

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)

		31/8/2015 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	2,215,058.80	2,117,948.80
ACCOUNTS RECEIVABLES	應收款項	664,663.50	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	116,725.00	101,476.00
BANK BALANCE	銀行結餘	9,291,948.65	7,116,537.33
		<u>64,064,248.79</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	13,471,057.14	4,824,747.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	628,052.00	481,134.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	987,205.00	807,205.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	515,730.43	1,174,434.71
		<u>15,602,044.57</u>	<u>7,287,520.85</u>
NET CURRENT ASSETS	流動資產淨值	<u>48,462,204.22</u>	<u>49,400,080.02</u>
NET ASSETS	資產淨值	<u>49,676,978.22</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	10,874,350.00	10,756,874.00
SINKING FUND - DOM	住宅儲備基金	8,387,162.88	6,840,598.08
SINKING FUND - COM	商場儲備基金	65,780.00	-
SINKING FUND - C.P.	車場儲備基金	3,597,965.69	3,394,161.29
MAINTENANCE FUND - EST	維修基金	13,240,403.34	11,212,628.73
		<u>25,291,311.91</u>	<u>21,447,388.10</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	5,811,252.09	10,014,313.35
RETAINED SURPLUS - COM	商場累積盈餘	(97,690.20)	253,005.94
RETAINED SURPLUS - C.P.	車場累積盈餘	7,797,754.42	8,136,873.63
		<u>13,511,316.31</u>	<u>18,404,192.92</u>
<b>OWNERS' EQUITY</b>		<u>49,676,978.22</u>	<u>50,608,455.02</u>

HONG KONG GARDEN  
OWNERS' EQUITY AS AT 31/8/2015  
31/8/2015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	(73,148.09)	208,670.49	368,219.00	457,166.55	960,907.95
BLOCK 2	第二座	(24,861.50)	197,820.49	388,558.00	462,373.29	1,023,890.28
BLOCK 3	第三座	125,126.56	180,097.20	281,731.00	409,767.02	996,721.78
BLOCK 4	第四座	332,495.54	216,278.23	325,036.00	384,699.28	1,258,509.05
BLOCK 5	第五座	81,555.75	215,636.78	404,243.00	369,385.53	1,070,821.06
BLOCK 6	第六座	865,356.38	189,359.98	411,935.00	376,386.90	1,843,038.26
BLOCK 7	第七座	148,155.03	183,554.80	363,374.00	71,411.40	766,495.23
BLOCK 8	第八座	156,636.78	183,554.80	378,550.00	57,620.36	776,361.94
BLOCK 9	第九座	(43,781.96)	183,554.80	409,113.00	81,421.32	630,307.16
BLOCK 10	第十座	198,424.22	356,738.95	403,198.00	364,424.20	1,322,785.37
BLOCK 11	第十一座	(95,549.86)	368,888.75	401,127.00	416,130.19	1,090,596.08
BLOCK 12	第十二座	41,864.91	348,738.95	412,263.00	354,938.82	1,157,805.68
BLOCK 13	第十三座	(561,039.47)	266,235.12	278,098.00	485,822.06	469,115.71
BLOCK 14	第十四座	(477,426.97)	272,927.12	270,222.00	462,715.95	528,438.10
BLOCK 15	第十五座	(39,645.00)	175,403.19	185,416.00	207,772.58	528,946.77
BLOCK 16	第十六座	126,822.72	338,743.88	516,274.00	383,532.40	1,365,373.00
BLOCK 17	第十七座	219,849.21	354,882.38	421,236.00	390,132.59	1,386,100.18
BLOCK 18	第十八座	303,588.91	357,782.38	417,232.00	373,018.16	1,451,621.45
BLOCK 19	第十九座	1,277,917.13	755,612.14	432,506.00	547,754.44	3,013,789.71
BLOCK 20	第二十座	1,109,089.32	666,379.82	440,195.00	568,142.89	2,783,807.03
BLOCK 21	第二十一座	237,451.46	436,018.58	434,787.00	302,650.44	1,410,907.48
BLOCK 22	第二十二座	567,570.23	294,523.06	355,711.00	380,218.33	1,598,022.62
BLOCK 23	第二十三座	417,905.80	281,352.43	249,145.00	362,450.06	1,310,853.29
BLOCK 24	第二十四座	129,406.52	288,601.78	304,339.00	381,595.84	1,103,943.14
BLOCK 25	第二十五座	937,345.04	294,100.66	307,282.00	368,496.33	1,907,224.03
BLOCK 26	第二十六座	245,906.96	281,352.41	303,121.00	369,923.26	1,200,303.63
BLOCK 27	第二十七座	(114,290.36)	298,807.71	338,583.00	221,033.88	744,134.23
BLOCK 28	第二十八座	(281,473.17)	191,546.00	241,018.00	257,480.61	408,571.44
		5,811,252.09	8,387,162.88	10,042,512.00	9,868,464.68	34,109,391.65
C.P.-A	車場A	3,975,089.54	808,264.30	217,609.00	949,703.60	5,950,666.44
C.P.-B	車場B	3,453,126.47	1,125,218.30	239,346.00	738,104.86	5,555,795.63
C.P.-C	車場C	274,259.58	885,796.81	140,436.00	768,597.37	2,069,089.76
C.P.-D	車場D	95,278.83	778,686.28	234,447.00	695,523.39	1,803,935.50
		7,797,754.42	3,597,965.69	831,838.00	3,151,929.22	15,379,487.33
COM.	商場部份	(97,690.20)	65,780.00	-	220,009.44	188,099.24
		13,511,316.31	12,050,908.57	10,874,350.00	13,240,403.34	49,676,978.22

HONG KONG GARDEN  
MANAGEMENT FEE RECEIVABLE - 8/2015  
應收管理費 - 8/2015

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	62,308.00	(3,765.00)	58,543.00	0.00	2,259.00	56,284.00
1-1202	M.F. RECEIVABLE - 2	72,948.00	(8,283.00)	64,665.00	0.00	0.00	64,665.00
1-1203	M.F. RECEIVABLE - 3	61,795.00	(6,530.00)	55,265.00	0.00	13,841.00	41,424.00
1-1204	M.F. RECEIVABLE - 4	65,095.00	(6,777.00)	58,318.00	0.00	12,039.00	46,279.00
1-1205	M.F. RECEIVABLE - 5	177,208.00	(24,769.00)	152,439.00	0.00	2,397.00	150,042.00
1-1206	M.F. RECEIVABLE - 6	110,605.00	(8,778.00)	101,827.00	0.00	0.00	101,827.00
1-1207	M.F. RECEIVABLE - 7	99,728.00	(13,244.00)	86,484.00	0.00	6,084.00	80,400.00
1-1208	M.F. RECEIVABLE - 8	68,933.00	2,986.00	71,919.00	2,986.00	0.00	68,933.00
1-1209	M.F. RECEIVABLE - 9	48,090.00	9,202.00	57,292.00	9,202.00	0.00	48,090.00
1-1210	M.F. RECEIVABLE - 10	77,305.00	(8,378.00)	68,927.00	0.00	7,559.00	61,368.00
1-1211	M.F. RECEIVABLE - 11	95,962.00	1,080.00	97,042.00	1,080.00	0.00	95,962.00
1-1212	M.F. RECEIVABLE - 12	155,141.00	(10,459.00)	144,682.00	0.00	0.00	144,682.00
1-1213	M.F. RECEIVABLE - 13	59,143.00	10,312.00	69,455.00	10,312.00	0.00	59,143.00
1-1214	M.F. RECEIVABLE - 14	75,553.00	7,925.00	83,478.00	7,925.00	5,383.00	70,170.00
1-1215	M.F. RECEIVABLE - 15	48,163.00	5,523.00	53,686.00	5,523.00	0.00	48,163.00
1-1216	M.F. RECEIVABLE - 16	98,711.00	(31,686.00)	67,025.00	0.00	5,157.00	61,868.00
1-1217	M.F. RECEIVABLE - 17	91,365.00	(21,955.00)	69,410.00	0.00	2,725.00	66,685.00
1-1218	M.F. RECEIVABLE - 18	92,557.00	15,810.00	108,367.00	15,810.00	6,375.00	86,182.00
1-1219	M.F. RECEIVABLE - 19	53,617.00	(9,318.00)	44,299.00	0.00	7,257.00	37,042.00
1-1220	M.F. RECEIVABLE - 20	51,294.00	3,237.00	54,531.00	3,237.00	0.00	51,294.00
1-1221	M.F. RECEIVABLE - 21	87,851.00	(20,887.00)	66,964.00	0.00	12,245.00	54,719.00
1-1222	M.F. RECEIVABLE - 22	100,715.00	7,641.00	108,356.00	7,641.00	7,641.00	93,074.00
1-1223	M.F. RECEIVABLE - 23	42,022.00	15,972.00	57,994.00	15,972.00	0.00	42,022.00
1-1224	M.F. RECEIVABLE - 24	63,992.00	(37,048.00)	26,944.00	0.00	0.00	26,944.00
1-1225	M.F. RECEIVABLE - 25	28,612.00	5,046.00	33,658.00	5,046.00	0.00	28,612.00
1-1226	M.F. RECEIVABLE - 26	49,884.00	7,986.00	57,870.00	7,986.00	7,986.00	41,898.00
1-1227	M.F. RECEIVABLE - 27	122,650.00	(19,855.00)	102,795.00	0.00	19,855.00	82,940.00
1-1228	M.F. RECEIVABLE - 28	12,168.00	15,884.00	28,052.00	15,884.00	0.00	12,168.00
1-1231	M.F. RECEIVABLE - CPA	139,559.00	(15,770.00)	123,789.00	0.00	4,180.00	119,609.00
1-1232	M.F. RECEIVABLE - CPB	69,495.00	(11,970.00)	57,525.00	0.00	7,030.00	50,495.00
1-1233	M.F. RECEIVABLE - CPC	83,898.00	(4,577.00)	79,321.00	0.00	9,552.00	69,769.00
1-1234	M.F. RECEIVABLE - CPD	54,008.80	(1,732.00)	52,276.80	0.00	1,465.00	50,811.80
		2,520,375.80		2,363,198.80	108,604.00	141,030.00	2,113,564.80
	Rejected M.F. Receivable b/f from Aug 2012	2,340.00		2,340.00			
1-1250	Rejected M.F. Receivable b/f from Dec 2014	11,215.00		11,215.00			
1-1130	PROVISION FOR BAD DEBT*	(161,695.00)		(161,695.00)			
		<u>2,372,235.80</u>	TOTAL	<u>2,215,058.80</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

8/2015 自動轉帳管理費彈出

			<u>HK\$</u>
17/8/2015	1-8C	Autopay Rej	753.00
17/8/2015	12-21F	Autopay Rej	994.00
17/8/2015	17-3A	Autopay Rej	1,461.00
17/8/2015	CPA 29	Autopay Rej	190.00
17/8/2015	CPA 644	Autopay Rej	190.00
17/8/2015	CPB 2-185	Autopay Rej	190.00
17/8/2015	CPC G-38	Autopay Rej	199.00
17/8/2015	CPD 2-151	Autopay Rej	152.00
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			4,129.00
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## HONG KONG GARDEN

## ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/8/2015

## 31/8/2015應收款項分析表

	<u>DETAILS</u> 詳情	<u>PERIOD</u> 時段	<u>AMOUNT</u> 金額 HK\$
1	ADJ - App. of Garden Expenses as at 31/12/2011	12/2011	(813.92)
2	(2nd) ADJ of App. of Garden Expenses 2011		5,490.84
3	(3rd) ADJ of App. of Garden Expenses 2011		(254.14)
4	PERFECT CONSTRUCTION 污水渠工程15期 #03238	08/2012	1,383.53
5	YUEN HING ENGINEERING CO 公共食水供水喉工程	09/2012	7,065.00
6	WAI NAM ENG LTD 安裝沖廁水泵工程	09/2012	803.30
7	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第1期	09/2012	8,595.00
8	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第2期	09/2012	4,989.00
9	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 第3期	10/2012	1,720.50
10	AMPLE CONSTRUCTION 水土流失整治維修工程 第1期	11/2012	30,391.74
11	AMPLE CONSTRUCTION 水土流失整治維修工程 第2期	11/2012	37,077.08
12	EVERGROW INTL DEV LTD 地底喉管滲漏維修後加工程	11/2012	1,794.72
13	AMPLE CONSTRUCTION 水土流失整治維修工程 第3期	12/2012	23,961.54
14	PLAY CONCEPT LTD 車場C天台更換遊樂設施	01/2013	14,397.12
15	AMPLE CONSTRUCTION 水土流失整治維修工程 第4期	01/2013	30,039.73
16	AMPLE CONSTRUCTION 水土流失整治維修工程 第5期	03/2013	38,899.53
17	AMPLE CONSTRUCTION 水土流失整治維修工程 第6期	08/2013	9,811.86
18	EVERGROW INTL DEV LTD 地底喉管滲漏維修工程 保固金	10/2013	805.50
19	AMPLE CONSTRUCTION 水土流失整治維修工程 第7期	12/2013	11,913.39
20	ADJ of App. of Garden Expenses 2012	2012	(1,656.74)
21	ADJ of App. of Garden Expenses 2013	2013	(6,626.88)
22	WAI NAM ENG LTD 安裝沖廁水泵工程 保固金	2/2014	200.83
23	ADJ of App. of Garden Expenses 2014	2014	(4,031.18)
24	Constructive International Consultancy 水土流失整治工程顧問服務	4/2015	510.00
25	AMPLE CONSTRUCTION 水土流失整治維修工程 第9期	4/2015	8,314.35
26	APP OF GARDEN EXP 公共費用之分攤	6/2015	61,476.81
27	APP OF GARDEN EXP 公共費用之分攤	7/2015	46,734.67
28	APP OF GARDEN EXP 公共費用之分攤	8/2015	55,385.17
			388,378.35
	M.F. RECEIVABLE 應收管理費		
		8/2015	262,095.00
		少收Tsing Lung	190.15
			262,285.15
	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 31/8/2015		664,663.50

