

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 31/12/2015.

|                                       |              | 30/11/2015<br>HK\$   | 經修訂版本<br>31/12/2014<br>HK\$ |
|---------------------------------------|--------------|----------------------|-----------------------------|
| <b>NON-CURRENT ASSETS</b>             | <b>非流動資產</b> |                      |                             |
| FIXED ASSETS                          | 固定資產         | 21,695.00            | 19,696.00                   |
| UTILITY DEPOSITS                      | 公共按金         | 1,193,079.00         | 1,188,679.00                |
|                                       |              | <u>1,214,774.00</u>  | <u>1,208,375.00</u>         |
| <b>CURRENT ASSETS</b>                 | <b>流動資產</b>  |                      |                             |
| MANAGEMENT FEE RECEIVABLES            | 應收管理費        | 2,558,281.80         | 2,117,948.80                |
| ACCOUNTS RECEIVABLES                  | 應收款項         | 603,592.15           | 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               |
| AMOUNT DUE FROM BUILDING MANAGER      | 管理公司往來賬      | 47,888.89            |                             |
| 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         | 110,257.00           | 101,476.00                  |
| BANK BALANCE                          | 銀行結餘         | 11,138,034.95        | 7,116,537.33                |
|                                       |              | <u>66,402,109.13</u> | <u>56,687,600.87</u>        |
| <b>CURRENT LIABILITIES</b>            | <b>流動負債</b>  |                      |                             |
| ACCOUNT PAYABLE & ACCRUED EXPENSES    | 應付款項         | 10,689,290.74        | 4,824,747.14                |
| MANAGEMENT FEE RECEIVED IN ADVANCE    | 預收款項         | 547,389.00           | 481,134.00                  |
| DEBRIS & TELECOM SECURITY DEPOSIT     | 泥按及電訊台按金     | 862,205.00           | 807,205.00                  |
| AMOUNT DUE TO BUILDING MANAGER        | 管理公司往來賬      | -                    | 1,174,434.71                |
|                                       |              | <u>12,098,884.74</u> | <u>7,287,520.85</u>         |
| NET CURRENT ASSETS                    | 流動資產淨值       | <u>54,303,224.39</u> | <u>49,400,080.02</u>        |
| NET ASSETS                            | 資產淨值         | <u>55,517,998.39</u> | <u>50,608,455.02</u>        |
| <b>REPRESENTED BY :</b>               | <b>資金分列</b>  |                      |                             |
| MGT FEE DEP. & PUBLIC UTILITY DEP.    | 管理費及公共水電按金   | 10,915,932.00        | 10,756,874.00               |
| SINKING FUND - DOM                    | 住宅儲備基金       | 8,967,124.68         | 6,840,598.08                |
| SINKING FUND - COM                    | 商場儲備基金       | 90,447.50            | -                           |
| SINKING FUND - C.P.                   | 車場儲備基金       | 3,674,392.34         | 3,394,161.29                |
| MAINTENANCE FUND - EST                | 維修基金         | 13,435,424.31        | 11,212,628.73               |
|                                       |              | <u>26,167,388.83</u> | <u>21,447,388.10</u>        |
| RETAINED SURPLUS - DOM                | 住宅累積盈餘       | 9,807,616.24         | 10,014,313.35               |
| RETAINED SURPLUS - COM                | 商場累積盈餘       | 79,120.59            | 253,005.94                  |
| RETAINED SURPLUS - C.P.               | 車場累積盈餘       | 8,547,940.73         | 8,136,873.63                |
|                                       |              | <u>18,434,677.56</u> | <u>18,404,192.92</u>        |
| <b>OWNERS' EQUITY</b>                 |              | <u>55,517,998.39</u> | <u>50,608,455.02</u>        |

HONG KONG GARDEN  
OWNERS' EQUITY AS AT 30/11/2015  
30/11/2015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 31/12/2015.

|          | 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      | 6,618.76      | 224,935.29                  | 369,638.00       | 467,019.05    | 1,068,211.10  |
| BLOCK 2  | 第二座      | 79,284.43     | 214,085.29                  | 392,336.00       | 469,893.88    | 1,155,599.60  |
| BLOCK 3  | 第三座      | 247,410.77    | 197,064.00                  | 278,916.00       | 417,130.38    | 1,140,521.15  |
| BLOCK 4  | 第四座      | 422,642.21    | 231,992.23                  | 325,036.00       | 392,859.84    | 1,372,530.28  |
| BLOCK 5  | 第五座      | 232,477.05    | 236,730.38                  | 404,915.00       | 378,523.96    | 1,252,646.39  |
| BLOCK 6  | 第六座      | 957,331.03    | 205,912.78                  | 410,995.00       | 385,493.90    | 1,959,732.71  |
| BLOCK 7  | 第七座      | 313,463.78    | 207,644.80                  | 363,800.00       | 79,452.94     | 964,361.52    |
| BLOCK 8  | 第八座      | 323,232.38    | 207,644.80                  | 378,550.00       | 65,538.81     | 974,965.99    |
| BLOCK 9  | 第九座      | 115,374.29    | 207,644.80                  | 406,523.00       | 90,051.36     | 819,593.45    |
| BLOCK 10 | 第十座      | 383,820.02    | 382,043.35                  | 403,198.00       | 372,751.41    | 1,541,812.78  |
| BLOCK 11 | 第十一座     | 115,092.84    | 396,595.55                  | 401,127.00       | 426,408.58    | 1,339,223.97  |
| BLOCK 12 | 第十二座     | 212,891.46    | 374,043.35                  | 415,629.00       | 364,640.48    | 1,367,204.29  |
| BLOCK 13 | 第十三座     | (407,404.29)  | 284,062.32                  | 278,098.00       | 495,071.53    | 649,827.56    |
| BLOCK 14 | 第十四座     | (322,983.68)  | 290,595.92                  | 270,222.00       | 471,600.25    | 709,434.49    |
| BLOCK 15 | 第十五座     | 87,543.16     | 188,988.39                  | 185,416.00       | 212,043.67    | 673,991.22    |
| BLOCK 16 | 第十六座     | 301,731.07    | 361,476.98                  | 516,274.00       | 391,578.01    | 1,571,060.06  |
| BLOCK 17 | 第十七座     | 415,385.71    | 378,798.68                  | 421,929.00       | 398,355.41    | 1,614,468.80  |
| BLOCK 18 | 第十八座     | 523,948.60    | 382,786.18                  | 418,498.00       | 380,843.00    | 1,706,075.78  |
| BLOCK 19 | 第十九座     | 1,364,380.45  | 776,518.24                  | 432,326.00       | 562,888.83    | 3,136,113.52  |
| BLOCK 20 | 第二十座     | 1,117,561.42  | 687,285.92                  | 444,120.00       | 589,149.49    | 2,838,116.83  |
| BLOCK 21 | 第二十一座    | 466,542.24    | 463,936.88                  | 439,405.00       | 315,343.63    | 1,685,227.75  |
| BLOCK 22 | 第二十二座    | 661,594.50    | 311,333.26                  | 355,711.00       | 388,650.97    | 1,717,289.73  |
| BLOCK 23 | 第二十三座    | 525,689.84    | 298,123.03                  | 249,145.00       | 370,098.44    | 1,443,056.31  |
| BLOCK 24 | 第二十四座    | 301,021.16    | 308,809.78                  | 314,543.00       | 389,989.65    | 1,314,363.59  |
| BLOCK 25 | 第二十五座    | 1,037,480.94  | 310,752.46                  | 307,282.00       | 376,056.50    | 2,031,571.90  |
| BLOCK 26 | 第二十六座    | 354,581.80    | 298,123.01                  | 303,121.00       | 377,486.43    | 1,333,312.24  |
| BLOCK 27 | 第二十七座    | 67,180.33     | 323,825.01                  | 350,596.00       | 236,461.05    | 978,062.39    |
| BLOCK 28 | 第二十八座    | (96,276.03)   | 215,372.00                  | 241,018.00       | 270,990.14    | 631,104.11    |
|          |          | 9,807,616.24  | 8,967,124.68                | 10,078,367.00    | 10,136,371.59 | 38,989,479.51 |
| C.P.-A   | 車場A      | 4,189,473.05  | 828,584.80                  | 218,029.00       | 906,132.77    | 6,142,219.62  |
| C.P.-B   | 車場B      | 3,572,793.70  | 1,141,463.30                | 240,756.00       | 711,321.43    | 5,666,334.43  |
| C.P.-C   | 車場C      | 464,270.45    | 905,229.16                  | 142,185.00       | 734,953.73    | 2,246,638.34  |
| C.P.-D   | 車場D      | 321,403.53    | 799,115.08                  | 236,595.00       | 658,941.97    | 2,016,055.58  |
|          |          | 8,547,940.73  | 3,674,392.34                | 837,565.00       | 3,011,349.90  | 16,071,247.97 |
| COM.     | 商場部份     | 79,120.59     | 90,447.50                   | -                | 287,702.82    | 457,270.91    |
|          |          | 18,434,677.56 | 12,731,964.52               | 10,915,932.00    | 13,435,424.31 | 55,517,998.39 |

HONG KONG GARDEN  
MANAGEMENT FEE RECEIVABLE - 11/2015  
應收管理費 - 11/2015

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 31/12/2015.

| A/C CODE | A/C NAME                                    | Aging Analysis      |              |                     |                   |                   |                     |
|----------|---|---------------------|--------------|---------------------|-------------------|-------------------|---------------------|
|          |   | Beginning balance   | Net change   | Ending balance      | 30 days           | 60 days           | 90 or >90 days      |
|          |   | HK\$                | HK\$         | HK\$                | HK\$              | HK\$              | HK\$                |
| 1-1201   | M.F. RECEIVABLE - 1                         | 72,097.00           | 4,518.00     | 76,615.00           | 4,518.00          | 4,518.00          | 67,579.00           |
| 1-1202   | M.F. RECEIVABLE - 2                         | 76,713.00           | 6,777.00     | 83,490.00           | 6,777.00          | 11,295.00         | 65,418.00           |
| 1-1203   | M.F. RECEIVABLE - 3                         | 53,098.00           | 14,424.00    | 67,522.00           | 14,424.00         | 0.00              | 53,098.00           |
| 1-1204   | M.F. RECEIVABLE - 4                         | 68,155.00           | 1,395.00     | 69,550.00           | 1,395.00          | 10,236.00         | 57,919.00           |
| 1-1205   | M.F. RECEIVABLE - 5                         | 174,012.00          | 3,196.00     | 177,208.00          | 3,196.00          | 6,392.00          | 167,620.00          |
| 1-1206   | M.F. RECEIVABLE - 6                         | 110,605.00          | 5,643.00     | 116,248.00          | 5,643.00          | 0.00              | 110,605.00          |
| 1-1207   | M.F. RECEIVABLE - 7                         | 101,766.00          | 0.00         | 101,766.00          | 0.00              | 0.00              | 101,766.00          |
| 1-1208   | M.F. RECEIVABLE - 8                         | 69,617.00           | 14,456.00    | 84,073.00           | 14,456.00         | 0.00              | 69,617.00           |
| 1-1209   | M.F. RECEIVABLE - 9                         | 56,065.00           | 31,233.00    | 87,298.00           | 31,233.00         | 1,891.00          | 54,174.00           |
| 1-1210   | M.F. RECEIVABLE - 10                        | 59,271.00           | 19,880.00    | 79,151.00           | 19,880.00         | 0.00              | 59,271.00           |
| 1-1211   | M.F. RECEIVABLE - 11                        | 94,546.00           | 26,756.00    | 121,302.00          | 26,756.00         | 0.00              | 94,546.00           |
| 1-1212   | M.F. RECEIVABLE - 12                        | 169,767.00          | (3,550.00)   | 166,217.00          | 0.00              | 14,910.00         | 151,307.00          |
| 1-1213   | M.F. RECEIVABLE - 13                        | 60,003.00           | 8,294.00     | 68,297.00           | 8,294.00          | 0.00              | 60,003.00           |
| 1-1214   | M.F. RECEIVABLE - 14                        | 76,410.00           | 63.00        | 76,473.00           | 63.00             | 24,271.00         | 52,139.00           |
| 1-1215   | M.F. RECEIVABLE - 15                        | 36,292.00           | 17,394.00    | 53,686.00           | 17,394.00         | 0.00              | 36,292.00           |
| 1-1216   | M.F. RECEIVABLE - 16                        | 96,098.00           | 2,847.00     | 98,945.00           | 2,847.00          | 21,633.00         | 74,465.00           |
| 1-1217   | M.F. RECEIVABLE - 17                        | 81,867.00           | 13,149.00    | 95,016.00           | 13,149.00         | 0.00              | 81,867.00           |
| 1-1218   | M.F. RECEIVABLE - 18                        | 97,945.00           | 7,635.00     | 105,580.00          | 7,635.00          | 0.00              | 97,945.00           |
| 1-1219   | M.F. RECEIVABLE - 19                        | 33,123.00           | 2,991.00     | 36,114.00           | 2,991.00          | 0.00              | 33,123.00           |
| 1-1220   | M.F. RECEIVABLE - 20                        | 31,629.00           | 19,518.00    | 51,147.00           | 19,518.00         | 0.00              | 31,629.00           |
| 1-1221   | M.F. RECEIVABLE - 21                        | 81,236.00           | (6,939.00)   | 74,297.00           | 0.00              | 7,530.00          | 66,767.00           |
| 1-1222   | M.F. RECEIVABLE - 22                        | 108,356.00          | 10,188.00    | 118,544.00          | 10,188.00         | 0.00              | 108,356.00          |
| 1-1223   | M.F. RECEIVABLE - 23                        | 44,684.00           | 10,648.00    | 55,332.00           | 10,648.00         | 18,634.00         | 26,050.00           |
| 1-1224   | M.F. RECEIVABLE - 24                        | 40,416.00           | 13,472.00    | 53,888.00           | 13,472.00         | 6,736.00          | 33,680.00           |
| 1-1225   | M.F. RECEIVABLE - 25                        | 38,704.00           | 5,046.00     | 43,750.00           | 5,046.00          | 0.00              | 38,704.00           |
| 1-1226   | M.F. RECEIVABLE - 26                        | 39,236.00           | 7,986.00     | 47,222.00           | 7,986.00          | 0.00              | 39,236.00           |
| 1-1227   | M.F. RECEIVABLE - 27                        | 110,737.00          | (19,855.00)  | 90,882.00           | 0.00              | 7,942.00          | 82,940.00           |
| 1-1228   | M.F. RECEIVABLE - 28                        | 28,052.00           | 7,942.00     | 35,994.00           | 7,942.00          | 3,971.00          | 24,081.00           |
| 1-1231   | M.F. RECEIVABLE - CPA                       | 141,579.00          | 12,730.00    | 154,309.00          | 12,730.00         | 8,740.00          | 132,839.00          |
| 1-1232   | M.F. RECEIVABLE - CPB                       | 62,845.00           | 15,580.00    | 78,425.00           | 15,580.00         | 4,370.00          | 58,475.00           |
| 1-1233   | M.F. RECEIVABLE - CPC                       | 82,997.00           | (199.00)     | 82,798.00           | 0.00              | 0.00              | 82,798.00           |
| 1-1234   | M.F. RECEIVABLE - CPD                       | 47,530.80           | 7,752.00     | 55,282.80           | 7,752.00          | 0.00              | 47,530.80           |
|          |   | <u>2,445,451.80</u> |              | <u>2,706,421.80</u> | <u>291,513.00</u> | <u>153,069.00</u> | <u>2,261,839.80</u> |
|          | Rejected M.F. Receivable b/ff from Aug 2012 | 2,340.00            |              | 2,340.00            |                   |                   |                     |
| 1-1250   | Rejected M.F. Receivable b/ff from Dec 2014 | 11,215.00           |              | 11,215.00           |                   |                   |                     |
| 1-1130   | PROVISION FOR BAD DEBT*                     | (161,695.00)        |              | (161,695.00)        |                   |                   |                     |
|          |   | <u>2,297,311.80</u> | <b>TOTAL</b> | <u>2,558,281.80</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****11/2015 自動轉帳管理費彈出**

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 31/12/2015.

HK\$

|            |           |             |             |
|------------|-----------|-------------|-------------|
| 16/11/2015 | 14-1C     | Autopay Rej | 1,643.00    |
| 16/11/2015 | 20-29D    | Autopay Rej | 1,275.00    |
| 16/11/2015 | 21-10C    | Autopay Rej | 1,506.00    |
| 16/11/2015 | 21-10D    | Autopay Rej | 3,406.00    |
| 16/11/2015 | 21-23A    | Autopay Rej | 1,703.00    |
| 16/11/2015 | 27-1B     | Autopay Rej | 3,971.00    |
| 16/11/2015 | 27-7B     | Autopay Rej | 3,971.00    |
| 16/11/2015 | CPB 1-68  | Autopay Rej | 190.00      |
| 16/11/2015 | CPC 3-63  | Autopay Rej | 199.00      |
| 16/11/2015 | CPD 2-195 | Autopay Rej | 152.00      |
| 16/11/2015 | CPD 2-196 | Autopay Rej | 152.00      |
| 16/11/2015 | CPD 3-36  | Autopay Rej | 152.00      |
| 16/11/2015 | CPD 3-37  | Autopay Rej | 152.00      |
| 16/11/2015 | CPD 3-98  | Autopay Rej | 152.00      |
| 16/11/2015 | CPD 4-26  | Autopay Rej | 152.00      |
| 16/11/2015 | CPD 4-24  | Autopay Rej | 304.00      |
|            |           |             | <hr/>       |
|            |           |             | 19,080.00   |
|            |           |             | <hr/> <hr/> |

HONG KONG GARDEN  
ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 30/11/2015  
30/11/2015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 31/12/2015.

|    | <u>DETAILS</u><br>詳情                                | <u>PERIOD</u><br>時段 | <u>AMOUNT</u><br>金額<br>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                           | 9/2015              | 48,554.16                   |
| 28 | APP OF GARDEN EXP 公共費用之分攤                           | 10/2015             | 61,094.59                   |
| 29 | ADJ of App. of Garden Expenses                      | 10/2015             | (62,817.12)                 |
| 30 | APP OF GARDEN EXP 公共費用之分攤                           | 11/2015             | 51,898.98                   |
|    |   |                     | 327,497.06                  |
|    | M.F. RECEIVABLE 應收管理費                               |                     |                             |
|    |   | 11/2015             | 261,905.00                  |
|    |   | 少收Tsing Lung        | 190.09                      |
|    |   |                     | 262,095.09                  |
|    | NOTE RECEIVABLE                                     |                     |                             |
|    | SON CPA LTD. - Audit fee for 2007 (IO)              |                     | 9,000.00                    |
|    | TERENCE T K TANG - Audit fee for 2008 (IO)          |                     | 5,000.00                    |
|    |   |                     | 14,000.00                   |
|    | ACCOUNTS RECEIVABLE AS AT 30/11/2015                |                     | 603,592.15                  |

## HONG KONG GARDEN

## ANALYSIS OF ACCOUNTS PAYABLE AS AT 30/11/2015

## 30/11/2015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 31/12/2015.

| <u>ITEM</u> | <u>COMPANY</u>                   | <u>AMOUNT</u> |
|-------------|----------------------------------|---------------|
| 項目          | 公司                               | 金額<br>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           | ONWARD SECURITY - July 2015      | 1,538,767.00  |
| 8           | ONWARD SECURITY - August 2015    | 1,538,767.00  |
| 9           | S & S CLEANING - September 2015  | 500,932.00    |
| 10          | ONWARD SECURITY - September 2015 | 1,538,767.00  |
| 11          | S & S CLEANING - October 2015    | 562,000.00    |
| 12          | ONWARD SECURITY - October 2015   | 1,538,767.00  |
| 13          | S & S CLEANING - November 2015   | 562,000.00    |
| 14          | ONWARD SECURITY - November 2015  | 1,798,589.60  |
| 15          | Electricity - November 2015      | 308,724.00    |
|             |                                  | <hr/>         |
|             |                                  | 10,689,290.74 |
|             |                                  | <hr/> <hr/>   |

HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 30/11/2015

30/11/2015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 31/12/2015.

