

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)

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), the figures for Oct and Nov 2015 is revised.

		31/12/2015 HK\$	經修訂版本 31/12/2014 HK\$
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	13,392.00	19,696.00
UTILITY DEPOSITS	公共按金	1,193,079.00	1,188,679.00
		<u>1,206,471.00</u>	<u>1,208,375.00</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	2,714,328.80	2,117,948.80
ACCOUNTS RECEIVABLES	應收款項	625,782.44	995,799.32
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	51,870,618.93	46,211,726.22
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬		
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	102,938.00	101,476.00
BANK BALANCE	銀行結餘	8,280,088.99	7,116,537.33
		<u>63,737,870.36</u>	<u>56,687,600.87</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	9,014,263.42	4,824,747.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	375,084.00	481,134.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	822,205.00	807,205.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	165,927.82	1,174,434.71
		<u>10,377,480.24</u>	<u>7,287,520.85</u>
NET CURRENT ASSETS	流動資產淨值	<u>53,360,390.12</u>	<u>49,400,080.02</u>
NET ASSETS	資產淨值	<u>54,566,861.12</u>	<u>50,608,455.02</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	10,914,980.00	10,756,874.00
SINKING FUND - DOM	住宅儲備基金	9,160,445.28	6,840,598.08
SINKING FUND - COM	商場儲備基金	98,670.00	-
SINKING FUND - C.P.	車場儲備基金	3,699,867.89	3,394,161.29
MAINTENANCE FUND - EST	維修基金	12,736,683.20	11,212,628.73
		<u>25,695,666.37</u>	<u>21,447,388.10</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	9,349,160.09	10,014,313.35
RETAINED SURPLUS - COM	商場累積盈餘	(16,706.09)	253,005.94
RETAINED SURPLUS - C.P.	車場累積盈餘	8,623,760.75	8,136,873.63
		<u>17,956,214.75</u>	<u>18,404,192.92</u>
OWNERS' EQUITY		<u>54,566,861.12</u>	<u>50,608,455.02</u>

HONG KONG GARDEN
OWNERS' EQUITY AS AT 31/12/2015
31/12/2015業主權益

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), the figures for Oct and Nov 2015 is revised.

	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	(26,763.89)	230,356.89	369,932.00	465,235.71	1,038,760.71
BLOCK 2	第二座	45,403.83	219,506.89	392,336.00	468,158.17	1,125,404.89
BLOCK 3	第三座	194,329.19	202,719.60	278,916.00	418,027.29	1,093,992.08
BLOCK 4	第四座	392,205.30	237,230.23	325,036.00	390,831.80	1,345,303.33
BLOCK 5	第五座	214,589.96	243,761.58	404,915.00	374,888.23	1,238,154.77
BLOCK 6	第六座	928,476.71	211,430.38	410,995.00	381,017.28	1,931,919.37
BLOCK 7	第七座	301,579.75	215,674.80	363,800.00	70,714.43	951,768.98
BLOCK 8	第八座	303,555.84	215,674.80	381,485.00	57,545.67	958,261.31
BLOCK 9	第九座	103,096.38	215,674.80	408,518.00	81,350.52	808,639.70
BLOCK 10	第十座	375,614.72	390,478.15	403,198.00	364,396.70	1,533,687.57
BLOCK 11	第十一座	126,097.38	405,831.15	401,127.00	417,671.77	1,350,727.30
BLOCK 12	第十二座	209,213.15	382,478.15	415,629.00	355,852.75	1,363,173.05
BLOCK 13	第十三座	(419,363.96)	290,004.72	278,098.00	496,634.42	645,373.18
BLOCK 14	第十四座	(333,605.24)	296,485.52	270,222.00	472,939.18	706,041.46
BLOCK 15	第十五座	92,405.20	193,516.79	185,416.00	209,674.89	681,012.88
BLOCK 16	第十六座	291,715.97	369,054.68	516,274.00	385,999.25	1,563,043.90
BLOCK 17	第十七座	400,560.93	386,770.78	418,139.00	393,953.49	1,599,424.20
BLOCK 18	第十八座	535,597.09	391,120.78	418,498.00	374,567.66	1,719,783.53
BLOCK 19	第十九座	1,336,068.59	783,486.94	432,326.00	557,953.41	3,109,834.94
BLOCK 20	第二十座	1,088,753.16	694,254.62	444,120.00	584,261.55	2,811,389.33
BLOCK 21	第二十一座	489,552.19	473,242.98	436,200.00	309,747.13	1,708,742.30
BLOCK 22	第二十二座	636,232.48	316,936.66	355,711.00	384,947.87	1,693,828.01
BLOCK 23	第二十三座	500,760.93	303,713.23	249,145.00	367,071.40	1,420,690.56
BLOCK 24	第二十四座	301,652.59	315,545.78	314,543.00	387,341.57	1,319,082.94
BLOCK 25	第二十五座	1,010,781.55	316,303.06	307,282.00	372,385.36	2,006,751.97
BLOCK 26	第二十六座	330,774.83	303,713.21	303,121.00	374,352.08	1,311,961.12
BLOCK 27	第二十七座	73,387.17	332,164.11	354,013.00	235,451.64	995,015.92
BLOCK 28	第二十八座	(153,511.71)	223,314.00	241,018.00	276,068.95	586,889.24
		9,349,160.09	9,160,445.28	10,080,013.00	10,029,040.17	38,618,658.54
C.P.-A	車場A	4,215,310.96	835,358.30	215,179.00	777,678.68	6,043,526.94
C.P.-B	車場B	3,578,303.25	1,146,878.30	240,756.00	595,980.75	5,561,918.30
C.P.-C	車場C	487,100.54	911,706.61	141,669.00	591,437.80	2,131,913.95
C.P.-D	車場D	343,046.00	805,924.68	237,363.00	508,020.18	1,894,353.86
		8,623,760.75	3,699,867.89	834,967.00	2,473,117.41	15,631,713.05
COM.	商場部份	(16,706.09)	98,670.00	-	234,525.62	316,489.53
		17,956,214.75	12,958,983.17	10,914,980.00	12,736,683.20	54,566,861.12

HONG KONG GARDEN
MANAGEMENT FEE RECEIVABLE - 12/2015
應收管理費 - 12/2015

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), the figures for Oct and Nov 2015 is revised.

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	76,615.00	753.00	77,368.00	753.00	4,518.00	72,097.00	
1-1202	M.F. RECEIVABLE - 2	83,490.00	(3,012.00)	80,478.00	0.00	6,777.00	73,701.00	
1-1203	M.F. RECEIVABLE - 3	67,522.00	8,833.00	76,355.00	8,833.00	14,424.00	53,098.00	
1-1204	M.F. RECEIVABLE - 4	69,550.00	(5,889.00)	63,661.00	0.00	1,395.00	62,266.00	
1-1205	M.F. RECEIVABLE - 5	177,208.00	10,387.00	187,595.00	10,387.00	3,196.00	174,012.00	
1-1206	M.F. RECEIVABLE - 6	116,248.00	3,762.00	120,010.00	3,762.00	5,643.00	110,605.00	
1-1207	M.F. RECEIVABLE - 7	101,766.00	(15,826.00)	85,940.00	0.00	0.00	85,940.00	
1-1208	M.F. RECEIVABLE - 8	84,073.00	(7,028.00)	77,045.00	0.00	14,456.00	62,589.00	
1-1209	M.F. RECEIVABLE - 9	87,298.00	(9,996.00)	77,302.00	0.00	31,233.00	46,069.00	
1-1210	M.F. RECEIVABLE - 10	79,151.00	(3,266.00)	75,885.00	0.00	19,880.00	56,005.00	
1-1211	M.F. RECEIVABLE - 11	121,302.00	(24,569.00)	96,733.00	0.00	26,756.00	69,977.00	
1-1212	M.F. RECEIVABLE - 12	166,217.00	21,300.00	187,517.00	21,300.00	0.00	166,217.00	
1-1213	M.F. RECEIVABLE - 13	68,297.00	(6,842.00)	61,455.00	0.00	8,294.00	53,161.00	
1-1214	M.F. RECEIVABLE - 14	76,473.00	(9,786.00)	66,687.00	0.00	63.00	66,624.00	
1-1215	M.F. RECEIVABLE - 15	53,686.00	18,410.00	72,096.00	18,410.00	17,394.00	36,292.00	
1-1216	M.F. RECEIVABLE - 16	98,945.00	1,884.00	100,829.00	1,884.00	2,847.00	96,098.00	
1-1217	M.F. RECEIVABLE - 17	95,016.00	2,576.00	97,592.00	2,576.00	13,149.00	81,867.00	
1-1218	M.F. RECEIVABLE - 18	105,580.00	16,524.00	122,104.00	16,524.00	7,635.00	97,945.00	
1-1219	M.F. RECEIVABLE - 19	36,114.00	11,574.00	47,688.00	11,574.00	2,991.00	33,123.00	
1-1220	M.F. RECEIVABLE - 20	51,147.00	2,403.00	53,550.00	2,403.00	19,518.00	31,629.00	
1-1221	M.F. RECEIVABLE - 21	74,297.00	(3,927.00)	70,370.00	0.00	0.00	70,370.00	
1-1222	M.F. RECEIVABLE - 22	118,544.00	17,829.00	136,373.00	17,829.00	10,188.00	108,356.00	
1-1223	M.F. RECEIVABLE - 23	55,332.00	(2,662.00)	52,670.00	0.00	10,648.00	42,022.00	
1-1224	M.F. RECEIVABLE - 24	53,888.00	20,208.00	74,096.00	20,208.00	13,472.00	40,416.00	
1-1225	M.F. RECEIVABLE - 25	43,750.00	15,138.00	58,888.00	15,138.00	5,046.00	38,704.00	
1-1226	M.F. RECEIVABLE - 26	47,222.00	7,986.00	55,208.00	7,986.00	7,986.00	39,236.00	
1-1227	M.F. RECEIVABLE - 27	90,882.00	39,710.00	130,592.00	39,710.00	0.00	90,882.00	
1-1228	M.F. RECEIVABLE - 28	35,994.00	19,855.00	55,849.00	19,855.00	7,942.00	28,052.00	
1-1231	M.F. RECEIVABLE - CPA	154,309.00	5,510.00	159,819.00	5,510.00	12,730.00	141,579.00	
1-1232	M.F. RECEIVABLE - CPB	78,425.00	5,130.00	83,555.00	5,130.00	15,580.00	62,845.00	
1-1233	M.F. RECEIVABLE - CPC	82,798.00	6,766.00	89,564.00	6,766.00	0.00	82,798.00	
1-1234	M.F. RECEIVABLE - CPD	55,282.80	12,312.00	67,594.80	12,312.00	7,752.00	47,530.80	
		<u>2,706,421.80</u>		<u>2,862,468.80</u>	<u>248,850.00</u>	<u>291,513.00</u>	<u>2,322,105.80</u>	
	Rejected M.F. Receivable b/f from Aug 2012	2,340.00		2,340.00				
1-1250	Rejected M.F. Receivable b/f from Dec 2014	11,215.00		11,215.00				
1-1130	PROVISION FOR BAD DEBT*	(161,695.00)		(161,695.00)				
		<u>2,558,281.80</u>	TOTAL	<u>2,714,328.80</u>				

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

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

Remarks

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

HONG KONG GARDEN
12/2015 自動轉帳管理費彈出

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), the figures for Oct and Nov 2015 is revised.

		<u>HK\$</u>	
15/12/2015	5-8E	Autopay Rej	799.00
15/12/2015	10-14D	Autopay Rej	1,562.00
15/12/2015	12-21F	Autopay Rej	994.00
15/12/2015	18-8B	Autopay Rej	1,347.00
15/12/2015	19-7C	Autopay Rej	1,128.00
15/12/2015	20-29D	Autopay Rej	1,275.00
15/12/2015	CPB 2-71	Autopay Rej	190.00
15/12/2015	CPC 3-63	Autopay Rej	199.00
15/12/2015	CPC 3-88	Autopay Rej	199.00
			7,693.00
			7,693.00

HONG KONG GARDEN
ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/12/2015
31/12/2015應收款項分析表

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), the figures for Oct and Nov 2015 is revised.

