

RECEIVED 18 NOV 2015

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

豪景花園
資產負債表
(未經審核)

		30/9/2015 HK\$	經修訂版本 31/12/2014 HK\$
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	21,695.00	19,696.00
UTILITY DEPOSITS	公共按金	1,193,079.00	1,188,679.00
		<u>1,214,774.00</u>	<u>1,208,375.00</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	2,285,489.80	2,117,948.80
ACCOUNTS RECEIVABLES	應收款項	651,620.85	995,799.32
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	51,694,726.99	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	112,011.00	101,476.00
BANK BALANCE	銀行結餘	9,570,591.79	7,116,537.33
		<u>64,458,553.63</u>	<u>56,687,600.87</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	13,267,125.14	4,824,747.14
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	530,745.00	481,134.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	962,205.00	807,205.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	525,185.07	1,174,434.71
		<u>15,285,260.21</u>	<u>7,287,520.85</u>
NET CURRENT ASSETS	流動資產淨值	<u>49,173,293.42</u>	<u>49,400,080.02</u>
NET ASSETS	資產淨值	<u>50,388,067.42</u>	<u>50,608,455.02</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	10,898,945.00	10,756,874.00
SINKING FUND - DOM	住宅儲備基金	8,580,483.48	6,840,598.08
SINKING FUND - COM	商場儲備基金	74,002.50	-
SINKING FUND - C.P.	車場儲備基金	3,623,441.24	3,394,161.29
MAINTENANCE FUND - EST	維修基金	13,495,960.93	11,212,628.73
		<u>25,773,888.15</u>	<u>21,447,388.10</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	5,941,614.50	10,014,313.35
RETAINED SURPLUS - COM	商場累積盈餘	(183,779.79)	253,005.94
RETAINED SURPLUS - C.P.	車場累積盈餘	7,957,399.56	8,136,873.63
		<u>13,715,234.27</u>	<u>18,404,192.92</u>
OWNERS' EQUITY		<u>50,388,067.42</u>	<u>50,608,455.02</u>

HONG KONG GARDEN
OWNERS' EQUITY AS AT 30/9/2015
30/9/2015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	(71,521.31)	214,092.09	368,219.00	973,476.97	
BLOCK 2	第二座	(23,959.22)	203,242.09	393,276.00	1,040,522.10	
BLOCK 3	第三座	130,882.80	185,752.80	281,731.00	1,013,788.96	
BLOCK 4	第四座	329,461.49	221,516.23	325,036.00	1,266,450.21	
BLOCK 5	第五座	85,022.55	222,667.98	404,915.00	1,089,332.77	
BLOCK 6	第六座	847,202.58	194,877.58	410,995.00	1,836,981.89	
BLOCK 7	第七座	154,559.78	191,584.80	363,374.00	788,019.08	
BLOCK 8	第八座	161,894.98	191,584.80	378,550.00	64,819.13	796,848.91
BLOCK 9	第九座	(38,992.96)	191,584.80	406,523.00	88,664.97	647,779.81
BLOCK 10	第十座	209,089.72	365,173.75	403,198.00	371,841.43	1,349,302.90
BLOCK 11	第十一座	(66,755.06)	378,124.35	401,127.00	423,268.68	1,135,764.97
BLOCK 12	第十二座	21,328.61	357,173.75	412,263.00	365,340.57	1,156,105.93
BLOCK 13	第十三座	(551,158.36)	272,177.52	278,098.00	492,752.73	491,869.89
BLOCK 14	第十四座	(466,653.00)	278,816.72	270,222.00	469,465.26	551,850.98
BLOCK 15	第十五座	(21,783.01)	179,931.59	185,416.00	211,439.69	555,004.27
BLOCK 16	第十六座	133,467.97	346,321.58	516,274.00	390,948.35	1,387,011.90
BLOCK 17	第十七座	236,342.11	362,854.48	421,236.00	397,323.37	1,417,755.96
BLOCK 18	第十八座	326,235.61	366,116.98	421,373.00	380,279.12	1,494,004.71
BLOCK 19	第十九座	1,259,904.82	762,580.84	436,431.00	556,783.52	3,015,700.18
BLOCK 20	第二十座	1,064,374.46	673,348.52	444,120.00	579,726.13	2,761,569.11
BLOCK 21	第二十一座	270,615.29	445,324.68	434,787.00	311,077.72	1,461,804.69
BLOCK 22	第二十二座	555,917.44	300,126.46	355,711.00	387,082.31	1,598,837.21
BLOCK 23	第二十三座	408,778.02	286,942.63	249,145.00	369,257.37	1,314,123.02
BLOCK 24	第二十四座	147,260.74	295,337.78	314,543.00	388,113.48	1,145,255.00
BLOCK 25	第二十五座	925,489.45	299,651.26	307,282.00	375,283.75	1,907,706.46
BLOCK 26	第二十六座	238,302.93	286,942.61	303,121.00	376,584.82	1,204,951.36
BLOCK 27	第二十七座	(77,522.56)	307,146.81	338,583.00	228,286.60	796,493.85
BLOCK 28	第二十八座	(246,171.37)	199,488.00	241,018.00	264,360.72	458,695.35
		5,941,614.50	8,580,483.48	10,066,567.00	10,068,343.46	34,657,008.44
C.P.-A	車場A	4,015,341.06	815,037.80	216,469.00	956,095.40	6,002,943.26
C.P.-B	車場B	3,459,817.60	1,130,633.30	240,486.00	745,652.65	5,576,589.55
C.P.-C	車場C	330,105.85	892,274.26	140,820.00	773,139.30	2,136,339.41
C.P.-D	車場D	152,135.05	785,495.88	234,603.00	700,952.14	1,873,186.07
		7,957,399.56	3,623,441.24	832,378.00	3,175,839.49	15,589,058.29
COM.	商場部份	(183,779.79)	74,002.50	-	251,777.98	142,000.69
		13,715,234.27	12,277,927.22	10,898,945.00	13,495,960.93	50,388,067.42

HONG KONG GARDEN
MANAGEMENT FEE RECEIVABLE - 9/2015
應收管理費 - 9/2015

A/C CODE	A/C NAME	Beginning balance	Net change	Ending balance	Aging Analysis		
					30 days	60 days	90 or >90 days
					HK\$	HK\$	HK\$
1-1201	M.F. RECEIVABLE - 1	58,543.00	9,036.00	67,579.00	9,036.00	0.00	58,543.00
1-1202	M.F. RECEIVABLE - 2	64,665.00	753.00	65,418.00	753.00	0.00	64,665.00
1-1203	M.F. RECEIVABLE - 3	55,265.00	(1,176.00)	54,089.00	0.00	0.00	54,089.00
1-1204	M.F. RECEIVABLE - 4	58,318.00	(399.00)	57,919.00	0.00	0.00	57,919.00
1-1205	M.F. RECEIVABLE - 5	152,439.00	15,181.00	167,620.00	15,181.00	0.00	152,439.00
1-1206	M.F. RECEIVABLE - 6	101,827.00	14,421.00	116,248.00	14,421.00	0.00	101,827.00
1-1207	M.F. RECEIVABLE - 7	86,484.00	17,718.00	104,202.00	17,718.00	0.00	86,484.00
1-1208	M.F. RECEIVABLE - 8	71,919.00	3,105.00	75,024.00	3,105.00	2,986.00	68,933.00
1-1209	M.F. RECEIVABLE - 9	57,292.00	(3,118.00)	54,174.00	0.00	9,202.00	44,972.00
1-1210	M.F. RECEIVABLE - 10	68,927.00	2,840.00	71,767.00	2,840.00	0.00	68,927.00
1-1211	M.F. RECEIVABLE - 11	97,042.00	161.00	97,203.00	161.00	1,080.00	95,962.00
1-1212	M.F. RECEIVABLE - 12	144,682.00	10,175.00	154,857.00	10,175.00	0.00	144,682.00
1-1213	M.F. RECEIVABLE - 13	69,455.00	952.00	70,407.00	952.00	10,312.00	59,143.00
1-1214	M.F. RECEIVABLE - 14	83,478.00	(31,339.00)	52,139.00	0.00	7,925.00	44,214.00
1-1215	M.F. RECEIVABLE - 15	53,686.00	8,380.00	62,066.00	8,380.00	5,523.00	48,163.00
1-1216	M.F. RECEIVABLE - 16	67,025.00	7,440.00	74,465.00	7,440.00	0.00	67,025.00
1-1217	M.F. RECEIVABLE - 17	69,410.00	13,745.00	83,155.00	13,745.00	0.00	69,410.00
1-1218	M.F. RECEIVABLE - 18	108,367.00	2,241.00	110,608.00	2,241.00	15,810.00	92,557.00
1-1219	M.F. RECEIVABLE - 19	44,299.00	(2,104.00)	42,195.00	0.00	0.00	42,195.00
1-1220	M.F. RECEIVABLE - 20	54,531.00	1,422.00	55,953.00	1,422.00	3,237.00	51,294.00
1-1221	M.F. RECEIVABLE - 21	66,964.00	6,742.00	73,706.00	6,742.00	0.00	66,964.00
1-1222	M.F. RECEIVABLE - 22	108,356.00	5,094.00	113,450.00	5,094.00	7,641.00	100,715.00
1-1223	M.F. RECEIVABLE - 23	57,994.00	(31,944.00)	26,050.00	0.00	15,972.00	10,078.00
1-1224	M.F. RECEIVABLE - 24	26,944.00	6,736.00	33,680.00	6,736.00	0.00	26,944.00
1-1225	M.F. RECEIVABLE - 25	33,658.00	17,661.00	51,319.00	17,661.00	5,046.00	28,612.00
1-1226	M.F. RECEIVABLE - 26	57,870.00	(13,310.00)	44,560.00	0.00	7,986.00	36,574.00
1-1227	M.F. RECEIVABLE - 27	102,795.00	0.00	102,795.00	0.00	0.00	102,795.00
1-1228	M.F. RECEIVABLE - 28	28,052.00	(3,971.00)	24,081.00	0.00	15,884.00	8,197.00
1-1231	M.F. RECEIVABLE - CPA	123,789.00	9,050.00	132,839.00	9,050.00	0.00	123,789.00
1-1232	M.F. RECEIVABLE - CPB	57,525.00	950.00	58,475.00	950.00	0.00	57,525.00
1-1233	M.F. RECEIVABLE - CPC	79,321.00	4,595.00	83,916.00	4,595.00	0.00	79,321.00
1-1234	M.F. RECEIVABLE - CPD	52,276.80	(606.00)	51,670.80	0.00	0.00	51,670.80
		<u>2,363,198.80</u>		<u>2,433,629.80</u>	<u>158,398.00</u>	<u>108,604.00</u>	<u>2,166,627.80</u>
	Rejected M.F. Receivable b/f from Aug 2012	2,340.00		2,340.00			
1-1250	Rejected M.F. Receivable b/f from Dec 2014	11,215.00		11,215.00			
1-1130	PROVISION FOR BAD DEBT*	(161,695.00)		(161,695.00)			
		<u>2,215,058.80</u>	TOTAL	<u>2,285,489.80</u>			

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

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

Remarks

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

HONG KONG GARDEN**9/2015 自動轉帳管理費彈出**

			<u>HK\$</u>
15/9/2015	19-6C	Autopay Rej	1,128.00
15/9/2015	20-19A	Autopay Rej	1,275.00
15/9/2015	21-17A	Autopay Rej	1,703.00
15/9/2015	26-7A	Autopay Rej	2,662.00
15/9/2015	CPA 24	Autopay Rej	190.00
15/9/2015	CPA 25	Autopay Rej	190.00
15/9/2015	CPA 26	Autopay Rej	190.00
15/9/2015	CPA 30	Autopay Rej	190.00
15/9/2015	CPA 31	Autopay Rej	190.00
15/9/2015	CPA 32	Autopay Rej	190.00
15/9/2015	CPA 102	Autopay Rej	190.00
15/9/2015	CPA 448	Autopay Rej	190.00
15/9/2015	CPA 493	Autopay Rej	190.00
15/9/2015	CPA 628	Autopay Rej	190.00
15/9/2015	CPA 629	Autopay Rej	190.00
15/9/2015	CPB 1-46	Autopay Rej	190.00
15/9/2015	CPB 1-49	Autopay Rej	190.00
15/9/2015	CPB 2-161	Autopay Rej	190.00
15/9/2015	CPB 2-185	Autopay Rej	190.00
15/9/2015	CPC 3-124	Autopay Rej	199.00
15/9/2015	CPC 4-115	Autopay Rej	199.00
15/9/2015	CPD G-46	Autopay Rej	152.00
15/9/2015	CPD 4-111	Autopay Rej	152.00
15/9/2015	CPD 4-186	Autopay Rej	152.00
15/9/2015	CPD 4-155,156,157	Autopay Rej	3,368.00
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			13,840.00
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HONG KONG GARDEN

ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 30/9/2015

30/9/2015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	7/2015	46,734.67
27	APP OF GARDEN EXP 公共費用之分攤	8/2015	55,385.17
28	APP OF GARDEN EXP 公共費用之分攤	9/2015	48,554.16
			375,455.70
	M.F. RECEIVABLE 應收管理費		
		9/2015	261,975.00
		少收Tsing Lung	190.15
			262,165.15
	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 30/9/2015		651,620.85

HONG KONG GARDEN

ANALYSIS OF ACCOUNTS PAYABLE AS AT 30/9/2015

30/9/2015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 - June 2015	500,932.00
12	ONWARD SECURITY - June 2015	1,538,767.00
13	S & S CLEANING - July 2015	500,932.00
14	ONWARD SECURITY - July 2015	1,538,767.00
15	S & S CLEANING - August 2015	500,932.00
16	ONWARD SECURITY - August 2015	1,538,767.00
17	TT Consultants Limited - September 2015	25,000.00
18	S & S CLEANING - September 2015	500,932.00
19	ONWARD SECURITY - September 2015	1,538,767.00
20	Electricity - September 2015	258,582.00
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		13,267,125.14
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HONG KONG GARDEN

MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE AS AT 30/9/2015

30/9/2015管理費及公共水電按金

	MF DEPOSIT <u>HK\$</u>	PUBLIC UTILITY <u>HK\$</u>	TOTAL <u>HK\$</u>
BLK 1	343,319.00	24,900.00	368,219.00
BLK 2	367,476.00	25,800.00	393,276.00
BLK 3	265,931.00	15,800.00	281,731.00
BLK 4	307,236.00	17,800.00	325,036.00
BLK 5	375,815.00	29,100.00	404,915.00
BLK 6	382,795.00	28,200.00	410,995.00
BLK 7	345,474.00	17,900.00	363,374.00
BLK 8	360,650.00	17,900.00	378,550.00
BLK 9	387,323.00	19,200.00	406,523.00
BLK 10	384,798.00	18,400.00	403,198.00
BLK 11	382,227.00	18,900.00	401,127.00
BLK 12	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	404,073.00	17,300.00	421,373.00
BLK 19	424,731.00	11,700.00	436,431.00
BLK 20	432,120.00	12,000.00	444,120.00
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	309,543.00	5,000.00	314,543.00
BLK 25	301,682.00	5,600.00	307,282.00
BLK 26	297,321.00	5,800.00	303,121.00
BLK 27	334,783.00	3,800.00	338,583.00
BLK 28	238,318.00	2,700.00	241,018.00
CPA	216,469.00	-	216,469.00
CPB	240,486.00	-	240,486.00
CPC	140,820.00	-	140,820.00
CPD	234,603.00	-	234,603.00
	<u>10,501,945.00</u>	<u>397,000.00</u>	<u>10,898,945.00</u>

HONG KONG GARDEN
 PROVISION FOR BAD DEBT AS AT 30/9/2015
 30/9/2015管理費壞帳撥備

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

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

豪華花園 - 全港
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)	Sep-15 (九月)	1-12/2015 TOTAL總計
INCOME:										
BANK INTEREST INCOME	260.31	265.42	207,091.43	104,145.36	197.74	109,491.71	273.45	309.28	63,168.03	485,202.73
DEBRIS REMOVAL CHARGE RECOVERED	7,040.00	13,120.00	8,640.00	7,360.00	7,040.00	4,800.00	11,840.00	11,680.00	9,220.00	80,740.00
TENNIS & SQUASH COURT INCOME	14,197.00	12,841.00	13,380.00	14,580.00	12,758.00	16,828.00	17,864.00	16,509.00	15,505.00	134,462.00
SUNDRY INCOME	23,328.14	54,804.62	10,858.24	25,549.22	4,622.70	(58,757.76)	1,912.00	17,715.90	8,865.83	88,898.89
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	24,260.00	48,302.00	42,306.00	32,916.00	12,615.00	160,399.00
	44,825.45	81,031.04	239,969.67	151,634.58	48,878.44	120,663.95	74,195.45	79,130.18	109,373.86	949,702.62
EXPENSES:										
AUDITORS REMUNERATION	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
BANK CHARGES	160.00	20.00	100.00	770.00	870.00	40.00	110.00	70.00	240.00	2,380.00
COMMITTEES EXPENSES	0.00	0.00	0.00	80,000.00	(1,383.00)	0.00	0.00	0.00	0.00	78,617.00
CLEANING EXPENSES	465,608.00	465,608.00	232,804.00	232,804.00	232,804.00	232,804.00	232,804.00	232,804.00	234,064.00	2,562,104.00
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	48,548.28	14,412.06	20,643.66	32,088.58	26,537.56	35,386.38	29,336.02	23,144.98	65,893.00	295,990.52
FESTIVAL DECORATION EXPENSES	40,270.00	1,120.00	403.00	0.00	2,800.00	0.00	0.00	0.00	0.00	44,593.00
FUTURE, FIXTURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	1,800.00	0.00	6,060.00	8,800.00	68,820.00	3,080.00	5,500.00	12,890.00	49,860.00	156,810.00
GOVERNMENT RATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	634,009.73	0.00	234.00	0.00	1,095.15	0.00	0.00	635,338.88
LEGAL FEE	1,000.00	0.00	1,000.00	2,000.00	1,234.00	1,000.00	1,000.00	1,000.00	1,000.00	9,234.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, WATER PIPES, PUMPS ELEC.	105,799.00	14,183.98	130,770.34	102,065.00	127,302.00	190,380.00	36,572.50	75,316.00	45,308.00	827,696.82
SWIMMING POOL EXPENSES	8,339.00	0.00	8,339.00	1,119.00	10,589.00	13,378.50	55,856.00	281,382.00	3,320.00	392,342.50
GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM / SMATY, SYM	0.00	0.00	0.00	1,000.00	0.00	132,825.00	0.00	0.00	0.00	133,825.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	2,500.00	2,000.00	0.00	480.00	0.00	0.00	4,980.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGERS REMUNERATION 4%	97,896.65	84,397.96	89,401.82	88,406.22	64,125.59	83,457.34	62,769.93	74,050.17	66,455.65	710,961.33
RENTAL EXPENSES	70,102.00	64,084.00	49,603.00	63,752.00	51,603.00	36,924.00	34,141.00	48,820.00	104,676.00	523,705.00
PEST CONTROL	10,200.00	10,720.00	10,720.00	0.00	21,440.00	0.00	10,720.00	21,440.00	0.00	85,240.00
PRINTING AND STATIONERY	11,494.44	7,959.80	10,955.00	13,583.40	6,489.20	16,488.00	9,889.50	9,087.40	6,312.60	92,257.34
PROFESSIONAL FEE	25,000.00	25,000.00	25,000.00	54,400.00	23,000.00	25,000.00	25,000.00	25,000.00	25,000.00	254,400.00
SECURITY GUARD SERVICE CHARGES	1,172,476.00	587,066.00	587,066.00	1,174,132.00	587,066.00	587,066.00	601,716.00	587,066.00	587,066.00	6,470,720.00
SUNDRY EXPENSES	12,040.10	10,650.00	22,546.00	7,574.20	8,924.86	9,993.00	794.00	18,843.60	5,967.00	97,332.76
TELEPHONE	5,215.00	3,370.00	5,169.00	5,217.00	5,530.00	5,399.00	5,399.00	5,398.00	5,398.00	46,091.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
UNIFORM	0.00	0.00	0.00	0.00	12,600.50	0.00	12,271.00	0.00	1,226.00	26,097.50
WAGES / SALARIES	445,827.00	433,565.80	426,259.77	398,961.13	395,904.40	380,301.43	480,636.08	482,287.07	494,498.66	3,938,041.34
MPF CONTRIBUTION	23,539.35	22,295.91	21,598.93	18,598.60	16,774.12	15,493.49	25,808.00	23,632.09	25,580.07	193,320.56
WATER FEE	0.00	450,093.40	0.00	770.70	0.00	400,874.70	0.00	3,075.00	5,981.90	860,795.70
TOTAL EXPENSES	2,545,312.82	2,194,546.91	2,324,447.25	2,298,361.83	1,667,265.23	2,169,890.84	1,632,018.18	1,925,304.31	1,727,846.88	18,484,994.23
NET GARDENS EXPENSES	(2,500,487.37)	(2,113,315.87)	(2,084,477.58)	(2,146,927.25)	(1,618,386.79)	(2,049,226.89)	(1,557,822.73)	(1,846,174.13)	(1,618,473.02)	(17,535,291.63)

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

葵香花園 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)	Sep-15 (九月)	1-12/2015 TOTAL總計
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	108,432.00	975,888.00
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)	(5,421.60)	(48,794.40)
雜項收入	0.00	0.00	0.00	0.00	0.00	3,180.50	0.00	0.00	0.00	3,180.50
	103,010.40	103,010.40	103,010.40	103,010.40	103,010.40	106,190.90	103,010.40	103,010.40	103,010.40	930,274.10

收入

EXPENSES:

APPORTIONMENT OF GARDENS EXPENSES										
AUDITORS REMUNERATION	67,465.34	57,019.12	56,241.03	57,925.98	43,665.49	55,289.94	42,031.42	49,811.40	43,667.82	473,117.54
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	74,844.00
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	4,417.00	93,085.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,225.86	89,635.78
DRAINAGE, ELECTRICALS & PUMPS	722.14	82.14	2,347.14	722.14	722.14	722.14	640.00	722.14	82.14	6,762.12
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
FIRE FIGHTING SYSTEM	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	3,700.00	580.00	30,180.00
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	2,007.51	26,231.08
MANAGERS REMUNERATION 4%	13,485.20	6,967.77	7,794.37	9,195.84	6,568.72	7,516.14	7,177.37	7,909.43	5,520.64	72,135.48
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	31,682.00	348,502.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEST CONTROL	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
LEGAL FEE	866.90	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,866.90
SUNDRY EXPENSES	150.00	150.00	150.00	956.40	843.46	806.40	806.40	0.00	2,246.65	8,158.21
TELEPHONE	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	1,350.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	208,447.02	129,863.97	137,727.60	154,064.30	112,338.45	133,867.76	117,067.56	132,500.93	101,383.62	1,227,261.21
SURPLUS (DEFICIT) FOR THE PERIOD	(105,436.62)	(26,853.57)	(34,717.20)	(51,053.90)	(9,328.05)	(27,676.86)	(14,057.16)	(29,490.53)	1,626.78	(296,987.11)
BALANCE B/F	221,840.29	120,029.18	93,175.61	58,458.41	7,404.51	(1,923.54)	(29,600.40)	(43,657.56)	(73,148.09)	221,840.29
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,625.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.51
BALANCE C/F	120,029.18	93,175.61	58,458.41	7,404.51	(1,923.54)	(29,600.40)	(43,657.56)	(73,148.09)	(71,521.31)	(71,521.31)

修正前任會計公司錯誤
除錯轉移

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

康翠花園 第二座
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)	Sep-15 (九月)	1-12-2015 TOTAL總計
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	108,432.00	975,888.00
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)	(5,421.60)	(48,794.40)
什項收入	0.00	0.00	0.00	0.00	0.00	3,180.50	0.00	0.00	0.00	3,180.50
	103,010.40	103,010.40	103,010.40	103,010.40	103,010.40	106,190.90	103,010.40	103,010.40	103,010.40	930,274.10

收入

EXPENSES:

減: 支出										
APPORTIONMENT OF GARDENS EXPENSES										
AUDITORS REMUNERATION	67,465.34	57,019.12	56,241.03	57,925.98	43,665.49	55,289.94	42,031.42	49,811.40	43,667.82	473,117.54
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	74,844.00
FESTIVAL DECORATION EXPENSES	16,182.00	11,271.00	4,515.00	11,536.00	8,471.00	8,142.00	14,718.00	7,868.00	5,047.00	87,750.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	845.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS.	17,184.73	16,395.21	8,806.74	4,300.00	14,991.02	13,650.00	63.42	4,416.80	4,225.86	84,033.78
SECURITY SYSTEM / SMARTV. SYM	722.14	82.14	2,347.14	722.14	722.14	722.14	640.00	722.14	82.14	6,762.12
FIRE FIGHTING SYSTEM	0.00	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	580.00	30,180.00
MANAGER'S REMUNERATION 4%	4,631.73	2,933.13	2,540.91	3,507.30	2,795.54	2,795.54	2,342.55	2,213.72	2,032.71	25,728.13
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	5,589.94	70,752.37
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	348,502.00
PRINTING AND STATIONERY	10.20	0.00	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	2,246.65	7,994.41
TELEPHONE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,350.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	531.90	0.00	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	102,108.12	1,212,801.45
SURPLUS / (DEFICIT) FOR THE PERIOD	(97,617.31)	(38,336.32)	(26,281.71)	(55,750.50)	(19,158.25)	(29,470.75)	(6,369.41)	(10,445.38)	902.28	(382,527.35)
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)	(24,861.50)	254,942.62
CORRECTION OF ERROR OF EX-ACCOUNTING FRM	3,625.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.51
BALANCE C/F	160,950.82	122,614.50	96,332.79	40,582.29	21,424.04	(8,046.71)	(14,416.12)	(24,861.50)	(23,959.22)	(23,959.22)

修訂前任會計公司錯誤
餘額轉移

T.L.60

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

康樂花園 第三座
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)	Sep-15 (九月)	1-12/2015 TOTAL總計
管理費收入	113,112.00	113,112.00	113,112.00	113,112.00	113,112.00	113,112.00	113,112.00	113,112.00	113,112.00	1,018,008.00
減: 儲備基金	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(5,655.60)	(50,900.40)
什項收入	0.00	0.00	0.00	0.00	0.00	3,180.50	0.00	0.00	0.00	3,180.50
	107,456.40	107,456.40	107,456.40	107,456.40	107,456.40	110,636.90	107,456.40	107,456.40	107,456.40	970,288.10

收入

EXPENSES:

APPORTIONMENT OF GARDENS EXPENSES	4,874.73	33,315.21	17,306.74	4,300.00	4,273.02	5,450.00	263.42	4,416.81	4,225.86	78,425.79
AUDITORS REMUNERATION	637.14	82.14	1,831.14	637.14	637.14	637.14	555.00	637.14	82.14	5,836.12
CLEANING EXPENSES	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	7,197.75	75,237.75
FESTIVAL DECORATION EXPENSES	15,232.00	10,310.00	4,733.00	10,712.00	7,262.00	7,699.00	13,552.00	7,264.00	5,651.00	82,415.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	845.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,225.86	78,425.79
SECURITY SYSTEM / SMARTV. SYM	637.14	82.14	1,831.14	637.14	637.14	637.14	555.00	637.14	82.14	5,836.12
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	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	580.00	30,180.00
MANAGER'S REMUNERATION 4%	4,103.75	3,571.49	2,856.86	3,462.88	2,242.00	2,422.24	2,292.45	2,188.96	2,056.49	25,197.12
MAINTENANCE FUND 11%	11,283.30	9,821.61	7,856.36	9,522.91	6,165.50	6,661.15	6,304.23	6,019.63	5,655.34	69,292.03
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	348,502.00
PEST CONTROL	0.00	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	0.00	6.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,021.80	0.00	1,209.60	604.80	641.86	733.80	604.80	70.00	1,843.45	6,730.11
TELEPHONE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,350.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	183,761.43	158,274.09	136,969.71	156,035.56	107,031.38	123,547.02	106,888.54	111,498.65	101,700.16	1,185,706.54
SURPLUS / (DEFICIT) FOR THE PERIOD	(76,305.03)	(50,817.69)	(29,513.31)	(48,579.16)	425.02	(12,910.12)	567.86	(4,042.25)	5,756.24	(215,418.44)
BALANCE B/F	342,766.37	269,996.21	219,178.52	189,665.21	141,086.05	141,511.07	128,600.95	129,168.81	125,126.56	342,766.37
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,534.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,534.87
BALANCE C/F	269,996.21	219,178.52	189,665.21	141,086.05	141,511.07	128,600.95	129,168.81	125,126.56	130,882.80	130,882.80

減: 支出

本期盈餘(赤字)
承上結存
修訂離任會計公司錯誤
餘額轉移

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

東華花園 第四座
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)	Sep-15 (九月)	1-12/2015 TOTAL總計
MANAGEMENT FEE RECEIVED	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	104,760.00	942,840.00
LESS: SINKING FUND	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(5,238.00)	(47,142.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	0.00	0.00	0.00	3,180.50
	99,522.00	99,522.00	99,522.00	99,522.00	99,522.00	102,702.50	99,522.00	99,522.00	99,522.00	898,878.50

EXPENSES:

APPORTIONMENT OF GARDENS EXPENSES	65,778.71	55,595.64	54,835.01	56,477.83	42,573.86	53,907.69	40,980.64	48,566.11	42,576.13	461,289.62
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	74,844.00
ELECTRICITY	14,594.00	7,078.00	6,541.00	6,767.00	9,557.00	5,814.00	9,762.00	7,653.00	6,789.00	74,555.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	6,944.73	115.22	16,203.74	4,300.00	4,253.02	31,660.00	6,442.42	4,303.47	4,225.86	78,448.46
DRAINAGE, ELECTRICALS & PUMPS.	637.14	82.14	1,931.14	637.14	637.14	1,637.14	555.00	637.14	82.14	6,836.12
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
FIRE FIGHTING SYSTEM	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	3,700.00	580.00	30,180.00
LIFTS	4,145.39	2,114.21	2,885.06	3,305.08	2,333.00	3,430.08	2,388.01	2,197.18	2,086.26	24,884.27
MANAGER'S REMUNERATION 4%	11,399.84	5,814.09	7,933.91	9,088.96	6,415.75	9,432.71	6,567.02	6,042.26	5,737.21	68,431.75
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	348,502.00
SECURITY GUARD SERVICE CHARGES	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	628.60	0.00	1,209.60	604.80	641.86	604.80	604.80	0.00	1,843.45	6,137.91
TELEPHONE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,350.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	184,958.81	116,377.30	137,780.46	151,498.81	109,647.63	152,522.42	109,655.89	111,755.16	102,556.05	1,176,712.53
SURPLUS / (DEFICIT) FOR THE PERIOD	(85,436.81)	(16,855.30)	(38,258.46)	(51,976.81)	(10,125.63)	(49,819.92)	(10,113.89)	(12,213.16)	(3,034.05)	(277,834.03)
BALANCE B/F	603,760.65	521,858.71	505,003.41	466,744.95	414,768.14	404,642.51	354,822.59	344,708.70	332,495.54	603,760.65
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	329,461.49	329,461.49

修正前任會計公司錯誤
餘額轉修

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

葵翠花園 第五座
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)	Sep-15 (九月)	TOTAL總計
MANAGEMENT FEE RECEIVED	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	140,624.00	1,265,616.00
LESS: SINKING FUND	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(7,031.20)	(63,280.80)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	3,180.50	0.00	0.00	0.00	3,180.50
什項收入	133,592.80	133,592.80	133,592.80	133,592.80	133,592.80	136,773.30	133,592.80	133,592.80	133,592.80	1,205,515.70

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)	Sep-15 (九月)	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	53,371.78	578,254.78
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	7,197.75	75,237.75
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	10,220.00	115,757.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,784.73	1,695.22	8,806.74	4,300.00	12,353.02	14,100.00	14,463.42	9,763.47	14,225.86	84,492.46
DRAINAGE, ELECTRICALS & PUMPS.	802.14	1,082.14	2,726.14	802.14	1,602.14	802.14	720.00	1,802.14	82.14	10,421.12
SECURITY SYSTEM / SMARTV. SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	3,700.00	580.00	30,180.00
LIFTS	4,461.21	2,395.81	2,755.24	3,482.91	2,944.35	2,837.75	2,907.56	2,622.38	2,669.71	27,076.92
MANAGERS REMUNERATION 4%	12,268.32	6,588.49	7,576.92	9,578.00	8,096.97	7,803.81	7,995.79	7,211.56	7,341.71	74,461.57
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	31,682.00	348,502.00
SECURITY GUARD SERVICE CHARGES	17.40	0.00	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	2,605.05	9,720.61
SUNDRY EXPENSES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,350.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	130,126.00	1,356,716.61
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)	3,466.80	(151,200.91)
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	81,555.75	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	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	85,022.55	85,022.55

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

康翠花園 第六座
 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)	Sep-15 (九月)	1-12-2015 TOTAL總計
MANAGEMENT FEE RECEIVED	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	110,352.00	993,168.00
LESS: SINKING FUND	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(5,517.60)	(49,658.40)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	81,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,114.06)
LEGAL FEE RECOVERY	566.10	0.00	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	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	100,720.34	1,015,142.14

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)	Sep-15 (九月)	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	53,371.78	578,254.78
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	74,844.00
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	9,119.00	114,154.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RENT/RATES	855.00	0.00	0.00	810.00	0.00	0.00	810.00	0.00	0.00	2,475.00
MAINTENANCE, REPAIR & INSTALLATION	12,584.73	8,087.72	9,756.74	5,180.00	4,253.02	4,200.00	8,543.42	4,303.47	4,225.86	61,134.96
DRAINAGE, ELECTRICALS & PUMPS.	802.14	3,082.14	2,726.14	802.14	802.14	802.14	720.00	2,302.14	82.14	12,121.12
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
FIRE FIGHTING SYSTEM	3,700.00	0.00	7,400.00	0.00	3,700.00	7,400.00	3,700.00	3,700.00	580.00	30,180.00
LIFTS	4,807.09	2,731.59	2,797.28	3,546.67	2,537.31	2,444.75	2,728.64	2,425.06	2,734.48	26,752.87
MANAGERS REMUNERATION 4%	13,219.50	7,511.88	7,692.53	9,753.34	6,977.61	6,723.06	7,503.76	6,668.93	7,519.83	73,570.44
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	348,502.00
SECURITY GUARD SERVICE CHARGES	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,132.00	0.00	1,971.20	985.60	1,022.66	985.60	985.60	0.00	2,605.05	9,687.71
TELEPHONE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,350.00
WATER FEE	0.00	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	118,874.14	1,334,286.28
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)	(18,153.80)	(319,144.14)
BALANCE B/F	1,161,915.55	1,060,085.72	1,025,696.76	990,370.23	931,439.46	918,971.18	898,108.94	882,123.18	865,356.38	1,161,915.55
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM										4,431.17
BALANCE C/F	1,060,085.72	1,025,696.76	990,370.23	931,439.46	918,971.18	898,108.94	882,123.18	865,356.38	847,202.58	847,202.58

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

康翠花園 第七座
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)	Sep-15 (九月)	1-12-2015 TOTAL總計
INCOME:										
MANAGEMENT FEE RECEIVED	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	1,445,400.00
LESS: SINKING FUND	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(72,270.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	980.67	0.00	0.00	0.00	980.67
	152,570.00	152,570.00	152,570.00	152,570.00	152,570.00	153,550.67	152,570.00	152,570.00	152,570.00	1,374,110.67
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES										
AUDITORS REMUNERATION	111,317.81	94,081.54	92,797.70	95,577.87	72,048.07	91,228.40	69,351.85	82,188.81	72,051.91	780,643.96
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	74,844.00
FESTIVAL DECORATION EXPENSES	23,589.00	11,441.00	7,909.00	9,711.00	13,709.00	7,638.00	12,570.00	10,401.00	8,637.00	105,605.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	845.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	13,424.73	1,966.59	8,649.73	25,751.49	5,922.65	11,590.50	9,645.37	4,721.94	4,233.98	85,926.98
SECURITY SYSTEM / SMATV. SYM	697.15	82.15	2,215.15	1,497.15	697.15	697.15	615.00	697.15	82.15	7,280.20
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	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	10,800.00	54,580.00
MANAGER'S REMUNERATION 4%	5,076.19	2,359.79	2,576.73	4,789.96	2,422.64	2,585.03	2,917.22	2,207.43	2,577.86	27,512.85
MAINTENANCE FUND 11%	13,959.51	6,489.42	7,086.01	13,172.38	6,662.27	7,108.84	8,022.36	6,070.44	7,089.10	75,660.33
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	348,502.00
PRINTING AND STATIONERY	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	759.60	0.00	1,478.40	739.20	776.26	739.20	739.20	0.00	2,112.25	7,344.11
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	675.00
WATER FEE	0.00	0.00	0.00	607.10	0.00	0.00	0.00	804.70	0.00	1,411.80
TOTAL EXPENSES	257,258.19	161,925.49	166,878.72	233,289.15	141,699.04	165,548.12	153,222.00	145,652.47	146,165.25	1,571,638.43
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	6,404.75	(197,527.76)
BALANCE B/F	346,105.45	247,399.35	238,043.86	223,735.14	143,015.99	153,886.95	141,889.50	141,237.50	148,155.03	346,105.45
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,982.09
BALANCE C/F	247,399.35	238,043.86	223,735.14	143,015.99	153,886.95	141,889.50	141,237.50	148,155.03	154,559.78	154,559.78

修訂離任會計公司錯誤
餘額轉移

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

綠景花園 第九座
收支報告表

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	1-12/2015 TOTAL總計
INCOME:										
MANAGEMENT FEE RECEIVED	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	160,600.00	1,445,400.00
LESS: SINKING FUND	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(8,030.00)	(72,270.00)
SUNDRY INCOME	0.00	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	152,570.00	1,374,110.66
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	160,600.00	1,445,400.00
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)	(8,030.00)	(72,270.00)
什項收入	0.00	0.00	0.00	0.00	0.00	980.66	0.00	0.00	0.00	980.66
減: 支出										
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	4,784.73	2,076.59	8,539.73	18,451.49	22,332.65	4,200.00	5,712.37	18,851.94	4,253.98	89,203.48
AUDITORS REMUNERATION	697.15	82.15	2,215.15	697.15	697.15	697.15	615.00	697.15	82.15	6,480.20
CLEANING EXPENSES	0.00	0.00	0.00	5,200.00	3,400.00	0.00	0.00	0.00	0.00	8,600.00
ELECTRICITY	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	10,800.00	54,580.00
FESTIVAL DECORATION EXPENSES	4,744.02	2,359.79	2,662.05	4,675.37	3,204.96	2,311.17	2,854.46	2,803.16	2,654.06	28,249.04
FURNITURE, FIXTURES & EQUIPMENT	13,046.04	6,489.42	7,320.64	12,857.27	8,813.65	6,355.73	7,849.77	7,708.70	7,245.65	77,684.87
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	31,682.00	348,502.00
DRAINAGE, ELECTRICALS & PUMPS.	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.60
SECURITY SYSTEM / SMARTV. SYM	1,157.90	0.00	1,478.40	739.20	776.26	739.20	739.20	80.00	2,112.25	7,822.41
FIRE FIGHTING SYSTEM	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	675.00
LIFTS	0.00	0.00	0.00	402.40	0.00	0.00	0.00	416.00	0.00	818.40
MANAGER'S REMUNERATION 4%	0.00	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	0.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	1,157.90	0.00	1,478.40	739.20	776.26	739.20	739.20	80.00	2,112.25	7,822.41
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	675.00
WATER FEE	0.00	0.00	0.00	402.40	0.00	0.00	0.00	416.00	0.00	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	147,781.00	1,592,803.96
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)	4,789.00	(218,693.30)
BALANCE B/F	173,718.25	84,562.09	75,206.60	58,444.93	(18,979.82)	(30,600.56)	(34,724.55)	(43,781.96)	(43,781.96)	173,718.25
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,982.09
BALANCE C/F	84,562.09	75,206.60	58,444.93	(18,979.82)	(30,600.56)	(34,724.55)	(33,572.20)	(43,781.96)	(38,992.96)	(38,992.96)
餘額轉移										

