

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)

		30/11/2009 HK\$	(UNAUDITED) 31/12/2008 HK\$
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
FIXED ASSETS	固定資產	32,173.75	22,675.75
UTILITY DEPOSITS	公共按金	1,076,322.00	1,076,322.00
		<u>1,108,495.75</u>	<u>1,098,997.75</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	1,140,211.19	1,494,150.25
ACCOUNTS RECEIVABLES	應收款項	782,008.90	1,657,925.50
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬		171,984.72
PROVISIONAL TAX	電訊物業稅	45,504.00	--
CONSUMABLE INVENTORIES	存貨結餘	3,344.50	12,669.50
CASH BALANCE	現金結餘	108,525.00	222,558.75
BANK BALANCE	銀行結餘	55,568,544.53	593,433.29
FIXED DEPOSIT	定期存款	--	48,585,905.54
		<u>57,648,138.12</u>	<u>52,738,627.55</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
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	104,610.00	94,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	11,360.55	0.00
		<u>403,644.80</u>	<u>3,249,657.99</u>
NET CURRENT ASSETS	流動資產淨值	57,244,493.32	49,488,969.56
NET ASSETS	資產淨值	<u>58,352,989.07</u>	<u>50,587,967.31</u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	8,796,379.00	8,411,444.00
SINKING FUND - DOM	住宅儲備基金	7,473,180.10	5,321,066.30
SINKING FUND - C.P.	車場儲備基金	2,290,499.36	2,058,809.11
MAINTENANCE FUND - EST	維修基金	9,096,792.87	7,261,224.83
RETAINED SURPLUS - DOM	住宅累積盈餘	25,285,750.39	22,450,777.05
RETAINED SURPLUS - COM	商場累積盈餘	195,095.49	151,578.22
RETAINED SURPLUS - C.P.	車場累積盈餘	5,215,291.86	4,933,067.80
OWNERS' EQUITY		<u>58,352,989.07</u>	<u>50,587,967.31</u>



9 JAN 2010



HONG KONG GARDEN  
 UTILITY DEPOSIT FOR THE YEAR ENDED 30-11-09  
 ( CODE :108 )

