

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)

		31/7/2015 HK\$	經修訂版本 31/12/2014 HK\$
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
FIXED ASSETS	固定資產	21,695.00	19,696.00
UTILITY DEPOSITS	公共按金	1,193,079.00	1,188,679.00
		<u>1,214,774.00</u>	<u>1,208,375.00</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	2,372,235.80	2,117,948.80
ACCOUNTS RECEIVABLES	應收款項	981,343.17	995,799.32
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	51,631,739.64	46,211,726.22
PROVISIONAL TAX	電訊物業稅	55,526.00	55,526.00
CONSUMABLE INVENTORIES	存貨結餘	24,325.20	24,325.20
PREPAYMENT	預付款項	64,262.00	64,262.00
CASH BALANCE	現金結餘	114,651.00	101,476.00
BANK BALANCE	銀行結餘	7,828,590.11	7,116,537.33
		<u>63,072,672.92</u>	<u>56,687,600.87</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	12,633,886.14	4,824,747.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	787,094.00	481,134.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	1,012,205.00	807,205.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	882,726.55	1,174,434.71
		<u>15,315,911.69</u>	<u>7,287,520.85</u>
NET CURRENT ASSETS	流動資產淨值	<u>47,756,761.23</u>	<u>49,400,080.02</u>
NET ASSETS	資產淨值	<u>48,971,535.23</u>	<u>50,608,455.02</u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	10,869,245.00	10,756,874.00
SINKING FUND - DOM	住宅儲備基金	8,193,842.28	6,840,598.08
SINKING FUND - COM	商場儲備基金	57,557.50	-
SINKING FUND - C.P.	車場儲備基金	3,572,490.14	3,394,161.29
MAINTENANCE FUND - EST	維修基金	13,008,883.10	11,212,628.73
		<u>24,832,773.02</u>	<u>21,447,388.10</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	5,707,950.41	10,014,313.35
RETAINED SURPLUS - COM	商場累積盈餘	(220,202.10)	253,005.94
RETAINED SURPLUS - C.P.	車場累積盈餘	7,781,768.90	8,136,873.63
		<u>13,269,517.21</u>	<u>18,404,192.92</u>
<b>OWNERS' EQUITY</b>		<u>48,971,535.23</u>	<u>50,608,455.02</u>

HONG KONG GARDEN  
OWNERS' EQUITY AS AT 31/7/2015  
31/7/2015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	(43,657.56)	203,248.89	368,219.00	449,257.12	977,067.45
BLOCK 2	第二座	(14,416.12)	192,398.89	388,558.00	456,285.57	1,022,826.34
BLOCK 3	第三座	129,168.81	174,441.60	281,731.00	403,747.39	989,088.80
BLOCK 4	第四座	344,708.70	211,040.23	325,036.00	378,657.02	1,259,441.95
BLOCK 5	第五座	84,237.10	208,605.58	405,183.00	362,173.97	1,060,199.65
BLOCK 6	第六座	882,123.18	183,842.38	409,954.00	369,717.97	1,845,637.53
BLOCK 7	第七座	141,237.50	175,524.80	363,374.00	65,340.96	745,477.26
BLOCK 8	第八座	150,557.02	175,524.80	378,550.00	51,469.79	756,101.61
BLOCK 9	第九座	(33,572.20)	175,524.80	409,113.00	73,712.62	624,778.22
BLOCK 10	第十座	184,039.97	348,304.15	403,198.00	358,332.29	1,293,874.41
BLOCK 11	第十一座	(123,807.49)	359,653.15	401,127.00	409,909.93	1,046,882.59
BLOCK 12	第十二座	26,162.29	340,304.15	412,263.00	348,973.02	1,127,702.46
BLOCK 13	第十三座	(575,887.27)	260,292.72	278,098.00	479,777.82	442,281.27
BLOCK 14	第十四座	(496,028.35)	267,037.52	270,222.00	457,126.70	498,357.87
BLOCK 15	第十五座	(53,677.74)	170,874.79	185,416.00	204,140.76	506,753.81
BLOCK 16	第十六座	108,071.20	331,166.18	516,274.00	377,547.65	1,333,059.03
BLOCK 17	第十七座	208,210.47	346,910.28	421,236.00	382,750.71	1,359,107.46
BLOCK 18	第十八座	285,130.44	349,447.78	420,107.00	365,794.70	1,420,479.92
BLOCK 19	第十九座	1,294,133.31	748,643.44	432,506.00	540,044.15	3,015,326.90
BLOCK 20	第二十座	1,130,398.51	659,411.12	440,195.00	559,964.58	2,789,969.21
BLOCK 21	第二十一座	205,608.46	426,712.48	434,787.00	295,308.28	1,362,416.22
BLOCK 22	第二十二座	609,720.12	288,919.66	355,015.00	371,244.06	1,624,898.84
BLOCK 23	第二十三座	426,971.77	275,762.23	249,145.00	356,426.10	1,308,305.10
BLOCK 24	第二十四座	110,401.77	281,865.78	304,339.00	375,936.31	1,072,542.86
BLOCK 25	第二十五座	946,239.63	288,550.06	307,282.00	362,798.96	1,904,870.65
BLOCK 26	第二十六座	251,120.43	275,762.21	303,121.00	364,267.80	1,194,271.44
BLOCK 27	第二十七座	(151,727.88)	290,468.61	338,583.00	214,462.25	691,785.98
BLOCK 28	第二十八座	(317,515.66)	183,604.00	241,018.00	251,259.00	358,365.34
		5,707,950.41	8,193,842.28	10,043,650.00	9,686,427.48	33,631,870.17
C.P.-A	車場A	3,969,249.46	801,490.80	213,619.00	940,311.24	5,924,670.50
C.P.-B	車場B	3,465,652.51	1,119,803.30	239,076.00	728,951.52	5,553,483.33
C.P.-C	車場C	265,713.60	879,319.36	139,050.00	759,796.73	2,043,879.69
C.P.-D	車場D	81,153.33	771,876.68	233,850.00	687,463.44	1,774,343.45
		7,781,768.90	3,572,490.14	825,595.00	3,116,522.93	15,296,376.97
COM.	商場部份	(220,202.10)	57,557.50	-	205,932.69	43,288.09
		13,269,517.21	11,823,889.92	10,869,245.00	13,008,883.10	48,971,535.23

HONG KONG GARDEN  
MANAGEMENT FEE RECEIVABLE - 7/2015  
應收管理費 - 7/2015

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	60,049.00	2,259.00	62,308.00	2,259.00	9,036.00	51,013.00	
1-1202	M.F. RECEIVABLE - 2	75,207.00	(2,259.00)	72,948.00	0.00	3,012.00	69,936.00	
1-1203	M.F. RECEIVABLE - 3	47,954.00	13,841.00	61,795.00	13,841.00	0.00	47,954.00	
1-1204	M.F. RECEIVABLE - 4	53,056.00	12,039.00	65,095.00	12,039.00	5,421.00	47,635.00	
1-1205	M.F. RECEIVABLE - 5	174,811.00	2,397.00	177,208.00	2,397.00	13,134.00	161,677.00	
1-1206	M.F. RECEIVABLE - 6	111,859.00	(1,254.00)	110,605.00	0.00	6,270.00	104,335.00	
1-1207	M.F. RECEIVABLE - 7	93,644.00	6,084.00	99,728.00	6,084.00	0.00	93,644.00	
1-1208	M.F. RECEIVABLE - 8	72,994.00	(4,061.00)	68,933.00	0.00	0.00	68,933.00	
1-1209	M.F. RECEIVABLE - 9	55,531.00	(7,441.00)	48,090.00	0.00	0.00	48,090.00	
1-1210	M.F. RECEIVABLE - 10	69,746.00	7,559.00	77,305.00	7,559.00	0.00	69,746.00	
1-1211	M.F. RECEIVABLE - 11	104,038.00	(8,076.00)	95,962.00	0.00	9,026.00	86,936.00	
1-1212	M.F. RECEIVABLE - 12	175,447.00	(20,306.00)	155,141.00	0.00	0.00	155,141.00	
1-1213	M.F. RECEIVABLE - 13	66,867.00	(7,724.00)	59,143.00	0.00	0.00	59,143.00	
1-1214	M.F. RECEIVABLE - 14	70,170.00	5,383.00	75,553.00	5,383.00	3,059.00	67,111.00	
1-1215	M.F. RECEIVABLE - 15	50,004.00	(1,841.00)	48,163.00	0.00	0.00	48,163.00	
1-1216	M.F. RECEIVABLE - 16	93,554.00	5,157.00	98,711.00	5,157.00	0.00	93,554.00	
1-1217	M.F. RECEIVABLE - 17	88,640.00	2,725.00	91,365.00	2,725.00	0.00	88,640.00	
1-1218	M.F. RECEIVABLE - 18	86,182.00	6,375.00	92,557.00	6,375.00	17,604.00	68,578.00	
1-1219	M.F. RECEIVABLE - 19	46,360.00	7,257.00	53,617.00	7,257.00	10,446.00	35,914.00	
1-1220	M.F. RECEIVABLE - 20	53,109.00	(1,815.00)	51,294.00	0.00	9,711.00	41,583.00	
1-1221	M.F. RECEIVABLE - 21	75,606.00	12,245.00	87,851.00	12,245.00	0.00	75,606.00	
1-1222	M.F. RECEIVABLE - 22	93,074.00	7,641.00	100,715.00	7,641.00	0.00	93,074.00	
1-1223	M.F. RECEIVABLE - 23	57,994.00	(15,972.00)	42,022.00	0.00	7,986.00	34,036.00	
1-1224	M.F. RECEIVABLE - 24	101,040.00	(37,048.00)	63,992.00	0.00	6,736.00	57,256.00	
1-1225	M.F. RECEIVABLE - 25	58,888.00	(30,276.00)	28,612.00	0.00	20,184.00	8,428.00	
1-1226	M.F. RECEIVABLE - 26	41,898.00	7,986.00	49,884.00	7,986.00	0.00	41,898.00	
1-1227	M.F. RECEIVABLE - 27	102,795.00	19,855.00	122,650.00	19,855.00	23,826.00	78,969.00	
1-1228	M.F. RECEIVABLE - 28	39,965.00	(27,797.00)	12,168.00	0.00	0.00	12,168.00	
1-1231	M.F. RECEIVABLE - CPA	135,379.00	4,180.00	139,559.00	4,180.00	6,650.00	128,729.00	
1-1232	M.F. RECEIVABLE - CPB	62,465.00	7,030.00	69,495.00	7,030.00	3,040.00	59,425.00	
1-1233	M.F. RECEIVABLE - CPC	74,346.00	9,552.00	83,898.00	9,552.00	0.00	74,346.00	
1-1234	M.F. RECEIVABLE - CPD	52,543.80	1,465.00	54,008.80	1,465.00	0.00	52,543.80	
		<u>2,545,215.80</u>		<u>2,520,375.80</u>	<u>141,030.00</u>	<u>155,141.00</u>	<u>2,224,204.80</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>2,397,075.80</u>	<b>TOTAL</b>	<u>2,372,235.80</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

7/2015 自動轉帳管理費彈出

			<u>HK\$</u>
15/7/2015	1-1D	Autopay Rej	753.00
15/7/2015	4-7B	Autopay Rej	1,041.00
15/7/2015	5-8E	Autopay Rej	799.00
15/7/2015	6-10F	Autopay Rej	627.00
15/7/2015	9-20F	Autopay Rej	945.00
15/7/2015	21-20C	Autopay Rej	1,506.00
15/7/2015	27-15A	Autopay Rej	3,971.00
15/7/2015	CPA 556	Autopay Rej	190.00
15/7/2015	CPB 1-119	Autopay Rej	190.00
15/7/2015	CPC 4-89	Autopay Rej	199.00
15/7/2015	CPD G-27	Autopay Rej	152.00
15/7/2015	CPD 1-179	Autopay Rej	152.00
15/7/2015	CPD 2-80	Autopay Rej	152.00
15/7/2015	CPD 2-81	Autopay Rej	152.00
15/7/2015	CPD 4-89	Autopay Rej	152.00
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			10,981.00
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HONG KONG GARDEN  
 PROVISION FOR BAD DEBT AS AT 31/7/2015  
 31/7/2015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	