DETAILS		PERIOD	AMOUNT
詳情		時段	金額 HK\$
1	ADJ - App. of Garden Expenses as at 31/12/2011	12/2011	(813.92)
2	(2nd) ADJ of App. of Garden Expenses 2011		5,490.84
3	(3rd) ADJ of App. of Garden Expenses 2011		(254.14)
4	PERFECT CONSTRUCTION 污水渠工程15期 #03238	08/2012	1,383.53
5	YUEN HING ENGINEERING CO 公共食水供水喉工程	09/2012	7,065.00
6	WAI NAM ENG LTD 安裝沖廁水泵工程	09/2012	803.30
7	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第1期	09/2012	8,595.00
8	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第2期	09/2012	4,989.00
9	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第3期	10/2012	1,720.50
10	AMPLE CONSTRUCTION 水土流失整治維修工程 第1期	11/2012	30,391.74
11	AMPLE CONSTRUCTION 水土流失整治維修工程 第2期	11/2012	37,077.08
12	EVERGROW INTL DEV LTD 地底喉管滲漏維修後加工程	11/2012	1,794.72
13	AMPLE CONSTRUCTION 水土流失整治維修工程 第3期	12/2012	23,961.54
14	PLAY CONCEPT LTD 車場C天台更換遊樂設施	01/2013	14,397.12
15	AMPLE CONSTRUCTION 水土流失整治維修工程 第4期	01/2013	30,039.73
16	AMPLE CONSTRUCTION 水土流失整治維修工程 第5期	03/2013	38,899.53
17	AMPLE CONSTRUCTION 水土流失整治維修工程 第6期	08/2013	9,811.86
18	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 保固金	10/2013	805.50
19	AMPLE CONSTRUCTION 水土流失整治維修工程 第7期	12/2013	11,913.39
20	ADJ of App. of Garden Expenses 2012	2012	(1,656.74)
21	ADJ of App. of Garden Expenses 2013	2013	(6,626.88)
22	WAI NAM ENG LTD 安裝沖廁水泵工程 保固金	2/2014	200.83
23	ADJ of App. of Garden Expenses 2014	2014	(4,031.18)
24	Constructive International Consultancy 水土流失整治工程顧問服務	4/2015	510.00
25	AMPLE CONSTRUCTION 水土流失整治維修工程 第9期	4/2015	8,314.35
26	Alarm City Electronic Eng Ltd 全苑,各停車場加裝閉路電視系統工程	6/2015	3,984.75
27	APP OF GARDEN EXP 公共費用之分攤	10/2015	61,094.59
28	ADJ of App. of Garden Expenses	10/2015	(62,817.12)
29	APP OF GARDEN EXP 公共費用之分攤	11/2015	51,898.98
30	APP OF GARDEN EXP 公共費用之分攤	12/2015	59,993.98
31	Constructive International Consultancy 水土流失整治工程顧問服務(第1-4期)	12/2015	4,590.00
32	EC InfoTech Limited 2015-16年頭閘,ABCD停車場八達通系統更換工程(第1,2期)	12/2015	778.50
33	Urban Parking Limited 安裝八達通系統工程	12/2015	5,382.00
			349,687.38
M.F. RECEIVABLE 應收管理費		12/2015	261,905.00
		少收Tsing Lun	190.06
			262,095.06
NOTE RECEIVABLE			
SON CPA LTD. - Audit fee for 2007 (IO)			9,000.00
TERENCE T K TANG - Audit fee for 2008 (IO)			5,000.00
			14,000.00
ACCOUNTS RECEIVABLE AS AT 31/12/2015			625,782.44

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/12/2015

31/12/2015應付費用分析表

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), the figures for Oct and Nov 2015 is revised.

<u>ITEM</u>	<u>COMPANY</u>	<u>AMOUNT</u>
項目	公司	金額 HK\$
1	SURPLUS REFUNDABLE (CP-A,B & D)	175,574.14
2	SHUN HING	4,350.00
3	Accrued legal fee - 2008	112,900.00
4	CREATIVE CONSULTANT - 31/3/2009	48,000.00
5	AUDIT FEE - 2009	26,660.00
6	Electricity - June 2014	434,493.00
7	ONWARD SECURITY - September 2015	1,538,767.00
8	ONWARD SECURITY - October 2015	1,538,767.00
9	S & S CLEANING - November 2015	562,000.00
10	ONWARD SECURITY - November 2015	1,798,589.60
11	TT Consultants Limited - December 2015	25,000.00
12	S & S CLEANING - December 2015	562,000.00
13	ONWARD SECURITY - December 2015	1,798,589.60
14	Electricity - December 2015	388,573.08
		9,014,263.42

HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 31/12/2015

31/12/2015管理費及公共水電按金

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), the figures for Oct and Nov 2015 is revised.

	MF DEPOSIT	PUBLIC UTILITY	TOTAL
	<u>HK\$</u>	<u>HK\$</u>	<u>HK\$</u>
BLK 1	345,032.00	24,900.00	369,932.00
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	363,485.00	18,000.00	381,485.00
BLK 9	389,318.00	19,200.00	408,518.00
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	403,139.00	15,000.00	418,139.00
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	424,300.00	11,900.00	436,200.00
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	350,113.00	3,900.00	354,013.00
BLK 28	238,318.00	2,700.00	241,018.00
CPA	215,179.00	-	215,179.00
CPB	240,756.00	-	240,756.00
CPC	141,669.00	-	141,669.00
CPD	237,363.00	-	237,363.00
	<u>10,518,280.00</u>	<u>396,700.00</u>	<u>10,914,980.00</u>

HONG KONG GARDEN
 PROVISION FOR BAD DEBT AS AT 31/12/2015
 31/12/2015管理費撥備

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), the figures for Oct and Nov 2015 is revised.

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

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

豪華花園 第五座
收支報告表

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L2567 and HKG/2015/L2268), the figures for Oct and Nov 2015 is revised.

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)	Dec-15 (十二月)	TOTAL 總計
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	140,624.00	1,687,488.00
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)	(7,031.20)	(84,374.40)
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	0.00	3,180.50
	133,592.80	133,592.80	133,592.80	133,592.80	133,592.80	136,773.30	133,592.80	133,592.80	133,592.80	133,592.80	133,592.80	133,592.80	1,606,294.10
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES													
AUDITORS REMUNERATION	82,457.64	69,690.03	68,739.04	70,798.42	53,368.94	67,576.59	51,371.74	60,880.60	53,371.78	(1,893.46)	57,048.48	65,946.64	699,356.44
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	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	8,464.00	87,518.50
FESTIVAL DECORATION EXPENSES	24,069.00	11,538.00	9,136.00	10,537.00	15,395.00	9,020.00	14,184.00	11,638.00	10,220.00	11,719.00	13,381.00	12,274.00	153,131.00
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	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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,784.73	1,695.22	8,806.74	4,300.00	12,353.02	14,100.00	14,463.42	9,763.47	14,225.86	4,810.07	4,200.00	(467.20)	93,035.33
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	769.14	12,728.54
SECURITY SYSTEM/ SMATV. STM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
LIFTS	0.00	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%	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	2,975.07	32,298.12
MANAGER'S REMUNERATION 11%	12,868.32	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	8,181.44	88,819.85
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	48,501.20	403,362.40
PRINTING AND STATIONERY	17.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.21	0.00	1,460.61
SECURITY GUARD SERVICE CHARGES	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	985.60	11,691.81
SUNDRY EXPENSES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
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	0.00
WATER FEE	210,717.34	138,569.69	147,932.28	170,932.07	138,019.08	149,161.89	134,964.11	136,274.15	130,126.00	(17,296.37)	137,027.47	151,479.89	1,627,937.60
TOTAL EXPENSES	(77,134.54)	(4,976.89)	(14,359.48)	(37,339.27)	(4,436.28)	(12,888.59)	(1,371.31)	(2,681.35)	3,466.80	150,889.17	(3,434.67)	(17,887.09)	(31,633.50)
SURPLUS / (DEFICIT) FOR THE PERIOD	231,792.29	159,698.92	154,122.03	139,762.55	102,433.28	97,997.00	85,608.41	84,237.10	81,555.75	85,022.55	235,911.72	232,477.05	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	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	214,589.96	214,589.96
BALANCE C/F													

您訂明任會計公司謹啟
陳韻珊

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

香港花園 第六座
綜合收益表

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG2015/L2357 and HKG2015/L2288), the figures for Oct and Nov 2015 is revised.

	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)	Dec-15 (十二月)	1-122015 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	110,352.00	1,324,254.00
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)	(5,517.60)	(66,211.20)
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	9,000.00	108,000.00
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	0.00	(13,114.06)
LEGAL FEE RECOVERY	566.10	0.00	0.00	0.00	0.00	3,180.50	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	113,834.40	3,180.50
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	82,457.64	69,690.03	68,739.04	70,798.42	51,368.94	67,576.59	51,371.74	60,880.50	53,371.78	(1,893.46)	57,048.48	65,946.64	699,356.44
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	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	8,464.00	81,124.75
ELECTRICITY	23,967.00	11,540.00	9,237.00	10,771.00	14,119.00	9,095.00	14,821.00	11,685.00	9,119.00	11,388.00	12,064.00	11,615.00	149,231.00
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	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	0.00
GOVERNMENT RENTRATES	855.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	0.00	0.00	0.00	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	4,302.47	4,223.86	5,090.07	4,200.00	(7,452.70)	65,972.33
DRAINAGE, ELECTRICALS & PUMPS,	802.14	3,082.14	2,756.14	802.14	802.14	802.14	720.00	2,302.14	82.14	769.14	769.14	769.14	14,428.54
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	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	3,700.00	41,480.00
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	2,669.29	31,592.09
MANAGERS REMUNERATION 4%	13,219.50	7,511.88	7,692.23	9,733.34	6,977.61	6,723.06	7,503.76	6,668.93	7,519.43	(1,389.83)	7,371.12	7,340.55	86,878.28
MAINTENANCE FUND 11%	63,864.00	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	48,501.20	403,362.40
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	0.00	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	0.00
LEGAL FEE	1,132.00	0.00	1,971.20	985.60	1,022.66	985.60	985.60	0.00	2,605.05	0.00	985.60	985.60	11,658.91
SUNDRY EXPENSES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
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	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	(16,423.52)	133,963.87	142,688.72	1,594,515.35
TOTAL EXPENSES	(106,261.00)	(34,388.96)	(35,326.53)	(58,930.77)	(12,482.28)	(20,848.24)	(15,985.76)	(16,766.80)	(18,153.80)	(30,257.92)	(20,129.47)	(28,854.22)	(237,870.01)
SURPLUS / (DEFICIENCY) 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	957,331.03	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	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	928,476.71	928,476.71
BALANCE C/F													

印刷服務費
 律師費
 雜項支出
 保安系統/衛星電視
 清潔費
 升降機
 管理酬金 4%
 維修基金 11%
 保安費
 印刷及廣告費
 律師費
 雜項支出
 電話費
 水費
 總支出
 本賬盈餘(赤字)
 承上結存(赤字)
 印刷服務費

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

第七號
截至年度表
收支帳目表

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2257 and HKG/2015/L/2268), the figures for Oct and Nov 2015 is revised.