|        | MF DEPOSIT           | PUBLIC UTILITY    | TOTAL                |
|--------|----------------------|-------------------|----------------------|
|        | <u>HK\$</u>          | <u>HK\$</u>       | <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 | 406,829.00           | 15,100.00         | 421,929.00           |
| BLK 18 | 401,298.00           | 17,200.00         | 418,498.00           |
| BLK 19 | 420,726.00           | 11,600.00         | 432,326.00           |
| BLK 20 | 432,120.00           | 12,000.00         | 444,120.00           |
| BLK 21 | 427,405.00           | 12,000.00         | 439,405.00           |
| 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 | 346,696.00           | 3,900.00          | 350,596.00           |
| BLK 28 | 238,318.00           | 2,700.00          | 241,018.00           |
| CPA    | 218,029.00           | -                 | 218,029.00           |
| CPB    | 240,756.00           | -                 | 240,756.00           |
| CPC    | 142,185.00           | -                 | 142,185.00           |
| CPD    | 236,595.00           | -                 | 236,595.00           |
|        | <u>10,519,132.00</u> | <u>396,800.00</u> | <u>10,915,932.00</u> |





HONG KONG GARDEN  
 PROVISION FOR BAD DEBT AS AT 30/11/2015  
 30/11/2015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 issued on 31/12/2015.

| 單位<br>BIK/UNIT/FL | 時期<br>PERIOD | 31/12/2010<br>ACCM. TOTAL | 2011<br>REMARK                 | 31/12/2011<br>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                |                  |

APPORTIONMENT OF GARDENS EXPENSES  
公共費用之分攤

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 31/12/2015.

|                         | 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) | Nov-15 (十一月)   |
|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------------|
| BLK 1                   | (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    | (46,676.03)    |
| BLK 2                   | (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    | (46,676.03)    |
| BLK 3                   | (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    | (45,509.13)    |
| BLK 4                   | (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    | (45,509.13)    |
| BLK 5                   | (82,457.64)    | (69,590.03)    | (68,739.04)    | (70,798.42)    | (53,368.94)    | (67,576.59)    | (51,371.74)    | (60,880.60)    | (53,371.78)    | 1,893.46    | (57,048.48)    |
| BLK 6                   | (82,457.64)    | (69,590.03)    | (68,739.04)    | (70,798.42)    | (53,368.94)    | (67,576.59)    | (51,371.74)    | (60,880.60)    | (53,371.78)    | 1,893.46    | (57,048.48)    |
| BLK 7                   | (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    | (77,015.44)    |
| BLK 8                   | (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    | (77,015.44)    |
| BLK 9                   | (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    | (77,015.44)    |
| BLK 10                  | (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    | (77,015.44)    |
| BLK 11                  | (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    | (77,015.44)    |
| BLK 12                  | (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    | (77,015.44)    |
| BLK 13                  | (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    | (32,673.22)    |
| BLK 14                  | (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    | (32,673.22)    |
| BLK 15                  | (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    | (63,920.23)    |
| BLK 16                  | (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    | (63,920.23)    |
| BLK 17                  | (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    | (63,920.23)    |
| BLK 18                  | (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    | (63,920.23)    |
| BLK 19                  | (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    | (63,920.23)    |
| BLK 20                  | (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    | (63,920.23)    |
| BLK 21                  | (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    | (63,920.23)    |
| BLK 22                  | (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    | (51,343.63)    |
| BLK 23                  | (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    | (51,343.63)    |
| BLK 24                  | (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    | (46,676.03)    |
| BLK 25                  | (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    | (46,676.03)    |
| BLK 26                  | (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    | (49,009.83)    |
| BLK 27                  | (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    | (49,009.83)    |
| BLK 28                  | (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    | (46,676.03)    |
| COMMERCIAL COMPLEX      | (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       | (1,944.83)     |
| CARPARK A               | (3,404.71)     | (2,832.38)     | (2,784.72)     | (2,868.41)     | (2,160.48)     | (2,737.62)     | (2,081.39)     | (24,663.56)    | (21,621.64)    | 767.07      | (23,111.12)    |
| CARPARK B               | (26,705.03)    | (22,570.07)    | (22,262.08)    | (22,929.03)    | (17,284.26)    | (21,885.60)    | (16,637.44)    | (19,717.01)    | (17,285.18)    | 613.22      | (18,475.93)    |
| CARPARK C               | (30,499.96)    | (25,777.39)    | (25,425.63)    | (26,187.37)    | (19,740.44)    | (24,995.66)    | (19,001.71)    | (22,518.90)    | (19,741.49)    | 700.37      | (21,101.45)    |
| CARPARK D               | (41,978.44)    | (35,478.56)    | (34,994.42)    | (36,042.83)    | (27,169.64)    | (34,402.63)    | (26,152.89)    | (30,993.76)    | (27,171.09)    | 963.95      | (29,042.86)    |
| FIRST OWNER             | (75,014.62)    | (63,399.48)    | (62,534.33)    | (64,407.82)    | (48,551.60)    | (61,476.81)    | (46,734.68)    | (55,385.22)    | (48,554.19)    | 1,722.55    | (51,899.01)    |
| 3 %                     | (2,500,487.37) | (2,113,315.87) | (2,084,477.58) | (2,146,927.25) | (1,618,386.79) | (2,049,226.88) | (1,557,822.75) | (1,846,174.13) | (1,618,473.02) | 57,413.39   | (1,729,967.00) |
| SHARES OF CONTRIBUTION: | 51,770.00      | 51,770.00      | 51,770.00      | 51,770.00      | 51,770.00      | 51,770.00      | 51,770.00      | 51,770.00      | 51,770.00      | 51,770.00   | 51,770.00      |

SHARES OF CONTRIBUTION:



Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKCG/2015/L/2287 and HKCG/2015/L/2288), supersede the financial statement issued on 31/12/2015.

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

|   | Jan-15 (一月)    | Feb-15 (二月)    | Mar-15 (三月)    | Apr-15 (四月)    | May-15 (五月)    | Jun-15 (六月)    | Jul-15 (七月)    | Aug-15 (八月)    | Sep-15 (九月)    | Oct-15 (十月)  | Nov-15 (十一月)   | TOTAL總計         |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|-----------------|
| <b>INCOME:</b>                                |                |                |                |                |                |                |                |                |                |              |                |                 |
| <b>收入</b>                                     |                |                |                |                |                |                |                |                |                |              |                |                 |
| 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   | 205.95         | 590,798.97      |
| DEBRIS REMOVAL CHARGE RECOVERED               | 7,040.00       | 8,640.00       | 8,640.00       | 7,360.00       | 7,040.00       | 4,800.00       | 11,680.00      | 11,680.00      | 9,220.00       | 2,240.00     | 6,720.00       | 89,700.00       |
| 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    | 14,370.00      | 161,887.00      |
| SUNDRY INCOME                                 | 23,328.14      | 54,804.62      | 10,858.24      | 25,349.22      | 4,622.70       | (58,757.76)    | 1,912.40       | 17,715.90      | 8,865.83       | 8,469.00     | 11,469.20      | 108,837.09      |
| SWIMMING POOL INCOME                          | 0.00           | 0.00           | 0.00           | 24,260.00      | 0.00           | 48,302.00      | 42,306.00      | 32,916.00      | 12,615.00      | 1,039.00     | 0.00           | 161,438.00      |
|   | 44,825.45      | 81,031.04      | 239,969.67     | 151,634.58     | 48,878.44      | 120,663.95     | 74,195.45      | 79,130.18      | 109,373.86     | 130,193.29   | 32,765.15      | 1,112,661.06    |
| <b>EXPENSES:</b>                              |                |                |                |                |                |                |                |                |                |              |                |                 |
| <b>支出</b>                                     |                |                |                |                |                |                |                |                |                |              |                |                 |
| AUDITORS REMUNERATION                         | 0.00           | 0.00           | 42,000.00      | 0.00           | 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       | 110.00         | 2,620.00        |
| 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         | 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) | 317,947.00     | 2,692,614.46    |
| 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           | 0.00            |
| ELECTRICITY                                   | 48,548.28      | 14,412.06      | 20,643.66      | 32,088.58      | 26,577.56      | 35,386.38      | 29,336.02      | 23,144.98      | 65,893.00      | 26,401.44    | 36,510.38      | 358,902.34      |
| FESTIVAL DECORATION EXPENSES                  | 40,270.00      | 11,120.00      | 403.00         | 0.00           | 2,800.00       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 44,593.00       |
| FURNITURE, FIXTURE AND EQUIPMENT DEPRECIATION | 0.00           | 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     | 0.00           | 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           | 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         | 0.00           | 655,338.88      |
| 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         | 1,000.00       | 10,234.00       |
| 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    | 40,872.00      | 942,932.82      |
| 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   | 0.00           | 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           | 0.00            |
| GENERATOR                                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 132,825.00     | 0.00           | 0.00           | 0.00           | (132,825.00) | 0.00           | 1,000.00        |
| SECURITY SYSTEM / SMARTV. SYM                 | 0.00           | 0.00           | 0.00           | 1,000.00       | 0.00           | 0.00           | 480.00         | 0.00           | 0.00           | 0.00         | 0.00           | 4,980.00        |
| FIRE FIGHTING SYSTEM                          | 0.00           | 0.00           | 0.00           | 2,500.00       | 2,000.00       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00            |
| WALKIE-TALKIE                                 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 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           | 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     | 67,797.39      | 781,557.75      |
| 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    | 75,435.00      | 637,886.00      |
| PEST CONTROL                                  | 10,200.00      | 10,200.00      | 10,720.00      | 0.00           | 21,440.00      | 0.00           | 10,720.00      | 21,440.00      | 0.00           | 21,440.00    | 10,720.00      | 117,400.00      |
| 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     | 9,587.10       | 108,778.34      |
| 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    | 25,000.00      | 304,400.00      |
| 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) | 734,103.60     | 6,356,052.38    |
| SUNDRY EXPENSES                               | 12,040.10      | 10,650.00      | 22,546.00      | 7,574.20       | 8,934.86       | 9,993.00       | 794.00         | 18,843.60      | 5,967.00       | 52,701.20    | 4,116.00       | 154,149.96      |
| TELEPHONE                                     | 5,213.00       | 3,370.00       | 5,169.00       | 5,217.00       | 5,530.00       | 5,399.00       | 5,399.00       | 5,396.00       | 5,398.00       | 6,094.00     | 6,095.00       | 58,280.00       |
| TRAVELLING                                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 120.00         | 0.00           | 0.00           | 0.00         | 40.00          | 160.00          |
| UNIFORM                                       | 0.00           | 0.00           | 0.00           | 0.00           | 12,600.50      | 0.00           | 12,271.00      | 0.00           | 1,226.00       | 0.00         | 7,034.00       | 33,131.50       |
| 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   | 404,632.13     | 4,749,320.67    |
| MPP CONTRIBUTION                              | 23,539.35      | 21,595.91      | 21,598.93      | 18,598.60      | 16,774.12      | 15,493.49      | 25,808.00      | 23,652.09      | 25,380.07      | 33,916.19    | 21,732.55      | 248,969.30      |
| WATER FEE                                     | 0.00           | 450,093.40     | 0.00           | 770.70         | 0.00           | 400,874.70     | 0.00           | 3,075.00       | 5,981.90       | 425,270.50   | 0.00           | 1,286,066.20    |
| TOTAL EXPENSES                                | 2,545,312.82   | 2,194,346.91   | 2,324,447.25   | 2,298,561.83   | 1,667,265.23   | 2,169,890.84   | 1,652,018.18   | 1,925,304.31   | 1,727,846.88   | 72,774.90    | 1,767,732.15   | 30,320,501.30   |
| 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    | (1,729,967.00) | (19,207,840.24) |

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 31/12/2015.

|   | 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) | Nov-15 (十一月) | 1-12-2015<br>TOTAL總計 |
|---|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| 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  | 108,432.00   | 1,192,752.00         |
| 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)  | (5,421.60)   | (59,637.60)          |
| SUNDRY INCOME                             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 3,180.50    | 0.00        | 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  | 103,010.40   | 1,136,294.90         |
| 減: 支出                                     |              |             |             |             |             |             |             |             |             |             |              |                      |
| APPORTIONMENT OF GARDEN'S EXPENSES        | 67,465.34    | 57,019.12   | 56,241.03   | 57,925.98   | 45,665.49   | 55,289.94   | 42,031.42   | 49,811.40   | 43,667.82   | (1,549.20)  | 46,676.03    | 518,244.37           |
| AUDITORS REMUNERATION                     | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 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)  | 9,294.00     | 78,660.75            |
| 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   | 8,215.00     | 115,533.00           |
| FESTIVAL DECORATION EXPENSES              | 0.00         | 0.00        | 205.00      | 0.00        | 500.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 845.00               |
| FURNITURE, FIXTURES & EQUIPMENT           | 0.00         | 140.00      | 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    | 4,233.02    | 9,300.00    | 10,363.42   | 17,336.80   | 4,225.86    | 4,250.07    | 24,995.00    | 118,880.85           |
| DRAINAGE, ELECTRICALS & PUMPS             | 722.14       | 82.14       | 2,347.14    | 722.14      | 722.14      | 722.14      | 640.00      | 722.14      | 82.14       | 644.14      | 644.14       | 8,050.40             |
| SECURITY SYSTEM / SMARTV. SYM             | 0.00         | 0.00        | 0.00        | 0.00        | 400.00      | 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    | 3,700.00     | 37,780.00            |
| LIFTS                                     | 4,903.71     | 2,533.73    | 2,834.32    | 3,343.94    | 2,388.62    | 2,733.14    | 2,876.16    | 2,876.16    | 2,007.51    | (462.59)    | 3,340.99     | 29,109.48            |
| MANAGERS REMUNERATION 4%                  | 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)  | 9,187.72     | 80,051.07            |
| 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) | 35,624.00    | 354,861.20           |
| 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         | 0.00                 |
| PEST CONTROL                              | 15.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 15.00                |
| PRINTING AND STATIONERY                   | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 96.21        | 111.21               |
| LEGAL FEE                                 | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,000.00    | 0.00        | 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        | 806.40       | 8,964.61             |
| TELEPHONE                                 | 150.00       | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00       | 1,650.00             |
| WATER FEE                                 | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 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) | 142,729.49   | 1,355,141.94         |
| 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  | (39,719.09)  | (218,847.04)         |
| BALANCE B/F                               | 221,840.29   | 120,039.18  | 93,175.61   | 58,458.41   | 7,404.51    | (1,923.54)  | (29,600.40) | (49,657.56) | (73,148.09) | (71,521.31) | 46,337.85    | 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        | 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   | 6,618.76     | 6,618.76             |

經核數師審計公司請  
核對帳目

T.L.60  
HONG KONG GARDEN - BLOCK 2  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

表附在圖 第二張  
收支報告表

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L2267 and HKG/2015/L2268), supersede the financial statement issued on 31/12/2015.

|   | 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) | Nov-15 (十一月) | 1-12-2015<br>TOTAL總計 |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| 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  | 108,432.00   | 1,192,752.00         |
| 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)  | (5,421.60)   | (59,637.60)          |
| SUNDRY INCOME                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,180.50    | 0.00        | 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  | 103,010.40   | 1,136,294.90         |
| 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)  | 46,676.03    | 518,244.37           |
| AUDITORS REMUNERATION                     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 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)  | 9,294.00     | 78,660.75            |
| 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    | 11,665.00   | 7,508.00     | 106,943.00           |
| FESTIVAL DECORATION EXPENSES              | 0.00        | 146.00      | 205.00      | 0.00        | 0.00        | 0.00        | 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         | 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         | 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    | 4,200.00     | 93,743.83            |
| DRAINAGE, ELECTRICALS & PUMPS.            | 722.14      | 82.14       | 2,347.14    | 722.14      | 722.14      | 722.14      | 640.00      | 722.14      | 82.14       | 644.14      | 644.14       | 8,050.40             |
| SECURITY SYSTEM / SMATV. SYM              | 0.00        | 0.00        | 0.00        | 0.00        | 400.00      | 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        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 3,700.00             |
| LIFTS                                     | 4,631.73    | 2,933.13    | 2,540.91    | 3,507.30    | 2,730.54    | 2,795.54    | 2,342.55    | 2,213.72    | 2,032.71    | (475.58)    | 3,700.00     | 37,780.00            |
| MANAGER'S REMUNERATION 4%                 | 12,737.27   | 8,066.12    | 6,967.49    | 9,645.08    | 7,589.00    | 7,687.73    | 6,442.02    | 6,087.72    | 5,389.94    | (1,308.12)  | 6,822.50     | 27,733.36            |
| 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) | 35,624.00    | 76,266.75            |
| SECURITY GUARD SERVICE CHARGES            | 10.20       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 96.21        | 106.41               |
| PRINTING AND STATIONERY                   | 872.30      | 150.00      | 1,612.80    | 806.40      | 843.46      | 806.40      | 806.40      | 0.00        | 2,246.65    | 350.00      | 806.40       | 9,150.81             |
| SUNDRY EXPENSES                           | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00       | 1,650.00             |
| TELEPHONE                                 | 0.00        | 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        | 0.00        | 0.00        | 0.00        | 0.00        | 531.90      | 0.00        | 0.00        | 0.00        | 610.80      | 0.00         | 1,142.70             |
| TOTAL EXPENSES                            | 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) | 118,002.19   | 1,315,578.60         |
| SURPLUS / (DEFICIT) FOR THE PERIOD        | (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  | (14,991.79)  | (179,283.70)         |
| BALANCE B/F                               | 254,942.62  | 160,950.82  | 122,614.50  | 96,332.79   | 40,382.29   | 21,424.04   | (8,046.71)  | (14,416.12) | (24,861.50) | (23,959.22) | 94,276.22    | 254,942.62           |
| 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        | 0.00         | 3,625.51             |
| BALANCE C/F                               | 160,950.82  | 122,614.50  | 96,332.79   | 40,382.29   | 21,424.04   | (8,046.71)  | (14,416.12) | (24,861.50) | (23,959.22) | 94,276.22   | 79,284.43    | 79,284.43            |

修訂前任會計公司錯誤  
陳錦輝

|   | 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) | Nov-15 (十一月) | 1-12-2015 TOTAL 總計 |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------------|
| <b>INCOME:</b>                            |             |             |             |             |             |             |             |             |             |             |              |                    |
| MANAGEMENT FEE RECEIVED                   | 113,112.00  | 113,112.00  | 113,112.00  | 113,112.00  | 113,112.00  | 113,112.00  | 113,112.00  | 113,112.00  | 113,112.00  | 113,112.00  | 113,112.00   | 1,344,232.00       |
| 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)  | (5,655.60)   | (65,211.60)        |
| SUNDRY INCOME                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,180.50    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 3,180.50           |
|   | 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  | 107,456.40   | 1,185,200.90       |
| <b>EXPENSES:</b>                          |             |             |             |             |             |             |             |             |             |             |              |                    |
| 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)  | 45,509.13    | 505,288.28         |
| AUDITORS REMUNERATION                     | 0.00        | 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)  | 9,294.00     | 79,054.50          |
| 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   | 8,301.00     | 101,472.00         |
| FESTIVAL DECORATION EXPENSES              | 0.00        | 140.00      | 205.00      | 0.00        | 500.00      | 0.00        | 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         | 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    | 4,200.00     | 86,875.86          |
| DRAINAGE, ELECTRICALS & PUMPS,            | 637.14      | 82.14       | 1,931.14    | 637.14      | 637.14      | 637.14      | 555.00      | 637.14      | 82.14       | 504.14      | 504.14       | 6,844.40           |
| SECURITY SYSTEM / SMARTV. SYM             | 0.00        | 0.00        | 0.00        | 0.00        | 400.00      | 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    | 3,800.00    | 3,900.00    | 3,700.00     | 37,800.00          |
| LIFTS                                     | 4,103.75    | 3,571.49    | 2,856.86    | 3,462.88    | 2,242.00    | 2,292.45    | 2,592.45    | 2,188.96    | 2,056.49    | (607.27)    | 2,498.97     | 27,088.82          |
| MANAGERS REMUNERATION 4%                  | 11,285.30   | 9,821.61    | 7,856.36    | 9,322.91    | 6,165.50    | 6,661.15    | 6,304.23    | 6,019.63    | 5,655.34    | (1,670.00)  | 6,872.16     | 74,494.19          |
| 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) | 35,624.00    | 354,861.20         |
| 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         | 0.00               |
| PEST CONTROL                              | 6.00        | 0.00        | 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        | 96.21        | 102.21             |
| LEGAL FEE                                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00               |
| SUNDRY EXPENSES                           | 1,021.80    | 0.00        | 1,209.60    | 604.80      | 641.86      | 733.80      | 604.80      | 70.00       | 1,843.45    | 0.00        | 604.80       | 7,334.91           |
| TELEPHONE                                 | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00       | 1,650.00           |
| WATER FEE                                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00               |
| TOTAL EXPENSES                            | 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) | 117,354.41   | 1,284,091.37       |
| SURPLUS / (DEFICIT) FOR THE PERIOD        | (76,305.03) | (50,817.69) | (29,513.31) | (48,579.16) | 425.02      | (12,910.12) | 567.86      | (4,042.25)  | 5,756.24    | 126,425.98  | (9,898.01)   | (98,890.47)        |
| BALANCE B/F                               | 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  | 257,308.78   | 342,766.37         |
| 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        | 0.00         | 3,534.87           |
| BALANCE C/F                               | 269,996.21  | 219,178.52  | 189,665.21  | 141,086.05  | 141,511.07  | 128,600.95  | 129,168.81  | 125,126.56  | 130,882.80  | 257,308.78  | 247,410.77   | 247,410.77         |

