

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

豪景花園

資產負債表
(未經審核)

		31/10/2009 HK\$	(UNAUDITED) 31/12/2008 HK\$
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	22,675.75	22,675.75
UTILITY DEPOSITS	公共按金	1,076,322.00	1,076,322.00
		1,098,997.75	1,098,997.75
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	1,451,369.95	1,494,150.25
ACCOUNTS RECEIVABLES	應收款項	902,163.69	1,657,925.50
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	17,979.00	171,984.72
TEMPORARY PAYMENT	暫付款項	--	--
CONSUMABLE INVENTORIES	存貨結餘	3,877.50	12,669.50
CASH BALANCE	現金結餘	143,375.00	222,558.75
BANK BALANCE	銀行結餘	40,980,260.10	593,433.29
FIXED DEPOSIT	定期存款	13,696,035.85	48,585,905.54
		57,195,061.09	52,738,627.55
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	287,674.25	2,901,045.48
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	--	254,002.51
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	94,610.00	94,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	--	0.00
		382,284.25	3,249,657.99
NET CURRENT ASSETS	流動資產淨值	56,812,776.84	49,488,969.56
NET ASSETS	資產淨值	57,911,774.59	50,587,967.31
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	8,753,589.00	8,411,444.00
SINKING FUND - DOM	住宅儲備基金	7,333,029.10	5,321,066.30
SINKING FUND - C.P.	車場儲備基金	2,269,436.61	2,058,809.11
MAINTENANCE FUND - EST	維修基金	8,913,536.85	7,261,224.83
RETAINED SURPLUS - DOM	住宅累積盈餘	25,331,597.08	22,450,777.05
RETAINED SURPLUS - COM	商場累積盈餘	154,034.71	151,578.22
RETAINED SURPLUS - C.P.	車場累積盈餘	5,156,551.24	4,933,067.80
OWNERS' EQUITY		57,911,774.59	50,587,967.31



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HONG KONG GARDEN
OWNERS' EQUITY AS AT 31-10-2009

	I.E. A/C	SINKING FUND	M.F. DEP & P.U. DEP	MAINTENANCE FUND	TOTAL
BLOCK 1	955,857.94	469,031.30	331,435.00	281,917.29	2,038,241.53
BLOCK 2	934,780.17	478,281.30	339,970.00	288,127.03	2,041,158.50
BLOCK 3	928,488.29	464,355.82	260,775.00	265,979.37	1,919,598.48
BLOCK 4	1,166,024.45	494,427.82	293,946.00	263,692.24	2,218,090.51
BLOCK 5	902,527.73	493,076.07	354,045.00	283,599.73	2,033,248.53
BLOCK 6	1,659,887.90	478,636.07	371,170.00	284,153.00	2,793,846.97
BLOCK 7	1,478,568.40	711,809.64	345,601.00	339,448.93	2,875,427.97
BLOCK 8	1,178,086.18	714,059.64	368,105.00	338,697.98	2,598,948.80
BLOCK 9	1,478,403.85	676,659.64	374,176.00	340,342.47	2,869,581.96
BLOCK 10	389,294.22	115,368.00	379,312.00	310,909.06	1,194,883.28
BLOCK 11	184,500.96	115,368.00	379,996.00	340,107.67	1,019,972.63
BLOCK 12	495,095.47	115,368.00	392,162.00	300,436.78	1,303,062.25
BLOCK 13	106,085.74	74,214.00	263,750.00	264,951.61	709,001.35
BLOCK 14	49,559.46	74,214.00	248,935.00	257,598.09	630,306.55
BLOCK 15	24,287.08	57,684.00	178,780.00	163,661.71	424,412.79
BLOCK 16	891,251.59	108,822.50	471,030.00	289,040.31	1,760,144.40
BLOCK 17	617,982.53	108,822.50	400,920.00	299,133.45	1,426,858.48
BLOCK 18	691,928.77	108,822.50	363,575.00	281,288.75	1,445,615.02
BLOCK 19	2,463,492.64	488,276.06	217,980.00	359,860.99	3,529,609.69
BLOCK 20	2,596,064.56	407,043.74	205,485.00	353,072.73	3,561,666.03
BLOCK 21	374,752.68	112,447.50	152,540.00	98,809.89	738,550.07
BLOCK 22	1,316,795.79	96,767.00	339,555.00	260,423.22	2,013,541.01
BLOCK 23	1,131,931.60	92,368.50	242,755.00	247,856.81	1,714,911.91
BLOCK 24	585,275.87	87,970.00	244,005.00	245,562.17	1,162,813.04
BLOCK 25	1,655,011.74	96,767.00	262,825.00	248,231.70	2,262,835.44
BLOCK 26	1,075,661.47	92,368.50	273,740.00	245,216.80	1,686,986.77
C.P.-A	1,931,073.04	391,120.24	238,948.00	547,704.02	3,108,845.30
C.P.-B	2,397,177.51	791,737.12	249,543.00	365,712.02	3,804,169.65
C.P.-C	187,133.65	590,988.38	81,705.00	389,640.54	1,249,467.57
C.P.-D	641,167.04	495,590.87	126,825.00	358,360.49	1,621,943.40
COM.	154,034.71				154,034.71
	<u>30,642,183.03</u>	<u>9,602,465.71</u>	<u>8,753,589.00</u>	<u>8,913,536.85</u>	<u>57,911,774.59</u>

APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
1440 SHARES 第一座	(29,757.30)	(26,867.13)	(32,087.06)	(30,100.79)	(29,516.67)	(28,783.22)	(30,414.23)	(37,192.59)	(32,461.84)	(33,009.98)	(310,190.81)
1440 SHARES 第二座	(29,757.30)	(26,867.13)	(32,087.06)	(30,100.79)	(29,516.67)	(28,783.22)	(30,414.23)	(37,192.59)	(32,461.84)	(33,009.98)	(310,190.81)
1404 SHARES 第三座	(29,013.37)	(26,195.45)	(31,284.88)	(29,348.27)	(28,778.75)	(28,063.64)	(29,653.88)	(36,262.77)	(31,650.30)	(32,184.73)	(302,436.04)
1404 SHARES 第四座	(29,013.37)	(26,195.45)	(31,284.88)	(29,348.27)	(28,778.75)	(28,063.64)	(29,653.88)	(36,262.77)	(31,650.30)	(32,184.73)	(302,436.04)
1760 SHARES 第五座	(36,370.03)	(32,837.61)	(39,217.52)	(36,789.85)	(36,075.92)	(35,179.49)	(37,172.95)	(45,457.61)	(39,675.59)	(40,345.53)	(379,122.10)
2376 SHARES 第六座	(36,370.03)	(32,837.61)	(39,217.52)	(36,789.85)	(36,075.92)	(35,179.49)	(37,172.95)	(45,457.61)	(39,675.59)	(40,345.53)	(379,122.10)
2376 SHARES 第七座	(49,099.55)	(44,330.77)	(52,943.65)	(49,666.30)	(48,702.50)	(47,492.31)	(50,183.48)	(61,367.77)	(53,562.04)	(54,466.46)	(511,814.83)
2376 SHARES 第八座	(49,099.55)	(44,330.77)	(52,943.65)	(49,666.30)	(48,702.50)	(47,492.31)	(50,183.48)	(61,367.77)	(53,562.04)	(54,466.46)	(511,814.83)
2376 SHARES 第九座	(49,099.55)	(44,330.77)	(52,943.65)	(49,666.30)	(48,702.50)	(47,492.31)	(50,183.48)	(61,367.77)	(53,562.04)	(54,466.46)	(511,814.83)
2376 SHARES 第十座	(49,099.55)	(44,330.77)	(52,943.65)	(49,666.30)	(48,702.50)	(47,492.31)	(50,183.48)	(61,367.77)	(53,562.04)	(54,466.46)	(511,814.83)
2376 SHARES 第十一座	(49,099.55)	(44,330.77)	(52,943.65)	(49,666.30)	(48,702.50)	(47,492.31)	(50,183.48)	(61,367.77)	(53,562.04)	(54,466.46)	(511,814.83)
2376 SHARES 第十二座	(49,099.55)	(44,330.77)	(52,943.65)	(49,666.30)	(48,702.50)	(47,492.31)	(50,183.48)	(61,367.77)	(53,562.04)	(54,466.46)	(511,814.83)
1008 SHARES 第十三座	(20,830.11)	(18,806.99)	(22,460.94)	(21,070.55)	(20,661.67)	(20,148.25)	(21,289.96)	(26,034.81)	(22,723.29)	(23,106.98)	(217,133.57)
1008 SHARES 第十四座	(20,830.11)	(18,806.99)	(22,460.94)	(21,070.55)	(20,661.67)	(20,148.25)	(21,289.96)	(26,034.81)	(22,723.29)	(23,106.98)	(217,133.57)
984 SHARES 第十五座	(20,334.16)	(18,339.21)	(21,926.16)	(20,568.87)	(20,169.72)	(19,668.53)	(20,783.06)	(25,414.93)	(22,182.26)	(22,556.82)	(211,963.72)
1972 SHARES 第十六座	(40,750.97)	(36,793.05)	(43,941.45)	(41,221.36)	(40,421.43)	(39,417.02)	(41,650.60)	(50,933.18)	(44,454.69)	(45,205.33)	(424,789.08)
1972 SHARES 第十七座	(40,750.97)	(36,793.05)	(43,941.45)	(41,221.36)	(40,421.43)	(39,417.02)	(41,650.60)	(50,933.18)	(44,454.69)	(45,205.33)	(424,789.08)
1972 SHARES 第十八座	(40,750.97)	(36,793.05)	(43,941.45)	(41,221.36)	(40,421.43)	(39,417.02)	(41,650.60)	(50,933.18)	(44,454.69)	(45,205.33)	(424,789.08)
1972 SHARES 第十九座	(40,750.97)	(36,793.05)	(43,941.45)	(41,221.36)	(40,421.43)	(39,417.02)	(41,650.60)	(50,933.18)	(44,454.69)	(45,205.33)	(424,789.08)
1972 SHARES 第二十座	(40,750.97)	(36,793.05)	(43,941.45)	(41,221.36)	(40,421.43)	(39,417.02)	(41,650.60)	(50,933.18)	(44,454.69)	(45,205.33)	(424,789.08)
1972 SHARES 第二十一座	(40,750.97)	(36,793.05)	(43,941.45)	(41,221.36)	(40,421.43)	(39,417.02)	(41,650.60)	(50,933.18)	(44,454.69)	(45,205.33)	(424,789.08)
1584 SHARES 第二十二座	(32,733.03)	(29,533.85)	(35,295.77)	(33,110.87)	(32,468.33)	(31,661.54)	(33,455.65)	(40,911.85)	(35,708.03)	(36,310.98)	(341,209.89)
1512 SHARES 第二十三座	(31,245.17)	(28,210.49)	(33,691.41)	(31,605.83)	(30,992.50)	(30,222.38)	(31,934.94)	(39,052.22)	(34,084.93)	(34,660.48)	(325,700.35)
1440 SHARES 第二十四座	(29,757.30)	(26,867.13)	(32,087.06)	(30,100.79)	(29,516.67)	(28,783.22)	(30,414.23)	(37,192.59)	(32,461.84)	(33,009.98)	(310,190.81)
1584 SHARES 第二十五座	(32,733.03)	(29,533.85)	(35,295.77)	(33,110.87)	(32,468.33)	(31,661.54)	(33,455.65)	(40,911.85)	(35,708.03)	(36,310.98)	(341,209.89)
1512 SHARES 第二十六座	(31,245.17)	(28,210.49)	(33,691.41)	(31,605.83)	(30,992.50)	(30,222.38)	(31,934.94)	(39,052.22)	(34,084.93)	(34,660.48)	(325,700.35)
1512 SHARES 第二十七座	(31,245.17)	(28,210.49)	(33,691.41)	(31,605.83)	(30,992.50)	(30,222.38)	(31,934.94)	(39,052.22)	(34,084.93)	(34,660.48)	(325,700.35)
1440 SHARES 第二十八座	(29,757.30)	(26,867.13)	(32,087.06)	(30,100.79)	(29,516.67)	(28,783.22)	(30,414.23)	(37,192.59)	(32,461.84)	(33,009.98)	(310,190.81)
CARPARK A 車場 A	(14,734.00)	(13,302.96)	(15,887.55)	(14,904.07)	(14,614.85)	(14,231.69)	(15,059.27)	(18,415.50)	(16,073.12)	(16,344.52)	(153,587.53)
CARPARK B 車場 B	(11,778.93)	(10,634.91)	(12,701.13)	(11,914.90)	(11,683.68)	(11,393.36)	(12,038.97)	(14,722.07)	(12,849.48)	(13,066.45)	(122,783.86)
CARPARK C 車場 C	(13,452.78)	(12,146.18)	(14,506.02)	(13,608.06)	(13,343.99)	(13,012.41)	(13,749.77)	(16,814.15)	(14,675.46)	(14,923.26)	(140,232.09)
CARPARK D 車場 D	(18,515.65)	(16,717.33)	(19,965.28)	(18,729.38)	(18,365.95)	(17,909.56)	(18,924.41)	(23,142.05)	(20,198.48)	(20,339.54)	(193,007.61)
COMMERCIAL COMPLEX 商場部份	(1,239.89)	(1,119.46)	(1,336.96)	(1,254.20)	(1,229.86)	(1,199.30)	(1,267.26)	(1,549.69)	(1,352.58)	(1,375.42)	(12,974.62)
FIRST OWNER 大業主	(33,087.10)	(29,873.53)	(35,677.56)	(33,469.03)	(32,819.54)	(32,004.02)	(33,817.54)	(41,354.39)	(36,094.28)	(36,703.75)	(344,900.73)
3 %	(1,102,903.41)	(995,784.27)	(1,189,251.92)	(1,115,634.19)	(1,093,984.65)	(1,066,800.77)	(1,127,251.41)	(1,378,479.54)	(1,203,142.61)	(1,223,458.31)	(11,496,691.08)