## HONG KONG GARDEN

## ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/7/2015

## 31/7/2015應收款項分析表

	DETAILS 詳情	PERIOD 時段	AMOUNT 金額 HK\$
1	ADJ - App. of Garden Expenses as at 31/12/2011	12/2011	(813.92)
2	(2nd) ADJ of App. of Garden Expenses 2011		5,490.84
3	(3rd) ADJ of App. of Garden Expenses 2011		(254.14)
4	PERFECT CONSTRUCTION 污水渠工程15期 #03238	08/2012	1,383.53
5	YUEN HING ENGINEERING CO 公共食水供水喉工程	09/2012	7,065.00
6	WAI NAM ENG LTD 安裝沖廁水泵工程	09/2012	803.30
7	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第1期	09/2012	8,595.00
8	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第2期	09/2012	4,989.00
9	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第3期	10/2012	1,720.50
10	AMPLE CONSTRUCTION 水土流失整治維修工程 第1期	11/2012	30,391.74
11	AMPLE CONSTRUCTION 水土流失整治維修工程 第2期	11/2012	37,077.08
12	EVERGROW INTL DEV LTD 地底喉管滲漏維修後加工程	11/2012	1,794.72
13	AMPLE CONSTRUCTION 水土流失整治維修工程 第3期	12/2012	23,961.54
14	PLAY CONCEPT LTD 車場C天台更換遊樂設施	01/2013	14,397.12
15	AMPLE CONSTRUCTION 水土流失整治維修工程 第4期	01/2013	30,039.73
16	AMPLE CONSTRUCTION 水土流失整治維修工程 第5期	03/2013	38,899.53
17	AMPLE CONSTRUCTION 水土流失整治維修工程 第6期	08/2013	9,811.86
18	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 保固金	10/2013	805.50
19	AMPLE CONSTRUCTION 水土流失整治維修工程 第7期	12/2013	11,913.39
20	ADJ of App. of Garden Expenses 2012	2012	(1,656.74)
21	ADJ of App. of Garden Expenses 2013	2013	(6,626.88)
22	WAI NAM ENG LTD 安裝沖廁水泵工程 保固金	2/2014	200.83
23	APP OF GARDEN EXP 公共費用之分攤	12/2014	58,217.99
24	ADJ of App. of Garden Expenses 2014	2014	(4,031.18)
25	APP OF GARDEN EXP 公共費用之分攤	1/2015	75,014.62
26	APP OF GARDEN EXP 公共費用之分攤	2/2015	63,399.46
27	APP OF GARDEN EXP 公共費用之分攤	3/2015	62,534.38
28	Constructive International Consultancy 水土流失整治工程顧問服務	4/2015	510.00
29	AMPLE CONSTRUCTION 水土流失整治維修工程 第9期	4/2015	8,314.35
30	APP OF GARDEN EXP 公共費用之分攤	4/2015	64,407.80
31	APP OF GARDEN EXP 公共費用之分攤	5/2015	48,551.59
32	APP OF GARDEN EXP 公共費用之分攤	6/2015	61,476.81
33	APP OF GARDEN EXP 公共費用之分攤	7/2015	46,734.67
			705,119.02
	M.F. RECEIVABLE 應收管理費		
		7/2015	262,034.00
		少收Tsing Lung	190.15
			262,224.15
	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 31/7/2015		981,343.17

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/7/2015

31/7/2015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 - April 2015	1,538,767.00
12	S & S CLEANING - May 2015	500,932.00
13	ONWARD SECURITY - May 2015	1,538,767.00
14	S & S CLEANING - June 2015	500,932.00
15	ONWARD SECURITY - June 2015	1,538,767.00
16	TT Consultants Limited - July 2015	25,000.00
17	S & S CLEANING - July 2015	500,932.00
18	ONWARD SECURITY - July 2015	1,538,767.00
19	Electricity - July 2015	126,275.00
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		12,633,886.14
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HONG KONG GARDEN  
FURNITURE & FIXTURE A/C AS AT 31/7/2015  
31/7/2015傢俬及器具

項目 Item	日期 Vch. Date	明細 Details of F. & Equipments	位置 Location	購入價 Purchase Price	折舊												淨值 Net book Value	
					2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		2013
					Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Value
1	31/07/01	2 Set of HP Computers & Monitors	Mgt Office	21,524.00	5,381.00	5,381.00	5,381.00	5,381.00										0.00
2	08/08/02	Kodak Digital Camera	Mgt Office	3,626.00	906.50	906.50	906.50	906.50										0.00
3	25/10/02	Toshiba Fax Machine	Mgt Office	4,900.00	1,225.00	1,225.00	1,225.00	1,225.00										0.00
4	28/04/04	1 Set of Acer Computer	Mgt Office	9,240.00	2,310.00	2,310.00	2,310.00	2,310.00										0.00
5	24/10/05	20 Sets of Motorola Transceivers	Mgt Office	45,950.00	11,487.50	11,487.50	11,487.50	11,487.50										0.00
6	25/11/05	2 Set of Dell Computers	Mgt Office	13,182.00	3,295.50	3,295.50	3,295.50	3,295.50										0.00
7	20/04/06	Panasonic Projector	Mgt Office	7,580.00	1,895.00	1,895.00	1,895.00	1,895.00										0.00
8	30/04/06	Canon Digital Camera	Mgt Office	3,980.00	995.00	995.00	995.00	995.00										0.00
9	20/06/06	HP 3050 LaserJet Printer	Mgt Office	3,114.00	778.50	778.50	778.50	778.50										0.00
10	02/10/06	Dell - 3100 Computer	Mgt Office	5,976.00	1,494.00	1,494.00	1,494.00	1,494.00										0.00
11	24/02/07	3 Teva Caterlon Computer	Mgt Office	12,600.00	3,150.00	3,150.00	3,150.00	3,150.00										0.00
12	24/10/08	Dell TM200	Mgt Office	6,563.00	1,640.75	1,640.75	1,640.75	1,640.75										0.00
13	30/11/08	Sony Digital Camera H10	Mgt Office	2,900.00	597.50	597.50	597.50	597.50										0.00
14	24/12/08	Wellent - HP Computer	Mgt Office	5,998.00	1,499.50	1,499.50	1,499.50	1,499.50										0.00
15	10/11/09	Dell - 2 set of vostro 220s	Mgt Office	9,498.00	2,374.50	2,374.50	2,374.50	2,374.50										0.00
16	1/2/10	Dell - 2 set of vostro 220s	Mgt Office	9,170.00	2,292.50	2,292.50	2,292.50	2,292.50										0.00
17	31/1/10	Dell - 2 set of vostro 220s	Mgt Office	9,170.00	2,292.50	2,292.50	2,292.50	2,292.50										0.00
18	11/5/10	C & T COMPUTER - ACTG SYSTEM	Mgt Office	19,800.00	4,950.00	4,950.00	4,950.00	4,950.00										0.00
19	11/5/10	DELL NOTEBOOK	Mgt Office	6,152.00	1,538.00	1,538.00	1,538.00	1,538.00										0.00
20	30/11/11	掛式打印機	Mgt Office	3,200.00	800.00	800.00	800.00	800.00										800.00
21	30/11/11	3個批下大型冷氣機	Blk 3	4,860.00	1,215.00	1,215.00	1,215.00	1,215.00										1,215.00
22	31/12/11	小松電器	Mgt Office	3,200.00	800.00	800.00	800.00	800.00										800.00
23	31/1/12	石原電機	Mgt Office	3,150.00	787.50	787.50	787.50	787.50										1,575.00
24	31/1/12	班牙機	Mgt Office	5,655.00	1,416.25	1,416.25	1,416.25	1,416.25										2,832.50
25	31/3/12	三菱3000分層冷氣機	Blk 18	17,800.00	4,450.00	4,450.00	4,450.00	4,450.00										8,650.00
26	19/9/13	Dell Desktop	Mgt Office	5,098.00	1,274.50	1,274.50	1,274.50	1,274.50										3,823.50
27	8/9/15	Lenovo computer	Mgt Office	1,999.00	499.75	499.75	499.75	499.75										1,999.00
				244,385.00	5,381.00	7,512.50	7,512.50	9,822.50	19,224.50	22,255.50	25,406.50	26,833.25	14,424.75	20,210.25	19,875.25	22,666.25	21,586.25	21,695.00



## HONG KONG GARDEN

## MANAGEMENT FEE DEPOSIT &amp; PUBLIC UTILITY SCHEDULE AS AT 31/7/2015

## 31/7/2015管理費及公共水電按金

	MF DEPOSIT	PUBLIC UTILITY	TOTAL
	<u>HK\$</u>	<u>HK\$</u>	<u>HK\$</u>
BLK 1	343,319.00	24,900.00	368,219.00
BLK 2	362,958.00	25,600.00	388,558.00
BLK 3	265,931.00	15,800.00	281,731.00
BLK 4	307,236.00	17,800.00	325,036.00
BLK 5	375,983.00	29,200.00	405,183.00
BLK 6	381,754.00	28,200.00	409,954.00
BLK 7	345,474.00	17,900.00	363,374.00
BLK 8	360,650.00	17,900.00	378,550.00
BLK 9	389,813.00	19,300.00	409,113.00
BLK 10	384,798.00	18,400.00	403,198.00
BLK 11	382,227.00	18,900.00	401,127.00
BLK 12	392,763.00	19,500.00	412,263.00
BLK 13	268,398.00	9,700.00	278,098.00
BLK 14	260,022.00	10,200.00	270,222.00
BLK 15	179,616.00	5,800.00	185,416.00
BLK 16	500,274.00	16,000.00	516,274.00
BLK 17	406,136.00	15,100.00	421,236.00
BLK 18	402,807.00	17,300.00	420,107.00
BLK 19	420,906.00	11,600.00	432,506.00
BLK 20	428,295.00	11,900.00	440,195.00
BLK 21	422,887.00	11,900.00	434,787.00
BLK 22	348,915.00	6,100.00	355,015.00
BLK 23	244,245.00	4,900.00	249,145.00
BLK 24	299,439.00	4,900.00	304,339.00
BLK 25	301,682.00	5,600.00	307,282.00
BLK 26	297,321.00	5,800.00	303,121.00
BLK 27	334,783.00	3,800.00	338,583.00
BLK 28	238,318.00	2,700.00	241,018.00
CPA	213,619.00	-	213,619.00
CPB	239,076.00	-	239,076.00
CPC	139,050.00	-	139,050.00
CPD	233,850.00	-	233,850.00
	<u>10,472,545.00</u>	<u>396,700.00</u>	<u>10,869,245.00</u>





## HONG KONG GARDEN - BLOCK 1

## 康景花園 第一座

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

收支報告表

1-12/2015  
TOTAL總計

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL總計
<b>INCOME:</b>								
收入								
MANAGEMENT FEE RECEIVED	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	759,024.00
LESS: SINKING FUND	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(37,951.20)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	0.00	3,180.50
	103,010.40	103,010.40	103,010.40	103,010.40	103,010.40	106,190.90	103,010.40	724,253.30
<b>EXPENSES:</b>								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	67,465.34	57,019.12	56,241.03	57,925.98	43,665.49	55,289.94	42,031.42	379,638.32
AUDITORS REMUNERATION	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	61,236.00
ELECTRICITY	18,792.00	8,206.00	11,631.00	7,302.00	10,661.00	11,464.00	11,103.00	79,159.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	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
MAINTENANCE, REPAIR & INSTALLATION	21,374.73	9,475.21	9,006.74	4,300.00	4,253.02	9,300.00	10,363.42	68,073.12
DRAINAGE, ELECTRICALS & PUMPS.	722.14	82.14	2,347.14	722.14	722.14	722.14	640.00	5,957.84
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	400.00	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	25,900.00
LIFTS	4,903.71	2,533.73	2,834.32	3,343.94	2,388.62	2,733.14	2,609.95	21,347.41
MANAGER'S REMUNERATION 4%	13,485.20	6,967.77	7,794.37	9,195.84	6,568.72	7,516.14	7,177.37	58,705.41
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	285,138.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEST CONTROL	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	866.90	0.00	1,632.00	956.40	843.46	806.40	806.40	5,911.56
SUNDRY EXPENSES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,050.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	208,447.02	129,863.97	137,727.60	154,064.30	112,338.45	133,867.76	117,067.56	993,376.66
TOTAL EXPENSES	(105,436.62)	(26,853.57)	(34,717.20)	(51,053.90)	(9,328.05)	(27,676.86)	(14,057.16)	(269,123.36)
SURPLUS / (DEFICIT) FOR THE PERIOD	221,840.29	120,029.18	93,175.61	58,458.41	7,404.51	(1,923.54)	(29,600.40)	221,840.29
BALANCE B/F	3,625.51	0.00	0.00	0.00	0.00	0.00	0.00	3,625.51
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	120,029.18	93,175.61	58,458.41	7,404.51	(1,923.54)	(29,600.40)	(43,657.56)	(43,657.56)
BALANCE C/F								