承上結存  
核訂前任會計公司錯誤  
低額轉移

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L2267 and HKG/2015/L2268), supersede the financial statement issued on 31/12/2015.

|   | 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) | Nov-15 (十一月) | 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  | 104,760.00   | 1,152,360.00 |
| 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)  | (5,238.00)   | (57,618.00)  |
| SUNDRY INCOME                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,180.50    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 3,180.50     |
|   | 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   | 99,522.00    | 1,097,922.50 |
| EXPENSES:                                 |             |             |             |             |             |             |             |             |             |             |              |              |
| 源: 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)  | 45,509.13    | 505,288.28   |
| AUDITORS REMUNERATION                     | 0.00        | 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)  | 9,294.00     | 78,660.75    |
| 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    | 8,107.00     | 90,365.00    |
| FESTIVAL DECORATION EXPENSES              | 0.00        | 140.00      | 205.00      | 0.00        | 500.00      | 0.00        | 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         | 0.00         |
| MAINTENANCE, REPAIR & INSTALLATION        | 6,944.73    | 115.22      | 16,203.74   | 4,300.00    | 4,233.02    | 31,660.00   | 6,442.42    | 4,303.47    | 4,233.86    | 14,000.07   | 4,200.00     | 96,648.53    |
| 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      | 504.14       | 7,844.40     |
| SECURITY SYSTEM / SMARTV. SYM             | 0.00        | 0.00        | 0.00        | 0.00        | 400.00      | 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    | 3,700.00     | 37,780.00    |
| LIFTS                                     | 4,145.39    | 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)    | 2,491.21     | 27,036.09    |
| MANAGERS REMUNERATION 4%                  | 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)    | 6,850.82     | 74,349.24    |
| 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) | 35,624.00    | 354,861.20   |
| SECURITY GUARD SERVICE CHARGES            | 8.40        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 96.21        | 104.61       |
| 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         | 0.00         |
| LEGAL FEE                                 | 628.60      | 0.00        | 1,209.60    | 604.80      | 641.86      | 604.80      | 604.80      | 0.00        | 1,843.45    | 0.00        | 604.80       | 6,742.71     |
| SUNDRY EXPENSES                           | 150.00      | 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         | 0.00         |
| WATER FEE                                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         |
| TOTAL EXPENSES                            | 184,958.81  | 116,377.30  | 137,780.46  | 151,498.81  | 109,647.63  | 152,522.42  | 109,633.89  | 111,735.16  | 102,536.05  | (11,268.03) | 117,131.31   | 1,282,375.81 |
| 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  | (17,609.31)  | (184,653.31) |
| 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  | 440,251.52   | 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        | 0.00         | 3,534.87     |
| BALANCE C/F                               | 521,838.71  | 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  | 422,642.21   | 422,642.21   |

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 31/12/2015.

|   | 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) | Nov-15 (十一月) | 1-12-2015<br>TOTAL總計 |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| <b>INCOME:</b>                            |             |             |             |             |             |             |             |             |             |             |              |                      |
| MANAGEMENT FEE RECEIVED                   | 140,624.00  | 140,624.00  | 140,624.00  | 140,624.00  | 140,624.00  | 140,624.00  | 140,624.00  | 140,624.00  | 140,624.00  | 140,624.00  | 140,624.00   | 1,546,864.00         |
| 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)  | (7,031.20)   | (77,343.20)          |
| SUNDRY INCOME                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,180.50    | 0.00        | 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  | 150,773.30  | 133,592.80  | 133,592.80  | 133,592.80  | 133,592.80  | 133,592.80   | 1,472,701.30         |
| <b>EXPENSES:</b>                          |             |             |             |             |             |             |             |             |             |             |              |                      |
| APPORTIONMENT OF GARDEN'S 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)  | 57,048.48    | 633,409.80           |
| CLEANING EXPENSES                         | 0.00        | 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    | 7,197.75    | (5,477.25)  | 9,294.00     | 79,054.50            |
| FESTIVAL DECORATION EXPENSES              | 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   | 13,381.00    | 140,857.00           |
| FURNITURE, FIXTURES & EQUIPMENT           | 0.00        | 140.00      | 205.00      | 0.00        | 500.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 845.00               |
| LEGAL FEE                                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION        | 4,784.73    | 1,695.22    | 8,806.74    | 4,300.00    | 12,353.02   | 14,100.00   | 14,453.42   | 9,763.47    | 14,225.86   | 4,810.07    | 4,200.00     | 93,502.53            |
| 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      | 769.14       | 11,959.40            |
| SECURITY SYSTEM / SMATV. SYM              | 0.00        | 0.00        | 0.00        | 0.00        | 400.00      | 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    | 3,700.00    | 3,900.00    | 3,700.00     | 37,380.00            |
| 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)    | 2,781.88     | 29,323.05            |
| MANAGER'S REMUNERATION 4%                 | 12,268.32   | 6,588.49    | 7,576.92    | 9,578.00    | 8,096.97    | 7,803.81    | 7,995.79    | 7,211.56    | 7,341.71    | (1,473.32)  | 7,650.16     | 80,638.41            |
| 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) | 35,624.00    | 354,861.20           |
| SECURITY GUARD SERVICE CHARGES            | 17.40       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,443.21     | 1,460.61             |
| 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        | 985.60       | 10,706.21            |
| SUNDRY EXPENSES                           | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00       | 1,650.00             |
| TELEPHONE                                 | 0.00        | 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) | 137,027.47   | 1,476,447.71         |
| TOTAL EXPENSES                            | (77,124.54) | (4,976.89)  | (14,359.48) | (97,339.27) | (4,426.28)  | (12,388.59) | (1,371.31)  | (2,681.35)  | 3,466.80    | 150,889.17  | (3,454.67)   | (3,746.41)           |
| 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   | 235,911.72   | 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        | 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  | 232,477.05   | 232,477.05           |
| BALANCE C/F                               |             |             |             |             |             |             |             |             |             |             |              |                      |

修正前任會計公司錯誤  
儲備調整

T.L.60  
HONG KONG GARDEN - BLOCK 6  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

第六區 香港花園  
收支報告表

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L2267 and HKG/2015/L2268), supersede the financial statement issued on 31/12/2015.

|   | 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) | Nov-15 (十一月) | 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  | 110,352.00   | 1,213,872.00 |
| 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)  | (5,517.60)   | (60,693.60)  |
| 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    | 9,000.00     | 99,000.00    |
| 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        | 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        | 0.00         | 566.10       |
| SUNDRY INCOME                             | 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  | 113,834.40   | 1,242,810.94 |
| EXPENSES:                                 |              |              |              |             |             |             |             |             |             |             |              |              |
| 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)  | 57,048.48    | 653,409.80   |
| AUDITORS REMUNERATION                     | 0.00         | 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)  | 9,294.00     | 78,660.75    |
| ELECTRICITY                               | 23,967.00    | 11,540.00    | 9,237.00     | 10,571.00   | 14,119.00   | 9,095.00    | 14,831.00   | 11,685.00   | 9,119.00    | 11,386.00   | 12,064.00    | 137,606.00   |
| FESTIVAL DECORATION EXPENSES              | 0.00         | 140.00       | 205.00       | 0.00        | 500.00      | 0.00        | 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         | 0.00         |
| GOVERNMENT RENT/RATES                     | 855.00       | 0.00         | 0.00         | 810.00      | 0.00        | 0.00        | 810.00      | 0.00        | 0.00        | 810.00      | 0.00         | 3,285.00     |
| MAINTENANCE, REPAIR & INSTALLATION        | 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    | 4,200.00     | 70,425.03    |
| DRAINAGE, ELECTRICALS & PUMPS,            | 802.14       | 3,082.14     | 2,726.14     | 802.14      | 802.14      | 802.14      | 720.00      | 2,302.14    | 82.14       | 769.14      | 769.14       | 13,659.40    |
| SECURITY SYSTEM / SMATV, SYM              | 0.00         | 0.00         | 0.00         | 0.00        | 400.00      | 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        | 0.00        | 7,400.00    | 3,700.00    | 3,700.00    | 3,700.00    | 3,900.00    | 3,700.00     | 37,780.00    |
| LIFTS                                     | 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)    | 2,675.32     | 28,922.80    |
| MANAGER'S REMUNERATION 4%                 | 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)  | 7,357.12     | 79,537.73    |
| 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   | (29,364.80) | 35,024.00    | 354,861.20   |
| SECURITY GUARD SERVICE CHARGES            | 14.40        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 96.21        | 110.61       |
| 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         | 0.00         |
| LEGAL FEE                                 | 1,132.00     | 150.00       | 1,971.20     | 985.60      | 1,022.66    | 985.60      | 985.60      | 0.00        | 2,605.05    | 0.00        | 985.60       | 10,673.31    |
| SUNDRY EXPENSES                           | 150.00       | 150.00       | 150.00       | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      | 150.00       | 1,650.00     |
| TELEPHONE                                 | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         |
| WATER FEE                                 | 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  | (16,422.52) | 133,963.87   | 1,451,826.63 |
| TOTAL EXPENSES                            | (106,261.00) | (34,388.96)  | (35,326.53)  | (58,930.77) | (12,482.28) | (20,848.24) | (15,985.76) | (16,766.40) | (18,153.80) | 130,257.92  | (20,129.47)  | (209,015.69) |
| SURPLUS / (DEFICIT) FOR THE PERIOD        | 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  | 977,460.50   | 1,161,915.55 |
| BALANCE B/F                               | 4,431.17     | 0.00         | 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 | 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  | 957,331.03   | 957,331.03   |
| BALANCE C/F                               |              |              |              |             |             |             |             |             |             |             |              |              |

承上結存  
修訂前任會計公司錯誤  
餘額轉移

T1.60  
HONG KONG GARDEN - BLOCK 7  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

截至二零一五年  
收支帳目表

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 31/12/2015.

|   | 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) | Nov-15 (十一月) | 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  | 160,600.00   | 1,766,600.00 |
| 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)  | (8,030.00)   | (88,330.00)  |
| SUNDRY INCOME                             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 980.67      | 0.00        | 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  | 152,570.00   | 1,679,250.67 |
| EXPENSES:                                 |              |             |             |             |             |             |             |             |             |             |              |              |
| APPORTIONMENT OF GARDENS EXPENSES         |              |             |             |             |             |             |             |             |             |             |              |              |
| AUDITORS REMUNERATION                     | 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)  | 77,015.44    | 855,103.22   |
| 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)  | 9,294.00     | 78,660.75    |
| 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    | 11,979.00    | 127,534.00   |
| FESTIVAL DECORATION EXPENSES              | 0.00         | 140.00      | 205.00      | 0.00        | 500.00      | 0.00        | 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         | 0.00         |
| MAINTENANCE, REPAIR & INSTALLATION        |              |             |             |             |             |             |             |             |             |             |              |              |
| DRAINAGE, ELECTRICALS & PUMPS,            | 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   | 4,200.00     | 107,389.88   |
| SECURITY SYSTEM / SMATV. SYM              | 697.15       | 82.15       | 2,215.15    | 1,497.15    | 400.00      | 697.15      | 615.00      | 697.15      | 82.15       | 597.15      | 597.15       | 8,474.50     |
| FIRE FIGHTING SYSTEM                      | 0.00         | 0.00        | 0.00        | 400.00      | 400.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 800.00       |
| LIFTS                                     | 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        | 5,400.00     | 59,980.00    |
| MANAGERS REMUNERATION 4%                  | 5,076.19     | 2,359.79    | 2,576.73    | 4,789.96    | 2,422.64    | 2,585.03    | 2,917.22    | 2,207.43    | 2,577.86    | (377.48)    | 2,774.06     | 30,009.43    |
| MAINTENANCE FUND 11%                      | 13,959.51    | 6,489.42    | 7,086.01    | 13,172.38   | 6,682.27    | 7,108.84    | 8,022.36    | 6,070.44    | 7,089.10    | (763.07)    | 7,828.67     | 83,525.93    |
| 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) | 35,624.00    | 354,861.20   |
| PRINTING AND STATIONERY                   | 7.20         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,443.21     | 1,450.41     |
| LEGAL FEE                                 | 0.00         | 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        | 739.20       | 8,083.31     |
| TELEPHONE                                 | 75.00        | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00        | 825.00       |
| WATER FEE                                 | 0.00         | 0.00        | 0.00        | 607.10      | 0.00        | 0.00        | 0.00        | 804.70      | 0.00        | 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) | 156,769.73   | 1,717,874.43 |
| SURPLUS / (DEFICIT) FOR THE PERIOD        | (104,688.19) | (9,355.49)  | (14,308.72) | (80,719.15) | 11,870.96   | (11,997.45) | (652.00)    | 6,917.53    | 6,404.75    | 163,103.73  | (4,196.73)   | (38,633.43)  |
| 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  | 317,663.51   | 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        | 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  | 313,463.78   | 313,463.78   |

修訂離任會計公司錯誤  
核對轉移

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

第八區  
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 31/12/2015.

|   | 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) | Nov-15 (十一月) | 1-12/2015<br>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  | 160,600.00   | 1,766,600.00         |
| 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)  | (8,030.00)   | (88,330.00)          |
| SUNDRY INCOME                             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 980.67      | 0.00        | 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  | 152,570.00   | 1,679,250.67         |
| EXPENSES:                                 |              |             |             |             |             |             |             |             |             |             |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES         | 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   | 4,200.00     | 77,877.38            |
| AUDITORS REMUNERATION                     | 697.15       | 82.15       | 2,215.15    | 697.15      | 697.15      | 697.15      | 615.00      | 697.15      | 82.15       | 597.15      | 597.15       | 7,674.50             |
| CLEANING EXPENSES                         | 11,380.00    | 0.00        | 0.00        | 400.00      | 400.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 800.00               |
| ELECTRICITY                               | 4,984.02     | 2,704.91    | 2,693.25    | 4,000.10    | 2,383.44    | 5,400.00    | 10,800.00   | 2,236.57    | 2,617.74    | 380.40      | 5,400.00     | 59,980.00            |
| FESTIVAL DECORATION EXPENSES              | 13,706.06    | 7,438.50    | 7,406.44    | 11,000.28   | 6,554.47    | 6,502.14    | 7,207.48    | 6,150.57    | 7,198.77    | (1,046.10)  | 7,678.94     | 79,797.55            |
| FURNITURE, FIXTURES & EQUIPMENT           | 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) | 35,624.00    | 354,861.20           |
| MAINTENANCE, REPAIR & INSTALLATION        | 9.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,443.21     | 1,452.21             |
| DRAINAGE, ELECTRICALS & PUMPS,            | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00                 |
| SECURITY SYSTEM / SMARTV. SYM             | 764.70       | 75.00       | 1,478.40    | 739.20      | 776.26      | 739.20      | 739.20      | 80.00       | 2,662.25    | 0.00        | 739.20       | 8,718.41             |
| FIRE FIGHTING SYSTEM                      | 75.00        | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00        | 825.00               |
| LIFTS                                     | 0.00         | 0.00        | 0.00        | 338.70      | 0.00        | 0.00        | 0.00        | 293.20      | 0.00        | 0.00        | 0.00         | 531.90               |
| MANAGERS REMUNERATION 4%                  | 254,608.47   | 171,847.69  | 170,228.67  | 210,380.79  | 140,572.04  | 159,205.30  | 144,702.80  | 146,490.24  | 147,311.80  | (13,495.68) | 157,295.28   | 1,689,350.40         |
| MAINTENANCE FUND 11%                      | (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    | 166,062.68  | (4,725.28)   | (10,099.73)          |
| SECURITY GUARD SERVICE CHARGES            | 327,350.02   | 231,295.64  | 212,015.95  | 194,357.28  | 136,346.49  | 148,344.45  | 142,689.82  | 150,557.02  | 156,636.78  | 161,894.98  | 327,957.66   | 327,350.02           |
| PRINTING AND STATIONERY                   | 5,982.09     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 5,982.09             |
| LEGAL FEE                                 | 231,295.64   | 212,015.95  | 194,357.28  | 136,346.49  | 148,344.45  | 142,689.82  | 150,557.02  | 156,636.78  | 161,894.98  | 327,957.66  | 323,232.38   | 323,232.38           |
| SUNDRY EXPENSES                           |              |             |             |             |             |             |             |             |             |             |              |                      |
| TELEPHONE                                 |              |             |             |             |             |             |             |             |             |             |              |                      |
| WATER FEE                                 |              |             |             |             |             |             |             |             |             |             |              |                      |
| TOTAL EXPENSES                            | 254,608.47   | 171,847.69  | 170,228.67  | 210,380.79  | 140,572.04  | 159,205.30  | 144,702.80  | 146,490.24  | 147,311.80  | (13,495.68) | 157,295.28   | 1,689,350.40         |
| 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    | 166,062.68  | (4,725.28)   | (10,099.73)          |
| BALANCE B/F                               | 327,350.02   | 231,295.64  | 212,015.95  | 194,357.28  | 136,346.49  | 148,344.45  | 142,689.82  | 150,557.02  | 156,636.78  | 161,894.98  | 327,957.66   | 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        | 0.00         | 5,982.09             |
| BALANCE C/F                               | 231,295.64   | 212,015.95  | 194,357.28  | 136,346.49  | 148,344.45  | 142,689.82  | 150,557.02  | 156,636.78  | 161,894.98  | 327,957.66  | 323,232.38   | 323,232.38           |

收入

減: 支出

修正前任會計公司錯誤

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2367 and HKG/2015/L/2268), supersede the financial statement issued on 31/12/2015.

|   | 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) | Nov-15 (十一月) | 1-12/2015<br>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  | 160,600.00   | 1,766,600.00         |
| 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)  | (8,030.00)   | (88,330.00)          |
| SUNDRY INCOME                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 980.66      | 0.00        | 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  | 152,570.00   | 1,679,250.66         |
| EXPENSES:                                 |             |             |             |             |             |             |             |             |             |             |              |                      |
| A-PORTIONMENT OF GARDEN'S EXPENSES        |             |             |             |             |             |             |             |             |             |             |              |                      |
| AUDITORS REMUNERATION                     | 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)  | 77,015.44    | 855,103.22           |
| CLEANING EXPENSES                         | 0.00        | 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   | 6,604.00    | 6,804.00    | 6,804.00    | 6,804.00    | 6,804.00    | 6,804.00    | 6,804.00    | (5,477.25)  | 9,294.00     | 78,660.75            |
| FESTIVAL DECORATION EXPENSES              | 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   | 12,141.00    | 137,105.00           |
| FURNITURE, FIXTURES & EQUIPMENT           | 0.00        | 140.00      | 205.00      | 0.00        | 500.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 845.00               |
| 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         | 0.00                 |
| DRAINAGE, ELECTRICALS & PUMPS,            | 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    | 17,400.00    | 114,551.38           |
| SECURITY SYSTEM / SMARTV. SYM             | 697.15      | 82.15       | 2,215.15    | 697.15      | 697.15      | 697.15      | 615.00      | 697.15      | 82.15       | 597.15      | 597.15       | 7,674.50             |
| FIRE FIGHTING SYSTEM                      | 0.00        | 0.00        | 0.00        | 5,200.00    | 3,400.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 8,600.00             |
| LIFTS                                     | 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        | 5,400.00     | 59,980.00            |
| MANAGERS REMUNERATION 4%                  | 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)    | 3,254.66     | 30,903.42            |
| MAINTENANCE FUND 11%                      | 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)  | 8,950.32     | 84,984.42            |
| 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) | 35,624.00    | 354,861.20           |
| PRINTING AND STATIONERY                   | 6.60        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 96.21        | 102.81               |
| TELEPHONE EXPENSES                        | 1,157.90    | 75.00       | 1,478.40    | 739.20      | 776.26      | 739.20      | 739.20      | 80.00       | 2,112.25    | 0.00        | 739.20       | 8,561.61             |
| WATER FEE                                 | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00        | 825.00               |
| WATER FEE                                 | 0.00        | 0.00        | 0.00        | 402.40      | 0.00        | 0.00        | 0.00        | 416.00      | 0.00        | 0.00        | 0.00         | 818.40               |
| TOTAL EXPENSES                            | 247,708.25  | 161,925.49  | 169,331.67  | 239,994.75  | 164,190.74  | 157,674.65  | 151,417.65  | 162,779.76  | 147,781.00  | (19,814.23) | 170,586.98   | 1,745,576.71         |
| SURPLUS / (DEFICIT) FOR THE PERIOD        | (95,138.25) | (9,355.49)  | (16,761.67) | (77,424.75) | (11,620.74) | (4,123.99)  | 1,152.35    | (10,209.76) | 4,789.00    | 172,384.23  | (18,016.98)  | (64,326.05)          |
| BALANCE B/F                               | 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) | 133,391.27   | 173,718.25           |
| 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        | 0.00         | 5,982.09             |
| BALANCE C/F                               | 84,562.09   | 75,206.60   | 58,444.93   | (18,979.82) | (30,600.56) | (34,724.55) | (33,572.20) | (43,781.96) | (38,992.96) | 133,391.27  | 115,374.29   | 115,374.29           |