HONG KONG GARDENS - ESTATE
INCOME & EXPENDITURE ACCOUNT

豪景花園- 屋村
收支報告表

-D4-

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
INSURANCE COMPENSATION						8,800.00					12,027.20
BANK INTEREST INCOME	3,227.20		3,590.91	57,111.16	26,592.53	1,388.05	40,245.62	20,965.32	1,294.96	13,642.87	467,478.83
LEGAL FEE RECOVERED	224,700.41	77,847.00	1,236.25	1,501.68	48,530.01	25,795.06	10,044.49	2,271.10	8,719.53	48,157.50	148,494.97
DEBRIS REMOVAL CHARGE RECOVERED	2,000.00	4,600.00	7,670.00	7,000.00	16,000.00	15,000.00	9,000.00	8,000.00	2,000.00	5,000.00	68,000.00
TENNIS & SQUASH COURT INCOME	5,580.00	5,940.00	7,670.00	9,780.00	10,525.00	9,225.00	8,680.00	7,780.00	6,920.00	7,255.00	79,355.00
SUNDRY INCOME	9,440.00	12,849.00	10,160.00	4,000.00	12,800.00	6,860.00	12,090.00	9,130.00	10,380.00	12,223.20	99,932.20
SWIMMING POOL INCOME					23,510.00	23,555.00	32,850.00	23,490.00	9,675.00	1,745.00	114,825.00
收入	246,849.71	100,973.25	22,757.16	79,392.84	137,957.54	90,623.11	112,910.11	71,636.42	38,989.49	88,023.57	990,113.20
EXPENSES:											
BANK CHARGES											450.00
CARPARK EQUIPMENT					300.00					150.00	0.00
COMMITTEES EXPENSES			5,809.00				6,149.00	16,149.00	2,903.20		31,010.20
CLEANING EXPENSES	80,478.80	72,078.80	37,641.80	61,875.80	81,858.80	80,057.80	80,899.80	80,478.80	74,478.80	80,759.80	730,609.00
DEBRIS REMOVAL CHARGES		262.50	560.00	462.50			1,880.00	2,902.50		2,448.50	8,516.00
ELECTRICITY	54,466.00	49,458.00	50,451.00	57,576.00	52,803.00	59,787.00	55,682.00	64,551.00	112,141.15	60,881.00	617,796.15
FESTIVAL DECORATION EXPENSES		1,691.00									1,691.00
DEPRECIATION											0.00
GARDENING EXPENSES	138,202.00			9,086.00	7,048.00	2,550.00	8,670.00	2,561.00			29,915.00
INSURANCE					1,210.00	2,178.00			18,330.00	40,290.00	138,202.00
LEGAL FEE											82,118.00
MAINTENANCE, REPAIR & INSTALLATION											
DRAINAGE, WATER PIPES, PUMPS ELEC.	77,661.80	66,985.50	93,810.40	36,463.00	64,095.00	58,064.40	33,625.00	68,596.00	41,100.00	35,707.00	576,108.10
SWIMMING POOL EXPENSES	10,500.00	10,500.00	10,500.00	10,500.00	28,080.00	7,050.00	39,796.00	113,375.00	3,950.00	62,710.00	296,961.00
GENERATOR	1,058.00	1,058.00	1,058.00	1,058.00	5,998.00	9,468.00		2,116.00			21,814.00
SECURITY SYSTEM						1,800.00		2,074.00			0.00
FIRE FIGHTING SYSTEM											3,874.00
WALKIE-TALKIE										6,150.00	6,150.00
WATER TREATMENT PLANT	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	1,330,000.00
MANAGER'S REMUNERATION 4%	51,913.58	42,182.98	46,615.73	45,962.58	47,382.39	44,516.30	47,698.52	55,773.69	47,774.31	50,441.61	480,261.69
RENTAL EXPENSES	16,115.00	16,115.00	16,115.00	16,115.00	30,307.00	26,804.00	(8,766.00)	22,515.00	15,315.00	15,315.00	165,950.00
PEST CONTROL	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	84,000.00
SECURITY GUARD SERVICE CHARGES	348,687.00	348,148.00	349,059.00	348,748.00	348,847.00	348,809.00	349,000.00	348,899.00	348,809.00	348,898.00	3,487,904.00
SUNDRY EXPENSES	27,019.10	14,451.90	43,793.90	33,098.30	50,746.05	11,772.60	88,080.50	62,345.60	9,709.10	68,375.66	409,392.71
TELEPHONE	1,435.00	1,209.00	3,780.00	4,561.00	3,555.00	1,435.00	3,897.80	2,929.00	1,408.00	1,995.00	26,204.80
WAGES / SALARIES	382,930.44	317,520.04	395,864.80	407,295.40	353,490.40	344,237.53	362,320.70	421,313.22	390,572.39	376,663.91	3,752,208.83
MPF CONTRIBUTION	17,886.40	13,403.70	15,550.45	16,648.55	14,821.55	17,311.05	17,205.80	18,526.55	17,252.00	17,780.40	166,386.45
WATER FEE		293.10		4,176.90		183.20	12,622.40	3,500.60	16,989.15	1,516.00	39,281.35
TOTAL EXPENSES	1,349,753.12	1,096,757.52	1,212,009.08	1,195,027.03	1,231,942.19	1,157,423.88	1,240,161.52	1,450,115.96	1,242,132.10	1,311,481.88	12,486,804.28
NET GARDENS EXPENSES	(1,102,903.41)	(995,784.27)	(1,189,251.92)	(1,115,634.19)	(1,093,984.65)	(1,066,800.77)	(1,127,251.41)	(1,378,479.54)	(1,203,142.61)	(1,223,458.31)	(11,496,691.08)

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 H. K. GARDEN - COMMERCIAL COMPLEX
 INCOME & EXPENDITURE ACCOUNT
 豪景花園 - 商場
 收支報告表
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	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
INCOME:											
收入											
MANAGEMENT FEE RECEIVED	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	1,300,000.00
SUNDRY INCOME	1,200.00	600.00	150.00	450.00	300.00	1,800.00	950.00	900.00	950.00		6,350.00
TELECOM STATION INCOME	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	225,000.00
LESS: PROPERTY TAX OF TELECOM			(8,739.00)								(8,739.00)
	153,700.00	153,100.00	143,911.00	152,950.00	152,800.00	154,300.00	152,500.00	153,400.00	153,450.00	152,500.00	1,522,611.00
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDEN EXPENSE	1,239.89	1,119.46	1,336.96	1,254.20	1,229.86	1,199.30	1,267.26	1,549.69	1,352.58	1,375.42	12,924.62
AUDITORS REMUNERATION											0.00
AIR CONDITION SYSTEM			8,250.00		7,740.00	32,250.00	37,800.00		8,250.00		94,290.00
GOVERNMENT RENT	2,025.00			2,025.00			2,025.00				8,100.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	14,245.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	62,532.00
ELECTRICITY	84,730.00	73,240.00	69,568.00	90,112.00	75,280.00	101,173.00	98,665.00	103,634.00	101,170.00	91,740.00	889,312.00
MAINTENANCE, REPAIRS & INSTALLATION											
DRAINAGE, ELECTRICALS & PUMPS.	18,457.65	17,879.60	16,550.00	4,650.00	4,495.00	11,307.50	7,050.00	15,363.00	5,600.00	3,150.00	104,502.75
SECURITY SYSTEM	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	5,700.00
FIRE FIGHTING SYSTEM	1,536.00		5,536.00		7,300.00	1,536.00		3,000.00	2,386.00		21,294.00
LIFTS	10,667.00	29,852.00	10,667.00	11,517.00	13,067.00	30,667.00	12,240.00	40,667.00	10,667.00	10,932.00	180,943.00
MANAGER'S REMUNERATION 4%	5,599.03	5,436.15	5,124.59	4,901.19	8,328.73	6,543.08	6,569.65	4,557.27	5,413.41	5,497.28	57,970.38
SUNDRY EXPENSES	1,282.00	416.00	3,709.06	392.00	3,108.00	790.00	72.00	5,097.00	872.00	342.00	16,080.06
TELEPHONE	454.00	454.00	455.00	454.00	454.00	454.00	454.00	455.00	455.00	567.00	4,656.00
WAGES / SALARIES	14,180.00	7,090.00	7,090.00	7,090.00	81,959.00			(60,219.50)		853.00	58,042.50
MANDATORY PROVIDENT FUND	709.00	354.50	354.50	354.50						21,887.90	2,034.70
WATER FEE		682.40				(20,535.60)					
TOTAL EXPENSES	146,814.77	142,459.31	134,576.31	128,685.09	217,776.79	171,319.48	172,078.11	120,038.66	142,101.19	144,304.80	1,520,154.51
SURPLUS / (DEFICIT) FOR THE PERIOD	6,885.23	10,640.69	9,334.69	24,264.91	(64,976.79)	(17,019.48)	(19,578.11)	33,361.34	11,348.81	8,195.20	2,456.49
SURPLUS B/F	151,578.22	158,463.45	169,104.14	178,438.83	202,703.74	137,726.95	120,707.48	101,129.37	134,490.71	145,839.52	151,578.22
BALANCE C/F	158,463.45	169,104.14	178,438.83	202,703.74	137,726.95	120,707.48	101,129.37	134,490.71	145,839.52	154,034.72	154,034.72

