4,157,126.85	4,157,126.85	41,571,268.50
LESS: PROPERTY TAX OF TELECOM	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	90,000.00
INSURANCE COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,114.06)
INTEREST RECEIVED	260.31	265.42	207,091.43	104,145.36	197.74	109,491.71	273.45	309.28	63,168.03	105,390.29	590,593.02
DEBRIS REMOVAL CHARGE RECD.	7,040.00	13,120.00	8,640.00	7,360.00	8,040.00	4,800.00	11,840.00	11,680.00	9,220.00	2,240.00	83,980.00
TENNIS & SQUASH COURT INCOME	14,197.00	12,841.00	13,380.00	14,580.00	12,758.00	16,828.00	17,864.00	16,509.00	15,505.00	13,055.00	147,517.00
LAUNDRY INCOME	23,328.14	54,804.62	10,838.24	25,549.22	4,622.70	172.24	1,912.00	32,862.90	40,458.83	8,469.00	203,037.89
SWIMMING POOL INCOME	566.10	0.00	0.00	0.00	24,260.00	48,302.00	42,306.00	32,916.00	12,615.00	1,039.00	161,438.00
LEGAL-FEE RECOVERY	4,211,518.40	4,247,157.89	4,406,096.52	4,317,761.43	4,216,005.29	4,345,720.80	4,240,322.30	4,260,404.03	4,293,979.65	4,296,320.14	42,835,286.45
AUDITORS REMUNERATION	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
BANK CHARGES	160.00	20.00	100.00	770.00	870.00	40.00	110.00	70.00	240.00	130.00	2,510.00
CARPARK EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	1,550.00
COMMITTEES EXPENSES	0.00	0.00	80,000.00	0.00	(1,383.00)	0.00	0.00	0.00	0.00	0.00	78,617.00
GOVERNMENT RENTRATES	855.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	0.00	810.00	3,285.00
CLEANING EXPENSES	935,336.00	935,336.00	467,668.00	467,668.00	467,668.00	467,668.00	467,668.00	467,668.00	472,156.75	(983,242.86)	4,765,593.89
DEBRIS REMOVAL CHG.	0.00	0.00	0.00	0.00	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	488,367.96	327,027.18	542,380.02	410,657.98	335,035.00	469,937.56	4,560,080.88
FESTIVAL/DECORATION EXPENSES	40,270.00	5,740.00	7,616.00	0.00	18,820.00	0.00	0.00	0.00	0.00	0.00	72,446.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	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	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	5,500.00	12,890.00	49,860.00	4,560.00	161,370.00
INSURANCE	0.00	0.00	645,477.53	0.00	234.00	1,095.15	1,095.15	0.00	0.00	0.00	646,806.68
LEGAL-FEE	1,000.00	0.00	3,000.00	2,000.00	1,234.00	1,000.00	1,000.00	3,000.00	1,000.00	0.00	13,234.00
MAINTENANCE, REPAIR & INSTALLATION	511,732.40	152,441.00	484,285.70	408,203.40	330,184.80	481,490.50	265,705.90	381,218.30	280,347.00	383,036.20	3,678,645.20
DRAINAGE, ELECTRICALS & PUMPS.	17,300.00	12,300.00	61,300.00	20,300.00	18,100.00	336,300.00	17,000.00	24,500.00	22,400.00	(291,605.00)	237,795.00
SECURITY SYSTEM / SMART SYM	10,000.00	0.00	1,770.00	46,500.00	25,920.00	0.00	880.00	1,920.00	0.00	0.00	86,990.00
FIRE FIGHTING SYSTEM	252,740.00	70,540.00	159,900.00	227,680.00	82,000.00	159,900.00	192,900.00	23,900.00	228,870.00	25,200.00	1,423,630.00
LIFTS	8,339.00	0.00	8,339.00	11,139.00	10,589.00	13,378.50	55,856.00	281,382.00	3,320.00	116,804.00	509,146.50
SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	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	150,148.47	153,120.46	147,833.52	(8,643.75)	1,567,188.12
MANAGER'S REMUNERATION 4%	425,507.32	224,399.43	239,590.17	343,520.40	224,302.96	239,550.35	240,291.00	217,443.49	223,789.05	(31,467.57)	2,346,926.60
MAINTENANCE FUND 11%	10,200.00	10,720.00	10,720.00	0.00	21,440.00	0.00	10,720.00	21,440.00	0.00	21,440.00	106,680.00
PEST CONTROL	11,954.60	7,959.80	10,953.00	15,222.60	6,489.20	16,488.00	9,889.50	9,087.40	6,312.60	6,933.90	101,290.60
PRINTING AND STATIONERY	25,000.00	25,000.00	25,000.00	54,400.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	279,400.00
PROFESSIONAL FEE	70,102.00	64,084.00	49,603.00	63,752.00	51,603.00	36,924.00	34,141.00	48,820.00	104,676.00	38,746.00	562,451.00
RENTAL EXPENSES	3,001,126.00	1,501,391.00	1,501,391.00	3,001,961.20	1,501,391.00	1,501,391.00	1,516,041.00	1,501,391.00	1,501,391.00	(1,652,687.42)	14,894,786.78
SECURITY GUARD SERVICE CHARGES	32,245.60	10,650.00	55,436.20	29,175.20	26,423.80	26,464.00	16,642.00	23,316.60	56,951.00	56,090.20	333,394.60
SUNDRY EXPENSES	9,715.00	7,570.00	9,642.00	9,719.00	10,094.00	9,937.00	9,937.00	9,937.00	9,937.00	12,024.00	98,507.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	14,216.00	0.00	1,701.00	0.00	29,377.50
UNIFORM	0.00	0.00	0.00	0.00	13,460.50	0.00	0.00	0.00	0.00	0.00	13,460.50
WAGES/SALARIES	500,763.60	481,605.80	479,456.47	451,221.13	454,716.40	435,165.83	537,451.78	537,062.67	548,942.66	479,563.41	4,905,949.75
MANDATORY PROVIDENT FUND	26,286.21	24,707.91	24,258.79	21,211.60	19,714.72	18,236.73	28,648.80	26,370.87	28,302.27	20,806.32	238,544.22
WATER FEE	0.00	4,507,619.40	0.00	15,519.60	404,223.20	0.00	0.00	15,385.70	6,281.90	450,560.30	1,332,900.10
TOTAL EXPENSES	6,995,798.60	4,540,341.15	4,899,251.63	5,889,911.47	4,012,250.61	4,674,280.83	4,144,151.62	4,196,577.47	4,054,345.75	(256,204.71)	43,080,706.42
NET EXPENSES	(2,782,280.20)	(293,183.26)	(423,157.11)	(1,572,150.04)	203,754.68	(328,560.03)	96,170.68	61,826.56	239,633.90	4,552,524.85	(245,419.97)