除匯帳師  
修正匯帳公司錯誤

修正匯帳公司錯誤

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

第十卷  
收支報告表

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L2267 and HKG/2015/L2268), supersede the financial statement issued on 31/12/2015.

|   | 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) | Nov-15 (十一月) | 1-12/2015<br>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  | 168,696.00   | 1,655,656.00         |
| 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)  | (8,434.80)   | (92,782.80)          |
| SUNDRY INCOME                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 894.33      | 0.00        | 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  | 160,261.20   | 1,743,767.53         |
| EXPENSES:                                 |             |             |             |             |             |             |             |             |             |             |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES         |             |             |             |             |             |             |             |             |             |             |              |                      |
| AUDITORS REMUNERATION                     | 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)  | 77,015.44    | 855,103.22           |
| CLEANING EXPENSES                         | 0.00        | 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)  | 9,294.00     | 78,660.75            |
| FESTIVAL DECORATION EXPENSES              | 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   | 12,263.00    | 133,057.00           |
| FURNITURE, FIXTURES & EQUIPMENT           | 0.00        | 140.00      | 205.00      | 0.00        | 500.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 845.00               |
| LEGAL FEE                                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 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         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION        |             |             |             |             |             |             |             |             |             |             |              |                      |
| DRAINAGE, ELECTRICALS & PUMPS,            | 11,464.73   | 346.59      | 9,119.73    | 15,151.49   | 4,273.64    | 22,296.00   | 177.37      | 4,251.94    | 4,253.98    | 15,962.90   | 4,200.00     | 91,698.37            |
| SECURITY SYSTEM / SMATV. SYM              | 697.15      | 82.15       | 2,215.15    | 1,897.15    | 697.15      | 697.15      | 615.00      | 697.15      | 2,482.15    | 597.15      | 597.15       | 11,274.50            |
| FIRE FIGHTING SYSTEM                      | 1,000.00    | 0.00        | 0.00        | 5,200.00    | 400.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 6,600.00             |
| LIFTS                                     | 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        | 0.00         | 59,980.00            |
| MANAGER'S REMUNERATION 4%                 | 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)    | 2,785.42     | 29,967.34            |
| MAINTENANCE FUND 11%                      | 13,749.51   | 6,264.91    | 7,428.11    | 12,654.22   | 6,070.52    | 8,319.01    | 6,991.66    | 6,091.91    | 7,417.23    | (836.77)    | 7,659.91     | 82,410.22            |
| 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) | 35,624.00    | 354,861.20           |
| PRINTING AND STATIONERY                   | 9.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,443.21     | 1,452.21             |
| SUNDRY EXPENSES                           | 764.70      | 0.00        | 1,478.40    | 739.20      | 776.26      | 739.20      | 739.20      | 0.00        | 2,112.25    | 0.00        | 739.20       | 8,088.41             |
| TELEPHONE                                 | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00        | 825.00               |
| WATER FEE                                 | 0.00        | 0.00        | 0.00        | 852.50      | 0.00        | 0.00        | 0.00        | 988.90      | 0.00        | 0.00        | 0.00         | 1,841.40             |
| TOTAL EXPENSES                            | 255,062.72  | 159,578.34  | 170,455.22  | 227,871.96  | 141,785.28  | 178,199.85  | 142,446.50  | 145,876.95  | 149,595.70  | (11,304.23) | 157,096.33   | 1,716,664.62         |
| 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  | 3,164.87     | 47,102.91            |
| BALANCE B/F                               | 330,735.02  | 241,915.59  | 242,598.45  | 232,404.43  | 164,793.67  | 183,269.59  | 166,235.27  | 184,039.97  | 198,424.22  | 209,089.72  | 380,655.15   | 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        | 0.00         | 5,982.09             |
| BALANCE C/F                               | 241,915.59  | 242,598.45  | 232,404.43  | 164,793.67  | 183,269.59  | 166,235.27  | 184,039.97  | 198,424.22  | 209,089.72  | 380,655.15  | 383,820.02   | 383,820.02           |

修訂前任會計公司加添

修訂附錄

T.L.60  
HONG KONG GARDEN - BLOCK 11  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

截至二零一五年  
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 31/12/2015.

|   | 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) | Nov-15 (十一月) | 1-12-2015<br>TOTAL總計 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|--------------|----------------------|
| <b>INCOME:</b>                            |              |              |              |              |              |              |              |              |             |             |              |                      |
| MANAGEMENT FEE RECEIVED                   | 184,712.00   | 184,712.00   | 184,712.00   | 184,712.00   | 184,712.00   | 184,712.00   | 184,712.00   | 184,712.00   | 184,712.00  | 184,712.00  | 184,712.00   | 2,031,832.00         |
| 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)  | (9,235.60)   | (101,591.60)         |
| SUNDRY INCOME                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 894.33       | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 894.33               |
|   | 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  | 175,476.40   | 1,931,134.73         |
| <b>EXPENSES:</b>                          |              |              |              |              |              |              |              |              |             |             |              |                      |
| 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)  | 77,015.44    | 855,103.22           |
| AUDITORS REMUNERATION                     | 0.00         | 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)  | 9,294.00     | 78,650.75            |
| 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   | 11,770.00    | 131,528.00           |
| FESTIVAL DECORATION EXPENSES              | 0.00         | 140.00       | 205.00       | 0.00         | 0.00         | 0.00         | 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         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION        | 17,197.73    | 166.59       | 8,689.73     | 4,351.49     | 4,273.64     | 4,420.00     | 112.37       | 4,251.94     | 4,253.98    | 15,262.90   | 24,000.00    | 87,180.37            |
| 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    | 597.15       | 11,874.50            |
| SECURITY SYSTEM / SMARTV. SYM             | 0.00         | 0.00         | 0.00         | 400.00       | 400.00       | 0.00         | 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        | 5,400.00     | 59,980.00            |
| LIFTS                                     | 5,176.93     | 2,562.47     | 2,661.81     | 3,914.31     | 2,391.68     | 2,305.13     | 2,579.22     | 2,261.91     | 2,595.82    | (311.80)    | 3,503.82     | 29,441.30            |
| MANAGER'S REMUNERATION 4%                 | 14,236.55    | 6,221.79     | 7,319.98     | 10,764.34    | 6,577.13     | 6,339.12     | 7,092.86     | 6,220.26     | 7,138.49    | (582.45)    | 9,635.51     | 80,963.58            |
| 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   | (29,264.86) | 35,624.00    | 354,861.20           |
| SECURITY GUARD SERVICE CHARGES            | 4.20         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 96.21        | 100.41               |
| 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         | 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         | 0.00                 |
| SUNDRY EXPENSES                           | 751.10       | 0.00         | 1,478.40     | 739.20       | 776.26       | 739.20       | 739.20       | 0.00         | 2,112.25    | 0.00        | 739.20       | 8,074.81             |
| TELEPHONE                                 | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00       | 75.00       | 75.00        | 825.00               |
| WATER FEE                                 | 0.00         | 0.00         | 0.00         | 456.80       | 0.00         | 0.00         | 0.00         | 865.70       | 0.00        | 0.00        | 0.00         | 1,302.50             |
| TOTAL EXPENSES                            | 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)  | 177,750.33   | 1,701,340.64         |
| SURPLUS / (DEFICIT) FOR THE PERIOD        | (84,678.07)  | 16,348.86    | 6,151.63     | (32,637.76)  | 34,667.47    | 18,869.73    | 31,971.90    | 28,257.63    | 28,794.80   | 184,121.83  | (2,273.93)   | 229,594.09           |
| BALANCE B/F                               | (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) | 117,566.77   | (120,483.34)         |
| 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        | 0.00         | 5,982.09             |
| BALANCE C/F                               | (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) | 117,566.77  | 115,092.84   | 115,092.84           |

修訂離任會計公司錯誤  
條調轉移

T.L.60  
HONG KONG GARDEN - BLOCK 12  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

附屬花園 第十二座  
收支賬目表

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2367 and FRG/2015/L/2268), supersede the financial statement issued on 31/12/2015.

|   | 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) | Nov-15 (十一月) | 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  | 168,696.00   | 1,855,656.00      |
| 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)  | (8,434.80)   | (92,782.80)       |
| SUNDRY INCOME                             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 894.34      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 894.34            |
|   | 160,261.20   | 160,261.20  | 160,261.20  | 160,261.20  | 160,261.20  | 161,155.54  | 160,261.20  | 160,261.20  | 160,261.20  | 160,261.20  | 160,261.20   | 1,763,767.54      |
| EXPENSES:                                 |              |             |             |             |             |             |             |             |             |             |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES         |              |             |             |             |             |             |             |             |             |             |              |                   |
| AUDITORS REMUNERATION                     | 111,317.81   | 94,081.54   | 92,797.70   | 95,577.87   | 72,048.07   | 91,228.40   | 112.37      | 4,251.94    | 31,463.98   | 4,262.90    | 4,200.00     | 100,931.37        |
| 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)  | 0.00         | 78,660.75         |
| ELECTRICITY                               | 21,864.00    | 10,589.00   | 10,454.00   | 9,970.00    | 14,436.00   | 7,835.00    | 12,003.00   | 10,438.00   | 9,042.00    | 10,143.00   | 11,030.00    | 127,784.00        |
| FESTIVAL DECORATION EXPENSES              | 0.00         | 140.00      | 205.00      | 0.00        | 500.00      | 0.00        | 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         | 0.00              |
| MAINTENANCE, REPAIR & INSTALLATION        | 23,504.73    | 166.59      | 8,539.73    | 4,351.49    | 4,633.64    | 15,444.00   | 112.37      | 4,251.94    | 31,463.98   | 4,262.90    | 4,200.00     | 100,931.37        |
| DRAINAGE, ELECTRICALS & PUMPS             | 697.15       | 82.15       | 2,215.15    | 697.15      | 697.15      | 697.15      | 697.15      | 697.15      | 2,582.15    | 597.15      | 597.15       | 10,174.50         |
| SECURITY SYSTEM / SMATV. SYM              | 0.00         | 0.00        | 0.00        | 400.00      | 400.00      | 0.00        | 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        | 5,400.00     | 59,980.00         |
| LIFTS                                     | 5,409.65     | 2,553.71    | 2,673.33    | 3,904.95    | 2,400.16    | 2,747.05    | 2,513.22    | 2,169.38    | 3,789.46    | (786.56)    | 2,682.22     | 29,749.57         |
| MANAGER'S REMUNERATION 4%                 | 14,876.54    | 6,197.70    | 7,351.66    | 10,738.60   | 6,600.45    | 7,554.40    | 6,911.36    | 5,965.80    | 10,401.75   | (2,165.04)  | 7,375.11     | 81,811.33         |
| 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) | 35,624.00    | 354,861.20        |
| SECURITY GUARD SERVICE CHARGES            | 2.40         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 96.21        | 98.61             |
| 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         | 0.00              |
| LEGAL FEE                                 | 746.00       | 0.00        | 1,478.40    | 739.20      | 776.26      | 739.20      | 739.20      | 0.00        | 2,112.25    | 0.00        | 739.20       | 8,069.71          |
| SONDRY EXPENSES                           | 75.00        | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00        | 835.00            |
| TELEPHONE                                 | 0.00         | 0.00        | 0.00        | 422.80      | 0.00        | 0.00        | 0.00        | 286.50      | 0.00        | 0.00        | 0.00         | 709.30            |
| WATER FEE                                 | 266,845.28   | 158,875.69  | 169,655.97  | 207,845.06  | 141,052.73  | 170,206.20  | 141,607.00  | 144,558.38  | 180,797.50  | (25,169.78) | 154,129.33   | 1,710,403.56      |
| TOTAL EXPENSES                            | (106,584.08) | 1,385.51    | (9,394.77)  | (47,583.86) | 19,208.47   | (9,050.66)  | 18,654.20   | 15,702.62   | (20,536.30) | 185,430.98  | 6,131.87     | 53,363.98         |
| SURPLUS / (DEFICIT) FOR THE PERIOD        | 153,545.39   | 52,943.40   | 54,328.91   | 44,934.14   | (2,649.73)  | 16,538.75   | 7,508.09    | 26,162.59   | 41,864.91   | 21,338.61   | 206,759.59   | 153,545.39        |
| BALANCE B/F                               | 5,982.09     | 0.00        | 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 | 52,943.40    | 54,328.91   | 44,934.14   | (2,649.72)  | 16,538.75   | 7,508.09    | 26,162.29   | 41,864.91   | 21,328.61   | 206,759.59  | 212,891.46   | 212,891.46        |
| BALANCE C/F                               |              |             |             |             |             |             |             |             |             |             |              |                   |

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/2367 and HKG/2015/L/2268), supersede the financial statement issued on 31/12/2015.

|  | 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)  | Nov-15 (十一月) | 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   | 118,848.00   | 1,307,328.00       |
| 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)   | (5,942.40)   | (66,366.40)        |
| SUNDRY INCOME                            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,346.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,346.00           |
| 收入                                       | 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   | 112,905.60   | 1,244,307.60       |
| EXPENSES:                                |              |              |              |              |              |              |              |              |              |              |              |                    |
| APPORTIONMENT OF GARDENS EXPENSES        | 47,225.74    | 39,913.38    | 39,368.72    | 40,348.19    | 30,565.85    | 38,702.96    | 29,422.00    | 34,867.98    | 30,567.47    | (1,084.44)   | 32,673.22    | 362,771.07         |
| AUDITORS REMUNERATION                    | 0.00         | 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)   | 9,294.00     | 79,054.50          |
| 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     | 10,267.00    | 95,149.00          |
| FESTIVAL DECORATION EXPENSES             | 0.00         | 140.00       | 195.00       | 0.00         | 500.00       | 0.00         | 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         | 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     | 4,200.00     | 76,287.37          |
| 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       | 363.13       | 6,555.30           |
| SECURITY SYSTEM / SMATV, SYM             | 0.00         | 0.00         | 0.00         | 400.00       | 400.00       | 0.00         | 400.00       | 0.00         | 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         | 5,400.00     | 59,980.00          |
| 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     | 2,520.24     | (873.48)     | 2,638.90     | 27,347.32          |
| 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)   | 7,229.48     | 75,205.14          |
| 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)  | 35,024.00    | 354,861.20         |
| SECURITY GUARD SERVICE CHARGES           | 1.80         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 96.21        | 98.01              |
| 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         | 0.00               |
| LEGAL FEE                                | 408.30       | 0.00         | 806.40       | 3,253.20     | 440.26       | 403.20       | 403.20       | 0.00         | 1,990.25     | 0.00         | 403.20       | 8,108.01           |
| SUNDRY EXPENSES                          | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 825.00             |
| TELEPHONE                                | 0.00         | 0.00         | 0.00         | 450.10       | 0.00         | 0.00         | 0.00         | 279.60       | 0.00         | 0.00         | 0.00         | 729.70             |
| WATER FEE                                | 180,947.70   | 111,829.46   | 111,884.42   | 152,094.65   | 91,430.78    | 116,998.79   | 100,981.40   | 98,057.80    | 103,024.49   | (26,197.01)  | 108,254.14   | 1,149,006.62       |
| TOTAL EXPENSES                           | (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   | 4,651.46     | 93,300.98          |
| SURPLUS / (DEFICIT) FOR THE PERIOD       | (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) | (412,055.75) | (505,243.12)       |
| BALANCE B/F                              | 2,537.85     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,537.85           |
| CORRECTION OF ERROR OF EX-ACCOUNTING FRM | (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) | (407,404.29) | (407,404.29)       |
| BALANCE C/F                              |              |              |              |              |              |              |              |              |              |              |              |                    |

修訂權在會計公司儲蓄  
餘額轉移

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

香港花園 第十四座  
收支帳目表

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

|   | 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)  | Nov-15 (十一月) | 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   | 117,792.00   | 1,295,712.00       |
| 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)   | (5,889.60)   | (64,785.60)        |
|   | 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   | 111,902.40   | 1,230,926.40       |
| EXPENSES:                                 |              |              |              |              |              |              |              |              |              |              |              |                    |
| APPORTIONMENT OF GARDENS EXPENSES         |              |              |              |              |              |              |              |              |              |              |              |                    |
| AUDITORS REMUNERATION                     | 47,225.74    | 39,913.38    | 39,568.72    | 40,548.19    | 30,565.85    | 38,702.96    | 29,422.00    | 34,867.98    | 30,567.47    | (1,084.44)   | 32,673.22    | 362,771.07         |
| CLEANING EXPENSES                         | 0.00         | 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)   | 9,294.00     | 78,660.75          |
| FESTIVAL DECORATION EXPENSES              | 16,144.00    | 5,948.00     | 6,730.00     | 6,631.00     | 6,039.00     | 5,145.00     | 9,147.00     | 6,772.00     | 6,220.00     | 6,915.00     | 9,885.00     | 85,526.00          |
| FURNITURE, FIXTURES & EQUIPMENT           | 0.00         | 140.00       | 195.00       | 0.00         | 500.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 835.00             |
| 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         | 0.00               |
| DRAINAGE, ELECTRICALS & PUMPS,            | 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     | 4,200.00     | 54,669.38          |
| SECURITY SYSTEM / SMATV, SYM              | 542.13       | 82.13        | 1,494.13     | 542.13       | 542.13       | 542.13       | 460.00       | 542.13       | 82.13        | 363.13       | 363.13       | 5,555.30           |
| FIRE FIGHTING SYSTEM                      | 0.00         | 0.00         | 0.00         | 400.00       | 400.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 800.00             |
| LIFTS                                     | 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         | 5,400.00     | 59,980.00          |
| MANAGER'S REMUNERATION 4%                 | 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)     | 2,613.62     | 23,882.69          |
| MAINTENANCE FUND 11%                      | 12,136.45    | 6,337.19     | 7,441.75     | 10,385.99    | 5,583.16     | 5,967.65     | 6,543.19     | 5,589.25     | 6,749.31     | (2,543.86)   | 7,187.46     | 71,177.54          |
| SECURITY GUARD SERVICE CHARGES            | 63,364.00    | 31,682.00    | 31,682.00    | 62,343.20    | 31,682.00    | 31,682.00    | 31,682.00    | 31,682.00    | 31,682.00    | (29,264.80)  | 35,524.00    | 354,040.40         |
| PRINTING AND STATIONERY                   | 0.60         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 96.21        | 96.81              |
| LEGAL FEE                                 | 0.00         | 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         | 403.20       | 4,804.61           |
| TELEPHONE                                 | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 825.00             |
| WATER FEE                                 | 0.00         | 0.00         | 0.00         | 641.00       | 0.00         | 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   | 97,838.10    | 93,301.02    | 101,128.43   | (27,679.36)  | 107,814.84   | 1,106,899.85       |
| 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   | 4,087.56     | 124,026.55         |
| BALANCE B/F                               | (449,548.08) | (509,214.63) | (502,432.59) | (507,699.01) | (543,380.17) | (520,913.06) | (510,102.65) | (496,028.35) | (477,426.97) | (466,653.00) | (327,071.24) | (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         | 0.00         | 2,537.85           |
| BALANCE C/F                               | (509,214.63) | (502,432.59) | (507,699.01) | (543,380.17) | (520,913.06) | (510,102.65) | (496,028.35) | (477,426.97) | (466,653.00) | (327,071.24) | (322,983.68) | (322,983.68)       |

