

RECEIVED 26 JUN 2015

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

豪景花園
資產負債表
(未經審核)

		31/3/2015 HK\$	經修訂版本 31/12/2014 HK\$
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	21,695.00	19,696.00
UTILITY DEPOSITS	公共按金	1,192,679.00	1,188,679.00
		<u>1,214,374.00</u>	<u>1,208,375.00</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	2,171,523.80	2,117,948.80
ACCOUNTS RECEIVABLES	應收款項	686,839.98	995,799.32
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	51,418,484.20	46,211,726.22
PROVISIONAL TAX	電訊物業稅	55,526.00	55,526.00
CONSUMABLE INVENTORIES	存貨結餘	24,325.20	24,325.20
PREPAYMENT	預付款項	64,262.00	64,262.00
CASH BALANCE	現金結餘	114,576.00	101,476.00
BANK BALANCE	銀行結餘	6,740,393.82	7,116,537.33
		<u>61,275,931.00</u>	<u>56,687,600.87</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	10,594,220.14	4,824,747.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	562,002.00	481,134.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	872,205.00	807,205.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	1,482,411.85	1,174,434.71
		<u>13,510,838.99</u>	<u>7,287,520.85</u>
NET CURRENT ASSETS	流動資產淨值	<u>47,765,092.01</u>	<u>49,400,080.02</u>
NET ASSETS	資產淨值	<u>48,979,466.01</u>	<u>50,608,455.02</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	10,825,758.00	10,756,874.00
SINKING FUND - DOM	住宅儲備基金	7,420,559.88	6,840,598.08
SINKING FUND - COM	商場儲備基金	24,667.50	-
SINKING FUND - C.P.	車場儲備基金	3,470,587.94	3,394,161.29
MAINTENANCE FUND - EST	維修基金	12,176,992.95	11,212,628.73
		<u>23,092,808.27</u>	<u>21,447,388.10</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	6,914,975.98	10,014,313.35
RETAINED SURPLUS - COM	商場累積盈餘	199,854.63	253,005.94
RETAINED SURPLUS - C.P.	車場累積盈餘	7,946,069.13	8,136,873.63
		<u>15,060,899.74</u>	<u>18,404,192.92</u>
OWNERS' EQUITY		<u>48,979,466.01</u>	<u>50,608,455.02</u>

HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 31/3/2015

31/3/2015管理費及公共水電按金

	MF DEPOSIT	PUBLIC UTILITY	TOTAL
	<u>HK\$</u>	<u>HK\$</u>	<u>HK\$</u>
BLK 1	343,865.00	25,000.00	368,865.00
BLK 2	364,893.00	25,700.00	390,593.00
BLK 3	262,559.00	15,700.00	278,259.00
BLK 4	307,236.00	17,800.00	325,036.00
BLK 5	373,586.00	29,100.00	402,686.00
BLK 6	381,598.00	28,200.00	409,798.00
BLK 7	344,385.00	17,900.00	362,285.00
BLK 8	360,131.00	17,900.00	378,031.00
BLK 9	387,818.00	19,300.00	407,118.00
BLK 10	380,742.00	18,300.00	399,042.00
BLK 11	382,227.00	18,900.00	401,127.00
BLK 12	388,728.00	19,500.00	408,228.00
BLK 13	266,460.00	9,700.00	276,160.00
BLK 14	258,363.00	10,200.00	268,563.00
BLK 15	179,616.00	5,800.00	185,416.00
BLK 16	503,049.00	16,100.00	519,149.00
BLK 17	405,527.00	15,100.00	420,627.00
BLK 18	391,968.00	17,200.00	409,168.00
BLK 19	424,011.00	11,700.00	435,711.00
BLK 20	429,278.00	11,900.00	441,178.00
BLK 21	425,992.00	12,000.00	437,992.00
BLK 22	348,915.00	6,100.00	355,015.00
BLK 23	244,245.00	4,900.00	249,145.00
BLK 24	293,085.00	4,900.00	297,985.00
BLK 25	308,727.00	5,700.00	314,427.00
BLK 26	296,280.00	5,800.00	302,080.00
BLK 27	322,870.00	3,700.00	326,570.00
BLK 28	238,318.00	2,700.00	241,018.00
CPA	209,209.00	-	209,209.00
CPB	236,406.00	-	236,406.00
CPC	135,723.00	-	135,723.00
CPD	233,148.00	-	233,148.00
	<u>10,428,958.00</u>	<u>396,800.00</u>	<u>10,825,758.00</u>

HONG KONG GARDEN
OWNERS' EQUITY AS AT 31/3/2015
31/3/2015業主權益

	I.E. A/C	SINKING FUND	M.F. DEPOSIT & P.U. DEPOSIT	MAINTENANCE FUND	TOTAL	
	累積盈餘	儲備基金	管理費及公共水電按 金	維修基金	總計	
	HK\$	HK\$	HK\$	HK\$	HK\$	
BLOCK 1	第一座	58,458.41	181,562.49	368,865.00	426,735.34	1,035,621.24
BLOCK 2	第二座	96,332.79	170,712.49	390,593.00	432,938.03	1,090,576.31
BLOCK 3	第三座	189,665.21	151,819.20	278,259.00	382,831.48	1,002,574.89
BLOCK 4	第四座	466,744.95	190,088.23	325,036.00	354,890.46	1,336,759.64
BLOCK 5	第五座	139,762.55	180,480.78	402,686.00	338,399.31	1,061,328.64
BLOCK 6	第六座	990,370.23	161,771.98	409,798.00	348,460.11	1,910,400.32
BLOCK 7	第七座	223,735.14	143,404.80	362,285.00	64,086.64	793,511.58
BLOCK 8	第八座	194,357.28	143,404.80	378,031.00	53,916.96	769,710.04
BLOCK 9	第九座	58,444.93	143,404.80	407,118.00	71,547.74	680,515.47
BLOCK 10	第十座	232,404.43	314,564.95	399,042.00	336,791.75	1,282,803.13
BLOCK 11	第十一座	(176,678.83)	322,710.75	401,127.00	392,231.35	939,390.27
BLOCK 12	第十二座	44,934.14	306,564.95	408,228.00	330,263.08	1,089,990.17
BLOCK 13	第十三座	(568,350.05)	236,523.12	276,160.00	454,507.72	398,840.79
BLOCK 14	第十四座	(507,699.01)	243,479.12	268,563.00	434,302.11	438,645.22
BLOCK 15	第十五座	(90,359.83)	152,761.19	185,416.00	193,004.92	440,822.28
BLOCK 16	第十六座	134,978.85	300,855.38	519,149.00	356,811.26	1,311,794.49
BLOCK 17	第十七座	261,440.12	315,021.88	420,627.00	356,629.45	1,353,718.45
BLOCK 18	第十八座	263,254.93	316,109.38	409,168.00	344,222.19	1,332,754.50
BLOCK 19	第十九座	1,435,523.23	720,768.64	435,711.00	512,784.44	3,104,787.31
BLOCK 20	第二十座	1,260,496.00	631,536.32	441,178.00	533,785.03	2,866,995.35
BLOCK 21	第二十一座	135,751.86	389,488.08	437,992.00	271,262.88	1,234,494.82
BLOCK 22	第二十二座	710,879.10	266,506.06	355,015.00	350,492.71	1,682,892.87
BLOCK 23	第二十三座	513,574.44	253,401.43	249,145.00	335,814.93	1,351,935.80
BLOCK 24	第二十四座	97,806.21	254,921.78	297,985.00	355,136.05	1,005,849.04
BLOCK 25	第二十五座	1,053,284.06	266,347.66	314,427.00	341,868.48	1,975,927.20
BLOCK 26	第二十六座	337,945.40	253,401.41	302,080.00	343,635.36	1,237,062.17
BLOCK 27	第二十七座	(244,608.48)	257,112.21	326,570.00	189,490.37	528,564.10
BLOCK 28	第二十八座	(397,472.08)	151,836.00	241,018.00	226,685.14	222,067.06
		6,914,975.98	7,420,559.88	10,011,272.00	9,133,525.29	33,480,333.15
C.P.-A	車場A	3,982,343.70	774,396.80	209,209.00	903,168.65	5,869,118.15
C.P.-B	車場B	3,521,554.90	1,098,143.30	236,406.00	694,912.39	5,551,016.59
C.P.-C	車場C	273,978.22	853,409.56	135,723.00	724,107.36	1,987,218.14
C.P.-D	車場D	168,192.31	744,638.28	233,148.00	646,411.96	1,792,390.55
		7,946,069.13	3,470,587.94	814,486.00	2,968,600.36	15,199,743.43
COM.	商場部份	199,854.63	24,667.50	-	74,867.30	299,389.43
		15,060,899.74	10,915,815.32	10,825,758.00	12,176,992.95	48,979,466.01

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/3/2015

31/3/2015應收款項分析表

	<u>DETAILS</u> 詳情	<u>PERIOD</u> 時段	<u>AMOUNT</u> 金額 HK\$
1	ADJ - App. of Garden Expenses as at 31/12/2011	12/2011	(813.92)
2	(2nd) ADJ of App. of Garden Expenses 2011		5,490.84
3	(3rd) ADJ of App. of Garden Expenses 2011		(254.14)
4	PERFECT CONSTRUCTION 污水渠工程15期 #03238	08/2012	1,383.53
5	YUEN HING ENGINEERING CO 公共食水供水喉工程	09/2012	7,065.00
6	WAI NAM ENG LTD 安裝沖廁水泵工程	09/2012	803.30
7	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第1期	09/2012	8,595.00
8	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第2期	09/2012	4,989.00
9	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第3期	10/2012	1,720.50
10	AMPLE CONSTRUCTION 水土流失整治維修工程 第1期	11/2012	30,391.74
11	AMPLE CONSTRUCTION 水土流失整治維修工程 第2期	11/2012	37,077.08
12	EVERGROW INTL DEV LTD 地底喉管滲漏維修後加工程	11/2012	1,794.72
13	AMPLE CONSTRUCTION 水土流失整治維修工程 第3期	12/2012	23,961.54
14	PLAY CONCEPT LTD 車場C天台更換遊樂設施	01/2013	14,397.12
15	AMPLE CONSTRUCTION 水土流失整治維修工程 第4期	01/2013	30,039.73
16	AMPLE CONSTRUCTION 水土流失整治維修工程 第5期	03/2013	38,899.53
17	AMPLE CONSTRUCTION 水土流失整治維修工程 第6期	08/2013	9,811.86
18	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 保固金	10/2013	805.50
19	AMPLE CONSTRUCTION 水土流失整治維修工程 第7期	12/2013	11,913.39
20	ADJ of App. of Garden Expenses 2012	2012	(1,656.74)
21	ADJ of App. of Garden Expenses 2013	2013	(6,626.88)
22	WAI NAM ENG LTD 安裝沖廁水泵工程 保固金	2/2014	200.83
23	APP OF GARDEN EXP 公共費用之分攤	9/2014	40,484.12
24	APP OF GARDEN EXP 公共費用之分攤	10/2014	43,286.36
25	APP OF GARDEN EXP 公共費用之分攤	11/2014	64,624.35
26	APP OF GARDEN EXP 公共費用之分攤	12/2014	58,217.99
27	ADJ of App. of Garden Expenses 2014	2014	(4,031.18)
28	APP OF GARDEN EXP 公共費用之分攤	1/2015	75,014.62
29	APP OF GARDEN EXP 公共費用之分攤	2/2015	63,399.46
30	APP OF GARDEN EXP 公共費用之分攤	3/2015	62,534.38
31	Employees's Compensation Insurance for cashiers	3/2015	4,321.20
			627,839.83
	M.F. RECEIVABLE 應收管理費		
		1/2015	14,950.00
		2/2015	14,950.00
		3/2015	14,950.00
		少收Tsing Lung	150.15
			45,000.15
	NOTE RECEIVABLE		
	SON CPA LTD. - Audit fee for 2007 (IO)		9,000.00
	TERENCE T K TANG - Audit fee for 2008 (IO)		5,000.00
			14,000.00
	ACCOUNTS RECEIVABLE AS AT 31/3/2015		686,839.98