<u>SERVICE PROVIDERS</u>	<u>METER #</u>	<u>USING ADDRESS:</u>	<u>AMOUNT</u>
WATER AUTHORITY	11679310000	BLOCK 7	600.00
WATER AUTHORITY	21679310009	BLOCK 8	600.00
WATER AUTHORITY	31679310008	BLOCK 9	600.00
WATER AUTHORITY	41679310007	BLOCK 10	7,300.00
WATER AUTHORITY	51679310006	BLOCK 11	600.00
WATER AUTHORITY	61679310005	BLOCK 12	1,500.00
WATER AUTHORITY	71679310004	BLOCK 13	600.00
WATER AUTHORITY	81679310003	BLOCK 14	600.00
WATER AUTHORITY	46460410007	BLOCK 16	600.00
WATER AUTHORITY	66460410005	BLOCK 17	600.00
WATER AUTHORITY	96460410002	BLOCK 18	400.00
WATER AUTHORITY	86460410003	BLOCK 18	600.00
WATER AUTHORITY	27460410007	BLOCK 20	600.00
WATER AUTHORITY	47460410005	BLOCK 21	600.00
WATER AUTHORITY	15021511861018	CARPARK B - Swimming Pool	7,500.00
WATER AUTHORITY	42789310002	CARPARK B LAV	1,600.00
WATER AUTHORITY	15022188191013	SWIMMING POOL	700.00
WATER AUTHORITY	07561410007	CHANGING ROOM	16,000.00
WATER AUTHORITY	28287410006	CARPARK CRP	6,900.00
WATER AUTHORITY	38287410005	CARPARK CRP	1,400.00
WATER AUTHORITY	79532130006	CARPARK CRP - Fountains	3,000.00
WATER AUTHORITY	24271720005	CARPARK D	5,500.00
WATER AUTHORITY	34271720004	CARPARK D	400.00
WATER AUTHORITY	18654920000	CARPARK A LAV G-4/F	1,100.00
WATER AUTHORITY	38654920008	SWIMMING POOL	7,600.00
WATER AUTHORITY	48654920007	COMM COMPLEX LG/F	23,000.00
WATER AUTHORITY	58654920006	COMM COMPLEX G-1/F	34,000.00
WATER AUTHORITY	28664920007	CARETAKER LAV G/F BLK 2	2,600.00
WATER AUTHORITY	93764920000	CARETAKER G/F BLOCK 22	1,000.00
WATER AUTHORITY	14764920006	CARETAKER G/F BLOCK 23	500.00
WATER AUTHORITY	34764920004	CARETAKER G/F BLOCK 24	500.00
WATER AUTHORITY	54764920002	CARETAKER G/F BLOCK 25	500.00
WATER AUTHORITY	74764920000	CARETAKER G/F BLOCK 26	900.00
WATER AUTHORITY	59074920006	CARETAKER G/F BLOCK 15A	1,100.00
WATER AUTHORITY	20-11224394-101-5	CLEANSING G/F BLOCK 15A	400.00
WATER AUTHORITY	79074920004	CARETAKER G/F BLOCK 15B	250.00
WATER AUTHORITY	20-11224399-101-1	CLEANSING G/F BLOCK 15C	400.00
WATER AUTHORITY	89074920003	CARETAKER G/F BLOCK 15C	250.00
WATER AUTHORITY	99074920002	CARETAKER G/F BLOCK 15D	250.00
WATER AUTHORITY	20-11224401-101-1	CLEANSING G/F BLOCK 15E	400.00
WATER AUTHORITY	10174920008	CARETAKER G/F BLOCK 15E	250.00