修訂確任會計公司錯誤  
餘額轉移



## HONG KONG GARDEN - BLOCK 3

## 豪景花園 第三座

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

## 收支報告表

1-12/2015  
TOTAL總計

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL總計
<b>INCOME:</b>								
收入								
MANAGEMENT FEE RECEIVED	113,112.00	113,112.00	113,112.00	113,112.00	113,112.00	113,112.00	113,112.00	791,784.00
LESS: SINKING FUND	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(39,589.20)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	0.00	3,180.50
	107,456.40	107,456.40	107,456.40	107,456.40	107,456.40	110,636.90	107,456.40	755,375.30
<b>EXPENSES:</b>								
減：支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	65,778.71	55,593.64	54,835.01	56,477.83	42,573.86	53,907.69	40,980.64	370,147.38
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	61,236.00
ELECTRICITY	15,232.00	10,310.00	4,733.00	10,712.00	7,262.00	7,699.00	13,552.00	69,500.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	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
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	4,874.73	33,315.21	17,306.74	4,300.00	4,273.02	5,450.00	263.42	69,783.12
SECURITY SYSTEM / SMATV. SYM	637.14	82.14	1,931.14	637.14	637.14	637.14	555.00	5,116.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
LIFTS	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	25,900.00
MANAGER'S REMUNERATION 4%	4,103.75	3,571.49	2,856.86	3,462.88	2,242.00	2,422.24	2,292.45	20,951.67
MAINTENANCE FUND 11%	11,285.30	9,821.61	7,856.36	9,522.91	6,165.50	6,661.15	6,304.23	57,617.06
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	285,138.00
PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,021.80	0.00	1,209.60	604.80	641.86	733.80	604.80	4,816.66
TELEPHONE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,050.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	183,761.43	158,274.09	136,969.71	156,035.56	107,031.38	123,547.02	106,888.54	972,507.73
SURPLUS / (DEFICIT) FOR THE PERIOD	(76,305.03)	(50,817.69)	(29,513.31)	(48,579.16)	425.02	(12,910.12)	567.86	(217,132.43)
BALANCE B/F	342,766.37	269,996.21	219,178.52	189,665.21	141,086.05	141,511.07	128,600.95	342,766.37
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,534.87	0.00	0.00	0.00	0.00	0.00	0.00	3,534.87
BALANCE C/F	269,996.21	219,178.52	189,665.21	141,086.05	141,511.07	128,600.95	129,168.81	129,168.81
餘額轉移								

修正前任會計公司錯誤

**豪景花園 第四座**

**HONG KONG GARDEN - BLOCK 4**  
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)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL 總計
<b>INCOME:</b>								
收入								
MANAGEMENT FEE RECEIVED	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	733,320.00
LESS: SINKING FUND	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(36,666.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	0.00	3,180.50
	99,522.00	99,522.00	99,522.00	99,522.00	99,522.00	102,702.50	99,522.00	699,834.50
<b>EXPENSES:</b>								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	65,778.71	55,593.64	54,835.01	56,477.83	42,573.86	53,907.69	40,980.64	370,147.38
AUDITORS REMUNERATION	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	61,236.00
ELECTRICITY	14,594.00	7,078.00	6,541.00	6,767.00	9,557.00	5,814.00	9,762.00	60,113.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	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
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	6,944.73	115.22	16,203.74	4,300.00	4,253.02	31,660.00	6,442.42	69,919.13
SECURITY SYSTEM / SMARTV. SYM	637.14	82.14	1,931.14	637.14	637.14	1,637.14	555.00	6,116.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
LIFTS	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	25,900.00
MANAGER'S REMUNERATION 4%	4,145.39	2,114.21	2,885.06	3,305.08	2,333.00	3,430.08	2,388.01	20,600.83
MAINTENANCE FUND 11%	11,399.84	5,814.09	7,933.91	9,088.96	6,415.75	9,432.71	6,567.02	56,652.28
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	285,138.00
PRINTING AND STATIONERY	8.40	0.00	0.00	0.00	0.00	0.00	0.00	8.40
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	628.60	0.00	1,209.60	604.80	641.86	604.80	604.80	4,294.46
TELEPHONE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,050.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	184,958.81	116,377.30	137,780.46	151,498.81	109,647.63	152,522.42	109,635.89	962,421.32
SURPLUS / (DEFICIT) FOR THE PERIOD	(85,436.81)	(16,855.30)	(38,258.46)	(51,976.81)	(10,125.63)	(49,819.92)	(10,113.89)	(262,586.82)
BALANCE B/F	603,760.65	521,858.71	505,003.41	466,744.95	414,768.14	404,642.51	354,822.59	603,760.65
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,534.87	0.00	0.00	0.00	0.00	0.00	0.00	3,534.87
BALANCE C/F	521,858.71	505,003.41	466,744.95	414,768.14	404,642.51	354,822.59	344,708.70	3,447,708.70

餘額轉移  
修正離任會計公司錯誤

HONG KONG GARDEN - BLOCK 5  
 豪景花園 第五座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL 總計
<b>INCOME:</b>								
收入								
MANAGEMENT FEE RECEIVED	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	984,368.00
LESS: SINKING FUND	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(49,218.40)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	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	938,330.10
<b>EXPENSES:</b>								
減: 支出								
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	464,002.40
CLEANING EXPENSES	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	61,236.00
FESTIVAL DECORATION EXPENSES	24,069.00	11,538.00	9,136.00	10,537.00	15,395.00	9,020.00	14,184.00	93,879.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	205.00	0.00	500.00	0.00	0.00	845.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	4,784.73	1,695.22	8,806.74	4,300.00	12,353.02	14,100.00	14,463.42	60,503.13
SECURITY SYSTEM / SMATV. SYM	802.14	1,082.14	2,726.14	802.14	1,602.14	802.14	720.00	8,536.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
LIFTS	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	25,900.00
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	21,784.83
MAINTENANCE FUND 11%	12,268.32	6,588.49	7,576.92	9,578.00	8,096.97	7,803.81	7,995.79	59,908.30
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	285,138.00
PRINTING AND STATIONERY	17.40	0.00	0.00	0.00	0.00	0.00	0.00	17.40
SUNDRY EXPENSES	1,034.90	0.00	1,971.20	1,115.60	1,022.66	985.60	985.60	7,115.56
TELEPHONE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,050.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	210,717.34	138,569.69	147,952.28	170,932.07	138,019.08	149,161.89	134,964.11	1,090,316.46
SURPLUS / (DEFICIT) FOR THE PERIOD	(77,124.54)	(4,976.89)	(14,359.48)	(37,339.27)	(4,426.28)	(12,388.59)	(1,371.31)	(151,986.36)
BALANCE B/F	231,792.29	159,098.92	154,122.03	139,762.55	102,423.28	97,997.00	85,608.41	231,792.29
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,431.17	0.00	0.00	0.00	0.00	0.00	0.00	4,431.17
BALANCE C/F	159,098.92	154,122.03	139,762.55	102,423.28	97,997.00	85,608.41	84,237.10	84,237.10

修訂離任會計公司錯誤  
 餘額轉移



## HONG KONG GARDEN - BLOCK 6

## 豪景花園 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) Apr-15 (四月) May-15 (五月) Jun-15 (六月) Jul-15 (七月)

## INCOME:

## 收入

MANAGEMENT FEE RECEIVED	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	772,464.00
LESS: SINKING FUND	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(38,623.20)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	63,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERY	566.10	0.00	0.00	0.00	0.00	0.00	0.00	566.10
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	0.00	3,180.50
	114,400.50	113,834.40	113,834.40	113,834.40	113,834.40	117,014.90	113,834.40	800,387.40

## EXPENSES:

## 減: 支出

APPORTIONMENT OF GARDENS EXPENSES	82,457.64	69,690.03	70,798.42	70,798.42	53,368.94	67,576.59	51,371.74	464,002.40
AUDITORS REMUNERATION	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	61,236.00
ELECTRICITY	23,967.00	11,540.00	9,237.00	10,571.00	14,119.00	9,095.00	14,821.00	93,350.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	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
GOVERNMENT RENT/RATES	855.00	0.00	0.00	810.00	0.00	0.00	810.00	2,475.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	12,584.73	8,087.72	9,756.74	5,180.00	4,253.02	4,200.00	8,543.42	52,605.63
SECURITY SYSTEM / SMATV. SYM	802.14	3,082.14	2,726.14	802.14	802.14	802.14	720.00	9,736.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
LIFTS	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	25,900.00
MANAGER'S REMUNERATION 4%	4,807.09	2,731.59	2,797.28	3,546.67	2,537.31	2,444.75	2,728.64	21,593.33
MAINTENANCE FUND 11%	13,219.50	7,511.88	7,692.53	9,753.34	6,977.61	6,723.06	7,503.76	59,381.68
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	285,138.00
PRINTING AND STATIONERY	14.40	0.00	0.00	0.00	0.00	0.00	0.00	14.40
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,132.00	0.00	1,971.20	985.60	1,022.66	985.60	985.60	7,082.66
TELEPHONE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,050.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	220,661.50	148,223.36	149,160.93	172,765.17	126,316.68	137,863.14	129,820.16	1,084,810.94
SURPLUS / (DEFICIT) FOR THE PERIOD	(106,261.00)	(34,388.96)	(35,326.53)	(58,930.77)	(12,482.28)	(20,848.24)	(15,985.76)	(284,223.54)
BALANCE B/F	1,161,915.55	1,060,085.72	1,025,696.76	990,370.23	931,439.46	918,957.18	898,108.94	1,161,915.55
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,431.17	0.00	0.00	0.00	0.00	0.00	0.00	4,431.17
BALANCE C/F	1,060,085.72	1,025,696.76	990,370.23	931,439.46	918,957.18	898,108.94	882,123.18	882,123.18

修訂離任會計公司錯誤

餘額轉移

## HONG KONG GARDEN - BLOCK 7

## 薺景花園 第七座

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

## 收支報告表

I-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)	1-12/2015 TOTAL總計
<b>INCOME:</b>								
<b>收入</b>								
MANAGEMENT FEE RECEIVED	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	1,124,200.00
LESS: SINKING FUND	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(56,210.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	980.67	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	1,068,970.67
<b>EXPENSES:</b>								
<b>減：支出</b>								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	111,317.81	94,081.54	92,797.70	95,577.87	72,048.07	91,228.40	69,351.85	626,403.24
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	61,236.00
ELECTRICITY	23,589.00	11,441.00	7,909.00	9,711.00	13,709.00	7,638.00	12,570.00	86,567.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	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
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	13,424.73	1,966.59	8,649.73	25,751.49	5,922.65	11,590.50	9,645.37	76,951.06
SECURITY SYSTEM / SMATV. SYM	697.15	82.15	2,215.15	1,497.15	697.15	697.15	615.00	6,500.90
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	0.00	0.00	800.00
LIFTS	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	43,780.00
MANAGER'S REMUNERATION 4%	5,076.19	2,359.79	2,576.73	4,789.96	2,422.64	2,585.03	2,917.22	22,727.56
MAINTENANCE FUND 11%	13,959.51	6,489.42	7,086.01	13,172.38	6,662.27	7,108.84	8,022.36	62,500.79
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	285,138.00
PRINTING AND STATIONERY	7.20	0.00	0.00	0.00	0.00	0.00	0.00	7.20
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	759.60	0.00	1,478.40	739.20	776.26	739.20	739.20	5,231.86
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	525.00
WATER FEE	0.00	0.00	0.00	607.10	0.00	0.00	0.00	607.10
TOTAL EXPENSES	257,258.19	161,925.49	166,878.72	233,289.15	141,699.04	165,548.12	153,222.00	1,279,820.71
SURPLUS / (DEFICIT) FOR THE PERIOD	(104,688.19)	(9,355.49)	(14,308.72)	(80,719.15)	10,870.96	(11,997.45)	(652.00)	(210,850.04)
BALANCE B/F	346,105.45	247,399.35	238,043.86	223,735.14	143,015.99	153,886.95	141,889.50	346,105.45
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	0.00	0.00	0.00	0.00	0.00	5,982.09
BALANCE C/F	247,399.35	238,043.86	223,735.14	143,015.99	153,886.95	141,889.50	141,237.50	141,237.50
餘額轉移								