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)	Dec-15 (十二月)	TOTAL總計
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	160,600.00	1,977,200.00
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)	(8,030.00)	(96,360.00)
SUNDARY INCOME	0.00	0.00	0.00	0.00	0.00	980.67	0.00	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	152,570.00	1,831,820.67
EXPENSES:													
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	89,027.96	944,131.18
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	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	8,464.00	87,124.75
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	9,280.00	136,834.00
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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	13,424.73	1,966.59	8,649.73	25,751.49	5,922.65	11,590.50	9,645.37	4,721.94	4,253.98	17,162.90	4,200.00	(13,760.27)	93,529.61
DRAINAGE, ELECTRICALS & PUMPS,	697.15	82.15	2,215.15	1,497.15	697.15	697.15	615.00	697.15	82.15	597.15	597.15	597.15	9,071.65
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	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	10,800.00	70,780.00
LIFTS	5,076.19	2,539.79	2,576.73	4,789.96	2,422.64	2,585.03	2,917.22	2,307.43	2,571.86	(277.48)	2,774.06	2,623.52	32,632.95
MANAGERS REMUNERATION 4%	13,959.51	6,489.42	7,086.01	13,172.38	6,662.27	7,108.84	8,022.36	6,070.44	7,089.10	(763.07)	7,628.67	7,214.67	89,740.60
MAINTENANCE FUND 11%	63,364.00	31,662.00	31,662.00	63,364.00	31,662.00	31,662.00	31,662.00	31,662.00	31,662.00	(29,284.80)	35,624.00	48,501.20	403,362.40
SECURITY GUARD SERVICE CHARGES	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.21	0.00	1,450.41
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	0.00
LEGAL FEE	759.60	0.00	1,478.40	739.20	776.26	739.20	739.20	0.00	2,112.25	0.00	739.20	739.20	8,822.51
SUNDARY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
TELEPHONE	0.00	0.00	0.00	607.10	0.00	0.00	0.00	804.70	0.00	0.00	0.00	89.16	2,303.40
WATER FEE	257,238.19	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	164,454.03	1,882,328.46
TOTAL EXPENSES	(104,688.19)	(9,355.49)	(14,308.73)	(80,719.15)	10,870.96	(11,997.45)	(652.00)	6,917.53	6,404.75	163,103.73	(4,199.73)	(11,884.03)	(50,507.79)
SURPLUS / (DEFICIT) FOR THE PERIOD	346,105.45	247,399.35	235,043.86	233,735.14	143,015.99	153,886.95	141,889.50	141,237.50	148,155.03	154,559.78	317,663.51	313,463.78	346,105.45
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	0.00	5,982.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	247,399.35	238,043.86	223,735.14	143,015.99	153,886.95	141,889.50	141,237.50	148,155.03	154,559.78	317,663.51	313,463.78	301,579.75	301,579.75
BALANCE C/F													

承上結存
修正前任會計公司錯誤
餘額轉存

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

香港花園 第八區
收支綜合表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), the figures for Oct and Nov 2015 is revised.

INCOME:	1-12/2015										TOTAL	
	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)
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	160,600.00
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)	(8,030.00)
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	153,560.67	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES	111,317.81	94,081.54	92,797.70	95,577.87	72,048.07	91,228.40	69,531.85	82,188.81	72,051.91	(2,556.18)	77,015.44	89,027.96
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	8,464.00
ELECTRICITY	22,718.00	10,869.00	9,752.00	9,933.00	14,235.00	7,813.00	14,515.00	11,214.00	9,084.00	10,647.00	12,436.00	9,810.00
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	0.00
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	11,984.73	11,166.59	9,719.73	6,951.49	4,456.65	5,900.00	292.37	5,068.94	4,253.98	13,912.90	4,200.00	(6,872.27)
DRAINAGE, ELECTRICALS & PUMPS,	697.15	82.15	2,215.15	697.15	697.15	697.15	615.00	697.15	82.15	597.15	597.15	597.15
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	0.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	0.00	0.00	10,800.00	0.00	5,400.00	10,800.00
LIFTS	4,984.02	2,704.91	2,693.25	4,000.10	2,383.44	2,364.41	2,620.90	2,236.57	2,617.74	(380.40)	2,792.34	2,894.56
MANAGER'S REMUNERATION 4%	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	7,960.04
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(25,264.80)	35,624.00	48,501.20
SECURITY GUARD SERVICE CHARGES	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
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	764.70	0.00	1,478.40	739.20	776.56	739.20	739.20	800.00	2,662.25	0.00	739.20	792.20
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.20	0.00	0.00	0.00	196.70
WATER FEE	254,608.47	171,847.69	170,228.67	210,580.79	140,572.04	159,205.30	144,702.80	146,490.24	147,311.80	(13,492.68)	157,295.28	172,246.54
TOTAL EXPENSES	(102,038.47)	(19,277.69)	(17,638.67)	(38,010.79)	(11,997.96)	(5,654.63)	(7,867.20)	(6,079.76)	(5,258.20)	(166,062.68)	(4,725.28)	(19,676.54)
SURPLUS / (DEFICIT) FOR THE PERIOD	327,350.02	231,293.64	212,015.95	194,357.28	136,346.49	148,344.45	142,689.82	150,557.02	156,656.78	161,894.98	327,957.66	323,232.38
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	231,293.64	212,015.95	194,357.28	136,346.49	148,344.45	142,689.82	150,557.02	156,656.78	161,894.98	327,957.66	323,232.38	303,555.84
BALANCE C/F												

修訂前任會計公司錯誤
除匯帳外

TL160
HONG KONG GARDEN - BLOCK 9
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

業主花園 第九座
收支報帳表

Upon your aide's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), the figures for Oct and Nov 2015 is revised.

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)	Dec-15 (十二月)	TOTAL 總計
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	160,600.00	1,927,200.00
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)	(8,030.00)	(96,360.00)
SONDRY INCOME	0.00	0.00	0.00	0.00	0.00	980.66	0.00	0.00	0.00	0.00	0.00	0.00	980.66
收人	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	152,570.00	1,831,820.66
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	111,317.81	94,081.54	92,797.70	95,577.87	72,946.07	91,228.40	69,351.85	82,188.81	72,051.91	(2,556.18)	77,015.44	89,027.96	944,131.18
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	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	8,464.00	87,124.75
ELECTRICITY	23,527.00	11,331.00	10,152.00	10,351.00	13,857.00	8,182.00	14,934.00	11,473.00	10,042.00	11,115.00	12,141.00	9,995.00	147,100.00
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	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	0.00
MAINTENANCE REPAIR & INSTALLATION	4,784.73	2,076.59	8,539.73	18,451.49	22,332.65	4,200.00	5,712.37	18,851.94	4,233.98	7,947.90	17,400.00	(14,069.26)	100,482.12
DRAINAGE, ELECTRICALS & PUMPS,	697.15	82.15	2,215.15	697.15	697.15	697.15	615.00	697.15	82.15	597.15	597.15	597.15	8,271.65
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	5,200.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	0.00	10,800.00	5,400.00	5,400.00	10,800.00	0.00	10,800.00	0.00	5,400.00	10,800.00	70,780.00
LIFTS	4,744.02	2,359.79	2,562.05	4,675.37	3,204.96	2,311.17	2,854.46	2,803.16	2,634.06	(600.28)	3,254.66	2,637.22	33,540.64
MANAGERS REMUNERATION 4%	13,046.04	6,489.42	7,320.64	12,857.27	8,813.65	6,355.73	7,849.77	7,708.70	7,243.65	(1,650.77)	8,950.32	7,252.34	92,236.76
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	(29,246.80)	35,624.00	48,501.20	403,362.40
SECURITY GUARD SERVICE CHARGES	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.21	0.00	102.81
PRINTING AND STATIONERY	1,157.90	0.00	1,478.40	739.20	776.26	739.20	739.20	80.00	2,112.25	0.00	739.20	1,209.20	9,776.81
SONDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
WATER FEE	0.00	0.00	0.00	402.40	0.00	0.00	0.00	416.00	0.00	0.00	0.00	358.10	1,176.50
TOTAL EXPENSES	247,708.25	161,925.49	169,331.67	229,994.75	164,190.74	157,674.65	151,417.65	165,779.76	147,781.00	(9,814.23)	170,586.98	164,847.91	1,908,474.62
SURPLUS / (DEFICIT) FOR THE PERIOD	(95,138.25)	(9,353.49)	(16,761.67)	(77,424.75)	(11,620.74)	(4,123.99)	1,522.35	(10,209.76)	(4,789.00)	172,384.23	(18,016.98)	(12,277.91)	(76,603.96)
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	115,374.29	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	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	103,096.38	103,096.38

餘額轉移
修正前任會計公司錯誤

T.L.60
HONG KONG GARDEN - BLOCK 10
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

匯業花園 第十座
收支綜合報表

Upon your strict request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), the figures for Oct and Nov 2015 is revised.

	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)	Dec-15 (十二月)	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	168,696.00	2,094,352.00
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)	(8,434.80)	(101,217.60)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	894.33	0.00	0.00	0.00	0.00	0.00	0.00	894.33
	160,261.20	160,261.20	160,261.20	160,261.20	160,261.20	161,135.53	160,261.20	160,261.20	160,261.20	160,261.20	160,261.20	160,261.20	1,934,028.73
EXPENSES:													
減: 支出													
APPORTIONMENT OF GARDENS EXPENSES													
AUDITORS REMUNERATION	111,377.81	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	89,027.96	944,131.18
CLEANING EXPENSES	13,698.00	13,698.00	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	8,464.00	87,124.75
ELECTRICITY	22,635.00	10,820.00	10,549.00	10,155.00	15,493.00	7,934.00	15,668.00	10,882.00	9,220.00	10,500.00	12,263.00	9,675.00	142,733.00
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	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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	11,464.73	546.59	9,119.73	15,151.49	4,273.64	22,296.00	177.37	4,251.94	4,253.98	15,962.90	4,200.00	(13,558.26)	78,140.11
DRAINAGE, ELECTRICALS & PUMPS, 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	597.15	11,871.65
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	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	5,400.00	10,800.00	70,780.00
MANAGERS REMUNERATION 4%	4,998.82	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	2,763.08	32,730.42
MAINTENANCE FUND 11%	13,749.51	6,264.91	7,428.11	12,654.22	6,670.52	8,319.01	6,091.66	6,091.91	7,417.23	(836.77)	7,689.91	7,598.47	90,008.69
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	48,501.20	403,362.40
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	0.00	1,452.21
SUNDRY EXPENSES	764.70	75.00	1,478.40	739.20	776.26	739.20	739.20	75.00	2,112.25	75.00	739.20	739.20	8,827.61
TELEPHONE	0.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
WATER FEE	0.00	0.00	0.00	852.50	0.00	0.00	988.90	0.00	0.00	0.00	0.00	3,783.70	5,625.10
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	168,466.50	1,885,131.12
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	14,394.25	10,665.50	171,566.50	3,164.87	(8,206.30)	38,897.61
BALANCE B/F	330,735.02	241,915.59	242,598.45	232,404.43	164,793.67	183,269.59	166,225.27	184,039.97	198,624.22	209,089.72	380,655.15	383,820.02	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	0.00	5,982.09
BALANCE C/F	241,915.59	242,598.45	232,404.43	164,793.67	183,269.59	166,225.27	184,039.97	198,624.22	209,089.72	380,655.15	383,820.02	375,614.72	375,614.72

匯業花園 第十座
會計師樓 會計公司 謹啟

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

香港花園 第十一座
收支帳目表

Upon your aide's request regarding the letter dated 31 December 2015 (Ref: HKG2015/L2267 and HKG2015/L2268), the figures for Oct and Nov 2015 is revised.

	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)	Dec-15 (十二月)	1-12-2015 TOTAL總計
INCOME:													
MANAGEMENT FEE RECEIVED	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	2,216,544.00
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)	(9,235.60)	(110,827.20)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	894.33	0.00	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	176,320.73	175,476.40	175,476.40	175,476.40	175,476.40	175,476.40	175,476.40	2,106,611.13
EXPENSES:													
減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	111,317.81	94,081.54	92,797.70	95,577.87	72,048.07	91,228.40	91,228.40	82,188.81	72,051.91	(2,556.18)	77,015.44	89,027.96	944,131.18
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	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	8,464.00	87,124.75
ELECTRICITY	23,346.00	10,808.00	9,996.00	9,970.00	14,584.00	7,811.00	10,992.00	10,992.00	9,086.00	10,512.00	11,770.00	9,538.00	141,066.00
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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	171,977.73	166.59	8,689.73	4,551.49	4,273.64	4,420.00	112.37	4,251.94	4,253.98	15,262.90	24,000.00	(13,455.25)	73,725.11
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	597.15	12,471.65
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	0.00	800.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	10,800.00	10,800.00	5,400.00	10,800.00	10,800.00	10,800.00	0.00	5,400.00	10,800.00	70,780.00
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	(211.80)	3,503.82	2,624.14	32,065.44
MANAGERS REMUNERATION 4%	14,226.55	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	7,216.37	88,179.95
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	(39,264.80)	35,624.00	48,501.20	403,362.40
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	0.00	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	0.00
LEGAL FEE	751.10	0.00	1,478.40	759.20	776.26	739.20	739.20	0.00	2,112.25	0.00	739.20	739.20	8,814.01
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
WATER FEE	260,154.47	159,127.54	169,324.77	208,114.16	140,806.93	157,501.00	147,218.77	147,218.77	146,681.60	0.00	0.00	344.10	1,646.60
TOTAL EXPENSES	(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	(2,713.93)	11,004.54	240,598.63
SURPLUS / (DEFICIT) FOR THE PERIOD	(20,483.34)	(199,179.32)	(182,630.46)	(176,678.83)	(209,316.59)	(174,649.12)	(155,779.39)	(123,807.49)	(95,549.86)	(66,755.06)	(117,366.77)	115,092.84	(120,483.34)
BALANCE B/F	5,982.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,982.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	(199,179.32)	(182,830.46)	(176,678.83)	(209,316.59)	(174,649.12)	(155,779.39)	(123,807.49)	(95,549.86)	(66,755.06)	117,366.77	115,092.84	126,097.38	126,097.38
BALANCE C/F													

結算任會計公司審計

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L2267 and HKG/2015/L2268), the figures for Oct and Nov 2015 is revised.