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INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
MANAGEMENT FEE RECEIVED	3,224,275.00	3,224,275.00	3,224,275.00	3,224,275.00	3,224,275.00	3,224,275.00	3,224,275.00	3,224,275.00	3,224,275.00	3,224,275.00	30,743,450.00
LESS: SINKING FUND	(161,213.75)	(161,213.75)	(161,213.75)	(161,213.75)	(161,213.75)	(161,213.75)	(161,213.75)	(161,213.75)	(161,213.75)	(161,213.75)	(1,537,172.50)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	90,000.00
LESS: PROPERTY TAX OF TELECOM			(2,780.00)								(2,780.00)
INSURANCE COMPENSATION	3,227.20	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	12,027.20
INTEREST RECEIVED	224,700.41	77,847.00	3,690.91	57,111.16	26,592.53	1,388.05	40,245.62	20,965.32	1,294.96	13,642.87	467,478.83
LEGAL FEE RECOVERED	1,902.10	337.25	1,236.25	1,501.68	48,530.01	25,795.06	10,044.49	2,271.10	8,719.53	48,157.50	148,494.97
DEBRIS REMOVAL CHARGE RECD.	2,000.00	4,000.00	0.00	7,000.00	16,000.00	15,000.00	9,000.00	8,000.00	2,000.00	5,000.00	68,000.00
TENNIS & SQUASH COURT INCOME	5,580.00	5,940.00	7,670.00	9,780.00	10,525.00	9,225.00	8,680.00	7,780.00	6,920.00	7,255.00	79,355.00
SUNDRY INCOME	9,440.00	12,849.00	10,160.00	4,000.00	12,800.00	8,860.00	12,090.00	9,130.00	10,380.00	12,223.20	99,932.20
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	23,510.00	23,555.00	32,850.00	23,490.00	9,675.00	1,745.00	114,825.00
	3,318,910.96	3,173,034.50	3,092,038.41	3,151,454.09	3,210,018.79	3,162,684.36	3,184,971.36	3,143,697.67	3,111,050.74	3,160,084.82	31,707,945.70
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	450.00
COMMITTEE'S EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	0.00	0.00	5,809.00	0.00	0.00	0.00	6,149.00	16,149.00	2,903.20	0.00	31,010.20
CLEANING EXPENSES	241,434.80	233,034.80	198,597.80	222,831.80	242,814.80	241,013.80	241,855.80	241,434.80	235,434.80	241,715.80	2,340,169.00
DEBRIS REMOVAL CHG.		262.50	560.00	462.50			1,880.00	2,902.50		2,448.50	8,516.00
ELECTRICITY	352,672.80	390,589.55	312,534.35	382,784.00	330,550.10	419,265.00	353,885.20	433,869.60	375,960.35	397,088.40	3,749,199.35
FESTIVAL DECORATION EXPENSES	0.00	1,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	9,086.00	7,048.00	2,550.00	13,420.00	2,561.00	0.00	0.00	34,665.00
INSURANCE	138,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,202.00
LEGAL FEE	0.00	4,500.00	0.00	0.00	1,210.00	2,178.00	0.00	20,110.00	18,330.00	290.00	46,618.00
MAINTENANCE, REPAIR & INSTALLATION	211,719.55	490,716.00	338,107.34	129,800.20	169,942.00	152,232.90	35,730.00	180,002.00	131,697.00	253,555.00	2,093,501.99
DRAINAGE, ELECTRICALS & PUMPS.	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	1,148,250.00
HANG CHEONG ENGINEERING	20,300.00	20,300.00	90,300.00	20,300.00	20,300.00	20,300.00	23,100.00	20,300.00	20,300.00	20,300.00	275,800.00
SECURITY SYSTEM / SMARTV SYM	1,536.00	0.00	3,636.00	140,505.00	0.00	8,181.00	0.00	0.00	1,536.00	0.00	155,394.00
FIRE FIGHTING SYSTEM	1,058.00	1,058.00	1,058.00	1,058.00	5,998.00	9,468.00	2,116.00	0.00	0.00	0.00	21,814.00
GENERATOR	62,889.00	75,139.00	71,329.00	66,464.00	72,879.00	76,989.00	71,834.00	65,839.00	62,589.00	66,334.00	692,285.00
LIFTS	10,500.00	10,500.00	10,500.00	10,500.00	28,080.00	7,050.00	39,796.00	113,375.00	3,950.00	62,710.00	296,961.00
SWIMMING POOL EXPENSES	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,230.00
WALKIE-TALKIE	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	1,330,000.00
WATER TREATMENT PLANT - HYDROTECH	109,529.17	114,999.40	110,678.92	109,280.74	103,679.74	104,112.24	99,865.36	114,825.00	101,485.69	111,726.36	1,081,102.96
MANAGER'S REMUNERATION 4%	158,442.60	200,245.07	176,173.82	174,124.77	154,817.42	163,888.96	143,458.55	154,921.89	147,706.07	168,532.87	1,652,312.02
MAINTENANCE FUND 11%	16,115.00	16,115.00	16,115.00	16,115.00	30,307.00	26,804.00	(8,766.00)	22,515.00	15,315.00	15,315.00	165,950.00
RENTAL EXPENSES	896,640.00	896,101.00	897,012.00	896,701.00	896,800.00	896,762.00	896,953.00	896,852.00	896,762.00	896,851.00	8,967,434.00
SECURITY GUARD SERVICE CHARGES	55,229.70	71,366.90	99,074.44	74,294.70	75,937.05	54,111.70	108,649.40	93,877.50	21,546.10	91,372.16	745,459.35
SUNDRY EXPENSES	4,581.00	4,355.00	10,144.00	11,252.00	9,896.00	4,581.00	10,591.80	7,665.00	3,960.00	7,975.00	75,000.80
TELEPHONE	439,076.44	373,405.04	430,599.80	454,917.40	416,354.40	391,734.06	404,261.76	473,672.52	461,805.78	440,997.07	4,286,824.27
WAGES/SALARIES	20,693.70	16,197.95	17,063.80	18,152.55	18,869.00	19,667.05	19,083.30	20,842.90	18,565.85	20,820.55	189,956.65
MANDATORY PROVIDENT FUND	0.00	3,009.30	0.00	10,992.10	0.00	2,404.80	12,622.40	12,081.20	0.00	3,828.60	44,938.40
WATER FEE	2,988,444.76	3,172,490.51	3,037,118.27	2,997,446.76	2,833,607.51	2,851,118.51	2,722,194.27	3,154,657.25	2,767,671.84	3,055,985.31	29,580,734.99
TOTAL EXPENSES	330,466.20	543.99	54,920.14	154,007.33	376,411.28	311,565.85	462,777.09	(10,959.58)	343,378.90	104,099.51	2,127,210.71

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HONG KONG GARDENS - BLOCK 1
INCOME & EXPENDITURE ACCOUNT
-D4;

聚景花園第一座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	943,200.00
LESS: SINKING FUND	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(47,160.00)
	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	896,040.00
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	29,757.30	26,867.13	32,087.06	30,100.79	29,516.67	28,785.22	30,414.23	37,192.59	32,461.84	33,009.98	310,190.81
AUDITORS REMUNERATION											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
ELECTRICITY	7,967.00	9,017.00	7,253.00	7,917.00	8,590.00	9,225.00	8,745.00	9,683.00	9,925.00	9,383.00	87,705.00
MAINTENANCE, REPAIR & INSTALLATION											
DRAINAGE, ELECTRICALS & PUMPS.	26,734.25	79,279.50	15,191.67	38,435.50	7,543.00	5,859.00	2,825.00	12,872.00	12,768.00	28,685.00	230,192.92
SECURITY SYSTEM / SMATV. SYM	808.47	808.47	3,500.87	808.47	808.47	808.47	1,408.47	808.47	808.47	808.47	11,377.10
FIRE FIGHTING SYSTEM				0.00		4,845.00		(3,581.00)			1,264.00
LIFTS	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,630.00	21,530.00
MANAGER'S REMUNERATION 4%	2,551.93	4,686.45	2,180.97	2,985.18	1,794.87	1,928.70	1,632.47	1,877.71	2,047.87	2,686.12	24,372.27
MAINTENANCE FUND 11%	7,017.80	12,887.73	5,997.68	8,209.25	4,935.88	5,303.93	4,489.28	5,163.69	5,631.63	7,386.83	67,023.70
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	188,950.00
LEGAL FEE											0.00
SUNDRY EXPENSES	1,785.25	1,553.00	1,692.61	965.40	1,044.00	976.90	1,330.00	619.00	1,219.00	875.30	12,060.46
TELEPHONE	143.00	143.00	526.00	143.00	526.00	143.00	143.00	181.00	116.00	511.00	2,575.00
WATER FEE											0.00
TOTAL EXPENSES	103,125.20	161,602.48	94,790.06	115,924.79	81,119.09	84,233.42	77,347.65	91,176.66	91,358.01	110,235.90	1,010,893.26
SURPLUS / (DEFICIT) FOR THE PERIOD	(13,521.20)	(71,998.48)	(5,186.06)	(26,320.79)	8,484.91	5,370.58	12,256.35	(1,572.66)	(1,794.91)	(20,631.90)	(14,853.26)
SURPLUS B/F FROM 1/1/96	1,070,711.20	1,057,190.00	985,191.52	980,005.46	953,684.67	962,169.58	967,540.16	979,796.51	978,223.85	976,489.84	1,070,711.20
BALANCE C/F	1,057,190.00	985,191.52	980,005.46	953,684.67	962,169.58	967,540.16	979,796.51	978,223.85	976,489.84	955,857.94	955,857.94

豪景花園第二座
收入報告表

HONG KONG GARDENS - BLOCK 2
INCOME & EXPENDITURE ACCOUNT

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
收入											
管理費收入	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	943,200.00
減：儲備基金	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(47,160.00)
	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	896,040.00
EXPENSES:											
減：支出											
APPORTIONMENT OF GARDENS EXPENSES	29,757.30	26,867.13	32,087.06	30,100.79	29,516.67	28,783.22	30,414.23	37,192.59	32,461.84	33,009.98	310,190.81
AUDITORS REMUNERATION											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
ELECTRICITY	8,321.00	9,466.00	8,053.00	7,994.00	7,634.00	10,014.00	8,698.00	10,627.00	9,347.00	9,018.00	89,152.00
MAINTENANCE, REPAIR & INSTALLATION	17,829.75	75,330.00	12,691.67	11,325.00	20,725.00	12,595.00	2,825.00	11,255.50	3,405.00	36,605.00	204,586.92
DRAINAGE, ELECTRICALS & PUMPS.	808.47	808.47	3,500.87	808.47	808.47	808.47	808.47	808.47	808.47	808.47	10,777.10
SECURITY SYSTEM / SMATV, SYM				4,845.00				(3,901.00)			944.00
FIRE FIGHTING SYSTEM	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,630.00	21,530.00
LIFTS	2,193.86	4,543.65	2,112.21	2,094.85	2,276.67	2,038.29	1,592.19	1,841.21	1,626.23	2,994.75	23,313.91
MANAGER'S REMUNERATION 4%	6,033.11	12,495.03	5,808.59	5,760.83	6,260.83	5,605.29	4,378.51	5,063.32	4,472.12	8,235.55	64,113.18
MAINTENANCE FUND 11%	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	188,950.00
SECURITY GUARD SERVICE CHARGES	1,384.00	1,456.00	1,692.61	895.50	884.00	976.90	970.00	699.00	619.00	861.00	10,418.01
SUNDRY EXPENSES	143.00	143.00	527.00	143.00	525.00	143.00	143.00	181.00	116.00	512.00	2,576.00
TELEPHONE		27.50				59.60				174.00	261.10
WATER FEE											
TOTAL EXPENSES	92,830.69	157,496.98	92,813.21	90,327.64	94,970.84	87,383.97	76,189.60	90,127.29	79,215.86	119,108.95	980,465.03
SURPLUS / (DEFICIT) FOR THE PERIOD	(3,226.69)	(67,892.98)	(3,209.21)	(723.64)	(5,366.84)	2,220.03	13,414.40	(523.29)	10,388.14	(29,504.95)	(84,425.03)
SURPLUS B/F FROM 1/1/96	1,019,205.20	1,015,978.51	948,085.53	944,876.32	944,152.68	938,785.84	941,005.87	954,420.27	953,896.98	964,285.12	1,019,205.20
BALANCE C/F	1,015,978.51	948,085.53	944,876.32	944,152.68	938,785.84	941,005.87	954,420.27	953,896.98	964,285.12	934,780.17	934,780.17

HONG KONG GARDENS - BLOCK 3
 聚景花園第三座
 INCOME & EXPENDITURE ACCOUNT
 收支報告表

~D4;

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
INCOME:											
收入											
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	910,800.00
ADD: BAD DEBT (M.F.) WRITTEN BACK											124,270.00
LESS: PROVISION FOR BAD DEBT - M.F.	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(45,540.00)
LESS: SINKING FUND	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	210,796.00	989,530.00
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	29,013.37	26,195.45	31,284.88	29,348.27	28,778.75	28,063.64	29,653.88	36,262.77	31,650.30	32,184.73	302,436.04
AUDITORS REMUNERATION											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
ELECTRICITY	7,098.00	7,436.00	6,566.00	6,622.00	6,281.00	8,957.00	7,511.00	8,967.00	7,973.00	7,808.00	75,219.00
MAINTENANCE, REPAIR & INSTALLATION	14,272.25	2,825.00	9,783.67	9,325.00	2,825.00	2,825.00	2,825.00	2,951.00	2,825.00	2,825.00	53,281.92
DRAINAGE, ELECTRICALS & PUMPS.	808.47	808.47	3,500.77	808.47	808.47	808.47	808.47	808.47	808.47	808.47	10,777.00
SECURITY SYSTEM / S.M.A.T.V. SYM				4,845.00				(3,613.00)			1,232.00
FIRE FIGHTING SYSTEM	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,630.00	21,530.00
LIFTS	1,995.67	1,592.99	2,001.01	1,951.33	1,497.95	1,594.18	1,531.83	1,444.75	1,541.87	(18.05)	15,133.53
MANAGER'S REMUNERATION 4%	5,488.09	4,380.71	5,502.77	5,366.15	4,119.35	4,384.00	4,212.52	3,973.05	4,240.13	(49.65)	41,617.12
MAINTENANCE FUND 11%	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	188,950.00
SECURITY GUARD SERVICE CHARGES										(40,000.00)	(40,000.00)
LEGAL FEE	1,209.85	2,252.00	3,288.51	679.50	648.00	760.90	648.00	464.00	464.00	706.00	11,120.76
SUNDRY EXPENSES	143.00	143.00	526.00	143.00	526.00	143.00	143.00	181.00	116.00	511.00	2,573.00
TELEPHONE											0.00
WATER FEE											
TOTAL EXPENSES	86,388.90	71,993.82	88,813.81	85,448.92	71,844.72	73,896.39	73,693.90	77,799.24	75,978.97	31,665.70	737,524.37
SURPLUS / (DEFICIT) FOR THE PERIOD											
SURPLUS B/F FROM 1/1/96	137.10	14,532.18	(2,287.81)	1,077.08	14,681.28	12,629.61	12,832.10	8,726.76	10,547.03	179,130.30	232,005.63
承上結存	676,482.66	676,619.76	691,151.94	688,864.13	689,941.21	704,622.49	717,252.10	730,084.20	738,810.96	749,357.99	676,482.66
累積盈餘	676,619.76	691,151.94	688,864.13	689,941.21	704,622.49	717,252.10	730,084.20	738,810.96	749,357.99	928,488.29	928,488.29

HONG KONG GARDENS - BLOCK 4
INCOME & EXPENDITURE ACCOUNT
-D4;