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

## HONG KONG GARDEN - BLOCK 8

## 豪景花園 第八座

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)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL總計
<b>INCOME:</b>								
收入								
MANAGEMENT FEE RECEIVED	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	1,124,200.00
LESS: SINKING FUND	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(56,210.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	980.67	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	1,068,970.67
<b>EXPENSES:</b>								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	111,317.81	94,081.54	92,797.70	95,577.87	72,048.07	91,228.40	69,351.85	626,403.24
CLEANING EXPENSES	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	61,236.00
FESTIVAL DECORATION EXPENSES	22,718.00	10,869.00	9,752.00	9,933.00	14,225.00	7,813.00	14,515.00	89,825.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	205.00	0.00	500.00	0.00	0.00	845.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	11,984.73	11,166.59	9,719.73	6,951.49	4,426.65	5,900.00	292.37	50,441.56
SECURITY SYSTEM / SMATV. SYM	697.15	82.15	2,215.15	697.15	697.15	697.15	615.00	5,700.90
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	0.00	0.00	800.00
LIFTS	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	43,780.00
MANAGER'S REMUNERATION 4%	4,984.02	2,704.91	2,693.25	4,000.00	2,383.44	2,364.41	2,620.90	21,751.03
MAINTENANCE FUND 11%	13,706.06	7,438.50	7,406.44	11,000.28	6,554.47	6,502.14	7,207.48	59,815.37
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	285,138.00
PRINTING AND STATIONERY	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	764.70	0.00	1,478.40	739.20	776.26	739.20	739.20	5,236.96
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	525.00
WATER FEE	0.00	0.00	0.00	238.70	0.00	0.00	0.00	238.70
TOTAL EXPENSES	254,608.47	171,847.69	170,228.67	210,580.79	140,572.04	159,205.30	144,702.80	1,251,745.76
SURPLUS / (DEFICIT) FOR THE PERIOD	(102,038.47)	(19,277.69)	(17,658.67)	(58,010.79)	11,997.96	(5,654.63)	7,867.20	(182,775.09)
BALANCE B/F	327,350.02	231,293.64	212,015.95	194,357.28	136,346.49	148,344.45	142,689.82	327,350.02
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	0.00	0.00	0.00	0.00	0.00	5,982.09
BALANCE C/F	231,293.64	212,015.95	194,357.28	136,346.49	148,344.45	142,689.82	150,557.02	150,557.02

修正離任會計公司錯誤  
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)

	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)	1-12/2015 TOTAL總計
<b>INCOME:</b>								
收入								
MANAGEMENT FEE RECEIVED	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	1,124,200.00
LESS: SINKING FUND	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(56,210.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	980.66	0.00	980.66
	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	153,550.66	152,570.00	1,068,970.66
<b>EXPENSES:</b>								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	111,317.81	94,081.54	92,797.70	95,577.87	72,048.07	91,228.40	69,351.85	626,403.24
CLEANING EXPENSES	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	61,236.00
FESTIVAL DECORATION EXPENSES	23,527.00	11,331.00	10,152.00	10,351.00	13,857.00	8,182.00	14,934.00	92,334.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	205.00	0.00	500.00	0.00	0.00	845.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	4,784.73	2,076.59	8,539.73	18,451.49	22,332.65	4,200.00	5,712.37	66,097.56
SECURITY SYSTEM / SMATV. SYM	697.15	82.15	2,215.15	697.15	697.15	697.15	615.00	5,700.90
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	5,200.00	3,400.00	0.00	0.00	8,600.00
LIFTS	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	43,780.00
MANAGER'S REMUNERATION 4%	4,744.02	2,359.79	2,662.05	4,673.37	3,204.96	2,311.17	2,854.46	22,811.82
MAINTENANCE FUND 11%	13,046.04	6,489.42	7,320.64	12,857.27	8,813.65	6,355.73	7,849.77	62,732.52
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	285,138.00
PRINTING AND STATIONERY	6.60	0.00	0.00	0.00	0.00	0.00	0.00	6.60
SUNDRY EXPENSES	1,157.90	0.00	1,478.40	739.20	776.26	739.20	739.20	5,630.16
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	525.00
WATER FEE	0.00	0.00	0.00	402.40	0.00	0.00	0.00	402.40
TOTAL EXPENSES	247,708.25	161,925.49	169,331.67	229,994.75	164,190.74	157,674.65	151,417.65	1,282,243.20
SURPLUS / (DEFICIT) FOR THE PERIOD	(95,138.25)	(9,355.49)	(16,761.67)	(77,424.75)	(11,620.74)	(4,123.99)	1,152.35	(213,272.54)
BALANCE B/F	173,718.25	84,562.09	75,206.60	58,444.93	(18,979.82)	(30,600.56)	(34,724.55)	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	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)	(33,572.20)

修正離任會計公司錯誤  
 餘額轉移

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

薈景花園 第十座  
收支報告表

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL總計
<b>INCOME:</b>								
MANAGEMENT FEE RECEIVED	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	1,180,872.00
LESS: SINKING FUND	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(59,043.60)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	894.33	0.00	894.33
收入	160,261.20	160,261.20	160,261.20	160,261.20	160,261.20	161,155.53	160,261.20	1,122,722.73
<b>EXPENSES:</b>								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	111,317.81	94,081.54	92,797.70	95,577.87	72,048.07	91,228.40	69,351.85	626,403.24
CLEANING EXPENSES	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	61,236.00
FESTIVAL DECORATION EXPENSES	22,633.00	10,820.00	10,549.00	10,155.00	15,433.00	7,934.00	12,668.00	90,192.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	205.00	0.00	500.00	0.00	0.00	845.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	11,464.73	546.59	9,119.73	15,151.49	4,273.64	22,296.00	177.37	63,029.55
SECURITY SYSTEM / SMATV. SYM	697.15	82.15	2,215.15	1,897.15	697.15	697.15	615.00	6,900.90
FIRE FIGHTING SYSTEM	1,000.00	0.00	0.00	5,200.00	400.00	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	43,780.00
MANAGER'S REMUNERATION 4%	4,999.82	2,278.15	2,701.13	4,601.53	2,425.64	3,025.09	2,542.42	22,573.78
MAINTENANCE FUND 11%	13,749.51	6,264.91	7,428.11	12,654.22	6,670.52	8,319.01	6,991.66	62,077.94
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	285,138.00
PRINTING AND STATIONERY	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
SUNDRY EXPENSES	764.70	0.00	1,478.40	739.20	776.26	739.20	739.20	5,236.96
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	525.00
WATER FEE	0.00	0.00	0.00	852.50	0.00	0.00	0.00	852.50
TOTAL EXPENSES	255,062.72	159,578.34	170,455.22	227,871.96	141,785.28	178,199.85	142,446.50	1,275,399.87
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	(152,677.14)
BALANCE B/F	330,735.02	241,915.59	242,598.45	232,404.43	164,793.67	183,269.59	166,225.27	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	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	184,039.97

修訂離任會計公司錯誤  
餘額轉移

T.L.60

## HONG KONG GARDEN - BLOCK 11

## 豪景花園 第十一座

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

## 收支報告表

1-12/2015

TOTAL 總計

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL 總計
<b>INCOME:</b>								
收入								
MANAGEMENT FEE RECEIVED	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	1,292,984.00
LESS: SINKING FUND	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(64,649.20)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	894.33	0.00	894.33
	175,476.40	175,476.40	175,476.40	175,476.40	175,476.40	176,370.73	175,476.40	1,229,229.13
<b>EXPENSES:</b>								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	111,317.81	94,081.54	92,797.70	95,577.87	72,048.07	91,228.40	69,351.85	626,403.24
CLEANING EXPENSES	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	61,236.00
FESTIVAL DECORATION EXPENSES	22,346.00	10,808.00	9,996.00	9,970.00	14,584.00	7,811.00	13,653.00	89,168.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	205.00	0.00	500.00	0.00	0.00	845.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	17,197.73	166.59	8,689.73	4,551.49	4,273.64	4,420.00	112.37	39,411.55
SECURITY SYSTEM / SMATV. SYM	697.15	82.15	2,215.15	697.15	697.15	697.15	615.00	5,700.90
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	0.00	0.00	800.00
LIFTS	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	43,780.00
MANAGER'S REMUNERATION 4%	5,176.93	2,262.47	2,661.81	3,914.31	2,391.68	2,305.13	2,579.22	21,291.55
MAINTENANCE FUND 11%	14,236.55	6,221.79	7,319.98	10,764.34	6,577.13	6,339.12	7,092.86	58,551.77
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	285,138.00
PRINTING AND STATIONERY	4.20	0.00	0.00	0.00	0.00	0.00	0.00	4.20
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	751.10	0.00	1,478.40	739.20	776.26	739.20	739.20	5,223.36
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	525.00
WATER FEE	0.00	0.00	0.00	456.80	0.00	0.00	0.00	456.80
TOTAL EXPENSES	260,154.47	159,127.54	169,324.77	208,114.16	140,808.93	157,501.00	143,504.50	1,238,535.37
SURPLUS / (DEFICIT) FOR THE PERIOD	(84,678.07)	16,348.86	6,151.63	(32,637.76)	34,667.47	18,869.73	31,971.90	(9,306.24)
BALANCE B/F	(120,483.34)	(199,179.32)	(182,830.46)	(176,678.83)	(209,316.59)	(174,649.12)	(155,779.39)	(120,483.34)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	0.00	0.00	0.00	0.00	0.00	5,982.09
BALANCE C/F	(199,179.32)	(182,830.46)	(176,678.83)	(209,316.59)	(174,649.12)	(155,779.39)	(123,807.49)	(123,807.49)
餘額轉移								

CORRECTION OF ERROR OF EX-ACCOUNTING FIRM  
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 &amp; EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL總計
<b>INCOME:</b>								
收入								
管理費收入	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	1,180,872.00
減：儲備基金	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(59,043.60)
雜項收入	0.00	0.00	0.00	0.00	0.00	894.34	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	1,122,722.74
<b>EXPENSES:</b>								
減：支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	111,317.81	94,081.54	92,797.70	95,577.87	72,048.07	91,228.40	69,351.85	626,403.24
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	61,236.00
ELECTRICITY	21,864.00	10,589.00	10,434.00	9,970.00	14,436.00	7,835.00	12,003.00	87,131.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	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
MAINTENANCE, REPAIR & INSTALLATION								
保養維修	23,504.73	166.59	8,539.73	4,351.49	4,633.64	15,444.00	112.37	56,752.55
DRAINAGE, ELECTRICALS & PUMPS.	697.15	82.15	2,215.15	697.15	697.15	697.15	615.00	5,700.90
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	400.00	400.00	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	43,780.00
LIFTS	5,409.65	2,253.71	2,673.33	3,904.95	2,407.16	2,747.05	2,513.22	21,902.07
MANAGER'S REMUNERATION 4%	14,876.54	6,197.70	7,351.66	10,738.60	6,600.45	7,554.40	6,911.36	60,230.71
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	285,138.00
SECURITY GUARD SERVICE CHARGES	2.40	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
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	746.00	0.00	1,478.40	739.20	776.26	739.20	739.20	5,218.26
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	525.00
WATER FEE	0.00	0.00	0.00	422.80	0.00	0.00	0.00	422.80
TOTAL EXPENSES	266,845.28	158,875.69	169,655.97	207,845.06	141,052.73	170,206.20	141,607.00	1,256,087.93
SURPLUS / (DEFICIT) FOR THE PERIOD	(106,584.08)	1,385.51	(9,394.77)	(47,583.86)	19,208.47	(9,050.66)	18,654.20	(133,365.19)
BALANCE B/F	153,545.39	52,943.40	54,328.91	44,934.14	(2,649.72)	16,558.75	7,508.09	153,545.39
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	0.00	0.00	0.00	0.00	0.00	5,982.09
BALANCE C/F	52,943.40	54,328.91	44,934.14	(2,649.72)	16,558.75	7,508.09	26,162.29	26,162.29