修正前任會計公司錯誤

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

葵景花園 第十座
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)	Sep-15 (九月)	I-12/2015 TOTAL總計
INCOME:										
MANAGEMENT FEE RECEIVED	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	168,696.00	1,518,264.00
LESS: SINKING FUND	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(75,913.20)
SUNDRY INCOME	0.00	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	160,261.20	1,443,245.13
收入										
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	111,317.81	94,081.54	92,797.70	95,577.87	72,048.07	91,228.40	69,351.85	82,188.81	72,051.91	780,643.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	74,844.00
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	9,220.00	110,294.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	11,464.73	546.59	9,119.73	15,151.49	4,273.64	22,296.00	177.37	4,251.94	4,253.98	71,535.47
DRAINAGE, ELECTRICALS & PUMPS,	697.15	82.15	2,215.15	1,897.15	697.15	697.15	615.00	697.15	2,482.15	10,080.20
SECURITY SYSTEM / SMARTV, SYM	1,000.00	0.00	0.00	5,200.00	400.00	0.00	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	10,800.00	54,380.00
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	2,697.18	27,486.20
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	7,417.23	75,587.08
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	348,502.00
SECURITY GUARD SERVICE CHARGES	9.00	0.00	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	2,112.25	7,349.21
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	675.00
TELEPHONE	0.00	0.00	0.00	852.50	0.00	0.00	0.00	988.90	0.00	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	149,595.70	1,570,872.52
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	10,665.50	(127,627.39)
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	198,424.22	330,735.02
BALANCE B/F	5,982.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,982.09
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	241,915.59	242,598.45	232,404.43	164,793.67	183,269.59	166,225.27	184,039.97	198,424.22	209,089.72	209,089.72
BALANCE C/F										
餘額轉移										

修正前任會計公司錯誤

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

葵芳花園 第十一座
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)	Sep-15 (九月)	1-12/2015 TOTAL總計
INCOME:										
MANAGEMENT FEE RECEIVED	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	184,712.00	1,662,408.00
LESS: SINKING FUND	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(9,235.60)	(83,120.40)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	894.33	0.00	0.00	0.00	894.33
	175,476.40	175,476.40	175,476.40	175,476.40	175,476.40	176,370.73	175,476.40	175,476.40	175,476.40	1,580,181.93
EXPENSES:										
源: 支出										
APPORTIONMENT OF GARDENS EXPENSES	111,317.81	94,081.54	92,797.70	95,577.87	72,048.07	91,228.40	69,351.85	82,188.81	72,051.91	780,645.96
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	74,844.00
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	9,086.00	109,246.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	845.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	17,197.73	166.59	8,689.73	4,551.49	4,273.64	4,420.00	112.37	4,251.94	4,253.98	47,917.47
DRAINAGE, ELECTRICALS & PUMPS.	697.15	82.15	2,215.15	697.15	697.15	697.15	615.00	1,897.15	82.15	7,680.20
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	800.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	10,800.00	54,580.00
LIFTS	5,176.93	2,262.47	2,661.81	3,914.31	2,391.68	2,305.13	2,579.22	2,261.91	2,595.82	26,149.28
MANAGER'S REMUNERATION 4%	14,236.55	6,221.79	7,319.98	10,764.34	6,577.13	6,339.12	7,092.86	6,220.26	7,138.49	71,910.52
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	348,502.00
SECURITY GUARD SERVICE CHARGES	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	751.10	0.00	1,478.40	739.20	776.26	739.20	739.20	739.20	2,112.25	7,335.61
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	675.00
WATER FEE	0.00	0.00	0.00	456.80	0.00	0.00	0.00	845.70	0.00	1,302.50
TOTAL EXPENSES	260,154.47	159,127.54	169,324.77	208,114.16	140,808.93	157,501.00	143,504.50	147,218.77	146,681.60	1,532,435.74
SURPLUS / (DEFICIT) FOR THE PERIOD	(84,678.07)	16,348.86	6,151.63	(32,637.76)	34,667.47	18,869.73	31,971.90	28,257.63	28,794.80	47,746.19
BALANCE B/F	(120,483.34)	(199,179.32)	(182,830.46)	(176,678.83)	(209,316.59)	(174,649.12)	(155,779.39)	(123,807.49)	(95,549.86)	(120,483.34)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	5,982.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,982.09
BALANCE C/F	(199,179.32)	(182,830.46)	(176,678.83)	(209,316.59)	(174,649.12)	(155,779.39)	(123,807.49)	(95,549.86)	(66,755.06)	(66,755.06)

修訂羅仕會計公司錯誤
餘額轉移

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

森苑花園 第十二座
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)	Sep-15 (九月)	1-12/2015 TOTAL總計
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	168,696.00	1,518,264.00
減: 儲蓄基金	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(8,434.80)	(75,913.20)
雜項收入	0.00	0.00	0.00	0.00	0.00	894.34	0.00	0.00	0.00	894.34
	160,261.20	160,261.20	160,261.20	160,261.20	160,261.20	161,155.54	160,261.20	160,261.20	160,261.20	1,443,245.14

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)	Sep-15 (九月)	1-12/2015 TOTAL總計
減: 支出										
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	69,551.85	82,188.81	72,051.91	780,643.96
核數費	0.00	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	6,804.00	74,844.00
電費	21,864.00	10,589.00	10,434.00	9,970.00	14,435.00	7,835.00	12,003.00	10,438.00	9,042.00	106,611.00
節日裝飾	0.00	140.00	205.00	0.00	500.00	0.00	0.00	0.00	0.00	845.00
屋苑設施	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
保養維修	23,504.73	166.59	8,539.73	4,351.49	4,633.64	15,444.00	112.37	4,251.94	31,463.98	92,468.47
水電、保養維修	697.15	82.15	2,215.15	697.15	697.15	697.15	615.00	697.15	2,582.15	8,980.20
保安系統/衛星電視	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	800.00
消防保養	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	10,800.00	54,580.00
升降機	5,409.65	2,253.71	2,673.33	3,904.95	2,400.16	2,747.05	2,513.22	2,169.38	3,782.46	27,853.91
管理酬金 4%	14,876.54	6,197.70	7,351.66	10,738.60	6,600.45	7,554.40	6,911.36	5,963.80	10,401.75	76,598.26
維修基金 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	348,502.00
保安費	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
印刷及廣告費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
雜項支出	746.00	0.00	1,478.40	739.20	776.26	739.20	739.20	0.00	2,112.25	7,330.51
電話費	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	675.00
水費	0.00	0.00	0.00	422.80	0.00	0.00	0.00	286.50	0.00	709.30
總支出	266,845.28	158,875.69	169,655.97	207,845.06	141,052.73	170,206.20	141,607.00	144,558.58	180,797.50	1,581,444.01
本期盈餘(赤字)	(106,584.08)	1,385.51	(9,394.77)	(47,583.86)	19,208.47	(9,050.66)	18,654.20	15,702.62	(20,536.30)	(138,198.87)
承上結存	153,545.39	52,943.40	54,328.91	44,994.14	(2,649.72)	16,558.75	7,508.09	26,162.29	41,864.91	153,545.39
修正前任會計公司錯誤	5,982.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,982.09
餘額轉移	52,943.40	54,328.91	44,934.14	(2,649.72)	16,558.75	7,508.09	26,162.29	41,864.91	21,328.61	213,288.61

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

葵芳花園 第十三座
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)	Sep-15 (九月)	1-12/2015 TOTAL 總計
INCOME:										
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	118,848.00	1,069,632.00
減: 儲備基金	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(5,942.40)	(53,481.60)
什項收入	0.00	0.00	0.00	0.00	0.00	2,346.00	0.00	0.00	0.00	2,346.00
	112,905.60	112,905.60	112,905.60	112,905.60	112,905.60	115,251.60	112,905.60	112,905.60	112,905.60	1,018,496.40
EXPENSES:										
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	30,567.47	331,182.29
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	7,197.75	75,237.75
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	5,925.00	76,678.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	195.00	0.00	500.00	0.00	0.00	0.00	0.00	835.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,253.98	67,824.47
SECURITY SYSTEM / SMATV. SYM	542.13	82.13	1,494.13	542.13	542.13	542.13	460.00	542.13	1,082.13	5,829.04
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	0.00	400.00	0.00	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	10,800.00	54,580.00
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	2,520.24	25,591.90
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	6,930.67	70,377.73
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	348,502.00
PRINTING AND STATIONERY	1.80	0.00	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	0.00
SUNDRY EXPENSES	408.30	0.00	806.40	3,253.20	440.26	403.20	403.20	0.00	1,990.25	7,704.81
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	675.00
WATER FEE	0.00	0.00	0.00	450.10	0.00	0.00	0.00	279.60	0.00	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	103,024.49	1,066,949.49
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	9,881.11	(48,453.09)
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)	(561,039.47)	(505,243.12)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,537.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537.85
BALANCE C/F	(570,747.37)	(569,671.23)	(568,350.05)	(607,539.10)	(607,539.10)	(587,811.47)	(575,887.27)	(561,039.47)	(551,158.56)	(551,158.56)

餘額轉移

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

森翠花園 第十四座
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)	Sep-15 (九月)	1-12/2015 TOTAL總計
INCOME:										
MANAGEMENT FEE RECEIVED	117,792.00	117,792.00	117,792.00	117,792.00	117,792.00	117,792.00	117,792.00	117,792.00	117,792.00	1,060,128.00
LESS: SINKING FUND	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(5,889.60)	(53,006.40)
	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	111,902.40	1,007,121.60
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	47,225.74	39,913.38	39,368.72	40,548.19	30,565.85	38,702.96	29,422.00	34,867.98	30,567.47	331,182.29
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	74,844.00
ELECTRICITY	16,144.00	5,948.00	6,730.00	6,631.00	6,039.00	5,145.00	9,147.00	6,722.00	6,220.00	68,726.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	195.00	0.00	500.00	0.00	0.00	0.00	0.00	835.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,812.73	5,166.59	14,465.73	4,669.49	4,273.65	4,200.00	112.37	4,251.94	4,253.98	46,206.48
DRAINAGE, ELECTRICALS & PUMPS.	542.13	82.13	1,494.13	542.13	542.13	542.13	460.00	542.13	82.13	4,829.04
SECURITY SYSTEM / SMARTV, SYM	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	800.00
FIRE FIGHTING SYSTEM	11,380.00	0.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	10,800.00	54,580.00
LIFTS	4,413.25	2,268.07	2,706.09	3,740.36	2,030.24	2,170.05	2,379.34	2,032.42	2,454.29	24,194.11
MANAGER'S REMUNERATION 4%	12,136.45	6,237.19	7,441.75	10,285.99	5,583.16	5,967.65	6,543.19	5,589.25	6,749.31	66,533.94
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	62,343.20	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	347,681.20
SECURITY GUARD SERVICE CHARGES	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	404.90	0.00	806.40	403.20	440.26	403.20	403.20	100.00	1,440.25	4,401.41
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	675.00
WATER FEE	0.00	0.00	0.00	641.00	0.00	0.00	0.00	634.30	0.00	1,275.30
TOTAL EXPENSES	174,106.80	105,120.36	117,168.82	148,083.56	88,935.29	101,091.99	97,828.10	93,301.02	101,128.43	1,026,764.37
SURPLUS / (DEFICIT) FOR THE PERIOD	(62,204.40)	6,782.04	(5,266.42)	(36,181.16)	22,967.11	10,810.41	14,074.30	18,601.38	10,773.97	(19,642.77)
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)	(477,426.97)	(449,548.08)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,537.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	(466,653.00)	(466,653.00)

修訂離任會計公司錯誤
餘額轉移

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

葵蔴花園 第十五座
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)	Sep-15 (九月)	1-12/2015 TOTAL總計
INCOME:										
MANAGEMENT FEE RECEIVED	90,568.00	90,568.00	90,568.00	90,568.00	90,568.00	90,568.00	90,568.00	90,568.00	90,568.00	815,112.00
LESS: SINKING FUND	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(4,528.40)	(40,755.60)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	1,564.00	0.00	0.00	0.00	1,564.00
收入	86,039.60	86,039.60	86,039.60	86,039.60	86,039.60	87,603.60	86,039.60	86,039.60	86,039.60	775,920.40
EXPENSES:										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	46,101.32	38,963.06	38,431.37	39,582.75	29,838.09	37,781.46	28,721.47	34,037.79	29,839.68	323,296.99
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	74,844.00
ELECTRICITY	9,110.00	3,601.00	4,165.00	3,973.00	5,215.00	3,106.00	4,831.00	4,157.00	1,813.00	39,971.00
FESTIVAL DECORATION EXPENSES	0.00	840.00	1,230.00	0.00	2,520.00	0.00	0.00	0.00	0.00	4,590.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	5,734.73	115.22	10,476.74	4,550.00	6,075.02	6,770.00	813.42	4,573.47	4,573.86	43,684.46
DRAINAGE, ELECTRICALS & PUMPS.	492.12	82.12	4,230.12	492.12	492.12	492.12	2,410.00	1,492.12	2,082.12	12,264.96
SECURITY SYSTEM / SMARTV, SYM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
FIRE FIGHTING SYSTEM	2,436.19	1,386.29	1,736.18	1,911.44	1,513.53	1,357.75	1,238.73	1,520.66	1,333.49	14,234.26
MANAGERS REMUNERATION 4%	6,699.53	3,812.29	4,774.49	5,256.45	4,162.21	3,733.81	3,406.50	3,631.82	3,667.11	39,144.21
MAINTENANCE FUND 11%	31,682.00	15,841.00	15,841.00	31,682.00	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	174,251.00
SECURITY GUARD SERVICE CHARGES	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	275.60	0.00	657.60	284.80	491.12	268.80	268.80	149.00	2,221.35	4,617.07
WATER FEE	0.00	569.80	0.00	0.00	0.00	661.80	0.00	0.00	0.00	1,231.60
TOTAL EXPENSES	116,141.89	78,818.78	88,346.50	94,536.56	73,352.09	76,816.74	64,334.92	72,006.86	68,177.61	752,531.95
SURPLUS / (DEFICIT) FOR THE PERIOD	(30,102.29)	7,220.82	(2,306.90)	(8,496.96)	12,687.51	10,786.86	21,704.68	14,032.74	17,861.99	43,388.45
BALANCE B/F	(57,648.89)	(95,273.75)	(88,052.93)	(90,359.83)	(98,856.79)	(86,169.28)	(75,382.42)	(53,677.74)	(39,645.00)	(67,648.89)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	2,477.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.43
BALANCE C/F	(95,273.75)	(88,052.93)	(90,359.83)	(98,856.79)	(86,169.28)	(75,382.42)	(53,677.74)	(39,645.00)	(21,785.01)	(21,785.01)