翠景花園第四座
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
INCOME:											
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	910,800.00
LESS: SINKING FUND	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(45,540.00)
	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	865,260.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	29,013.37	26,195.45	31,284.88	29,348.27	28,778.75	28,063.64	29,653.88	36,262.77	31,650.30	32,184.73	302,436.04
AUDITORS REMUNERATION											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
ELECTRICITY	6,355.00	6,304.00	4,898.00	7,197.00	5,758.00	7,327.00	6,020.00	7,792.00	6,572.00	6,901.00	65,324.00
MAINTENANCE, REPAIR & INSTALLATION											
DRAINAGE, ELECTRICALS & PUMPS.	3,112.25	153,435.00	9,691.67	2,825.00	19,608.00	10,225.00	2,825.00	2,825.00	25,935.00	4,625.00	235,106.92
SECURITY SYSTEM / SMATV. SYM	808.47	808.47	3,500.77	808.47	808.47	808.47	808.47	808.47	808.47	808.47	10,777.00
FIRE FIGHTING SYSTEM				4,845.00				5,805.00			10,650.00
LIFTS	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,630.00	21,530.00
MANAGER'S REMUNERATION 4%	1,521.40	7,538.11	1,929.03	1,714.33	2,148.35	1,824.98	1,472.19	1,769.43	2,410.23	1,617.67	23,945.72
MAINTENANCE FUND 11%	4,183.84	20,729.79	5,304.83	4,714.40	5,907.95	5,018.70	4,048.51	4,865.92	6,628.12	4,448.58	65,850.64
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	188,950.00
SUNDRY EXPENSES	1,256.00	1,202.00	3,249.11	679.50	648.00	760.90	648.00	464.00	464.00	706.00	10,077.51
TELEPHONE	143.00	143.00	526.00	143.00	526.00	143.00	143.00	181.00	116.00	511.00	2,575.00
WATER FEE											0.00
TOTAL EXPENSES	72,753.53	242,916.02	86,744.49	78,635.17	90,543.72	80,531.89	71,979.25	87,133.79	100,944.32	78,692.65	990,874.83
SURPLUS / (DEFICIT) FOR THE PERIOD	13,772.47	(156,390.02)	(218.49)	7,890.83	(4,017.72)	5,994.11	14,546.75	(607.79)	(14,418.32)	7,833.35	(125,614.83)
SURPLUS B/F FROM 1/1/96	1,291,639.28	1,305,411.75	1,149,021.73	1,148,803.24	1,156,694.07	1,152,676.35	1,158,670.46	1,173,217.21	1,172,609.42	1,158,191.10	1,291,639.28
BALANCE C/F	1,305,411.75	1,149,021.73	1,148,803.24	1,156,694.07	1,152,676.35	1,158,670.46	1,173,217.21	1,172,609.42	1,158,191.10	1,166,024.45	1,166,024.45

HONG KONG GARDENS - BLOCK 5
INCOME & EXPENDITURE ACCOUNT
收支報告表

HONG KONG GARDENS - BLOCK 5
INCOME & EXPENDITURE ACCOUNT
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
收入											
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	1,012,000.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(50,600.00)
	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	961,400.00
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	36,370.03	32,837.61	39,217.52	36,789.85	36,075.92	35,179.49	37,172.95	45,457.61	39,675.59	40,345.53	379,122.10
AUDITORS REMUNERATION											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
ELECTRICITY	9,903.00	10,762.00	7,871.00	10,697.00	8,846.00	12,284.00	9,723.00	13,043.00	10,827.00	11,379.00	105,335.00
MAINTENANCE, REPAIR & INSTALLATION											
DRAINAGE, ELECTRICALS & PUMPS.	9,702.25	22,425.00	10,471.67	2,825.00	2,825.00	4,660.50	2,825.00	10,369.00	9,725.00	21,553.00	97,381.42
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	10,776.90
FIRE FIGHTING SYSTEM				4,845.00				(2,778.00)			2,067.00
LIFTS	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,630.00	21,530.00
MANAGER'S REMUNERATION 4%	1,940.92	2,538.95	2,027.41	1,871.91	1,624.03	1,817.00	1,638.15	1,954.35	1,946.95	2,488.87	19,848.54
MAINTENANCE FUND 11%	5,337.52	6,982.10	5,575.36	5,147.74	4,466.07	4,996.76	4,504.90	5,374.45	5,354.10	6,844.38	54,583.38
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	188,950.00
SUNDRY EXPENSES	1,606.00	2,975.00	1,954.50	1,119.00	1,236.00	1,168.90	1,094.00	875.00	837.00	1,079.00	13,944.40
TELEPHONE	143.00	143.00	527.00	143.00	525.00	143.00	143.00	181.00	116.00	512.00	2,576.00
WATER FEE											0.00
TOTAL EXPENSES	92,171.38	105,832.32	97,505.42	90,607.16	82,766.68	87,418.31	84,269.66	101,645.07	95,650.30	111,900.44	949,766.74
SURPLUS / (DEFICIT) FOR THE PERIOD	3,968.62	(9,692.32)	(1,365.42)	5,532.84	13,373.32	8,721.69	11,870.34	(5,505.07)	489.70	(15,760.44)	11,633.26
SURPLUS B/F FROM 1/1/96	890,894.47	894,863.09	885,170.77	883,805.35	889,338.19	902,711.51	911,433.20	923,303.54	917,798.47	918,288.17	890,894.47
BALANCE C/F	894,863.09	885,170.77	883,805.35	889,338.19	902,711.51	911,433.20	923,303.54	917,798.47	918,288.17	902,527.73	902,527.73

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HONG KONG GARDENS - BLOCK 7
INCOME & EXPENDITURE ACCOUNT
-D4;

葵翠花園第七座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,214,400.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(60,720.00)
	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	1,153,680.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	49,099.55	44,330.77	52,943.65	49,666.30	48,702.50	47,492.31	50,183.48	61,367.77	53,562.04	54,466.46	511,814.83
AUDITORS REMUNERATION											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
ELECTRICITY	9,251.00	10,570.00	7,554.00	10,111.00	8,865.00	11,465.00	9,200.00	11,989.00	10,073.00	11,485.00	100,563.00
MAINTENANCE, REPAIR & INSTALLATION											
DRAINAGE, ELECTRICALS & PUMPS.	7,094.00	3,332.00	12,691.66	2,825.00	7,765.00	12,449.00	4,325.00	12,842.50	4,083.33	2,825.00	70,232.49
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	10,776.90
FIRE FIGHTING SYSTEM				4,845.00				(3,457.00)			1,388.00
LIFTS	3,060.00	3,393.33	3,590.00	3,510.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	31,913.33
MANAGER'S REMUNERATION 4%	1,816.35	1,925.72	2,134.41	1,918.95	1,827.71	2,123.62	1,709.55	2,073.38	1,718.76	1,735.07	18,983.52
MAINTENANCE FUND 11%	4,994.95	5,295.73	5,869.63	5,277.12	5,026.19	5,839.96	4,701.25	5,701.80	4,726.59	4,771.43	52,204.65
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	188,950.00
LEGAL FEE		4,500.00									4,500.00
SUNDRY EXPENSES	792.00	1,136.00	1,620.61	1,375.00	792.00	904.90	942.00	2,068.00	568.00	810.00	11,008.51
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	1,425.00
WATER FEE				96.20				82.40			178.60
TOTAL EXPENSES	101,319.51	99,695.21	114,307.92	104,836.23	101,249.06	108,546.45	99,332.94	120,977.51	102,976.38	104,349.62	1,057,590.83
SURPLUS / (DEFICIT) FOR THE PERIOD	14,048.49	15,672.79	1,060.08	10,531.77	14,118.94	6,821.55	16,035.06	(5,609.51)	12,391.62	11,018.38	96,089.17
SURPLUS B/F FROM 1/1/96	1,382,479.23	1,396,527.72	1,412,200.51	1,413,260.59	1,423,792.36	1,437,911.30	1,444,732.85	1,460,767.91	1,455,158.40	1,467,550.02	1,382,479.23
BALANCE C/F	1,396,527.72	1,412,200.51	1,413,260.59	1,423,792.36	1,437,911.30	1,444,732.85	1,460,767.91	1,455,158.40	1,467,550.02	1,478,568.40	1,478,568.40

HONG KONG GARDENS - BLOCK 8
INCOME & EXPENDITURE ACCOUNT
-D4;

聚景花園第八座
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
INCOME:											
收入											
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,214,400.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(60,720.00)
	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	1,153,680.00
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	49,099.55	44,330.77	52,943.65	49,666.30	48,702.50	47,492.31	50,183.48	61,367.77	53,562.04	54,466.46	511,814.83
AUDITORS REMUNERATION											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
ELECTRICITY	9,002.00	10,771.00	7,556.00	9,267.00	8,422.00	10,518.00	8,572.00	10,926.00	9,270.00	10,150.00	94,434.00
MAINTENANCE, REPAIR & INSTALLATION	13,259.50	3,332.00	11,675.66	2,939.50	4,445.00	2,955.00	2,825.00	8,809.00	2,903.33	13,525.00	66,668.99
DRAINAGE, ELECTRICALS & PUMPS.	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	10,776.90
SECURITY SYSTEM / SMATV. SYM				4,845.00				(3,259.00)			1,586.00
FIRE FIGHTING SYSTEM	3,060.00	3,393.33	3,590.00	3,510.00	3,060.00	3,060.00	3,360.00	3,360.00	2,760.00	3,060.00	32,213.33
LIFTS	2,053.01	1,753.76	2,093.05	1,890.87	1,677.19	1,705.98	1,631.95	1,834.94	1,627.44	2,109.67	18,377.86
MANAGER'S REMUNERATION 4%	5,645.77	4,822.84	5,755.89	5,199.90	4,612.26	4,691.45	4,487.85	5,046.08	4,475.46	5,801.58	50,539.08
MAINTENANCE FUND 11%	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	188,950.00
SECURITY GUARD SERVICE CHARGES	792.00	1,136.00	1,620.61	1,375.00	792.00	904.90	830.00	568.00	568.00	810.00	9,396.51
SUNDRY EXPENSES	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	1,425.00
TELEPHONE				123.70				219.80			343.50
WATER FEE											
TOTAL EXPENSES	108,123.49	94,751.36	113,118.82	104,028.95	96,921.61	96,539.30	97,101.94	114,122.25	100,350.93	115,119.37	1,040,178.00
SURPLUS / (DEFICIT) FOR THE PERIOD	7,244.51	20,616.64	2,249.18	11,339.07	18,446.39	18,828.70	18,266.06	1,245.75	15,017.07	248.63	113,502.00
SURPLUS B/F FROM 1/1/96	1,064,584.18	1,071,828.69	1,092,445.33	1,094,694.51	1,106,033.58	1,124,479.97	1,143,308.67	1,161,574.73	1,162,820.48	1,177,837.55	1,064,584.18
BALANCE C/F	1,071,828.69	1,092,445.33	1,094,694.51	1,106,033.58	1,124,479.97	1,143,308.67	1,161,574.73	1,162,820.48	1,177,837.55	1,178,086.18	1,178,086.18

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
INCOME:											
收入											
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,214,400.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(60,720.00)
	<u>115,368.00</u>	<u>115,368.00</u>	<u>115,368.00</u>	<u>115,368.00</u>	<u>115,368.00</u>	<u>115,368.00</u>	<u>115,368.00</u>	<u>115,368.00</u>	<u>115,368.00</u>	<u>115,368.00</u>	<u>1,153,680.00</u>
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	49,099.55	44,330.77	52,943.65	49,566.30	48,702.50	47,492.31	50,183.48	61,367.77	53,562.04	54,466.46	511,814.83
AUDITORS REMUNERATION											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
GARDENING EXPENSES											0.00
ELECTRICITY	9,377.00	10,617.00	7,612.00	10,044.00	8,855.00	11,098.00	9,057.00	11,640.00	9,831.00	10,518.00	98,629.00
MAINTENANCE, REPAIR & INSTALLATION											
DRAINAGE, ELECTRICALS & PUMPS.	5,105.00	31,692.50	13,896.16	32,244.50	25,429.50	5,105.00	2,825.00	68,645.00	14,563.34	2,825.00	202,331.00
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	10,776.90
FIRE FIGHTING SYSTEM				4,845.00				(4,165.00)			680.00
LIFTS	3,060.00	3,393.34	3,590.00	3,510.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	31,913.34
MANAGER'S REMUNERATION 4%	1,741.83	3,167.02	2,184.91	3,119.21	2,533.89	1,815.18	1,637.03	4,200.64	2,128.28	1,696.39	24,224.38
MAINTENANCE FUND 11%	4,790.02	8,709.31	6,008.50	8,577.82	6,968.19	4,991.75	4,501.82	11,551.76	5,852.77	4,665.06	66,617.00
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	188,950.00
SUNDRY EXPENSES	792.00	8,261.00	1,620.61	2,125.00	792.00	904.90	792.00	568.00	568.00	810.00	17,233.51
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	1,425.00
WATER FEE								18.30			18.30
	<u>99,177.06</u>	<u>135,382.60</u>	<u>115,759.79</u>	<u>139,343.49</u>	<u>121,551.74</u>	<u>99,678.80</u>	<u>97,247.99</u>	<u>182,136.13</u>	<u>114,750.09</u>	<u>103,237.57</u>	<u>1,208,265.26</u>
TOTAL EXPENSES											
SURPLUS / (DEFICIT) FOR THE PERIOD	16,190.94	(20,014.60)	(391.79)	(23,975.49)	(6,183.74)	15,689.20	18,120.01	(66,768.13)	617.91	12,130.43	(54,585.26)
SURPLUS B/F FROM 1/1/96	1,532,989.11	1,549,180.05	1,529,165.45	1,528,773.66	1,504,798.17	1,498,614.43	1,514,303.63	1,532,423.64	1,465,655.51	1,466,273.42	1,532,989.11
BALANCE C/F	<u>1,549,180.05</u>	<u>1,529,165.45</u>	<u>1,528,773.66</u>	<u>1,504,798.17</u>	<u>1,498,614.43</u>	<u>1,514,303.63</u>	<u>1,532,423.64</u>	<u>1,465,655.51</u>	<u>1,466,273.42</u>	<u>1,478,403.85</u>	<u>1,478,403.85</u>