CORRECTION OF ERROR OF EX-ACCOUNTING FIRM

修訂離任會計公司錯誤

餘額轉移

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

豪景花園 第十三座  
收支報告表

1-12/2015  
TOTAL總計

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL總計
<b>INCOME:</b>								
收入								
MANAGEMENT FEE RECEIVED	118,848.00	118,848.00	118,848.00	118,848.00	118,848.00	118,848.00	118,848.00	831,936.00
LESS: SINKING FUND	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(41,596.80)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	2,346.00	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	792,685.20
<b>EXPENSES:</b>								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	47,225.74	39,913.38	39,368.72	40,548.19	30,565.85	38,702.96	29,422.00	265,746.84
CLEANING EXPENSES	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	61,236.00
FESTIVAL DECORATION EXPENSES	17,116.00	6,982.00	6,540.00	7,057.00	8,209.00	5,377.00	11,489.00	62,770.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	195.00	0.00	500.00	0.00	0.00	835.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	9,784.73	9,966.59	9,799.73	4,251.49	4,273.64	17,800.00	112.37	55,988.55
SECURITY SYSTEM / SMARTV. SYM	542.13	82.13	1,494.13	542.13	542.13	542.13	460.00	4,204.78
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	0.00	400.00	1,200.00
LIFTS	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	43,780.00
MANAGER'S REMUNERATION 4%	4,651.20	2,501.43	2,511.85	3,879.88	2,117.04	2,723.33	2,489.02	20,873.75
MAINTENANCE FUND 11%	12,790.80	6,878.93	6,907.59	10,669.66	5,821.86	7,489.17	6,844.81	57,402.82
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	285,138.00
PRINTING AND STATIONERY	1.80	0.00	0.00	0.00	0.00	0.00	0.00	1.80
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	408.30	0.00	806.40	3,253.20	440.26	403.20	403.20	5,714.56
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	525.00
WATER FEE	0.00	0.00	0.00	450.10	0.00	0.00	0.00	450.10
TOTAL EXPENSES	180,947.70	111,829.46	111,584.42	152,094.65	91,430.78	116,998.79	100,981.40	865,867.20
SURPLUS / (DEFICIT) FOR THE PERIOD	(68,042.10)	1,076.14	1,321.18	(39,189.05)	21,474.82	(1,747.19)	11,924.20	(73,182.00)
BALANCE B/F	(505,243.12)	(570,747.37)	(569,671.23)	(568,350.05)	(607,539.10)	(586,064.28)	(587,811.47)	(505,243.12)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,537.85	0.00	0.00	0.00	0.00	0.00	0.00	2,537.85
BALANCE C/F	(570,747.37)	(569,671.23)	(568,350.05)	(607,539.10)	(586,064.28)	(587,811.47)	(575,887.27)	(575,887.27)

總支出  
本期盈餘(赤字)  
承上結存  
修正前任會計公司錯誤  
餘額轉移



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

豪華花園 第十四座  
收支報告表

1-12/2015  
TOTAL總計

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL總計
<b>INCOME:</b>								
收入								
管理費收入	117,792.00	117,792.00	117,792.00	117,792.00	117,792.00	117,792.00	117,792.00	824,544.00
LESS: SINKING FUND	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(41,227.20)
	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	783,316.80
<b>EXPENSES:</b>								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	47,225.74	39,913.38	39,368.72	40,548.19	30,565.85	38,702.96	29,422.00	265,746.84
AUDITORS REMUNERATION	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	61,236.00
ELECTRICITY	16,144.00	5,948.00	6,730.00	6,631.00	6,039.00	5,145.00	9,147.00	55,784.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	195.00	0.00	500.00	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
MAINTENANCE, REPAIR & INSTALLATION	4,812.73	5,166.59	14,465.73	4,669.49	4,273.65	4,200.00	112.37	37,700.56
DRAINAGE, ELECTRICALS & PUMPS.	542.13	82.13	1,494.13	542.13	542.13	542.13	460.00	4,204.78
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	400.00	400.00	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	43,780.00
LIFTS	4,413.25	2,268.07	2,706.09	3,740.36	2,030.24	2,170.05	2,379.34	19,707.40
MANAGER'S REMUNERATION 4%	12,136.45	6,237.19	7,441.75	10,285.99	5,583.16	5,967.65	6,543.19	54,195.38
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	62,543.20	31,682.00	31,682.00	31,682.00	284,317.20
SECURITY GUARD SERVICE CHARGES	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.60
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	404.90	0.00	806.40	403.20	440.26	403.20	403.20	2,861.16
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	525.00
TELEPHONE	0.00	0.00	0.00	641.00	0.00	0.00	0.00	641.00
WATER FEE	174,106.80	105,120.36	117,168.82	148,083.56	88,935.29	101,091.99	97,828.10	832,334.92
TOTAL EXPENSES	(62,204.40)	6,782.04	(5,266.42)	(36,181.16)	22,967.11	10,810.41	14,074.30	(49,018.12)
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)	(449,548.08)
BALANCE B/F	2,537.85	0.00	0.00	0.00	0.00	0.00	0.00	2,537.85
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	(509,214.63)	(502,432.59)	(507,699.01)	(543,880.17)	(520,913.06)	(510,102.65)	(496,028.35)	(496,028.35)
BALANCE C/F								

修正前任會計公司錯誤  
餘額轉移

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

豪華花園 第十五座  
收支報告表

1-12/2015  
TOTAL 總計

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL 總計
<b>INCOME:</b>								
收入								
MANAGEMENT FEE RECEIVED	90,568.00	90,568.00	90,568.00	90,568.00	90,568.00	90,568.00	90,568.00	633,976.00
LESS: SINKING FUND	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(31,698.80)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	1,564.00	0.00	1,564.00
	86,039.60	86,039.60	86,039.60	86,039.60	86,039.60	87,603.60	86,039.60	603,841.20
<b>EXPENSES:</b>								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	46,101.32	38,963.06	38,431.37	39,582.75	29,838.09	37,781.46	28,721.47	259,419.52
CLEANING EXPENSES	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	61,236.00
FESTIVAL DECORATION EXPENSES	9,110.00	3,601.00	4,165.00	3,973.00	5,215.00	3,106.00	4,831.00	34,001.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	840.00	1,230.00	0.00	2,520.00	0.00	0.00	4,590.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS,	5,734.73	115.22	10,476.74	4,550.00	6,075.02	6,770.00	813.42	34,535.13
SECURITY SYSTEM / SMATV. SYM	492.12	82.12	4,230.12	492.12	492.12	492.12	2,410.00	8,690.72
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
MANAGER'S REMUNERATION 4%	2,436.19	1,386.29	1,736.18	1,911.44	1,513.53	1,357.75	1,238.73	11,580.11
MAINTENANCE FUND 11%	6,699.53	3,812.29	4,774.49	5,256.45	4,162.21	3,733.81	3,406.50	31,845.28
SECURITY GUARD SERVICE CHARGES	31,682.00	15,841.00	15,841.00	31,682.00	15,841.00	15,841.00	15,841.00	142,569.00
PRINTING AND STATIONERY	2.40	0.00	0.00	0.00	0.00	0.00	0.00	2.40
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	275.60	0.00	657.60	284.80	491.12	268.80	268.80	2,246.72
TELEPHONE	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	1,231.60
TOTAL EXPENSES	116,141.89	78,818.78	88,346.50	94,536.56	73,552.09	76,816.74	64,334.92	592,347.48
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	11,493.72
BALANCE B/F	(67,648.89)	(95,273.75)	(88,052.93)	(90,359.83)	(98,856.79)	(86,169.28)	(75,382.42)	(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	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)	(53,677.74)

修正前任會計公司錯誤  
餘額轉移

HONG KONG GARDEN - BLOCK 16  
 豪景花園 第十六座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL總計
<b>INCOME:</b>								
MANAGEMENT FEE RECEIVED	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	1,060,878.00
LESS: SINKING FUND	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(53,043.90)
	143,976.30	143,976.30	143,976.30	143,976.30	143,976.30	143,976.30	143,976.30	1,007,834.10
<b>EXPENSES:</b>								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	77,018.97	79,326.41	59,797.47	75,716.50	57,559.70	519,893.60
AUDITORS REMUNERATION	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	61,236.00
ELECTRICITY	17,808.00	8,696.00	9,501.00	8,664.00	12,388.00	6,480.00	12,484.00	76,021.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	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
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	39,049.47	745.89	9,642.74	4,668.50	4,671.02	5,150.00	741.82	64,669.44
SECURITY SYSTEM / SMARTV. SYM	652.15	82.15	2,015.15	652.15	652.15	652.15	570.00	5,275.90
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	14,400.00	400.00	0.00	0.00	14,800.00
LIFTS	9,800.00	0.00	4,900.00	10,380.00	4,900.00	4,900.00	4,900.00	39,780.00
MANAGER'S REMUNERATION 4%	5,825.91	2,201.16	2,652.40	4,410.30	2,510.35	2,255.71	2,316.26	22,172.09
MAINTENANCE FUND 11%	16,021.25	6,053.19	7,294.11	12,128.32	6,903.47	6,203.20	6,369.71	60,973.25
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	285,138.00
PRINTING AND STATIONERY	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUNDRY EXPENSES	1,288.10	0.00	1,449.20	649.60	686.66	649.60	649.60	5,372.76
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	525.00
WATER FEE	0.00	0.00	0.00	600.20	0.00	0.00	0.00	600.20
TOTAL EXPENSES	259,884.92	141,367.90	153,275.57	206,122.48	131,970.12	140,568.16	124,152.09	1,157,341.24
SURPLUS / (DEFICIT) FOR THE PERIOD	(115,908.62)	2,608.40	(9,299.27)	(62,146.18)	12,006.18	3,408.14	19,824.21	(149,507.14)
BALANCE B/F	252,613.41	141,669.72	144,278.12	134,978.85	72,832.67	84,838.85	88,246.99	252,613.41
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	0.00	0.00	0.00	0.00	4,964.93
BALANCE C/F	141,669.72	144,278.12	134,978.85	72,832.67	84,838.85	88,246.99	108,071.20	108,071.20

總支出  
 本期盈餘(赤字)  
 承上結存  
 修訂陳任會計公司錯誤  
 餘額轉移





## HONG KONG GARDEN - BLOCK 19

## 豪景花園 第十九座

## STATEMENT OF COMPREHENSIVE INCOME

## 收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL 總計
<b>INCOME:</b>								
收入								
MANAGEMENT FEE RECEIVED	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	975,618.00
LESS: SINKING FUND	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(48,780.90)
	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	926,837.10
<b>EXPENSES:</b>								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	77,018.97	79,326.41	59,797.47	75,716.50	57,559.70	519,893.60
AUDITORS REMUNERATION	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	61,236.00
ELECTRICITY	25,544.00	11,420.00	7,343.60	11,559.00	11,792.60	8,495.40	14,442.40	90,597.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	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
INSURANCE	0.00	0.00	5,733.90	0.00	0.00	0.00	0.00	5,733.90
MAINTENANCE, REPAIR & INSTALLATION	14,026.57	4,468.26	9,308.24	5,050.00	6,151.02	4,300.00	21,151.09	64,455.18
DRAINAGE, ELECTRICALS & PUMPS.	652.15	82.15	2,015.15	652.15	652.15	652.15	570.00	5,275.90
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
FIRE FIGHTING SYSTEM	12,600.00	0.00	6,300.00	13,180.00	6,300.00	6,300.00	6,300.00	50,980.00
LIFTS	5,108.63	2,838.42	3,317.93	3,934.45	3,203.15	2,879.56	3,847.57	25,129.71
MANAGER'S REMUNERATION 4%	14,048.74	7,805.65	9,124.32	10,819.74	8,808.66	7,918.79	10,580.83	69,106.73
MAINTENANCE FUND 11%	31,682.00	15,841.00	15,841.00	31,682.00	15,841.00	15,841.00	15,841.00	142,569.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	9.60	0.00	0.00	0.00	0.00	0.00	0.00	9.60
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	27,468.30	24,120.00	26,598.35	26,130.00	29,406.00	27,432.20	528.00	528.00
SALARIES	1,373.43	1,206.00	1,329.93	1,306.50	1,470.30	28,407.85	28,407.85	189,562.70
MPF CONTRIBUTION	676.80	0.00	1,358.20	708.60	686.66	717.60	1,420.40	9,478.18
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	525.00
TELEPHONE	0.00	0.00	0.00	1,214.00	0.00	0.00	0.00	1,214.00
WATER FEE	239,263.26	159,688.99	172,409.59	192,441.85	151,888.01	158,503.82	168,177.44	1,242,372.96
TOTAL EXPENSES	(106,857.96)	(27,283.69)	(40,004.29)	(60,036.55)	(19,482.71)	(26,098.52)	(35,772.14)	(315,535.86)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,604,704.24	1,502,811.21	1,475,527.52	1,435,523.23	1,375,486.68	1,329,905.45	1,329,905.45	1,604,704.24
BALANCE B/F	4,964.93	0.00	0.00	0.00	0.00	0.00	0.00	4,964.93
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,502,811.21	1,475,527.52	1,435,523.23	1,375,486.68	1,356,003.97	1,329,905.45	1,294,133.31	1,294,133.31
BALANCE C/F								