修訂離任會計公司錯誤
餘額轉移

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

綠蔭花園 第十六座
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)	Sep-15 (九月)	1-12/2015 TOTAL 總計
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	151,554.00	1,363,986.00
LESS: SINKING FUND	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(7,577.70)	(68,199.50)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00	0.00	5,557.00
	143,976.30	143,976.30	143,976.30	143,976.30	143,976.30	143,976.30	143,976.30	149,553.30	143,976.30	1,301,343.70
EXPENSES:										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	77,018.97	79,326.41	59,797.47	75,716.50	57,559.70	68,213.94	59,800.66	647,908.20
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	74,844.00
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	6,272.00	91,905.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	39,049.47	745.89	9,642.74	4,668.50	4,671.02	5,150.00	741.82	4,223.47	10,769.53	79,662.44
DRAINAGE, ELECTRICALS & PUMPS.	652.15	82.15	2,015.15	652.15	652.15	652.15	570.00	652.15	82.15	6,010.20
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	14,400.00	400.00	0.00	0.00	0.00	0.00	14,800.00
FIRE FIGHTING SYSTEM	0.00	0.00	4,900.00	10,380.00	4,900.00	4,900.00	4,900.00	0.00	9,800.00	49,580.00
LIFTS	9,800.00	0.00	4,900.00	10,380.00	4,900.00	4,900.00	4,900.00	0.00	9,800.00	49,580.00
MANAGER'S REMUNERATION 4%	5,825.91	2,201.16	2,652.40	4,410.30	2,510.35	2,255.71	2,316.26	2,176.27	2,696.71	27,045.07
MAINTENANCE FUND 11%	16,021.25	6,053.19	7,294.11	12,128.32	6,903.47	6,203.20	6,569.71	5,984.75	7,415.95	74,373.95
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	348,502.00
PRINTING AND STATIONERY	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUNDRY EXPENSES	1,288.10	0.00	1,449.20	649.60	686.66	649.60	649.60	799.00	1,993.05	8,104.81
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	675.00
WATER FEE	0.00	0.00	0.00	600.20	0.00	0.00	0.00	559.20	0.00	1,159.40
TOTAL EXPENSES	259,884.92	141,367.90	153,275.57	206,122.48	131,970.12	140,568.16	124,152.09	130,781.78	137,331.05	1,425,454.07
SURPLUS / (DEFICIT) FOR THE PERIOD	(115,908.62)	2,608.40	(9,299.27)	(62,146.18)	12,006.18	3,408.14	19,824.21	18,751.52	6,645.25	(124,110.37)
BALANCE B/F	252,613.41	141,669.72	144,278.12	134,978.85	72,832.67	84,838.85	88,246.99	108,071.20	126,822.72	252,613.41
CORRECTION OF ERROR OF EX-ACCOUNTING FRM	4,964.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964.93
BALANCE C/F	141,669.72	144,278.12	134,978.85	72,832.67	84,838.85	88,246.99	108,071.20	126,822.72	133,467.97	133,467.97

餘額轉移

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

綠蔭花園 第十七座
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)	Sep-15 (九月)	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	159,442.00	1,434,978.00
LESS: SINKING FUND	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(7,972.10)	(71,748.90)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00	0.00	5,557.00
	151,469.90	151,469.90	151,469.90	151,469.90	151,469.90	151,469.90	151,469.90	157,026.90	151,469.90	1,368,786.10

收入

EXPENSES:

EXPENSES:										
源: 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	59,800.66	647,908.20
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	74,844.00
ELECTRICITY	16,823.00	8,918.00	8,738.00	8,332.00	12,842.00	6,173.00	17,364.00	11,115.00	7,225.00	97,535.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	881.00
FURNITURE FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS.	19,921.07	894.89	11,142.74	4,668.50	4,871.02	19,600.00	30,745.82	16,463.47	4,769.53	113,077.04
SECURITY SYSTEM / SMATV. SYM	652.15	82.15	2,015.15	652.15	652.15	652.15	570.00	652.15	3,082.15	9,010.20
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	14,400.00	400.00	0.00	0.00	0.00	0.00	14,800.00
LIFTS	9,800.00	0.00	4,900.00	10,380.00	4,900.00	4,900.00	4,900.00	0.00	9,800.00	49,380.00
MANAGER'S REMUNERATION 4%	4,996.46	2,216.00	2,675.88	4,381.19	2,556.51	2,821.43	3,711.62	2,684.32	2,614.83	28,638.24
MAINTENANCE FUND 11%	13,740.28	6,094.00	7,338.68	12,048.28	6,975.41	7,758.93	10,206.95	7,381.88	7,190.78	78,755.19
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	348,502.00
PRINTING AND STATIONERY	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
LEGAL FEE	0.00	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	1,993.05	6,707.51
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	675.00
WATER FEE	0.00	0.00	0.00	204.60	0.00	0.00	0.00	136.40	0.00	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	134,977.00	1,471,257.98
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	16,492.90	(102,471.88)
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	219,849.21	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	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	236,342.11	236,342.11
餘額轉移										

修正前任會計公司錯誤

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

康翠花園 第十八座
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)	Sep-15 (九月)	1-12/2015 TOTAL總計
INCOME:										
MANAGEMENT FEE RECEIVED	166,692.00	166,692.00	166,692.00	166,692.00	166,692.00	166,692.00	166,692.00	166,692.00	166,692.00	1,500,228.00
LESS: SINKING FUND	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(8,334.60)	(75,011.40)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,833.00	0.00	3,833.00
	158,357.40	158,357.40	158,357.40	158,357.40	158,357.40	158,357.40	158,357.40	162,190.40	158,357.40	1,429,049.60
EXPENSES:										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	77,018.97	79,326.41	59,797.47	75,716.50	57,559.70	68,213.94	59,800.66	647,908.20
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	74,844.00
ELECTRICITY	16,134.00	7,853.00	10,076.00	8,307.00	11,561.00	6,212.00	15,169.00	10,203.00	6,143.00	91,638.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
保養維修										
DRAINAGE, ELECTRICALS & PUMPS,	9,634.07	1,050.89	14,892.74	5,488.48	4,671.02	4,200.00	21,432.82	13,567.47	9,449.53	84,387.02
SECURITY SYSTEM / SMATV. SYM	652.15	82.15	2,015.15	652.15	652.15	652.15	570.00	3,152.15	82.15	8,510.20
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	800.00
LIFTS	9,800.00	0.00	4,900.00	10,380.00	4,900.00	4,900.00	4,900.00	0.00	9,800.00	49,580.00
MANAGER'S REMUNERATION 4%	4,538.59	2,179.64	2,879.40	3,855.98	2,477.59	2,211.79	3,251.30	2,626.71	2,640.35	26,681.35
MAINTENANCE FUND 11%	12,536.12	5,994.01	7,918.36	10,603.95	6,813.38	6,082.42	8,941.07	7,223.46	7,260.96	73,373.73
PRINTING AND STATIONERY	7.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	348,502.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	689.70	0.00	1,299.20	649.60	694.66	769.60	649.60	0.00	1,973.05	6,725.41
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	675.00
WATER FEE	0.00	0.00	0.00	279.30	0.00	0.00	0.00	184.20	0.00	463.50
TOTAL EXPENSES	223,449.47	140,749.20	159,801.82	190,185.87	131,028.27	139,303.46	151,034.49	143,731.93	135,710.70	1,414,997.21
SURPLUS / (DEFICIT) FOR THE PERIOD	(65,092.07)	17,608.20	(1,444.42)	(31,828.47)	27,329.13	19,051.94	7,322.91	18,458.47	22,646.70	14,052.39
BALANCE B/F	307,218.29	247,091.15	264,699.35	263,254.93	231,426.46	258,755.59	277,807.53	285,130.44	303,588.91	307,218.29
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964.93
BALANCE C/F	247,091.15	264,699.35	263,254.93	231,426.46	258,755.59	277,807.53	285,130.44	303,588.91	326,235.61	326,235.61

修訂聯士會計公司錯誤
餘額轉移

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

康翠花園 第十九座
收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	1-12/2015 TOTAL 總計
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	139,374.00	1,254,366.00
LESS: SINKING FUND	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(6,968.70)	(62,718.30)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	3,778.00	3,978.00
	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,605.30	136,183.30	1,195,625.70
EXPENSES:										
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	59,800.66	647,908.20
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	74,844.00
FESTIVAL DECORATION EXPENSES	25,544.00	11,420.00	7,343.60	11,559.00	11,792.60	8,495.40	14,442.40	11,744.00	4,654.40	106,995.40
FURNITURE, FIXTURES & EQUIPMENT	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	881.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	5,733.90	0.00	0.00	0.00	0.00	0.00	0.00	5,733.90
DRAINAGE, ELECTRICALS & PUMPS.	14,026.57	4,468.26	9,308.24	5,050.00	6,151.02	4,300.00	21,151.09	4,223.47	7,784.87	76,463.52
SECURITY SYSTEM / SMATV, SYM	652.15	82.15	2,015.15	652.15	652.15	652.15	570.00	652.15	3,582.15	9,510.20
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
LIFTS	12,600.00	0.00	6,300.00	13,180.00	6,300.00	6,300.00	6,300.00	0.00	12,600.00	63,580.00
MANAGER'S REMUNERATION 4%	5,108.63	2,838.42	3,317.93	3,934.45	3,203.15	2,879.56	3,847.57	2,803.74	3,283.30	31,216.75
MAINTENANCE FUND 11%	14,048.74	7,805.65	9,124.32	10,819.74	8,808.66	7,918.79	10,380.83	7,710.29	9,029.08	85,846.10
SECURITY GUARD SERVICE CHARGES	31,682.00	15,841.00	15,841.00	31,682.00	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	174,251.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	528.00	0.00	225.00	753.00
SALARIES	27,468.30	24,120.00	26,598.35	26,130.00	29,406.00	27,432.20	28,407.85	27,387.80	27,222.00	244,172.50
MPF CONTRIBUTION	1,373.43	1,206.00	1,329.93	1,306.50	1,470.30	1,371.62	1,420.40	1,369.59	1,361.10	12,208.67
SUNDRY EXPENSES	676.80	0.00	1,358.20	708.60	686.66	717.60	649.60	128.00	1,993.05	6,838.51
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	675.00
WATER FEE	0.00	0.00	0.00	1,214.00	0.00	0.00	0.00	1,868.70	0.00	3,082.70
TOTAL EXPENSES	239,263.26	159,688.99	172,409.59	192,441.85	151,888.01	158,503.82	168,177.44	148,821.48	154,195.61	1,545,390.05
SURPLUS / (DEFICIT) FOR THE PERIOD	(106,857.96)	(27,283.69)	(40,004.29)	(60,036.55)	(19,482.71)	(26,098.52)	(35,772.14)	(16,216.18)	(18,012.31)	(349,764.35)
BALANCE B/F	1,604,704.24	1,502,811.21	1,475,527.52	1,435,523.23	1,375,486.68	1,356,003.97	1,329,905.45	1,294,133.31	1,277,917.13	1,604,704.24
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964.93
BALANCE C/F	1,502,811.21	1,475,527.52	1,435,523.23	1,375,486.68	1,356,003.97	1,329,905.45	1,294,133.31	1,277,917.13	1,259,904.82	1,259,904.82

修正錯誤公司錯誤
餘額轉移

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

葵香花園 第二十座
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)	Sep-15 (九月)	1-12/2015 TOTAL 總計
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	139,374.00	1,254,366.00
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)	(6,968.70)	(62,718.30)
什項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,778.00	3,778.00
	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	132,405.30	136,183.30	1,195,425.70

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)	Sep-15 (九月)	1-12/2015 TOTAL 總計
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	59,800.66	647,908.20
核數費	0.00	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	6,804.00	74,844.00
電費	26,262.00	11,865.00	10,271.00	12,471.00	14,743.00	10,793.00	19,594.00	14,023.00	11,299.00	131,321.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
保險費	0.00	0.00	5,733.90	0.00	0.00	0.00	0.00	0.00	0.00	5,733.90
保養維修	9,426.57	1,769.25	9,308.24	5,050.00	4,811.02	4,650.00	1,151.09	5,787.97	26,184.87	68,139.01
水電, 保養維修	652.15	1,082.15	2,015.15	652.15	652.15	652.15	570.00	652.15	1,082.15	8,010.20
保安系統/衛星電視	0.00	0.00	0.00	0.00	400.00	0.00	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	13,500.00	64,480.00
LIFTS	4,933.72	2,788.26	3,436.39	3,976.89	3,267.57	2,994.98	3,232.52	2,973.93	4,212.09	31,836.35
MANAGER'S REMUNERATION 4%	13,622.74	7,667.70	9,450.07	10,936.44	8,983.80	8,236.20	8,889.42	8,178.31	11,583.24	87,549.92
MAINTENANCE FUND 11%	31,682.00	15,841.00	15,841.00	31,682.00	15,841.00	15,841.00	15,841.00	15,841.00	15,841.00	174,251.00
SECURITY GUARD SERVICE CHARGES	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
制服費	27,468.30	24,120.00	26,598.35	26,130.00	29,406.00	27,432.20	28,407.85	27,387.80	27,222.00	244,172.50
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	1,361.10	12,208.67
MPF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	683.60	0.00	1,392.20	1,307.60	686.66	955.60	649.60	1,617.00	1,993.05	9,225.31
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	675.00
TELEPHONE	0.00	0.00	0.00	763.90	0.00	0.00	0.00	791.00	0.00	1,554.90
WATER FEE	234,809.55	158,246.87	175,815.20	193,661.89	153,739.97	161,822.25	150,494.58	153,714.49	180,898.16	1,563,202.96
TOTAL EXPENSES	(102,404.25)	(25,841.57)	(43,409.90)	(61,256.59)	(21,334.67)	(29,416.95)	(18,089.28)	(21,309.19)	(44,714.86)	(367,777.26)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,427,186.79	1,329,747.47	1,303,905.90	1,260,496.00	1,199,239.41	1,177,904.74	1,148,487.79	1,130,398.51	1,109,089.32	1,427,186.79
BALANCE B/F	4,964.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964.93
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	1,329,747.47	1,303,905.90	1,260,496.00	1,199,239.41	1,177,904.74	1,148,487.79	1,130,398.51	1,109,089.32	1,064,374.46	1,064,374.46
BALANCE C/F										