HONG KONG GARDENS - BLOCK 10
INCOME & EXPENDITURE ACCOUNT
收支報告表

收入

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,214,400.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	0.00
LESS: SINKING FUND	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	1,153,680.00
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	49,099.55	44,330.77	52,943.65	49,666.30	48,702.50	47,492.31	50,183.48	61,367.77	53,562.04	54,466.46	511,814.83
AUDITORS REMUNERATION											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
GARDENING EXPENSES	9,673.00	11,040.00	7,890.00	9,967.00	8,961.00	11,445.00	9,240.00	11,670.00	9,947.00	10,749.00	100,582.00
ELECTRICITY	2,825.00	2,825.00	11,646.00	9,325.00	3,237.50	11,255.00	2,825.00	2,825.00	4,903.33	2,825.00	54,491.83
MAINTENANCE, REPAIR & INSTALLATION	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	10,776.90
DRAINAGE, ELECTRICALS & PUMPS.											3,787.00
SECURITY SYSTEM / SMATV. SYM	3,060.00	3,060.00	3,590.00	3,510.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	31,580.00
FIRE FIGHTING SYSTEM	1,665.67	2,041.11	2,101.45	2,201.59	1,650.45	2,353.26	1,646.67	1,697.17	1,746.52	1,705.63	18,809.52
LIFTS	4,580.58	5,613.04	5,778.99	6,054.37	4,538.73	6,471.47	4,528.33	4,667.21	4,802.93	4,690.47	51,726.12
MANAGER'S REMUNERATION 4%	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	188,950.00
MAINTENANCE FUND 11%	872.00	8,891.00	1,506.27	2,062.00	792.00	7,859.90	830.00	568.00	568.00	810.00	24,759.17
SECURITY GUARD SERVICE CHARGES	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	1,425.00
SUNDRY EXPENSES				119.10				114.50			233.60
TELEPHONE											
WATER FEE											
TOTAL EXPENSES	96,987.46	103,012.58	113,360.32	112,962.02	96,152.84	115,148.60	97,525.14	110,161.31	103,774.48	103,503.22	1,052,587.97
SURPLUS / (DEFICIT) FOR THE PERIOD	18,380.54	12,555.42	2,007.68	2,405.98	19,215.16	219.40	17,842.86	5,206.69	11,593.52	11,864.78	101,092.03
SURPLUS B/F FROM 1/1/96	288,202.19	306,582.73	318,938.15	320,945.83	323,351.81	342,566.97	342,786.37	360,629.23	365,835.92	377,429.44	288,202.19
BALANCE OF	306,582.73	318,938.15	320,945.83	323,351.81	342,566.97	342,786.37	360,629.23	365,835.92	377,429.44	389,294.22	389,294.22

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	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
INCOME:											
MANAGEMENT FEE RECEIVED	60,720.00	60,720.00	60,720.00	60,720.00	60,720.00	60,720.00	60,720.00	60,720.00	60,720.00	60,720.00	607,200.00
LESS: SINKING FUND	(3,036.00)	(3,036.00)	(3,036.00)	(3,036.00)	(3,036.00)	(3,036.00)	(3,036.00)	(3,036.00)	(3,036.00)	(3,036.00)	9.00
LESS: SINKING FUND	57,684.00	57,684.00	57,684.00	57,684.00	57,684.00	57,684.00	57,684.00	57,684.00	57,684.00	57,684.00	(30,360.00)
											576,840.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	20,134.16	18,359.21	21,926.16	20,568.87	20,169.72	19,668.53	20,783.06	25,414.93	22,182.26	22,556.82	211,963.72
AUDITORS REMUNERATION											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
ELECTRICITY	4,724.00	5,124.00	4,356.00	4,192.00	4,078.00	5,275.00	4,453.00	5,444.00	(48,365.15)	5,036.00	(5,691.15)
MAINTENANCE, REPAIR & INSTALLATION	9,182.25	2,825.00	3,909.61	2,825.00	2,955.00	15,225.00	2,825.00	10,025.00	2,825.00	2,825.00	55,421.86
DRAINAGE, ELECTRICALS & PUMPS.	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	10,776.50
SECURITY SYSTEM/SMARTV. SYM				4,845.00				(3,638.00)			1,207.00
FIRE FIGHTING SYSTEM	1,192.60	1,088.53	1,093.90	1,110.83	917.35	1,500.72	929.22	1,107.51	(1,868.11)	987.41	8,059.96
MANAGERS REMUNERATION 4%	3,279.64	2,993.47	3,008.23	3,054.77	2,522.70	4,126.99	2,555.36	3,045.64	(5,137.29)	2,715.38	22,164.89
MAINTENANCE FUND 1%	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	94,470.00
SECURITY GUARD SERVICE CHARGES											0.00
LEGAL FEE	288.00	2,152.00	768.94	288.00	288.00	430.90	331.90	236.00	206.00	448.00	5,637.74
SUNDRY EXPENSES		1,291.70				966.50			(18,989.15)	755.60	(13,975.35)
WATER FEE											
TOTAL EXPENSES	54,621.31	49,654.57	53,375.80	52,505.13	46,543.43	62,814.30	47,498.20	57,255.74	(31,525.78)	50,944.87	443,687.57
SURPLUS / (DEFICIT) FOR THE PERIOD	3,062.69	8,029.43	4,308.20	5,178.87	11,140.57	(5,130.30)	10,185.80	428.26	89,209.78	6,739.13	133,152.43
SURPLUS B/F FROM 1/1/96	(108,865.34)	(105,802.65)	(97,773.22)	(93,465.02)	(88,286.15)	(77,145.58)	(82,275.88)	(72,090.08)	(71,661.82)	17,547.96	(108,865.34)
BALANCE OF	(105,802.65)	(97,773.22)	(93,465.02)	(88,286.15)	(77,145.58)	(82,275.88)	(72,090.08)	(71,661.82)	17,547.96	24,287.09	24,287.08

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
INCOME:											
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	1,145,500.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(57,275.00)
LESS: SINKING FUND	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	1,088,225.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	40,750.97	36,793.05	43,941.45	41,221.36	40,421.43	39,417.02	41,650.60	50,933.18	44,454.69	45,205.33	424,789.08
AUDITORS REMUNERATION											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
ELECTRICITY	8,408.00	8,095.00	6,289.00	8,441.00	7,388.00	9,652.00	7,721.00	9,881.00	8,370.00	8,875.00	83,130.00
MAINTENANCE, REPAIR & INSTALLATION											
DRAINAGE, ELECTRICALS & PUMPS.	2,825.00	11,173.00	18,964.61	4,825.00	5,790.00	5,769.00	6,225.00	2,825.00	2,955.00	2,825.00	64,176.61
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	10,776.90
FIRE FIGHTING SYSTEM				4,845.00				(3,268.00)			1,577.00
LIFTS	1,900.00	1,900.00	1,900.00	2,430.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	19,530.00
MANAGER'S REMUNERATION 4%	1,560.67	1,895.83	2,327.19	1,856.99	1,638.67	1,733.58	1,669.91	1,484.59	1,556.19	1,581.35	17,304.97
MAINTENANCE FUND 11%	4,291.83	5,213.52	6,399.77	5,106.71	4,506.33	4,767.35	4,592.24	4,082.62	4,279.51	4,348.70	47,588.58
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	188,950.00
SUNDRY EXPENSES	672.00	1,016.00	3,122.14	672.00	796.90	796.90	690.00	495.00	495.00	737.00	9,374.04
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	1,425.00
WATER FEE								32.10			32.10
TOTAL EXPENSES	85,620.13	91,298.06	110,848.12	94,609.72	87,533.09	89,257.51	89,660.41	93,615.15	89,195.05	90,669.04	922,306.28
SURPLUS / (DEFICIT) FOR THE PERIOD	23,202.37	17,524.44	(2,025.62)	14,212.78	21,289.41	19,564.99	19,162.09	15,207.35	19,627.45	18,153.46	165,918.72
SURPLUS B/F FROM 1/1/96	725,332.88	748,535.25	766,039.69	764,034.07	778,246.85	799,536.26	819,101.25	838,263.34	853,470.69	873,098.14	725,332.88
BALANCE C/F	748,535.25	766,059.69	764,034.07	778,246.85	799,536.26	819,101.25	838,263.34	853,470.69	873,098.14	891,251.60	891,251.59

減：支出

APPORTIONMENT OF GARDENS EXPENSES

AUDITORS REMUNERATION

CLEANING EXPENSES

ELECTRICITY

MAINTENANCE, REPAIR & INSTALLATION

DRAINAGE, ELECTRICALS & PUMPS.

SECURITY SYSTEM / SMATV. SYM

FIRE FIGHTING SYSTEM

LIFTS

MANAGER'S REMUNERATION 4%

MAINTENANCE FUND 11%

SECURITY GUARD SERVICE CHARGES

SUNDRY EXPENSES

TELEPHONE

WATER FEE

總支出

本期盈餘(赤字)

承上結存

累積盈餘

HONG KONG GARDENS - BLOCK 17
INCOME & EXPENDITURE ACCOUNT

聚景花園第十七座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	1,145,500.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	0.00
LESS: SINKING FUND	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	(57,275.00)
EXPENSES:											1,088,225.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	40,750.97	36,793.05	43,941.45	41,221.36	40,421.43	39,417.02	41,650.60	50,933.18	44,454.69	45,205.33	424,789.08
AUDITORS REMUNERATION	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	0.00
CLEANING EXPENSES	7,171.00	7,364.00	6,441.00	7,093.00	6,442.00	9,103.00	7,411.00	10,163.00	8,226.00	8,804.00	53,652.00
ELECTRICITY	3,215.00	2,825.00	17,366.11	2,825.00	2,825.00	9,579.00	2,825.00	3,475.00	22,625.00	2,825.00	70,385.11
MAINTENANCE, REPAIR & INSTALLATION	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	10,776.90
DRAINAGE, ELECTRICALS & PUMPS.	1,900.00	1,900.00	1,900.00	2,165.00	1,900.00	1,900.00	2,165.00	1,900.00	1,900.00	1,900.00	2,707.00
SECURITY SYSTEM / SMATV. SYM	1,524.63	1,555.71	2,195.17	1,714.15	1,480.31	1,862.42	1,533.71	1,598.43	2,336.35	1,577.63	17,378.51
FIRE FIGHTING SYSTEM	4,192.72	4,278.19	6,036.71	4,713.92	4,070.84	5,121.66	4,217.69	4,395.68	6,424.95	4,338.47	47,790.83
LIFTS	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	188,950.00
MANAGER'S REMUNERATION 4%	618.00	1,592.00	1,268.14	618.00	630.00	766.90	730.00	1,214.90	475.00	715.00	8,625.94
MAINTENANCE FUND 11%	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	1,425.00
SECURITY GUARD SERVICE CHARGES				96.20				96.20			192.40
LEGAL FEE											
SUNDRY EXPENSES											
TELEPHONE											
WATER FEE											
TOTAL EXPENSES	84,583.98	81,519.61	107,052.54	90,503.29	82,980.24	92,961.66	85,744.66	96,888.05	111,624.65	90,562.09	924,420.77
SURPLUS / (DEFICIT) FOR THE PERIOD	24,238.52	27,302.89	1,769.96	18,319.21	25,842.26	15,860.84	23,077.84	11,934.45	(2,802.15)	18,260.41	163,804.23
SURPLUS B/F FROM 1/1/96	454,178.31	478,416.83	505,719.72	507,489.68	525,808.89	551,651.15	567,511.99	590,589.83	602,524.28	599,722.13	454,178.31
BALANCE OF	478,416.83	505,719.72	507,489.68	525,808.89	551,651.15	567,511.99	590,589.83	602,524.28	599,722.13	617,982.54	617,982.53