總支  
本期盈餘(赤字)  
承上結存  
修正訂攤任會計公司錯誤  
餘額轉移

## HONG KONG GARDEN - BLOCK 20

## 康景花園 第二十座

## STATEMENT OF COMPREHENSIVE INCOME

## 收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL 總計
<b>INCOME:</b>								
MANAGEMENT FEE RECEIVED	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	975,618.00
LESS: SINKING FUND	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(48,780.90)
	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	926,837.10
<b>EXPENSES:</b>								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	77,018.97	79,326.41	59,797.47	75,716.50	57,559.70	519,893.60
AUDITORS REMUNERATION	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	61,236.00
ELECTRICITY	26,262.00	11,865.00	10,271.00	12,471.00	14,743.00	10,793.00	19,594.00	105,999.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	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
INSURANCE	0.00	0.00	5,733.90	0.00	0.00	0.00	0.00	5,733.90
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	9,426.57	1,769.25	9,308.24	5,050.00	4,811.02	4,650.00	1,151.09	36,166.17
SECURITY SYSTEM / SMATV. SYM	652.15	1,082.15	2,015.15	652.15	652.15	652.15	570.00	6,275.90
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
LIFTS	12,600.00	0.00	6,300.00	13,180.00	6,300.00	6,300.00	6,300.00	50,980.00
MANAGER'S REMUNERATION 4%	4,953.72	2,788.26	3,436.39	3,976.89	3,267.57	2,994.98	3,232.52	24,650.33
MAINTENANCE FUND 11%	13,622.74	7,667.70	9,450.07	10,936.44	8,985.80	8,236.20	8,889.42	67,788.37
SECURITY GUARD SERVICE CHARGES	31,682.00	15,841.00	15,841.00	31,682.00	15,841.00	15,841.00	15,841.00	142,569.00
PRINTING AND STATIONERY	12.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES	27,468.30	24,120.00	26,598.35	26,130.00	29,406.00	27,432.20	28,407.85	189,562.70
MPF CONTRIBUTION	1,373.43	1,206.00	1,329.93	1,306.50	1,470.30	1,371.62	1,420.40	9,478.18
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	683.60	0.00	1,392.20	1,307.60	686.66	955.60	649.60	5,675.26
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	525.00
WATER FEE	0.00	0.00	0.00	763.90	0.00	0.00	0.00	763.90
TOTAL EXPENSES	234,809.55	158,246.87	175,815.20	193,661.89	153,739.97	161,822.25	150,494.58	1,228,590.31
SURPLUS / (DEFICIT) FOR THE PERIOD	(102,404.25)	(25,841.57)	(43,409.90)	(61,256.59)	(21,334.67)	(29,416.95)	(18,089.28)	(301,753.21)
BALANCE B/F	1,427,186.79	1,329,747.47	1,303,905.90	1,260,496.00	1,199,239.41	1,177,904.74	1,148,487.79	1,427,186.79
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	0.00	0.00	0.00	0.00	4,964.93
BALANCE C/F	1,329,747.47	1,303,905.90	1,260,496.00	1,199,239.41	1,177,904.74	1,148,487.79	1,130,398.51	1,130,398.51
餘額轉多								

CORRECTION OF ERROR OF EX-ACCOUNTING FIRM  
 修正離任會計公司錯誤  
 餘額轉多

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)	1-12/2015 TOTAL 總計
<b>INCOME:</b>								
MANAGEMENT FEE RECEIVED	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	1,302,854.00
LESS: SINKING FUND	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(65,142.70)
	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	1,237,711.30
<b>EXPENSES:</b>								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	77,018.97	79,326.41	59,797.47	75,716.50	57,559.70	519,893.60
AUDITORS REMUNERATION	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	61,236.00
ELECTRICITY	27,412.00	13,066.00	9,403.00	13,469.00	13,047.80	8,880.40	22,459.60	107,737.80
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	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
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	16,113.57	8,719.25	9,308.24	5,050.00	4,751.02	4,200.00	20,851.08	68,993.16
SECURITY SYSTEM / SMATV. SYM	652.15	82.15	1,222.15	652.15	652.15	652.15	570.00	4,482.90
FIRE FIGHTING SYSTEM	1,000.00	0.00	0.00	0.00	400.00	0.00	0.00	1,400.00
LIFTS	12,600.00	58,000.00	6,300.00	13,180.00	6,300.00	6,300.00	6,300.00	108,980.00
MANAGER'S REMUNERATION 4%	5,420.72	5,014.90	2,653.38	4,133.57	2,607.95	2,369.73	3,584.65	25,784.90
MAINTENANCE FUND 11%	14,906.98	13,790.96	7,296.80	11,367.32	7,171.85	6,516.75	9,857.79	70,908.45
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	285,138.00
PRINTING AND STATIONERY	11.40	0.00	0.00	0.00	0.00	0.00	0.00	11.40
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
SALARIES	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
SUNDRY EXPENSES	681.90	0.00	1,299.20	649.60	986.66	649.60	649.60	4,916.56
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	525.00
WATER FEE	0.00	0.00	0.00	95.50	0.00	0.00	0.00	95.50
TOTAL EXPENSES	248,235.76	222,262.77	153,303.74	198,166.55	134,775.90	143,846.13	160,618.42	1,261,209.27
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	(23,497.97)
BALANCE B/F	224,141.50	157,686.57	112,239.70	135,751.86	114,401.21	156,441.21	189,410.98	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	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	205,608.46

修正前任會計公司錯誤  
撥額轉移



	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)	1-12/2015 TOTAL 總計
<b>INCOME:</b>								
收入								
MANAGEMENT FEE RECEIVED	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	784,476.00
LESS: SINKING FUND	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(39,223.80)
	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	745,252.20
<b>EXPENSES:</b>								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	74,211.88	62,721.03	61,865.14	63,718.58	48,032.04	60,818.93	46,234.57	417,602.17
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	61,236.00
ELECTRICITY	17,366.00	6,445.00	6,507.00	6,742.00	11,232.00	3,709.00	13,436.00	65,437.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	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
MAINTENANCE, REPAIR & INSTALLATION	5,230.09	1,833.86	19,729.64	4,673.60	4,273.42	8,213.00	91.02	44,044.63
DRAINAGE, ELECTRICALS & PUMPS.	477.14	3,082.14	1,173.14	477.14	477.14	477.14	395.00	6,558.84
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	400.00	400.00	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	39,780.00
LIFTS	4,407.22	2,303.28	2,944.18	3,708.29	2,425.08	2,258.72	2,328.38	20,375.15
MANAGER'S REMUNERATION 4%	12,119.85	6,334.03	8,096.50	10,197.79	6,668.97	6,211.47	6,403.04	56,031.65
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	285,138.00
SECURITY GUARD SERVICE CHARGES	3.60	0.00	0.00	0.00	0.00	0.00	0.00	3.60
PRINTING AND STATIONERY	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
LEGAL FEE	256.60	0.00	492.80	371.40	283.46	246.40	246.40	1,897.06
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	525.00
TELEPHONE	0.00	716.10	0.00	0.00	0.00	361.40	0.00	1,077.50
WATER FEE	200,919.38	128,940.44	146,510.40	170,331.80	117,753.11	125,757.06	113,175.41	1,003,387.60
TOTAL EXPENSES	(94,454.78)	(22,475.84)	(40,045.80)	(63,867.20)	(11,288.51)	(19,292.46)	(6,710.81)	(258,135.40)
SURPLUS / (DEFICIT) FOR THE PERIOD	863,867.46	773,400.74	750,924.90	710,879.10	647,011.90	635,723.39	616,430.93	863,867.46
BALANCE B/F	3,988.06	0.00	0.00	0.00	0.00	0.00	0.00	3,988.06
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	773,400.74	750,924.90	710,879.10	647,011.90	635,723.39	616,430.93	609,720.12	609,720.12
BALANCE C/F								

本期盈餘(赤字)  
承上結存  
修訂隣任會計公司錯誤  
餘額轉移

## STATEMENT OF COMPREHENSIVE INCOME

## 收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL總計
<b>INCOME:</b>								
收入								
MANAGEMENT FEE RECEIVED	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	782,628.00
LESS: SINKING FUND	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(39,131.40)
	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	743,496.60
<b>EXPENSES:</b>								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	70,838.61	59,870.07	59,053.08	60,822.28	45,848.77	58,054.44	44,132.99	398,620.24
CLEANING EXPENSES	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	61,236.00
FESTIVAL DECORATION EXPENSES	15,690.00	6,331.00	7,924.00	6,890.00	10,394.00	3,906.00	13,087.00	64,222.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	241.00	0.00	500.00	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
DRAINAGE, ELECTRICALS & PUMPS.	7,484.09	1,434.02	9,853.64	4,473.60	4,273.41	4,200.00	511.02	32,229.78
SECURITY SYSTEM / SMATV. SYM	472.14	1,082.14	1,149.14	472.14	472.14	472.14	390.00	4,509.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	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	39,780.00
MANAGER'S REMUNERATION 4%	4,429.51	2,182.82	2,523.97	3,704.56	2,390.91	2,099.16	2,330.57	19,661.50
MAINTENANCE FUND 11%	12,181.14	6,002.75	6,940.91	10,187.53	6,575.01	5,772.68	6,409.06	54,069.08
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	285,138.00
PRINTING AND STATIONERY	2.40	0.00	0.00	0.00	0.00	0.00	0.00	2.40
SUNDRY EXPENSES	242.00	0.00	470.40	335.20	272.26	235.20	235.20	1,790.26
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	525.00
WATER FEE	0.00	218.30	0.00	0.00	0.00	204.60	0.00	422.90
TOTAL EXPENSES	198,186.89	122,626.10	131,617.14	167,328.31	114,587.50	118,405.22	111,136.84	963,888.00
SURPLUS / (DEFICIT) FOR THE PERIOD	(91,973.09)	(16,412.30)	(25,403.34)	(61,114.51)	(8,373.70)	(12,191.42)	(4,923.04)	(220,391.40)
BALANCE B/F	643,556.59	555,390.08	538,977.78	513,574.44	452,459.93	444,086.23	431,894.81	643,556.59
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,806.78	0.00	0.00	0.00	0.00	0.00	0.00	3,806.78
BALANCE C/F	555,390.08	538,977.78	513,574.44	452,459.93	444,086.23	431,894.81	426,971.77	426,971.77

修訂羅生會計公司錯誤

條額轉移

HONG KONG GARDEN - BLOCK 24  
 靄景花園 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)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL總計
INCOME:								
收入:								
MANAGEMENT FEE RECEIVED	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	943,040.00
LESS: SINKING FUND	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(47,152.00)
	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	895,888.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	67,465.34	57,019.12	56,241.03	57,925.98	43,665.49	55,289.94	42,031.42	379,638.32
核數費	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	61,236.00
清潔費	16,648.00	5,610.00	7,737.00	6,754.00	10,210.00	3,818.00	10,538.00	61,315.00
ELECTRICITY	0.00	140.00	241.00	0.00	500.00	0.00	0.00	881.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	11,730.09	2,593.86	12,419.64	4,373.60	4,273.41	5,742.00	91.02	41,223.62
DRAINAGE, ELECTRICALS & PUMPS.	467.14	1,082.14	1,125.14	467.14	467.14	467.14	385.00	4,460.84
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	400.00	400.00	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	39,780.00
LIFTS	4,637.39	2,250.02	2,617.27	3,690.47	2,382.90	2,165.12	2,211.16	19,954.33
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	54,874.42
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	285,138.00
SECURITY GUARD SERVICE CHARGES	4.80	0.00	0.00	0.00	0.00	0.00	0.00	4.80
PRINTING AND STATIONERY	237.60	0.00	448.00	224.00	261.06	224.00	224.00	1,618.66
SUNDRY EXPENSES	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
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	525.00
WATER FEE	0.00	1,459.50	0.00	0.00	0.00	415.90	0.00	1,875.40
TOTAL EXPENSES	200,790.17	121,707.20	131,487.58	164,026.98	112,173.99	117,537.18	105,602.29	953,323.39
SURPLUS / (DEFICIT) FOR THE PERIOD	(72,806.17)	6,276.80	(3,503.58)	(36,042.98)	15,810.01	10,446.82	22,381.71	(57,437.39)
BALANCE B/F	164,213.65	95,032.99	101,309.79	97,806.21	61,763.23	77,573.24	88,020.06	164,213.65
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,625.51	0.00	0.00	0.00	0.00	0.00	0.00	3,625.51
BALANCE C/F	95,032.99	101,309.79	97,806.21	61,763.23	77,573.24	88,020.06	110,401.77	110,401.77
餘額轉移								