修正羅士會計公司錯誤
餘額轉移

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

豪華花園 第二十一座
收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	1-12/2015 TOTAL總計
	收入									
MANAGEMENT FEE RECEIVED	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	186,122.00	1,675,098.00
LESS: SINKING FUND	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(9,306.10)	(83,754.90)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,252.00	4,252.00	4,252.00
	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	176,815.90	181,067.90	1,595,595.10
EXPENSES:										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	92,390.04	78,084.51	77,018.97	79,326.41	59,797.47	75,716.50	57,559.70	68,213.94	59,800.66	647,908.20
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	74,844.00
ELECTRICITY	27,412.00	13,066.00	9,403.00	13,469.00	13,047.80	8,880.40	22,459.60	15,489.00	3,500.60	126,727.40
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS.	16,113.57	8,719.25	9,308.24	5,050.00	4,751.02	4,200.00	20,851.08	11,942.47	15,884.86	96,820.49
SECURITY SYSTEM / SMARTV. SYM	652.15	82.15	1,222.15	652.15	652.15	652.15	570.00	652.15	3,582.15	8,717.20
FIRE FIGHTING SYSTEM	1,000.00	0.00	0.00	0.00	400.00	0.00	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	12,600.00	121,580.00
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	3,064.47	31,519.25
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	8,427.28	86,677.89
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	348,502.00
PRINTING AND STATIONERY	11.40	0.00	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	0.00	225.00
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	681.90	0.00	1,299.20	649.60	986.66	649.60	649.60	0.00	2,483.05	7,399.61
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	675.00
WATER FEE	0.00	0.00	0.00	95.50	0.00	0.00	0.00	102.30	0.00	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	147,904.07	1,554,086.24
SURPLUS / (DEFICIT) FOR THE PERIOD	(71,419.86)	(45,446.87)	23,512.16	(21,350.65)	42,040.00	32,969.77	16,197.48	31,843.00	33,163.83	41,508.86
BALANCE B/F	224,141.50	157,686.57	112,239.70	135,751.86	114,401.21	156,441.21	189,410.98	205,608.46	237,451.46	224,141.50
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	4,964.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964.93
BALANCE C/F	157,686.57	112,239.70	135,751.86	114,401.21	156,441.21	189,410.98	205,608.46	237,451.46	270,615.29	270,615.29
餘額轉移										

訂明獨立會計公司錯誤

HONG KONG GARDEN - BLOCK 22
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

康翠花園 第二十二座
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)	Sep-15 (九月)	1-12/2015 TOTAL 總計
INCOME:										
MANAGEMENT FEE RECEIVED	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	112,068.00	1,008,612.00
LESS: SINKING FUND	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(5,603.40)	(50,430.60)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.00	1,677.00
	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	106,464.60	108,141.60	959,858.40
EXPENSES:										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	74,211.88	62,721.03	61,865.14	63,718.58	48,032.04	60,818.93	46,234.57	54,792.54	48,034.60	520,429.31
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	7,197.75	75,237.75
ELECTRICITY	17,366.00	6,445.00	6,507.00	6,742.00	11,232.00	3,709.00	13,436.00	8,091.00	7,971.00	81,499.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	5,230.09	1,833.86	19,729.64	4,673.60	4,273.42	8,213.00	91.02	34,455.17	4,225.85	82,725.65
DRAINAGE, ELECTRICALS & PUMPS.	477.14	3,082.14	1,173.14	477.14	477.14	477.14	395.00	477.14	253.57	7,289.55
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	800.00
FIRE FIGHTING SYSTEM	9,800.00	0.00	4,900.00	9,800.00	4,900.00	4,900.00	5,480.00	0.00	9,800.00	49,580.00
LIFTS	4,407.22	2,303.28	2,944.18	3,708.29	2,258.72	2,258.72	2,328.38	3,263.37	2,495.99	26,134.51
MANAGER'S REMUNERATION 4%	12,119.85	6,334.03	8,096.50	10,197.79	6,668.97	6,211.47	6,403.04	8,974.27	6,863.98	71,869.90
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	348,502.00
SECURITY GUARD SERVICE CHARGES	3.60	0.00	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	0.00
LEGAL FEE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
SUNDRY EXPENSES	256.60	0.00	492.80	371.40	283.46	246.40	246.40	0.00	1,194.65	3,091.71
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	675.00
WATER FEE	0.00	716.10	0.00	0.00	0.00	361.40	0.00	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	113,173.41	148,614.49	119,794.39	1,271,796.48
SURPLUS / (DEFICIT) FOR THE PERIOD	(94,454.78)	(22,475.84)	(40,045.80)	(63,867.20)	(11,288.51)	(19,292.46)	(6,710.81)	(42,149.89)	(11,652.79)	(311,938.08)
BALANCE B/F	863,867.46	773,400.74	750,924.90	710,879.10	647,011.90	635,723.39	616,430.93	609,720.12	567,570.23	863,867.46
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,988.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,988.06
BALANCE C/F	773,400.74	750,924.90	710,879.10	647,011.90	635,723.39	616,430.93	609,720.12	567,570.23	555,917.44	555,917.44

修訂羅仕會計公司錯誤
餘額轉移

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

豪華花園 第二十三座
收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	1-12/2015 TOTAL 總計
MANAGEMENT FEE RECEIVED	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	111,804.00	1,006,236.00
LESS: SINKING FUND	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(50,311.80)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.00	1,677.00
收入	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	107,890.80	957,601.20
EXPENSES:										
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	45,851.21	496,773.42
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	74,844.00
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	7,940.00	80,124.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	7,484.09	1,434.02	9,853.64	4,473.60	4,273.41	4,200.00	511.02	7,768.17	4,225.85	44,223.80
DRAINAGE, ELECTRICALS & PUMPS,	472.14	1,082.14	1,149.14	472.14	472.14	472.14	390.00	472.14	253.57	5,235.55
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	800.00
FIRE FIGHTING SYSTEM	9,800.00	0.00	4,900.00	9,800.00	4,900.00	4,900.00	5,480.00	0.00	9,800.00	49,580.00
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	2,475.39	24,327.42
MANAGER'S REMUNERATION 4%	12,181.14	6,002.75	6,940.91	10,187.53	6,575.01	5,772.68	6,409.06	6,023.96	6,807.31	66,900.35
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	348,502.00
PRINTING AND STATIONERY	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
SUNDRY EXPENSES	242.00	0.00	470.40	335.20	272.26	235.20	235.20	75.00	1,104.25	2,894.51
TELEPHONE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	675.00
WATER FEE	0.00	218.30	0.00	0.00	0.00	204.60	0.00	0.00	0.00	422.90
TOTAL EXPENSES	198,186.89	122,626.10	131,617.14	167,328.31	114,387.50	118,405.22	111,136.84	115,279.77	117,018.58	1,196,186.35
SURPLUS / (DEFICIT) FOR THE PERIOD	(91,973.09)	(16,412.30)	(25,403.34)	(61,114.51)	(8,373.70)	(12,191.42)	(4,923.04)	(9,065.97)	(9,127.78)	(238,585.15)
BALANCE B/F	643,536.39	555,390.08	538,977.78	513,574.44	452,459.93	444,086.23	431,894.81	426,971.77	417,905.80	643,536.39
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,806.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806.78
BALANCE C/F	555,390.08	538,977.78	513,574.44	452,459.93	444,086.23	431,894.81	426,971.77	417,905.80	408,778.02	408,778.02

修訂羅生會計公司錯誤
餘額轉抄

T.L.60
HONG KONG GARDEN - BLOCK 24
康翠花園 第二十四座
 STATEMENT OF COMPREHENSIVE INCOME
 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	1-12/2015 TOTAL 總計
INCOME:										
管理費收入	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	134,720.00	1,212,480.00
減：儲備基金	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(6,736.00)	(60,624.00)
什項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.00	1,677.00
	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	127,984.00	129,661.00	1,153,533.00
EXPENSES:										
減：支出										
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	43,667.82	473,117.54
核數費	0.00	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	6,804.00	74,844.00
電費	16,648.00	5,610.00	7,737.00	6,754.00	10,210.00	3,818.00	10,538.00	7,087.00	5,329.00	73,731.00
節日裝飾	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	881.00
屋苑設施	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
保養維修	11,730.09	2,593.86	12,419.64	4,373.60	4,273.41	5,742.00	91.02	5,335.17	4,225.85	50,784.64
水電、保養維修	467.14	1,082.14	1,125.14	467.14	467.14	467.14	385.00	467.14	253.57	5,181.55
保安系統/衛星電視	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	800.00
消防屋簷	9,800.00	0.00	4,900.00	9,800.00	4,900.00	4,900.00	5,480.00	0.00	9,800.00	49,580.00
升降機	4,637.39	2,230.02	2,617.27	3,690.47	2,382.90	2,165.12	2,211.16	2,058.01	2,370.05	24,382.39
MANAGER'S REMUNERATION 4%	12,752.81	6,187.56	7,197.50	10,148.79	6,552.99	5,954.08	6,080.69	5,659.53	6,517.64	67,051.59
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	348,502.00
保安費	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80
PRINTING AND STATIONERY	237.60	0.00	448.00	224.00	261.06	224.00	224.00	0.00	1,081.85	2,700.51
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	675.00
TELEPHONE	0.00	1,459.50	0.00	0.00	0.00	415.90	0.00	0.00	0.00	1,875.40
WATER FEE	200,790.17	121,707.20	131,487.58	164,026.98	112,173.99	117,537.18	105,602.29	108,979.25	111,806.78	1,174,111.42
TOTAL EXPENSES	(72,806.17)	6,276.80	(3,503.58)	(36,042.98)	15,810.01	10,446.82	22,381.71	19,004.75	17,854.22	(20,578.42)
SURPLUS / (DEFICIT) FOR THE PERIOD	164,213.65	95,032.99	101,309.79	97,806.21	61,763.23	77,573.24	88,020.06	110,401.77	129,406.52	164,213.65
BALANCE B/F	3,625.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.51
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	95,032.99	101,309.79	97,806.21	61,763.23	77,573.24	88,020.06	110,401.77	129,406.52	147,260.74	147,260.74
BALANCE C/F										

修訂羅仕會計公司錯誤
 餘額轉移

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

葵景花園 第二十五座
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)	Sep-15 (九月)	1-12/2015 TOTAL 總計
INCOME:										
收入										
管理費收入	111,012.00	111,012.00	111,012.00	111,012.00	111,012.00	111,012.00	111,012.00	111,012.00	111,012.00	999,108.00
減: 儲蓄基金	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(5,550.60)	(49,955.40)
雜項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.00	1,677.00
	105,461.40	105,461.40	105,461.40	105,461.40	105,461.40	105,461.40	105,461.40	105,461.40	107,138.40	950,829.60
EXPENSES:										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	74,211.88	62,721.03	61,865.14	63,718.58	48,032.04	60,818.93	46,234.57	54,792.54	48,034.60	520,429.31
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	7,197.75	75,237.75
ELECTRICITY	16,768.00	6,158.00	7,006.00	6,717.00	10,421.00	3,781.00	12,780.00	7,801.00	7,343.00	78,775.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	5,230.09	1,833.86	8,619.64	10,453.60	4,473.41	5,450.00	91.02	4,955.17	4,225.85	45,332.64
DRAINAGE, ELECTRICALS & PUMPS	477.14	82.14	1,173.14	477.14	477.14	477.14	395.00	477.14	253.57	4,289.55
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	800.00
FIRE FIGHTING SYSTEM	9,800.00	0.00	4,900.00	9,800.00	4,900.00	4,900.00	5,480.00	0.00	9,800.00	49,580.00
LIFTS	4,383.21	2,150.52	2,439.74	3,938.29	2,400.64	2,144.53	2,302.14	2,071.77	2,468.15	24,298.99
MANAGERS REMUNERATION 4%	12,033.81	5,913.94	6,709.29	10,830.29	6,601.76	5,897.47	6,330.88	5,697.37	6,787.42	66,822.23
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	31,682.00	348,502.00
SECURITY GUARD SERVICE CHARGES	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
PRINTING AND STATIONERY	254.90	75.00	492.80	366.40	283.46	246.40	246.40	0.00	1,126.65	3,017.01
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	675.00
TELEPHONE	0.00	184.10	0.00	0.00	0.00	197.80	0.00	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	118,993.99	1,219,025.38
TOTAL EXPENSES	(94,767.63)	(19,087.19)	(26,546.35)	(71,482.90)	(11,589.05)	(17,012.87)	(6,959.61)	(8,894.59)	(11,853.59)	(268,193.78)
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	953,195.24	946,239.63	937,345.04	1,189,697.17
BALANCE B/F	3,988.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	953,195.24	946,239.63	937,345.04	925,489.45	925,489.45
BALANCE C/F										