HONG KONG GARDEN
 MANAGEMENT FEE RECEIVABLE - 3/2015
 應收管理費 - 3/2015

A/C CODE	A/C NAME	Aging Analysis						
		Beginning balance	Net change	Ending balance	30 days	60 days	90 or >90 days	
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	
1-1201	M.F. RECEIVABLE - 1	95,703.00	(48,522.00)	47,181.00	0.00	387.00	46,794.00	
1-1202	M.F. RECEIVABLE - 2	96,394.00	(28,485.00)	67,909.00	0.00	717.00	67,192.00	
1-1203	M.F. RECEIVABLE - 3	91,630.00	(46,972.00)	44,658.00	0.00	11,932.00	32,726.00	
1-1204	M.F. RECEIVABLE - 4	97,980.00	(49,924.00)	48,056.00	0.00	11,715.00	36,341.00	
1-1205	M.F. RECEIVABLE - 5	198,469.00	(38,007.00)	160,462.00	0.00	3,607.00	156,855.00	
1-1206	M.F. RECEIVABLE - 6	141,279.00	(32,188.00)	109,091.00	0.00	8,457.00	100,634.00	
1-1207	M.F. RECEIVABLE - 7	167,096.00	(86,006.00)	81,090.00	0.00	6,653.00	74,437.00	
1-1208	M.F. RECEIVABLE - 8	126,333.00	(46,802.00)	79,531.00	0.00	10,091.00	69,440.00	
1-1209	M.F. RECEIVABLE - 9	131,687.00	(90,005.00)	41,682.00	0.00	4,771.00	36,911.00	
1-1210	M.F. RECEIVABLE - 10	129,978.00	(67,028.00)	62,950.00	0.00	17,575.00	45,375.00	
1-1211	M.F. RECEIVABLE - 11	172,192.00	(85,595.00)	86,597.00	0.00	18,230.00	68,367.00	
1-1212	M.F. RECEIVABLE - 12	225,999.00	(66,735.00)	159,264.00	0.00	20,243.00	139,021.00	
1-1213	M.F. RECEIVABLE - 13	103,507.00	(46,484.00)	57,023.00	0.00	0.00	57,023.00	
1-1214	M.F. RECEIVABLE - 14	100,187.00	(62,280.00)	37,907.00	0.00	21,853.00	16,054.00	
1-1215	M.F. RECEIVABLE - 15	118,792.00	(67,222.00)	51,570.00	0.00	27,799.00	23,771.00	
1-1216	M.F. RECEIVABLE - 16	141,246.00	(53,732.00)	87,514.00	0.00	6,107.00	81,407.00	
1-1217	M.F. RECEIVABLE - 17	161,595.00	(76,920.00)	84,675.00	0.00	3,051.00	81,624.00	
1-1218	M.F. RECEIVABLE - 18	157,690.00	(62,128.00)	95,562.00	0.00	0.00	95,562.00	
1-1219	M.F. RECEIVABLE - 19	97,150.00	(64,842.00)	32,308.00	0.00	5,202.00	27,106.00	
1-1220	M.F. RECEIVABLE - 20	89,379.00	(37,941.00)	51,438.00	0.00	3,018.00	48,420.00	
1-1221	M.F. RECEIVABLE - 21	124,801.00	(35,401.00)	89,400.00	0.00	0.00	89,400.00	
1-1222	M.F. RECEIVABLE - 22	167,860.00	(90,068.00)	77,792.00	0.00	43,299.00	34,493.00	
1-1223	M.F. RECEIVABLE - 23	81,952.00	(37,268.00)	44,684.00	0.00	0.00	44,684.00	
1-1224	M.F. RECEIVABLE - 24	148,487.00	(88,741.00)	59,746.00	0.00	34,558.00	25,188.00	
1-1225	M.F. RECEIVABLE - 25	103,886.00	(34,906.00)	68,980.00	0.00	9,025.00	59,955.00	
1-1226	M.F. RECEIVABLE - 26	84,490.00	(22,917.00)	61,573.00	0.00	4,050.00	57,523.00	
1-1227	M.F. RECEIVABLE - 27	187,232.00	(124,147.00)	63,085.00	0.00	35,739.00	27,346.00	
1-1228	M.F. RECEIVABLE - 28	123,429.00	(67,282.00)	56,147.00	0.00	27,274.00	28,873.00	
1-1231	M.F. RECEIVABLE - CPA	184,779.00	(65,550.00)	119,229.00	0.00	0.00	119,229.00	
1-1232	M.F. RECEIVABLE - CPB	95,715.00	(41,800.00)	53,915.00	0.00	0.00	53,915.00	
1-1233	M.F. RECEIVABLE - CPC	109,506.00	(30,565.00)	78,941.00	0.00	0.00	78,941.00	
1-1234	M.F. RECEIVABLE - CPD	106,067.80	(46,364.00)	59,703.80	0.00	12,736.00	46,967.80	
		<u>4,162,490.80</u>		<u>2,319,663.80</u>	0.00	348,089.00	1,971,574.80	
	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>4,014,350.80</u>	TOTAL	<u>2,171,523.80</u>				

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

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

Remarks

由於欠缺管理處提供相關資料，此分析表的製定是以2012年8月份應收管理費為期初數，及假設當月收到的預繳管理費是付下一個月管理費。

HONG KONG GARDEN

3/2015 自動轉帳管理費彈出

			<u>HK\$</u>
16/3/2015	17-3A	Autopay Rej	1,461.00
16/3/2015	CPB G-151	Autopay Rej	190.00
16/3/2015	CPC G-38	Autopay Rej	199.00
16/3/2015	CPC G-99	Autopay Rej	199.00
16/3/2015	CPC G-100	Autopay Rej	199.00
16/3/2015	CPC G-101	Autopay Rej	199.00
16/3/2015	CPC 4-113	Autopay Rej	199.00
			<hr/>
			2,646.00
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HONG KONG GARDEN

ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/3/2015

31/3/2015應付費用分析表

<u>ITEM</u>	<u>COMPANY</u>	<u>AMOUNT</u>
項目	公司	金額 HK\$
1	SURPLUS REFUNDABLE (CP-A,B & D)	175,574.14
2	SHUN HING	4,350.00
3	Accrued legal fee - 2008	112,900.00
4	CREATIVE CONSULTANT - 31/3/2009	48,000.00
5	AUDIT FEE - 2009	26,660.00
6	S & S CLEANING - May 2014	504,300.00
7	ONWARD SECURITY - May 2014	1,507,085.00
8	S & S CLEANING - June 2014	504,300.00
9	ONWARD SECURITY - June 2014	1,507,085.00
10	Electricity - June 2014	434,493.00
11	ONWARD SECURITY - January 2015	1,538,767.00
12	TT Consultants Limited - January 2015	25,000.00
13	S & S CLEANING - February 2015	500,932.00
14	ONWARD SECURITY - February 2015	1,538,767.00
15	TT Consultants Limited - February 2015	25,000.00
16	S & S CLEANING - March 2015	500,932.00
17	ONWARD SECURITY - March 2015	1,538,767.00
18	TT Consultants Limited - March 2015	25,000.00
19	Electricity - March 2015	76,308.00
		10,594,220.14

HONG KONG GARDEN
 PROVISION FOR BAD DEBT AS AT 31/3/2015
 31/3/2015管理費壞帳撥備

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

APPORTIONMENT OF GARDENS EXPENSES

公共費用之分攤

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)
BLK 1	(67,465.34)	(57,019.12)	(56,241.03)
BLK 2	(67,465.34)	(57,019.12)	(56,241.03)
BLK 3	(65,778.71)	(55,593.64)	(54,835.01)
BLK 4	(65,778.71)	(55,593.64)	(54,835.01)
BLK 5	(82,457.64)	(69,690.03)	(68,739.04)
BLK 6	(82,457.64)	(69,690.03)	(68,739.04)
BLK 7	(111,317.81)	(94,081.54)	(92,797.70)
BLK 8	(111,317.81)	(94,081.54)	(92,797.70)
BLK 9	(111,317.81)	(94,081.54)	(92,797.70)
BLK 10	(111,317.81)	(94,081.54)	(92,797.70)
BLK 11	(111,317.81)	(94,081.54)	(92,797.70)
BLK 12	(111,317.81)	(94,081.54)	(92,797.70)
BLK 13	(47,225.74)	(39,913.38)	(39,368.72)
BLK 14	(47,225.74)	(39,913.38)	(39,368.72)
BLK 15	(46,101.32)	(38,963.06)	(38,431.37)
BLK 16	(92,390.04)	(78,084.51)	(77,018.97)
BLK 17	(92,390.04)	(78,084.51)	(77,018.97)
BLK 18	(92,390.04)	(78,084.51)	(77,018.97)
BLK 19	(92,390.04)	(78,084.51)	(77,018.97)
BLK 20	(92,390.04)	(78,084.51)	(77,018.97)
BLK 21	(92,390.04)	(78,084.51)	(77,018.97)
BLK 22	(74,211.88)	(62,721.03)	(61,865.14)
BLK 23	(70,838.61)	(59,870.07)	(59,053.08)
BLK 24	(67,465.34)	(57,019.12)	(56,241.03)
BLK 25	(74,211.88)	(62,721.03)	(61,865.14)
BLK 26	(70,838.61)	(59,870.07)	(59,053.08)
BLK 27	(70,838.61)	(59,870.07)	(59,053.08)
BLK 28	(67,465.34)	(57,019.12)	(56,241.03)
COMMERCIAL COMPLEX	(2,811.06)	(2,375.80)	(2,343.38)
CARPARK A	(33,404.71)	(28,232.38)	(27,847.12)
CARPARK B	(26,705.03)	(22,570.07)	(22,262.08)
CARPARK C	(30,499.96)	(25,777.39)	(25,425.63)
CARPARK D	(41,978.44)	(35,478.56)	(34,994.42)
FIRST OWNER	(75,014.62)	(63,399.48)	(62,534.33)
3 %	(2,500,487.37)	(2,113,315.87)	(2,084,477.58)
大業主			
商場部份			
商場A			
商場B			
商場C			
商場D			
SHARES OF CONTRIBUTION:	51,770.00	51,770.00	51,770.00