	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)	Dec-15 (十二月)	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	168,696.00	2,024,352.00
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)	(8,434.80)	(101,217.60)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	894.34	0.00	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	160,261.20	1,924,028.74
EXPENSES:													
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	89,027.56	944,131.18
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	0.00
CLEANING EXPENSES	13,698.00	13,698.00	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	8,464.00	87,124.75
ELECTRICITY	21,864.00	10,589.00	10,434.00	9,970.00	14,436.00	7,835.00	12,003.00	10,438.00	9,042.00	10,143.00	11,030.00	9,108.00	136,892.00
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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	23,504.73	166.59	8,539.73	4,351.49	4,633.64	15,444.00	11,237	4,251.84	31,463.98	4,262.90	4,200.00	(13,558.27)	87,373.10
DRAINAGE, ELECTRICALS & PUMPS	697.15	82.15	2,215.15	697.15	697.15	697.15	615.00	697.15	2,582.15	597.15	597.15	597.15	10,771.65
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	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	10,800.00	70,780.00
LIFTS	5,409.65	2,253.71	2,673.33	3,904.95	2,400.16	2,747.05	2,513.22	2,169.38	3,782.46	(786.56)	2,682.22	2,605.62	32,355.19
MANAGERS 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	(2,163.04)	7,376.11	7,165.45	88,976.78
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	48,501.20	403,362.40
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	0.00	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	0.00
LEGAL FEE	746.00	0.00	1,478.40	739.20	776.56	739.20	739.20	0.00	2,112.25	0.00	739.20	739.20	8,808.91
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	960.00
TELEPHONE	0.00	0.00	0.00	422.80	0.00	0.00	0.00	286.50	0.00	0.00	0.00	414.20	1,123.50
WATER FEE	266,845.28	158,875.69	169,655.97	207,845.06	141,052.73	170,206.20	141,607.00	144,538.58	180,797.50	(25,169.78)	154,129.33	163,939.51	1,874,343.07
TOTAL EXPENSES	(106,584.08)	1,385.51	(9,394.77)	(47,833.86)	19,208.47	(9,050.66)	18,654.20	15,702.62	(20,536.30)	185,430.98	6,131.87	(3,678.11)	49,685.67
SURPLUS / (DEFICIT) FOR THE PERIOD	153,545.39	52,945.40	54,328.91	44,934.14	(2,649.72)	16,588.75	7,508.09	26,162.29	41,864.91	21,328.61	206,759.59	212,891.46	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	0.00	5,982.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	52,943.40	54,328.91	44,934.14	(2,649.72)	16,588.75	7,508.09	26,162.29	41,864.91	21,328.61	206,759.59	212,891.46	209,213.15	209,213.15
BALANCE C/F													

修訂責任會計公司訂誤
除錯調整

T.L.60
HONG KONG GARDEN - BLOCK 13
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園 第十三座
 收支賬目表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG2015/L2567 and HKG2015/L2268), the figures for Oct and Nov 2015 is revised.

	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)	Dec-15 (十二月)	TOTAL 總計
INCOME:													1-12/2015
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	118,848.00	1,426,176.00
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)	(5,942.40)	(71,308.80)
SUNDAY INCOME	0.00	0.00	0.00	0.00	0.00	2,346.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346.00
	112,905.60	112,905.60	112,905.60	112,905.60	112,905.60	115,251.60	112,905.60	112,905.60	112,905.60	112,905.60	112,905.60	112,905.60	1,357,213.20
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	47,225.74	39,913.38	39,368.72	40,548.19	30,565.85	38,702.96	29,422.00	34,867.98	30,567.47	(1,084.44)	32,673.22	37,769.44	400,540.51
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	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	8,464.00	87,518.50
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	6,483.00	101,632.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	195.00	0.00	500.00	0.00	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	9,784.73	9,966.59	9,799.73	4,251.49	4,273.64	17,800.00	11,237.00	7,581.04	4,253.98	4,262.90	4,200.00	189.57	76,476.94
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	363.13	6,918.43
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	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	0.00	0.00	70,780.00
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)	5,400.00	3,029.42	30,376.74
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	8,320.91	83,536.05
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	48,520.20	403,362.40
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	0.00	96.01
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	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	403.20	8,311.21
SUNDAY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
TELEPHONE	0.00	0.00	0.00	450.10	0.00	279.60	0.00	279.60	0.00	0.00	0.00	0.00	1,861.10
WATER FEE	180,947.70	111,829.46	111,584.42	152,094.65	91,430.78	116,598.79	100,981.40	98,037.80	103,024.49	(26,197.01)	108,254.14	124,865.27	1,273,871.89
TOTAL EXPENSES	(68,042.10)	(570,747.37)	(569,671.23)	(586,350.05)	(607,539.10)	(586,064.28)	(587,811.47)	(575,887.27)	(561,039.47)	(551,158.36)	(412,055.75)	(407,404.29)	(505,243.12)
SURPLUS / (DEFICIT) FOR THE PERIOD	50,863.50	(457,841.77)	(456,762.60)	(473,344.40)	(494,633.50)	(470,809.60)	(476,923.87)	(462,981.67)	(448,133.87)	(439,203.00)	(309,149.10)	(284,498.69)	(1,908,371.91)
BALANCE B/F	2,537.85	(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)	(419,363.96)
BALANCE C/F	(570,747.37)	(569,671.23)	(568,350.05)	(607,539.10)	(586,064.28)	(587,811.47)	(575,887.27)	(561,039.47)	(561,039.47)	(551,158.36)	(412,055.75)	(407,404.29)	(419,363.96)

CORRECTION OF ERROR OF EX-ACCOUNTING FIRM
 修正前任會計公司錯誤
 除匯帳修

T.L.60
HONG KONG GARDEN - BLOCK 14
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園 第十四區
綜合收支表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG2015/L2267 and HKG2015/L2268), the figures for Oct and Nov 2015 is revised.

INCOME:	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)	Dec-15 (十二月)	TOTAL總計
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	117,792.00	1,413,504.00
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)	(5,889.60)	(70,675.20)
	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	111,902.40	1,342,828.80
EXPENSES:													
APPOINTMENT OF GARDENS EXPENSES	47,225.74	39,913.38	39,368.72	40,548.19	30,565.85	38,702.96	29,422.00	34,867.98	30,567.47	(1,084.44)	32,673.22	37,769.44	400,540.51
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	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	8,464.00	87,124.75
ELECTRICITY	16,144.00	5,948.00	6,730.00	6,631.00	6,039.00	5,145.00	9,147.00	6,722.00	6,220.00	6,915.00	9,885.00	4,320.88	89,846.88
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	0.00	855.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,812.73	5,166.59	14,465.73	4,669.49	4,273.65	4,200.00	112.37	4,251.94	4,253.98	4,262.90	4,200.00	49.08	54,718.46
DRAINAGE, ELECTRICALS & PUMPS	542.13	82.13	1,494.13	542.13	542.13	542.13	460.00	542.13	82.13	363.13	363.13	363.13	5,918.43
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	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	10,800.00	70,780.00
LIFTS	4,413.25	2,268.07	2,706.09	3,740.36	2,030.24	2,170.05	2,379.34	2,032.42	2,454.29	(925.04)	2,613.62	2,947.98	28,830.67
MANAGERS REMUNERATION 4%	12,136.45	6,237.19	7,441.75	10,285.99	5,583.16	5,967.65	6,543.19	5,589.25	6,749.31	(2,543.86)	7,187.46	8,106.95	79,284.49
MAINTENANCE FUND 11%	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)	35,024.00	48,501.20	403,541.60
SECURITY GUARD SERVICE CHARGES	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.21	0.00	96.81
PRINTING AND STATIONERY	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	404.90	0.00	806.40	403.20	440.26	403.20	403.20	100.00	1,440.25	0.00	403.20	403.20	5,207.81
SONDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
TELEPHONE	0.00	0.00	0.00	641.00	0.00	0.00	0.00	634.30	0.00	0.00	0.00	723.10	1,998.40
WATER FEE	174,106.80	105,120.36	117,168.82	148,083.56	88,935.29	101,091.99	97,828.10	93,301.02	101,128.43	(27,679.36)	107,814.84	122,523.96	1,229,423.81
TOTAL EXPENSES	(62,294.40)	(6,782.04)	(5,266.42)	(36,181.16)	(22,967.11)	(18,810.41)	(14,074.30)	(18,601.38)	(10,773.97)	(2,769.36)	(4,087.56)	(10,621.56)	113,404.99
SURPLUS / (DEFICIT) FOR THE PERIOD	(449,548.08)	(509,214.63)	(502,432.59)	(507,699.01)	(543,880.17)	(520,913.06)	(510,102.65)	(496,028.35)	(477,426.97)	(466,653.00)	(327,071.24)	(322,983.68)	(449,548.08)
BALANCE B/F	2,537.85	(502,432.59)	(507,699.01)	(543,880.17)	(520,913.06)	(510,102.65)	(496,028.35)	(477,426.97)	(466,653.00)	(327,071.24)	(322,983.68)	(333,605.24)	(333,605.24)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM													
BALANCE C/F													

修正匯豐會計公司錯誤
除錯轉移

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

董事花邊 第十五章
截至報告表
收至報告表

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/2267 and HKG/2015/L/2268), the figures for Oct and Nov 2015 is revised.

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)	Dec-15 (十二月)	TOTAL總計 1-12/2015
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	90,568.00	1,086,816.00
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)	(4,528.40)	(54,340.80)
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	0.00	1,564.00
收入	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	86,039.60	1,034,039.20
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	46,101.32	38,963.06	38,431.37	39,882.75	29,838.09	37,781.46	28,721.47	34,037.79	29,839.68	(1,058.62)	31,895.28	36,870.17	391,003.82
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	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	8,464.00	87,124.75
ELECTRICITY	9,110.00	3,601.00	4,165.00	3,973.00	5,215.00	3,106.00	4,831.00	4,157.00	1,813.00	4,651.00	5,880.00	3,340.00	53,851.00
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	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	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	4,422.34	57,256.77
DRAINAGE, ELECTRICALS & PUMPS	492.12	82.12	4,230.12	492.12	492.12	492.12	2,410.00	1,492.12	2,082.12	2,701.12	2,701.12	2,701.12	13,075.32
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	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)	1,523.00	1,541.13	16,885.53
MANAGERS REMUNERATION 4%	6,699.53	3,812.29	4,774.49	5,256.45	4,162.21	3,733.81	3,406.50	3,667.11	3,667.11	(1,135.57)	4,188.24	4,238.10	46,435.18
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	21,754.00	199,184.60
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	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	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	0.00
SUNDRY EXPENSES	275.60	0.00	657.60	284.80	491.12	268.80	268.80	149.00	2,221.35	0.00	2,688.80	2,688.80	51,544.67
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	0.00
WATER FEE	0.00	569.80	0.00	0.00	0.00	661.80	0.00	0.00	0.00	0.00	0.00	0.00	1,498.50
TOTAL EXPENSES	116,141.89	78,818.78	88,346.50	94,536.56	73,352.09	76,816.74	64,334.92	72,006.86	68,177.61	(12,928.41)	75,681.44	81,177.56	876,462.54
SURPLUS / (DEFICIT) FOR THE PERIOD	(30,102.29)	7,220.82	(2,306.90)	(8,496.96)	12,687.51	10,786.86	21,704.68	14,032.74	17,861.99	98,968.01	10,558.16	4,862.04	157,576.66
BALANCE B/F	(67,648.89)	(95,275.75)	(88,052.93)	(90,559.83)	(98,856.79)	(86,169.28)	(75,389.42)	(53,677.74)	(39,645.00)	(21,783.01)	77,185.00	87,583.16	(67,648.89)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,477.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.43
BALANCE C/F	(95,273.75)	(88,052.93)	(90,359.83)	(98,856.79)	(86,169.28)	(75,382.42)	(53,677.74)	(39,645.00)	(21,783.01)	77,185.00	87,543.16	92,405.20	92,405.20

修正前任會計公司錯誤
餘額轉存

T.L.60
HONG KONG GARDEN - BLOCK 16
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

匯豐花園 第十六座
收支賬目表

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG2015/L2267 and HKG2015/L2268), the figures for Oct and Nov 2015 is revised.