核數師  
信託責任會計公司謹啟

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 31/12/2015.

|   | 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) | Nov-15 (十一月) | 1-12/2015<br>TOTAL總計 |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| <b>INCOME:</b>                            |             |             |             |             |             |             |             |             |             |             |              |                      |
| MANAGEMENT FEE RECEIVED                   | 90,568.00   | 90,568.00   | 90,568.00   | 90,568.00   | 90,568.00   | 90,568.00   | 90,568.00   | 90,568.00   | 90,568.00   | 90,568.00   | 90,568.00    | 996,248.00           |
| 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)  | (4,528.40)   | (49,812.40)          |
| SUNDRY INCOME                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,564.00    | 0.00        | 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   | 86,039.60    | 947,999.60           |
| <b>EXPENSES:</b>                          |             |             |             |             |             |             |             |             |             |             |              |                      |
| APPORTIONMENT OF GARDEN'S EXPENSES        | 46,101.32   | 38,965.06   | 38,431.37   | 39,582.75   | 29,838.09   | 37,781.46   | 28,721.47   | 34,037.79   | 29,839.68   | (1,058.62)  | 31,895.28    | 354,133.65           |
| AUDITORS REMUNERATION                     | 0.00        | 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)  | 9,294.00     | 78,660.75            |
| 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    | 1,815.00    | 4,651.00    | 5,880.00     | 50,502.00            |
| 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        | 0.00         | 4,590.00             |
| 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         | 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    | 4,550.00     | 52,834.53            |
| DRAINAGE, ELECTRICALS & PUMPS,            | 492.12      | 82.12       | 4,230.12    | 492.12      | 492.12      | 2,410.00    | 2,410.00    | 1,492.12    | 2,082.12    | 2,701.12    | 270.12       | 12,805.20            |
| SECURITY SYSTEM / SMATV, SYM              | 0.00        | 0.00        | 0.00        | 0.00        | 400.00      | 0.00        | 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)    | 1,323.00     | 15,344.40            |
| MANAGERS REMUNERATION 4%                  | 6,699.53    | 3,812.29    | 4,774.49    | 5,256.45    | 4,162.21    | 3,733.81    | 3,406.50    | 3,651.82    | 3,667.11    | (1,135.37)  | 4,188.24     | 42,197.08            |
| 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) | 17,812.00    | 177,430.60           |
| SECURITY GUARD SERVICE CHARGES            | 2.40        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 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         | 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        | 2,688.80     | 4,885.87             |
| SUNDRY EXPENSES                           | 0.00        | 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        | 569.80      | 0.00        | 0.00        | 0.00        | 661.80      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 1,498.50             |
| WATER FEE                                 | 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) | 75,681.44    | 795,284.98           |
| TOTAL EXPENSES                            | (90,102.29) | 7,220.82    | (2,306.90)  | (8,496.96)  | 12,887.51   | 10,786.86   | 21,704.68   | 14,032.74   | 17,861.99   | 98,968.01   | 10,358.16    | 152,714.62           |
| SURPLUS / (DEFICIT) FOR THE PERIOD        | (67,648.89) | (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    | (67,648.89)          |
| BALANCE B/F                               | 2,477.43    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 2,477.43             |
| CORRECTION OF ERROR OF EX-ACCOUNTING FIRM | (95,273.75) | (88,052.93) | (90,359.83) | (98,856.79) | (86,169.28) | (75,382.42) | (53,677.74) | (39,645.00) | (21,783.01) | 77,185.00   | 87,543.16    | 87,543.16            |
| BALANCE C/F                               |             |             |             |             |             |             |             |             |             |             |              |                      |

印圖及廣告費  
訴訟費  
雜項支出  
電話費  
水費  
雜項支出  
本期盈餘(赤字)  
未上存  
修正錯誤  
餘額轉多

T.L.60

HONG KONG GARDEN - BLOCK 16  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

截至2015年十二月  
收支報告表

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 31/12/2015.

|   | 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) | Nov-15 (十一月) | 1-12/2015<br>TOTAL總計 |
|---|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| <b>INCOME:</b>                            |              |             |             |             |             |             |             |             |             |             |              |                      |
| MANAGEMENT FEE RECEIVED                   | 151,554.00   | 151,554.00  | 151,554.00  | 151,554.00  | 151,554.00  | 151,554.00  | 151,554.00  | 151,554.00  | 151,554.00  | 151,554.00  | 151,554.00   | 1,667,094.00         |
| 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)  | (7,577.70)   | (83,354.70)          |
| SUNDRY INCOME                             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,557.00    | 0.00        | 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  | 143,976.30   | 1,589,296.30         |
| <b>EXPENSES:</b>                          |              |             |             |             |             |             |             |             |             |             |              |                      |
| 減: 支出                                     |              |             |             |             |             |             |             |             |             |             |              |                      |
| APPORTIONMENT OF GARDENS EXPENSES         | 92,390.04    | 78,084.51   | 77,018.97   | 79,326.41   | 59,797.47   | 75,716.50   | 57,559.70   | 68,213.94   | 59,800.66   | (2,121.54)  | 63,920.23    | 709,706.89           |
| AUDITORS REMUNERATION                     | 0.00         | 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)  | 9,294.00     | 78,660.75            |
| ELECTRICITY                               | 17,808.00    | 8,696.00    | 9,301.00    | 8,664.00    | 12,388.00   | 6,480.00    | 12,484.00   | 9,612.00    | 6,272.00    | 10,026.00   | 8,468.00     | 110,399.00           |
| FESTIVAL DECORATION EXPENSES              | 0.00         | 140.00      | 241.00      | 0.00        | 500.00      | 0.00        | 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         | 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         | 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         | 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    | 4,500.00     | 91,666.21            |
| 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    | 535.15       | 9,880.50             |
| SECURITY SYSTEM / SMARTV. SYM             | 0.00         | 0.00        | 0.00        | 14,400.00   | 400.00      | 0.00        | 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        | 4,900.00     | 54,480.00            |
| LIFTS                                     | 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)    | 2,565.68     | 29,058.66            |
| MANAGERS REMUNERATION 4%                  | 16,021.25    | 6,055.19    | 7,294.11    | 12,128.32   | 6,903.47    | 6,203.20    | 6,369.71    | 5,984.75    | 7,415.95    | (1,518.23)  | 7,055.62     | 79,911.34            |
| 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) | 35,024.00    | 354,861.20           |
| SECURITY GUARD SERVICE CHARGES            | 3.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 96.21        | 99.21                |
| PRINTING AND STATIONERY                   | 1,288.10     | 75.00       | 1,449.20    | 649.60      | 686.66      | 649.60      | 649.60      | 799.00      | 1,933.05    | 0.00        | 649.60       | 8,754.41             |
| SUNDRY EXPENSES                           | 75.00        | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00        | 825.00               |
| TELEPHONE                                 | 0.00         | 0.00        | 0.00        | 600.20      | 0.00        | 0.00        | 0.00        | 559.20      | 0.00        | 0.00        | 0.00         | 1,159.40             |
| WATER FEE                                 | 259,884.92   | 141,367.90  | 133,275.57  | 206,122.48  | 131,970.12  | 140,568.16  | 124,152.09  | 130,781.78  | 137,331.05  | (17,993.99) | 137,683.49   | 1,545,143.57         |
| TOTAL EXPENSES                            | (115,906.62) | 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  | 6,292.81     | 44,152.73            |
| SURPLUS / (DEFICIT) FOR THE PERIOD        | 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  | 295,438.26   | 252,613.41           |
| BALANCE B/F                               | 4,964.93     | 0.00        | 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 | 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  | 301,731.07   | 301,731.07           |
| BALANCE C/F                               |              |             |             |             |             |             |             |             |             |             |              |                      |

修訂匯任會計公司審核

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 31/12/2015.

|   | 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) | Nov-15 (十一月) | 1-12/2015<br>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  | 159,442.00   | 1,751,862.00         |
| 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)  | (7,972.10)   | (87,693.10)          |
| SUNDRY INCOME                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,557.60    | 0.00        | 0.00        | 0.00         | 5,557.60             |
|   | 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  | 151,469.90   | 1,871,725.90         |
| 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)  | 63,920.23    | 709,706.89           |
| AUDITORS REMUNERATION                     | 0.00        | 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)  | 9,294.00     | 78,660.75            |
| 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   | 11,302.00    | 120,099.00           |
| FESTIVAL DECORATION EXPENSES              | 0.00        | 140.00      | 241.00      | 0.00        | 500.00      | 0.00        | 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         | 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    | 4,200.00     | 127,168.81           |
| 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      | 535.15       | 10,380.50            |
| 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        | 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        | 4,900.00     | 54,480.00            |
| 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)    | 2,667.04     | 30,798.15            |
| MANAGERS 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)  | 7,334.36     | 84,694.96            |
| 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) | 35,624.00    | 354,861.20           |
| SECURITY GUARD SERVICE CHARGES            | 3.60        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 96.21        | 99.81                |
| 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         | 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        | 649.60       | 7,357.11             |
| SUNDRY EXPENSES                           | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00        | 825.00               |
| TELEPHONE                                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00                 |
| WATER FEE                                 | 236,038.40  | 141,794.55  | 153,950.62  | 205,285.73  | 132,722.22  | 156,832.61  | 164,288.69  | 145,388.16  | 134,977.00  | (16,701.39) | 140,397.59   | 1,595,154.18         |
| TOTAL EXPENSES                            | (84,568.50) | 9,675.35    | (2,480.72)  | (53,815.83) | 18,747.68   | (5,362.71)  | (12,798.79) | 11,658.74   | 16,492.90   | 168,171.29  | 10,872.31    | 76,571.72            |
| 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  | 404,413.40   | 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        | 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  | 404,413.40  | 415,385.71   | 4,964.93             |
| BALANCE C/F                               |             |             |             |             |             |             |             |             |             |             |              |                      |

修訂前任會計公司錯誤  
修訂轉移

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

香港花園 第十八座  
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 31/12/2015.

|   | 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) | Nov-15 (十一月) | 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  | 166,692.00   | 1,833,612.00      |
| 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)  | (8,334.60)   | (91,680.60)       |
| SUNDRY INCOME                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,833.00    | 0.00        | 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  | 158,357.40   | 1,745,764.40      |
| 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)  | 63,920.23    | 709,706.89        |
| 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)  | 9,294.00     | 78,660.75         |
| 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   | 6,145.00    | 10,485.00   | 10,957.00    | 113,100.00        |
| FESTIVAL DECORATION EXPENSES              | 0.00        | 140.00      | 241.00      | 0.00        | 500.00      | 0.00        | 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         | 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    | 4,350.00     | 95,644.79         |
| DRAINAGE, ELECTRICALS & PUMPS,            | 652.15      | 82.15       | 2,015.15    | 652.15      | 570.00      | 652.15      | 570.00      | 3,152.15    | 82.15       | 535.15      | 535.15       | 9,580.50          |
| SECURITY SYSTEM / SMARTV. SYM.            | 0.00        | 0.00        | 0.00        | 400.00      | 400.00      | 0.00        | 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        | 4,900.00     | 54,480.00         |
| 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)    | 2,667.24     | 28,671.02         |
| MANAGERS 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)  | 7,334.91     | 78,845.34         |
| MAINTENANCE FUND 11%                      | 7.80        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 96.22        | 104.02            |
| 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) | 35,024.00    | 354,861.20        |
| 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         | 0.00              |
| LEGAL FEE                                 | 689.70      | 0.00        | 1,299.20    | 649.60      | 694.66      | 769.60      | 649.60      | 75.00       | 1,973.05    | 0.00        | 649.60       | 7,375.01          |
| SUNDRY EXPENSES                           | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00        | 825.00            |
| TELEPHONE                                 | 0.00        | 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        | 0.00        | 0.00        | 279.30      | 0.00        | 0.00        | 0.00        | 184.20      | 0.00        | 0.00        | 0.00         | 463.50            |
| TOTAL EXPENSES                            | 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) | 140,603.35   | 1,533,999.02      |
| SURPLUS / (DEFICIT) FOR THE PERIOD        | (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  | 17,754.05    | 211,765.38        |
| BALANCE B/F                               | 307,218.29  | 247,091.15  | 264,699.35  | 263,354.93  | 331,426.46  | 258,755.59  | 277,807.53  | 285,130.44  | 303,588.91  | 326,235.61  | 506,194.55   | 307,218.29        |
| 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        | 0.00         | 4,964.93          |
| BALANCE C/F                               | 247,091.15  | 264,699.35  | 263,254.93  | 231,426.46  | 258,755.59  | 277,807.53  | 285,130.44  | 303,588.91  | 326,235.61  | 506,194.55  | 523,948.60   | 523,948.60        |

修訂前任會計公司錯誤

修訂前任會計公司錯誤

T.L.60  
**HONG KONG GARDEN - BLOCK 19**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

第十九號  
 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 31/12/2015.

|   | 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)  | Nov-15 (十一月) | 1-12-2015 TOTAL總計 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| <b>INCOME:</b>                            |              |              |              |              |              |              |              |              |              |              |              |                   |
| MANAGEMENT FEE RECEIVED                   | 139,374.00   | 139,374.00   | 139,374.00   | 139,374.00   | 139,374.00   | 139,374.00   | 139,374.00   | 139,374.00   | 139,374.00   | 139,374.00   | 139,374.00   | 1,573,114.00      |
| 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)   | (6,968.70)   | (76,685.70)       |
| SUNDRY INCOME                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 200.00       | 3,778.00     | 0.00         | 16,600.00    | 20,578.00         |
|   | 132,405.30   | 132,405.30   | 132,405.30   | 132,405.30   | 132,405.30   | 132,405.30   | 132,405.30   | 132,605.30   | 136,183.30   | 132,405.30   | 149,005.30   | 1,477,056.30      |
| <b>EXPENSES:</b>                          |              |              |              |              |              |              |              |              |              |              |              |                   |
| 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)   | 63,920.23    | 705,706.89        |
| CLEANING EXPENSES                         | 0.00         | 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)   | 9,294.00     | 78,660.75         |
| FESTIVAL DECORATION EXPENSES              | 25,544.00    | 11,420.00    | 7,343.60     | 11,559.00    | 11,792.60    | 8,495.40     | 14,442.40    | 11,794.00    | 4,654.40     | 14,051.92    | 8,744.52     | 129,791.84        |
| FURNITURE, FIXTURES & EQUIPMENT           | 0.00         | 140.00       | 241.00       | 0.00         | 500.00       | 0.00         | 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         | 0.00              |
| MAINTENANCE, REPAIR & INSTALLATION        | 0.00         | 0.00         | 5,733.90     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,733.90          |
| DRAINAGE, ELECTRICALS & PUMPS,            | 14,026.57    | 4,468.26     | 9,308.24     | 5,050.00     | 6,151.02     | 4,300.00     | 21,151.09    | 4,223.47     | 7,784.87     | 6,752.07     | 4,200.00     | 87,415.59         |
| SECURITY SYSTEM/ SMATV. SYM               | 652.15       | 82.15        | 2,015.15     | 652.15       | 652.15       | 652.15       | 570.00       | 652.15       | 3,582.15     | 555.15       | 555.15       | 10,580.50         |
| FIRE FIGHTING SYSTEM                      | 0.00         | 0.00         | 0.00         | 0.00         | 400.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 400.00            |
| 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         | 0.00         | 69,880.00         |
| 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       | 3,007.61     | 35,221.49         |
| 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     | 9,029.08     | 2,742.11     | 8,270.93     | 96,859.14         |
| 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)  | 17,812.00    | 171,094.20        |
| LEGAL FEE                                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 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         | 96.22        | 105.82            |
| UNIFORM                                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 528.00       | 0.00         | 225.00       | 0.00         | 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    | 37,222.00    | 28,479.20    | 26,175.00    | 298,856.70        |
| MPF CONTRIBUTION                          | 1,373.43     | 1,206.00     | 1,329.93     | 1,306.50     | 1,420.40     | 1,371.62     | 1,420.40     | 1,593.39     | 1,361.10     | 1,423.97     | 1,308.75     | 14,941.39         |
| SUNDRY EXPENSES                           | 676.80       | 0.00         | 1,358.20     | 708.60       | 686.66       | 717.60       | 649.60       | 128.00       | 1,893.05     | 57.00        | 649.60       | 7,565.11          |
| TELEPHONE                                 | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 75.00        | 825.00            |
| WATER FEE                                 | 0.00         | 0.00         | 0.00         | 1,214.00     | 0.00         | 0.00         | 0.00         | 1,868.70     | 0.00         | 0.00         | 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    | 150,389.01   | 1,722,325.02      |
| SURPLUS / (DEFICIT) FOR THE PERIOD        | (106,857.96) | (27,283.69)  | (40,004.29)  | (60,036.55)  | (18,482.71)  | (26,098.52)  | (35,772.14)  | (16,216.18)  | (18,012.31)  | 105,859.34   | (1,383.71)   | (245,288.72)      |
| BALANCE B/F                               | 1,604,704.24 | 1,502,811.21 | 1,475,527.52 | 1,435,523.23 | 1,375,486.68 | 1,356,003.97 | 1,329,905.45 | 1,294,133.31 | 1,277,917.13 | 1,259,904.82 | 1,365,764.16 | 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         | 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 | 1,364,380.45 | 1,364,380.45      |

修正前任會計公司錯誤  
 餘額轉存

T.L.60  
**HONG KONG GARDEN - BLOCK 20**  
 STATEMENT OF COMPREHENSIVE INCOME  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

截至二零一五年十二月三十一日止  
 收支賬目表

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 31/12/2015.

|   | 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)  | Nov-15 (十一月) | 1-12/2015 TOTAL總計 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| <b>INCOME:</b>                            |              |              |              |              |              |              |              |              |              |              |              |                   |
| MANAGEMENT FEE RECEIVED                   | 139,374.00   | 139,374.00   | 139,374.00   | 139,374.00   | 139,374.00   | 139,374.00   | 139,374.00   | 139,374.00   | 139,374.00   | 139,374.00   | 139,374.00   | 1,533,114.00      |
| 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)   | (6,968.70)   | (76,685.70)       |
| SUNDRY INCOME                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,778.00     | 0.00         | 0.00         | 0.00         | 3,778.00          |
| 收入  | 132,405.30   | 132,405.30   | 132,405.30   | 132,405.30   | 132,405.30   | 132,405.30   | 132,405.30   | 136,183.30   | 132,405.30   | 132,405.30   | 132,405.30   | 1,460,206.30      |
| <b>EXPENSES:</b>                          |              |              |              |              |              |              |              |              |              |              |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES         | 92,390.04    | 78,084.51    | 77,018.97    | 79,326.41    | 59,797.47    | 75,716.50    | 57,599.70    | 68,213.94    | 59,800.66    | (2,121.54)   | 63,920.23    | 709,706.89        |
| AUDITORS REMUNERATION                     | 0.00         | 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)   | 9,294.00     | 78,660.75         |
| 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    | 12,477.00    | 160,983.00        |
| FESTIVAL DECORATION EXPENSES              | 0.00         | 140.00       | 241.00       | 0.00         | 500.00       | 0.00         | 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         | 0.00              |
| INSURANCE                                 | 0.00         | 0.00         | 5,733.90     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,733.90          |
| 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     | 24,196.00    | 97,319.58         |
| DRAINAGE, ELECTRICALS & PUMPS,            | 652.15       | 1,082.15     | 2,015.15     | 652.15       | 652.15       | 652.15       | 570.00       | 652.15       | 1,082.15     | 3,553.15     | 553.15       | 12,080.50         |
| SECURITY SYSTEM / SMATV, SYM              | 0.00         | 0.00         | 0.00         | 0.00         | 400.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 400.00            |
| FIRE FIGHTING SYSTEM                      | 12,600.00    | 0.00         | 0.00         | 0.00         | 6,300.00     | 6,300.00     | 6,300.00     | 6,300.00     | 13,500.00    | 0.00         | 0.00         | 70,780.00         |
| LIFTS                                     | 4,953.72     | 2,788.26     | 3,456.39     | 3,976.89     | 3,267.57     | 2,994.98     | 3,232.52     | 2,973.93     | 4,212.09     | 1,242.95     | 3,968.35     | 37,047.65         |
| MANAGERS 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     | 10,912.96    | 101,881.01        |
| 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)  | 17,812.00    | 171,094.20        |
| SECURITY GUARD SERVICE CHARGES            | 12.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 96.22        | 108.22            |
| 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         | 290.00            |
| 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    | 37,222.00    | 28,479.20    | 26,175.00    | 298,836.70        |
| 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     | 1,308.75     | 14,941.39         |
| MPF CONTRIBUTION                          | 683.60       | 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        | 1,392.20     | 1,307.60     | 686.66       | 955.60       | 649.60       | 1,617.00     | 1,933.05     | 1,837.00     | 649.60       | 11,711.91         |
| SUNDRY EXPENSES                           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 825.00            |
| TELEPHONE                                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| WATER FEE                                 | 23,809.55    | 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    | 178,010.26   | 1,774,826.60      |
| 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    | (45,604.96)  | (314,590.30)      |
| SURPLUS / (DEFICIT) FOR THE PERIOD        | 1,427,186.79 | 1,329,747.47 | 1,303,905.90 | 1,260,496.00 | 1,199,239.41 | 1,177,904.74 | 1,148,487.79 | 1,130,398.51 | 1,109,089.32 | 1,064,374.46 | 1,163,166.38 | 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         | 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 | 1,117,561.42 | 1,117,561.42      |
| BALANCE C/F                               |              |              |              |              |              |              |              |              |              |              |              |                   |