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

麗晶花園 - 全苑
收支報告表

1-12/2015

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL 總計
INCOME:				
收入				
BANK INTEREST INCOME	260.31	265.42	207,091.43	207,617.16
DEBRIS REMOVAL CHARGE RECOVERED	7,040.00	13,120.00	8,640.00	28,800.00
TENNIS & SQUASH COURT INCOME	14,197.00	12,841.00	13,380.00	40,418.00
SUNDRY INCOME	23,328.14	54,804.62	10,858.24	88,991.00
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00
	44,825.45	81,031.04	239,969.67	365,826.16
EXPENSES:				
支出				
AUDITORS REMUNERATION	0.00	0.00	42,000.00	42,000.00
BANK CHARGES	160.00	20.00	100.00	280.00
COMMITTEES EXPENSES	0.00	0.00	0.00	0.00
CLEANING EXPENSES	465,608.00	465,608.00	232,804.00	1,164,020.00
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00	0.00
ELECTRICITY	48,548.28	14,412.06	20,643.66	83,604.00
FESTIVAL DECORATION EXPENSES	40,270.00	1,120.00	403.00	41,793.00
FURNITURE, FIXTURE AND EQUIPMENT	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00
GARDENING EXPENSES	1,800.00	0.00	6,060.00	7,860.00
GOVERNMENT RATES	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	634,009.73	634,009.73
LEGAL FEE	1,000.00	0.00	1,000.00	2,000.00
MAINTENANCE, REPAIR & INSTALLATION	105,799.00	14,183.98	130,770.34	250,753.32
DRAINAGE, WATER PIPES, PUMPS ELEC.	8,339.00	0.00	8,339.00	16,678.00
SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00
GENERATOR	0.00	0.00	0.00	0.00
SECURITY SYSTEM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT	0.00	0.00	0.00	0.00
MANAGERS REMUNERATION 4%	97,896.65	84,397.96	89,401.82	271,696.43
RENTAL EXPENSES	70,102.00	64,084.00	49,603.00	183,789.00
PEST CONTROL	10,200.00	10,720.00	10,720.00	31,640.00
PRINTING AND STATIONERY	11,494.44	7,959.80	10,953.00	30,407.24
PROFESSIONAL FEE	25,000.00	25,000.00	25,000.00	75,000.00
SECURITY GUARD SERVICE CHARGES	1,172,476.00	587,066.00	587,066.00	2,346,608.00
SUNDRY EXPENSES	12,040.10	10,650.00	22,546.00	45,236.10
TELEPHONE	5,213.00	3,570.00	5,169.00	13,752.00
UNIFORM	0.00	0.00	0.00	0.00
WAGES / SALARIES	445,827.00	433,365.80	426,259.77	1,305,452.57
MPF CONTRIBUTION	23,539.35	22,295.91	21,598.93	67,434.19
WATER FEE	0.00	450,093.40	0.00	450,093.40
TOTAL EXPENSES	2,545,312.82	2,194,346.91	2,324,447.25	7,064,106.98
NET GARDENS EXPENSES	(2,500,487.37)	(2,113,315.87)	(2,084,477.58)	(6,698,280.82)

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

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	108,432.00	108,432.00	108,432.00	325,296.00
LESS: SINKING FUND	(5,421.60)	(5,421.60)	(5,421.60)	(16,264.80)
	103,010.40	103,010.40	103,010.40	309,031.20
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	67,465.34	57,019.12	56,241.03	180,725.49
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	18,792.00	8,206.00	11,631.00	38,629.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	345.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	21,374.73	9,475.21	9,006.74	39,856.68
DRAINAGE, ELECTRICALS & PUMPS.	722.14	82.14	2,347.14	3,151.42
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,700.00	0.00	7,400.00	11,100.00
LIFTS	4,903.71	2,533.73	2,834.32	10,271.76
MANAGER'S REMUNERATION 4%	13,485.20	6,967.77	7,794.37	28,247.34
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	126,728.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00
PEST CONTROL	15.00	0.00	0.00	15.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	866.90	0.00	1,632.00	2,498.90
SUNDRY EXPENSES	150.00	150.00	150.00	450.00
TELEPHONE	0.00	0.00	0.00	0.00
WATER FEE	208,447.02	129,863.97	137,727.60	476,038.59
TOTAL EXPENSES	(105,436.62)	(26,853.57)	(34,717.20)	(167,007.39)
SURPLUS / (DEFICIT) FOR THE PERIOD	221,840.29	120,029.18	93,175.61	221,840.29
BALANCE B/F	3,625.51	0.00	0.00	3,625.51
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	120,029.18	93,175.61	58,458.41	58,458.41
BALANCE C/F				

本報盈餘(赤字)
 承上結存
 修訂離任會計公司錯誤
 餘額轉移

HONG KONG GARDEN - BLOCK 2
豪景花園 第二座
STATEMENT OF COMPREHENSIVE INCOME
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	108,432.00	108,432.00	108,432.00	325,296.00
LESS: SINKING FUND	(5,421.60)	(5,421.60)	(5,421.60)	(16,264.80)
	103,010.40	103,010.40	103,010.40	309,031.20
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	67,465.34	57,019.12	56,241.03	180,725.49
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	16,182.00	11,271.00	4,515.00	31,968.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	345.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	17,184.73	16,395.21	8,806.74	42,386.68
SECURITY SYSTEM / SMATV. SYM	722.14	82.14	2,347.14	3,151.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	3,700.00	0.00	7,400.00	11,100.00
MANAGER'S REMUNERATION 4%	4,631.73	2,933.13	2,540.91	10,105.77
MAINTENANCE FUND 11%	12,737.27	8,066.12	6,987.49	27,790.88
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	126,728.00
PRINTING AND STATIONERY	10.20	0.00	0.00	10.20
SUNDRY EXPENSES	872.30	0.00	1,612.80	2,485.10
TELEPHONE	150.00	150.00	150.00	450.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	200,627.71	141,346.72	129,292.11	471,266.54
SURPLUS / (DEFICIT) FOR THE PERIOD	(97,617.31)	(38,336.32)	(26,281.71)	(162,235.34)
BALANCE B/F	254,942.62	160,950.82	122,614.50	254,942.62
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,625.51	0.00	0.00	3,625.51
BALANCE C/F	160,950.82	122,614.50	96,332.79	96,332.79

核數費
 清潔費
 電費
 節日裝飾
 屋苑設備
 訴訟費
 保養維修
 水電、保養維修
 保安系統/衛星電視
 消防保養
 升降機
 管理酬金 4%
 維修基金 11%
 保安費
 印刷及廣告費
 什項支出
 電話費
 水費
 總支出
 本期盈餘(赤字)
 承上結存
 修訂離任會計公司錯誤
 餘額轉移

T.L.60

HONG KONG GARDEN - BLOCK 3

聚景花園 第三座

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

收支報告表

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	113,112.00	113,112.00	113,112.00	339,336.00
LESS: SINKING FUND	(5,655.60)	(5,655.60)	(5,655.60)	(16,966.80)
	107,456.40	107,456.40	107,456.40	322,369.20
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	65,778.71	55,593.64	54,835.01	176,207.36
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	15,232.00	10,310.00	4,733.00	30,275.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	345.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,874.73	33,315.21	17,306.74	55,496.68
DRAINAGE, ELECTRICALS & PUMPS.	637.14	82.14	1,931.14	2,650.42
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,700.00	0.00	7,400.00	11,100.00
LIFTS	4,103.75	3,571.49	2,856.86	10,532.10
MANAGER'S REMUNERATION 4%	11,285.30	9,821.61	7,856.36	28,963.27
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	126,728.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00
PEST CONTROL	6.00	0.00	0.00	6.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	1,021.80	0.00	1,209.60	2,231.40
SUNDRY EXPENSES	150.00	150.00	150.00	450.00
TELEPHONE	0.00	0.00	0.00	0.00
WATER FEE	183,761.43	158,274.09	136,969.71	479,005.23
TOTAL EXPENSES	(76,305.03)	(50,817.69)	(29,513.31)	(156,636.03)
SURPLUS / (DEFICIT) FOR THE PERIOD	342,766.37	269,996.21	219,178.52	342,766.37
BALANCE B/F	3,534.87	0.00	0.00	3,534.87
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	269,996.21	219,178.52	189,665.21	189,665.21
BALANCE C/F				

餘額轉移
修正前任會計公司錯誤
承上結存
本期盈餘(赤字)

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

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	104,760.00	104,760.00	104,760.00	314,280.00
LESS: SINKING FUND	(5,238.00)	(5,238.00)	(5,238.00)	(15,714.00)
	99,522.00	99,522.00	99,522.00	298,566.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	65,778.71	55,593.64	54,835.01	176,207.36
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	14,594.00	7,078.00	6,541.00	28,213.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	345.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	6,944.73	115.22	16,203.74	23,263.69
DRAINAGE, ELECTRICALS & PUMPS.	637.14	82.14	1,931.14	2,650.42
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,700.00	0.00	7,400.00	11,100.00
LIFTS	4,145.39	2,114.21	2,885.06	9,144.66
MANAGER'S REMUNERATION 4%	11,399.84	5,814.09	7,933.91	25,147.84
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	126,728.00
SECURITY GUARD SERVICE CHARGES	8.40	0.00	0.00	8.40
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	628.60	0.00	1,209.60	1,838.20
SUNDRY EXPENSES	150.00	150.00	150.00	450.00
TELEPHONE	0.00	0.00	0.00	0.00
WATER FEE	184,958.81	116,377.30	137,780.46	439,116.57
TOTAL EXPENSES	(85,436.81)	(16,855.30)	(38,258.46)	(140,550.57)
SURPLUS / (DEFICIT) FOR THE PERIOD	603,760.65	521,858.71	505,003.41	603,760.65
BALANCE B/F	3,534.87	0.00	0.00	3,534.87
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	521,858.71	505,003.41	466,744.95	466,744.95
BALANCE C/F				

修訂離任會計公司錯誤
 餘額轉移

HONG KONG GARDEN - BLOCK 5

豪景花園 第五座

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

收支報告表

1-12-2015

TOTAL總計

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12-2015 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	140,624.00	140,624.00	140,624.00	421,872.00
LESS: SINKING FUND	(7,031.20)	(7,031.20)	(7,031.20)	(21,093.60)
	133,592.80	133,592.80	133,592.80	400,778.40
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	82,457.64	69,690.03	68,739.04	220,886.71
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	24,069.00	11,538.00	9,136.00	44,743.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	345.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	4,784.73	1,695.22	8,806.74	15,286.69
SECURITY SYSTEM / SMATV. SYM	802.14	1,082.14	2,726.14	4,610.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	3,700.00	0.00	7,400.00	11,100.00
MANAGER'S REMUNERATION 4%	4,461.21	2,395.81	2,755.24	9,612.26
MAINTENANCE FUND 11%	12,268.32	6,588.49	7,576.92	26,433.73
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	126,728.00
PRINTING AND STATIONERY	17.40	0.00	0.00	17.40
SUNDRY EXPENSES	1,034.90	0.00	1,971.20	3,006.10
TELEPHONE	150.00	150.00	150.00	450.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	210,717.34	138,569.69	147,952.28	497,239.31
SURPLUS / (DEFICIT) FOR THE PERIOD	(77,124.54)	(4,976.89)	(14,359.48)	(96,460.91)
BALANCE B/F	231,792.29	159,098.92	154,122.03	231,792.29
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,431.17	0.00	0.00	4,431.17
BALANCE C/F	159,098.92	154,122.03	139,762.55	139,762.55