## HONG KONG GARDEN

## ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/8/2015

## 31/8/2015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	S & S CLEANING - May 2015	500,932.00
12	ONWARD SECURITY - May 2015	1,538,767.00
13	S & S CLEANING - June 2015	500,932.00
14	ONWARD SECURITY - June 2015	1,538,767.00
15	S & S CLEANING - July 2015	500,932.00
16	ONWARD SECURITY - July 2015	1,538,767.00
17	TT Consultants Limited - August 2015	25,000.00
18	S & S CLEANING - August 2015	500,932.00
19	ONWARD SECURITY - August 2015	1,538,767.00
20	Electricity - August 2015	462,514.00
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		13,471,057.14
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HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 31/8/2015

31/8/2015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	375,143.00	29,100.00	404,243.00
BLK 6	383,635.00	28,300.00	411,935.00
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	400,032.00	17,200.00	417,232.00
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	349,611.00	6,100.00	355,711.00
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	217,609.00	-	217,609.00
CPB	239,346.00	-	239,346.00
CPC	140,436.00	-	140,436.00
CPD	234,447.00	-	234,447.00
	<u>10,477,750.00</u>	<u>396,600.00</u>	<u>10,874,350.00</u>

HONG KONG GARDEN  
 PROVISION FOR BAD DEBT AS AT 31/8/2015  
 31/8/2015管理費壞帳撥備

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



HONG KONG GARDEN  
FURNITURE & FIXTURE A/C AS AT 31/8/2015  
31/8/2015傢具及器具

項目 Item	日期 Vch. Date	明細 Details of F. & Equipments	位置 Location	購入價 Purchase Price	2001 Depreciation (25% Per Year)	2002 Depreciation (25% Per Year)	2003 Depreciation (25% Per Year)	2004 Depreciation (25% Per Year)	2005 Depreciation (25% Per Year)	2006 Depreciation (25% Per Year)	2007 Depreciation (25% Per Year)	2008 Depreciation (25% Per Year)	2009 Depreciation (25% Per Year)	2010 Depreciation (25% Per Year)	2011 Depreciation (25% Per Year)	2012 Depreciation (25% Per Year)	2013 Depreciation (25% Per Year)	淨值 Net Book Value	
1	31/07/01	2 set of HP Computers & Monitors	Mgr 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	Mgr Office	3,626.00	906.50	906.50	906.50	906.50										0.00	
3	25/10/02	Toshiba Fax Machine	Mgr 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	Mgr Office	9,200.00	2,310.00	2,310.00	2,310.00	2,310.00										0.00	
5	24/10/05	20 Sets of Motorola Transceivers	Mgr 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	Mgr Office	13,182.00	3,295.50	3,295.50	3,295.50	3,295.50										0.00	
7	20/04/06	Panasonic Projector	Mgr 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	Mgr Office	3,980.00	995.00	995.00	995.00	995.00										0.00	
9	20/06/06	HP 3050 Laserjet Printer	Mgr Office	3,114.00	778.50	778.50	778.50	778.50										0.00	
10	02/10/06	Dell - 3100 Computer	Mgr Office	5,976.00	1,494.00	1,494.00	1,494.00	1,494.00										0.00	
11	24/02/07	3 Teac Celeron Computer	Mgr Office	12,600.00	3,150.00	3,150.00	3,150.00	3,150.00										0.00	
12	24/10/08	Dell TM200	Mgr 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	Mgr Office	2,390.00	597.50	597.50	597.50	597.50										0.00	
14	24/12/08	Wellent - HP Computer	Mgr 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	Mgr 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	Mgr 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	Mgr 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	Mgr Office	19,300.00	4,825.00	4,825.00	4,825.00	4,825.00										0.00	
19	11/5/10	DELL NOTEBOOK	Mgr 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	Mgr Office	3,200.00	800.00	800.00	800.00	800.00										800.00	
21	30/11/11	3睡地下大坐冷氣機	Blk 3	4,860.00	1,215.00	1,215.00	1,215.00	1,215.00										1,215.00	
22	31/12/11	小松鐵窗	Mgr Office	3,200.00	800.00	800.00	800.00	800.00										800.00	
23	31/1/12	石屎燈泡	Mgr Office	3,150.00	787.50	787.50	787.50	787.50										1,575.00	
24	31/1/12	車牙機	Mgr Office	5,665.00	1,416.25	1,416.25	1,416.25	1,416.25										2,832.50	
25	31/3/12	三菱匹分冷氣機	Blk 18	17,300.00	4,325.00	4,325.00	4,325.00	4,325.00										8,650.00	
26	19/9/13	Dell Desktop	Mgr 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	Mgr 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	25,405.50	26,833.25	14,424.75	20,210.25	19,875.25	22,666.25	21,566.25	21,695.00	21,695.00





HONG KONG GARDEN - BLOCK 1  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

康翠花園 第一座  
收支報告表

INCOME:	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	1-12/2015 TOTAL總計
	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	108,432.00	867,456.00
LESS: SINKING FUND	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(43,372.80)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	0.00	0.00	3,180.50
	103,010.40	103,010.40	103,010.40	103,010.40	103,010.40	106,190.90	103,010.40	103,010.40	827,263.70
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	67,465.34	57,019.12	56,241.03	57,925.98	43,665.49	55,289.94	42,031.42	49,811.40	429,449.72
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
ELECTRICITY	18,792.00	8,206.00	11,631.00	7,302.00	10,661.00	11,464.00	11,103.00	9,509.00	88,668.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	21,374.73	9,475.21	9,006.74	4,300.00	4,253.02	9,300.00	10,363.42	17,336.80	85,409.92
DRAINAGE, ELECTRICALS & PUMPS,	722.14	82.14	2,347.14	722.14	722.14	722.14	640.00	722.14	6,679.98
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
FIRE FIGHTING SYSTEM	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	3,700.00	29,600.00
LIFTS	4,903.71	2,533.73	2,834.32	3,343.94	2,388.62	2,733.14	2,609.95	2,876.16	24,223.57
MANAGERS REMUNERATION 4%	13,485.20	6,967.77	7,794.37	9,195.84	6,568.72	7,516.14	7,177.37	7,909.43	66,614.84
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEST CONTROL	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
PRINTING AND STATIONERY	0.00	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	2,000.00	2,000.00
SUNDRY EXPENSES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,200.00
TELEPHONE	0.00	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	132,500.93	1,125,877.59
TOTAL EXPENSES	(105,436.62)	(26,853.57)	(34,717.20)	(51,053.90)	(9,328.05)	(27,676.86)	(14,057.16)	(29,490.53)	(298,613.89)
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)	(43,657.56)	221,840.29
BALANCE B/F	3,625.51	0.00	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)	(73,148.09)	(73,148.09)
BALANCE C/F									

修正前任會計公司錯誤  
餘額轉移

T.L.60

## HONG KONG GARDEN - BLOCK 2

## 豪華花園 第二座

## 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)	Aug-15 (八月)	1-12/2015 TOTAL總計
<b>INCOME:</b>									
收入									
管理費收入	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	108,432.00	867,456.00
減：儲備基金	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(5,421.60)	(43,372.80)
什項收入	0.00	0.00	0.00	0.00	0.00	3,180.50	0.00	0.00	3,180.50
	103,010.40	103,010.40	103,010.40	103,010.40	103,010.40	106,190.90	103,010.40	103,010.40	827,263.70
<b>EXPENSES:</b>									
減：支出									
APPORTIONMENT OF GARDENS EXPENSES									
公共費用之分攤	67,465.34	57,019.12	56,241.03	57,925.98	43,665.49	55,289.94	42,031.42	49,811.40	429,449.72
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
清潔費	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
ELECTRICITY	16,182.00	11,271.00	4,515.00	11,536.00	8,471.00	8,142.00	14,718.00	7,868.00	82,703.00
電費	16,182.00	11,271.00	4,515.00	11,536.00	8,471.00	8,142.00	14,718.00	7,868.00	82,703.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	845.00
節日裝飾	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
傢俬設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION									
保養維修	17,184.73	16,395.21	8,806.74	4,300.00	14,991.02	13,650.00	63.42	4,416.80	79,807.92
DRAINAGE, ELECTRICALS & PUMPS.	722.14	82.14	2,347.14	722.14	722.14	722.14	640.00	722.14	6,679.98
保安系統/衛星電視	722.14	82.14	2,347.14	722.14	722.14	722.14	640.00	722.14	6,679.98
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
消防保養	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	3,700.00	29,600.00
升降機	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	3,700.00	29,600.00
MANAGER'S REMUNERATION 4%	4,631.73	2,933.13	2,540.91	3,507.30	2,730.54	2,795.54	2,342.55	2,213.72	23,695.42
管理酬金 4%	4,631.73	2,933.13	2,540.91	3,507.30	2,730.54	2,795.54	2,342.55	2,213.72	23,695.42
MAINTENANCE FUND 11%	12,737.27	8,066.12	6,987.49	9,645.08	7,509.00	7,687.73	6,442.02	6,087.72	65,162.43
維修基金 11%	12,737.27	8,066.12	6,987.49	9,645.08	7,509.00	7,687.73	6,442.02	6,087.72	65,162.43
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
保安費	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
PRINTING AND STATIONERY	10.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.20
印刷及廣告費	10.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.20
SUNDRY EXPENSES	872.30	0.00	1,612.80	806.40	843.46	806.40	806.40	0.00	5,747.76
什項支出	872.30	0.00	1,612.80	806.40	843.46	806.40	806.40	0.00	5,747.76
TELEPHONE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,200.00
電話費	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,200.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	531.90	0.00	0.00	531.90
水費	0.00	0.00	0.00	0.00	0.00	531.90	0.00	0.00	531.90
TOTAL EXPENSES	200,627.71	141,346.72	129,292.11	158,760.90	122,168.65	135,661.65	109,379.81	113,455.78	1,110,693.33
總支出	200,627.71	141,346.72	129,292.11	158,760.90	122,168.65	135,661.65	109,379.81	113,455.78	1,110,693.33
SURPLUS / (DEFICIT) FOR THE PERIOD	(97,617.31)	(38,336.32)	(26,281.71)	(55,750.50)	(19,158.25)	(29,470.75)	(6,369.41)	(10,445.38)	(283,429.63)
本期盈餘(赤字)	(97,617.31)	(38,336.32)	(26,281.71)	(55,750.50)	(19,158.25)	(29,470.75)	(6,369.41)	(10,445.38)	(283,429.63)
BALANCE B/F	254,942.62	160,950.82	122,614.50	96,332.79	40,582.29	21,424.04	(8,046.71)	(14,416.12)	254,942.62
承上結存	254,942.62	160,950.82	122,614.50	96,332.79	40,582.29	21,424.04	(8,046.71)	(14,416.12)	254,942.62
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,625.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.51
修訂離任會計公司錯誤	3,625.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.51
BALANCE C/F	160,950.82	122,614.50	96,332.79	40,582.29	21,424.04	(8,046.71)	(14,416.12)	(24,861.50)	(24,861.50)
餘額轉移	160,950.82	122,614.50	96,332.79	40,582.29	21,424.04	(8,046.71)	(14,416.12)	(24,861.50)	(24,861.50)

T.L.60

HONG KONG GARDEN - BLOCK 3  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