修訂匯任會計公司錯誤  
 餘額轉移



Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2367 and HKG/2015/L/2268), supersede the financial statement issued on 31/12/2015.

|   | Jan-15 (一月) | Feb-15 (二月) | Mar-15 (三月) | Apr-15 (四月) | May-15 (五月) | Jun-15 (六月) | Jun-15 (七月) | Aug-15 (八月) | Sep-15 (九月) | Oct-15 (十月) | Nov-15 (十一月) | 1-12-2015 TOTAL總計 |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------------|
| <b>INCOME:</b>                            |             |             |             |             |             |             |             |             |             |             |              |                   |
| MANAGEMENT FEE RECEIVED                   | 186,122.00  | 186,122.00  | 186,122.00  | 186,122.00  | 186,122.00  | 186,122.00  | 186,122.00  | 186,122.00  | 186,122.00  | 186,122.00  | 186,122.00   | 2,047,342.00      |
| 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)  | (9,306.10)   | (102,367.10)      |
| SUNDRY INCOME                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,252.00    | 0.00        | 0.00        | 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  | 181,067.90  | 176,815.90  | 176,815.90  | 176,815.90   | 1,949,226.90      |
| <b>EXPENSES:</b>                          |             |             |             |             |             |             |             |             |             |             |              |                   |
| 減: 支出                                     |             |             |             |             |             |             |             |             |             |             |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES         | 92,390.04   | 78,084.51   | 77,018.97   | 79,326.41   | 59,797.47   | 75,716.50   | 57,599.70   | 68,213.94   | 59,800.66   | (2,121.54)  | 63,920.23    | 709,706.89        |
| AUDITORS REMUNERATION                     | 0.00        | 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)  | 9,594.00     | 78,660.75         |
| 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   | 5,263.72     | 152,634.32        |
| FESTIVAL DECORATION EXPENSES              | 0.00        | 0.00        | 241.00      | 0.00        | 500.00      | 0.00        | 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         | 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         | 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    | 4,200.00     | 106,422.56        |
| DRAINAGE, ELECTRICALS & PUMPS,            | 652.15      | 82.15       | 1,222.15    | 652.15      | 652.15      | 652.15      | 570.00      | 652.15      | 3,582.15    | 3,553.15    | 553.15       | 12,787.50         |
| 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        | 0.00         | 1,400.00          |
| FIRE FIGHTING SYSTEM                      | 12,600.00   | 58,000.00   | 6,300.00    | 6,300.00    | 6,300.00    | 6,300.00    | 6,300.00    | 0.00        | 12,600.00   | 0.00        | 0.00         | 127,880.00        |
| LIFTS                                     | 5,420.72    | 5,014.90    | 2,653.38    | 4,133.57    | 2,607.95    | 2,369.73    | 3,584.65    | 2,669.88    | 3,064.47    | 854.35      | 2,481.51     | 34,855.11         |
| MANAGERS 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    | 8,427.28    | 2,349.49    | 6,824.15     | 95,851.53         |
| 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)  | 35,624.00    | 380,206.80        |
| SECURITY GUARD SERVICE CHARGES            | 11.40       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 96.22        | 107.62            |
| PRINTING AND STATIONERY                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 225.00      | 0.00        | 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         | 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         | 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         | 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    | 649.60       | 9,149.21          |
| TELEPHONE                                 | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00        | 825.00            |
| WATER FEE                                 | 0.00        | 0.00        | 0.00        | 95.50       | 0.00        | 0.00        | 0.00        | 102.30      | 0.00        | 0.00        | 0.00         | 197.80            |
| TOTAL EXPENSES                            | 248,235.76  | 222,362.77  | 153,303.74  | 198,166.55  | 134,775.90  | 143,846.13  | 160,618.42  | 144,972.90  | 147,904.07  | 22,441.27   | 135,263.58   | 1,711,791.09      |
| 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   | 31,843.83   | 33,163.83   | 154,374.63  | 41,552.32    | 237,435.81        |
| 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  | 424,989.92   | 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        | 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  | 466,542.24   | 466,542.24        |

修訂匯存會計公司錯誤  
陳潤勝

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 31/12/2015.

|   | 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) | Nov-15 (十一月) | 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  | 112,068.00   | 1,232,748.00 |
| 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)  | (5,603.40)   | (61,637.40)  |
| SUNDRY INCOME                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 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  | 106,464.60  | 106,464.60  | 106,464.60   | 1,172,787.60 |
| 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)  | 51,343.63    | 570,068.82   |
| AUDITORS REMUNERATION                     | 0.00        | 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)  | 9,294.00     | 79,054.50    |
| 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    | 10,497.00    | 100,783.00   |
| FESTIVAL DECORATION EXPENSES              | 0.00        | 140.00      | 0.00        | 0.00        | 500.00      | 0.00        | 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         | 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   | 4,200.00     | 97,153.84    |
| 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      | 254.14       | 7,797.83     |
| SECURITY SYSTEM / SMATV, SYM              | 0.00        | 0.00        | 0.00        | 400.00      | 400.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 800.00       |
| 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        | 4,900.00     | 54,480.00    |
| LIFTS                                     | 4,407.22    | 2,303.28    | 2,944.18    | 3,708.29    | 2,425.08    | 2,258.72    | 2,338.38    | 3,263.37    | 2,495.99    | (603.55)    | 2,607.47     | 28,138.43    |
| MANAGERS REMUNERATION 4%                  | 12,119.85   | 6,334.03    | 8,096.50    | 10,197.79   | 6,688.97    | 6,211.47    | 6,403.04    | 8,974.27    | 6,865.98    | (1,659.77)  | 7,170.54     | 77,380.67    |
| 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) | 35,624.00    | 354,861.20   |
| SECURITY GUARD SERVICE CHARGES            | 3.60        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 96.22        | 99.82        |
| PRINTING AND STATIONERY                   | 0.00        | 0.00        | 2,000.00    | 0.00        | 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        | 246.40       | 3,338.11     |
| SUNDRY EXPENSES                           | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00        | 825.00       |
| TELEPHONE                                 | 0.00        | 716.10      | 0.00        | 0.00        | 0.00        | 361.40      | 0.00        | 0.00        | 0.00        | 308.90      | 0.00         | 1,386.40     |
| WATER FEE                                 | 200,919.38  | 128,940.44  | 146,510.40  | 170,331.80  | 117,753.11  | 125,757.06  | 113,175.41  | 148,614.49  | 119,794.39  | (19,056.26) | 126,308.40   | 1,379,048.62 |
| TOTAL EXPENSES                            | (94,454.78) | (22,475.84) | (40,045.80) | (63,887.20) | (11,288.51) | (19,292.46) | (6,710.81)  | (42,149.89) | (11,652.79) | 125,520.86  | (19,843.80)  | (206,261.02) |
| SURPLUS / (DEFICIT) FOR THE PERIOD        | 863,867.46  | 773,400.74  | 750,924.90  | 710,879.10  | 647,011.90  | 633,723.39  | 616,430.93  | 609,720.12  | 567,570.23  | 555,917.44  | 681,438.30   | 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        | 0.00         | 3,988.06     |
| CORRECTION OF ERROR OF EX-ACCOUNTING FIRM | 773,400.74  | 750,924.90  | 710,879.10  | 647,011.90  | 633,723.39  | 616,430.93  | 609,720.12  | 567,570.23  | 555,917.44  | 681,438.30  | 661,594.50   | 661,594.50   |
| BALANCE C/F                               |             |             |             |             |             |             |             |             |             |             |              |              |

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/2015/12267 and HKG/2015/L/2268), supersede the financial statement issued on 31/12/2015.

|   | 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) | Nov-15 (十一月) | 1-12-2015<br>TOTAL總計 |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| <b>INCOME:</b>                            |             |             |             |             |             |             |             |             |             |             |              |                      |
| MANAGEMENT FEE RECEIVED                   | 111,804.00  | 111,804.00  | 111,804.00  | 111,804.00  | 111,804.00  | 111,804.00  | 111,804.00  | 111,804.00  | 111,804.00  | 111,804.00  | 111,804.00   | 1,229,844.00         |
| 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)  | (5,590.20)   | (61,492.20)          |
| SUNDRY INCOME                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,677.00    | 0.00        | 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  | 107,891.80  | 106,213.80  | 106,213.80   | 1,170,028.80         |
| <b>EXPENSES:</b>                          |             |             |             |             |             |             |             |             |             |             |              |                      |
| APPORTIONMENT OF GARDEN'S 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)  | 49,009.83    | 544,156.59           |
| AUDITORS REMUNERATION                     | 0.00        | 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)  | 9,294.00     | 78,660.75            |
| 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    | 8,355.00     | 97,142.00            |
| FESTIVAL DECORATION EXPENSES              | 0.00        | 140.00      | 241.00      | 0.00        | 500.00      | 0.00        | 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         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION        | 7,484.09    | 1,434.02    | 9,853.64    | 4,473.60    | 4,273.41    | 4,200.00    | 511.02      | 7,768.17    | 4,235.85    | 4,355.19    | 4,200.00     | 52,778.99            |
| DRAINAGE, ELECTRICALS & PUMPS             | 472.14      | 1,082.14    | 1,149.14    | 472.14      | 472.14      | 472.14      | 390.00      | 472.14      | 253.57      | 246.14      | 246.14       | 5,727.83             |
| SECURITY SYSTEM/SMARTV. SYM               | 0.00        | 0.00        | 0.00        | 400.00      | 400.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 800.00               |
| 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        | 4,900.00     | 54,480.00            |
| LIFTS                                     | 4,429.51    | 2,182.82    | 2,523.97    | 3,704.56    | 2,390.91    | 2,099.16    | 2,190.57    | 2,190.57    | 2,475.39    | (846.84)    | 2,521.02     | 26,001.60            |
| MANAGER'S REMUNERATION 4%                 | 12,181.14   | 6,002.75    | 6,940.91    | 10,187.53   | 6,575.01    | 5,772.68    | 6,409.06    | 6,023.96    | 6,807.31    | (2,328.82)  | 6,932.81     | 71,504.34            |
| 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) | 35,624.00    | 354,861.20           |
| SECURITY GUARD SERVICE CHARGES            | 2.40        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 96.22        | 98.62                |
| PRINTING AND STATIONERY                   | 242.00      | 0.00        | 470.40      | 335.20      | 272.26      | 235.20      | 235.20      | 0.00        | 1,104.25    | 0.00        | 235.20       | 3,129.71             |
| SUNDRY EXPENSES                           | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00        | 825.00               |
| TELEPHONE                                 | 0.00        | 218.30      | 0.00        | 0.00        | 0.00        | 204.60      | 0.00        | 0.00        | 0.00        | 231.60      | 0.00         | 654.50               |
| WATER FEE                                 | 198,186.89  | 122,626.10  | 131,617.14  | 167,238.31  | 114,387.50  | 118,405.22  | 111,136.84  | 115,279.77  | 117,018.58  | (25,973.44) | 121,489.22   | 1,291,702.13         |
| TOTAL EXPENSES                            | (91,973.09) | (16,412.30) | (25,403.34) | (61,114.51) | (8,273.70)  | (12,191.42) | (4,923.04)  | (9,065.97)  | (9,127.78)  | 132,187.24  | (15,275.42)  | (121,673.33)         |
| SURPLUS / (DEFICIT) FOR THE PERIOD        | 643,556.39  | 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   | 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        | 0.00         | 3,806.78             |
| CORRECTION OF ERROR OF EX-ACCOUNTING FIRM |             |             |             |             |             |             |             |             |             |             |              |                      |
| BALANCE C/F                               | 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  | 525,689.84   | 525,689.84           |

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 31/12/2015.

|   | 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) | Nov-15 (十一月) | 1-12-2015<br>TOTAL總計 |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------|
| <b>INCOME:</b>                            |             |             |             |             |             |             |             |             |             |             |              |                      |
| MANAGEMENT FEE RECEIVED                   | 134,720.00  | 134,720.00  | 134,720.00  | 134,720.00  | 134,720.00  | 134,720.00  | 134,720.00  | 134,720.00  | 134,720.00  | 134,720.00  | 134,720.00   | 1,481,920.00         |
| 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)  | (6,736.00)   | (74,096.00)          |
| SUNDRY INCOME                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,677.00    | 0.00        | 0.00        | 0.00         | 1,677.00             |
|   | 137,984.00  | 137,984.00  | 137,984.00  | 137,984.00  | 137,984.00  | 137,984.00  | 137,984.00  | 129,661.00  | 134,720.00  | 137,984.00  | 137,984.00   | 1,409,501.00         |
| <b>EXPENSES:</b>                          |             |             |             |             |             |             |             |             |             |             |              |                      |
| 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)  | 46,676.03    | 518,244.37           |
| AUDITORS REMUNERATION                     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 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)  | 9,294.00     | 78,660.75            |
| 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    | 9,083.00     | 90,780.00            |
| FESTIVAL DECORATION EXPENSES              | 0.00        | 140.00      | 241.00      | 0.00        | 500.00      | 0.00        | 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         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION        | 11,730.09   | 2,593.86    | 12,419.64   | 4,273.60    | 4,273.41    | 5,742.00    | 91.02       | 5,335.17    | 4,225.85    | 12,104.19   | 4,200.00     | 67,088.83            |
| 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      | 238.14       | 5,657.83             |
| SECURITY SYSTEM / SMARTV, SYM             | 0.00        | 0.00        | 0.00        | 400.00      | 400.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 800.00               |
| FIRE FIGHTING SYSTEM                      | 9,800.00    | 0.00        | 4,900.00    | 9,800.00    | 4,900.00    | 4,900.00    | 5,400.00    | 0.00        | 9,800.00    | 0.00        | 4,900.00     | 54,480.00            |
| LIFTS                                     | 4,637.39    | 2,250.02    | 2,617.27    | 2,382.90    | 2,382.90    | 2,165.12    | 2,311.16    | 2,058.01    | 2,370.05    | (563.96)    | 2,549.37     | 26,367.80            |
| 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)  | 7,010.78     | 72,511.49            |
| 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) | 35,624.00    | 354,861.20           |
| SECURITY GUARD SERVICE CHARGES            | 4.80        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 96.22        | 101.02               |
| PRINTING AND STATIONERY                   | 237.60      | 0.00        | 448.00      | 234.00      | 261.06      | 234.00      | 224.00      | 0.00        | 1,081.85    | 0.00        | 224.00       | 2,924.51             |
| SUNDRY EXPENSES                           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 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         | 0.00                 |
| TELEPHONE                                 | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00        | 825.00               |
| WATER FEE                                 | 0.00        | 1,459.50    | 0.00        | 0.00        | 0.00        | 415.90      | 0.00        | 0.00        | 0.00        | 259.80      | 0.00         | 2,135.20             |
| TOTAL EXPENSES                            | 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) | 119,976.54   | 1,276,319.00         |
| SURPLUS / (DEFICIT) FOR THE PERIOD        | (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  | 8,013.46     | 133,182.00           |
| BALANCE B/F                               | 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  | 293,007.70   | 164,213.65           |
| 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        | 0.00         | 3,625.51             |
| BALANCE C/F                               | 95,032.99   | 101,309.79  | 97,806.21   | 61,763.23   | 77,573.24   | 88,020.06   | 110,401.77  | 129,406.52  | 147,260.74  | 293,007.70  | 301,021.16   | 301,021.16           |

修訂離任會計公司錯誤  
修訂離任會計公司錯誤

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKCG/2015/L2267 and HKCG/2015/L2268), supersede the financial statement issued on 31/12/2015.

|   | 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)  | Nov-15 (十一月) | 1-12-2015<br>TOTAL總計 |
|---|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|----------------------|
| INCOME:                                   |              |              |              |              |             |             |             |             |             |              |              |                      |
| MANAGEMENT FEE RECEIVED                   | 111,012.00   | 111,012.00   | 111,012.00   | 111,012.00   | 111,012.00  | 111,012.00  | 111,012.00  | 111,012.00  | 111,012.00  | 111,012.00   | 111,012.00   | 1,221,132.00         |
| LESS: SINKING FUND                        | (5,550.60)   | (5,550.60)   | (5,550.60)   | (5,550.60)   | (5,550.60)  | (5,550.60)  | (5,550.60)  | (5,550.60)  | (5,550.60)  | (5,550.60)   | (5,550.60)   | (61,056.60)          |
| SUNDRY INCOME                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 1,677.00             |
|   | 105,461.40   | 105,461.40   | 105,461.40   | 105,461.40   | 105,461.40  | 105,461.40  | 105,461.40  | 105,461.40  | 107,138.40  | 105,461.40   | 105,461.40   | 1,161,752.40         |
| EXPENSES:                                 |              |              |              |              |             |             |             |             |             |              |              |                      |
| 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)   | 51,343.63    | 570,068.82           |
| AUDITORS REMUNERATION                     | 0.00         | 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)   | 9,294.00     | 79,054.50            |
| ELECTRICITY                               | 16,768.00    | 6,158.00     | 7,006.00     | 6,717.00     | 10,421.00   | 3,781.00    | 12,780.00   | 7,801.00    | 7,343.00    | 8,524.00     | 9,552.00     | 96,851.00            |
| FESTIVAL DECORATION EXPENSES              | 0.00         | 140.00       | 241.00       | 0.00         | 500.00      | 0.00        | 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         | 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         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION        | 5,230.09     | 1,833.86     | 8,619.64     | 10,453.60    | 4,473.41    | 5,450.00    | 91.02       | 4,955.17    | 4,225.85    | 4,355.19     | 4,200.00     | 53,887.83            |
| DRAINAGE, ELECTRICALS & PUMPS.            | 477.14       | 82.14        | 1,173.14     | 477.14       | 477.14      | 477.14      | 395.00      | 477.14      | 253.57      | 254.14       | 254.14       | 4,797.83             |
| SECURITY SYSTEM / SMATV. SYM              | 0.00         | 0.00         | 0.00         | 400.00       | 400.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 800.00               |
| 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         | 4,900.00     | 54,480.00            |
| LIFTS                                     | 4,383.21     | 2,150.52     | 2,439.74     | 3,938.29     | 2,400.64    | 2,144.53    | 2,302.14    | 2,071.77    | 2,468.15    | (855.17)     | 2,569.67     | 26,013.49            |
| MANAGER'S REMUNERATION 4%                 | 12,053.81    | 5,913.94     | 6,709.29     | 10,830.29    | 6,601.76    | 5,897.47    | 6,330.88    | 5,697.37    | 6,787.42    | (2,351.73)   | 7,066.59     | 71,537.09            |
| 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   | (29,364.80)  | 35,024.00    | 354,861.20           |
| SECURITY GUARD SERVICE CHARGES            | 3.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 96.22        | 99.22                |
| PRINTING AND STATIONERY                   | 254.90       | 75.00        | 492.80       | 366.40       | 283.46      | 246.40      | 246.40      | 0.00        | 1,126.65    | 0.00         | 246.40       | 3,263.41             |
| SUNDRY EXPENSES                           | 75.00        | 75.00        | 75.00        | 75.00        | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00        | 75.00        | 825.00               |
| TELEPHONE                                 | 0.00         | 184.10       | 0.00         | 0.00         | 197.80      | 0.00        | 0.00        | 0.00        | 0.00        | 154.40       | 0.00         | 536.30               |
| WATER FEE                                 | 200,229.03   | 124,546.59   | 132,007.75   | 176,944.30   | 117,050.45  | 122,474.27  | 112,421.01  | 114,355.99  | 118,993.99  | (26,290.34)  | 125,221.65   | 1,317,956.69         |
| TOTAL EXPENSES                            | (94,767.63)  | (71,482.90)  | (26,546.35)  | (71,482.90)  | (11,389.05) | (17,012.87) | (6,959.61)  | (8,894.39)  | (11,855.59) | 131,751.74   | (19,760.25)  | (156,204.29)         |
| SURPLUS / (DEFICIT) FOR THE PERIOD        | 1,189,697.17 | 1,098,917.60 | 1,079,830.41 | 1,053,284.06 | 981,801.16  | 970,212.11  | 933,199.24  | 946,239.63  | 937,345.04  | 925,489.45   | 1,027,241.19 | 1,189,697.17         |
| BALANCE B/F                               | 3,988.06     | 0.00         | 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 | 1,098,917.60 | 1,079,830.41 | 1,053,284.06 | 981,801.16   | 970,212.11  | 953,199.24  | 946,239.63  | 937,345.04  | 925,489.45  | 1,027,241.19 | 1,037,480.94 | 1,037,480.94         |
| BALANCE C/F                               |              |              |              |              |             |             |             |             |             |              |              |                      |