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HONG KONG GARDENS - BLOCK 18
INCOME & EXPENDITURE ACCOUNT
-D4-

葵景花園第十八座
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
INCOME:											
收入											
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	1,145,500.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	0.00
LESS: SINKING FUND	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	(57,275.00)
	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	1,088,225.00
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	40,750.97	36,793.05	43,941.45	41,221.36	40,421.43	39,417.02	41,650.60	50,933.18	44,454.69	45,205.33	424,789.08
AUDITORS REMUNERATION											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
ELECTRICITY	7,669.00	8,093.00	6,978.00	7,316.00	6,803.00	9,340.00	7,691.00	10,038.00	8,293.00	9,172.00	81,393.00
MAINTENANCE, REPAIR & INSTALLATION	2,940.00	2,825.00	4,066.11	2,825.00	2,825.00	3,171.50	2,825.00	6,225.00	5,825.00	9,325.00	42,852.61
DRAINAGE, ELECTRICALS & PUMPS.	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	10,776.90
SECURITY SYSTEM / SMATV. SYM				4,845.00				(1,535.00)			3,310.00
FIRE FIGHTING SYSTEM	1,900.00	1,900.00	1,900.00	2,430.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	19,350.00
LIFTS	1,531.63	1,557.75	1,682.73	1,731.26	1,492.83	1,612.96	1,530.31	1,735.73	1,665.67	1,851.15	16,392.02
MANAGER'S REMUNERATION 4%	4,211.97	4,283.80	4,627.50	4,760.97	4,105.27	4,435.65	4,208.34	4,773.26	4,580.58	5,090.65	45,077.99
MAINTENANCE FUND 11%	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	188,950.00
SECURITY GUARD SERVICE CHARGES											0.00
LEGAL FEE	570.00	914.00	1,220.14	576.00	582.00	700.90	630.00	1,430.68	439.00	685.00	7,747.72
SUNDRY EXPENSES	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	1,425.00
TELEPHONE				77.90				84.90			162.80
WATER FEE											
TOTAL EXPENSES	84,785.23	81,578.26	92,319.89	90,995.15	83,340.19	85,789.69	85,646.91	100,835.41	92,342.60	98,425.79	896,059.12
SURPLUS / (DEFICIT) FOR THE PERIOD	24,037.27	27,244.24	16,502.61	17,827.35	25,482.31	23,032.81	23,175.59	7,987.09	16,479.90	10,396.71	192,165.88
SURPLUS B/F FROM 1/1/96	499,762.90	523,800.17	551,044.41	567,547.02	585,374.37	610,856.68	633,889.49	657,065.08	665,052.17	681,532.07	499,762.90
BALANCE C/F	523,800.17	551,044.41	567,547.02	585,374.37	610,856.68	633,889.49	657,065.08	665,052.17	681,532.07	691,928.78	691,928.77

HONG KONG GARDENS - BLOCK 19
INCOME & EXPENDITURE ACCOUNT
聚景花園第十九座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
收入											
MANAGEMENT FEE RECEIVED	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	1,499,300.00
LESS: SINKING FUND	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(74,965.00)
LESS: SINKING FUND	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	1,424,335.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	40,750.97	36,793.05	43,941.45	41,221.36	40,421.43	39,417.02	41,650.60	50,933.18	44,454.69	45,205.33	424,789.08
AUDITORS REMUNERATION											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
ELECTRICITY	10,210.00	10,202.00	9,041.00	10,326.00	9,217.00	11,990.00	10,109.00	12,387.00	10,528.00	10,545.00	104,555.00
GARDENING EXPENSES											0.00
MAINTENANCE, REPAIR & INSTALLATION	3,425.00	40,442.40	20,505.00	3,425.00	4,370.00	4,629.00	4,075.00	5,052.99	11,060.33	3,425.00	100,409.72
DRAINAGE, ELECTRICALS & PUMPS.	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	10,776.90
SECURITY SYSTEM / SMATV. SYM				4,845.00				(3,394.00)			1,451.00
FIRE FIGHTING SYSTEM		270.00									270.00
WALKIE-TALKIE											
LIFTS	2,700.00	6,230.00	2,700.00	2,700.00	7,430.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	35,260.00
MANAGER'S REMUNERATION 4%	2,061.02	3,699.66	2,707.01	2,231.49	2,146.06	2,051.98	1,972.53	2,594.12	2,626.94	2,227.36	24,318.17
MAINTENANCE FUND 11%	5,667.80	10,174.08	7,444.29	6,136.59	5,901.66	5,642.95	5,424.45	7,133.82	7,224.08	6,125.25	66,874.97
SECURITY GUARD SERVICE CHARGES	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	94,470.00
SALARIES	17,116.00	17,271.00	14,667.00	15,000.00	14,722.00	14,125.51	15,070.35	24,994.10	25,273.13	21,386.72	179,625.81
MPF CONTRIBUTION	855.80	863.55	733.35	736.10	736.10	700.00	747.20	1,144.60	267.35	1,513.40	8,311.35
SUNDRY EXPENSES	1,598.00	1,592.00	1,716.04	430.00	1,555.67	1,534.40	562.00	3,841.00	224.00	493.33	13,546.44
TELEPHONE				428.00			429.00				895.00
WATER FEE				2,262.50				2,468.60			4,731.10
TOTAL EXPENSES	100,005.25	143,158.40	121,768.10	105,376.60	102,120.58	98,411.52	98,360.79	125,514.07	119,979.18	109,242.05	1,123,936.54
SURPLUS / (DEFICIT) FOR THE PERIOD	42,428.25	(724.90)	20,665.40	37,056.90	40,312.92	44,021.98	44,072.71	16,919.43	22,454.32	33,191.45	300,398.46
SURPLUS B/F	2,163,094.19	2,205,522.44	2,204,797.54	2,225,462.94	2,262,519.84	2,302,832.76	2,346,854.74	2,390,927.45	2,407,846.88	2,430,301.20	2,163,094.19
BALANCE C/F	2,205,522.44	2,204,797.54	2,225,462.94	2,262,519.84	2,302,832.76	2,346,854.74	2,390,927.45	2,407,846.88	2,430,301.20	2,463,492.65	2,463,492.64

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HONG KONG GARDENS - BLOCK 20
INCOME & EXPENDITURE ACCOUNT
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豪景花園第二十座
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
INCOME:											
MANAGEMENT FEE RECEIVED	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	1,499,300.00
LESS: SINKING FUND	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	0.00
LESS: SINKING FUND	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	1,424,335.00
EXPENSES:											
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	40,750.97	36,793.05	43,941.45	41,221.36	40,421.43	39,417.02	41,650.60	50,933.18	44,454.69	45,205.33	424,789.08
AUDITORS REMUNERATION											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
ELECTRICITY	12,454.00	12,725.00	11,150.00	13,363.00	11,668.00	14,845.00	12,632.00	14,931.00	12,896.00	11,696.00	128,360.00
GARDENING EXPENSES											0.00
MAINTENANCE, REPAIR & INSTALLATION	4,925.00	6,051.50	3,941.50	9,125.00	9,305.00	3,954.00	4,075.00	4,848.49	3,960.33	3,425.00	53,610.82
DRAINAGE, ELECTRICALS & PUMPS.	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	10,776.90
SECURITY SYSTEM / SMATV. SYM				4,845.00				(3,292.00)			1,553.00
FIRE FIGHTING SYSTEM											270.00
WALKIE-TALKIE											270.00
LIFTS	2,700.00	6,230.00	6,900.00	2,700.00	3,230.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	35,260.00
MANAGERS REMUNERATION 4%	2,197.73	2,344.21	2,009.78	2,439.07	2,270.84	2,153.35	2,058.51	2,200.68	2,428.50	2,289.58	22,394.25
MAINTENANCE FUND 11%	6,043.75	6,446.57	5,526.91	6,707.43	6,244.82	5,927.20	5,660.89	6,051.86	6,678.39	6,296.34	61,584.16
SECURITY GUARD SERVICE CHARGES	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	94,470.00
SALARIES	15,651.00	15,440.00	7,984.00	14,444.00	14,417.00	14,527.51	14,959.35	15,657.10	24,692.13	21,753.72	159,525.81
MPF CONTRIBUTION	782.55	772.00	375.00	362.50	1,104.75	720.10	741.65	765.25	641.50	1,148.75	7,414.05
LEGAL FEE											0.00
SUNDRY EXPENSES	2,810.00	1,496.00	1,152.14	402.00	997.67	1,516.40	734.00	3,666.00	202.00	520.33	13,496.54
TELEPHONE			429.00		428.00			38.00		375.00	1,270.00
WATER FEE				114.50				82.40			196.90
TOTAL EXPENSES	103,935.66	104,188.99	101,722.74	111,344.52	105,708.17	101,383.24	100,832.66	114,202.62	114,274.20	111,030.71	1,068,623.51
SURPLUS / (DEFICIT) FOR THE PERIOD	38,497.84	38,244.51	40,710.76	31,088.98	36,725.33	41,050.26	41,600.84	28,230.88	28,159.30	31,402.79	355,711.49
SURPLUS B/F	2,240,353.08	2,278,850.92	2,317,095.43	2,357,806.19	2,388,895.17	2,425,620.50	2,466,670.76	2,508,271.60	2,536,502.48	2,564,661.78	2,240,353.08
BALANCE C/F	2,278,850.92	2,317,095.43	2,357,806.19	2,388,895.17	2,425,620.50	2,466,670.76	2,508,271.60	2,536,502.48	2,564,661.78	2,596,064.57	2,596,064.56

葵翠花園二十一座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
收入											
MANAGEMENT FEE RECEIVED	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	1,499,300.00
LESS: SINKING FUND	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(74,965.00)
	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	1,424,335.00
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	40,750.97	36,793.05	43,941.45	41,221.36	40,421.43	39,417.02	41,650.60	50,933.18	44,454.69	45,205.33	424,789.08
AUDITORS REMUNERATION											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
GARDENING EXPENSES	13,856.00	12,580.00	11,697.00	13,708.00	12,096.00	16,124.00	13,448.00	16,864.00	14,182.00	15,583.00	140,118.00
ELECTRICITY											0.00
MAINTENANCE, REPAIR & INSTALLATION	11,071.50	14,152.90	3,862.00	7,956.00	3,555.00	3,771.50	3,425.00	12,553.02	3,738.34	4,440.00	68,525.26
DRAINAGE, ELECTRICALS & PUMPS.	88.46	88.46	2,780.76	88.46	88.46	88.46	88.46	88.46	88.46	88.46	3,576.90
SECURITY SYSTEM / SMATV. SYM				4,845.00				(4,845.00)			0.00
FIRE FIGHTING SYSTEM											0.00
WALKIE-TALKIE		540.00									540.00
LIFTS	3,809.00	7,999.00	3,809.00	3,809.00	8,539.00	3,809.00	6,689.00	3,809.00	3,809.00	3,809.00	49,890.00
MANAGERS REMUNERATION 4%	2,831.32	2,997.33	2,012.08	2,613.93	3,042.64	2,346.96	2,072.42	2,340.74	2,338.49	2,429.27	25,025.18
MAINTENANCE FUND 11%	7,786.14	8,242.66	5,533.23	7,188.30	8,367.25	6,454.14	5,699.16	6,437.04	6,430.83	6,680.49	68,819.24
SECURITY GUARD SERVICE CHARGES	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	94,470.00
SALARIES	23,379.00	23,174.00	12,084.00	18,178.00	33,725.00	18,843.51	11,911.36	11,708.10	21,268.13	21,192.72	195,463.82
MPF CONTRIBUTION	1,168.95	1,158.70	405.00	391.50	2,206.60	935.90	388.65	406.50	405.00	378.00	7,844.80
SUNDRY EXPENSES	2,618.00	428.00	852.14	848.00	1,043.66	289.40	618.90	2,205.00	159.00	428.34	9,490.44
TELEPHONE				284.00			429.00				895.00
WATER FEE											1,163.30
TOTAL EXPENSES	122,151.54	122,966.30	101,788.86	116,371.75	127,897.24	106,892.09	101,232.75	118,229.54	111,686.14	115,046.81	1,144,263.02
SURPLUS / (DEFICIT) FOR THE PERIOD	20,281.96	19,467.20	40,644.64	26,061.75	14,536.26	35,541.41	41,200.75	24,203.96	30,747.36	27,386.69	280,071.98
SURPLUS B/F	94,680.71	114,962.67	134,429.87	175,074.51	201,136.26	215,672.52	251,213.93	292,414.68	316,618.64	347,366.00	94,680.71
BALANCE O/F	114,962.67	134,429.87	175,074.51	201,136.26	215,672.52	251,213.93	292,414.68	316,618.64	347,366.00	374,752.69	374,752.68