修正訂離任會計公司錯誤
餘額轉移

HONG KONG GARDEN - BLOCK 6 康景花園 第六座

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

收支報告表

1-12/2015
TOTAL 總計

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	110,352.00	110,352.00	110,352.00	331,056.00
LESS: SINKING FUND	(5,517.60)	(5,517.60)	(5,517.60)	(16,552.80)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	27,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERY	566.10	0.00	0.00	566.10
	114,400.50	113,834.40	113,834.40	342,069.30
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	82,457.64	69,690.03	68,739.04	220,886.71
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	23,967.00	11,540.00	9,237.00	44,744.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	345.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
GOVERNMENT RENT/RATES	855.00	0.00	0.00	855.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	12,584.73	8,087.72	9,756.74	30,429.19
SECURITY SYSTEM / SMATV. SYM	802.14	3,082.14	2,726.14	6,610.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	3,700.00	0.00	7,400.00	11,100.00
MANAGER'S REMUNERATION 4%	4,807.09	2,731.59	2,797.28	10,335.96
MAINTENANCE FUND 11%	13,219.50	7,511.88	7,692.53	28,423.91
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	126,728.00
PRINTING AND STATIONERY	14.40	0.00	0.00	14.40
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,132.00	0.00	1,971.20	3,103.20
TELEPHONE	150.00	150.00	150.00	450.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	220,661.50	148,223.36	149,160.93	518,045.79
SURPLUS / (DEFICIT) FOR THE PERIOD	(106,261.00)	(34,388.96)	(35,326.53)	(175,976.49)
BALANCE B/F	1,161,915.55	1,060,085.72	1,025,696.76	1,161,915.55
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,431.17	0.00	0.00	4,431.17
BALANCE C/F	1,060,085.72	1,025,696.76	990,370.23	990,370.23

修正離任會計公司錯誤
餘額轉移

HONG KONG GARDEN - BLOCK 7

豪景花園 第七座

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

收支報告表

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	160,600.00	160,600.00	160,600.00	481,800.00
LESS: SINKING FUND	(8,030.00)	(8,030.00)	(8,030.00)	(24,090.00)
	152,570.00	152,570.00	152,570.00	457,710.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	111,317.81	94,081.54	92,797.70	298,197.05
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	23,589.00	11,441.00	7,909.00	42,939.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	345.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	13,424.73	1,966.59	8,649.73	24,041.05
DRAINAGE, ELECTRICALS & PUMPS.	697.15	82.15	2,215.15	2,994.45
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	16,780.00
LIFTS	5,076.19	2,359.79	2,576.73	10,012.71
MANAGER'S REMUNERATION 4%	13,959.51	6,489.42	7,086.01	27,534.94
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	126,728.00
SECURITY GUARD SERVICE CHARGES	7.20	0.00	0.00	7.20
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	759.60	0.00	1,478.40	2,238.00
SUNDRY EXPENSES	75.00	75.00	75.00	225.00
TELEPHONE	0.00	0.00	0.00	0.00
WATER FEE	257,258.19	161,925.49	166,878.72	586,062.40
TOTAL EXPENSES	(104,688.19)	(9,355.49)	(14,308.72)	(128,352.40)
SURPLUS / (DEFICIT) FOR THE PERIOD	346,105.45	247,399.35	238,043.86	346,105.45
BALANCE B/F	5,982.09	0.00	0.00	5,982.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	247,399.35	238,043.86	223,735.14	223,735.14
BALANCE C/F				

修正離任會計公司錯誤
餘額轉移

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HONG KONG GARDEN - BLOCK 8

豪景花園 第八座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	160,600.00	160,600.00	160,600.00	481,800.00
LESS: SINKING FUND	(8,030.00)	(8,030.00)	(8,030.00)	(24,090.00)
	152,570.00	152,570.00	152,570.00	457,710.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	111,317.81	94,081.54	92,797.70	298,197.05
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	22,718.00	10,869.00	9,752.00	43,339.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	345.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	11,984.73	11,166.59	9,719.73	32,871.05
DRAINAGE, ELECTRICALS & PUMPS.	697.15	82.15	2,215.15	2,994.45
SECURITY SYSTEM / SMA.TV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	16,780.00
LIFTS	4,984.02	2,704.91	2,693.25	10,382.18
MANAGER'S REMUNERATION 4%	13,706.06	7,438.50	7,406.44	28,551.00
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	126,728.00
SECURITY GUARD SERVICE CHARGES	9.00	0.00	0.00	9.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	764.70	0.00	1,478.40	2,243.10
TELEPHONE	75.00	75.00	75.00	225.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	254,608.47	171,847.69	170,228.67	596,684.83
SURPLUS / (DEFICIT) FOR THE PERIOD	(102,038.47)	(19,277.69)	(17,658.67)	(138,974.83)
BALANCE B/F	327,350.02	231,293.64	212,015.95	327,350.02
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	0.00	5,982.09
BALANCE C/F	231,293.64	212,015.95	194,357.28	194,357.28

CORRECTION OF ERROR OF EX-ACCOUNTING FIRM

餘額轉移

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

	1-12/2015			
	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	160,600.00	160,600.00	160,600.00	481,800.00
LESS: SINKING FUND	(8,030.00)	(8,030.00)	(8,030.00)	(24,090.00)
	152,570.00	152,570.00	152,570.00	457,710.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES				
AUDITORS REMUNERATION	111,317.81	94,081.54	92,797.70	298,197.05
CLEANING EXPENSES	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	34,020.00
FESTIVAL DECORATION EXPENSES	23,527.00	11,331.00	10,152.00	45,010.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	205.00	345.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	4,784.73	2,076.59	8,539.73	15,401.05
SECURITY SYSTEM / SMATV . SYM	697.15	82.15	2,215.15	2,994.45
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	11,380.00	0.00	5,400.00	16,780.00
MANAGER'S REMUNERATION 4%	4,744.02	2,359.79	2,662.05	9,765.86
MAINTENANCE FUND 11%	13,046.04	6,489.42	7,320.64	26,856.10
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	126,728.00
PRINTING AND STATIONERY	6.60	0.00	0.00	6.60
SUNDRY EXPENSES	1,157.90	0.00	1,478.40	2,636.30
TELEPHONE	75.00	75.00	75.00	225.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	247,708.25	161,925.49	169,331.67	578,965.41
SURPLUS / (DEFICIT) FOR THE PERIOD	(95,138.25)	(9,355.49)	(16,761.67)	(121,255.41)
BALANCE B/F	173,718.25	84,562.09	75,206.60	173,718.25
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	0.00	5,982.09
BALANCE C/F	84,562.09	75,206.60	58,444.93	58,444.93

餘額轉移
 修訂離任會計公司錯誤
 承上結存
 本期盈餘(赤字)

HONG KONG GARDEN - BLOCK 10 豪景花園 第十座

STATEMENT OF COMPREHENSIVE INCOME
收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	168,696.00	168,696.00	168,696.00	506,088.00
LESS: SINKING FUND	(8,434.80)	(8,434.80)	(8,434.80)	(25,304.40)
	160,261.20	160,261.20	160,261.20	480,783.60
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	111,317.81	94,081.54	92,797.70	298,197.05
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	22,633.00	10,820.00	10,549.00	44,002.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	345.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	11,464.73	546.59	9,119.73	21,131.05
DRAINAGE, ELECTRICALS & PUMPS.	697.15	82.15	2,215.15	2,994.45
SECURITY SYSTEM / SMA TV. SYM	1,000.00	0.00	0.00	1,000.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	16,780.00
LIFTS	4,999.82	2,278.15	2,701.13	9,979.10
MANAGER'S REMUNERATION 4%	13,749.51	6,264.91	7,428.11	27,442.53
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	126,728.00
SECURITY GUARD SERVICE CHARGES	9.00	0.00	0.00	9.00
PRINTING AND STATIONERY	764.70	0.00	1,478.40	2,243.10
SUNDRY EXPENSES	75.00	75.00	75.00	225.00
TELEPHONE	0.00	0.00	0.00	0.00
WATER FEE	255,062.72	159,578.34	170,455.22	585,096.28
TOTAL EXPENSES	(94,801.52)	682.86	(10,194.02)	(104,312.68)
SURPLUS / (DEFICIT) FOR THE PERIOD	330,735.02	241,915.59	242,598.45	330,735.02
BALANCE B/F	5,982.09	0.00	0.00	5,982.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	241,915.59	242,598.45	232,404.43	232,404.43
BALANCE C/F				

餘額轉移

HONG KONG GARDEN - BLOCK 11

豪景花園 第十一座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	184,712.00	184,712.00	184,712.00	554,136.00
LESS: SINKING FUND	(9,235.60)	(9,235.60)	(9,235.60)	(27,706.80)
	175,476.40	175,476.40	175,476.40	526,429.20
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	111,317.81	94,081.54	92,797.70	298,197.05
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	22,346.00	10,808.00	9,996.00	43,150.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	345.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	17,197.73	166.59	8,689.73	26,054.05
DRAINAGE, ELECTRICALS & PUMPS.	697.15	82.15	2,215.15	2,994.45
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	16,780.00
LIFTS	5,176.93	2,262.47	2,661.81	10,101.21
MANAGER'S REMUNERATION 4%	14,236.55	6,221.79	7,319.98	27,778.32
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	126,728.00
SECURITY GUARD SERVICE CHARGES	4.20	0.00	0.00	4.20
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	751.10	0.00	1,478.40	2,229.50
SUNDRY EXPENSES	75.00	75.00	75.00	225.00
TELEPHONE	0.00	0.00	0.00	0.00
WATER FEE	260,154.47	159,127.54	169,324.77	588,606.78
TOTAL EXPENSES	(84,678.07)	16,348.86	6,151.63	(62,177.58)
SURPLUS / (DEFICIT) FOR THE PERIOD	(120,483.34)	(199,179.32)	(182,830.46)	(120,483.34)
BALANCE B/F	5,982.09	0.00	0.00	5,982.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	(199,179.32)	(182,830.46)	(176,678.83)	(176,678.83)
BALANCE C/F				