	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)	Dec-15 (十二月)	1-12/2015 TOTAL總計
INCOME:													
MANAGEMENT FEE RECEIVED	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	1,818,648.00
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)	(7,577.70)	(90,932.40)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	143,976.30	143,976.30	143,976.30	143,976.30	143,976.30	1,733,272.60
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	59,806.66	(2,121.54)	63,920.23	73,890.21	783,397.10
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	6,804.00	6,804.00	6,804.00	0.00
ELECTRICITY	17,808.00	8,696.00	9,501.00	8,664.00	12,388.00	6,804.00	12,484.00	9,612.00	6,272.00	10,026.00	8,468.00	7,812.00	118,211.00
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	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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	39,049.47	745.89	9,642.74	4,668.50	4,671.02	5,150.00	741.82	4,233.47	10,769.53	7,503.77	4,500.00	(1,838.24)	89,827.97
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	555.15	555.15	10,415.65
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	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	4,900.00	4,900.00	4,900.00	59,380.00
LIFTS	5,825.91	2,201.16	2,652.40	4,410.30	2,510.35	2,555.71	2,316.26	2,176.27	2,696.71	(552.09)	2,565.68	2,786.13	31,844.79
MANAGERS REMUNERATION 4%	16,021.25	6,053.19	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	7,661.85	87,573.19
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)	35,654.00	48,501.20	403,562.40
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	0.00	99.21
PRINTING AND STATIONERY	1,288.10	0.00	1,449.20	649.60	686.66	649.60	649.60	799.00	1,933.05	75.00	649.60	649.60	9,404.01
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
TELEPHONE	0.00	0.00	0.00	600.20	0.00	0.00	0.00	559.20	0.00	0.00	0.00	554.50	1,713.90
WATER FEE	259,884.92	141,367.90	153,275.57	206,122.48	131,970.12	140,568.16	124,152.09	130,781.78	137,331.05	(17,993.99)	137,683.49	153,991.40	1,699,134.97
TOTAL EXPENSES	(115,908.62)	2,608.40	(9,259.27)	(62,146.18)	12,006.18	3,408.14	19,824.21	18,751.52	6,645.25	161,970.29	6,292.81	(10,015.10)	34,137.63
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	301,731.07	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	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	291,715.87	291,715.87
BALANCE C/F													

匯豐花園第十六座
匯豐會計公司編製

HONG KONG GARDEN - BLOCK 17
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)
撥款花園第十七座
收支彙報表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/267 and HKG/2015/L/2288), the figures for Oct and Nov 2015 is revised.

	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)	Dec-15 (十二月)	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	159,442.00	1,913,304.00
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)	(7,972.10)	(95,665.20)
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	0.00	5,557.00
	151,469.90	151,469.90	151,469.90	151,469.90	151,469.90	151,469.90	151,469.90	157,026.90	151,469.90	151,469.90	151,469.90	151,469.90	1,823,195.80
EXPENSES:													
減: 支出													
APPORTIONMENT OF GARDENS EXPENSES													
AUDITORS REMUNERATION	92,300.04	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	73,890.21	783,597.10
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	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	8,464.00	87,124.75
FESTIVAL DECORATION EXPENSES	16,838.00	8,918.00	8,738.00	8,332.00	12,842.00	6,173.00	17,364.00	11,115.00	7,225.00	11,262.00	11,302.00	8,811.00	128,910.00
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	0.00	881.00
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	0.00
DRAINAGE, ELECTRICALS & PUMPS,	19,221.07	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	8,003.76	133,172.57
SECURITY SYSTEM/SMA/TV, SYM	652.15	82.15	2,015.15	652.15	652.15	652.15	570.00	652.15	3,082.15	835.15	535.15	535.15	10,915.65
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	14,400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00
LIFTS	9,800.00	0.00	4,900.00	10,300.00	4,900.00	4,900.00	4,900.00	0.00	9,800.00	0.00	4,900.00	4,900.00	59,380.00
MANAGER'S REMUNERATION 4%	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	3,214.07	34,012.22
MAINTENANCE FUND 11%	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	8,838.69	93,333.65
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	(39,264.80)	33,624.00	48,501.20	403,162.40
PRINTING AND STATIONERY	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.21	0.00	99.81
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	0.00
SUNDRY EXPENSES	639.80	0.00	1,299.20	649.60	686.66	649.60	649.60	180.00	1,933.05	0.00	649.60	734.60	8,681.71
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
WATER FEE	0.00	0.00	0.00	204.60	0.00	0.00	0.00	136.40	0.00	0.00	0.00	0.00	337.00
TOTAL EXPENSES	236,038.40	141,794.55	153,950.62	205,285.73	132,722.22	156,832.61	164,268.69	145,388.16	134,977.00	(16,701.39)	140,597.59	166,294.68	1,761,448.86
	(84,568.50)	9,675.35	(2,480.72)	(53,815.83)	18,747.68	(5,362.71)	(15,798.79)	11,638.74	16,492.90	168,712.29	10,872.31	(14,834.78)	61,746.94
SURPLUS / (DEFICIT) FOR THE PERIOD	333,849.06	254,245.49	263,920.84	261,440.12	207,624.29	226,371.97	221,099.26	208,210.47	219,849.21	236,342.11	404,513.40	415,385.71	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	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	221,099.26	208,210.47	219,849.21	236,342.11	404,513.40	415,385.71	400,560.93	400,560.93
BALANCE C/F													

 修訂前任會計公司錯誤
 除額修正

T.L.60
HONG KONG GARDEN - BLOCK 18
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Upon your slide's request regarding the letter dated 31 December 2015 (Ref: HKG2015/12/267 and HKG/2015/L/2268), the figures for Oct and Nov 2015 is revised.

	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)	Dec-15 (十二月)	TOTAL
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	166,692.00	2,000,304.00
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)	(8,334.60)	(100,015.20)
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	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	158,357.40	1,904,121.80
EXPENSES:													
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	73,890.21	783,597.10
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	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	8,464.00	87,124.75
ELECTRICITY	16,134.00	7,853.00	10,076.00	8,307.00	11,561.00	6,212.00	15,169.00	10,203.00	6,143.00	10,485.00	10,957.00	8,047.00	121,147.00
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	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	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	4,550.00	(8,188.24)	87,456.55
DRAINAGE, ELECTRICALS & PUMPS,	652.15	82.15	2,015.15	652.15	652.15	652.15	570.00	3,152.15	82.15	535.15	535.15	535.15	10,115.65
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	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	4,900.00	59,380.00
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	2,532.82	31,203.84
MANAGER'S REMUNERATION 4%	12,516.12	5,994.01	7,918.35	10,603.95	6,813.38	6,082.42	8,941.07	7,223.46	7,260.96	(1,863.30)	7,334.91	6,965.27	85,810.61
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	0.00	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)	35,624.00	48,501.20	403,562.40
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	689.70	0.00	1,299.20	648.60	694.66	769.60	649.60	1,973.05	1,973.05	0.00	649.60	649.60	8,024.61
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
WATER FEE	0.00	0.00	0.00	279.30	0.00	0.00	0.00	184.20	0.00	0.00	0.00	336.90	800.40
TOTAL EXPENSES	223,448.77	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	146,708.91	1,680,707.93
SURPLUS / (DEFICIT) FOR THE PERIOD	(65,095.07)	17,608.20	(1,444.42)	(31,828.47)	27,339.13	19,051.94	7,322.91	18,458.47	22,646.70	179,958.94	17,754.05	11,648.49	233,413.87
BALANCE B/F	307,218.29	247,091.15	264,699.35	263,254.93	231,426.46	258,755.59	277,807.53	285,130.44	303,588.91	336,235.61	506,194.55	523,948.60	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	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	535,597.09	535,597.09

核數師
 修訂重估會計公司謹識

香港花園 第十八座
 收支帳目表

收入

EXPENSES:

INCOME:

HONG KONG GARDEN - BLOCK 21
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園 第二十一座
收支綜合賬
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Upon your aide's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L2267 and HKG/2015/L2268), the figures for Oct and Nov 2015 is revised.

	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)	Dec-15 (十二月)	1-12/2015 TOTAL總計
INCOME:													
MANAGEMENT FEE RECEIVED	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	2,233,466.00
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)	(9,306.10)	(11,673.20)
SUNDRY INCOME	0.00	0.00	0.00	0.00	4,252.00	0.00	0.00	0.00	0.00	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	176,815.90	181,067.90	176,815.90	176,815.90	176,815.90	21,126,042.80
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	73,890.21	783,397.10
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	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	8,464.00	87,124.75
FESTIVAL DECORATION EXPENSES	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	13,800.48	166,434.80
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	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	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	(10,388.98)	96,033.58
DRAINAGE, ELECTRICALS & PUMPS,	652.15	82.15	1,222.15	652.15	652.15	652.15	652.15	652.15	3,582.15	3,551.15	535.15	535.15	13,322.65
SECURITY SYSTEM/SMARTV, SYM	1,000.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
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	0.00
LIFTS	12,600.00	58,000.00	6,300.00	13,180.00	6,300.00	6,300.00	6,300.00	6,300.00	12,600.00	0.00	6,300.00	6,880.00	134,760.00
MANAGERS REMUNERATION 4%	5,420.72	5,014.90	2,653.38	4,133.57	2,607.95	2,360.73	3,584.65	2,669.88	3,064.47	854.35	2,481.51	2,779.88	37,654.79
MAINTENANCE FUND 11%	14,906.98	13,790.96	7,296.80	11,357.32	7,171.85	6,516.75	9,857.79	7,342.16	8,427.28	2,349.49	6,824.15	7,644.11	103,495.64
SECURITY GUARD SERVICE CHARGES	65,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(3,919.20)	35,624.00	48,301.20	428,708.00
PRINTING AND STATIONERY	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.22	0.00	107.62
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	0.00
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00
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	0.00
SUNDRY EXPENSES	681.90	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	75.00	900.00
WATER FEE	0.00	0.00	0.00	95.50	0.00	0.00	103.30	0.00	0.00	0.00	0.00	975.50	1,175.30
TOTAL EXPENSES	248,235.76	222,262.77	153,303.74	198,166.55	134,775.90	143,846.13	160,618.42	144,972.90	147,904.07	22,441.27	132,263.58	153,805.95	1,865,597.04
SURPLUS / (DEFICIT) FOR THE PERIOD	(71,419.86)	(45,446.87)	23,512.16	(21,350.65)	42,040.00	32,969.77	16,197.48	31,843.00	33,184.33	154,374.63	41,552.32	23,009.95	260,445.76
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	466,442.24	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	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	466,442.24	489,552.19	489,552.19

本冊盈餘(赤字)
承上結存
修正會計公司錯誤
帳面結存

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L2267 and HKG/2015/L2268), the figures for Oct and Nov 2015 is revised.