修正前任會計公司錯誤
餘額轉移

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

森苑花園 第二十六座
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)	Sep-15 (九月)	1-12/2015 TOTAL總計
INCOME:										
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	111,804.00	1,006,236.00
減: 儲蓄基金	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(5,590.20)	(50,311.80)
什項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.00	1,677.00
	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	106,213.80	107,890.80	957,601.20
EXPENSES:										
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	45,851.21	496,773.42
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	74,844.00
ELECTRICITY	17,438.00	6,141.00	8,338.00	7,235.00	11,231.00	4,055.00	12,248.00	7,925.00	6,615.00	81,246.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	11,810.09	2,213.86	9,489.64	4,473.60	4,333.41	4,200.00	91.02	4,455.17	4,225.85	45,292.64
DRAINAGE, ELECTRICALS & PUMPS.	472.14	82.14	2,149.14	472.14	472.14	472.14	390.00	472.14	253.57	5,235.55
SECURITY SYSTEM / SMARTV, SYM	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	800.00
FIRE FIGHTING SYSTEM	9,800.00	0.00	4,900.00	9,800.00	4,900.00	4,900.00	5,480.00	0.00	9,800.00	49,580.00
LIFTS	4,672.56	2,175.68	2,566.77	3,715.36	2,426.79	2,110.57	2,280.21	2,056.53	2,422.39	24,426.86
MANAGER'S REMUNERATION 4%	12,849.53	5,983.12	7,038.61	10,217.23	6,673.68	5,804.07	6,270.57	5,655.46	6,661.56	67,173.83
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	348,502.00
SECURITY GUARD SERVICE CHARGES	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
PRINTING AND STATIONERY	243.70	0.00	470.40	260.20	272.26	235.20	235.20	0.00	1,104.25	2,821.21
SUNDRY EXPENSES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	675.00
TELEPHONE	0.00	450.00	0.00	0.00	0.00	340.90	0.00	0.00	0.00	790.90
WATER FEE	205,174.63	122,420.87	132,847.64	167,638.81	115,619.05	118,733.32	109,688.99	111,427.27	115,494.83	1,199,045.41
TOTAL EXPENSES	(98,960.83)	(16,207.07)	(26,633.84)	(61,425.01)	(9,405.25)	(12,519.52)	(3,475.19)	(5,213.47)	(7,604.03)	(241,444.21)
SURPLUS / (DEFICIT) FOR THE PERIOD	475,940.36	380,786.31	364,579.24	337,945.40	276,520.39	267,115.14	254,595.62	251,120.43	245,906.96	475,940.36
BALANCE B/F	3,806.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806.78
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	380,786.31	364,579.24	337,945.40	276,520.39	267,115.14	254,595.62	251,120.43	245,906.96	238,302.93	2,383,302.93
BALANCE C/F										

修正前任會計公司錯誤
餘額轉移

HONG KONG GARDEN - BLOCK 27
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

葵苑花園 第二十七座
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)	Sep-15 (九月)	1-12/2015 TOTAL總計
INCOME:										
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	166,782.00	1,501,038.00
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)	(8,339.10)	(75,051.90)
泥頭費收入	0.00	0.00	0.00	0.00	1,000.00	0.00	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	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	158,442.90	1,442,142.10
EXPENSES:										
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	45,851.21	496,773.42
核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	74,844.00
電費	29,638.00	12,025.00	13,355.00	14,220.00	15,754.00	12,345.00	18,572.00	14,627.00	7,279.00	137,815.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
傢俬及設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
保險費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS.	12,239.08	2,556.45	13,206.74	7,500.00	7,437.76	4,200.00	5,146.18	5,988.96	8,225.85	66,501.02
保安系統/廢置電視	472.14	82.14	1,862.14	472.14	472.14	472.14	390.00	472.14	253.57	4,948.55
SECURITY SYSTEM/ SMATV, SYM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	10,800.00	6,270.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	10,800.00	60,270.00
升降機	5,239.69	2,655.64	2,926.29	4,141.85	2,540.17	2,453.11	2,975.78	2,389.68	2,637.35	27,959.56
MANAGER'S REMUNERATION 4%	14,409.16	7,303.00	8,047.30	11,390.10	6,985.46	6,746.05	8,183.38	6,571.63	7,252.72	76,888.80
MAINTENANCE FUND 11%	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	348,502.00
SECURITY GUARD SERVICE CHARGES	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	596.00	0.00	250.00	846.00
制服費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
薪金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
強積金	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	718.30	0.00	470.40	235.20	272.26	235.20	235.20	0.00	470.40	2,636.96
什項支出	151.00	0.00	136.00	151.00	182.00	169.00	169.00	0.00	169.00	1,295.00
TELEPHONE	0.00	27.30	0.00	0.00	0.00	20.40	0.00	0.00	0.00	47.70
水費	221,479.78	136,219.60	143,183.95	179,900.57	118,878.56	128,381.34	129,686.53	121,006.38	121,675.10	1,300,610.81
TOTAL EXPENSES	(65,036.88)	22,223.30	15,258.95	(21,457.67)	40,564.34	45,017.56	28,756.37	37,437.52	36,767.80	141,531.29
SURPLUS / (DEFICIT) FOR THE PERIOD	(222,860.63)	(382,090.73)	(259,867.43)	(244,608.48)	(266,066.15)	(225,501.81)	(180,484.25)	(151,727.88)	(114,290.36)	(222,860.63)
BALANCE B/F	3,806.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806.78
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	(282,090.73)	(259,867.43)	(244,608.48)	(266,066.15)	(225,501.81)	(180,484.25)	(151,727.88)	(114,290.36)	(77,522.56)	(77,522.56)
BALANCE C/F										

修正前任會計公司錯誤
餘額轉移

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

綠藝花園 第二十八座
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)	Sep-15 (九月)	1-12/2015 TOTAL 總計
INCOME:										
MANAGEMENT FEE RECEIVED	158,840.00	158,840.00	158,840.00	158,840.00	158,840.00	158,840.00	158,840.00	158,840.00	158,840.00	1,429,560.00
LESS: SINKING FUND	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(7,942.00)	(71,478.00)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	15,156.00	0.00	0.00	0.00	15,156.00
	150,898.00	150,898.00	150,898.00	150,898.00	150,898.00	166,054.00	150,898.00	150,898.00	150,898.00	1,373,238.00
EXPENSES:										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	67,465.34	57,019.12	56,241.03	57,925.98	43,665.49	55,289.94	42,031.42	49,811.40	43,667.82	473,117.54
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	13,608.00	13,608.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	74,844.00
ELECTRICITY	21,922.00	12,775.00	5,709.00	13,566.00	10,687.00	15,094.00	10,671.00	11,450.00	3,864.00	105,736.00
FESTIVAL DECORATION EXPENSES	0.00	140.00	241.00	0.00	500.00	0.00	0.00	0.00	0.00	881.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS.	12,239.08	2,536.45	13,251.74	8,090.00	7,872.76	4,680.00	5,146.18	5,988.96	8,225.85	68,051.02
SECURITY SYSTEM / SMARTV, SYM	467.14	82.14	852.14	467.14	467.14	467.14	385.00	467.14	253.56	3,908.54
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
LIFTS	10,800.00	6,270.00	5,400.00	10,800.00	0.00	5,400.00	10,800.00	0.00	10,800.00	60,270.00
MANAGER'S REMUNERATION 4%	4,927.48	2,739.02	4,175.45	2,393.44	2,393.44	2,593.90	2,659.09	2,262.40	2,501.86	26,834.40
MAINTENANCE FUND 11%	13,550.57	7,532.31	7,099.83	11,482.48	6,581.96	7,133.22	7,312.49	6,221.61	6,880.11	73,794.58
SECURITY GUARD SERVICE CHARGES	63,364.00	31,682.00	31,682.00	63,364.00	31,682.00	31,682.00	31,682.00	31,682.00	31,682.00	348,502.00
PRINTING AND STATIONERY	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
UNIFORM	0.00	0.00	0.00	0.00	860.00	0.00	596.00	0.00	0.00	1,456.00
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	632.20	0.00	468.00	1,144.00	381.06	224.00	224.00	0.00	448.00	3,521.26
TELEPHONE	151.00	0.00	136.00	151.00	182.00	169.00	169.00	168.00	169.00	1,295.00
WATER FEE	0.00	1,364.00	0.00	0.00	0.00	327.30	0.00	0.00	300.00	1,991.30
TOTAL EXPENSES	209,130.41	133,766.04	130,466.50	177,970.05	112,476.85	129,864.50	118,480.18	114,855.51	115,596.20	1,244,606.24
SURPLUS / (DEFICIT) FOR THE PERIOD	(58,232.41)	15,131.96	20,431.50	(27,072.05)	38,421.15	36,189.50	32,417.82	36,042.49	35,301.80	128,631.76
BALANCE B/F	(378,428.64)	(433,035.54)	(417,903.58)	(397,472.08)	(424,544.13)	(386,122.98)	(349,933.48)	(317,515.66)	(281,473.17)	(378,428.64)
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,625.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.51
BALANCE C/F	(433,035.54)	(417,903.58)	(397,472.08)	(424,544.13)	(386,122.98)	(349,933.48)	(317,515.66)	(281,473.17)	(246,171.37)	(246,171.37)

修訂確任會計公司錯誤
餘額轉移

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

葵翠花園 車場B
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)	Sep-15 (九月)	TOTAL 總計
INCOME:										
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	108,300.00	974,700.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(48,735.00)
	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	925,965.00
EXPENSES:										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	26,705.03	22,570.07	22,262.08	22,929.03	17,284.26	21,885.59	16,637.44	19,717.01	17,285.18	187,275.69
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	22,176.00	22,176.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	121,968.00
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	33,061.00	297,998.00
MAINTENANCE, REPAIR & INSTALLATION	11,534.38	197.00	10,543.43	14,567.50	6,622.25	4,992.50	13,799.33	21,015.60	5,310.50	88,582.49
DRAINAGE, ELECTRICALS & PUMPS.	0.00	0.00	0.00	0.00	0.00	40,080.00	0.00	0.00	0.00	40,080.00
SECURITY SYSTEM / SMATV, SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
FIRE FIGHTING SYSTEM	5,418.75	2,886.99	2,693.06	3,717.76	2,459.16	3,914.93	3,428.36	3,328.49	2,744.65	30,592.15
MANAGERS REMUNERATION 4%	14,901.57	7,939.22	7,405.91	10,223.83	6,762.69	10,766.06	9,428.00	9,153.34	7,547.79	84,128.41
MAINTENANCE FUND 11%	37,376.00	18,688.00	18,688.00	37,376.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	205,568.00
SECURITY GUARD SERVICE CHARGES	47.39	0.00	0.00	409.80	0.00	0.00	0.00	0.00	0.00	457.19
PRINTING AND STATIONERY	703.30	0.00	0.00	0.00	0.00	0.00	0.00	317.50	0.00	1,020.80
SUNDRY EXPENSES	468.75	468.75	469.00	468.75	468.75	468.75	468.75	469.00	468.75	4,219.25
TELEPHONE	0.00	0.00	0.00	1,329.90	0.00	0.00	0.00	2,380.10	0.00	3,710.00
WATER FEE	182,494.17	105,571.03	99,687.48	129,814.57	87,985.11	134,439.83	115,202.88	115,411.04	96,193.87	1,066,799.98
TOTAL EXPENSES	(79,609.17)	(2,686.03)	3,197.52	(26,929.57)	14,899.89	(31,554.83)	(12,317.88)	(12,526.04)	6,691.13	(140,834.98)
SURPLUS / (DEFICIT) FOR THE PERIOD	3,599,217.48	3,521,043.41	3,518,357.38	3,521,554.90	3,494,625.33	3,509,525.22	3,477,970.39	3,465,652.51	3,453,126.47	3,599,217.48
BALANCE B/F	1,435.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.10
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	3,521,043.41	3,518,357.38	3,521,554.90	3,494,625.33	3,509,525.22	3,477,970.39	3,465,652.51	3,453,126.47	3,459,817.60	3,459,817.60
BALANCE C/F										

修訂離任會計公司錯誤
餘額轉移

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

葵蔴花園 車場C
收支報告
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

1-12/2015
TOTAL 總計

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	1-12/2015 TOTAL 總計
INCOME:										
MANAGEMENT FEE RECEIVED	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	129,549.00	1,165,941.00
LESS: SINKING FUND	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(6,477.45)	(58,297.05)
	123,071.55	123,071.55	123,071.55	123,071.55	123,071.55	123,071.55	123,071.55	123,071.55	123,071.55	1,107,643.95
EXPENSES:										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES										
公共費用之分攤										
AUDITORS REMUNERATION	30,499.96	25,777.39	25,425.63	26,187.37	19,740.44	24,995.65	19,001.71	22,518.90	19,741.49	213,888.54
核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
車場設備	22,176.00	22,176.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,718.00	122,598.00
CLEANING EXPENSES	68,222.00	33,541.00	27,883.00	29,779.00	38,373.00	28,700.00	35,336.00	32,377.00	5,105.00	299,516.00
ELECTRICITY	7,106.38	3,167.00	12,693.43	5,867.50	5,222.25	9,317.50	13,979.33	14,515.60	5,310.50	77,179.49
保養維修	0.00	0.00	3,000.00	0.00	0.00	45,325.00	0.00	0.00	0.00	48,325.00
MAINTENANCE, REPAIR & INSTALLATION										
水電、保養維修										
DRAINAGE ELECTRICALS & PUMPS.										
保安系統/衛星電視										
SECURITY SYSTEM / SMARTV. SYM										
FIRE FIGHTING SYSTEM										
消防保養	5,463.72	3,121.63	2,980.38	3,547.14	3,009.60	4,543.49	3,182.40	3,200.23	1,651.61	30,700.20
MANAGER'S REMUNERATION 4%	15,025.22	8,584.48	8,196.04	9,754.63	8,276.40	12,494.60	8,751.61	8,800.64	4,541.93	84,425.55
MAINTENANCE FUND 11%	37,376.00	18,688.00	18,688.00	37,376.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	205,568.00
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	63.59	0.00	0.00	409.80	0.00	0.00	0.00	0.00	0.00	473.39
PRINTING AND STATIONERY	180.20	0.00	688.00	600.00	0.00	0.00	0.00	317.50	0.00	1,785.70
SUNDRY EXPENSES	468.75	468.75	469.00	468.75	468.75	468.75	468.75	469.00	468.75	4,219.25
TELEPHONE	0.00	0.00	0.00	3,089.40	0.00	0.00	0.00	2,550.70	0.00	5,640.10
WATER FEE	187,581.82	115,524.25	111,111.48	128,167.59	106,266.44	155,620.99	110,495.80	114,525.57	67,225.28	1,096,519.22
TOTAL EXPENSES	(64,510.27)	7,547.30	11,960.07	(5,096.04)	16,803.11	(32,549.44)	12,575.75	8,545.98	55,846.27	11,124.73
SURPLUS / (DEFICIT) FOR THE PERIOD	317,342.09	254,470.85	262,018.15	273,978.22	268,882.18	285,687.29	253,137.85	265,713.60	274,259.58	317,342.09
BALANCE B/F	1,639.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639.03
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	254,470.85	262,018.15	273,978.22	268,882.18	285,687.29	253,137.85	265,713.60	274,259.58	330,105.85	330,105.85
BALANCE C/F										