修正前任會計公司錯誤
餘額轉移

HONG KONG GARDEN - BLOCK 12
 豪景花園 第十二座
 STATEMENT OF COMPREHENSIVE INCOME
 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	168,696.00	168,696.00	168,696.00	506,088.00
LESS: SINKING FUND	(8,434.80)	(8,434.80)	(8,434.80)	(25,304.40)
	160,261.20	160,261.20	160,261.20	480,783.60
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	111,317.81	94,081.54	92,797.70	298,197.05
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	21,864.00	10,589.00	10,434.00	42,887.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	345.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	23,504.73	166.59	8,539.73	32,211.05
DRAINAGE, ELECTRICALS & PUMPS.	697.15	82.15	2,215.15	2,994.45
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	16,780.00
LIFTS	5,409.65	2,253.71	2,673.33	10,336.69
MANAGER'S REMUNERATION 4%	14,876.54	6,197.70	7,351.66	28,425.90
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	126,728.00
SECURITY GUARD SERVICE CHARGES	2.40	0.00	0.00	2.40
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	746.00	0.00	1,478.40	2,224.40
SUNDRY EXPENSES	75.00	75.00	75.00	225.00
TELEPHONE	0.00	0.00	0.00	0.00
WATER FEE	266,845.28	158,875.69	169,655.97	595,376.94
TOTAL EXPENSES	(106,584.08)	1,385.51	(9,394.77)	(114,593.34)
SURPLUS / (DEFICIT) FOR THE PERIOD	153,545.39	52,943.40	54,328.91	153,545.39
BALANCE B/F	5,982.09	0.00	0.00	5,982.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	52,943.40	54,328.91	44,934.14	44,934.14
BALANCE C/F				

餘額轉移
 修正離任會計公司錯誤
 承上結存
 本期盈餘/(赤字)

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

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	118,848.00	118,848.00	118,848.00	356,544.00
LESS: SINKING FUND	(5,942.40)	(5,942.40)	(5,942.40)	(17,827.20)
	112,905.60	112,905.60	112,905.60	338,716.80
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	47,225.74	39,913.38	39,368.72	126,507.84
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	17,116.00	6,982.00	6,540.00	30,638.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	195.00	335.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	9,784.73	9,966.59	9,799.73	29,551.05
SECURITY SYSTEM / SMATV. SYM	542.13	82.13	1,494.13	2,118.39
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	11,380.00	0.00	5,400.00	16,780.00
MANAGER'S REMUNERATION 4%	4,651.20	2,501.43	2,511.85	9,664.48
MAINTENANCE FUND 11%	12,790.80	6,878.93	6,907.59	26,577.32
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	126,728.00
PRINTING AND STATIONERY	1.80	0.00	0.00	1.80
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	408.30	0.00	806.40	1,214.70
TELEPHONE	75.00	75.00	75.00	225.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	180,947.70	111,829.46	111,584.42	404,361.58
SURPLUS / (DEFICIT) FOR THE PERIOD	(68,042.10)	1,076.14	1,321.18	(65,644.78)
BALANCE B/F	(505,243.12)	(570,747.37)	(569,671.23)	(505,243.12)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,537.85	0.00	0.00	2,537.85
BALANCE C/F	(570,747.37)	(569,671.23)	(568,350.05)	(568,350.05)

修訂離任會計公司錯誤
 餘額轉移

HONG KONG GARDEN - BLOCK 14
 豪景花園 第十四座
 STATEMENT OF COMPREHENSIVE INCOME
 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	117,792.00	117,792.00	117,792.00	353,376.00
LESS: SINKING FUND	(5,889.60)	(5,889.60)	(5,889.60)	(17,668.80)
	111,902.40	111,902.40	111,902.40	335,707.20
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	47,225.74	39,913.38	39,368.72	126,507.84
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	16,144.00	5,948.00	6,730.00	28,822.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	195.00	335.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,812.73	5,166.59	14,465.73	24,445.05
DRAINAGE, ELECTRICALS & PUMPS.	542.13	82.13	1,494.13	2,118.39
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	16,780.00
LIFTS	4,413.25	2,268.07	2,706.09	9,387.41
MANAGER'S REMUNERATION 4%	12,136.45	6,237.19	7,441.75	25,815.39
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	126,728.00
SECURITY GUARD SERVICE CHARGES	0.60	0.00	0.00	0.60
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
LEGAL FEE	404.90	0.00	806.40	1,211.30
SUNDRY EXPENSES	75.00	75.00	75.00	225.00
TELEPHONE	0.00	0.00	0.00	0.00
WATER FEE	174,106.80	105,120.36	117,168.82	396,395.98
TOTAL EXPENSES	(62,204.40)	6,782.04	(5,266.42)	(60,688.78)
SURPLUS / (DEFICIT) FOR THE PERIOD	(449,548.08)	(509,214.63)	(502,432.59)	(449,548.08)
BALANCE B/F	2,537.85	0.00	0.00	2,537.85
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	(509,214.63)	(502,432.59)	(507,699.01)	(507,699.01)
BALANCE C/F				

餘額轉移
 修訂離任會計公司錯誤
 承上結存
 本期盈餘/(赤字)

T.L.60

HONG KONG GARDEN - BLOCK 15

豪景花園 第十五座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
INCOME:				
MANAGEMENT FEE RECEIVED	90,568.00	90,568.00	90,568.00	271,704.00
LESS: SINKING FUND	(4,528.40)	(4,528.40)	(4,528.40)	(13,585.20)
	86,039.60	86,039.60	86,039.60	258,118.80
收入				
管理費收入	90,568.00	90,568.00	90,568.00	271,704.00
減：儲備基金	(4,528.40)	(4,528.40)	(4,528.40)	(13,585.20)
	86,039.60	86,039.60	86,039.60	258,118.80
EXPENSES:				
APPORTIONMENT OF GARDENS EXPENSES	46,101.32	38,963.06	38,431.37	123,495.75
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	9,110.00	3,601.00	4,165.00	16,876.00
FESTIVAL DECORATION EXPENSES	0.00	840.00	1,230.00	2,070.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	5,734.73	115.22	10,476.74	16,326.69
SECURITY SYSTEM / SMATV. SYM	492.12	82.12	4,230.12	4,804.36
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	2,436.19	1,386.29	1,736.18	5,558.66
MAINTENANCE FUND 11%	6,699.53	3,812.29	4,774.49	15,286.31
SECURITY GUARD SERVICE CHARGES	31,682.00	15,841.00	15,841.00	63,364.00
PRINTING AND STATIONERY	2.40	0.00	0.00	2.40
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	275.60	0.00	657.60	933.20
TELEPHONE	0.00	0.00	0.00	0.00
WATER FEE	0.00	569.80	0.00	569.80
TOTAL EXPENSES	116,141.89	78,818.78	88,346.50	283,307.17
SURPLUS / (DEFICIT) FOR THE PERIOD	(30,102.29)	7,220.82	(2,306.90)	(25,188.37)
BALANCE B/F	(67,648.89)	(95,273.75)	(88,052.93)	(67,648.89)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,477.43	0.00	0.00	2,477.43
BALANCE C/F	(95,273.75)	(88,052.93)	(90,359.83)	(90,359.83)

修訂離任會計公司錯誤
餘額轉移

HONG KONG GARDEN - BLOCK 16 豪景花園 第十六座

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

收支報告表

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	151,554.00	151,554.00	151,554.00	454,662.00
LESS: SINKING FUND	(7,577.70)	(7,577.70)	(7,577.70)	(22,733.10)
	143,976.30	143,976.30	143,976.30	431,928.90
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	77,018.97	247,493.52
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	17,808.00	8,696.00	9,501.00	36,005.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	381.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	39,049.47	745.89	9,642.74	49,438.10
SECURITY SYSTEM / SMATV. SYM	652.15	82.15	2,015.15	2,749.45
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	9,800.00	0.00	4,900.00	14,700.00
MANAGER'S REMUNERATION 4%	5,825.91	2,201.16	2,652.40	10,679.47
MAINTENANCE FUND 11%	16,021.25	6,053.19	7,294.11	29,368.55
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	126,728.00
PRINTING AND STATIONERY	3.00	0.00	0.00	3.00
SUNDRY EXPENSES	1,288.10	0.00	1,449.20	2,737.30
TELEPHONE	75.00	75.00	75.00	225.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	259,884.92	141,367.90	153,275.57	554,528.39
SURPLUS / (DEFICIT) FOR THE PERIOD	(115,908.62)	2,608.40	(9,299.27)	(122,599.49)
BALANCE B/F	252,613.41	141,669.72	144,278.12	252,613.41
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	4,964.93
BALANCE C/F	141,669.72	144,278.12	134,978.85	134,978.85

CORRECTION OF ERROR OF EX-ACCOUNTING FIRM 修訂離任會計公司錯誤

BALANCE C/F 餘額轉移

HONG KONG GARDEN - BLOCK 17 豪景花園 第十七座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	1-12/2015			
	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	159,442.00	159,442.00	159,442.00	478,326.00
LESS: SINKING FUND	(7,972.10)	(7,972.10)	(7,972.10)	(23,916.30)
	151,469.90	151,469.90	151,469.90	454,409.70
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	77,018.97	247,493.52
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	16,828.00	8,918.00	8,738.00	34,484.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	381.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	19,921.07	894.89	11,142.74	31,958.70
SECURITY SYSTEM / SMATV. SYM	652.15	82.15	2,015.15	2,749.45
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	9,800.00	0.00	4,900.00	14,700.00
MANAGER'S REMUNERATION 4%	4,996.46	2,216.00	2,675.88	9,888.34
MAINTENANCE FUND 11%	13,740.28	6,094.00	7,358.68	27,192.96
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	126,728.00
PRINTING AND STATIONERY	3.60	0.00	0.00	3.60
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	659.80	0.00	1,299.20	1,959.00
TELEPHONE	75.00	75.00	75.00	225.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	236,038.40	141,794.55	153,950.62	531,783.57
SURPLUS / (DEFICIT) FOR THE PERIOD	(84,568.50)	9,675.35	(2,480.72)	(77,373.87)
BALANCE B/F	333,849.06	254,245.49	263,920.84	333,849.06
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	4,964.93
BALANCE C/F	254,245.49	263,920.84	261,440.12	261,440.12

餘額轉移
修訂離任會計公司錯誤

CORRECTION OF ERROR OF EX-ACCOUNTING FIRM
BALANCE C/F

HONG KONG GARDEN - BLOCK 18

豪景花園 第十八座

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

收支報告表

1-12/2015

TOTAL 總計

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	166,692.00	166,692.00	166,692.00	500,076.00
LESS: SINKING FUND	(8,334.60)	(8,334.60)	(8,334.60)	(25,003.80)
	158,357.40	158,357.40	158,357.40	475,072.20
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	77,018.97	247,493.52
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	16,134.00	7,853.00	10,076.00	34,063.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	381.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	9,634.07	1,050.89	14,892.74	25,577.70
DRAINAGE, ELECTRICALS & PUMPS.	652.15	82.15	2,015.15	2,749.45
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	9,800.00	0.00	4,900.00	14,700.00
LIFTS	4,558.59	2,179.64	2,879.40	9,617.63
MANAGER'S REMUNERATION 4%	12,536.12	5,994.01	7,918.36	26,448.49
MAINTENANCE FUND 11%	7.80	0.00	0.00	7.80
PRINTING AND STATIONERY	63,364.00	31,682.00	31,682.00	126,728.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00
LEGAL FEE	689.70	0.00	1,299.20	1,988.90
SUNDRY EXPENSES	75.00	75.00	75.00	225.00
TELEPHONE	0.00	0.00	0.00	0.00
WATER FEE	223,449.47	140,749.20	159,801.82	524,000.49
TOTAL EXPENSES	(65,092.07)	17,608.20	(1,444.42)	(48,928.29)
SURPLUS / (DEFICIT) FOR THE PERIOD	307,218.29	247,091.15	264,699.35	307,218.29
BALANCE B/F	4,964.93	0.00	0.00	4,964.93
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	247,091.15	264,699.35	263,254.93	263,254.93
BALANCE C/F				