WATER AUTHORITY	30174920006	CARETAKER G/F BLOCK 15F	1,700.00
CHINACHEM AGENCY SHOP 22 G/F		RENTAL DEP - ( Shop 22 )	25,710.00
WATER AUTHORITY		UNKNOWN	282.00

CLP	92570-56106-7		ELEC. DEP. - BLK 1	20,000.00
CLP	92570-78103-7		ELEC. DEP. - BLK 2	16,000.00
CLP	92571-10309-6		ELEC. DEP. - BLK 3	14,000.00
CLP	92571-27110-6		ELEC. DEP. - BLK 4	14,000.00
CLP	92571-43103-2		ELEC. DEP. - BLK 5	20,000.00
CLP	92571-69110-4		ELEC. DEP. - BLK 6	19,000.00
CLP	92572-01109-8		ELEC. DEP. - BLK 7	18,000.00
CLP	92572-20104-3		ELEC. DEP. - BLK 8	19,000.00
CLP	92572-40107-5		ELEC. DEP. - BLK 9	19,000.00
CLP	92572-60110-8		ELEC. DEP. - BLK 10	20,000.00
CLP	92572-80102-6		ELEC. DEP. - BLK 11	21,000.00
CLP	92573-01104-4		ELEC. DEP. - BLK 12	21,000.00
CLP	92573-20502-7		ELEC. DEP. - BLK 13	13,000.00
CLP	92573-31506-3		ELEC. DEP. - BLK 14	13,000.00
CLP	92573-42510-7		ELEC. DEP. - BLK 15A	1,500.00
CLP	92573-45000-7		ELEC. DEP. - BLK 15B	1,500.00
CLP	92573-47506-8		ELEC. DEP. - BLK 15C	1,600.00
CLP	92573-50000-1		ELEC. DEP. - BLK 15D	1,400.00
CLP	92573-52506-2		ELEC. DEP. - BLK 15E	2,500.00
CLP	92573-55007-2		ELEC. DEP. - BLK 15F	1,700.00
CLP	92574-00505-8		ELEC. DEP. - BLK 16	29,000.00
CLP	92574-17001-2		ELEC. DEP. - BLK 17	28,000.00
CLP	92574-33506-7		ELEC. DEP. - BLK 18	27,000.00
CLP	92574-50006-8		ELEC. DEP. - BLK 19	25,400.00
CLP	92574-66507-6		ELEC. DEP. - BLK 20	31,000.00
CLP	92575-00500-4		ELEC. DEP. - BLK 22	18,000.00
CLP	92575-10507-7		ELEC. DEP. - BLK 23	16,000.00
CLP	92575-20503-7		ELEC. DEP. - BLK 24	18,000.00
CLP	92575-30510-7		ELEC. DEP. - BLK 25	14,000.00
CLP	92575-40506-5		ELEC. DEP. - BLK 26	16,000.00
CLP	92572-00504-5		ELEC. DEP. - CARPARK A	49,000.00
CLP	92572-00700-0		ELEC. DEP. - CARPARK B	44,000.00
CLP	92572-00809-3		ELEC. DEP. - CARPARK C	45,000.00
CLP	92575-73006-0		ELEC. DEP. - CARPARK D	43,000.00
CLP	92570-05510-8		ELEC. DEP. - COM. COMPLEX	210,000.00
CLP	92570-05401-8		ELEC. DEP. - A.C. (COM)	20,000.00
CLP	92570-08610-1		ELEC. DEP. - SHOP 22	2,000.00
CLP	92572-01000-5		ELEC. DEP. - Recreation Ground	14,600.00
PACIFIC SUPERNET	31/01/03	P1/41	Pacific Supernet - 1 Month Dep.	790.00
PACIFIC SUPERNET	30/11/02	P11/66	Pacific Supernet - 1 Month Dep.	840.00
HK CABLE TV	31/05/07	P5/64	Hong Kong Cable TV - 5 Converter	6,000.00