麗景花園 第三座  
收支報告表

1-12/2015  
TOTAL 總計

INCOME:	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	1-12/2015 TOTAL 總計
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	113,112.00	904,896.00
LESS: SINKING FUND	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(45,244.80)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	0.00	0.00	3,180.50
	107,456.40	107,456.40	107,456.40	107,456.40	107,456.40	110,636.90	107,456.40	107,456.40	862,831.70
EXPENSES:									
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	48,566.11	418,713.49
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
FESTIVAL DECORATION EXPENSES	15,232.00	10,310.00	4,733.00	10,712.00	7,262.00	7,699.00	13,532.00	7,264.00	76,764.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	845.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS,	4,874.73	33,315.21	17,306.74	4,300.00	4,273.02	5,450.00	263.42	4,416.81	74,199.93
SECURITY SYSTEM / SMATV, SYM	637.14	82.14	1,931.14	637.14	637.14	637.14	555.00	637.14	5,753.98
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
LIFTS	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	3,700.00	29,600.00
MANAGERS REMUNERATION 4%	4,103.75	3,571.49	2,856.86	3,462.88	2,242.00	2,422.24	2,292.45	2,188.96	23,140.63
MAINTENANCE FUND 11%	11,285.30	9,821.61	7,856.36	9,522.91	6,165.50	6,661.15	6,304.23	6,019.63	63,636.69
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
PEST CONTROL	0.00	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	0.00	6.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,021.80	0.00	1,209.60	604.80	641.86	733.80	604.80	70.00	4,886.66
TELEPHONE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,200.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	183,761.43	158,274.09	136,969.71	156,035.56	107,031.38	123,547.02	106,888.54	111,498.65	1,084,006.38
SURPLUS / (DEFICIT) FOR THE PERIOD	(76,305.03)	(50,817.69)	(29,513.31)	(48,579.16)	425.02	(12,910.12)	567.86	(4,042.25)	(221,174.68)
BALANCE B/F	342,766.37	269,996.21	219,178.52	189,665.21	141,086.05	141,511.07	128,600.95	129,168.81	342,766.37
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,534.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,534.87
BALANCE C/F	269,996.21	219,178.52	189,665.21	141,086.05	141,511.07	128,600.95	129,168.81	125,126.56	125,126.56

修訂離任會計公司錯誤  
餘額轉移

HONG KONG GARDEN - BLOCK 4  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

麗景花園 第四座  
收支報告表

1-12/2015  
TOTAL總計

INCOME:	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	1-12/2015 TOTAL總計
收入									
管理費收入	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	838,080.00
減: 儲備基金	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(41,904.00)
雜項收入	0.00	0.00	0.00	0.00	0.00	3,180.50	0.00	0.00	3,180.50
	99,522.00	99,522.00	99,522.00	99,522.00	99,522.00	102,702.50	99,522.00	99,522.00	799,356.50
EXPENSES:									
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	48,566.11	418,713.49
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
FESTIVAL DECORATION EXPENSES	14,594.00	7,078.00	6,541.00	6,767.00	9,557.00	5,814.00	9,762.00	7,653.00	67,766.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	845.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	6,944.73	115.22	16,203.74	4,300.00	4,253.02	31,660.00	6,442.42	4,303.47	74,222.60
SECURITY SYSTEM / SMATV, SYM	637.14	82.14	1,931.14	637.14	637.14	1,637.14	555.00	637.14	6,753.98
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
LIFTS	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	3,700.00	29,600.00
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	2,197.18	22,798.01
MAINTENANCE FUND 11%	11,399.84	5,814.09	7,933.91	9,088.96	6,415.75	9,432.71	6,567.02	6,042.26	62,694.54
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
PRINTING AND STATIONERY	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	628.60	0.00	1,209.60	604.80	641.86	604.80	604.80	0.00	4,294.46
TELEPHONE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,200.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	184,958.81	116,377.30	137,780.46	151,498.81	109,647.63	152,522.42	109,635.89	111,735.16	1,074,156.48
SURPLUS / (DEFICIT) FOR THE PERIOD	(85,436.81)	(16,855.30)	(38,258.46)	(51,976.81)	(10,125.63)	(49,819.92)	(10,113.89)	(12,213.16)	(274,799.98)
BALANCE B/F	603,760.65	521,858.71	503,003.41	466,744.95	414,768.14	404,642.51	354,822.59	344,708.70	603,760.65
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,534.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,534.87
BALANCE C/F	521,858.71	505,003.41	466,744.95	414,768.14	404,642.51	354,822.59	344,708.70	332,495.54	332,495.54
餘額轉移									

修正錯誤  
餘額轉移

T.L.60

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

麗景花園 第五座  
收支報告表

## INCOME:

## 收入

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	1-12/2015 TOTAL總計
MANAGEMENT FEE RECEIVED	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	1,124,992.00
LESS: SINKING FUND	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(56,249.60)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	0.00	0.00	3,180.50
	133,592.80	133,592.80	133,592.80	133,592.80	133,592.80	136,773.30	133,592.80	133,592.80	1,071,922.90

## EXPENSES:

## 減: 支出

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	1-12/2015 TOTAL總計
APPORTIONMENT OF GARDENS EXPENSES	82,457.64	69,690.03	68,739.04	70,798.42	53,368.94	67,576.59	51,371.74	60,880.60	524,883.00
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
ELECTRICITY	24,069.00	11,538.00	9,136.00	10,537.00	15,395.00	9,020.00	14,184.00	11,658.00	105,537.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,784.73	1,695.22	8,806.74	4,300.00	12,553.02	14,100.00	14,463.42	9,763.47	70,266.60
DRAINAGE, ELECTRICALS & PUMPS.	802.14	1,082.14	2,726.14	802.14	1,602.14	802.14	720.00	1,802.14	10,338.98
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
FIRE FIGHTING SYSTEM	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	3,700.00	29,600.00
LIFTS	4,461.21	2,395.81	2,755.24	3,482.91	2,944.35	2,837.75	2,907.56	2,622.38	24,407.21
MANAGER'S REMUNERATION 4%	12,268.32	6,588.49	7,576.92	9,578.00	8,096.97	7,803.81	7,995.79	7,211.56	67,119.86
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
SECURITY GUARD SERVICE CHARGES	17.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.40
PRINTING AND STATIONERY	1,034.90	0.00	1,971.20	1,115.60	1,022.66	985.60	985.60	0.00	7,115.56
SUNDRY EXPENSES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,200.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	210,717.34	138,569.69	147,952.28	170,932.07	138,019.08	149,161.89	134,964.11	136,274.15	1,226,590.61
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)	(2,681.35)	(154,667.71)
BALANCE B/F	231,792.29	159,098.92	154,122.03	139,762.55	102,423.28	97,997.00	85,608.41	84,237.10	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	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	81,555.75	81,555.75

修正陳仕晉許公司錯誤  
餘額轉移



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

葵香花園 第六座  
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)	Aug-15 (八月)	1-12/2015 TOTAL總計
<b>INCOME:</b>									
收入									
管理費收入	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	882,816.00
LESS: SINKING FUND	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(44,140.80)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	72,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERY	566.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.10
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	0.00	0.00	3,180.50
	114,400.50	113,834.40	113,834.40	113,834.40	113,834.40	117,014.90	113,834.40	113,834.40	914,421.80
<b>EXPENSES:</b>									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES									
AUDITORS REMUNERATION	82,457.64	69,690.03	68,739.04	70,798.42	53,568.94	67,576.59	51,371.74	60,880.60	524,883.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
ELECTRICITY	23,967.00	11,540.00	9,237.00	10,571.00	14,119.00	9,095.00	14,821.00	11,685.00	105,095.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RENT/RATES	855.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	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	4,303.47	56,909.10
SECURITY SYSTEM / SMARTV. SYM	802.14	3,082.14	2,726.14	802.14	802.14	802.14	720.00	2,302.14	12,038.98
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
LIFTS	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	3,700.00	29,600.00
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	2,425.06	24,018.39
MAINTENANCE FUND 11%	13,219.50	7,511.88	7,692.53	9,753.34	6,977.61	6,723.06	7,503.76	6,668.93	66,050.61
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
PRINTING AND STATIONERY	14.40	0.00	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	0.00
SUNDRY EXPENSES	1,132.00	0.00	1,971.20	985.60	1,022.66	985.60	985.60	0.00	7,082.66
TELEPHONE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,200.00
WATER FEE	0.00	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	130,601.20	1,215,412.14
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)	(16,766.80)	(300,990.34)
BALANCE B/F	1,161,915.55	1,060,085.72	1,025,696.76	990,370.23	931,439.46	918,957.18	898,108.94	882,123.18	1,161,915.55
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,431.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,431.17
BALANCE C/F	1,060,085.72	1,025,696.76	990,370.23	931,439.46	918,957.18	898,108.94	882,123.18	865,356.38	865,356.38

修訂職任會計公司錯誤  
餘額轉移

T.L.60

## HONG KONG GARDEN - BLOCK 7

## 豪華花園 第七座

## 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)	Aug-15 (八月)	1-12/2015 TOTAL總計
<b>INCOME:</b>									
收入									
管理費收入	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	1,284,800.00
減： sinking fund	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(64,240.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	980.67	0.00	0.00	980.67
	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	153,550.67	152,570.00	152,570.00	1,221,540.67
<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	82,188.81	708,592.05
核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
ELECTRICITY	23,589.00	11,441.00	7,909.00	9,711.00	13,709.00	7,638.00	12,570.00	10,401.00	96,968.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION									
保養維修	13,424.73	1,966.59	8,649.73	25,751.49	5,922.65	11,590.50	9,645.37	4,721.94	81,673.00
DRAINAGE, ELECTRICALS & PUMPS.	697.15	82.15	2,215.15	1,497.15	697.15	697.15	615.00	697.15	7,198.05
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	800.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	0.00	10,800.00	0.00	5,400.00	10,800.00	0.00	43,780.00
LIFTS	5,076.19	2,359.79	2,576.73	4,789.96	2,422.64	2,585.03	2,917.22	2,207.43	24,934.99
MANAGER'S REMUNERATION 4%	13,959.51	6,489.42	7,086.01	13,172.38	6,662.27	7,108.84	8,022.36	6,070.44	68,571.23
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
SECURITY GUARD SERVICE CHARGES	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	759.60	0.00	0.00	739.20	776.26	739.20	739.20	0.00	5,231.86
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	600.00
TELEPHONE	0.00	0.00	0.00	607.10	0.00	0.00	0.00	804.70	1,411.80
WATER FEE									
TOTAL EXPENSES	257,258.19	161,925.49	166,878.72	233,289.15	141,699.04	165,548.12	153,222.00	145,652.47	1,423,473.18
SURPLUS / (DEFICIT) FOR THE PERIOD	(104,688.19)	(9,355.49)	(14,308.72)	(80,719.15)	10,870.96	(11,997.45)	(652.00)	6,917.53	(203,932.51)
BALANCE B/F	346,105.45	247,399.35	238,043.86	223,735.14	143,015.99	153,886.95	141,889.50	141,237.50	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	148,155.03	148,155.03
餘額轉移									

修正錯誤  
餘額轉移

T.L.60

## HONG KONG GARDEN - BLOCK 8

## 豪華花園 第八座

## 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)	Aug-15 (八月)	1-12/2015 TOTAL總計
<b>INCOME:</b>									
收入									
管理費收入	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	1,284,800.00
減：儲備基金	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(64,240.00)
雜項收入	0.00	0.00	0.00	0.00	0.00	980.67	0.00	0.00	980.67
	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	153,550.67	152,570.00	152,570.00	1,221,540.67
<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	82,188.81	708,592.05
核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
清潔費	22,718.00	10,869.00	9,752.00	9,933.00	14,225.00	7,813.00	14,515.00	11,214.00	101,039.00
ELECTRICITY	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	845.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT									
MAINTENANCE, REPAIR & INSTALLATION	11,984.73	111,166.59	9,719.73	6,951.49	4,426.65	5,900.00	292.37	5,068.94	55,510.50
保養維修	697.15	82.15	2,215.15	697.15	697.15	697.15	615.00	697.15	6,398.05
DRAINAGE, ELECTRICALS & PUMPS.	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	800.00
SECURITY SYSTEM / SMARTV. SYM	11,280.00	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	43,780.00
FIRE FIGHTING SYSTEM									
LIFTS	4,984.02	2,704.91	2,693.25	4,000.00	2,383.44	2,364.41	2,620.90	2,236.57	23,987.60
MANAGER'S REMUNERATION 4%	13,706.06	7,438.50	7,406.44	11,000.28	6,554.47	6,502.14	7,207.48	6,150.57	65,965.94
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
SECURITY GUARD SERVICE CHARGES	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	764.70	0.00	0.00	739.20	776.26	739.20	739.20	80.00	5,316.96
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	600.00
TELEPHONE	0.00	0.00	0.00	238.70	0.00	0.00	0.00	293.20	531.90
WATER FEE	254,608.47	171,847.69	170,228.67	210,580.79	140,572.04	159,205.30	144,702.80	146,490.24	1,398,236.00
TOTAL EXPENSES	(102,038.47)	(19,277.69)	(17,638.67)	(58,010.79)	11,997.96	(5,654.63)	7,867.20	6,079.76	(176,695.33)
SURPLUS / (DEFICIT) FOR THE PERIOD	327,350.02	231,293.64	212,015.95	194,357.28	136,346.49	148,344.45	142,689.82	150,557.02	327,350.02
BALANCE B/F	5,982.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,982.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	231,293.64	212,015.95	194,357.28	136,346.49	148,344.45	142,689.82	150,557.02	156,636.78	1,566,366.78
BALANCE C/F									