修訂離任會計公司錯誤

餘額轉移

HONG KONG GARDEN - BLOCK 19

康景花園 第十九座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	1-12/2015			
INCOME:	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	TOTAL 總計
MANAGEMENT FEE RECEIVED	139,374.00	139,374.00	139,374.00	418,122.00
LESS: SINKING FUND	(6,968.70)	(6,968.70)	(6,968.70)	(20,906.10)
	132,405.30	132,405.30	132,405.30	397,215.90
EXPENSES:				
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	77,018.97	247,493.52
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	25,544.00	11,420.00	7,343.60	44,307.60
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	381.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	5,733.90	5,733.90
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	14,026.57	4,468.26	9,308.24	27,803.07
SECURITY SYSTEM / SMATV. SYM	652.15	82.15	2,015.15	2,749.45
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	12,600.00	0.00	6,300.00	18,900.00
MANAGER'S REMUNERATION 4%	5,108.63	2,838.42	3,317.93	11,264.98
MAINTENANCE FUND 11%	14,048.74	7,805.65	9,124.32	30,978.71
SECURITY GUARD SERVICE CHARGES	31,682.00	15,841.00	15,841.00	63,364.00
LEGAL FEE	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	9.60	0.00	0.00	9.60
UNIFORM	0.00	0.00	0.00	0.00
SALARIES	27,468.30	24,120.00	26,598.35	78,186.65
MPE CONTRIBUTION	1,373.43	1,206.00	1,329.93	3,909.36
SUNDRY EXPENSES	676.80	0.00	1,358.20	2,035.00
TELEPHONE	75.00	75.00	75.00	225.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	239,263.26	159,688.99	172,409.59	571,361.84
SURPLUS / (DEFICIT) FOR THE PERIOD	(106,857.96)	(27,283.69)	(40,004.29)	(174,145.94)
BALANCE B/F	1,604,704.24	1,502,811.21	1,475,527.52	1,604,704.24
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	4,964.93
BALANCE C/F	1,502,811.21	1,475,527.52	1,435,523.23	1,435,523.23

管理費收入
減：儲備基金

減：支出
公共費用之分攤
核數費
清潔費
電費
節日裝飾
屋苑設備
保險費
保養維修
水電、保養維修
保安系統衛星電視
消防保養
升降機
管理酬金 4%
維修基金 11%
保安費
訴訟費
印刷及廣告費
制服費
薪金
強積金
什項支出
電話費
水費

總支出
本期盈餘(赤字)
承上結存
修訂離任會計公司錯誤
餘額轉移

HONG KONG GARDEN - BLOCK 20
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第二十座
收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

1-12/2015
TOTAL總計

INCOME:	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
MANAGEMENT FEE RECEIVED	139,374.00	139,374.00	139,374.00	418,122.00
LESS: SINKING FUND	(6,968.70)	(6,968.70)	(6,968.70)	(20,906.10)
	132,405.30	132,405.30	132,405.30	397,215.90
收入				
管理費收入	139,374.00	139,374.00	139,374.00	418,122.00
減：儲備基金	(6,968.70)	(6,968.70)	(6,968.70)	(20,906.10)
	132,405.30	132,405.30	132,405.30	397,215.90
EXPENSES:				
減：支出				
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	77,018.97	247,493.52
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	26,262.00	11,865.00	10,271.00	48,398.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	381.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	5,733.90	5,733.90
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	9,426.57	1,769.25	9,308.24	20,504.06
SECURITY SYSTEM / SMATV. SYM	652.15	1,082.15	2,015.15	3,749.45
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	12,600.00	0.00	6,300.00	18,900.00
MANAGER'S REMUNERATION 4%	4,953.72	2,788.26	3,436.39	11,178.37
MAINTENANCE FUND 11%	13,622.74	7,667.70	9,450.07	30,740.51
SECURITY GUARD SERVICE CHARGES	31,682.00	15,841.00	15,841.00	63,364.00
PRINTING AND STATIONERY	12.00	0.00	0.00	12.00
UNIFORM	0.00	0.00	0.00	0.00
SALARIES	27,468.30	24,120.00	26,598.35	78,186.65
MPF CONTRIBUTION	1,373.43	1,206.00	1,329.93	3,909.36
LEGAL FEE	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	683.60	0.00	1,392.20	2,075.80
TELEPHONE	75.00	75.00	75.00	225.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	234,809.55	158,246.87	175,815.20	568,871.62
SURPLUS / (DEFICIT) FOR THE PERIOD	(102,404.25)	(25,841.57)	(43,409.90)	(171,655.72)
BALANCE B/F	1,427,186.79	1,329,747.47	1,303,905.90	1,427,186.79
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	4,964.93
BALANCE C/F	1,329,747.47	1,303,905.90	1,260,496.00	1,260,496.00

修訂離任會計公司錯誤
餘額轉移

景花園 第二十一座

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

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
INCOME:				
收入				
管理費收入	186,122.00	186,122.00	186,122.00	558,366.00
減：儲備基金	(9,306.10)	(9,306.10)	(9,306.10)	(27,918.30)
	176,815.90	176,815.90	176,815.90	530,447.70
EXPENSES:				
減：支出				
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	77,018.97	247,493.52
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	27,412.00	13,066.00	9,403.00	49,881.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	381.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	16,113.57	8,719.25	9,308.24	34,141.06
SECURITY SYSTEM / SMATV. SYM	652.15	82.15	1,222.15	1,956.45
FIRE FIGHTING SYSTEM	1,000.00	0.00	0.00	1,000.00
LIFTS	12,600.00	58,000.00	6,300.00	76,900.00
MANAGER'S REMUNERATION 4%	5,420.72	5,014.90	2,653.38	13,089.00
MAINTENANCE FUND 11%	14,906.98	13,790.96	7,296.80	35,994.74
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	126,728.00
PRINTING AND STATIONERY	11.40	0.00	0.00	11.40
UNIFORM	0.00	0.00	0.00	0.00
SALARIES	0.00	0.00	0.00	0.00
MPF CONTRIBUTION	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	681.90	0.00	1,299.20	1,981.10
TELEPHONE	75.00	75.00	75.00	225.00
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	248,235.76	222,262.77	153,303.74	623,802.27
SURPLUS / (DEFICIT) FOR THE PERIOD	(71,419.86)	(45,446.87)	23,512.16	(93,354.57)
BALANCE B/F	224,141.50	157,686.57	112,239.70	224,141.50
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	4,964.93
BALANCE C/F	157,686.57	112,239.70	135,751.86	135,751.86

修訂離任會計公司錯誤
餘額轉移

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HONG KONG GARDEN - BLOCK 22

豪景花園 第二十二座

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

收支報告表

1-12/2015

TOTAL總計

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	112,068.00	112,068.00	112,068.00	336,204.00
LESS: SINKING FUND	(5,603.40)	(5,603.40)	(5,603.40)	(16,810.20)
	106,464.60	106,464.60	106,464.60	319,393.80
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES				
AUDITORS REMUNERATION	74,211.88	62,721.03	61,865.14	198,798.05
CLEANING EXPENSES	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	34,020.00
FESTIVAL DECORATION EXPENSES	17,366.00	6,445.00	6,507.00	30,318.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	241.00	381.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	5,230.09	1,833.86	19,729.64	26,793.59
SECURITY SYSTEM / SMA.TV. SYM	477.14	3,082.14	1,173.14	4,732.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	9,800.00	0.00	4,900.00	14,700.00
MANAGER'S REMUNERATION 4%	4,407.22	2,303.28	2,944.18	9,654.68
MAINTENANCE FUND 11%	12,119.85	6,334.03	8,096.50	26,550.38
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	126,728.00
PRINTING AND STATIONERY	3.60	0.00	0.00	3.60
LEGAL FEE	0.00	0.00	2,000.00	2,000.00
SUNDRY EXPENSES	256.60	0.00	492.80	749.40
TELEPHONE	75.00	75.00	75.00	225.00
WATER FEE	0.00	716.10	0.00	716.10
TOTAL EXPENSES	200,919.38	128,940.44	146,510.40	476,370.22
SURPLUS / (DEFICIT) FOR THE PERIOD	(94,454.78)	(22,475.84)	(40,045.80)	(156,976.42)
BALANCE B/F	863,867.46	773,400.74	750,924.90	863,867.46
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,988.06	0.00	0.00	3,988.06
BALANCE C/F	773,400.74	750,924.90	710,879.10	710,879.10

餘額轉移

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
INCOME:				
MANAGEMENT FEE RECEIVED	111,804.00	111,804.00	111,804.00	335,412.00
LESS: SINKING FUND	(5,590.20)	(5,590.20)	(5,590.20)	(16,770.60)
	106,213.80	106,213.80	106,213.80	318,641.40
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	70,838.61	59,870.07	59,053.08	189,761.76
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	15,690.00	6,331.00	7,924.00	29,945.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	381.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	7,484.09	1,434.02	9,853.64	18,771.75
SECURITY SYSTEM / SMA.TV. SYM	472.14	1,082.14	1,149.14	2,703.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	9,800.00	0.00	4,900.00	14,700.00
MANAGER'S REMUNERATION 4%	4,429.51	2,182.82	2,523.97	9,136.30
MAINTENANCE FUND 11%	12,181.14	6,002.75	6,940.91	25,124.80
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	126,728.00
PRINTING AND STATIONERY	2.40	0.00	0.00	2.40
SUNDRY EXPENSES	242.00	0.00	470.40	712.40
TELEPHONE	75.00	75.00	75.00	225.00
WATER FEE	0.00	218.30	0.00	218.30
TOTAL EXPENSES	198,186.89	122,626.10	131,617.14	452,430.13
SURPLUS / (DEFICIT) FOR THE PERIOD	(91,973.09)	(16,412.30)	(25,403.34)	(133,788.73)
BALANCE B/F	643,556.39	555,390.08	538,977.78	643,556.39
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,806.78	0.00	0.00	3,806.78
BALANCE C/F	555,390.08	538,977.78	513,574.44	513,574.44

修正離任會計公司錯誤
餘額轉移

HONG KONG GARDEN - BLOCK 24 豪景花園 第二十四座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	134,720.00	134,720.00	134,720.00	404,160.00
LESS: SINKING FUND	(6,736.00)	(6,736.00)	(6,736.00)	(20,208.00)
	127,984.00	127,984.00	127,984.00	383,952.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	67,465.34	57,019.12	56,241.03	180,725.49
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	16,648.00	5,610.00	7,737.00	29,995.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	381.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	11,730.09	2,593.86	12,419.64	26,743.59
SECURITY SYSTEM / SMATV. SYM	467.14	1,082.14	1,125.14	2,674.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	9,800.00	0.00	4,900.00	14,700.00
MANAGER'S REMUNERATION 4%	4,637.39	2,250.02	2,617.27	9,504.68
MAINTENANCE FUND 11%	12,752.81	6,187.56	7,197.50	26,137.87
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	126,728.00
PRINTING AND STATIONERY	4.80	0.00	0.00	4.80
SUNDRY EXPENSES	237.60	0.00	448.00	685.60
LEGAL FEE	0.00	0.00	0.00	0.00
TELEPHONE	75.00	75.00	75.00	225.00
WATER FEE	0.00	1,459.50	0.00	1,459.50
TOTAL EXPENSES	200,790.17	121,707.20	131,487.58	453,984.95
SURPLUS / (DEFICIT) FOR THE PERIOD	(72,806.17)	6,276.80	(3,503.58)	(70,032.95)
BALANCE B/F	164,213.65	95,032.99	101,309.79	164,213.65
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,625.51	0.00	0.00	3,625.51
BALANCE C/F	95,032.99	101,309.79	97,806.21	97,806.21