修訂離任會計公司錯誤
條額轉移

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

康翠花園 車場D
收支報告表

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	1-12/2015 TOTAL總計
INCOME:										
收入										
MANAGEMENT FEE RECEIVED	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	136,192.00	1,225,728.00
LESS: SINKING FUND	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(6,809.60)	(61,286.40)
SUNDRY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	11,400.00
	129,382.40	129,382.40	129,382.40	129,382.40	129,382.40	129,382.40	129,382.40	129,382.40	140,782.40	1,175,841.60
EXPENSES:										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	41,978.44	35,478.56	34,994.42	36,042.83	27,169.64	34,402.62	26,152.89	30,993.76	27,171.09	294,384.25
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00
CLEANING EXPENSES	22,176.00	22,176.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	121,968.00
ELECTRICITY	49,662.00	15,309.00	23,183.00	19,733.00	31,593.00	10,959.00	26,219.00	19,505.00	13,597.00	209,760.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	12,417.38	1,347.50	11,323.43	90,337.50	14,126.65	5,432.50	26,104.33	21,015.60	5,510.50	187,615.39
DRAINAGE, ELECTRICALS & PUMPS,	0.00	0.00	0.00	0.00	0.00	45,655.00	0.00	0.00	0.00	45,655.00
SECURITY SYSTEM / SMATV. SYM	8,000.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	12,200.00
FIRE FIGHTING SYSTEM	5,208.70	2,319.57	2,591.86	6,500.55	3,206.58	3,713.65	3,302.72	2,930.89	1,974.09	31,748.61
MANAGER'S REMUNERATION 4%	14,323.92	6,378.82	7,127.61	17,876.51	8,818.08	10,212.54	9,082.49	8,059.95	5,428.75	87,308.67
MAINTENANCE FUND 11%	37,376.00	18,688.00	18,688.00	37,376.00	18,688.00	18,688.00	18,688.00	18,688.00	18,688.00	205,568.00
SECURITY GUARD SERVICE CHARGES	30.60	0.00	0.00	409.80	0.00	0.00	0.00	0.00	0.00	440.40
PRINTING AND STATIONERY	86.70	0.00	45.00	0.00	0.00	0.00	0.00	317.50	0.00	449.20
SUNDRY EXPENSES	468.75	468.75	469.00	468.75	468.75	468.75	468.75	469.00	468.75	4,219.25
TELEPHONE	0.00	0.00	0.00	3,100.70	0.00	0.00	0.00	2,189.20	0.00	5,289.90
WATER FEE	191,728.49	102,166.20	109,510.32	222,933.64	119,338.70	141,170.06	121,106.18	115,256.90	83,926.18	1,207,156.67
TOTAL EXPENSES	(62,346.09)	27,216.20	19,872.08	(93,351.24)	10,023.70	(11,787.66)	8,276.22	14,125.50	56,856.22	(31,315.07)
SURPLUS / (DEFICIT) FOR THE PERIOD	181,194.25	121,104.03	148,320.23	168,192.31	74,641.07	84,664.77	72,877.11	81,153.33	95,278.83	181,194.25
BALANCE B/F	2,255.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255.87
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	121,104.03	148,320.23	168,192.31	74,641.07	84,664.77	72,877.11	81,153.33	95,278.83	152,135.05	152,135.05
BALANCE C/F										

修訂羅仕會計公司錯誤
餘額轉移

T.L.60

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
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	Jan-15 (一月)	Feb-15 (二月)	Mar-15 (三月)	Apr-15 (四月)	May-15 (五月)	Jun-15 (六月)	Jul-15 (七月)	Aug-15 (八月)	Sep-15 (九月)	1-12/2015 TOTAL總計
INCOME:										
MANAGEMENT FEE RECEIVED	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	164,450.00	1,480,050.00
LESS: SINKING FUND	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(8,222.50)	(74,002.50)
SUNDRY INCOME	0.00	0.00	0.00	0.00	2,277.88	6,799.56	2,510.22	3,225.86	3,328.08	18,161.60
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	88,300.00	794,400.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130,909.94)	
	244,227.50	222,427.50	270,427.50	240,227.50	222,805.38	275,227.06	223,057.72	271,753.36	116,945.64	2,087,699.16
EXPENSES:										
減: 支出										
APPORTIONMENT OF GARDEN EXPENSE	2,811.06	2,375.80	2,343.38	2,413.58	1,819.40	2,303.75	1,751.31	2,075.47	1,819.49	19,713.24
AUDITORS REMUNERATION	0.00	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	8,400.00	37,100.00
GOVERNMENT RENT/RATES	8,037.00	0.00	0.00	8,307.00	0.00	0.00	8,307.00	0.00	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	33,264.00	365,904.00
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	10,546.00	339,236.68
LEGAL FEE	1,000.00	0.00	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	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	0.00
GENERATOR	1,350.00	0.00	0.00	1,350.00	0.00	7,200.00	11,000.00	0.00	1,350.00	22,250.00
MAINTENANCE, REPAIRS & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS.	58,326.10	70,192.10	39,505.60	119,650.00	5,470.20	282,200.00	114,071.70	4,524.40	4,613.00	698,553.10
SECURITY SYSTEM	500.00	0.00	800.00	1,600.00	1,000.00	1,600.00	800.00	800.00	800.00	7,900.00
FIRE FIGHTING SYSTEM	0.00	0.00	1,770.00	0.00	0.00	15,720.00	0.00	0.00	4,943.00	22,433.00
LIFTS	22,630.00	0.00	13,530.00	27,060.00	290.00	27,060.00	15,520.00	14,130.00	30,130.00	150,350.00
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	11,552.20	91,675.89
MAINTENANCE FUND 11%	31,453.05	26,002.77	17,411.48	32,743.64	14,942.98	51,295.48	32,413.99	14,076.75	31,768.54	252,108.68
SECURITY GUARD SERVICE CHARGES	74,752.00	37,376.00	37,376.00	74,752.00	37,376.00	37,376.00	37,376.00	37,376.00	37,376.00	411,136.00
SUNDRY EXPENSES	1,676.00	0.00	2,095.80	4,860.00	456.00	3,964.00	0.00	1,203.00	7,473.00	21,727.80
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	170.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	0.00	19,293.80	0.00	0.00	0.00	15,931.70	0.00	0.00	19,000.00	54,225.50
TOTAL EXPENSES	331,638.40	274,222.96	184,372.45	344,733.42	158,041.43	538,574.65	340,624.89	149,241.46	203,035.23	2,524,484.89
SURPLUS / (DEFICIT) FOR THE PERIOD	(87,410.90)	(51,795.46)	86,055.05	(104,005.92)	64,763.95	(263,247.59)	(117,567.17)	122,511.90	(86,089.59)	(436,785.73)
BALANCE B/F	387,228.08	165,595.04	113,799.58	199,854.63	95,848.71	160,612.66	(102,634.93)	(220,202.10)	(97,690.20)	387,228.08
CORRECTION OF ERROR OF EX-ACCOUNTING FIRM	(134,222.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134,222.14)
BALANCE C/F	165,595.04	113,799.58	199,854.63	95,848.71	160,612.66	(102,634.93)	(220,202.10)	(97,690.20)	(183,779.79)	(183,779.79)

修訂陳述會計公司錯誤
餘額調整

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

香港花園
全區第一至二十八座、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)	Sep-15 (九月)	1-12/2015 TOTAL總計
MANAGEMENT FEE RECEIVED	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	4,375,923.00	39,383,307.00
LESS: SINKING FUND	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(218,796.15)	(1,989,165.35)
管理費收入										
減: 儲備基金										
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	81,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,114.06)
INSURANCE COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVED	260.31	265.42	207,091.43	104,145.36	197.74	109,491.71	273.45	309.28	63,168.03	485,202.73
DEBRIS REMOVAL CHARGE RECTD.	7,040.00	13,120.00	8,640.00	7,560.00	8,040.00	4,800.00	11,840.00	11,840.00	9,200.00	81,740.00
TENNIS & SQUASH COURT INCOME	14,197.00	12,841.00	13,380.00	14,580.00	12,758.00	16,838.00	17,864.00	16,509.00	15,505.00	134,462.00
SONDRY INCOME	23,238.14	54,804.62	10,838.24	25,549.22	4,622.70	172.24	1,912.00	32,862.50	40,458.83	194,568.89
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	24,250.00	48,302.00	42,306.00	32,916.00	12,615.00	160,399.00
LEGAL FEE RECOVERY	566.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.10
法律費收入										
AUDITORS REMUNERATION	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
BANK CHARGES	160.00	20.00	100.00	770.00	870.00	40.00	110.00	70.00	240.00	2,380.00
CARPARK EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	1,550.00
COMMITTEE'S EXPENSES	0.00	0.00	0.00	80,000.00	(1,383.00)	0.00	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	0.00	2,475.00
CLEANING EXPENSES	935,536.00	935,536.00	467,668.00	467,668.00	467,668.00	467,668.00	467,668.00	467,668.00	472,156.75	5,148,836.75
DEBRIS REMOVAL CHG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	847,739.28	382,259.06	359,161.26	397,015.58	488,857.96	327,027.18	542,380.02	410,657.98	335,095.50	4,090,148.32
FESTIVAL DECORATION EXPENSES	40,270.00	0.00	7,616.00	0.00	18,820.00	0.00	0.00	0.00	0.00	72,446.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	1,800.00	1,800.00	6,060.00	8,800.00	68,820.00	3,080.00	5,500.00	12,890.00	49,860.00	136,810.00
INSURANCE	0.00	0.00	645,477.53	234.00	0.00	0.00	1,095.15	0.00	0.00	646,806.68
LEGAL FEE	1,000.00	0.00	3,000.00	2,000.00	1,234.00	1,000.00	1,000.00	3,000.00	1,000.00	13,234.00
MAINTENANCE, REPAIR & INSTALLATION	511,732.40	152,441.00	484,285.70	408,203.40	350,184.80	481,490.30	265,705.90	381,218.30	280,347.00	3,295,609.00
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	22,400.00	529,400.00
SECURITY SYSTEM / SMARTV SYM	10,000.00	0.00	1,770.00	46,500.00	25,920.00	0.00	880.00	1,920.00	0.00	86,990.00
FIRE FIGHTING SYSTEM	252,740.00	70,540.00	159,500.00	227,680.00	82,000.00	159,900.00	192,900.00	23,900.00	228,870.00	1,398,450.00
LIFTS	8,339.00	0.00	8,339.00	11,139.00	10,589.00	13,378.50	55,856.00	281,382.00	3,320.00	392,342.50
SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	252,636.59	165,997.75	176,525.51	213,322.76	145,699.27	170,566.54	150,148.47	133,120.46	147,833.52	1,575,831.87
MAINTENANCE FUND 11%	425,507.32	224,399.43	239,590.17	343,520.40	224,302.96	239,550.35	240,291.00	217,443.49	224,789.05	2,378,394.17
PEST CONTROL	10,300.00	10,730.00	10,730.00	0.00	21,440.00	0.00	10,730.00	21,440.00	0.00	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	6,312.60	94,536.70
PROFESSIONAL FEE	25,000.00	25,000.00	25,000.00	54,400.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	254,400.00
RENTAL EXPENSES	70,102.00	64,084.00	63,752.00	51,603.00	36,924.00	36,924.00	34,141.00	48,820.00	104,676.00	523,705.00
SECURITY GUARD SERVICE CHARGES	3,001,126.00	1,501,391.00	1,501,391.00	3,001,963.20	1,501,391.00	1,501,391.00	1,516,041.00	1,501,391.00	1,501,391.00	16,527,474.20
SONDRY EXPENSES	32,543.60	10,650.00	55,436.20	29,175.20	26,423.80	26,464.00	16,642.00	23,516.60	56,951.00	277,304.40
TELEPHONE	9,715.00	7,570.00	9,642.00	9,719.00	10,094.00	9,937.00	9,937.00	9,936.00	9,936.00	86,483.00
TRAVELLING	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
UNIFORM	0.00	0.00	0.00	0.00	13,460.50	0.00	14,216.00	0.00	1,701.00	29,377.50
WAGES/SALARIES	500,763.60	481,605.80	479,456.47	451,221.13	454,716.40	435,165.83	537,062.67	548,942.66	548,942.66	4,426,385.34
MANDATORY PROVIDENT FUND	26,386.21	24,707.91	24,258.79	21,211.60	19,714.72	18,236.73	28,648.80	26,370.87	28,302.27	217,737.90
WATER FEE	0.00	457,619.40	0.00	15,515.60	0.00	404,223.20	0.00	18,385.70	6,281.90	902,029.80
TOTAL EXPENSES	6,993,996.60	4,540,341.15	4,829,253.63	5,889,911.47	4,012,250.61	4,674,280.83	4,144,151.62	4,198,577.47	4,054,345.75	43,536,911.13
NET EXPENSES	(2,782,380.20)	(293,183.26)	(423,157.11)	(1,572,150.04)	(203,754.68)	(328,560.03)	(96,170.68)	(61,826.56)	(239,633.90)	(4,797,944.82)