修正前任會計公司錯誤  
餘額轉移

T.L.60

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)	Aug-15 (八月)	1-12/2015 TOTAL 總計
<b>INCOME:</b>									
收入									
管理費收入	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	1,284,800.00
減: 儲備基金	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(64,240.00)
什項收入	0.00	0.00	0.00	0.00	980.66	0.00	0.00	0.00	980.66
	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	153,550.66	152,570.00	152,570.00	1,221,540.66
<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	82,188.81	708,592.05
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
FESTIVAL DECORATION EXPENSES	23,527.00	11,331.00	10,152.00	10,351.00	13,857.00	8,182.00	14,934.00	11,473.00	103,807.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	845.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	4,784.73	2,076.59	8,539.73	18,451.49	22,332.65	4,200.00	5,712.37	18,851.94	84,949.50
SECURITY SYSTEM / SMATV. SYM	697.15	82.15	2,215.15	697.15	697.15	697.15	615.00	697.15	6,398.05
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	5,200.00	3,400.00	0.00	0.00	0.00	8,600.00
LIFTS	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	43,780.00
MANAGER'S REMUNERATION 4%	4,744.02	2,359.79	2,662.05	4,675.37	3,204.96	2,311.17	2,854.46	2,803.16	25,614.98
MAINTENANCE FUND 11%	13,046.04	6,489.42	7,320.64	12,857.27	8,813.65	6,355.73	7,849.77	7,708.70	70,441.22
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
PRINTING AND STATIONERY	6.60	0.00	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	80.00	5,710.16
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	600.00
WATER FEE	0.00	0.00	0.00	402.40	0.00	0.00	0.00	416.00	818.40
TOTAL EXPENSES	247,708.25	161,925.49	169,331.67	229,994.75	164,190.74	157,674.65	151,417.65	162,779.76	1,445,022.96
SURPLUS / (DEFICIT) FOR THE PERIOD	(95,138.25)	(9,355.49)	(16,761.67)	(77,424.75)	(11,620.74)	(4,123.99)	1,152.35	(10,209.76)	(223,482.30)
BALANCE B/F	173,718.25	84,562.09	75,206.60	58,444.93	(18,979.82)	(30,600.56)	(34,724.55)	(33,572.20)	173,718.25
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,982.09
BALANCE C/F	84,562.09	75,206.60	88,444.93	(18,979.82)	(30,600.56)	(34,724.55)	(33,572.20)	(43,781.96)	(43,781.96)

修正離任會計公司錯誤  
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T.L.60

## HONG KONG GARDEN - BLOCK 10

## 麗景花園 第十座

## 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)	Aug-15 (八月)	1-12/2015 TOTAL 總計
<b>INCOME:</b>									
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	168,696.00	1,349,568.00
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)	(8,434.80)	(67,478.40)
什項收入	0.00	0.00	0.00	0.00	894.33	0.00	0.00	0.00	894.33
	160,261.20	160,261.20	160,261.20	160,261.20	160,261.20	161,155.53	160,261.20	160,261.20	1,282,983.93
<b>EXPENSES:</b>									
減：支出									
APPORTIONMENT OF GARDENS EXPENSES									
公共費用之分攤	111,317.81	94,081.54	92,797.70	95,577.87	72,048.07	91,228.40	69,351.85	82,188.81	708,592.05
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
ELECTRICITY	22,633.00	10,820.00	10,549.00	10,155.00	15,433.00	7,934.00	12,668.00	10,882.00	101,074.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION									
保養維修	11,464.73	546.59	9,119.73	15,151.49	4,273.64	22,296.00	177.37	4,251.94	67,281.49
DRAINAGE, ELECTRICALS & PUMPS.	697.15	82.15	2,215.15	1,897.15	697.15	697.15	615.00	697.15	7,598.05
SECURITY SYSTEM / SMARTV. SYM	1,000.00	0.00	0.00	5,200.00	400.00	0.00	0.00	0.00	6,600.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	43,780.00
LIFTS	4,999.82	2,278.15	2,701.13	4,601.53	2,425.64	3,025.09	2,542.42	2,215.24	24,789.02
MANAGER'S REMUNERATION 4%	13,749.51	6,264.91	7,428.11	12,654.22	6,670.52	8,319.01	6,991.66	6,091.91	68,169.85
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
SECURITY GUARD SERVICE CHARGES	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
PRINTING AND STATIONERY	764.70	0.00	1,478.40	739.20	776.26	739.20	739.20	0.00	5,236.96
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	600.00
TELEPHONE	0.00	0.00	0.00	852.50	0.00	0.00	0.00	988.90	1,841.40
WATER FEE	255,062.72	159,578.34	170,455.22	227,871.96	141,785.28	178,199.85	142,446.50	145,876.95	1,421,276.82
TOTAL EXPENSES	(94,801.52)	682.86	(10,194.02)	(67,610.76)	18,475.92	(17,044.32)	17,814.70	14,384.25	(138,292.89)
SURPLUS / (DEFICIT) FOR THE PERIOD	330,735.02	241,915.59	242,598.45	232,404.43	164,793.67	183,269.59	166,225.27	184,039.97	330,735.02
BALANCE B/F	5,982.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,982.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	241,915.59	242,598.45	232,404.43	164,793.67	183,269.59	166,225.27	184,039.97	198,424.22	198,424.22
BALANCE C/F									

修訂離任會計公司錯誤  
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## HONG KONG GARDEN - BLOCK 11

## 嘉真花園 第十一座

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

收支報告表

## INCOME:

收入

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	1-12/2015 TOTAL 總計
MANAGEMENT FEE RECEIVED	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	1,477,696.00
LESS: SINKING FUND	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(73,884.80)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	894.33	0.00	0.00	894.33
	175,476.40	175,476.40	175,476.40	175,476.40	175,476.40	176,370.73	175,476.40	175,476.40	1,404,705.53

## EXPENSES:

減: 支出

APPORTIONMENT OF GARDENS EXPENSES			92,797.70	95,577.87	72,048.07	91,228.40	69,351.85	82,188.81	708,592.05
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	6,804.00	68,040.00
ELECTRICITY	22,346.00	10,808.00	9,996.00	9,970.00	14,584.00	7,811.00	13,653.00	10,992.00	100,160.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION									
DRAINAGE, ELECTRICALS & PUMPS.	17,197.73	166.59	8,689.73	4,551.49	4,273.64	4,420.00	112.37	4,251.94	43,663.49
SECURITY SYSTEM / SMATV. SYM	697.15	82.15	2,215.15	697.15	697.15	697.15	615.00	1,897.15	7,598.05
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	800.00
LIFTS	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	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	2,261.91	23,553.46
MAINTENANCE FUND 11%	14,236.55	6,221.79	7,319.98	10,764.34	6,577.13	6,339.12	7,092.86	6,220.26	64,772.03
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
PRINTING AND STATIONERY	4.20	0.00	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	0.00
SUNDRY EXPENSES	751.10	0.00	1,478.40	739.20	776.26	739.20	739.20	0.00	5,223.36
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	600.00
WATER FEE	0.00	0.00	0.00	456.80	0.00	0.00	0.00	845.70	1,302.50
TOTAL EXPENSES	260,154.47	159,127.54	169,324.77	208,114.16	140,808.93	157,501.00	143,504.50	147,218.77	1,385,754.14
SURPLUS / (DEFICIT) FOR THE PERIOD	(84,678.07)	16,348.86	6,151.63	(32,637.76)	34,667.47	18,869.73	31,971.90	28,257.63	18,951.39
BALANCE B/F	(120,483.34)	(199,179.32)	(182,830.46)	(176,678.83)	(209,316.59)	(174,649.12)	(155,779.39)	(123,807.49)	(120,483.34)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,982.09
BALANCE C/F	(199,179.32)	(182,830.46)	(176,678.83)	(209,316.59)	(174,649.12)	(155,779.39)	(123,807.49)	(95,549.86)	(95,549.86)

修訂離任會計公司錯誤  
餘額轉移

## HONG KONG GARDEN - BLOCK 12

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

## 康樂花園 第十二座

## 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)	Aug-15 (八月)	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	168,696.00	1,349,568.00
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)	(8,434.80)	(67,478.40)
什項收入	0.00	0.00	0.00	0.00	0.00	894.34	0.00	0.00	894.34
SUNDRY INCOME	160,261.20	160,261.20	160,261.20	160,261.20	160,261.20	161,155.54	160,261.20	160,261.20	1,282,983.94
<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	82,188.81	708,592.05
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
FESTIVAL DECORATION EXPENSES	21,864.00	10,589.00	10,434.00	9,970.00	14,436.00	7,835.00	12,003.00	10,438.00	97,569.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	845.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	23,504.73	166.59	8,539.73	4,351.49	4,633.64	15,444.00	112.37	4,251.94	61,004.49
SECURITY SYSTEM / SMARTV. SYM	697.15	82.15	2,215.15	697.15	697.15	697.15	615.00	697.15	6,398.05
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	800.00
LIFTS	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	43,780.00
MANAGERS REMUNERATION 4%	5,409.65	2,253.71	2,673.33	3,904.95	2,400.16	2,747.05	2,513.22	2,169.38	24,071.45
MAINTENANCE FUND 11%	14,876.54	6,197.70	7,351.66	10,738.60	6,600.45	7,554.40	6,911.36	5,965.80	66,196.51
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
PRINTING AND STATIONERY	2.40	0.00	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	0.00
SUNDRY EXPENSES	746.00	0.00	1,478.40	739.20	776.26	739.20	739.20	0.00	5,218.26
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	600.00
WATER FEE	0.00	0.00	0.00	422.80	0.00	0.00	0.00	286.50	709.30
TOTAL EXPENSES	266,845.28	158,875.69	169,655.97	207,845.96	141,052.73	170,206.20	141,607.00	144,558.58	1,400,646.51
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	15,702.62	(117,662.57)
BALANCE B/F	153,545.39	52,943.40	54,328.91	44,934.14	(2,649.72)	16,538.75	7,508.09	26,162.29	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	0.00	5,982.09
BALANCE C/F	52,943.40	54,328.91	44,934.14	(2,649.72)	16,538.75	7,508.09	26,162.29	41,864.91	41,864.91

修訂離任會計公司錯誤  
餘額轉移

## HONG KONG GARDEN - BLOCK 13

## 豪苑花園 第十三座

## 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)	Aug-15 (八月)	1-12-2015 TOTAL 總計
<b>INCOME:</b>									
收入									
管理費收入	118,848.00	118,848.00	118,848.00	118,848.00	118,848.00	118,848.00	118,848.00	118,848.00	950,784.00
減： sinking fund	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(47,539.20)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	2,346.00	0.00	0.00	2,346.00
	112,905.60	112,905.60	112,905.60	112,905.60	112,905.60	115,251.60	112,905.60	112,905.60	905,590.80
<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	34,867.98	300,614.82
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
FESTIVAL DECORATION EXPENSES	17,116.00	6,982.00	6,540.00	7,057.00	8,209.00	5,377.00	11,489.00	7,983.00	70,753.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	195.00	0.00	500.00	0.00	0.00	0.00	835.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS,	9,784.73	9,966.59	9,799.73	4,251.49	4,273.64	17,800.00	112.37	7,581.94	63,570.49
SECURITY SYSTEM / SMARTV, SYM	542.13	82.13	1,494.13	542.13	542.13	542.13	460.00	542.13	4,746.91
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	0.00	400.00	0.00	1,200.00
LIFTS	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	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	2,197.91	23,071.66
MAINTENANCE FUND 11%	12,790.80	6,878.93	6,907.59	10,669.66	5,821.86	7,489.17	6,844.81	6,044.24	63,447.06
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	31,682.00	316,820.00
PRINTING AND STATIONERY	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	408.30	0.00	806.40	3,253.20	440.26	403.20	403.20	0.00	5,714.56
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	600.00
WATER FEE	0.00	0.00	0.00	450.10	0.00	0.00	0.00	279.60	729.70
TOTAL EXPENSES	180,947.70	111,829.46	111,584.42	152,094.65	91,430.78	116,998.79	100,981.40	98,057.80	963,925.00
SURPLUS / (DEFICIT) FOR THE PERIOD	(68,042.10)	1,076.14	1,321.18	(39,189.05)	21,474.82	(1,747.19)	11,924.20	14,847.80	(58,334.20)
BALANCE B/F	(505,243.12)	(570,747.37)	(569,671.23)	(568,350.05)	(607,539.10)	(586,064.28)	(587,811.47)	(575,887.27)	(505,243.12)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,537.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537.85
BALANCE C/F	(570,747.37)	(569,671.23)	(568,350.05)	(607,539.10)	(586,064.28)	(587,811.47)	(575,887.27)	(561,039.47)	(561,039.47)