餘額轉移

豪景花園 第二十五座

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

收支報告表

1-12/2015
TOTAL 總計

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL 總計
INCOME:				
收入				
管理費收入	111,012.00	111,012.00	111,012.00	333,036.00
減：儲備基金	(5,550.60)	(5,550.60)	(5,550.60)	(16,651.80)
	105,461.40	105,461.40	105,461.40	316,384.20
EXPENSES:				
減：支出				
公共費用之分攤				
核數費	74,211.88	62,721.03	61,865.14	198,798.05
清潔費	0.00	0.00	0.00	0.00
電費	13,608.00	13,608.00	6,804.00	34,020.00
節日裝飾	16,768.00	6,158.00	7,006.00	29,932.00
屋苑設備	0.00	140.00	241.00	381.00
訴訟費	0.00	0.00	0.00	0.00
保養維修	0.00	0.00	0.00	0.00
水電、保養維修	5,230.09	1,833.86	8,619.64	15,683.59
保安系統/衛星電視	477.14	82.14	1,173.14	1,732.42
消防保養	0.00	0.00	0.00	0.00
升降機	9,800.00	0.00	4,900.00	14,700.00
管理酬金 4%	4,383.21	2,150.52	2,439.74	8,973.47
維修基金 11%	12,053.81	5,913.94	6,709.29	24,677.04
保安費	63,364.00	31,682.00	31,682.00	126,728.00
印刷及廣告費	3.00	0.00	0.00	3.00
什項支出	254.90	0.00	492.80	747.70
電話費	75.00	75.00	75.00	225.00
水費	0.00	184.10	0.00	184.10
TOTAL EXPENSES	200,229.03	124,548.59	132,007.75	456,785.37
本期盈餘(赤字)	(94,767.63)	(19,087.19)	(26,546.35)	(140,401.17)
承上結存	1,189,697.17	1,098,917.60	1,079,830.41	1,189,697.17
修正離任會計公司錯誤	3,988.06	0.00	0.00	3,988.06
餘額轉移	1,098,917.60	1,079,830.41	1,053,284.06	1,053,284.06

CORRECTION OF ERROR OF EX-ACCOUNTING FIRM

修正離任會計公司錯誤

T.L.60

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

豪景花園 第二十六座
收支報告表

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	111,804.00	111,804.00	111,804.00	335,412.00
LESS: SINKING FUND	(5,590.20)	(5,590.20)	(5,590.20)	(16,770.60)
	106,213.80	106,213.80	106,213.80	318,641.40
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	70,838.61	59,870.07	59,053.08	189,761.76
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	17,438.00	6,141.00	8,358.00	31,937.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	381.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	11,810.09	2,213.86	9,489.64	23,513.59
SECURITY SYSTEM / SMATV. SYM	472.14	82.14	2,149.14	2,703.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	9,800.00	0.00	4,900.00	14,700.00
MANAGER'S REMUNERATION 4%	4,672.56	2,175.68	2,566.77	9,415.01
MAINTENANCE FUND 11%	12,849.53	5,983.12	7,058.61	25,891.26
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	126,728.00
PRINTING AND STATIONERY	3.00	0.00	0.00	3.00
SUNDRY EXPENSES	243.70	0.00	470.40	714.10
TELEPHONE	75.00	75.00	75.00	225.00
WATER FEE	0.00	450.00	0.00	450.00
TOTAL EXPENSES	205,174.63	122,420.87	132,847.64	460,443.14
SURPLUS / (DEFICIT) FOR THE PERIOD	(98,960.83)	(16,207.07)	(26,633.84)	(141,801.74)
BALANCE B/F	475,940.36	380,786.31	364,579.24	475,940.36
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,806.78	0.00	0.00	3,806.78
BALANCE C/F	380,786.31	364,579.24	337,945.40	337,945.40

修訂離任會計公司錯誤
餘額轉移

HONG KONG GARDEN - BLOCK 27
 康樂花園 第二十七座
 STATEMENT OF COMPREHENSIVE INCOME
 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	166,782.00	166,782.00	166,782.00	500,346.00
LESS: SINKING FUND	(8,339.10)	(8,339.10)	(8,339.10)	(25,017.30)
	158,442.90	158,442.90	158,442.90	475,328.70
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	70,838.61	59,870.07	59,053.08	189,761.76
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	29,638.00	12,025.00	13,355.00	55,018.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	381.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	12,239.08	2,556.45	13,206.74	28,002.27
SECURITY SYSTEM / SMATV. SYM	472.14	82.14	1,862.14	2,416.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	10,800.00	6,270.00	5,400.00	22,470.00
MANAGER'S REMUNERATION 4%	5,239.69	2,655.64	2,926.29	10,821.62
MAINTENANCE FUND 11%	14,409.16	7,303.00	8,047.30	29,759.46
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	126,728.00
PRINTING AND STATIONERY	1.80	0.00	0.00	1.80
UNIFORM	0.00	0.00	0.00	0.00
SALARIES	0.00	0.00	0.00	0.00
MPF CONTRIBUTION	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	718.30	0.00	470.40	1,188.70
TELEPHONE	151.00	0.00	136.00	287.00
WATER FEE	0.00	27.30	0.00	27.30
TOTAL EXPENSES	221,479.78	136,219.60	143,183.95	500,883.33
SURPLUS / (DEFICIT) FOR THE PERIOD	(63,036.88)	22,223.30	15,258.95	(25,554.63)
BALANCE B/F	(222,860.63)	(282,090.73)	(259,867.43)	(222,860.63)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,806.78	0.00	0.00	3,806.78
BALANCE C/F	(282,090.73)	(259,867.43)	(244,608.48)	(244,608.48)

修訂離任會計公司錯誤
 餘額轉移

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

康景花園 第二十八座
收支報告表

1-12/2015
TOTAL 總計

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	158,840.00	158,840.00	158,840.00	476,520.00
LESS: SINKING FUND	(7,942.00)	(7,942.00)	(7,942.00)	(23,826.00)
	150,898.00	150,898.00	150,898.00	452,694.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	67,465.34	57,019.12	56,241.03	180,725.49
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	34,020.00
ELECTRICITY	21,922.00	12,773.00	5,709.00	40,404.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	381.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	12,239.08	2,556.45	13,251.74	28,047.27
SECURITY SYSTEM / SMATV. SYM	467.14	82.14	852.14	1,401.42
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
LIFTS	10,800.00	6,270.00	5,400.00	22,470.00
MANAGER'S REMUNERATION 4%	4,927.48	2,739.02	2,581.76	10,248.26
MAINTENANCE FUND 11%	13,550.57	7,532.31	7,099.83	28,182.71
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	126,728.00
PRINTING AND STATIONERY	3.60	0.00	0.00	3.60
UNIFORM	0.00	0.00	0.00	0.00
SALARIES	0.00	0.00	0.00	0.00
MPF CONTRIBUTION	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	632.20	0.00	468.00	1,100.20
TELEPHONE	151.00	0.00	136.00	287.00
WATER FEE	0.00	1,364.00	0.00	1,364.00
TOTAL EXPENSES	209,130.41	135,766.04	130,466.50	475,362.95
SURPLUS / (DEFICIT) FOR THE PERIOD	(58,232.41)	15,131.96	20,431.50	(22,668.95)
BALANCE B/F	(378,428.64)	(433,035.54)	(417,903.58)	(378,428.64)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,625.51	0.00	0.00	3,625.51
BALANCE C/F	(433,035.54)	(417,903.58)	(397,472.08)	(397,472.08)

修正前任會計公司錯誤
餘額轉移

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

豪景花園 車場A
收支報告表

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00	135,470.00	406,410.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(6,773.50)	(20,320.50)
	128,696.50	128,696.50	128,696.50	386,089.50
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES				
AUDITORS REMUNERATION	33,404.71	28,232.38	27,847.12	89,484.21
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00
CLEANING EXPENSES	22,176.00	22,176.00	11,088.00	55,440.00
ELECTRICITY	60,803.00	28,719.00	26,965.00	116,487.00
LEGAL FEE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	30,299.38	453.00	10,893.43	41,645.81
SECURITY SYSTEM	0.00	0.00	3,000.00	3,000.00
FIRE FIGHTING SYSTEM	0.00	0.00	1,770.00	1,770.00
LIFTS	1,700.00	0.00	3,400.00	5,100.00
MANAGER'S REMUNERATION 4%	6,133.53	2,921.67	3,050.94	12,106.14
MAINTENANCE FUND 11%	16,867.21	8,034.58	8,390.08	33,291.87
SECURITY GUARD SERVICE CHARGES	37,376.00	18,688.00	18,688.00	74,752.00
PRINTING AND STATIONERY	134.38	0.00	0.00	134.38
SUNDRY EXPENSES	380.80	0.00	0.00	380.80
TELEPHONE	468.75	468.75	469.00	1,406.50
WATER FEE	0.00	2,536.90	0.00	2,536.90
TOTAL EXPENSES	209,743.76	112,230.28	115,561.57	437,535.61
SURPLUS / (DEFICIT) FOR THE PERIOD	(81,047.26)	16,466.22	13,134.93	(51,446.11)
BALANCE B/F	4,031,994.68	3,952,742.55	3,969,208.77	4,031,994.68
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,795.13	0.00	0.00	1,795.13
BALANCE C/F	3,952,742.55	3,969,208.77	3,982,343.70	3,982,343.70

修訂離任會計公司錯誤
餘額轉移

T.L.60

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

豪景花園 車場B
收支報告表

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	108,300.00	324,900.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(16,245.00)
	102,885.00	102,885.00	102,885.00	308,655.00
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	26,705.03	22,570.07	22,262.08	71,537.18
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00
CLEANING EXPENSES	22,176.00	22,176.00	11,088.00	55,440.00
ELECTRICITY	63,163.00	30,645.00	26,538.00	120,346.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	11,534.38	197.00	10,543.43	22,274.81
SECURITY SYSTEM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	5,418.75	2,886.99	2,693.06	10,998.80
MAINTENANCE FUND 11%	14,901.57	7,939.22	7,405.91	30,246.70
SECURITY GUARD SERVICE CHARGES	37,376.00	18,688.00	18,688.00	74,752.00
PRINTING AND STATIONERY	47.39	0.00	0.00	47.39
SUNDRY EXPENSES	703.30	0.00	0.00	703.30
TELEPHONE	468.75	468.75	469.00	1,406.50
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	182,494.17	105,571.03	99,687.48	387,752.68
SURPLUS / (DEFICIT) FOR THE PERIOD	(79,609.17)	(2,686.03)	3,197.52	(79,097.68)
BALANCE B/F	3,599,217.48	3,521,043.41	3,518,357.38	3,599,217.48
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,435.10	0.00	0.00	1,435.10
BALANCE C/F	3,521,043.41	3,518,357.38	3,521,554.90	3,521,554.90