1,076,322.00

M.F. RECEIVABLE - 11/2009

<u>A/C CODE</u>	<u>A/C NAME</u>	<u>BEGIN BAL.</u>	<u>TTL DR.</u>	<u>TTL CR.</u>	<u>NET CHG.</u>	<u>END BAL.</u>
0111-0001	M.F. RECEIVABLE - 1	54,365.00	94,320.00	(92,350.00)	1,970.00	56,335.00
0111-0002	M.F. RECEIVABLE - 2	78,155.00	94,320.00	(90,390.00)	3,930.00	82,085.00
0111-0003	M.F. RECEIVABLE - 3	66,410.00	91,080.00	(79,600.00)	11,480.00	77,890.00
0111-0004	M.F. RECEIVABLE - 4	40,280.00	91,080.00	(83,220.00)	7,860.00	48,140.00
0111-0005	M.F. RECEIVABLE - 5	104,070.00	101,200.00	(94,300.00)	6,900.00	110,970.00
0111-0006	M.F. RECEIVABLE - 6	115,090.00	101,200.00	(107,525.00)	(6,325.00)	108,765.00
0111-0007	M.F. RECEIVABLE - 7	44,570.00	121,440.00	(113,565.00)	7,875.00	52,445.00
0111-0008	M.F. RECEIVABLE - 8	14,820.00	121,440.00	(117,870.00)	3,570.00	18,390.00
0111-0009	M.F. RECEIVABLE - 9	29,440.00	121,440.00	(120,725.00)	715.00	30,155.00
0111-0010	M.F. RECEIVABLE - 10	144,035.00	121,440.00	(112,940.00)	8,500.00	152,535.00
0111-0011	M.F. RECEIVABLE - 11	42,930.00	121,440.00	(121,230.00)	210.00	43,140.00
0111-0012	M.F. RECEIVABLE - 12	59,389.45	121,440.00	(115,419.50)	6,020.50	65,409.95
0111-0013	M.F. RECEIVABLE - 13	14,860.25	78,120.00	(65,710.00)	12,410.00	27,270.25
0111-0014	M.F. RECEIVABLE - 14	27,780.00	78,120.00	(75,480.00)	2,640.00	30,420.00
0111-0015	M.F. RECEIVABLE - 15	22,770.00	60,720.00	(49,335.00)	11,385.00	34,155.00
0111-0016	M.F. RECEIVABLE - 16	19,500.00	114,550.00	(100,225.00)	14,325.00	33,825.00
0111-0017	M.F. RECEIVABLE - 17	66,550.00	114,550.00	(104,800.00)	9,750.00	76,300.00
0111-0018	M.F. RECEIVABLE - 18	18,945.99	114,550.00	(103,228.00)	11,322.00	30,267.99
0111-0019	M.F. RECEIVABLE - 19	24,920.00	149,930.00	(143,545.00)	6,385.00	31,305.00
0111-0020	M.F. RECEIVABLE - 20	14,288.00	149,930.00	(135,783.00)	14,147.00	28,435.00
0111-0021	M.F. RECEIVABLE - 21	14,605.00	149,930.00	(150,085.00)	(155.00)	14,450.00
0111-0022	M.F. RECEIVABLE - 22	41,670.00	101,860.00	(71,765.00)	30,095.00	71,765.00
0111-0023	M.F. RECEIVABLE - 23	2,315.00	99,545.00	(76,395.00)	23,150.00	25,465.00
0111-0024	M.F. RECEIVABLE - 24	41,670.00	92,600.00	(71,765.00)	20,835.00	62,505.00
0111-0025	M.F. RECEIVABLE - 25	99,545.00	101,860.00	(99,545.00)	2,315.00	101,860.00
0111-0026	M.F. RECEIVABLE - 26	20,835.00	97,230.00	(81,025.00)	16,205.00	37,040.00
0111-0030	M.F. RECEIVABLE - COMM.	0.00	130,000.00	(130,000.00)	0.00	0.00
0111-0031	M.F. RECEIVABLE - CP (A)	11,400.00	135,470.00	(127,490.00)	7,980.00	19,380.00
0111-0033	M.F. RECEIVABLE - CP (B)	9,500.00	108,870.00	(107,087.00)	1,783.00	11,283.00
0111-0034	M.F. RECEIVABLE - CP (D)	4,108.00	89,600.00	(84,308.00)	5,292.00	9,400.00
0111-0035	M.F. RECEIVABLE - CP (C)	4,812.00	87,885.00	(83,652.00)	4,233.00	9,045.00
0111-0036	PROVISION FOR BAD DEBT	(361,885.00)	0.00	0.00	0.00	(361,885.00)
					TOTAL	1,138,546.19
						1,665.00
						<u>1,140,211.19</u>

ADD UNPRESENTED CHE UE 14C-03/F

T.L. 60 MANAGEMENT LTD  
 PROVISION FOR BAD DEBT AS AS 30-11-09

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BIK / UNIT / FL	PERIOD	31/12/2008		TOTAL	REMARK
		TOTAL	2009		
2H-08/F	7/03-12/07	42,785.00		42,785.00	
3C-17/F	3/03-12/07	62,945.00	(62,945.00)	0.00	SETTLED ON 30-10-09
3E-13/F	12/04-12/07	31,440.00		31,440.00	MR. CHAN 96868845
3F-03/F	5/01-12/07	61,325.00	(61,325.00)	0.00	SETTLED ON 19-05-0
					64600 5/01-4/09
5A-12/F		18,975.00		18,975.00	*
5C-04/F	6/02-12/07	45,420.00		45,420.00	
6A-21/F	10/03-12/07	35,740.00		35,740.00	
6B-18/F	--	16,675.00		16,675.00	*
6H-21/F		14,375.00	(14,375.00)	0.00	SETTLED ON 9-10-09
10D-10/F	3/01-12/07	107,965.00		107,965.00	
13E-10/F		24,975.00	(24,975.00)	0.00	SETTLED ON 9-09-09
					33300 9/06-8/09
17A-29/F		18,900.00		18,900.00	*
25A-16/F		43,985.00		43,985.00	*
		525,505.00	(163,620.00)	361,885.00	