修訂前任會計公司錯誤  
餘額轉登

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/12267 and HKG/2015/L/2268), supersede the financial statement issued on 31/12/2015.

|  | 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) | Nov-15 (十一月) | 1-12-2015<br>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  | 111,804.00   | 1,229,844.00         |
| 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)  | (5,590.20)   | (61,492.20)          |
| SUNDRY INCOME                            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,677.00    | 0.00        | 0.00        | 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  | 107,891.00  | 106,213.80  | 106,213.80  | 106,213.80   | 1,170,028.80         |
| EXPENSES:                                |             |             |             |             |             |             |             |             |             |             |              |                      |
| 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)  | 49,008.83    | 544,156.59           |
| AUDITORS REMUNERATION                    | 0.00        | 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)  | 9,994.00     | 78,660.75            |
| ELECTRICITY                              | 17,438.00   | 6,141.00    | 8,558.00    | 7,235.00    | 11,231.00   | 4,055.00    | 12,248.00   | 7,925.00    | 6,615.00    | 8,800.00    | 8,677.00     | 98,723.00            |
| FESTIVAL DECORATION EXPENSES             | 0.00        | 140.00      | 241.00      | 0.00        | 500.00      | 0.00        | 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         | 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         | 0.00                 |
| MAINTENANCE, REPAIR & INSTALLATION       | 11,810.09   | 2,213.86    | 9,489.64    | 4,473.60    | 4,333.41    | 4,200.00    | 91.02       | 4,455.17    | 4,225.85    | 4,355.19    | 4,200.00     | 53,847.83            |
| DRAINAGE, ELECTRICALS & PUMPS            | 472.14      | 82.14       | 2,149.14    | 472.14      | 472.14      | 472.14      | 390.00      | 472.14      | 253.57      | 246.14      | 246.14       | 5,727.83             |
| SECURITY SYSTEM / SMATV. SYM             | 0.00        | 0.00        | 0.00        | 400.00      | 400.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 800.00               |
| FIRE FIGHTING SYSTEM                     | 9,800.00    | 0.00        | 4,900.00    | 9,800.00    | 4,900.00    | 4,900.00    | 5,480.00    | 9,800.00    | 9,800.00    | 0.00        | 4,900.00     | 54,480.00            |
| LIFTS                                    | 4,672.56    | 2,175.68    | 2,566.77    | 3,715.36    | 2,426.79    | 2,110.57    | 2,280.21    | 2,056.53    | 2,422.39    | (837.71)    | 2,533.90     | 26,123.05            |
| MANAGERS REMUNERATION 4%                 | 12,849.53   | 5,983.12    | 7,058.61    | 10,217.23   | 6,673.68    | 5,804.07    | 6,270.57    | 5,655.46    | 6,661.56    | (2,303.70)  | 6,968.23     | 71,838.36            |
| 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) | 35,624.00    | 354,861.20           |
| SECURITY GUARD SERVICE CHARGES           | 3.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 96.22        | 99.22                |
| PRINTING AND STATIONERY                  | 243.70      | 0.00        | 470.40      | 260.20      | 272.26      | 235.20      | 235.20      | 1,104.25    | 1,104.25    | 0.00        | 235.20       | 3,056.41             |
| SUNDRY EXPENSES                          | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00       | 75.00        | 825.00               |
| TELEPHONE                                | 0.00        | 450.00      | 0.00        | 0.00        | 0.00        | 340.90      | 0.00        | 0.00        | 0.00        | 0.00        | 323.00       | 1,113.90             |
| WATER FEE                                | 205,174.63  | 122,420.87  | 132,847.64  | 167,638.81  | 115,619.05  | 118,733.32  | 109,688.99  | 111,427.27  | 115,494.83  | (25,710.79) | 121,859.52   | 1,295,194.14         |
| TOTAL EXPENSES                           | (98,960.83) | (16,207.07) | (26,633.84) | (61,425.01) | (9,405.25)  | (15,519.52) | (3,475.19)  | (5,213.47)  | (7,604.03)  | 131,924.59  | (15,645.72)  | (125,165.34)         |
| SURPLUS / (DEFICIT) FOR THE PERIOD       | 475,940.36  | 380,786.31  | 364,579.24  | 337,945.40  | 276,520.39  | 267,115.14  | 254,595.62  | 251,120.43  | 245,906.96  | 238,302.93  | 370,227.52   | 475,940.36           |
| BALANCE B/F                              | 3,806.78    | 0.00        | 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 FRM | 380,786.31  | 364,579.24  | 337,945.40  | 276,520.39  | 267,115.14  | 254,595.62  | 251,120.43  | 245,906.96  | 238,302.93  | 370,227.52  | 354,581.80   | 3,806.78             |
| BALANCE C/F                              |             |             |             |             |             |             |             |             |             |             |              |                      |

修訂前任會計公司錯誤  
條劃轉移

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2367 and HKG/2015/L/2268), supersede the financial statement issued on 31/12/2015.

|   | 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) | Nov-15 (十一月) | 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  | 166,782.00   | 1,834,602.00      |
| 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)  | (8,339.10)   | (91,730.10)       |
| 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        | 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        | 0.00         | 15,156.00         |
| 收入  | 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  | 158,442.90   | 1,759,027.90      |
| EXPENSES:                                 |              |              |              |              |              |              |              |              |              |             |              |                   |
| 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)  | 49,009.83    | 544,156.59        |
| 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)  | 9,294.00     | 75,292.75         |
| ELECTRICITY                               | 29,638.00    | 12,025.00    | 13,355.00    | 14,230.00    | 15,754.00    | 12,345.00    | 18,572.00    | 14,627.00    | 7,279.00     | 18,251.00   | 13,340.00    | 169,406.00        |
| FESTIVAL DECORATION EXPENSES              | 0.00         | 140.00       | 241.00       | 0.00         | 500.00       | 0.00         | 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         | 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         | 0.00              |
| MAINTENANCE, REPAIR & INSTALLATION        |              |              |              |              |              |              |              |              |              |             |              |                   |
| DRAINAGE, ELECTRICALS & PUMPS.            | 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    | 23,470.00    | 94,221.09         |
| SECURITY SYSTEM / SMARTV. SYM             | 472.14       | 82.14        | 1,862.14     | 472.14       | 472.14       | 472.14       | 390.00       | 472.14       | 253.57       | 239.14      | 10,129.14    | 15,306.83         |
| FIRE FIGHTING SYSTEM                      | 0.00         | 0.00         | 0.00         | 0.00         | 400.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | 400.00            |
| LIFTS                                     | 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        | 5,980.00     | 66,250.00         |
| MANAGERS REMUNERATION 4%                  | 5,239.69     | 2,658.64     | 2,926.29     | 4,141.85     | 2,540.17     | 2,453.11     | 2,975.78     | 2,389.68     | 2,637.35     | 407.35      | 3,933.50     | 32,300.41         |
| MAINTENANCE FUND 11%                      | 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    | 10,817.13    | 88,826.17         |
| 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    | (3,919.20)  | 35,624.00    | 380,206.80        |
| PRINTING AND STATIONERY                   | 1.80         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 96.22        | 98.02             |
| UNIFORM                                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 596.00       | 0.00         | 250.00       | 0.00        | 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         | 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         | 0.00              |
| SUNDRY EXPENSES                           | 718.30       | 0.00         | 470.40       | 235.20       | 272.26       | 235.20       | 235.20       | 0.00         | 470.40       | 0.00        | 235.20       | 2,872.16          |
| TELEPHONE                                 | 151.00       | 0.00         | 136.00       | 151.00       | 182.00       | 169.00       | 169.00       | 168.00       | 169.00       | 169.00      | 169.00       | 1,633.00          |
| WATER FEE                                 | 0.00         | 27.30        | 0.00         | 0.00         | 0.00         | 20.40        | 0.00         | 0.00         | 0.00         | 49.20       | 0.00         | 96.90             |
| TOTAL EXPENSES                            | 221,479.78   | 136,219.60   | 143,183.95   | 179,900.57   | 118,878.56   | 128,581.34   | 129,686.53   | 121,005.38   | 121,675.10   | 10,084.89   | 162,098.02   | 1,472,793.72      |
| 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  | (3,655.12)   | 286,234.18        |
| BALANCE B/F                               | (222,860.63) | (282,090.73) | (259,867.43) | (244,608.48) | (266,066.15) | (235,501.81) | (180,484.25) | (151,727.88) | (114,290.36) | (77,522.56) | 70,835.45    | (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        | 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   | 67,180.33    | 67,180.33         |
| 餘額轉移                                      |              |              |              |              |              |              |              |              |              |             |              |                   |

修正錯誤在會計公司錯誤

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2367 and FKG/2015/L/2268), supersede the financial statement issued on 31/12/2015.

|   | 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)  | Nov-15 (十一月) | 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   | 158,840.00   | 1,747,240.00      |
| 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)   | (7,942.00)   | (87,362.00)       |
| SUNDRY INCOME                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 15,156.00    | 0.00         | 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   | 150,898.00   | 1,675,034.00      |
| EXPENSES:                                 |              |              |              |              |              |              |              |              |              |              |              |                   |
| 源: 支出                                     |              |              |              |              |              |              |              |              |              |              |              |                   |
| APPORTIONMENT OF GARDEN'S 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)   | 46,676.03    | 518,244.37        |
| AUDITORS REMUNERATION                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 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)   | 9,994.00     | 75,292.75         |
| 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     | 14,995.00    | 10,588.00    | 131,317.00        |
| FESTIVAL DECORATION EXPENSES              | 0.00         | 140.00       | 341.00       | 0.00         | 500.00       | 0.00         | 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         | 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         | 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     | 23,470.00    | 95,821.09         |
| DRAINAGE, ELECTRICALS & PUMPS,            | 467.14       | 82.14        | 852.14       | 467.14       | 467.14       | 467.14       | 385.00       | 467.14       | 253.56       | 222.14       | 222.14       | 4,352.82          |
| SECURITY SYSTEM/ SMATV. SYM               | 0.00         | 0.00         | 0.00         | 0.00         | 400.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 400.00            |
| 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         | 0.00              |
| LIFTS                                     | 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         | 0.00         | 66,250.00         |
| MANAGER'S REMUNERATION 4%                 | 4,927.48     | 2,739.02     | 2,581.76     | 4,175.45     | 2,393.44     | 2,593.90     | 2,659.09     | 2,262.40     | 2,501.86     | 287.17       | 3,426.69     | 30,548.26         |
| MAINTENANCE FUND 11%                      | 13,550.57    | 7,552.31     | 7,099.83     | 11,482.48    | 6,581.96     | 7,133.22     | 7,312.49     | 6,231.61     | 6,880.11     | 789.74       | 9,423.41     | 84,007.73         |
| 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    | (3,919.20)   | 35,624.00    | 380,206.80        |
| PRINTING AND STATIONERY                   | 3.60         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 96.22        | 99.82             |
| UNIFORM                                   | 0.00         | 0.00         | 0.00         | 0.00         | 860.00       | 0.00         | 596.00       | 0.00         | 0.00         | 0.00         | 0.00         | 1,456.00          |
| SALARIES                                  | 0.00         | 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         | 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         | 224.00       | 3,745.26          |
| TELEPHONE                                 | 151.00       | 0.00         | 136.00       | 151.00       | 182.00       | 169.00       | 169.00       | 168.00       | 169.00       | 169.00       | 169.00       | 1,633.00          |
| WATER FEE                                 | 0.00         | 1,364.00     | 0.00         | 0.00         | 0.00         | 337.30       | 0.00         | 0.00         | 300.00       | 259.70       | 0.00         | 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     | 145,193.49   | 1,396,506.90      |
| 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   | 5,704.51     | 278,527.10        |
| 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) | (101,980.54) | (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         | 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) | (96,276.03)  | (96,276.03)       |

修訂匯存會計公司加添  
條額轉移



Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2367 and HKG/2015/L/2268), supersede the financial statement issued on 31/12/2015.

|   | 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)  | Nov-15 (十一月) | 1-12-2015<br>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   | 135,470.00   | 1,490,170.00          |
| 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)   | (6,773.50)   | (75,508.50)           |
|   | 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   | 128,696.50   | 128,696.50   | 1,415,661.50          |
| EXPENSES:                                 |              |              |              |              |              |              |              |              |              |              |              |                       |
| APPORTIONMENT OF GARDENS EXPENSES         |              |              |              |              |              |              |              |              |              |              |              |                       |
| AUDITORS REMUNERATION                     | 33,404.71    | 28,232.38    | 27,847.12    | 28,681.41    | 21,620.48    | 27,376.19    | 20,811.39    | 24,663.56    | 21,621.64    | (767.07)     | 23,111.12    | 256,602.93            |
| CARPARK EQUIPMENT                         | 0.00         | 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)   | 15,144.00    | 128,815.17            |
| 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    | 31,143.00    | 352,472.00            |
| LEGAL FEE                                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| MAINTENANCE, REPAIR & INSTALLATION        |              |              |              |              |              |              |              |              |              |              |              |                       |
| DRAINAGE, ELECTRICALS & PUMPS.            | 30,299.38    | 453.00       | 10,893.43    | 5,992.50     | 5,186.65     | 21,602.50    | 10,779.33    | 21,853.60    | 5,310.50     | 20,938.38    | 7,956.30     | 141,265.57            |
| SECURITY SYSTEM / SMARTV. SYM             | 0.00         | 0.00         | 3,000.00     | 0.00         | 0.00         | 54,015.00    | 0.00         | 0.00         | 0.00         | (53,795.00)  | 220.00       | 3,440.00              |
| FIRE FIGHTING SYSTEM                      | 0.00         | 0.00         | 1,770.00     | 0.00         | 3,120.00     | 0.00         | 0.00         | 1,920.00     | 0.00         | 0.00         | 1,920.00     | 8,730.00              |
| LIFTS                                     | 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     | 1,700.00     | 17,390.00             |
| MANAGER'S REMUNERATION 4%                 | 6,133.53     | 2,921.67     | 3,050.94     | 3,317.76     | 3,261.14     | 3,400.00     | 3,050.12     | 3,415.40     | 2,324.29     | (1,044.00)   | 3,162.85     | 34,900.01             |
| MAINTENANCE FUND 11%                      | 16,867.21    | 8,034.38     | 8,390.08     | 9,123.85     | 8,968.12     | 14,647.35    | 8,332.84     | 9,392.36     | 6,391.80     | (2,871.00)   | 8,697.84     | 95,975.03             |
| 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)  | 20,075.00    | 207,702.20            |
| PRINTING AND STATIONERY                   | 134.38       | 0.00         | 0.00         | 409.80       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 96.22        | 640.40                |
| SUNDRY EXPENSES                           | 360.80       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 317.50       | 0.00         | 45.00        | 0.00         | 743.30                |
| TELEPHONE                                 | 468.75       | 468.75       | 469.00       | 468.75       | 468.75       | 468.75       | 468.75       | 469.00       | 468.75       | 816.75       | 816.75       | 5,852.75              |
| WATER FEE                                 | 0.00         | 2,536.90     | 0.00         | 0.00         | 0.00         | 286.50       | 0.00         | 0.00         | 0.00         | 2,625.50     | 0.00         | 5,448.90              |
| TOTAL EXPENSES                            | 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)  | 114,043.08   | 1,259,978.26          |
| SURPLUS / (DEFICIT) FOR THE PERIOD        | (81,047.26)  | 16,466.22    | 13,134.93    | 4,629.43     | 13,318.36    | (51,811.10)  | 20,769.07    | 5,840.08     | 40,251.52    | 159,478.57   | 14,653.42    | 155,683.24            |
| BALANCE B/F                               | 4,031,994.68 | 3,952,742.55 | 3,969,208.77 | 3,982,343.70 | 3,986,973.13 | 4,000,291.49 | 3,948,480.39 | 3,969,249.46 | 3,975,089.54 | 4,015,341.06 | 4,174,819.63 | 4,031,994.68          |
| CORRECTION OF ERROR OF EX-ACCOUNTING FIRM | 1,795.13     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,795.13              |
| BALANCE C/F                               | 3,952,742.55 | 3,969,208.77 | 3,982,343.70 | 3,986,973.13 | 4,000,291.49 | 3,948,480.39 | 3,969,249.46 | 3,975,089.54 | 4,015,341.06 | 4,174,819.63 | 4,189,473.05 | 4,189,473.05          |

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 31/12/2015.

|   | 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)  | Nov-15 (十一月) | 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   | 108,300.00   | 1,191,300.00       |
| 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)   | (5,415.00)   | (59,565.00)        |
|   | 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   | 102,885.00   | 1,131,735.00       |
| EXPENSES:                                 |              |              |              |              |              |              |              |              |              |              |              |                    |
| 源: 支出                                     |              |              |              |              |              |              |              |              |              |              |              |                    |
| APPORTIONMENT OF GARDENS EXPENSES         |              |              |              |              |              |              |              |              |              |              |              |                    |
| AUDITORS REMUNERATION                     | 26,705.03    | 22,570.07    | 22,262.08    | 17,284.26    | 22,929.03    | 21,885.59    | 16,637.44    | 19,777.01    | 17,285.18    | (613.22)     | 18,475.93    | 205,138.40         |
| CARPARK EQUIPMENT                         | 0.00         | 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)   | 15,144.00    | 128,185.17         |
| ELECTRICITY                               | 63,163.00    | 30,645.00    | 26,538.00    | 23,412.00    | 27,705.00    | 22,556.00    | 41,665.00    | 29,254.00    | 33,061.00    | 30,555.00    | 38,825.00    | 367,381.00         |
| MAINTENANCE, REPAIR & INSTALLATION        |              |              |              |              |              |              |              |              |              |              |              |                    |
| DRAINAGE, ELECTRICALS & PUMPS.            | 11,534.38    | 197.00       | 10,543.43    | 6,622.25     | 14,567.50    | 4,992.50     | 13,799.33    | 21,015.60    | 5,310.50     | 17,473.38    | 7,956.30     | 114,012.17         |
| SECURITY SYSTEM / SMARTV. SYM             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 40,080.00    | 0.00         | 0.00         | 0.00         | (39,860.00)  | 220.00       | 440.00             |
| FIRE FIGHTING SYSTEM                      | 0.00         | 0.00         | 0.00         | 1,300.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,300.00           |
| MANAGERS REMUNERATION 4%                  | 5,418.75     | 2,886.99     | 2,693.06     | 2,459.16     | 3,717.76     | 3,914.93     | 3,428.36     | 3,328.49     | 2,744.65     | (715.30)     | 3,321.60     | 33,198.45          |
| MAINTENANCE FUND 11%                      | 14,901.57    | 7,939.22     | 7,405.91     | 6,762.69     | 10,223.83    | 10,766.06    | 9,428.00     | 9,153.34     | 7,547.79     | (1,967.07)   | 9,134.41     | 91,295.75          |
| SECURITY GUARD SERVICE CHARGES            | 37,376.00    | 18,688.00    | 18,688.00    | 18,688.00    | 37,376.00    | 18,688.00    | 18,688.00    | 18,688.00    | 18,688.00    | (17,940.30)  | 20,075.00    | 207,702.20         |
| PRINTING AND STATIONERY                   | 47.39        | 0.00         | 0.00         | 0.00         | 409.80       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 457.19             |
| SUNDRY EXPENSES                           | 703.30       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 317.50       | 0.00         | 0.00         | 0.00         | 1,020.80           |
| TELEPHONE                                 | 468.75       | 468.75       | 469.00       | 468.75       | 468.75       | 468.75       | 468.75       | 469.00       | 468.75       | 816.75       | 816.75       | 5,852.75           |
| WATER FEE                                 | 0.00         | 0.00         | 0.00         | 0.00         | 1,329.90     | 0.00         | 0.00         | 2,380.10     | 0.00         | 0.00         | 0.00         | 3,710.00           |
| TOTAL EXPENSES                            | 182,494.17   | 105,571.03   | 99,687.48    | 87,983.11    | 129,814.57   | 134,439.83   | 115,202.88   | 115,411.04   | 96,193.87    | (21,178.09)  | 113,971.99   | 1,159,933.88       |
| SURPLUS / (DEFICIT) FOR THE PERIOD        | (79,609.17)  | (2,686.03)   | 3,197.52     | (26,929.57)  | (26,929.57)  | (31,554.83)  | (12,317.88)  | (12,526.04)  | 6,691.13     | 124,065.09   | (11,086.99)  | (27,853.88)        |
| BALANCE B/F                               | 3,599,217.48 | 3,521,043.41 | 3,518,357.38 | 3,521,554.90 | 3,494,625.33 | 3,509,525.22 | 3,477,970.39 | 3,465,652.51 | 3,453,126.47 | 3,459,817.60 | 3,583,880.69 | 3,599,217.48       |
| CORRECTION OF ERROR OF EX-ACCOUNTING FIRM | 1,435.10     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,435.10           |
| BALANCE C/F                               | 3,521,043.41 | 3,518,357.38 | 3,521,554.90 | 3,494,625.33 | 3,509,525.22 | 3,477,970.39 | 3,465,652.51 | 3,453,126.47 | 3,459,817.60 | 3,583,880.69 | 3,572,795.70 | 3,572,795.70       |