修訂離任會計公司錯誤
餘額轉移

T.L.60

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

豪景花園 車場C
收支報告表

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	129,549.00	129,549.00	129,549.00	388,647.00
LESS: SINKING FUND	(6,477.45)	(6,477.45)	(6,477.45)	(19,432.35)
	123,071.55	123,071.55	123,071.55	369,214.65
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	30,499.96	25,777.39	25,425.63	81,702.98
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	1,000.00	0.00	0.00	1,000.00
CLEANING EXPENSES	22,176.00	22,176.00	11,088.00	55,440.00
ELECTRICITY	68,222.00	33,541.00	27,883.00	129,646.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	7,106.38	3,167.00	12,693.43	22,966.81
SECURITY SYSTEM	0.00	0.00	3,000.00	3,000.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	5,463.72	3,121.63	2,980.38	11,565.73
MAINTENANCE FUND 11%	15,025.22	8,584.48	8,196.04	31,805.74
SECURITY GUARD SERVICE CHARGES	37,376.00	18,688.00	18,688.00	74,752.00
LEGAL FEE	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	63.59	0.00	0.00	63.59
SUNDRY EXPENSES	180.20	0.00	688.00	868.20
TELEPHONE	468.75	468.75	469.00	1,406.50
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	187,581.82	115,524.25	111,111.48	414,217.55
SURPLUS / (DEFICIT) FOR THE PERIOD	(64,510.27)	7,547.30	11,960.07	(45,002.90)
BALANCE B/F	317,342.09	254,470.85	262,018.15	317,342.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,639.03	0.00	0.00	1,639.03
BALANCE C/F	254,470.85	262,018.15	273,978.22	273,978.22

餘額轉移
修訂離任會計公司錯誤

T.L.60

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

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL總計
INCOME:				
MANAGEMENT FEE RECEIVED	136,192.00	136,192.00	136,192.00	408,576.00
LESS: SINKING FUND	(6,809.60)	(6,809.60)	(6,809.60)	(20,428.80)
	129,382.40	129,382.40	129,382.40	388,147.20
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDENS EXPENSES				
AUDITORS REMUNERATION	41,978.44	35,478.56	34,994.42	112,451.42
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00
CLEANING EXPENSES	22,176.00	22,176.00	11,088.00	55,440.00
ELECTRICITY	49,662.00	15,309.00	23,183.00	88,154.00
LEGAL FEE	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	12,417.38	1,347.50	11,323.43	25,088.31
SECURITY SYSTEM	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	8,000.00	0.00	0.00	8,000.00
MANAGER'S REMUNERATION 4%	5,208.70	2,319.57	2,591.86	10,120.13
MAINTENANCE FUND 11%	14,323.92	6,378.82	7,127.61	27,830.35
SECURITY GUARD SERVICE CHARGES	37,376.00	18,688.00	18,688.00	74,752.00
PRINTING AND STATIONERY	30.60	0.00	0.00	30.60
SUNDRY EXPENSES	86.70	0.00	45.00	131.70
TELEPHONE	468.75	468.75	469.00	1,406.50
WATER FEE	0.00	0.00	0.00	0.00
TOTAL EXPENSES	191,728.49	102,166.20	109,510.32	403,405.01
SURPLUS / (DEFICIT) FOR THE PERIOD	(62,346.09)	27,216.20	19,872.08	(15,257.81)
BALANCE B/F	181,194.25	121,104.03	148,320.23	181,194.25
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,255.87	0.00	0.00	2,255.87
BALANCE C/F	121,104.03	148,320.23	168,192.31	168,192.31

餘額轉移
 修訂離任會計公司錯誤

CORRECTION OF ERROR OF EX-ACCOUNTING FIRM
 BALANCE C/F

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

麗景花園 - 商場
收支報告表

1-12/2015

TOTAL 總計

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL 總計
INCOME:				
收入				
MANAGEMENT FEE RECEIVED	164,450.00	164,450.00	164,450.00	493,350.00
LESS: SINKING FUND	(8,222.50)	(8,222.50)	(8,222.50)	(24,667.50)
SUNDRY INCOME	0.00	0.00	0.00	0.00
TELECOM STATION INCOME	88,000.00	66,200.00	114,200.00	268,400.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00
	244,227.50	222,427.50	270,427.50	737,082.50
EXPENSES:				
減: 支出				
APPORTIONMENT OF GARDEN EXPENSE	2,811.06	2,375.80	2,343.38	7,530.24
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	3,500.00	0.00	0.00	3,500.00
GOVERNMENT RENT/RATES	8,037.00	0.00	0.00	8,037.00
CLEANING EXPENSES	66,528.00	66,528.00	33,264.00	166,320.00
ELECTRICITY	47,637.72	42,998.94	28,594.74	119,231.40
LEGAL FEE	1,000.00	0.00	0.00	1,000.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	1,350.00	1,350.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
GENERATOR	1,350.00	0.00	0.00	1,350.00
MAINTENANCE, REPAIRS & INSTALLATION				
DRAINAGE, ELECTRICALS & PUMPS.	58,326.10	70,192.10	39,505.60	168,023.80
SECURITY SYSTEM	500.00	0.00	800.00	1,300.00
FIRE FIGHTING SYSTEM	0.00	0.00	1,770.00	1,770.00
LIFTS	22,630.00	0.00	13,530.00	36,160.00
MANAGER'S REMUNERATION 4%	11,437.47	9,455.55	6,331.45	27,224.47
MAINTENANCE FUND 11%	31,453.05	26,002.77	17,411.48	74,867.30
SECURITY GUARD SERVICE CHARGES	74,752.00	37,376.00	37,376.00	149,504.00
SUNDRY EXPENSES	1,676.00	0.00	2,095.80	3,771.80
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00
WATER FEE	0.00	19,293.80	0.00	19,293.80
TOTAL EXPENSES	331,638.40	274,222.96	184,372.45	790,233.81
SURPLUS / (DEFICIT) FOR THE PERIOD	(87,410.90)	(51,795.46)	86,055.05	(53,151.31)
BALANCE B/F	387,228.08	165,595.04	113,799.58	387,228.08
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	(134,222.14)	0.00	0.00	(134,222.14)
BALANCE C/F	165,595.04	113,799.58	199,854.63	199,854.63

管理費收入
減: 儲備基金
什項收入
電訊台收入
減: 電訊物業稅

公共費用之分攤
核數費
冷氣系統
地租/差餉
清潔費
電費
訴訟費
節日裝飾
商物設備
發電機
保養維修
水電, 保養維修
保安系統
消防保養
升降機
管理酬金 4%
維修基金 11%
保安費
什項支出
印刷及廣告費
電話費
水費

總支出
本期盈餘(赤字)
承上結存
修訂離任會計公司錯誤
餘額轉移

HONG KONG GARDEN
COMMON AREA (ESTATE), BLK(G - 28) & C.P.(A, B, C & D)
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

香港花園
全港, 第1-28座, 車庫A-D
收支賬目表

INCOME: 收入

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	1-12/2015 TOTAL 總計
MANAGEMENT FEES RECEIVED	4,375,923.00	4,375,923.00	4,375,923.00	13,127,769.00
LESS: SINKING FUND	(218,796.15)	(218,796.15)	(218,796.15)	(656,388.45)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	27,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00
INSURANCE COMPENSATION	0.00	0.00	0.00	0.00
INTEREST RECEIVED	260.31	265.42	207,091.43	207,617.16
DEBRIS REMOVAL CHARGE RECD.	7,040.00	13,120.00	8,640.00	28,800.00
TENNIS & SQUASH COURT INCOME	14,197.00	12,841.00	13,380.00	40,418.00
SUNDRY INCOME	23,328.14	54,804.62	10,858.24	88,991.00
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERY	566.10	0.00	0.00	566.10
	4,211,518.40	4,247,137.89	4,406,096.52	12,864,772.81
AUDITORS REMUNERATION	0.00	0.00	42,000.00	42,000.00
BANK CHARGES	160.00	20.00	100.00	280.00
CARPARK EQUIPMENT	1,000.00	0.00	0.00	1,000.00
COMMITTEES EXPENSES	0.00	0.00	0.00	0.00
GOVERNMENT RENT/RATES	855.00	0.00	0.00	855.00
CLEANING EXPENSES	935,336.00	935,336.00	467,668.00	2,338,340.00
DEBRIS REMOVAL CHG.	0.00	0.00	0.00	0.00
ELECTRICITY	847,739.28	382,259.06	359,161.26	1,589,159.60
FESTIVAL DECORATION EXPENSES	40,270.00	5,740.00	7,616.00	53,626.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00
GARDENING EXPENSES	1,800.00	0.00	6,060.00	7,860.00
INSURANCE	0.00	0.00	645,477.53	645,477.53
LEGAL FEE	1,000.00	0.00	3,000.00	4,000.00
MAINTENANCE, REPAIR & INSTALLATION	511,732.40	152,441.00	484,285.70	1,148,459.10
DRAINAGE, ELECTRICALS & PUMPS.	17,300.00	12,300.00	61,300.00	90,900.00
SECURITY SYSTEM / SMART SYM	10,000.00	0.00	1,770.00	11,770.00
FIRE FIGHTING SYSTEM	252,740.00	70,540.00	159,900.00	483,180.00
LIFTS	8,339.00	0.00	8,339.00	16,678.00
SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00
WALKIE-TALKIE	252,626.59	165,997.75	176,525.51	595,149.85
MANAGERS REMUNERATION 4%	425,507.32	224,399.43	239,590.17	889,496.92
MAINTENANCE FUND 11%	10,200.00	10,720.00	10,953.00	31,640.00
PEST CONTROL	11,954.60	7,959.80	10,953.00	30,867.40
PRINTING AND STATIONERY	25,000.00	25,000.00	25,000.00	75,000.00
PROFESSIONAL FEE	70,102.00	64,084.00	49,603.00	183,789.00
RENTAL EXPENSES	3,001,126.00	1,501,391.00	1,501,391.00	6,003,908.00
SECURITY GUARD SERVICE CHARGES	32,245.60	10,650.00	55,436.20	98,331.80
SUNDRY EXPENSES	9,715.00	7,570.00	9,642.00	26,927.00
TELEPHONE	0.00	0.00	0.00	0.00
UNIFORM	500,763.60	481,605.80	479,456.47	1,461,825.87
WAGES/SALARIES	26,286.21	24,707.91	24,258.79	75,252.91
MANDATORY PROVIDENT FUND	0.00	457,619.40	0.00	457,619.40
WATER FEE	6,993,798.60	4,546,341.15	4,829,253.63	16,369,393.38
TOTAL EXPENSES	(2,782,280.20)	(293,183.26)	(423,157.11)	(3,498,620.57)
NET EXPENSES				