葵景花園二十二座
收支報告表

HONG KONG GARDENS - BLOCK 22
INCOME & EXPENDITURE ACCOUNT
-D4-

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
INCOME:											
收入											
管理費收入	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	1,018,600.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	0.00
LESS: SINKING FUND	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	(50,930.00)
											967,670.00
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	32,733.03	29,553.85	35,295.77	33,110.87	32,488.33	31,661.54	33,455.65	40,911.85	35,708.03	36,310.98	341,209.89
AUDITORS REMUNERATION											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
ELECTRICITY	7,074.00	10,137.00	7,228.00	8,858.00	6,620.00	8,309.00	7,103.00	8,488.00	7,414.00	8,480.00	79,711.00
MAINTENANCE, REPAIR & INSTALLATION											
DRAINAGE, ELECTRICALS & PUMPS.	9,925.00	2,825.00	43,386.12	2,825.00	2,955.00	2,825.00	2,825.00	2,825.00	3,085.00	2,825.00	76,301.12
SECURITY SYSTEM/ SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	10,776.90
FIRE FIGHTING SYSTEM				4,845.00				(2,431.00)			2,414.00
LIFTS	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	2,430.00	1,900.00	1,900.00	19,530.00
MANAGER'S REMUNERATION 4%	1,774.99	1,646.13	3,253.29	1,756.15	1,477.99	1,562.31	1,492.15	1,470.03	1,510.91	1,565.40	17,509.35
MAINTENANCE FUND 11%	4,881.21	4,526.87	8,946.56	4,829.40	4,064.46	4,296.34	4,103.40	4,042.57	4,154.99	4,304.85	48,150.65
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	188,950.00
SUNDRY EXPENSES	264.00	608.00	914.24	264.00	264.00	376.90	264.00	189.00	189.00	431.00	3,764.14
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	1,425.00
WATER FEE		471.70				435.10				302.30	1,209.10
TOTAL EXPENSES	83,763.89	76,880.21	128,827.94	83,600.08	74,960.44	76,577.85	76,354.86	83,175.11	79,146.59	81,316.19	844,603.15
SURPLUS / (DEFICIT) FOR THE PERIOD	13,003.11	19,886.79	(32,060.94)	13,166.92	21,806.56	20,189.15	20,412.14	13,591.89	17,620.41	15,450.81	123,066.85
SURPLUS B/F FROM 1/1/96	1,193,728.95	1,206,732.06	1,226,618.85	1,194,557.91	1,207,724.83	1,229,531.39	1,249,720.54	1,270,132.68	1,283,724.57	1,301,344.98	1,193,728.95
BALANCE C/F	1,206,732.06	1,226,618.85	1,194,557.91	1,207,724.83	1,229,531.39	1,249,720.54	1,270,132.68	1,283,724.57	1,301,344.98	1,316,795.79	1,316,795.79

HONG KONG GARDENS - BLOCK 23
INCOME & EXPENDITURE ACCOUNT

葵景花園二十三座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
收入											
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	972,300.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	0.00
LESS: SINKING FUND	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	(48,615.00)
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	31,245.17	28,210.49	33,691.41	31,605.83	30,992.50	30,222.38	31,934.94	39,052.22	34,084.93	34,660.48	325,700.35
AUDITORS REMUNERATION											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
ELECTRICITY	6,764.00	7,298.00	5,904.00	7,098.00	5,351.00	8,855.00	6,754.00	8,704.00	7,350.00	8,504.00	72,582.00
MAINTENANCE, REPAIR & INSTALLATION											
DRAINAGE, ELECTRICALS & PUMPS.	2,825.00	3,255.00	3,866.11	2,825.00	2,962.50	2,825.00	2,825.00	2,825.00	3,020.00	2,825.00	30,053.61
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	10,776.90
FIRE FIGHTING SYSTEM				4,845.00				(3,122.00)			1,723.00
LIFTS	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	2,430.00	1,900.00	1,900.00	19,530.00
MANAGER'S REMUNERATION 4%	1,478.11	1,536.81	1,619.05	1,816.67	1,427.05	1,569.36	1,477.71	1,615.11	1,505.43	1,557.24	15,602.74
MAINTENANCE FUND 11%	4,064.79	4,226.24	4,452.39	4,995.83	3,924.38	4,316.30	4,063.69	4,441.54	4,139.92	4,282.42	42,907.50
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	188,950.00
SUNDRY EXPENSES	252.00	687.00	902.24	3,537.00	232.00	364.90	252.00	4,291.00	181.00	423.00	11,142.14
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	1,425.00
WATER FEE		68.70				82.50				82.40	233.60
TOTAL EXPENSES	73,740.73	72,393.90	80,239.16	83,834.99	72,020.09	75,347.30	74,419.00	85,486.53	77,365.94	79,431.20	774,278.84
SURPLUS / (DEFICIT) FOR THE PERIOD	18,627.77	19,974.60	12,129.34	8,533.51	20,348.41	17,021.20	17,949.50	6,881.97	15,002.56	12,937.30	149,406.16
SURPLUS B/F FROM 1/1/96	982,525.44	1,001,153.21	1,021,127.81	1,033,257.15	1,041,790.66	1,062,139.07	1,079,160.27	1,097,109.77	1,103,991.74	1,118,994.30	982,525.44
BALANCE C/F	1,001,153.21	1,021,127.81	1,033,257.15	1,041,790.66	1,062,139.07	1,079,160.27	1,097,109.77	1,103,991.74	1,118,994.30	1,131,931.60	1,131,931.60

HONG KONG GARDENS - BLOCK 24
INCOME & EXPENDITURE ACCOUNT

聚景花園二十四座
收支報告表

-D4-

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
INCOME:											
收入											
MANAGEMENT FEE RECEIVED	92,600.00	92,600.00	92,600.00	92,600.00	92,600.00	92,600.00	92,600.00	92,600.00	92,600.00	92,600.00	926,000.00
LESS: SINKING FUND	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	(46,300.00)
LESS: SINKING FUND	87,970.00	87,970.00	87,970.00	87,970.00	87,970.00	87,970.00	87,970.00	87,970.00	87,970.00	87,970.00	879,700.00
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	29,757.30	26,867.13	32,087.06	30,100.79	29,516.67	28,783.22	30,414.23	37,192.59	32,461.84	33,009.98	310,190.81
AUDITORS REMUNERATION											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
ELECTRICITY	7,458.00	7,710.00	6,365.00	7,797.00	5,833.00	8,682.00	6,899.00	9,187.00	7,646.00	8,605.00	76,182.00
MAINTENANCE, REPAIR & INSTALLATION	2,825.00	2,825.00	3,996.11	3,151.50	4,967.50	2,825.00	2,825.00	4,005.00	2,825.00	2,825.00	33,070.11
DRAINAGE, ELECTRICALS & PUMPS.	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	10,776.90
SECURITY SYSTEM / SMATV. SYM											15,932.00
FIRE FIGHTING SYSTEM	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	2,430.00	1,900.00	1,900.00	19,530.00
LIFTS	1,506.59	1,537.55	1,642.21	1,857.21	1,527.45	1,562.34	1,484.55	2,085.23	1,509.11	1,561.65	16,273.89
MANAGER'S REMUNERATION 4%	4,143.11	4,228.26	4,516.07	5,107.32	4,200.48	4,296.44	4,082.50	5,734.37	4,150.04	4,294.55	44,753.14
MAINTENANCE FUND 11%	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	188,950.00
SECURITY GUARD SERVICE CHARGES	270.00	705.00	890.14	3,525.00	275.00	352.90	278.00	172.00	172.00	414.00	7,054.04
SUNDRY EXPENSES	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	1,425.00
TELEPHONE											274.80
WATER FEE											
TOTAL EXPENSES	73,071.66	71,071.70	79,300.55	83,495.48	73,430.76	73,700.56	73,094.94	97,142.85	75,848.65	77,907.54	778,064.69
SURPLUS / (DEFICIT) FOR THE PERIOD	14,898.34	16,898.30	8,669.45	4,474.52	14,539.24	14,269.44	14,875.06	(9,172.85)	12,121.35	10,062.46	101,635.31
SURPLUS B/F FROM 1/1/96	483,640.56	498,538.90	515,437.20	524,106.65	528,381.17	543,120.41	557,389.85	572,264.91	563,092.06	575,213.41	483,640.56
BALANCE C/F	498,538.90	515,437.20	524,106.65	528,581.17	543,120.41	557,389.85	572,264.91	563,092.06	575,213.41	585,275.87	585,275.87

HONG KONG GARDENS - BLOCK 25
INCOME & EXPENDITURE ACCOUNT
-D4-

聚景花園二十五座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	1,018,600.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	0.00
LESS: SINKING FUND	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	(50,930.00)
INCOME:	32,733.03	29,553.85	35,295.77	33,110.87	32,468.33	31,661.54	33,455.65	40,911.85	35,708.03	36,310.98	341,209.89
EXPENSES:	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
APPORTIONMENT OF GARDENS EXPENSES	6,700.00	7,682.00	6,038.00	7,570.00	5,522.00	8,771.00	6,803.00	8,991.00	7,510.00	7,987.00	73,374.00
AUDITORS REMUNERATION	4,815.00	5,425.00	3,936.11	2,825.00	2,825.00	2,825.00	2,825.00	5,675.00	4,325.00	2,825.00	38,301.11
CLEANING EXPENSES	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	10,776.90
ELECTRICITY	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	(3,214.00)	1,900.00	1,900.00	1,631.00
MAINTENANCE, REPAIR & INSTALLATION	1,554.43	1,633.51	1,760.79	1,695.43	1,427.67	1,565.65	1,481.35	1,575.19	1,563.51	1,534.03	15,791.56
DRAINAGE, ELECTRICALS & PUMPS.	4,274.67	4,492.16	4,842.18	4,662.42	3,926.08	4,305.54	4,073.70	4,331.76	4,299.64	4,218.57	43,426.72
SECURITY SYSTEM/ SMATV. SYM	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	188,950.00
FIRE FIGHTING SYSTEM	234.00	578.00	4,241.74	234.00	234.00	396.90	294.00	248.00	168.00	410.00	7,038.64
LIFTS	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	1,425.00
MANAGER'S REMUNERATION 4%	77,422.79	76,517.38	85,918.55	81,854.38	73,513.74	76,673.99	76,044.36	86,198.46	80,658.84	80,414.24	795,216.72
MAINTENANCE FUND 11%	19,344.21	20,249.62	10,848.45	14,912.62	23,253.26	20,093.01	20,722.64	10,568.54	16,108.16	16,352.76	172,453.28
SECURITY GUARD SERVICE CHARGES	1,482,538.46	1,501,902.67	1,522,152.29	1,533,000.74	1,547,913.36	1,571,166.62	1,591,259.63	1,611,982.27	1,622,550.81	1,638,658.97	1,482,558.46
SUNDRY EXPENSES	1,501,902.67	1,522,152.29	1,533,000.74	1,547,913.36	1,571,166.62	1,591,259.63	1,611,982.27	1,622,550.81	1,638,658.97	1,655,011.73	1,655,011.74
TELEPHONE											
WATER FEE											
TOTAL EXPENSES	77,422.79	76,517.38	85,918.55	81,854.38	73,513.74	76,673.99	76,044.36	86,198.46	80,658.84	80,414.24	795,216.72
SURPLUS / (DEFICIT) FOR THE PERIOD	19,344.21	20,249.62	10,848.45	14,912.62	23,253.26	20,093.01	20,722.64	10,568.54	16,108.16	16,352.76	172,453.28
SURPLUS B/F FROM 1/1/96	1,482,538.46	1,501,902.67	1,522,152.29	1,533,000.74	1,547,913.36	1,571,166.62	1,591,259.63	1,611,982.27	1,622,550.81	1,638,658.97	1,482,558.46
BALANCE OF	1,501,902.67	1,522,152.29	1,533,000.74	1,547,913.36	1,571,166.62	1,591,259.63	1,611,982.27	1,622,550.81	1,638,658.97	1,655,011.73	1,655,011.74

葵景花園二十六座
收支報告表

HONG KONG GARDENS - BLOCK 26
INCOME & EXPENDITURE ACCOUNT

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
INCOME:											
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	972,300.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(48,615.00)
LESS: SINKING FUND	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	923,685.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	31,245.17	28,210.49	33,691.41	31,605.83	30,992.50	30,222.38	31,934.94	39,052.22	34,084.93	34,660.48	325,700.35
AUDITORS REMUNERATION											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
ELECTRICITY	7,257.00	8,171.00	6,472.00	7,899.00	5,912.00	8,738.00	6,967.00	8,625.00	7,412.00	8,554.00	76,007.00
MAINTENANCE, REPAIR & INSTALLATION	2,825.00	2,825.00	4,471.11	2,825.00	2,825.00	2,825.00	2,825.00	3,190.00	2,825.00	2,825.00	30,261.11
DRAINAGE, ELECTRICALS & PUMPS.	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	10,776.90
SECURITY SYSTEM / SMATV. SYM				4,845.00				(2,343.00)			2,502.00
FIRE FIGHTING SYSTEM	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	2,430.00	1,900.00	1,900.00	19,530.00
LIFTS	1,501.48	1,550.89	1,740.07	1,717.31	1,443.99	1,564.51	1,486.23	1,493.31	1,500.11	1,562.17	15,560.07
MANAGER'S REMUNERATION 4%	4,129.06	4,264.96	4,785.19	4,722.59	3,970.96	4,302.41	4,087.12	4,106.59	4,125.29	4,295.98	42,790.15
MAINTENANCE FUND 11%	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	188,950.00
SECURITY GUARD SERVICE CHARGES	343.25	596.00	2,754.64	252.00	252.00	364.90	252.00	181.00	181.00	423.00	5,599.79
SUNDRY EXPENSES	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	1,425.00
TELEPHONE		68.70				73.30				155.70	297.70
WATER FEE											
TOTAL EXPENSES	74,412.62	72,798.70	83,718.38	80,978.39	72,507.11	75,202.16	74,663.95	81,984.78	77,212.99	79,572.99	773,052.07
SURPLUS / (DEFICIT) FOR THE PERIOD	17,955.88	19,569.80	8,650.12	11,390.11	19,861.39	17,166.34	17,704.55	10,383.72	15,155.51	12,795.51	150,632.99
SURPLUS B/F FROM 1/1/96	925,028.54	942,984.42	962,554.22	971,204.34	982,594.45	1,002,455.84	1,019,622.18	1,037,326.73	1,047,710.45	1,062,865.96	925,028.54
BALANCE C/F	942,984.42	962,554.22	971,204.34	982,594.45	1,002,455.84	1,019,622.18	1,037,326.73	1,047,710.45	1,062,865.96	1,075,661.47	1,075,661.47