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

## HONG KONG GARDEN - BLOCK 25

## 豪景花園 第二十五座

## STATEMENT OF COMPREHENSIVE INCOME

## 收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL 總計
<b>INCOME:</b>								
MANAGEMENT FEE RECEIVED	111,012.00	111,012.00	111,012.00	111,012.00	111,012.00	111,012.00	111,012.00	777,084.00
LESS: SINKING FUND	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(38,854.20)
	105,461.40	105,461.40	105,461.40	105,461.40	105,461.40	105,461.40	105,461.40	738,229.80
<b>EXPENSES:</b>								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	74,211.88	62,721.03	61,865.14	63,718.58	48,032.04	60,818.93	46,234.57	417,602.17
AUDITORS REMUNERATION	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	61,236.00
ELECTRICITY	16,768.00	6,158.00	7,006.00	6,717.00	10,421.00	3,781.00	12,780.00	63,631.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	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
LEGAL FEE	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	36,151.62
SECURITY SYSTEM / SMATV. SYM	477.14	82.14	1,173.14	477.14	477.14	477.14	395.00	3,558.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	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	39,780.00
MANAGER'S REMUNERATION 4%	4,383.21	2,150.52	2,439.74	3,938.29	2,400.64	2,144.53	2,302.14	19,759.07
MAINTENANCE FUND 11%	12,053.81	5,913.94	6,709.29	10,830.29	6,601.76	5,897.47	6,330.88	54,337.44
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	285,138.00
PRINTING AND STATIONERY	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUNDRY EXPENSES	254.90	0.00	492.80	366.40	283.46	246.40	246.40	1,890.36
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	525.00
WATER FEE	0.00	184.10	0.00	0.00	0.00	197.80	0.00	381.90
TOTAL EXPENSES	200,229.03	124,548.59	132,007.75	176,944.30	117,050.45	122,474.27	112,421.01	985,675.40
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)	(247,445.60)
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	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	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	946,239.63

CORRECTION OF ERROR OF EX-ACCOUNTING FIRM

BALANCE C/F

	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)	1-12/2015 TOTAL 總計
<b>INCOME:</b>								
MANAGEMENT FEE RECEIVED	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	782,628.00
LESS: SINKING FUND	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(39,131.40)
	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	743,496.60
<b>EXPENSES:</b>								
APPORTIONMENT OF GARDENS EXPENSES	70,838.61	59,870.07	59,053.08	60,822.28	45,848.77	58,054.44	44,132.99	398,620.24
AUDITORS REMUNERATION	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	61,236.00
ELECTRICITY	17,438.00	6,141.00	8,358.00	7,235.00	11,231.00	4,055.00	12,248.00	66,706.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	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
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	11,810.09	2,213.86	9,489.64	4,473.60	4,333.41	4,200.00	91.02	36,611.62
DRAINAGE, ELECTRICALS & PUMPS.	472.14	82.14	2,149.14	472.14	472.14	472.14	390.00	4,509.84
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	400.00	400.00	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	39,780.00
LIFTS	4,672.56	2,175.68	2,566.77	3,715.36	2,426.79	2,110.57	2,280.21	19,947.94
MANAGER'S REMUNERATION 4%	12,849.53	5,983.12	7,058.61	10,217.23	6,673.68	5,804.07	6,270.57	54,856.81
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	285,138.00
SECURITY GUARD SERVICE CHARGES	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
PRINTING AND STATIONERY	243.70	0.00	470.40	260.20	272.26	235.20	235.20	1,716.96
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	525.00
TELEPHONE	0.00	450.00	0.00	0.00	0.00	340.90	0.00	790.90
WATER FEE	205,174.63	122,420.87	132,847.64	167,638.81	115,619.05	118,733.32	109,688.99	972,123.31
TOTAL EXPENSES	(98,960.83)	(16,207.07)	(26,633.84)	(61,425.01)	(9,405.25)	(12,519.52)	(3,475.19)	(228,626.71)
SURPLUS / (DEFICIT) FOR THE PERIOD	475,940.36	380,786.31	364,579.24	337,945.40	276,520.39	267,115.14	254,595.62	475,940.36
BALANCE B/F	3,806.78	0.00	0.00	0.00	0.00	0.00	0.00	3,806.78
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	380,786.31	364,579.24	337,945.40	276,520.39	267,115.14	254,595.62	251,120.43	251,120.43
BALANCE C/F								

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  
 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 28

## 豪景花園 第二十八座

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)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL 總計
<b>INCOME:</b>								
收入								
管理費收入	158,840.00	158,840.00	158,840.00	158,840.00	158,840.00	158,840.00	158,840.00	1,111,880.00
減：儲備基金	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(55,594.00)
雜項收入	0.00	0.00	0.00	0.00	0.00	15,156.00	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	1,071,442.00
<b>EXPENSES:</b>								
減：支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	67,465.34	57,019.12	56,241.03	57,925.98	43,665.49	55,289.94	42,051.42	379,638.32
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	61,236.00
ELECTRICITY	21,922.00	12,773.00	5,709.00	13,566.00	10,687.00	15,094.00	10,671.00	90,422.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	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
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	12,239.08	2,556.45	13,251.74	8,090.00	7,872.76	4,680.00	5,146.18	53,836.21
SECURITY SYSTEM / SMATV. SYM	467.14	82.14	852.14	467.14	467.14	467.14	385.00	3,187.84
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
LIFTS	10,800.00	6,270.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	49,470.00
MANAGER'S REMUNERATION 4%	4,927.48	2,739.02	2,581.76	4,175.45	2,393.44	2,593.90	2,659.09	22,070.14
MAINTENANCE FUND 11%	13,550.57	7,532.31	7,099.83	11,482.48	6,581.96	7,133.22	7,312.49	60,692.86
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	285,138.00
PRINTING AND STATIONERY	3.60	0.00	0.00	0.00	0.00	0.00	0.00	3.60
UNIFORM	0.00	0.00	0.00	0.00	860.00	0.00	596.00	1,456.00
SALARIES	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
SUNDRY EXPENSES	632.20	0.00	468.00	1,144.00	381.06	224.00	224.00	3,073.26
TELEPHONE	151.00*	0.00	136.00	151.00	182.00	169.00	169.00	958.00
WATER FEE	0.00	1,364.00	0.00	0.00	0.00	327.30	0.00	1,691.30
TOTAL EXPENSES	209,130.41	135,766.04	130,466.50	177,970.05	112,476.85	129,864.50	118,480.18	1,014,154.53
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	57,287.47
BALANCE B/F	(378,428.64)	(433,035.54)	(417,903.58)	(397,472.08)	(424,544.13)	(386,122.98)	(349,933.48)	(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	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)	(317,515.66)

修訂離任會計公司錯誤  
餘額轉移

HONG KONG GARDEN - CARPARK A  
 葵翠花園 車場A  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL總計
<b>INCOME:</b>								
收入								
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	948,290.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(47,414.50)
	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	900,875.50
<b>EXPENSES:</b>								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	33,404.71	28,232.38	27,847.12	28,681.41	21,620.48	27,376.19	20,811.39	187,973.68
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	22,176.00	22,176.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	99,792.00
ELECTRICITY	60,803.00	28,719.00	26,965.00	27,609.00	41,277.00	23,609.00	33,029.00	242,011.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	30,299.38	453.00	10,893.43	5,992.50	5,186.65	21,602.50	10,779.33	85,206.79
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	3,000.00	0.00	0.00	54,015.00	0.00	57,015.00
FIRE FIGHTING SYSTEM	0.00	0.00	1,770.00	0.00	3,120.00	0.00	0.00	4,890.00
LIFTS	1,700.00	0.00	3,400.00	0.00	1,700.00	3,400.00	1,700.00	11,900.00
MANAGER'S REMUNERATION 4%	6,133.53	2,921.67	3,050.94	3,317.76	3,261.14	5,326.31	3,030.12	27,041.47
MAINTENANCE FUND 11%	16,867.21	8,034.58	8,390.08	9,123.85	8,968.12	14,647.35	8,332.84	74,364.03
SECURITY GUARD SERVICE CHARGES	37,376.00	18,688.00	18,688.00	37,376.00	18,688.00	18,688.00	18,688.00	168,192.00
PRINTING AND STATIONERY	134.38	0.00	0.00	409.80	0.00	0.00	0.00	544.18
SUNDRY EXPENSES	380.80	0.00	0.00	0.00	0.00	0.00	0.00	380.80
TELEPHONE	468.75	468.75	469.00	468.75	468.75	468.75	468.75	3,281.50
WATER FEE	0.00	2,536.90	0.00	0.00	0.00	286.50	0.00	2,823.40
TOTAL EXPENSES	209,743.76	112,230.28	115,561.57	124,067.07	115,378.14	180,507.60	107,927.43	965,415.85
SURPLUS / (DEFICIT) FOR THE PERIOD	(81,047.26)	16,466.22	13,134.93	4,629.43	13,318.36	(51,811.10)	20,769.07	(64,540.35)
BALANCE B/F	4,031,994.68	3,952,742.55	3,969,208.77	3,982,343.70	3,986,973.13	4,000,291.49	3,948,480.39	4,031,994.68
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,795.13	0.00	0.00	0.00	0.00	0.00	0.00	1,795.13
BALANCE C/F	3,952,742.55	3,969,208.77	3,982,343.70	3,986,973.13	4,000,291.49	3,948,480.39	3,969,249.46	3,969,249.46

修正離任會計公司錯誤  
 餘額轉移



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

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL 總計
<b>INCOME:</b>								
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	758,100.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(37,905.00)
	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	720,195.00
<b>減: 支出</b>								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	26,705.03	22,570.07	22,262.08	22,929.03	17,284.26	21,885.59	16,637.44	150,273.50
CARPARK EQUIPMENT	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	99,792.00
ELECTRICITY	63,163.00	30,645.00	26,538.00	27,704.00	23,412.00	22,556.00	41,665.00	235,683.00
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	62,256.39
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	40,080.00	0.00	40,080.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
MANAGER'S REMUNERATION 4%	5,418.75	2,886.99	2,693.06	3,717.76	2,459.16	3,914.93	3,428.36	24,519.01
MAINTENANCE FUND 11%	14,901.57	7,939.22	7,405.91	10,223.83	6,762.69	10,766.06	9,428.00	67,427.28
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	168,192.00
PRINTING AND STATIONERY	47.39	0.00	0.00	409.80	0.00	0.00	0.00	457.19
SUNDRY EXPENSES	703.30	0.00	0.00	0.00	0.00	0.00	0.00	703.30
TELEPHONE	468.75	468.75	469.00	468.75	468.75	468.75	468.75	3,281.50
WATER FEE	0.00	0.00	0.00	1,329.90	0.00	0.00	0.00	1,329.90
TOTAL EXPENSES	182,494.17	105,571.03	99,687.48	129,814.57	87,985.11	134,439.83	115,202.88	855,195.07
SURPLUS / (DEFICIT) FOR THE PERIOD	(79,609.17)	(2,686.03)	3,197.52	(26,929.57)	14,899.89	(31,554.83)	(12,317.88)	(135,000.07)
BALANCE B/F	3,599,217.48	3,521,043.41	3,518,357.38	3,521,554.90	3,494,625.33	3,509,525.22	3,477,970.39	3,599,217.48
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,435.10	0.00	0.00	0.00	0.00	0.00	0.00	1,435.10
BALANCE C/F	3,521,043.41	3,518,357.38	3,521,554.90	3,494,625.33	3,509,525.22	3,477,970.39	3,465,652.51	3,465,652.51

餘額轉移  
 修訂離任會計公司錯誤

HONG KONG GARDEN - CARPARK C  
 康翠花園 車場C  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL總計
<b>INCOME:</b>								
MANAGEMENT FEE RECEIVED	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	906,843.00
LESS: SINKING FUND	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(45,342.15)
	123,071.55	123,071.55	123,071.55	123,071.55	123,071.55	123,071.55	123,071.55	861,500.85
<b>EXPENSES:</b>								
減: 支出								
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	171,628.15
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
ELECTRICITY	22,176.00	22,176.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	99,792.00
MAINTENANCE, REPAIR & INSTALLATION	68,222.00	33,541.00	27,883.00	29,779.00	38,573.00	28,700.00	35,336.00	262,034.00
DRAINAGE, ELECTRICALS & PUMPS.	7,106.38	3,167.00	12,693.43	5,867.50	5,222.25	9,317.50	13,979.33	57,353.39
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	3,000.00	0.00	0.00	45,325.00	0.00	48,325.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
MANAGER'S REMUNERATION 4%	5,463.72	3,121.63	2,980.38	3,547.14	3,009.60	4,543.49	3,182.40	25,848.36
MAINTENANCE FUND 11%	15,025.22	8,584.48	8,196.04	9,754.63	8,276.40	12,494.60	8,751.61	71,082.98
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	168,192.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	63.59	0.00	0.00	409.80	0.00	0.00	0.00	473.39
SUNDRY EXPENSES	180.20	0.00	688.00	600.00	0.00	0.00	0.00	1,468.20
TELEPHONE	468.75	468.75	469.00	468.75	468.75	468.75	468.75	3,281.50
WATER FEE	0.00	0.00	0.00	3,089.40	0.00	0.00	0.00	3,089.40
TOTAL EXPENSES	187,581.82	115,524.25	111,111.48	128,167.59	106,266.44	155,620.99	110,495.80	914,768.37
SURPLUS / (DEFICIT) FOR THE PERIOD	(64,510.27)	7,547.30	11,960.07	(5,096.04)	16,805.11	(32,549.44)	12,575.75	(53,267.52)
BALANCE B/F	317,342.09	254,470.85	262,018.15	273,978.22	268,882.18	285,687.29	253,137.85	317,342.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,639.03	0.00	0.00	0.00	0.00	0.00	0.00	1,639.03
BALANCE C/F	254,470.85	262,018.15	273,978.22	268,882.18	285,687.29	253,137.85	265,713.60	265,713.60