INCOME:	1-12/2015												TOTAL
	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)	Dec-15 (十二月)	
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	112,068.00	1,344,816.00
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)	(5,603.40)	(67,240.80)
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	0.00	1,677.00
	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	108,141.60	106,464.60	106,464.60	106,464.60	1,279,252.20
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES													
AUDITORS REMUNERATION	74,211.88	62,721.03	61,865.14	63,718.38	48,032.04	60,818.93	46,234.57	54,792.54	48,034.60	(1,704.12)	51,345.63	59,351.97	629,420.79
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	0.00
ELECTRICITY	13,698.00	13,698.00	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	8,464.00	87,518.50
FESTIVAL DECORATION EXPENSES	17,366.00	6,445.00	6,507.00	6,745.00	11,232.00	3,709.00	13,436.00	8,091.00	7,971.00	8,787.00	10,497.00	7,221.00	108,004.00
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	0.00	881.00
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	0.00
DRAINAGE, ELECTRICALS & PUMPS	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	(6,054.71)	91,099.13
SECURITY SYSTEM / SMATV. SYM	477.14	3,082.14	1,173.14	477.14	477.14	477.14	395.00	477.14	253.57	254.14	254.14	254.14	8,051.97
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	0.00	800.00
LIFTS	9,800.00	0.00	4,900.00	9,800.00	4,900.00	4,900.00	5,480.00	0.00	9,800.00	0.00	4,900.00	4,900.00	59,380.00
MANAGERS REMUNERATION 4%	4,407.22	2,303.28	2,944.18	3,708.29	2,425.08	2,258.72	2,328.38	3,263.37	2,495.99	(603.55)	2,607.47	2,520.86	30,659.29
MAINTENANCE FUND 11%	12,119.85	6,334.03	8,096.50	10,197.79	6,688.97	6,211.47	6,403.04	8,974.27	6,863.98	(1,659.77)	7,170.54	6,932.36	84,313.03
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	47,915.60	402,776.80
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	0.00	99.82
LEGAL FEE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
SUNDRY EXPENSES	256.60	0.00	492.80	371.40	283.46	246.40	246.40	0.00	1,194.65	0.00	246.40	246.40	3,584.51
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
WATER FEE	0.00	716.10	0.00	0.00	0.00	361.40	0.00	0.00	0.00	308.90	0.00	0.00	1,386.40
TOTAL EXPENSES	200,919.38	128,940.44	146,510.44	170,331.80	117,753.11	125,757.06	113,175.41	148,614.49	119,794.39	(19,056.26)	126,308.40	131,826.62	1,510,875.24
SURPLUS / (DEFICIT) FOR THE PERIOD	(94,454.78)	(22,475.84)	(40,045.80)	(63,867.20)	(11,288.51)	(19,292.46)	(6,710.81)	(42,149.89)	(11,632.79)	125,520.86	(19,843.80)	(25,349.02)	(231,623.04)
BALANCE B/F	863,867.46	773,400.74	750,924.90	710,879.10	647,011.90	635,723.39	616,430.93	609,720.12	567,570.23	555,917.44	681,438.30	661,594.50	863,867.46
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,988.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,988.06
BALANCE C/F	773,400.74	750,924.90	710,879.10	647,011.90	635,723.39	616,430.93	609,720.12	567,570.23	555,917.44	681,438.30	661,594.50	636,232.48	863,867.46

減: 支出
 公眾費用之攤費
 核數費
 清潔費
 電費
 節日裝飾
 屋苑設施
 保養維修
 水電、保養維修
 保安系統/管理電視
 消防保養
 升降機
 管理酬金 4%
 維修基金 11%
 保安費
 印刷及廣告費
 訴訟費
 雜項支出
 電話費
 水費
 撥支
 本期盈餘/(赤字)
 承上結存
 修訂審核會計公司錯誤
 前期盈餘

Upon your slide's request regarding the letter dated 31 December 2015 (Ref: HKG2015/L2267 and HKG2015/L2268), the figures for Oct and Nov 2015 is revised.

	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)	Dec-15 (十二月)	1-12/2015 TOTAL 總計
INCOME:													
MANAGEMENT FEE RECEIVED	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	1,616,640.00
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)	(6,736.00)	(80,332.00)
SUNDRY 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	1,677.00
	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	1,537,985.00
EXPENSES:													
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	53,956.34	572,200.71
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	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	8,464.00	87,124.75
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	6,089.00	96,669.00
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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	11,730.09	2,593.86	12,419.64	4,373.60	4,273.41	5,742.00	91.02	5,335.17	4,223.85	12,104.19	4,200.00	(4,668.53)	62,420.30
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	238.14	5,895.97
SECURITY SYSTEM/SMARTV, SVM	0.00	0.00	0.00	400.00	400.00	0.00	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	4,900.00	59,380.00
LIFTS	4,637.39	2,250.02	2,617.27	3,690.47	2,382.90	2,165.12	2,211.16	2,058.01	2,370.05	(563.96)	2,549.37	2,552.91	28,920.71
MANAGER'S 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	7,020.51	79,532.00
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	48,501.20	403,862.40
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	0.00	101.02
PRINTING AND STATIONERY	237.60	0.00	448.00	224.00	261.06	224.00	224.00	0.00	1,081.85	0.00	224.00	224.00	3,148.51
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	0.00
LEGAL FEE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
TELEPHONE	0.00	1,459.50	0.00	0.00	0.00	415.90	0.00	0.00	0.00	259.80	0.00	0.00	2,135.20
WATER FEE	200,790.17	121,707.20	131,487.58	164,026.98	112,173.99	117,537.18	105,602.29	108,979.25	111,806.78	(17,762.96)	119,970.54	127,332.37	1,403,671.57
TOTAL EXPENSES	(72,806.17)	6,276.80	(3,303.58)	(3,042.98)	15,810.01	10,446.82	22,381.71	19,004.75	17,884.22	145,746.96	8,013.46	631.43	133,813.43
SURPLUS / (DEFICIT) FOR THE PERIOD	164,213.65	95,032.99	101,309.79	97,806.21	61,763.23	77,575.24	88,020.06	110,401.77	128,406.52	147,260.74	293,007.70	301,021.16	1,642,133.65
BALANCE B/F	3,625.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.51
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	95,032.99	101,309.79	97,806.21	61,763.23	77,575.24	88,020.06	110,401.77	128,406.52	147,260.74	293,007.70	301,021.16	301,652.59	3,625.51
BALANCE C/F													

承上結存
 虧損備存
 修正會計公司錯誤

T.L.60
HONG KONG GARDEN - BLOCK 25
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園 第二十五座
收支綜合表

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), the figures for Oct and Nov 2015 is revised.

	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)	Dec-15 (十二月)	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	111,012.00	1,332,144.00
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)	(5,550.60)	(66,607.20)
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	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	105,461.40	1,267,213.80
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES													
AUDITORS REMUNERATION	74,211.88	62,721.03	61,865.14	63,718.58	48,032.04	60,818.93	46,224.57	54,792.54	48,034.60	(1,704.12)	51,345.63	59,351.97	629,420.79
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	8,464.00	87,518.50
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	6,926.00	103,777.00
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	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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION													
DRAINAGE, ELECTRICALS & PUMPS	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	(6,054.72)	47,833.11
SECURITY SYSTEM / SMATV. SYM	477.14	82.14	1,173.14	477.14	477.14	477.14	395.00	477.14	253.57	254.14	354.14	354.14	5,051.97
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	0.00	800.00
LIFTS	9,800.00	0.00	4,900.00	9,800.00	4,900.00	4,900.00	5,480.00	0.00	9,800.00	0.00	4,900.00	4,900.00	59,380.00
MANAGERS REMUNERATION 4%	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	2,532.48	28,545.97
MAINTENANCE FUND 11%	12,653.81	5,913.94	6,789.29	10,830.29	6,001.76	5,897.47	6,330.88	5,897.37	6,787.42	(2,351.73)	7,066.59	6,984.32	78,301.41
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	(29,254.80)	35,624.00	48,301.20	403,362.40
PRINTING AND STATIONERY	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.22	0.00	99.22
SUNDRY EXPENSES	254.90	75.00	492.80	366.40	283.46	346.40	246.40	75.00	1,126.65	0.00	246.40	246.40	3,509.81
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
WATER FEE	0.00	184.10	0.00	0.00	0.00	197.80	0.00	0.00	0.00	154.40	0.00	0.00	536.30
TOTAL EXPENSES	200,229.03	124,548.59	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	132,160.79	1,450,117.48
SURPLUS / (DEFICIT) FOR THE PERIOD	(94,767.63)	(19,087.19)	(26,546.35)	(71,482.90)	(11,589.05)	(17,012.87)	(6,959.61)	(8,804.59)	(11,855.59)	131,751.74	(19,760.25)	(26,699.39)	(182,903.68)
BALANCE B/F	1,189,697.17	1,098,917.60	1,079,830.41	1,053,284.06	981,801.16	970,212.11	953,199.24	946,239.63	937,345.04	925,489.45	1,037,241.19	1,037,480.94	1,189,697.17
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,988.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,988.06
BALANCE C/F	1,098,917.60	1,079,830.41	1,053,284.06	981,801.16	970,212.11	953,199.24	946,239.63	937,345.04	925,489.45	1,037,241.19	1,037,480.94	1,010,781.35	1,010,781.35

新訂廉價會計公司附註

HONG KONG GARDEN - BLOCK 26
STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園 第二十六座
 收支綜合彙表

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKCG/2015/L2267 and HKCG/2015/L2268), the figures for Oct and Nov 2015 is revised.

	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)	Dec-15 (十二月)	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	111,804.00	1,341,648.00
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)	(5,590.20)	(67,082.40)
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	0.00	1,677.00
	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	107,890.80	106,213.80	106,213.80	106,213.80	1,276,242.60
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)	49,009.83	56,654.16	600,810.75
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	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	8,464.00	87,124.75
ELECTRICITY	17,438.00	6,141.00	8,358.00	7,235.00	11,231.00	4,055.00	12,248.00	7,925.00	6,615.00	8,800.00	8,677.00	6,952.00	105,675.00
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	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	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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	11,810.09	2,213.86	9,489.64	4,472.60	4,333.41	4,200.00	91.02	4,455.17	4,225.85	4,355.19	4,200.00	(4,990.89)	48,856.94
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	246.14	5,973.97
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	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	4,900.00	59,380.00
LIFTS	4,672.56	2,175.68	2,566.77	3,713.36	2,426.79	2,110.57	2,280.21	2,056.53	2,422.39	(837.71)	2,533.90	2,551.88	28,674.93
MANAGERS REMUNERATION 4%	12,849.53	5,953.12	7,058.61	10,217.23	6,073.68	5,804.07	6,270.57	5,655.46	6,661.56	(2,303.70)	6,968.23	7,017.68	78,856.04
MAINTENANCE FUND 11%	63,364.00	31,662.00	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	47,915.60	402,776.80
SECURITY GUARD SERVICE CHARGES	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.22
PRINTING AND STATIONERY	243.70	0.00	470.40	260.20	272.26	235.20	235.20	0.00	1,104.25	0.00	235.20	235.20	3,291.61
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
TELEPHONE	0.00	450.00	0.00	0.00	0.00	340.90	0.00	0.00	0.00	323.00	0.00	0.00	1,113.90
WATER FEE	205,174.63	122,450.87	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	130,020.77	1,425,214.91
TOTAL EXPENSES	(98,960.83)	(16,207.07)	(26,633.84)	(61,425.91)	(9,405.25)	(12,519.52)	(3,475.19)	(5,213.47)	(7,604.03)	131,924.59	(5,645.72)	(23,806.97)	(148,972.31)
SURPLUS / (DEFICIT) FOR THE PERIOD	475,940.36	380,766.31	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	354,381.80	475,940.36
BALANCE B/F	3,866.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,866.78
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	380,766.31	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	354,381.80	330,774.83	3,806,774.83
BALANCE C/F													

修訂匯任會計公司匯帳

HONG KONG GARDEN - BLOCK 27
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年度
收支報告表

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L2267 and HKG/2015/L2268), the figures for Oct and Nov 2015 is revised.