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T.L.60
HONG KONG GARDENS - CARPARK A
INCOME & EXPENDITURE ACCOUNT
-D4;

葵景花園車場 A
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
收入											
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	1,354,700.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(67,735.00)
	<u>128,696.50</u>	<u>128,696.50</u>	<u>128,696.50</u>	<u>128,696.50</u>	<u>128,696.50</u>	<u>128,696.50</u>	<u>128,696.50</u>	<u>128,696.50</u>	<u>128,696.50</u>	<u>128,696.50</u>	<u>1,286,965.00</u>
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	14,734.00	13,302.96	15,887.55	14,904.07	14,614.85	14,251.69	15,059.27	18,415.50	16,073.12	16,344.52	153,587.53
AUDITORS REMUNERATION											0.00
CARPARK EQUIPMENT	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
CLEANING EXPENSES	24,749.00	27,237.00	19,801.00	28,545.00	23,014.00	27,866.00	23,412.00	27,858.00	24,375.00	25,941.00	252,798.00
ELECTRICITY											
MAINTENANCE, REPAIR & INSTALLATION	8,980.25	8,470.00	10,540.00	6,150.00	8,963.75	6,717.00	6,150.00	6,150.00	6,375.00	9,570.00	78,066.00
DRAINAGE, ELECTRICALS & PUMPS.											0.00
SECURITY SYSTEM	1,536.00		1,536.00	4,845.00		1,536.00		4,817.00	1,536.00		15,806.00
FIRE FIGHTING SYSTEM	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,665.00	14,265.00
LIFTS	3,227.44	3,273.07	3,107.31	3,577.86	3,146.06	3,271.64	3,005.95	3,340.93	3,077.25	3,290.61	32,318.12
MANAGER'S REMUNERATION 4%	8,875.45	9,000.95	8,545.10	9,839.11	8,651.66	8,997.01	8,266.36	9,187.55	8,462.43	9,049.18	88,874.80
MAINTENANCE FUND 11%	37,790.00	37,790.00	37,790.00	37,790.00	37,790.00	37,790.00	37,790.00	37,790.00	37,790.00	37,790.00	377,900.00
SECURITY GUARD SERVICE CHARGES	865.50	905.00	1,250.50	4,923.00	2,118.50	635.90	603.00	105.00	90.00	1,224.20	12,720.60
SUNDRY EXPENSES		659.60		428.25		480.90	428.50	38.00		709.90	894.75
TELEPHONE											1,850.40
WATER FEE											
TOTAL EXPENSES	<u>107,522.84</u>	<u>107,403.78</u>	<u>105,222.66</u>	<u>117,767.49</u>	<u>105,064.02</u>	<u>108,311.34</u>	<u>101,480.28</u>	<u>114,467.18</u>	<u>104,544.00</u>	<u>110,949.61</u>	<u>1,082,733.20</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	21,173.66	21,292.72	23,473.84	10,929.01	23,632.48	20,385.16	27,216.22	14,229.32	24,152.50	17,746.89	204,231.80
SURPLUS B/F	1,726,841.24	1,748,014.90	1,769,307.62	1,792,781.46	1,803,710.47	1,827,342.95	1,847,728.11	1,874,944.33	1,889,173.65	1,913,326.15	1,726,841.24
BALANCE C/F	<u>1,748,014.90</u>	<u>1,769,307.62</u>	<u>1,792,781.46</u>	<u>1,803,710.47</u>	<u>1,827,342.95</u>	<u>1,847,728.11</u>	<u>1,874,944.33</u>	<u>1,889,173.65</u>	<u>1,913,326.15</u>	<u>1,931,073.04</u>	<u>1,931,073.04</u>

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T.L.60
HONG KONG GARDENS - CARPARK B
INCOME & EXPENDITURE ACCOUNT
-D-

豪景花園車場 B
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
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	108,300.00	1,083,000.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(54,150.00)
	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	1,028,850.00
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	11,778.93	10,634.91	12,701.13	11,914.90	11,683.68	11,393.36	12,038.97	14,722.07	12,849.48	13,066.45	122,783.86
AUDITORS REMUNERATION											0.00
CARPARK EQUIPMENT	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
CLEANING EXPENSES	24,133.00	28,469.00	20,038.00	27,438.00	23,809.00	27,033.00	23,018.00	29,587.00	25,012.00	27,219.00	255,756.00
ELECTRICITY	6,150.00	6,230.00	6,987.00	6,150.00	12,110.25	7,518.00	6,150.00	6,150.00	7,050.00	6,370.00	70,865.25
MAINTENANCE, REPAIR & INSTALLATION											0.00
DRAINAGE, ELECTRICALS & PUMPS.											0.00
SECURITY SYSTEM											0.00
FIRE FIGHTING SYSTEM											0.00
MANAGER'S REMUNERATION 4%	2,208.45	2,393.05	2,100.00	4,845.00	2,474.12	2,517.88	2,178.23	13,433.00	2,256.49	2,361.89	20,378.00
MAINTENANCE FUND 11%	6,073.23	6,580.88	6,005.53	7,194.35	6,803.82	6,924.18	5,990.13	8,292.92	6,205.34	6,495.19	24,205.68
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	188,950.00
SUNDRY EXPENSES	668.00	867.00	1,210.50	523.00	1,673.50	4,135.90	599.00	90.00	90.00	1,198.00	11,054.90
TELEPHONE				428.25			428.50	38.00			894.75
WATER FEE				1,758.70				1,832.00			3,590.70
TOTAL EXPENSES	75,271.81	79,435.04	75,486.19	87,123.53	82,814.57	83,782.52	74,663.03	101,420.80	77,723.51	80,970.73	818,696.71
SURPLUS / (DEFICIT) FOR THE PERIOD	27,613.19	23,449.96	27,398.81	15,756.47	20,070.43	19,102.48	28,221.97	1,464.20	25,161.49	21,914.27	210,153.27
SURPLUS B/F	2,187,024.24	2,214,637.43	2,238,087.39	2,265,486.20	2,281,242.67	2,301,313.10	2,320,415.58	2,348,637.55	2,350,101.75	2,375,263.24	2,187,024.24
BALANCE C/F	2,214,637.43	2,238,087.39	2,265,486.20	2,281,242.67	2,301,313.10	2,320,415.58	2,348,637.55	2,350,101.75	2,375,263.24	2,397,177.51	2,397,177.51

HONG KONG GARDENS - CARPARK C
收入報告表

HONG KONG GARDENS - CARPARK C
INCOME & EXPENDITURE ACCOUNT
-D4-

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
INCOME:											
收入											
MANAGEMENT FEE RECEIVED	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	878,850.00
LESS: SINKING FUND	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(43,942.50)
	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	834,907.50
EXPENSES:											
減: 支出											
APPORTIONMENT OF GARDENS EXPENSES	13,452.78	12,146.18	14,506.02	13,608.06	13,343.99	13,012.41	13,749.77	16,814.15	14,675.46	14,923.26	140,232.09
AUDITORS REMUNERATION											0.00
CARPARK EQUIPMENT											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
ELECTRICITY	24,889.00	26,590.00	22,791.00	27,217.00	23,807.00	28,840.00	25,087.00	28,803.00	25,210.00	25,489.00	258,723.00
MAINTENANCE, REPAIR & INSTALLATION											
DRAINAGE, ELECTRICALS & PUMPS.	24,150.00	6,910.00	7,530.00	6,260.20	9,359.75	6,237.00	6,150.00	6,150.00	7,050.00	6,150.00	85,946.95
SECURITY SYSTEM											0.00
FIRE FIGHTING SYSTEM				4,845.00							0.00
MANAGER'S REMUNERATION 4%	2,956.89	2,347.01	2,231.07	2,540.15	2,361.18	2,397.69	2,258.27	2,488.00	2,263.21	2,282.69	29,333.00
MAINTENANCE FUND 11%	8,131.44	6,454.27	6,135.44	6,985.40	6,493.24	6,595.64	6,210.24	9,217.91	6,223.82	6,277.39	24,990.13
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	68,722.79
SUNDRY EXPENSES	623.00	915.00	1,195.50	493.00	1,602.50	605.00	531.00	60.00	60.00	1,168.00	188,950.00
TELEPHONE				428.25			428.50				7,253.00
WATER FEE								38.00			894.75
	98,463.31	79,622.66	78,649.23	86,637.26	81,227.86	81,945.94	78,674.98	113,183.23	79,742.69	80,550.54	858,697.71
TOTAL EXPENSES											
SURPLUS / (DEFICIT) FOR THE PERIOD	(14,972.56)	3,868.09	4,841.52	(3,146.51)	2,262.89	1,544.81	4,815.77	(29,692.48)	3,748.06	2,940.21	(23,790.20)
SURPLUS B/F	210,923.85	195,951.29	199,819.38	204,660.90	201,514.39	203,777.28	205,322.09	210,137.86	180,445.38	184,193.44	210,923.85
BALANCE C/F	195,951.29	199,819.38	204,660.90	201,514.39	203,777.28	205,322.09	210,137.86	180,445.38	184,193.44	187,133.65	187,133.65

T.L.60
 HONG KONG GARDENS - CARPARK D
 INCOME & EXPENDITURE ACCOUNT
 -D4;
 聚景花園車場 D
 收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	TOTAL
MANAGEMENT FEE RECEIVED	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	896,000.00
LESS: SINKING FUND	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(44,800.00)
LESS: SURPLUS REFUND TO OWNERS											0.00
	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	851,200.00
EXPENSES:											
APPORTIONMENT OF GARDENS EXPENSES	18,515.65	16,717.33	19,965.28	18,729.38	18,365.93	17,909.56	18,924.41	23,142.05	20,198.48	20,539.54	193,007.61
AUDITORS REMUNERATION											0.00
CARPARK EQUIPMENT											0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	53,652.00
ELECTRICITY	15,600.00	29,971.00	19,115.00	26,367.00	18,709.00	25,106.00	20,841.00	24,454.00	21,541.00	23,846.00	225,550.00
MAINTENANCE, REPAIR & INSTALLATION											
DRAINAGE, ELECTRICALS & PUMPS.	6,254.00	15,398.90	8,683.00	6,150.00	7,979.75	9,372.00	6,150.00	7,667.50	8,180.00	136,950.00	212,785.15
SECURITY SYSTEM											0.00
FIRE FIGHTING SYSTEM				4,845.00				11,194.00			16,039.00
MANAGER'S REMUNERATION 4%	1,873.99	2,819.88	2,302.43	2,599.07	2,122.78	2,418.96	2,127.15	2,809.42	2,162.85	7,469.69	28,706.22
MAINTENANCE FUND 11%	5,153.47	7,754.68	6,331.68	7,147.44	5,837.64	6,652.15	5,849.66	7,725.92	5,947.83	20,541.64	78,942.11
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	188,950.00
SUNDRY EXPENSES	735.50	867.00	5,014.50	617.50	1,632.50	1,735.90	523.00	105.00	90.00	1,198.00	12,518.90
TELEPHONE			488.00	1,404.25	488.00		1,404.50	526.00		488.00	4,798.75
WATER FEE				1,332.80				2,028.90			3,361.70
TOTAL EXPENSES	72,392.81	97,788.99	86,160.09	93,452.64	79,395.80	87,454.77	80,079.92	103,912.99	82,380.36	235,293.07	1,018,311.44
SURPLUS / (DEFICIT) FOR THE PERIOD	12,727.19	(12,668.99)	(1,040.09)	(8,332.64)	5,724.20	(2,334.77)	5,040.08	(18,792.99)	2,739.64	(150,173.07)	(167,111.44)
SURPLUS B/F	808,278.48	821,005.67	808,336.68	807,296.59	798,963.95	804,688.15	802,353.38	807,393.46	788,600.47	791,340.11	808,278.48
BALANCE OF	821,005.67	808,336.68	807,296.59	798,963.95	804,688.15	802,353.38	807,393.46	788,600.47	791,340.11	641,167.04	641,167.04