修訂前任會計公司錯誤  
餘額轉移



T.L.60  
**HONG KONG GARDEN - BLOCK 14**  
**豪華花園 第十四座**  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	1-12/2015 TOTAL總計
<b>INCOME:</b>									
收人									
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	117,792.00	942,336.00
減：儲備基金	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(47,116.80)
	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	895,219.20
<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	34,867.98	309,614.82
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
FESTIVAL DECORATION EXPENSES	16,144.00	5,948.00	6,730.00	6,631.00	6,039.00	5,145.00	9,147.00	6,722.00	62,506.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	195.00	0.00	500.00	0.00	0.00	0.00	835.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	4,812.73	5,166.59	14,465.73	4,669.49	4,273.65	4,200.00	112.37	4,251.94	41,952.50
SECURITY SYSTEM / SMARTV. SYM	542.13	82.13	1,494.13	542.13	542.13	542.13	460.00	542.13	4,746.91
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	800.00
LIFTS	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	43,780.00
MANAGER'S REMUNERATION 4%	4,413.25	2,268.07	2,706.09	3,740.36	2,030.24	2,170.05	2,379.34	2,032.42	21,739.82
MAINTENANCE FUND 11%	12,136.45	6,237.19	7,441.75	10,285.99	5,583.16	5,967.65	6,543.19	5,589.25	59,784.63
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	62,543.20	31,682.00	31,682.00	31,682.00	31,682.00	315,999.20
PRINTING AND STATIONERY	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	404.90	0.00	806.40	403.20	440.26	403.20	403.20	100.00	2,961.16
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	600.00
WATER FEE	0.00	0.00	0.00	641.00	0.00	0.00	0.00	634.30	1,275.30
TOTAL EXPENSES	174,106.80	105,120.36	117,168.82	148,083.56	88,935.29	101,091.99	97,828.10	93,301.02	925,635.94
SURPLUS / (DEFICIT) FOR THE PERIOD	(62,204.40)	6,782.04	(5,266.42)	(36,181.16)	22,967.11	10,810.41	14,074.30	18,601.38	(30,416.74)
BALANCE B/F	(449,548.08)	(509,214.63)	(502,432.59)	(507,699.01)	(543,880.17)	(520,913.06)	(510,102.65)	(496,028.35)	(449,548.08)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,537.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537.85
BALANCE C/F	(509,214.63)	(502,432.59)	(507,699.01)	(543,880.17)	(520,913.06)	(510,102.65)	(496,028.35)	(477,426.97)	(477,426.97)

修訂離任會計公司錯誤  
 餘額轉移



## HONG KONG GARDEN - BLOCK 16

## 豪華花園 第十六座

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

## 收支報告表

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	1-12/2015 TOTAL 總計
<b>INCOME:</b>									
收入									
MANAGEMENT FEE RECEIVED	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	151,554.00	1,212,432.00
LESS: SINKING FUND	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(60,621.60)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00	5,557.00
	143,976.30	143,976.30	143,976.30	143,976.30	143,976.30	143,976.30	143,976.30	149,533.30	1,157,367.40
<b>EXPENSES:</b>									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	77,018.97	79,326.41	59,797.47	75,716.50	57,559.70	68,213.94	588,107.54
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
ELECTRICITY	17,808.00	8,696.00	9,501.00	8,664.00	12,388.00	6,480.00	12,484.00	9,612.00	85,633.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	39,049.47	745.89	9,642.74	4,668.50	4,671.02	5,150.00	741.82	4,223.47	68,892.91
DRAINAGE, ELECTRICALS & PUMPS.	652.15	82.15	2,015.15	652.15	652.15	652.15	570.00	652.15	5,928.05
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	14,400.00	400.00	0.00	0.00	0.00	14,800.00
FIRE FIGHTING SYSTEM	9,800.00	0.00	4,900.00	10,380.00	4,900.00	4,900.00	4,900.00	0.00	39,780.00
LIFTS	5,825.91	2,201.16	2,652.40	4,410.30	2,510.35	2,255.71	2,316.26	2,176.27	24,348.36
MANAGERS REMUNERATION 4%	16,021.25	6,053.19	7,294.11	12,128.32	6,903.47	6,203.20	6,369.71	5,984.75	66,958.00
MAINTENANCE FUND 11%	63,564.00	31,682.00	31,682.00	63,564.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
SECURITY GUARD SERVICE CHARGES	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
PRINTING AND STATIONERY	1,288.10	0.00	1,449.20	649.60	686.66	649.60	649.60	799.00	6,171.76
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	600.00
TELEPHONE	0.00	0.00	0.00	600.20	0.00	0.00	0.00	559.20	1,159.40
WATER FEE	259,884.92	141,367.90	153,275.57	206,122.48	131,970.12	140,568.16	124,152.09	130,781.78	1,288,123.02
TOTAL EXPENSES	(115,908.62)	2,608.40	(9,299.27)	(62,146.18)	12,006.18	3,408.14	19,824.21	18,751.52	(130,755.62)
SURPLUS / (DEFICIT) FOR THE PERIOD	252,613.41	141,669.72	144,278.12	134,978.85	72,832.67	84,838.85	88,246.99	108,071.20	252,613.41
BALANCE B/F	4,964.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964.93
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	141,669.72	144,278.12	134,978.85	72,832.67	84,838.85	88,246.99	108,071.20	126,822.72	126,822.72
BALANCE C/F									

修訂離任會計公司錯誤  
餘額轉移

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

麗景花園 第十七座  
收支報告表

INCOME:

收入

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	1-12/2015 TOTAL 總計
MANAGEMENT FEE RECEIVED	159,442.00	159,442.00	159,442.00	159,442.00	159,442.00	159,442.00	159,442.00	159,442.00	1,275,536.00
LESS: SINKING FUND	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(63,776.80)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00	5,557.00
	151,469.90	151,469.90	151,469.90	151,469.90	151,469.90	151,469.90	151,469.90	157,026.90	1,217,316.20

EXPENSES:

減: 支出

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	1-12/2015 TOTAL 總計
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	77,018.97	79,326.41	59,797.47	75,716.50	57,559.70	68,213.94	588,107.54
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
ELECTRICITY	16,828.00	8,918.00	8,738.00	8,332.00	12,842.00	6,173.00	17,364.00	11,115.00	90,310.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	19,921.07	894.89	11,142.74	4,668.50	4,871.02	19,600.00	30,745.82	16,463.47	108,307.51
DRAINAGE, ELECTRICALS & PUMPS	652.15	82.15	2,015.15	652.15	652.15	652.15	570.00	652.15	5,928.05
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	14,400.00	400.00	0.00	0.00	0.00	14,800.00
FIRE FIGHTING SYSTEM	9,800.00	0.00	4,900.00	10,380.00	4,900.00	4,900.00	4,900.00	0.00	39,780.00
LIFTS	4,996.46	2,216.00	2,675.88	4,381.19	2,536.51	2,821.43	3,711.62	2,684.32	26,023.41
MANAGERS REMUNERATION 4%	13,740.28	6,094.00	7,358.68	12,098.28	6,975.41	7,758.93	10,206.95	7,381.88	71,564.41
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
SECURITY GUARD SERVICE CHARGES	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	659.80	0.00	1,299.20	649.60	686.66	649.60	649.60	180.00	4,774.46
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	600.00
WATER FEE	0.00	0.00	0.00	204.60	0.00	0.00	0.00	136.40	341.00
TOTAL EXPENSES	236,038.40	141,794.55	153,950.62	205,285.73	132,722.22	156,832.61	164,268.69	145,388.16	1,336,280.98
SURPLUS / (DEFICIT) FOR THE PERIOD	(84,568.50)	9,675.35	(2,480.72)	(53,815.83)	18,747.68	(5,362.71)	(12,798.79)	11,638.74	(118,964.78)
BALANCE B/F	333,849.06	254,245.49	263,920.84	261,440.12	207,624.29	226,371.97	221,009.26	208,210.47	333,849.06
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964.93
BALANCE C/F	254,245.49	263,920.84	261,440.12	207,624.29	226,371.97	221,009.26	208,210.47	219,849.21	219,849.21

餘額轉移  
修正錯誤  
承上結存  
本期盈餘(赤字)



HONG KONG GARDEN - BLOCK 19  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪華花園 第十九座  
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)	Aug-15 (八月)	1-12/2015 TOTAL總計
<b>INCOME:</b>									
收入									
管理費收入	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	139,374.00	1,114,992.00
減：儲備基金	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(55,749.60)
雜項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,605.30	1,059,442.40
<b>EXPENSES:</b>									
減：支出									
公共費用之分攤	92,390.04	78,084.51	77,018.97	79,326.41	59,797.47	75,716.50	57,559.70	68,213.94	588,107.54
核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
清潔費	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
電費	25,544.00	11,420.00	7,343.60	11,559.00	11,792.60	8,495.40	14,442.40	11,744.00	102,341.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	5,733.90	0.00	0.00	0.00	0.00	0.00	5,733.90
MAINTENANCE, REPAIR & INSTALLATION	14,026.57	4,468.26	9,308.24	5,050.00	6,151.02	4,300.00	21,151.09	4,223.47	68,678.65
DRAINAGE, ELECTRICALS & PUMPS,	652.15	82.15	2,015.15	652.15	652.15	652.15	570.00	652.15	5,928.05
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
FIRE FIGHTING SYSTEM	12,600.00	0.00	6,300.00	13,180.00	6,300.00	6,300.00	6,300.00	0.00	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	2,803.74	27,933.45
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	7,710.29	76,817.02
MAINTENANCE FUND 11%	31,682.00	15,841.00	15,841.00	31,682.00	15,841.00	15,841.00	15,841.00	15,841.00	158,410.00
SECURITY GUARD SERVICE CHARGES	0.00	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	0.00	9.60
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	27,468.30	24,120.00	26,598.35	26,130.00	29,406.00	27,432.20	28,407.85	27,387.80	216,950.50
SALARIES	1,373.43	1,206.00	1,329.93	1,306.50	1,470.30	1,371.62	1,420.40	1,369.39	10,847.57
MPF CONTRIBUTION	676.80	0.00	1,338.20	708.60	686.66	717.60	649.60	128.00	4,925.46
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	600.00
TELEPHONE	0.00	0.00	0.00	1,214.00	0.00	0.00	0.00	1,868.70	3,082.70
WATER FEE	239,263.26	159,688.99	172,409.59	192,441.85	151,888.01	158,503.82	168,177.44	148,821.48	1,391,194.44
TOTAL EXPENSES	(106,857.96)	(27,383.69)	(40,004.29)	(60,036.55)	(19,482.71)	(26,098.52)	(35,772.14)	(16,216.18)	(331,752.04)
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	1,356,003.97	1,329,905.45	1,294,133.31	1,604,704.24
BALANCE B/F	4,964.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964.93
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,502,811.21	1,475,527.52	1,435,523.23	1,375,486.68	1,356,003.97	1,329,905.45	1,294,133.31	1,277,917.13	1,277,917.13
BALANCE C/F									