	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)	Dec-15 (十二月)	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	166,782.00	2,001,384.00
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)	(8,339.10)	(100,069.20)
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	0.00	1,000.00
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	151,568.90	0.00	0.00	0.00	0.00	0.00	0.00	151,568.90
	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	158,442.90	1,917,470.80
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES	70,838.61	59,870.07	59,853.08	60,822.28	45,848.77	58,054.44	44,132.99	52,301.97	45,851.21	(1,626.66)	49,099.83	56,654.16	600,810.75
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	0.00
CLEANING EXPENSES	13,698.00	13,698.00	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	8,464.00	83,756.75
ELECTRICITY	29,638.00	12,025.00	13,555.00	14,220.00	15,754.00	12,345.00	18,572.00	14,627.00	7,279.00	18,251.00	13,340.00	14,976.00	184,382.00
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	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	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	0.00
MAINTENANCE, REPAIR & INSTALLATION	12,239.08	2,556.45	13,206.74	7,500.00	7,637.76	4,200.00	5,146.18	5,985.96	8,225.85	4,250.07	23,470.00	(1,989.85)	92,231.24
DRAINAGE, ELECTRICALS & PUMPS	472.14	82.14	1,862.14	472.14	472.14	472.14	390.00	472.14	253.57	229.14	10,129.14	1,219.14	16,525.97
SECURITY SYSTEM / SMATV. / STM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
FIRE FIGHTING SYSTEM	10,800.00	6,270.00	5,400.00	10,800.00	5,400.00	5,400.00	10,800.00	0.00	10,800.00	0.00	5,980.00	10,800.00	77,050.00
LIFTS	5,239.69	2,655.64	2,926.29	4,141.85	2,540.17	2,453.11	2,975.78	2,389.58	2,637.35	407.35	3,933.50	3,224.59	35,625.00
MANAGERS REMUNERATION 4%	14,409.16	7,303.00	8,047.30	11,390.10	6,746.05	6,746.05	8,183.38	6,571.63	7,252.72	1,120.24	10,871.13	9,142.62	97,968.79
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	48,901.20	428,708.00
SECURITY GUARD SERVICE CHARGES	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.22	0.00	98.02
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	596.00	0.00	250.00	0.00	0.00	0.00	846.00
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	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	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	0.00
SUNDRY EXPENSES	718.30	0.00	470.40	235.20	272.26	235.20	235.20	0.00	470.40	0.00	335.20	975.20	3,847.36
TELEPHONE	151.00	0.00	136.00	151.00	182.00	169.00	169.00	168.00	169.00	169.00	169.00	169.00	1,802.00
WATER FEE	0.00	27.30	0.00	0.00	0.00	20.40	0.00	0.00	0.00	0.00	49.20	0.00	96.90
TOTAL EXPENSES	221,479.78	136,219.60	143,183.95	179,900.37	118,878.56	128,581.34	129,686.53	121,005.38	121,675.10	10,084.89	162,098.02	152,236.06	1,625,029.78
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)	6,206.84	292,441.02
BALANCE B/F	(232,860.63)	(282,090.73)	(259,867.43)	(244,608.48)	(266,066.15)	(225,501.81)	(180,484.25)	(151,727.88)	(114,290.36)	(77,522.56)	70,835.45	67,180.33	(222,860.63)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,806.78												3,806.78
BALANCE C/F	(282,090.73)	(259,867.43)	(244,608.48)	(266,066.15)	(255,501.81)	(180,484.25)	(151,727.88)	(114,290.36)	(77,522.56)	70,835.45	67,180.33	73,387.17	73,387.17

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

截至十二月三十一日止
截至二零一五年
收支報表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Upon your side's request regarding the latter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), the figures for Oct and Nov 2015 is revised.

INCOME:	1-12/2015												TOTAL
	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)	Dec-15 (十二月)	
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	158,840.00	1,906,080.00
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)	(7,942.00)	(95,304.00)
STONDRY INCOME	0.00	0.00	0.00	0.00	0.00	15,156.00	0.00	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	150,898.00	1,825,932.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES													
AUDITORS REMUNERATION	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	53,956.34	572,200.71
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	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	(8,845.25)	9,294.00	8,464.00	83,756.75
FESTIVAL DECORATION EXPENSES	21,922.00	12,773.00	5,709.00	13,566.00	10,687.00	15,094.00	10,671.00	11,450.00	3,864.00	14,993.00	10,588.00	11,410.00	142,727.00
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	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	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	54,862.51	150,683.60
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	222.14	4,574.96
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	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	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	5,980.00	10,800.00	77,050.00
MANAGERS REMUNERATION 4%	4,927.48	2,381.76	2,381.76	4,175.45	2,393.44	2,593.90	2,659.09	2,769.40	2,501.86	287.17	3,426.69	5,362.69	35,910.95
MAINTENANCE FUND 11%	13,550.57	7,532.31	7,098.83	11,482.48	6,581.96	7,133.22	7,312.49	6,221.61	6,880.11	789.74	9,423.41	14,747.40	98,755.13
SECURITY GUARD SERVICE CHARGES	65,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	(3,919.20)	35,624.00	47,915.60	428,122.40
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	0.00	99.82
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	0.00
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00	0.00	1,456.00
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	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	224.00	3,969.26
TELEPHONE	151.00	0.00	136.00	151.00	182.00	169.00	169.00	168.00	169.00	169.00	169.00	169.00	1,802.00
WATER FEE	0.00	1,364.00	0.00	0.00	0.00	327.30	0.00	0.00	300.00	259.70	0.00	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	208,133.68	1,604,640.58
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	35,330.80	144,190.83	5,794.51	(57,235.68)	221,291.42
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)	(96,276.03)	(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	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)	(433,035.54)

本集團盈餘(赤字)
承上結存
作訂價在會計公司編撰
除預備外

T1.60

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

香港花園廣場B
收支賬目表

Upon your aide's request regarding the letter dated 31 December 2015 (Ref: HKCG/2015/L2267 and HKCG/2015/L2268), the figures for Oct and Nov 2015 is revised.

	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)	Dec-15 (十二月)	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	108,300.00	1,299,600.00
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)	(5,415.00)	(64,980.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,690.00	8,690.00
	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	110,885.00	1,242,310.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSES													
AUDITORS REMUNERATION	26,705.03	22,570.07	22,262.08	22,939.03	17,284.26	21,885.59	16,637.44	19,717.01	17,285.18	(613.22)	18,475.93	21,337.72	226,496.12
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	0.00
CLEANING EXPENSES	22,176.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	(8,526.83)	15,144.00	13,792.00	141,977.17
ELECTRICITY	63,163.00	30,645.00	26,538.00	27,704.00	23,412.00	22,556.00	41,665.00	29,254.00	33,061.00	30,555.00	38,828.00	29,066.00	396,437.00
MAINTENANCE, REPAIR & INSTALLATION													
DRAINAGE, ELECTRICALS & PUMPS,	11,534.38	197.00	10,543.43	14,567.50	6,622.25	4,992.50	13,799.33	21,015.60	5,310.50	17,473.38	7,956.30	636.74	114,648.91
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	0.00	0.00	40,086.00	0.00	0.00	0.00	(39,860.00)	220.00	220.00	660.00
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	0.00	5,000.00
MANAGERS REMUNERATION 4%	5,418.75	2,886.99	2,693.06	3,717.76	2,459.16	3,914.93	3,428.36	3,328.49	2,744.65	(715.30)	3,321.60	2,322.36	36,120.81
MAINTENANCE FUND 11%	14,901.57	7,939.22	7,405.91	10,223.83	6,762.69	10,766.06	9,428.00	9,153.34	7,547.79	(1,967.07)	9,134.41	8,036.48	99,332.23
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	22,849.00	230,551.20
PRINTING AND STATIONERY	47.39	0.00	0.00	408.80	0.00	0.00	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	0.00	1,026.80
TELEPHONE	468.75	468.75	468.75	468.75	468.75	468.75	468.75	469.00	468.75	816.75	816.75	816.75	6,669.50
WATER FEE	0.00	0.00	0.00	1,329.90	0.00	0.00	0.00	2,380.10	0.00	0.00	0.00	1,888.40	5,598.40
TOTAL EXPENSES	182,494.17	105,571.03	99,887.48	129,814.57	87,985.11	134,439.83	115,202.88	115,411.04	96,193.87	(21,176.09)	113,971.99	105,575.45	1,264,965.33
SURPLUS / (DEFICIT) FOR THE PERIOD	(79,609.17)	(2,686.03)	3,197.52	(26,929.57)	14,899.89	(31,454.83)	(12,317.88)	(12,526.04)	6,691.13	124,065.09	(11,086.99)	5,509.55	(22,349.33)
BALANCE B/F	3,599,217.48	3,521,043.41	3,518,337.38	3,521,554.90	3,494,623.33	3,509,525.22	3,477,970.39	3,465,652.51	3,453,126.47	3,459,817.60	3,583,880.69	3,572,793.70	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	0.00	1,435.10
BALANCE C/F	3,521,043.41	3,518,337.38	3,521,554.90	3,494,623.33	3,509,525.22	3,477,970.39	3,465,652.51	3,453,126.47	3,459,817.60	3,583,880.69	3,572,793.70	3,578,032.25	3,578,032.25

總支出
總收入
修正錯誤

總支出
總收入
修正錯誤

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

Upon your aide's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), the figures for Oct and Nov 2015 is revised.

	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)	Dec-15 (十二月)	1-12/2015 TOTAL
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	129,549.00	1,554,588.00
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)	(6,477.45)	(77,729.40)
	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	123,071.55	1,476,858.60
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	22,515.90	19,741.49	(700.37)	21,101.45	24,392.76	258,682.38
CARPARK EQUIPMENT	1,000.00	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	13,792.00	142,607.17
ELECTRICITY	68,232.00	35,541.00	27,883.00	29,779.00	38,573.00	28,700.00	35,336.00	32,377.00	5,105.00	52,577.00	29,681.00	34,570.00	416,344.00
MAINTENANCE, REPAIR & INSTALLATION	7,106.38	3,167.00	12,693.43	5,867.50	5,222.25	9,317.50	13,979.33	14,515.60	5,310.50	26,268.37	6,006.30	(9,153.26)	99,700.90
DRAINAGE, ELECTRICALS & PUMPS,	0.00	0.00	3,000.00	0.00	0.00	45,325.00	0.00	0.00	0.00	(45,105.00)	220.00	220.00	3,660.00
SECURITY SYSTEM / SMARTV, SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGERS REMUNERATION 4%	5,463.72	3,121.63	2,980.38	3,547.14	3,009.60	4,543.49	3,182.40	3,200.23	1,651.61	3,075.58	2,877.72	2,638.22	36,533.72
MAINTENANCE FUND 11%	15,025.22	8,584.48	8,196.04	9,754.63	8,276.40	12,494.60	8,751.61	8,800.64	4,541.93	845.84	7,913.74	7,255.09	100,440.22
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	22,849.00	230,551.20
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	0.00
PRINTING AND STATIONERY	65.59	0.00	0.00	409.80	0.00	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	0.00	1,783.70
TELEPHONE	468.75	468.75	469.00	468.75	468.75	468.75	468.75	469.00	468.75	816.75	816.75	816.75	6,669.50
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	3,460.90	9,101.00
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	100,241.46	1,308,739.18
SURPLUS / (DEFICIT) FOR THE PERIOD	(64,510.27)	7,547.30	11,960.07	(5,098.04)	16,805.11	(32,549.44)	13,575.75	8,545.98	55,846.27	114,920.01	19,235.59	22,800.09	168,119.42
BALANCE BF	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	464,270.45	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	0.00	1,639.03
BALANCE CF	254,470.85	262,018.15	273,978.22	268,882.18	265,687.29	253,137.85	263,713.60	274,259.58	330,105.85	445,034.86	464,270.45	487,100.54	487,100.54

減: 支出
 公共費用之分攤
 核數費
 車場設備
 清潔費
 電費
 保養維修
 水電、保養維修
 保安系統/傳真/電視
 消防設備
 管理酬金 4%
 維修基金 11%
 保安費
 印刷及廣告費
 什項支出
 電話費
 水費
 總支出
 本報盈餘/(赤字)
 承上結存
 修正匯豐會計公司錯誤
 新報開辦

TLL60

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

香港花園(車庫D)
收支綜合表

Upon your side's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L/2267 and HKG/2015/L/2268), the figures for Oct and Nov 2015 is revised.