修訂離任會計公司錯誤  
 餘額轉移

HONG KONG GARDEN - CARPARK D  
 康景花園 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)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL總計
<b>INCOME:</b>								
收入								
MANAGEMENT FEE RECEIVED	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	953,344.00
LESS: SINKING FUND	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(47,667.20)
	129,382.40	129,382.40	129,382.40	129,382.40	129,382.40	129,382.40	129,382.40	905,676.80
<b>EXPENSES:</b>								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	41,978.44	35,478.56	34,994.42	36,042.83	27,169.64	34,402.62	26,152.89	236,219.40
CARPARK EQUIPMENT	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	99,792.00
ELECTRICITY	49,662.00	15,309.00	23,183.00	19,733.00	31,593.00	10,959.00	26,219.00	176,658.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	12,417.38	1,347.50	11,323.43	90,337.50	14,126.65	5,432.50	26,104.33	161,089.29
SECURITY SYSTEM / SMAITV. SYM	0.00	0.00	0.00	0.00	0.00	45,655.00	0.00	45,655.00
FIRE FIGHTING SYSTEM	8,000.00	0.00	0.00	0.00	4,200.00	0.00	0.00	12,200.00
MANAGER'S REMUNERATION 4%	5,208.70	2,319.57	2,591.86	6,500.55	3,206.58	3,713.65	3,302.72	26,843.63
MAINTENANCE FUND 11%	14,323.92	6,378.82	7,127.61	17,876.51	8,818.08	10,212.54	9,082.49	73,819.97
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	168,192.00
PRINTING AND STATIONERY	30.60	0.00	0.00	409.80	0.00	0.00	0.00	440.40
SUNDRY EXPENSES	86.70	0.00	45.00	0.00	0.00	0.00	0.00	131.70
TELEPHONE	468.75	468.75	469.00	468.75	468.75	468.75	468.75	3,281.50
WATER FEE	0.00	0.00	0.00	3,100.70	0.00	0.00	0.00	3,100.70
TOTAL EXPENSES	191,728.49	102,166.20	109,510.32	222,933.64	119,358.70	141,170.06	121,106.18	1,007,973.59
SURPLUS / (DEFICIT) FOR THE PERIOD	(62,346.09)	27,216.20	19,872.08	(93,551.24)	10,023.70	(1,787.66)	8,276.22	(102,296.79)
BALANCE B/F	181,194.25	121,104.03	148,320.23	168,192.31	74,641.07	84,664.77	72,877.11	181,194.25
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,255.87	0.00	0.00	0.00	0.00	0.00	0.00	2,255.87
BALANCE C/F	121,104.03	148,320.23	168,192.31	74,641.07	84,664.77	72,877.11	81,153.33	81,153.33

修訂離任會計公司錯誤  
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T.L.60

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)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12/2015 TOTAL 總計
<b>INCOME:</b>								
收入								
MANAGEMENT FEE RECEIVED	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	1,151,150.00
LESS: SINKING FUND	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(57,557.50)
SUNDRY INCOME	0.00	0.00	0.00	0.00	2,277.88	6,799.56	2,530.22	11,607.66
TELECOM STATION INCOME	88,000.00	66,200.00	114,200.00	84,500.00	64,300.00	112,300.00	64,300.00	593,800.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244,227.50	222,427.50	270,427.50	240,727.50	222,805.38	273,327.06	223,057.72	1,699,000.16

**EXPENSES:**

## 減: 支出

APPORTIONMENT OF GARDEN EXPENSE	2,811.06	2,375.80	2,343.38	2,413.58	1,819.40	2,303.75	1,751.31	15,818.28
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	3,500.00	0.00	0.00	0.00	12,600.00	4,200.00	8,400.00	28,700.00
GOVERNMENT RENT/RATES	8,037.00	0.00	0.00	8,307.00	0.00	0.00	8,307.00	24,651.00
CLEANING EXPENSES	66,528.00	66,528.00	33,264.00	33,264.00	33,264.00	33,264.00	33,264.00	299,376.00
ELECTRICITY	47,637.72	42,998.94	28,594.74	26,826.42	42,219.04	37,806.82	65,933.98	292,017.66
LEGAL FEE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	1,350.00	0.00	3,000.00	0.00	0.00	4,350.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	1,350.00	0.00	0.00	1,350.00	0.00	7,200.00	11,000.00	20,900.00
MAINTENANCE, REPAIRS & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	58,326.10	70,192.10	39,505.60	119,650.00	5,470.20	282,200.00	114,071.70	689,415.70
SECURITY SYSTEM	500.00	0.00	800.00	1,600.00	1,000.00	1,600.00	800.00	6,300.00
FIRE FIGHTING SYSTEM	0.00	0.00	1,770.00	0.00	0.00	15,720.00	0.00	17,490.00
LIFTS	22,630.00	0.00	13,530.00	27,060.00	290.00	27,060.00	15,520.00	106,090.00
MANAGER'S REMUNERATION 4%	11,437.47	9,455.55	6,331.45	11,906.78	5,433.81	18,652.90	11,786.91	75,004.87
MAINTENANCE FUND 11%	31,453.05	26,002.77	17,411.48	32,743.64	14,942.98	51,295.48	32,413.99	206,263.39
SECURITY GUARD SERVICE CHARGES	74,752.00	37,376.00	37,376.00	74,752.00	37,376.00	37,376.00	37,376.00	336,384.00
SUNDRY EXPENSES	1,676.00	0.00	2,095.80	4,860.00	456.00	3,964.00	0.00	13,051.80
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	170.00	0.00	0.00	170.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	19,293.80	0.00	0.00	0.00	15,931.70	0.00	35,225.50
TOTAL EXPENSES	331,638.40	274,222.96	184,372.45	344,733.42	158,041.43	538,574.65	340,624.89	2,172,208.20
SURPLUS / (DEFICIT) FOR THE PERIOD	(87,410.90)	(51,795.46)	86,055.05	(104,005.92)	64,763.95	(263,247.59)	(117,567.17)	(473,208.04)
BALANCE B/F	387,228.08	165,595.04	113,799.58	199,854.63	95,848.71	160,612.66	(102,634.93)	387,228.08
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	(134,222.14)	0.00	0.00	0.00	0.00	0.00	0.00	(134,222.14)
BALANCE C/F	165,595.04	113,799.58	199,854.63	95,848.71	160,612.66	(102,634.93)	(220,202.10)	(220,202.10)

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

業務範圍  
全苑, 第1-28座, 車場A-D  
收支報告表

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	1-12-2015 TOTAL總計
INCOME:								
收入								
MANAGEMENT FEE RECEIVED	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	30,631,461.00
LESS: SINKING FUND	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(1,531,573.05)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	63,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
利息撥回	260.31	265.42	207,091.43	104,145.36	197.74	109,491.71	273.45	421,725.42
DEBRIS REMOVAL CHARGE RECD.	7,040.00	13,120.00	8,640.00	7,360.00	8,040.00	4,800.00	11,840.00	60,840.00
TENNIS & SQUASH COURT INCOME	14,197.00	12,841.00	13,380.00	14,580.00	12,758.00	16,828.00	17,864.00	102,448.00
SUNDRY INCOME	23,328.14	54,804.62	10,858.24	25,549.22	4,622.70	172.24	1,912.00	121,247.16
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	24,260.00	48,302.00	42,306.00	114,868.00
LEGAL FEE RECOVERY	566.10	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	29,984,582.63
AUDITORS REMUNERATION	0.00	0.00	42,000.00	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	2,070.00
CARPARK EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	550.00	0.00	1,550.00
COMMITTEES EXPENSES	0.00	0.00	0.00	80,000.00	(1,383.00)	0.00	0.00	78,617.00
GOVERNMENT RENT/RATES	855.00	0.00	0.00	810.00	0.00	0.00	810.00	2,475.00
CLEANING EXPENSES	935,336.00	935,336.00	467,668.00	467,668.00	467,668.00	467,668.00	467,668.00	4,209,012.00
DEBRIS REMOVAL CHG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	847,739.28	382,259.05	359,161.26	397,015.58	488,867.96	327,027.18	542,380.02	3,344,450.34
FESTIVAL DECORATION EXPENSES	40,270.00	5,740.00	7,616.00	0.00	18,820.00	0.00	0.00	72,446.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	1,800.00	0.00	6,060.00	8,800.00	68,820.00	3,080.00	5,500.00	94,060.00
INSURANCE	0.00	0.00	645,477.53	0.00	234.00	0.00	1,095.15	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	9,234.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	511,732.40	152,441.00	484,285.70	408,203.40	330,184.80	481,490.50	265,705.90	2,654,043.70
SECURITY SYSTEM / SMATV SYM	17,300.00	12,300.00	61,300.00	20,300.00	18,100.00	336,200.00	17,000.00	482,500.00
FIRE FIGHTING SYSTEM	10,000.00	0.00	1,770.00	46,500.00	25,920.00	0.00	880.00	85,070.00
LIFTS	252,740.00	70,540.00	159,900.00	227,680.00	82,000.00	159,900.00	192,900.00	1,145,660.00
SWIMMING POOL EXPENSES	8,339.00	0.00	8,339.00	11,139.00	10,589.00	13,378.50	55,856.00	107,640.50
WALKIE-TALKIE	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	1,274,877.89
MANAGEMENT FUND 11%	425,507.32	224,399.43	239,590.17	344,520.40	224,302.96	239,550.35	240,291.00	1,937,161.63
PEST CONTROL	10,200.00	10,720.00	10,720.00	0.00	21,440.00	0.00	10,720.00	63,800.00
PRINTING AND STATIONERY	11,954.60	7,959.80	10,953.00	15,222.60	6,489.20	16,488.00	9,889.50	78,956.70
PROFESSIONAL FEE	25,000.00	25,000.00	25,000.00	54,400.00	25,000.00	25,000.00	25,000.00	204,400.00
RENTAL EXPENSES	70,102.00	64,084.00	49,603.00	63,752.00	51,603.00	36,924.00	34,141.00	370,209.00
SECURITY GUARD SERVICE CHARGES	3,001,126.00	1,501,391.00	1,501,391.00	3,001,961.20	1,501,391.00	1,501,391.00	1,516,041.00	13,524,692.20
SUNDRY EXPENSES	32,245.60	10,650.00	55,436.20	29,175.20	26,423.80	26,464.00	16,642.00	197,036.80
TELEPHONE	9,715.00	7,570.00	9,642.00	9,719.00	10,094.00	9,937.00	9,937.00	66,614.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
UNIFORM	0.00	0.00	0.00	0.00	13,460.50	0.00	14,216.00	27,676.50
WAGES/SALARIES	500,763.60	481,605.80	479,456.47	481,221.13	454,716.40	435,165.83	537,451.78	3,340,381.01
MANDATORY PROVIDENT FUND	26,286.21	24,707.91	24,258.79	21,211.60	19,714.72	18,236.73	28,648.80	163,064.76
WATER FEE	0.00	457,619.40	0.00	15,519.60	0.00	404,225.20	0.00	877,362.20
TOTAL EXPENSES	6,993,798.60	4,540,341.15	4,829,255.63	5,889,911.47	4,012,250.61	4,674,280.83	4,144,151.62	35,083,987.91
NET EXPENSES	(2,782,280.20)	(293,183.26)	(423,157.11)	(1,572,150.04)	203,754.68	(328,560.03)	96,170.68	(5,099,405.28)