除額轉移  
修正離任會計公司錯誤

HONG KONG GARDEN - BLOCK 20  
 康翠花園 第二十座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	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	139,374.00	1,114,992.00
LESS: SINKING FUND	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(55,749.60)
	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	1,059,242.40
<b>EXPENSES:</b>									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES									
AUDITORS REMUNERATION	92,390.04	78,084.51	77,018.97	79,326.41	59,797.47	75,716.50	57,559.70	68,213.94	588,107.54
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
FESTIVAL DECORATION EXPENSES	26,262.00	11,865.00	10,271.00	12,471.00	14,743.00	10,793.00	19,394.00	14,023.00	120,022.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	881.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	5,733.90	0.00	0.00	0.00	0.00	0.00	5,733.90
DRAINAGE, ELECTRICALS & PUMPS.	9,426.57	1,769.25	9,308.24	5,050.00	4,811.02	4,650.00	1,151.09	5,787.97	41,954.14
SECURITY SYSTEM / SMATV. SYM	652.15	1,082.15	2,015.15	652.15	652.15	652.15	570.00	652.15	6,928.05
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
LIFTS	12,600.00	0.00	6,300.00	13,180.00	6,300.00	6,300.00	6,300.00	0.00	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	2,973.93	27,624.26
MAINTENANCE FUND 11%	13,622.74	7,667.70	9,450.07	10,936.44	8,985.80	8,236.20	8,889.42	8,176.31	75,966.68
SECURITY GUARD SERVICE CHARGES	31,682.00	15,841.00	15,841.00	31,682.00	15,841.00	15,841.00	15,841.00	15,841.00	158,410.00
PRINTING AND STATIONERY	12.00	0.00	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	0.00
SALARIES	27,468.30	24,120.00	26,598.35	26,120.00	29,406.00	27,432.20	28,407.85	27,387.80	216,950.50
MPF CONTRIBUTION	1,373.43	1,206.00	1,329.93	1,306.50	1,470.30	1,371.62	1,420.40	1,369.39	10,847.57
LEGAL FEE	0.00	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	1,617.00	7,292.26
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	600.00
WATER FEE	0.00	0.00	0.00	763.90	0.00	0.00	0.00	791.00	1,554.90
TOTAL EXPENSES	234,809.55	158,246.87	175,815.20	193,661.89	153,739.97	161,822.25	150,494.58	153,714.49	1,382,304.80
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)	(21,309.19)	(323,062.40)
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	1,130,398.51	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	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	1,109,089.32	1,109,089.32

餘額轉移

T.L.60  
**HONG KONG GARDEN - BLOCK 21**  
**香港花園 第二十一座**  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	1-12/2015 TOTAL 總計
<b>INCOME:</b>									
MANAGEMENT FEE RECEIVED	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	1,488,976.00
LESS: SINKING FUND	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(74,448.80)
	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	1,414,527.20
<b>收入</b>									
管理費收入	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	1,488,976.00
減：儲備基金	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(74,448.80)
	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	1,414,527.20
<b>EXPENSES:</b>									
APPORTIONMENT OF GARDENS EXPENSES									
AUDITORS REMUNERATION	92,390.04	78,084.51	77,018.97	79,326.41	59,797.47	75,716.50	57,559.70	68,213.94	588,107.54
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
FESTIVAL DECORATION EXPENSES	27,412.00	13,066.00	9,403.00	13,469.00	13,047.80	8,880.40	22,459.60	15,489.00	123,226.80
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	881.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS,	16,113.57	8,719.25	9,308.24	5,050.00	4,751.02	4,200.00	20,851.08	11,942.47	80,935.63
SECURITY SYSTEM / SMATV. SYM	652.15	82.15	1,222.15	652.15	652.15	652.15	570.00	652.15	5,135.05
FIRE FIGHTING SYSTEM	1,000.00	0.00	0.00	0.00	400.00	0.00	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	0.00	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	2,669.88	28,454.78
MAINTENANCE FUND 11%	14,906.98	13,790.96	7,296.80	11,367.32	7,171.85	6,516.75	9,857.79	7,342.16	78,250.61
SECURITY GUARD SERVICE CHARGES	63,564.00	31,682.00	31,682.00	63,564.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
PRINTING AND STATIONERY	11.40	0.00	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	0.00	225.00
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	681.90	0.00	1,299.20	649.60	986.66	649.60	649.60	0.00	4,916.56
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	600.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.30	197.80
TOTAL EXPENSES	248,235.76	222,262.77	153,303.74	198,166.55	134,775.90	143,846.13	160,618.42	144,972.90	1,406,182.17
SURPLUS / (DEFICIT) FOR THE PERIOD	(71,419.86)	(45,446.87)	23,512.16	(21,350.65)	42,040.00	32,969.77	16,197.48	31,843.00	8,345.03
BALANCE B/F	224,141.50	157,686.57	112,239.70	135,751.86	114,401.21	156,441.21	189,410.98	205,608.46	224,141.50
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964.93
BALANCE C/F	157,686.57	112,239.70	135,751.86	114,401.21	156,441.21	189,410.98	205,608.46	237,451.46	237,451.46

修正前任會計公司錯誤  
 餘額轉移



T.L.60  
**HONG KONG GARDEN - BLOCK 22**  
**豪華花園 第二十二座**  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	1-12/2015 TOTAL總計
<b>INCOME:</b>									
收入									
管理費收入	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	896,544.00
減: 儲備基金	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(44,827.20)
	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	851,716.80
<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	54,792.54	472,394.71
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
FESTIVAL DECORATION EXPENSES	17,366.00	6,445.00	6,507.00	6,742.00	11,232.00	3,709.00	13,436.00	8,091.00	73,528.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	881.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	5,230.09	1,833.86	19,729.64	4,673.60	4,273.42	8,213.00	91.02	34,453.17	78,499.80
SECURITY SYSTEM / SMARTV. SYM	477.14	3,082.14	1,173.14	477.14	477.14	477.14	395.00	477.14	7,035.98
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	800.00
LIFTS	9,800.00	0.00	4,900.00	9,800.00	4,900.00	4,900.00	5,480.00	0.00	39,780.00
MANAGERS REMUNERATION 4%	4,407.22	2,303.28	2,944.18	3,708.29	2,425.08	2,258.72	2,328.38	3,263.37	23,638.52
MAINTENANCE FUND 11%	12,119.85	6,334.03	8,096.50	10,197.79	6,668.97	6,211.47	6,403.04	8,974.27	63,005.92
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
PRINTING AND STATIONERY	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
LEGAL FEE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
SUNDRY EXPENSES	256.60	0.00	492.80	371.40	283.46	246.40	246.40	246.40	1,897.06
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	600.00
WATER FEE	0.00	716.10	0.00	0.00	0.00	361.40	0.00	0.00	1,077.50
TOTAL EXPENSES	200,919.38	128,940.44	146,510.40	170,331.80	117,753.11	125,757.06	113,175.41	148,614.49	1,152,002.09
SURPLUS / (DEFICIT) FOR THE PERIOD	(94,454.78)	(22,475.84)	(40,045.80)	(63,867.20)	(11,288.51)	(19,292.46)	(6,710.81)	(42,149.89)	(300,285.29)
BALANCE B/F	863,867.46	773,400.74	750,924.90	710,879.10	647,011.90	635,723.39	616,430.93	609,720.12	863,867.46
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,988.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,988.06
BALANCE C/F	773,400.74	750,924.90	710,879.10	647,011.90	635,723.39	616,430.93	609,720.12	567,570.23	567,570.23

修正匯任會計公司錯誤  
 餘額轉移

T.L.60

HONG KONG GARDEN - BLOCK 23  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

麗景花園 第二十三座  
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)	Aug-15 (八月)	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	111,804.00	894,432.00
LESS: SINKING FUND	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(44,721.60)
	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	849,710.40
<b>EXPENSES:</b>									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	70,838.61	59,870.07	59,053.08	60,822.28	45,848.77	58,054.44	44,132.99	52,301.97	450,922.21
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
ELECTRICITY	15,690.00	6,331.00	7,924.00	6,890.00	10,394.00	3,906.00	13,087.00	7,962.00	72,184.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	7,484.09	1,434.02	9,853.64	4,473.60	4,273.41	4,200.00	511.02	7,768.17	39,997.95
DRAINAGE, ELECTRICALS & PUMPS.	472.14	1,082.14	1,149.14	472.14	472.14	472.14	390.00	472.14	4,981.98
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	800.00
FIRE FIGHTING SYSTEM	9,800.00	0.00	4,900.00	9,800.00	4,900.00	4,900.00	5,480.00	0.00	39,780.00
LIFTS	4,429.51	2,182.82	2,523.97	3,704.56	2,390.91	2,099.16	2,330.57	2,190.53	21,852.03
MANAGER'S REMUNERATION 4%	12,181.14	6,002.75	6,940.91	10,187.53	6,575.01	5,772.68	6,409.06	6,023.96	60,093.04
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
SECURITY GUARD SERVICE CHARGES	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
PRINTING AND STATIONERY	242.00	0.00	470.40	335.20	272.26	235.20	235.20	0.00	1,790.26
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	600.00
TELEPHONE	0.00	218.30	0.00	0.00	0.00	204.60	0.00	0.00	422.90
WATER FEE	198,186.89	122,626.10	131,617.14	167,328.31	114,587.50	118,405.22	111,136.84	115,279.77	1,079,167.77
TOTAL EXPENSES	(91,973.09)	(16,412.30)	(25,403.34)	(61,114.51)	(8,373.70)	(12,191.42)	(4,923.04)	(9,065.97)	(229,457.37)
SURPLUS / (DEFICIT) FOR THE PERIOD	643,556.39	555,390.08	538,977.78	513,574.44	452,459.93	444,086.23	431,894.81	426,971.77	643,556.39
BALANCE B/F	3,806.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806.78
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	555,390.08	538,977.78	513,574.44	452,459.93	444,086.23	431,894.81	426,971.77	417,905.80	417,905.80
BALANCE C/F									

訂離任會計公司錯誤  
餘額轉移

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

## 收支報告表

## INCOME:

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	1-12/2015 TOTAL總計
MANAGEMENT FEE RECEIVED	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	1,077,760.00
LESS: SINKING FUND	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(53,888.00)
	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	1,023,872.00

## 收入

管理費收入

減：儲備基金

## EXPENSES:

## 減：支出

APPORTIONMENT OF GARDENS EXPENSES	11,730.09	2,593.86	12,419.64	4,373.60	4,273.41	5,742.00	91.02	5,335.17	46,558.79
AUDITORS REMUNERATION	467.14	1,082.14	1,125.14	467.14	467.14	467.14	385.00	467.14	4,927.98
CLEANING EXPENSES	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	800.00
ELECTRICITY	9,800.00	0.00	4,900.00	9,800.00	4,900.00	4,900.00	5,480.00	0.00	39,780.00
FESTIVAL DECORATION EXPENSES	4,637.39	2,250.02	2,617.27	3,690.47	2,382.90	2,165.12	2,211.16	2,058.01	22,012.34
FURNITURE, FIXTURES & EQUIPMENT	12,752.81	6,187.56	7,197.50	10,148.79	6,552.99	5,954.08	6,080.69	5,659.53	60,533.95
MAINTENANCE, REPAIR & INSTALLATION	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
DRAINAGE, ELECTRICALS & PUMPS.	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80
SECURITY SYSTEM / SMATV. SYM	237.60	0.00	448.00	224.00	261.06	224.00	224.00	0.00	1,618.66
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE FUND 11%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	600.00
SUNDRY EXPENSES	0.00	1,459.50	0.00	0.00	0.00	415.90	0.00	0.00	1,875.40
LEGAL FEE	200,790.17	121,707.20	131,487.58	164,026.98	112,173.99	117,537.18	105,602.29	108,979.25	1,062,304.64
TELEPHONE	(72,806.17)	6,276.80	(3,503.58)	(36,042.98)	15,810.01	10,446.82	22,381.71	19,004.75	(38,432.64)
WATER FEE	164,213.65	95,032.99	101,309.79	97,806.21	61,763.23	77,573.24	88,020.06	110,401.77	164,213.65
TOTAL EXPENSES	3,625.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.51
SURPLUS / (DEFICIT) FOR THE PERIOD	95,032.99	101,309.79	97,806.21	61,763.23	77,573.24	88,020.06	110,401.77	129,406.52	129,406.52
BALANCE B/F									
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM									
BALANCE C/F									

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 25  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

麗菁花園 第二十五座  
收支報告表

INCOME:

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	1-12/2015 TOTAL總計
MANAGEMENT FEE RECEIVED	111,012.00	111,012.00	111,012.00	111,012.00	111,012.00	111,012.00	111,012.00	111,012.00	888,096.00
LESS: SINKING FUND	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(44,404.80)
	105,461.40	105,461.40	105,461.40	105,461.40	105,461.40	105,461.40	105,461.40	105,461.40	843,691.20

收入

EXPENSES:

APPORTIONMENT OF GARDENS EXPENSES	74,211.88	62,721.03	61,865.14	63,718.58	48,032.04	60,818.93	46,234.57	54,792.54	472,394.71
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
ELECTRICITY	16,768.00	6,158.00	7,006.00	6,717.00	10,421.00	3,781.00	12,780.00	7,801.00	71,432.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	5,230.09	1,833.86	8,619.64	10,453.60	4,473.41	5,450.00	91.02	4,955.17	41,106.79
DRAINAGE, ELECTRICALS & PUMPS.	477.14	82.14	1,173.14	477.14	477.14	477.14	395.00	477.14	4,035.98
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	800.00
FIRE FIGHTING SYSTEM	9,800.00	0.00	4,900.00	9,800.00	4,900.00	4,900.00	5,480.00	0.00	39,780.00
LIFTS	4,383.21	2,150.52	2,439.74	3,938.29	2,400.64	2,144.53	2,302.14	2,071.77	21,830.84
MANAGER'S REMUNERATION 4%	12,053.81	5,913.94	6,709.29	10,830.29	6,601.76	5,897.47	6,330.88	5,697.37	60,034.81
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
SECURITY GUARD SERVICE CHARGES	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
PRINTING AND STATIONERY	254.90	0.00	492.80	366.40	283.46	246.40	246.40	0.00	1,890.36
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	600.00
TELEPHONE	0.00	184.10	0.00	0.00	0.00	197.80	0.00	0.00	381.90
WATER FEE	200,229.03	124,548.59	132,007.75	176,944.30	117,050.45	122,474.27	112,421.01	114,355.99	1,100,031.39
TOTAL EXPENSES	(94,767.63)	(19,087.19)	(26,546.35)	(71,482.90)	(11,589.05)	(17,012.87)	(6,959.61)	(8,394.59)	(256,340.19)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,189,697.17	1,098,917.60	1,079,830.41	1,053,284.06	981,801.16	970,212.11	953,199.24	946,239.63	1,189,697.17
BALANCE B/F	3,988.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,988.06
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,098,917.60	1,079,830.41	1,053,284.06	981,801.16	970,212.11	953,199.24	946,239.63	937,345.04	937,345.04
BALANCE C/F									

餘額轉存  
修訂離任會計公司錯誤

## HONG KONG GARDEN - BLOCK 26

## 豪華花園 第二十六座

## 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)	Aug-15 (八月)	1-12/2015 TOTAL總計
<b>INCOME:</b>									
收入									
管理費收入	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	894,432.00
減: 儲備基金	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(44,721.60)
	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	849,710.40
<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	52,301.97	450,922.21
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
FESTIVAL DECORATION EXPENSES	17,438.00	6,141.00	8,358.00	7,235.00	11,231.00	4,055.00	12,248.00	7,925.00	74,631.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	881.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	11,810.09	2,213.86	9,489.64	4,473.60	4,333.41	4,200.00	91.02	4,455.17	41,066.79
SECURITY SYSTEM / SMARTV. SYM	472.14	82.14	2,149.14	472.14	472.14	472.14	390.00	472.14	4,981.98
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	800.00
LIFTS	9,800.00	0.00	4,900.00	9,800.00	4,900.00	4,900.00	5,480.00	0.00	39,780.00
MANAGER'S REMUNERATION 4%	4,672.56	2,175.68	2,566.77	3,715.36	2,426.79	2,110.57	2,280.21	2,056.53	22,004.47
MAINTENANCE FUND 11%	12,849.53	5,983.12	7,058.61	10,217.23	6,673.68	5,804.07	6,270.57	5,655.46	60,512.27
SECURITY GUARD SERVICE CHARGES	63,564.00	31,682.00	31,682.00	63,564.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
PRINTING AND STATIONERY	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUNDRY EXPENSES	243.70	0.00	470.40	260.20	272.26	235.20	235.20	75.00	1,716.96
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	600.00
WATER FEE	0.00	450.00	0.00	0.00	0.00	340.90	0.00	0.00	790.90
TOTAL EXPENSES	205,174.63	122,420.87	132,847.64	167,638.81	115,619.05	118,733.32	109,688.99	111,427.27	1,083,550.58
SURPLUS / (DEFICIT) FOR THE PERIOD	(98,960.83)	(16,207.07)	(26,633.84)	(61,425.01)	(9,405.25)	(12,519.52)	(3,475.19)	(5,213.47)	(233,840.18)
BALANCE B/F	475,940.36	380,786.31	364,579.24	337,945.40	276,520.39	267,115.14	254,595.62	251,120.43	475,940.36
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,806.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806.78
BALANCE C/F	380,786.31	364,579.24	337,945.40	276,520.39	267,115.14	254,595.62	251,120.43	245,906.96	245,906.96

餘額轉移

本期盈餘(赤字)

承上結存

修正前任會計公司錯誤

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

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	1-12/2015 TOTAL總計
<b>INCOME:</b>									
收入									
管理費收入	166,782.00	166,782.00	166,782.00	166,782.00	166,782.00	166,782.00	166,782.00	166,782.00	1,334,256.00
減：儲備基金	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(8,339.10)	(66,712.80)
泥頭費收入	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
什項收入	0.00	0.00	0.00	0.00	0.00	15,156.00	0.00	0.00	15,156.00
	158,442.90	158,442.90	158,442.90	158,442.90	159,442.90	173,598.90	158,442.90	158,442.90	1,283,699.20
<b>EXPENSES:</b>									
減：支出									
公共費用之分攤									
核數費	70,838.61	59,870.07	59,053.08	60,822.28	45,848.77	58,054.44	44,132.99	52,301.97	450,922.21
清潔費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
電費	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	68,040.00
節日裝飾	29,638.00	12,025.00	13,355.00	14,220.00	15,754.00	12,345.00	18,572.00	14,627.00	130,536.00
屋苑設備	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	881.00
保險費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
保養維修	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
水電、保養維修	12,239.08	2,556.45	13,206.74	7,500.00	7,437.76	4,200.00	5,146.18	5,988.96	58,275.17
保安系統/衛星電視	472.14	82.14	1,862.14	472.14	472.14	472.14	390.00	472.14	4,694.98
消防保養	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
升降機	10,800.00	6,270.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	49,470.00
管理酬金 4%	5,239.69	2,655.64	2,926.29	4,141.85	2,540.17	2,453.11	2,975.78	2,389.68	25,322.21
維修基金 11%	14,409.16	7,303.00	8,047.30	11,390.10	6,985.46	6,746.05	8,183.38	6,571.63	69,636.08
保安費	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	316,820.00
印刷及廣告費	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
制服費	0.00	0.00	0.00	0.00	0.00	0.00	596.00	0.00	596.00
薪金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
強積金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
什項支出	718.30	0.00	470.40	235.20	272.26	235.20	235.20	0.00	2,166.56
電話費	151.00	0.00	136.00	151.00	182.00	169.00	169.00	168.00	1,126.00
水費	0.00	27.30	0.00	0.00	0.00	20.40	0.00	0.00	47.70
<b>TOTAL EXPENSES</b>	221,479.78	136,219.60	143,183.95	179,900.57	118,878.56	128,581.34	129,686.53	121,005.38	1,178,935.71
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>	(63,036.88)	22,223.30	15,258.95	(21,457.67)	40,564.34	45,017.56	28,756.37	37,437.52	104,763.49
BALANCE B/F	(222,860.63)	(282,090.73)	(259,867.43)	(244,608.48)	(266,066.15)	(225,501.81)	(180,484.25)	(151,727.88)	(222,860.63)
<b>CORRECTION OF ERROR OF EX-ACCOUNTING FIRM</b>	3,806.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806.78
<b>BALANCE C/F</b>	(282,090.73)	(259,867.43)	(244,608.48)	(266,066.15)	(225,501.81)	(180,484.25)	(151,727.88)	(114,290.36)	(114,290.36)

修正前任會計公司錯誤  
 餘額轉移



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

藍花園車場A  
收支報告表

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	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	135,470.00	1,083,760.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(54,188.00)
	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	1,029,572.00
<b>EXPENSES:</b>									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES									
AUDITORS REMUNERATION	33,404.71	28,232.38	27,847.12	28,681.41	21,620.48	27,376.19	20,811.39	24,663.56	212,637.24
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	22,176.00	22,176.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	110,880.00
ELECTRICITY	60,803.00	28,719.00	26,965.00	27,609.00	41,277.00	23,609.00	33,029.00	29,349.00	271,360.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION									
DRAINAGE, ELECTRICALS & PUMPS.	30,299.38	453.00	10,893.43	5,992.50	5,186.65	21,602.50	10,779.33	21,853.60	107,060.39
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	3,000.00	0.00	0.00	54,015.00	0.00	0.00	57,015.00
FIRE FIGHTING SYSTEM	0.00	0.00	1,770.00	0.00	3,120.00	0.00	0.00	1,920.00	6,810.00
LIFTS	1,700.00	0.00	3,400.00	0.00	1,700.00	3,400.00	1,700.00	1,700.00	13,600.00
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	3,415.40	30,456.87
MAINTENANCE FUND 11%	16,867.21	8,034.58	8,390.08	9,123.85	8,968.12	14,647.35	8,332.84	9,392.36	83,756.39
SECURITY GUARD SERVICE CHARGES	37,376.00	18,688.00	18,688.00	37,376.00	18,688.00	18,688.00	18,688.00	18,688.00	186,880.00
PRINTING AND STATIONERY	134.38	0.00	0.00	409.80	0.00	0.00	0.00	0.00	544.18
SUNDRY EXPENSES	380.80	0.00	0.00	0.00	0.00	0.00	0.00	317.50	698.30
TELEPHONE	468.75	468.75	469.00	468.75	468.75	468.75	468.75	469.00	3,750.50
WATER FEE	0.00	2,536.90	0.00	0.00	0.00	286.50	0.00	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	122,856.42	1,088,272.27
SURPLUS / (DEFICIT) FOR THE PERIOD	(81,047.26)	16,466.22	13,134.93	4,629.43	(51,811.10)	(51,811.10)	20,769.07	5,840.08	(58,700.27)
BALANCE B/F	4,031,994.68	3,952,742.55	3,969,208.77	3,982,343.70	3,986,973.13	4,000,291.49	3,948,480.39	3,969,249.46	4,031,994.68
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,795.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.13
BALANCE C/F	3,952,742.55	3,969,208.77	3,982,343.70	3,986,973.13	4,000,291.49	3,948,480.39	3,969,249.46	3,975,089.54	3,975,089.54
餘額轉移									

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



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

麗景花園 車場B  
收支報告表

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	1-12/2015 TOTAL總計
<b>INCOME:</b>									
收入									
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	866,400.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(43,320.00)
	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	823,080.00
<b>EXPENSES:</b>									
減: 支出									
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	19,717.01	169,990.51
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	22,176.00	22,176.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	110,880.00
ELECTRICITY	63,163.00	30,645.00	26,538.00	27,704.00	23,412.00	22,556.00	41,665.00	29,254.00	264,937.00
MAINTENANCE, REPAIR & INSTALLATION									
DRAINAGE, ELECTRICALS & PUMPS,	11,534.38	197.00	10,543.43	14,567.50	6,622.25	4,992.50	13,799.33	21,015.60	83,271.99
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	40,080.00	0.00	0.00	40,080.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	1,200.00	0.00	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	3,328.49	27,847.50
MAINTENANCE FUND 11%	14,901.57	7,939.22	7,405.91	10,223.83	6,762.69	10,766.06	9,428.00	9,153.34	76,380.62
SECURITY GUARD SERVICE CHARGES	37,376.00	18,688.00	18,688.00	37,376.00	18,688.00	18,688.00	18,688.00	18,688.00	186,380.00
PRINTING AND STATIONERY	47.39	0.00	0.00	409.80	0.00	0.00	0.00	0.00	457.19
SUNDRY EXPENSES	703.30	0.00	0.00	0.00	0.00	0.00	0.00	317.50	1,020.80
TELEPHONE	468.75	468.75	469.00	468.75	468.75	468.75	468.75	469.00	3,750.50
WATER FEE	0.00	0.00	0.00	1,329.90	0.00	0.00	0.00	2,380.10	3,710.00
TOTAL EXPENSES	182,494.17	105,571.03	99,687.48	129,814.57	87,985.11	134,439.83	115,202.88	115,411.04	970,606.11
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)	(12,526.04)	(147,526.11)
BALANCE B/F	3,599,217.48	3,521,043.41	3,518,357.38	3,521,554.90	3,494,625.33	3,509,525.22	3,477,970.39	3,465,652.51	3,599,217.48
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,435.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.10
BALANCE C/F	3,521,043.41	3,518,357.38	3,521,554.90	3,494,625.33	3,509,525.22	3,477,970.39	3,465,652.51	3,453,126.47	3,453,126.47