	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)	Dec-15 (十二月)	1-12-2015 TOTAL
INCOME:													
MANAGEMENT FEE RECEIVED	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	1,634,304.00
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)	(6,809.60)	(81,715.20)
SONDRY INCOME	129,382.40	129,382.40	129,382.40	129,382.40	129,382.40	129,382.40	129,382.40	129,382.40	140,782.40	129,382.40	129,382.40	0.00	11,460.00
EXPENSES:													
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	(863.95)	29,042.86	33,272.83	356,035.99
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	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	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	13,792.00	141,977.17
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	16,537.00	276,924.00
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	0.00
MAINTENANCE, REPAIR & INSTALLATION	12,417.38	1,347.50	11,323.43	90,337.50	14,126.65	5,432.50	26,104.33	21,015.60	5,510.50	33,253.27	4,756.30	8,006.78	233,631.74
DRAINAGE, ELECTRICALS & PUMPS, SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	0.00	0.00	45,655.00	0.00	0.00	0.00	(45,435.00)	220.00	0.00	660.00
FIRE FIGHTING SYSTEM	8,000.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00
MANAGERS REMUNERATION 4%	5,208.70	2,319.57	2,591.86	6,500.55	3,206.58	3,713.65	3,302.72	2,950.89	1,974.09	(837.74)	2,774.00	2,579.73	36,464.60
MAINTENANCE FUND 11%	14,325.92	6,578.82	7,127.61	17,876.51	8,818.08	10,212.54	9,082.49	8,059.95	5,438.75	(1,753.80)	7,658.51	7,094.24	100,277.62
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	22,849.00	230,551.20
PRINTING AND STATIONERY	30.60	0.00	0.00	409.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.40
SONDRY EXPENSES	86.70	0.00	45.00	0.00	0.00	0.00	0.00	317.50	0.00	0.00	0.00	0.00	449.20
TELEPHONE	468.75	468.75	469.00	468.75	468.75	468.75	468.75	469.00	468.75	816.75	816.75	816.75	6,669.50
WATER FEE	0.00	0.00	0.00	3,100.70	0.00	0.00	0.00	2,189.20	0.00	0.00	0.00	2,271.60	7,561.50
TOTAL EXPENSES	191,728.49	102,166.20	109,510.32	222,933.64	119,338.70	141,170.06	121,106.18	115,256.90	83,936.18	(19,299.10)	108,795.52	107,339.93	1,404,392.92
SURPLUS / (DEFICIT) FOR THE PERIOD	(62,346.09)	27,216.20	19,872.08	(93,531.24)	10,023.70	(11,877.66)	8,276.22	14,125.50	56,856.22	148,681.50	20,586.98	21,642.47	159,595.88
BALANCE B/F	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	321,403.53	181,194.25
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,555.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.87
BALANCE C/F	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	343,046.00	343,046.00

賬目經修
核訂羅臣會計公司編製

康翠花園
金苑 第1-28座 車庫 A-D
收支賬目表

Upon your state's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L2267 and HKG/2015/L2268), the figures for Oct and Nov 2015 is revised.

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)	Dec-15 (十二月)	1-12/2015 TOTAL總計
INCOME:													
MANAGEMENT FEE RECEIVED	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	52,511,076.00
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)	(218,796.15)	(2,625,553.80)
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	9,000.00	108,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	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)
INSURANCE COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVED	260.31	263.43	207,091.43	104,145.36	197.74	109,491.71	273.45	309.28	63,168.03	205.95	70,931.12	105,390.29	661,730.09
DEBRIS REMOVAL CHARGE RECTD.	7,040.00	13,120.00	8,640.00	7,360.00	8,040.00	4,800.00	11,840.00	11,680.00	9,220.00	2,400.00	6,720.00	16,480.00	107,180.00
TENNIS & SQUASH COURT INCOME	14,197.00	12,841.00	13,380.00	14,580.00	12,558.00	16,838.00	17,864.00	16,509.00	15,505.00	13,055.00	14,370.00	14,390.00	176,277.00
SUNDRY INCOME	23,328.14	54,804.62	10,858.24	25,549.22	4,522.70	172.24	1,912.00	32,862.90	40,458.83	8,469.20	28,069.20	15,437.78	246,544.87
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	24,260.00	48,302.00	42,306.00	32,916.00	12,615.00	1,039.00	0.00	0.00	161,438.00
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	0.00	566.10
	4,211,518.40	4,247,157.89	4,406,096.52	4,317,761.43	4,216,005.29	4,345,720.80	4,240,322.30	4,260,404.03	4,293,979.65	4,296,320.14	4,215,492.00	4,283,365.75	51,334,144.20
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	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	160.00	2,780.00
CAR/PARK EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
COMMITTEES 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	0.00	78,617.00
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	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	(383,242.86)	638,755.00	581,726.00	5,986,074.89
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	0.00
ELECTRICITY	847,739.28	382,239.06	359,151.26	397,015.58	488,867.96	327,027.18	542,380.02	410,657.98	335,035.00	469,937.56	447,031.62	403,051.32	5,410,163.82
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	18,474.00	90,920.00
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	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	0.00
GARDENING EXPENSES	1,800.00	0.00	0.00	8,800.00	68,820.00	3,080.00	5,500.00	12,890.00	49,860.00	4,560.00	0.00	9,892.00	171,265.00
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	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	2,000.00	16,234.00
MAINTENANCE, REPAIR & INSTALLATION	511,732.40	152,441.00	484,285.70	408,203.40	330,184.80	481,490.50	265,705.90	381,218.30	280,347.00	385,036.20	298,478.20	(269,459.66)	3,707,663.74
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	(291,605.00)	24,095.00	16,735.00	378,625.00
SECURITY SYSTEM / SMART SYM	10,000.00	0.00	1,770.00	46,500.00	25,920.00	0.00	880.00	1,920.00	0.00	0.00	1,920.00	3,800.00	92,710.00
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	191,740.00	1,752,530.00
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	42,604.00	551,750.50
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	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	0.00
MANAGERS REMUNERATION 4%	252,626.59	165,997.75	176,525.51	213,322.76	145,690.27	170,566.54	150,148.47	153,120.46	147,833.52	(8,643.75)	158,259.93	172,219.70	1,897,667.75
MAINTENANCE FUND 11%	425,507.32	224,399.43	239,590.17	343,520.40	224,302.96	239,550.35	240,291.00	217,443.49	223,789.05	(31,467.57)	248,772.04	250,532.74	2,846,231.38
FIRE FIGHTING SYSTEM	10,200.00	10,200.00	10,720.00	0.00	21,440.00	10,720.00	10,720.00	21,440.00	0.00	0.00	10,720.00	10,720.00	138,120.00
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	6,577.20	125,536.90
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	25,000.00	329,400.00
RENTAL EXPENSES	70,102.00	64,084.00	49,603.00	63,752.00	51,603.00	34,934.00	54,141.00	48,820.00	104,676.00	38,746.00	75,435.00	38,924.00	676,810.00
SECURITY GUARD SERVICE CHARGES	3,001,126.00	1,501,391.00	1,501,391.00	3,001,391.00	1,501,391.00	1,501,391.00	1,516,041.00	1,501,391.00	1,501,391.00	(1,632,687.42)	1,738,439.60	2,400,603.20	19,065,829.58
SUNDRY EXPENSES	32,245.60	10,650.00	55,456.20	29,175.20	26,423.80	26,464.00	16,642.00	23,316.60	56,551.00	56,090.20	19,964.00	33,057.10	386,415.70
TELEPHONE	9,715.00	7,570.00	9,642.00	9,719.00	10,094.00	9,937.00	9,937.00	9,935.00	9,936.00	12,094.00	12,025.00	12,025.00	122,557.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	40.00	0.00	160.00
UNIFORM	0.00	0.00	0.00	0.00	13,460.50	0.00	14,216.00	0.00	0.00	0.00	7,324.00	0.00	36,701.50
WAGES/SALARIES	500,765.60	481,605.80	479,456.47	451,221.13	454,716.40	435,165.83	537,451.78	548,942.66	548,942.66	479,563.41	456,982.13	741,731.60	6,104,663.48
MANDATORY PROVIDENT FUND	26,286.21	24,238.79	24,238.79	21,211.60	19,714.72	18,236.73	28,648.80	26,370.87	28,302.27	20,806.32	24,350.05	(12,357.36)	250,536.91
WATER FEE	457,619.40	457,619.40	15,519.60	15,519.60	0.00	48,223.20	0.00	18,385.70	6,281.90	430,360.30	0.00	25,185.20	1,357,575.30
TOTAL EXPENSES	6,993,796.60	4,540,341.15	4,829,253.63	5,889,911.47	4,012,250.61	4,674,280.83	4,144,151.62	4,198,577.47	4,054,345.75	4,552,530.90	4,363,530.67	4,728,244.04	52,172,481.13
NET EXPENSES	(2,782,280.20)	(293,183.26)	(423,157.11)	(1,572,150.04)	(203,754.68)	(328,560.03)	(961,706.68)	(61,826.56)	(239,633.90)	(4,552,530.90)	(148,038.67)	(444,876.29)	(833,336.93)

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

業主名冊 - 附錄
收支綜合表

Upon your slide's request regarding the letter dated 31 December 2015 (Ref: HKG/2015/L2267 and HKG/2015/L2268), the figures for Oct and Nov 2015 is revised.

		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)	Dec-15 (十二月)	TOTAL 總計
INCOME:														
MANAGEMENT FEE RECEIVED	管理費收入	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	164,450.00	1,973,400.00
LESS: SINKING FUND	減: 撥備基金	(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)	(8,222.50)	(98,670.00)
STANDY INCOME	什項收入	0.00	0.00	0.00	0.00	2,277.88	6,799.56	2,530.22	3,223.86	3,328.08	2,973.52	2,959.88	2,980.34	27,075.34
TELECOM STATION INCOME	電訊台收入	88,000.00	66,200.00	114,200.00	84,500.00	64,300.00	112,300.00	64,300.00	112,300.00	88,300.00	64,300.00	112,300.00	88,300.00	1,059,300.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150,909.94)	0.00	0.00	0.00	0.00	(150,909.94)
		244,227.50	232,427.50	270,827.50	340,727.50	323,805.58	275,337.06	223,057.72	271,753.36	116,945.64	223,301.02	271,487.38	247,507.84	2,830,195.40
EXPENSES:														
APPORTIONMENT OF GARDEN EXPENSE	公共花園之分摊	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	2,248.18	23,841.70
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	冷氣系統	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	45,800.00	87,100.00
GOVERNMENT RENT/RATES	地租/差餉	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	8,307.00	41,265.00
CLEANING EXPENSES	清潔費	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	41,342.00	425,820.18
ELECTRICITY	電費	47,657.72	42,998.94	28,394.74	26,826.42	42,219.04	37,806.82	65,933.98	36,673.02	10,546.00	57,261.44	28,962.38	42,007.76	467,468.26
LEGAL FEE	訴訟費	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350.00
FURNITURE, FIXTURES & EQUIPMENT	傢俬設備	0.00	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	發電機	1,350.00	0.00	0.00	1,350.00	0.00	7,200.00	11,000.00	0.00	1,350.00	0.00	0.00	0.00	22,250.00
MAINTENANCE, REPAIRS & INSTALLATION	保養維修	58,326.10	70,192.10	39,505.60	119,650.00	5,470.20	282,200.00	114,071.70	4,524.40	800.00	17,107.60	4,501.80	73,569.06	793,731.56
DRAINAGE, ELECTRICALS & PUMPS	水電、保養維修	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	1,600.00	10,300.00
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00	0.00	15,720.00	0.00	0.00	0.00	0.00	0.00	1,920.00	24,333.00
FIRE FIGHTING SYSTEM	消防設施	22,650.00	0.00	13,530.00	27,060.00	290.00	17,060.00	15,520.00	14,130.00	30,120.00	14,130.00	0.00	31,050.00	195,510.00
LIFTS	升降機	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	11,863.87	111,006.44
MANAGERS REMUNERATION 4%	管理層薪金 4%	31,453.05	26,002.77	17,411.48	32,763.64	14,942.98	51,295.48	32,413.99	14,076.75	31,768.54	22,973.69	13,100.47	32,623.65	320,806.49
MAINTENANCE FUND 11%	維修基金 11%	74,752.00	0.00	37,376.00	74,752.00	456.00	37,376.00	37,376.00	1,203.00	7,473.00	(35,881.60)	40,150.00	45,698.00	461,102.40
SECURITY GUARD SERVICE CHARGES	保安費	1,676.00	0.00	2,095.80	4,860.00	170.00	3,964.00	0.00	0.00	0.00	2,424.00	100.00	5,323.00	29,574.80
STANDY EXPENSES	什項支出	0.00	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	印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	水費	19,293.80	0.00	0.00	0.00	0.00	15,931.70	0.00	0.00	0.00	26,030.10	0.00	0.00	80,255.60
TOTAL EXPENSES	總支出	331,638.40	274,222.56	184,372.45	344,733.42	158,041.43	538,574.65	340,624.89	149,241.46	203,035.23	93,183.73	138,904.29	343,334.52	3,099,907.43
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(87,410.90)	(51,795.06)	86,055.05	(104,005.92)	64,763.95	(263,247.59)	(117,567.17)	122,511.90	(86,089.59)	130,117.29	132,563.09	(95,826.68)	(269,712.03)
BALANCE B/F	承上結存	387,228.08	165,595.04	113,799.88	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	387,228.08
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	修正匯豐會計公司錯誤	(134,222.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134,222.14)
BALANCE OF	結算盈餘	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	(16,706.09)	(16,706.09)