修正前在會計公司錯誤  
 餘額轉移

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKGG2015/L/2267 and HKGG2015/L/2268), supersede the financial statement issued on 31/12/2015.

|   | 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) | Nov-15 (十一月) | 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  | 129,549.00   | 1,425,039.00       |
| 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)  | (6,477.45)   | (71,251.95)        |
|   | 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  | 123,071.55   | 1,353,787.05       |
| EXPENSES:                                 |             |             |             |             |             |             |             |             |             |             |              |                    |
| APPORTIONMENT OF GARDENS EXPENSES         |             |             |             |             |             |             |             |             |             |             |              |                    |
| AUDITORS REMUNERATION                     | 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)    | 21,101.45    | 234,289.62         |
| CARPARK EQUIPMENT                         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00               |
| CLEANING EXPENSES                         | 1,000.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 1,000.00           |
| ELECTRICITY                               | 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)  | 15,144.00    | 128,815.17         |
| MAINTENANCE, REPAIR & INSTALLATION        | 68,222.00   | 33,541.00   | 27,883.00   | 29,779.00   | 38,573.00   | 28,700.00   | 35,536.00   | 32,377.00   | 5,105.00    | 52,577.00   | 29,681.00    | 381,774.00         |
| DRAINAGE, ELECTRICALS & PUMPS.            | 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   | 6,006.30     | 109,454.16         |
| SECURITY SYSTEM / SMARTV, SYM             | 0.00        | 0.00        | 3,000.00    | 0.00        | 0.00        | 45,325.00   | 0.00        | 0.00        | 0.00        | (45,105.00) | 220.00       | 3,440.00           |
| FIRE FIGHTING SYSTEM                      | 0.00        | 0.00        | 0.00        | 0.00        | 1,200.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 1,200.00           |
| MANAGER'S REMUNERATION 4%                 | 5,463.72    | 3,121.63    | 2,980.38    | 3,547.14    | 3,009.60    | 4,543.49    | 3,182.40    | 3,200.23    | 1,651.61    | 307.58      | 2,877.72     | 33,885.50          |
| MAINTENANCE FUND 11%                      | 15,025.22   | 8,584.48    | 8,196.04    | 9,754.63    | 8,276.40    | 12,404.60   | 8,751.61    | 8,800.64    | 4,541.93    | 845.84      | 7,913.74     | 93,185.13          |
| 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) | 20,075.00    | 207,702.20         |
| LEGAL FEE                                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00               |
| PRINTING AND STATIONERY                   | 63.59       | 0.00        | 0.00        | 408.80      | 0.00        | 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        | 0.00         | 1,785.70           |
| TELEPHONE                                 | 468.75      | 468.75      | 468.75      | 468.75      | 468.75      | 468.75      | 468.75      | 469.00      | 468.75      | 816.75      | 816.75       | 5,852.75           |
| WATER FEE                                 | 0.00        | 0.00        | 0.00        | 3,089.40    | 0.00        | 0.00        | 0.00        | 2,550.70    | 0.00        | 0.00        | 0.00         | 5,640.10           |
| TOTAL EXPENSES                            | 187,581.82  | 115,524.25  | 111,111.48  | 128,167.59  | 106,266.44  | 155,620.99  | 110,495.80  | 114,525.57  | 67,225.28   | 8,142.54    | 103,835.96   | 1,208,397.72       |
| 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  | 19,233.59    | 145,289.33         |
| BALANCE B/F                               | 317,342.09  | 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   | 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        | 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  | 464,270.45   | 464,270.45         |

HONG KONG GARDEN - CARPARK D  
STATEMENT OF COMPREHENSIVE INCOME  
(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 31/12/2015.

| 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) | Nov-15 (十一月) | TOTAL 總計     |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| 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  | 136,192.00   | 1,498,112.00 |
| 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)  | (6,809.60)   | (74,905.60)  |
| SUNDRY INCOME                             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 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  | 140,782.40  | 140,782.40  | 129,382.40  | 129,382.40   | 1,434,606.40 |
| 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)    | 29,042.86    | 322,463.16   |
| AUDITORS REMUNERATION                     | 0.00        | 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        | 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)  | 15,144.00    | 128,185.17   |
| 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   | 28,338.00    | 260,387.00   |
| LEGAL FEE                                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 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    | 33,233.27   | 4,756.30     | 225,634.96   |
| 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       | 440.00       |
| SECURITY SYSTEM / SMARTV. SYM             | 8,000.00    | 0.00        | 0.00        | 0.00        | 4,200.00    | 0.00        | 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    | (657.74)    | 2,774.00     | 33,884.87    |
| MANAGER'S REMUNERATION 4%                 | 14,333.92   | 6,378.82    | 7,127.61    | 17,876.51   | 8,818.08    | 10,212.54   | 9,082.49    | 8,059.95    | 5,438.75    | (1,753.80)  | 7,626.51     | 93,183.38    |
| 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) | 20,075.00    | 207,702.20   |
| SECURITY GUARD SERVICE CHARGES            | 30.60       | 0.00        | 0.00        | 409.80      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 440.40       |
| PRINTING AND STATIONERY                   | 86.70       | 45.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 317.50      | 0.00        | 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      | 816.75       | 5,852.75     |
| TELEPHONE                                 | 0.00        | 0.00        | 0.00        | 3,100.70    | 0.00        | 0.00        | 0.00        | 2,189.20    | 0.00        | 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  | 83,956.18   | (19,299.10) | 108,796.42   | 1,596,652.99 |
| 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  | 20,586.98    | 137,953.41   |
| 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  | 300,816.55   | 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        | 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  | 321,403.53   | 321,403.53   |
| BALANCE C/F                               |             |             |             |             |             |             |             |             |             |             |              |              |

餘額轉移

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

T.L.60  
H. K. GARDEN - COMMERCIAL COMPLEX  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

|   | 1-12-2015 | TOTAL 總計     |             |             |              |             |              |              |              |              |              |              |              |
|---|-----------|--------------|-------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|   |           | Jan-15 (一月)  | Feb-15 (二月) | Mar-15 (三月) | Apr-15 (四月)  | May-15 (五月) | Jun-15 (六月)  | Jul-15 (七月)  | Aug-15 (八月)  | Sep-15 (九月)  | Oct-15 (十月)  | Nov-15 (十一月) |              |
| 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   | 164,450.00   | 1,808,950.00 |
| 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)   | (8,222.50)   | (90,447.50)  |
| SUNDRY INCOME                             |           | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 24,095.00    |
| TELECOM STATION INCOME                    |           | 86,000.00    | 66,200.00   | 114,200.00  | 84,500.00    | 64,300.00   | 112,300.00   | 64,300.00    | 3,277.88     | 88,300.00    | 64,300.00    | 112,300.00   | 971,000.00   |
| 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         | 0.00         | (130,909.94) |
|   |           | 344,227.50   | 222,427.50  | 270,427.50  | 240,727.50   | 222,805.38  | 275,327.06   | 223,057.72   | 271,753.36   | 116,945.64   | 223,501.02   | 271,487.38   | 2,582,687.56 |
| EXPENSES:                                 |           |              |             |             |              |             |              |              |              |              |              |              |              |
| APPORTIONMENT OF GARDEN EXPENSE           |           |              |             |             |              |             |              |              |              |              |              |              |              |
| AUDITORS REMUNERATION                     |           | 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)      | 1,944.83     | 21,993.52    |
| AIR CONDITION SYSTEM                      |           | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| GOVERNMENT RENT/RATES                     |           | 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     | 0.00         | 41,300.00    |
| CLEANING EXPENSES                         |           | 8,037.00     | 0.00        | 0.00        | 8,307.00     | 0.00        | 0.00         | 8,307.00     | 0.00         | 0.00         | 8,307.00     | 0.00         | 32,958.00    |
| ELECTRICITY                               |           | 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)  | 45,381.00    | 394,478.18   |
| LEGAL FEE                                 |           | 47,637.72    | 42,998.94   | 28,594.74   | 36,826.42    | 42,219.04   | 37,806.82    | 65,933.98    | 36,673.02    | 10,546.00    | 57,261.44    | 28,962.38    | 425,460.50   |
| FESTIVAL DECORATION EXPENSES              |           | 1,000.00     | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,000.00     |
| FURNITURE, FIXTURES & EQUIPMENT           |           | 0.00         | 0.00        | 1,350.00    | 0.00         | 3,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,350.00     |
| GENERATOR                                 |           | 1,350.00     | 0.00        | 0.00        | 1,350.00     | 0.00        | 7,200.00     | 11,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 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   | 4,524.40     | 4,613.00     | 17,107.60    | 4,501.80     | 720,162.50   |
| 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       | 0.00         | 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         | 0.00         | 22,463.00    |
| 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    | 0.00         | 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     | 4,763.81     | 99,142.57    |
| 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    | 13,100.47    | 288,182.84   |
| SECURITY GUARD SERVICE CHARGES            |           | 74,752.00    | 37,376.00   | 37,376.00   | 74,752.00    | 37,376.00   | 37,376.00    | 37,376.00    | 37,376.00    | 37,376.00    | (35,881.60)  | 40,150.00    | 415,404.40   |
| 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     | 100.00       | 24,251.80    |
| PRINTING AND STATIONERY                   |           | 0.00         | 0.00        | 0.00        | 0.00         | 170.00      | 0.00         | 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         | 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    | 0.00         | 80,255.60    |
| TOTAL EXPENSES                            |           | 331,638.40   | 274,222.56  | 184,372.45  | 344,733.42   | 158,041.43  | 538,374.65   | 340,624.89   | 149,241.46   | 203,035.23   | 93,183.73    | 138,904.29   | 2,756,372.91 |
| SURPLUS / (DEFICIT) FOR THE PERIOD        |           | (87,410.90)  | (51,795.06) | 86,055.02   | (104,005.92) | 64,763.95   | (563,247.59) | (117,567.17) | 122,511.90   | (86,089.59)  | 130,317.29   | 132,585.09   | (173,885.35) |
| BALANCE B/F                               |           | 387,228.08   | 165,595.04  | 113,799.58  | 199,854.63   | 95,848.71   | 160,612.66   | (102,634.93) | (220,202.10) | (97,690.20)  | (183,779.79) | (53,462.50)  | 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         | 0.00         | (134,222.14) |
| BALANCE C/F                               |           | 165,595.04   | 113,799.58  | 199,854.63  | 95,848.71    | 160,612.66  | (102,634.93) | (220,202.10) | (97,690.20)  | (183,779.79) | (53,462.50)  | 79,120.59    | 79,120.59    |

修正前任會計公司錯誤  
餘額轉存

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

香港花園  
全苑 第1-28座 車庫A-D  
收支賬目表

Revised upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG2015/L2267 and HKG2015/L2268), supersede the financial statement issued on 31/12/2015.

| 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)    | Nov-15 (十一月) | 1-12-2015<br>TOTAL 總計 |
|------------------------------------|----------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|-----------------------|
| 收入                                 |                |              |              |                |              |              |              |              |              |                |              |                       |
| 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   | 4,375,923.00 | 48,135,153.00         |
| 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)   | (218,796.15) | (2,406,757.65)        |
| 管理費收入                              | 9,000.00       | 9,000.00     | 9,000.00     | 9,000.00       | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00       | 9,000.00     | 99,000.00             |
| 減：儲備基金                             | 0.00           | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | (13,114.06)           |
| TELECOM STATION INCOME             | 0.00           | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00                  |
| LESS: PROPERTY TAX OF TELECOM      | 260.31         | 265.42       | 207,091.43   | 104,145.36     | 19,774       | 109,491.71   | 273.45       | 309.28       | 63,168.03    | 105,390.29     | 205.95       | 590,798.97            |
| INSURANCE COMPENSATION             | 7,040.00       | 13,120.00    | 8,640.00     | 7,360.00       | 8,040.00     | 4,800.00     | 11,680.00    | 11,680.00    | 9,220.00     | 2,240.00       | 6,720.00     | 90,700.00             |
| INTEREST RECEIVED                  | 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      | 14,370.00    | 161,887.00            |
| DEBRIS REMOVAL CHARGE RECD.        | 23,328.14      | 54,804.62    | 10,558.24    | 25,549.22      | 4,622.70     | 172.24       | 1,912.00     | 32,862.90    | 40,458.83    | 8,469.00       | 28,069.20    | 231,107.09            |
| TENNIS & SQUASH COURT 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       | 0.00         | 161,438.00            |
| SUNDRY INCOME                      | 566.10         | 4,247,157.89 | 4,406,096.52 | 4,317,761.43   | 4,216,005.29 | 4,345,720.80 | 4,240,322.30 | 4,230,404.03 | 4,293,979.65 | 4,296,320.14   | 4,215,492.00 | 47,950,778.45         |
| SWIMMING POOL INCOME               | 0.00           | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00                  |
| LEGAL FEE RECOVERY                 | 0.00           | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 566.10                |
| 核數費                                | 0.00           | 0.00         | 42,000.00    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 42,000.00             |
| AUDITORS REMUNERATION              | 160.00         | 20.00        | 100.00       | 770.00         | 870.00       | 40.00        | 110.00       | 70.00        | 240.00       | 130.00         | 110.00       | 2,620.00              |
| BANK CHARGES                       | 1,000.00       | 0.00         | 0.00         | 0.00           | 0.00         | 550.00       | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 1,550.00              |
| CARPARK EQUIPMENT                  | 0.00           | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00                  |
| 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           | 0.00         | 78,617.00             |
| GOVERNMENT RENT/RATES              | 855.00         | 0.00         | 0.00         | 810.00         | 0.00         | 810.00       | 810.00       | 0.00         | 0.00         | 810.00         | 0.00         | 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   | (933,242.86)   | 638,755.00   | 5,404,468.89          |
| 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         | 0.00                  |
| ELECTRICITY                        | 847,739.28     | 382,259.06   | 359,161.26   | 397,015.58     | 488,867.96   | 327,027.18   | 542,380.02   | 410,657.98   | 335,035.00   | 469,937.56     | 447,031.62   | 5,007,112.50          |
| 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           | 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         | 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         | 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       | 0.00         | 161,370.00            |
| INSURANCE                          | 0.00           | 0.00         | 645,477.53   | 0.00           | 234.00       | 0.00         | 1,095.15     | 0.00         | 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           | 1,000.00     | 14,234.00             |
| MAINTENANCE, REPAIR & INSTALLATION | 511,732.40     | 152,441.00   | 484,283.70   | 408,203.40     | 330,184.80   | 481,490.50   | 265,705.90   | 381,218.30   | 280,347.00   | 383,036.20     | 298,478.20   | 3,977,123.40          |
| DRAINAGE, ELECTRICALS & PUMPS.     | 17,300.00      | 12,300.00    | 61,300.00    | 20,300.00      | 18,100.00    | 336,200.00   | 17,000.00    | 24,500.00    | 22,400.00    | (991,605.00)   | 24,095.00    | 261,890.00            |
| SECURITY SYSTEM / SMARTV SYM       | 10,000.00      | 0.00         | 1,770.00     | 46,900.00      | 25,920.00    | 0.00         | 880.00       | 1,920.00     | 0.00         | 0.00           | 1,920.00     | 88,910.00             |
| 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      | 137,160.00   | 1,560,790.00          |
| 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     | 0.00         | 509,146.50            |
| WALKIE-TALKIE                      | 0.00           | 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%          | 252,626.59     | 165,997.75   | 176,535.51   | 213,322.76     | 145,690.27   | 170,566.54   | 150,148.47   | 152,120.46   | 147,833.52   | (8,643.75)     | 158,259.93   | 1,725,448.05          |
| MAINTENANCE FUND 11%               | 425,507.32     | 224,399.43   | 239,590.17   | 343,520.40     | 224,302.96   | 239,590.35   | 240,291.00   | 217,443.49   | 223,789.05   | (31,467.57)    | 248,772.04   | 2,595,698.64          |
| 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      | 10,720.00    | 117,400.00            |
| PRINTING AND STATIONERY            | 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       | 17,669.10    | 118,958.70            |
| PROFESSIONAL FEE                   | 25,000.00      | 23,000.00    | 25,000.00    | 54,400.00      | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00      | 25,000.00    | 304,400.00            |
| 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      | 75,435.00    | 637,886.00            |
| SECURITY GUARD SERVICE CHARGES     | 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 | (1,632,887.42) | 1,758,439.60 | 16,653,226.38         |
| SUNDRY EXPENSES                    | 32,245.60      | 10,650.00    | 55,436.20    | 29,175.20      | 26,423.80    | 26,460.00    | 16,642.00    | 23,316.60    | 36,951.00    | 56,090.20      | 19,984.00    | 353,358.60            |
| TELEPHONE                          | 9,715.00       | 7,570.00     | 9,642.00     | 9,719.00       | 10,094.00    | 9,937.00     | 9,937.00     | 9,937.00     | 9,936.00     | 12,024.00      | 12,025.00    | 110,532.00            |
| TRAVELLING                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 120.00       | 0.00         | 0.00         | 0.00           | 40.00        | 160.00                |
| UNIFORM                            | 0.00           | 0.00         | 0.00         | 0.00           | 13,460.50    | 0.00         | 14,216.00    | 0.00         | 1,701.00     | 0.00           | 7,324.00     | 36,701.50             |
| WAGES/SALARIES                     | 500,763.60     | 481,605.80   | 479,456.47   | 451,221.13     | 454,716.40   | 455,165.83   | 537,052.67   | 548,942.66   | 548,942.66   | 479,563.41     | 456,982.13   | 5,362,931.88          |
| MANDATORY PROVIDENT FUND           | 26,286.21      | 24,707.91    | 24,238.79    | 21,211.60      | 19,714.72    | 28,648.80    | 26,370.87    | 28,302.37    | 20,806.32    | 24,350.05      | 24,350.05    | 262,894.27            |
| WATER FEE                          | 0.00           | 457,619.40   | 0.00         | 15,519.60      | 404,223.20   | 0.00         | 18,385.70    | 6,281.90     | 430,360.20   | 0.00           | 0.00         | 1,332,590.10          |
| TOTAL EXPENSES                     | 6,993,798.60   | 4,540,341.15 | 4,829,233.63 | 5,889,911.47   | 4,012,250.61 | 4,674,280.83 | 4,144,151.62 | 4,198,577.47 | 4,054,345.75 | (256,204.71)   | 4,363,530.67 | 47,444,237.09         |
| 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   | (148,038.67) | (393,458.64)          |