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

香港花園車場C  
收支報告表

1-12/2015

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	1-12/2015 TOTAL總計
INCOME:									
收入									
MANAGEMENT FEE RECEIVED	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	1,036,392.00
LESS: SINKING FUND	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(51,819.60)
	123,071.55	123,071.55	123,071.55	123,071.55	123,071.55	123,071.55	123,071.55	123,071.55	984,572.40
EXPENSES:									
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	22,518.90	194,147.05
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
ELECTRICITY	22,176.00	22,176.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	110,880.00
MAINTENANCE, REPAIR & INSTALLATION	68,222.00	33,541.00	27,883.00	29,779.00	38,573.00	28,700.00	35,336.00	32,377.00	294,411.00
DRAINAGE, ELECTRICALS & PUMPS,	7,106.38	3,167.00	12,693.43	5,867.50	5,222.25	9,317.50	13,979.33	14,515.60	71,868.99
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	3,000.00	0.00	0.00	45,325.00	0.00	0.00	48,325.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
MANAGER'S REMUNERATION 4%	5,463.72	3,121.63	2,980.38	3,547.14	3,009.60	4,543.49	3,182.40	3,200.23	29,048.59
MAINTENANCE FUND 11%	15,025.22	8,584.48	8,196.04	9,754.63	8,276.40	12,494.60	8,751.61	8,800.64	79,883.62
SECURITY GUARD SERVICE CHARGES	37,376.00	18,688.00	18,688.00	37,376.00	18,688.00	18,688.00	18,688.00	18,688.00	186,880.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	63.59	0.00	0.00	409.80	0.00	0.00	0.00	0.00	473.39
SUNDRY EXPENSES	180.20	0.00	688.00	600.00	0.00	0.00	0.00	317.50	1,785.70
TELEPHONE	468.75	468.75	469.00	468.75	468.75	468.75	468.75	469.00	3,750.50
WATER FEE	0.00	0.00	0.00	3,089.40	0.00	0.00	0.00	2,550.70	5,640.10
TOTAL EXPENSES	187,581.82	115,524.25	111,111.48	128,167.59	106,266.44	155,620.99	110,495.80	114,525.57	1,029,293.94
SURPLUS / (DEFICIT) FOR THE PERIOD	(64,510.27)	7,547.30	11,960.07	(5,096.04)	16,805.11	(32,549.44)	12,575.75	8,545.98	(44,721.54)
BALANCE B/F	317,342.09	254,470.85	262,018.15	273,978.22	268,882.18	285,687.29	253,137.85	265,713.60	317,342.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,639.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639.03
BALANCE C/F	254,470.85	262,018.15	273,978.22	268,882.18	285,687.29	253,137.85	265,713.60	274,259.58	274,259.58
除額轉移									

修正結存  
修訂離任會計公司錯誤  
除額轉移



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

豪華花園 - 商場  
收支報告表

1-12-2015  
TOTAL總計

INCOME:	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	1-12-2015 TOTAL總計
收入									
管理費收入	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	1,315,600.00
LESS: SINKING FUND	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(65,780.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	2,277.88	6,799.56	2,530.22	3,225.86	14,833.52
TELECOM STATION INCOME	88,000.00	66,200.00	114,200.00	84,500.00	64,300.00	112,300.00	64,300.00	112,300.00	706,100.00
LESS: PROPERTY TAX OF TELECOM	0.00	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	222,803.38	275,327.06	223,057.72	271,753.36	1,970,753.52

## EXPENSES:

EXPENSES:	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	1-12-2015 TOTAL總計
減: 支出									
APPORTIONMENT OF GARDEN EXPENSE	2,811.06	2,375.80	2,343.38	2,413.58	1,819.40	2,303.75	1,751.31	2,075.47	17,893.75
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	3,500.00	0.00	0.00	0.00	12,600.00	4,200.00	8,400.00	0.00	28,700.00
GOVERNMENT RENT/RATES	8,037.00	0.00	0.00	8,307.00	0.00	0.00	8,307.00	0.00	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	33,264.00	332,640.00
ELECTRICITY	47,637.72	42,998.94	28,594.74	26,826.42	42,219.04	37,806.82	65,933.98	36,673.02	328,690.68
LEGAL FEE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	1,350.00	0.00	3,000.00	0.00	0.00	0.00	4,350.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	1,350.00	0.00	0.00	1,350.00	0.00	7,200.00	11,000.00	0.00	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	4,524.40	693,940.10
SECURITY SYSTEM	500.00	0.00	800.00	1,600.00	1,000.00	1,600.00	800.00	800.00	7,100.00
FIRE FIGHTING SYSTEM	0.00	0.00	1,770.00	0.00	0.00	15,720.00	0.00	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	14,130.00	120,220.00
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	5,118.82	80,123.69
MAINTENANCE FUND 11%	31,453.05	26,002.77	17,411.48	32,743.64	14,942.98	51,295.48	32,413.99	14,076.75	220,340.14
SECURITY GUARD SERVICE CHARGES	74,752.00	37,376.00	37,376.00	74,752.00	37,376.00	37,376.00	37,376.00	37,376.00	373,760.00
SUNDRY EXPENSES	1,676.00	0.00	2,095.80	4,860.00	456.00	3,964.00	0.00	1,203.00	14,254.80
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	19,293.80	0.00	0.00	0.00	15,931.70	0.00	0.00	35,225.50
TOTAL EXPENSES	331,638.40	274,222.96	184,372.45	344,733.42	158,041.43	538,374.65	340,624.89	149,241.46	2,321,449.66
SURPLUS / (DEFICIT) FOR THE PERIOD	(87,410.90)	(51,793.46)	86,055.05	(104,005.92)	64,763.95	(263,247.59)	(117,567.17)	122,511.90	(350,696.14)
BALANCE B/F	387,228.08	165,595.04	113,799.58	199,854.63	95,848.71	160,612.66	(102,634.93)	(220,202.10)	387,228.08
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	(134,222.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134,222.14)
BALANCE C/F	165,595.04	113,799.58	199,854.63	95,848.71	160,612.66	(102,634.93)	(220,202.10)	(97,690.20)	(97,690.20)

修正前任會計公司錯誤  
餘額轉移

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

匯豐花園  
全苑, 第1-28座, 車庫A-D  
收支報告表

INCOME:

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	1-12/2015 TOTAL 總計
MANAGEMENT FEE RECEIVED LESS: SINKING FUND	4,375,923.00 (218,796.15)	4,375,923.00 (218,796.15)	4,375,923.00 (218,796.15)	4,375,923.00 (218,796.15)	4,375,923.00 (218,796.15)	4,375,923.00 (218,796.15)	4,375,923.00 (218,796.15)	4,375,923.00 (218,796.15)	35,007,384.00 (1,750,369.20)
TELECOM STATION INCOME LESS: PROPERTY TAX OF TELECOM INSURANCE COMPENSATION	9,000.00 0.00 0.00	9,000.00 0.00 0.00	9,000.00 0.00 0.00	9,000.00 0.00 0.00	9,000.00 0.00 0.00	9,000.00 0.00 0.00	9,000.00 0.00 0.00	9,000.00 0.00 0.00	72,000.00 0.00 0.00
INTEREST RECEIVED	260.31	265.42	207,091.43	104,145.36	197.74	109,491.71	273.45	309.28	422,034.70
TENNIS & SQUASH COURT RECD.	7,040.00	13,120.00	8,640.00	7,360.00	8,040.00	4,800.00	11,840.00	11,680.00	72,520.00
TENNIS & SQUASH COURT INCOME	14,197.00	12,841.00	13,380.00	14,580.00	12,758.00	17,864.00	17,864.00	16,509.00	118,957.00
SUNDRY INCOME	23,328.14	54,804.62	10,858.24	25,549.22	4,622.70	172.24	1,912.00	32,862.90	154,110.06
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	24,260.00	48,302.00	42,306.00	32,916.00	147,784.00
LEGAL FEE RECOVERY	566.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.10
	4,211,518.40	4,247,157.89	4,406,096.52	4,317,761.43	4,216,005.29	4,345,720.80	4,240,322.30	4,260,404.03	34,244,986.66
AUDITORS REMUNERATION	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00
BANK CHARGES	160.00	20.00	100.00	770.00	870.00	40.00	110.00	70.00	2,140.00
CARPARK EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	1,550.00
COMMITTEES EXPENSES	0.00	0.00	0.00	80,000.00	(1,383.00)	0.00	0.00	0.00	78,617.00
GOVERNMENT RENTRATES	855.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	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	467,668.00	4,676,680.00
DEBRIS REMOVAL CHG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	847,739.28	382,259.06	359,161.26	397,015.58	488,867.96	327,027.18	542,380.02	410,657.98	3,755,108.32
FESTIVAL DECORATION EXPENSES	40,270.00	5,740.00	7,616.00	0.00	18,820.00	0.00	0.00	0.00	72,446.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	1,800.00	0.00	6,060.00	8,800.00	68,820.00	3,080.00	5,500.00	12,890.00	106,950.00
INSURANCE	0.00	0.00	645,477.53	0.00	234.00	0.00	1,095.15	0.00	646,806.68
LEGAL FEE	1,000.00	0.00	3,000.00	2,000.00	1,234.00	1,000.00	1,000.00	3,000.00	12,234.00
MAINTENANCE, REPAIR & INSTALLATION	511,732.40	152,441.00	484,285.70	408,203.40	330,184.80	481,490.50	265,705.90	381,218.30	3,015,262.00
DRAINAGE, ELECTRICALS & PUMPS.	17,300.00	12,300.00	61,300.00	20,300.00	18,100.00	336,200.00	17,000.00	24,500.00	507,000.00
SECURITY SYSTEM / SMATV SYM	10,000.00	0.00	1,770.00	46,500.00	25,920.00	0.00	880.00	1,920.00	86,990.00
FIRE FIGHTING SYSTEM	252,740.00	70,540.00	159,900.00	227,680.00	82,000.00	159,900.00	192,900.00	23,900.00	1,169,560.00
LIFTS	8,339.00	0.00	8,339.00	11,139.00	10,589.00	13,378.50	55,856.00	281,382.00	389,022.50
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	252,626.59	165,997.75	176,525.51	213,322.76	145,690.27	170,566.54	150,148.47	153,120.46	1,427,998.35
MAINTENANCE FUND 11%	425,507.32	224,399.43	239,590.17	343,520.40	224,302.96	239,590.35	240,291.00	217,443.49	2,154,605.12
PEST CONTROL	10,200.00	10,720.00	10,720.00	0.00	21,440.00	0.00	10,720.00	21,440.00	85,240.00
PRINTING AND STATIONERY	11,954.60	7,959.80	10,953.00	15,222.60	6,489.20	16,488.00	9,889.50	9,087.40	88,044.10
PROFESSIONAL FEE	25,000.00	25,000.00	25,000.00	54,400.00	25,000.00	25,000.00	25,000.00	25,000.00	229,400.00
RENTAL EXPENSES	70,102.00	64,084.00	49,603.00	63,752.00	51,603.00	36,924.00	34,141.00	48,820.00	419,029.00
SECURITY GUARD SERVICE CHARGES	3,001,126.00	1,501,391.00	1,501,391.00	3,001,391.00	1,501,391.00	1,501,391.00	1,516,041.00	1,501,391.00	15,026,083.20
SUNDRY EXPENSES	32,245.60	10,650.00	55,436.20	29,175.20	26,423.80	26,464.00	16,642.00	23,316.60	220,353.40
TELEPHONE	9,715.00	7,570.00	9,642.00	9,719.00	10,940.00	9,937.00	9,937.00	9,933.00	76,547.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
UNIFORM	0.00	0.00	0.00	0.00	13,460.50	0.00	14,216.00	0.00	27,676.50
WAGES/SALARIES	500,763.60	481,605.80	479,456.47	451,221.13	454,716.40	435,165.83	537,451.78	537,062.67	3,877,443.68
MANDATORY PROVIDENT FUND	26,286.21	24,707.91	24,258.79	21,211.60	19,714.72	18,236.73	28,648.80	26,370.87	189,455.63
WATER FEE	0.00	457,619.40	5,519.60	15,159.60	0.00	404,223.20	0.00	18,385.70	895,747.90
TOTAL EXPENSES	6,993,798.60	4,540,341.15	4,829,253.63	5,889,911.47	4,012,230.61	4,674,280.83	4,144,151.62	4,198,577.47	39,282,565.38
NET EXPENSES	(2,782,280.20)	(293,183.26)	(423,157.11)	(1,572,150.04)	203,754.68	(328,560.03)	96,170.68	61,826.56	(5,037,578.72)
NET INCOME	1,429,238.20	3,953,816.64	4,029,243.63	2,745,611.39	4,213,234.61	4,017,160.77	4,094,170.62	4,063,827.47	30,207,411.28