HONG KONG GARDENS  
ANALYSIS OF A/C RECEIVABLE

T9/31	SALARIES - CASHIER	
	BO AH MUI	7991
	LEUNG CHAM PUI	7548
T9/32	M.P.FUND - CASHIER	
	BO AH MUI	397.05
	LEUNG CHAM PUI	374.9
T10/26	SALARIES - CASHIER	
	BO AH MUI	7872
	LEUNG CHAM PUI	7255
	LAU LAI YIN	6145
	LEE OI LING	2661
	LEUNG WING LEE	6048
	TSOI MANG KAR	2661
T10/27	M.P.FUND - CASHIER	
	BO AH MUI	393.6
	LEUNG CHAM PUI	362.75
	LAU LAI YIN	803.65
T11/16	SALARIES - CASHIER	
	BO AH MUI	7964
	LEUNG CHAM PUI	7297
	LAU LAI YIN	6984
	LEE OI LING	7976
	LEUNG WING LEE	8226
	TSOI MANG KAR	8212
T11/17	M.P.FUND - CASHIER	
	BO AH MUI	398.2
	LEUNG CHAM PUI	364.85
	LAU LAI YIN	349.2
	LEUNG WING LEE	713.7
T11/02	M.F. - TSING LUNG	683011
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		782,008.90
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HONG KONG GARDEN  
MANAGED BY T.L.60 MGT LTD  
ANALYSIS OF ACCOUNTS PAYABLE AS AT 30-11-2009

<u>ITEM</u>	<u>COMPANY</u>	<u>PERIOD</u>	<u>AMOUNT</u>	<u>REFERENCE</u>
1	SURPLUS REFUNDABLE (CP-A,B & D)		182,374.25	P12/61
2	SHUN HING		4,350.00	P4/20 & P10/37
4	KING DRAGON	30/09/05	18,600.00	P9/05
5	YIP, NG & CO	30/11/07	6,000.00	P11/32
5	YIP, NG & CO	31/12/08	25,420.00	T12/22
6	FAI WONG CON.	31/03/08	0.00	T3/52
7	POLYWISE	6/08	1,058.00	P5/42
8	HKSAR - PROPERTY TAX		1,872.00	P4/22
9	CREATIVE CONSULTANT		48,000.00	
			<u>287,674.25</u>	



HONGKONG GARDENS

DECORATION & TELECOM SECURITY DEP A/C AS AT 30-11-2009

DECORATION DEPOSITS:

<u>UNIT</u>	<u>AMOUNT</u>	<u>SUB-TOTAL</u>
3E-02/F	2,000.00	
3C-11/F	2,000.00	4,000.00
7D-08/F	2,000.00	
7B-02/F	5,000.00	7,000.00
8E-19/F	2,000.00	2,000.00
15A2-02/F	2,530.00	
15E2-01/F	2,530.00	5,060.00
16D-17/F	5,000.00	5,000.00
19C-09/F	2,430.00	2,430.00
20B-08/F	2,430.00	
20C-08/F	2,430.00	4,860.00
23A-05/F	2,000.00	2,000.00
24A-17/F	4,630.00	4,630.00
25B-10/F	4,630.00	4,630.00
	<u>41,610.00</u>	<u>41,610.00</u>

TELECOM SECURITY DEPOSITS:

HONG KONG TELECOM	18,000.00
HUTCHISON	<u>45,000.00</u>
	<u>63,000.00</u>
	<u>104,610.00</u>

HONG KONG GARDEN  
OWNERS' EQUITY AS AT 30-11-2009

	I.E. A/C	SINKING FUND	M.F. DEP & P.U. DEP	MAINTENANCE FUND	TOTAL
BLOCK 1	954,608.42	473,747.30	335,750.00	287,381.25	2,051,486.97
BLOCK 2	930,077.20	482,997.30	341,095.00	293,921.32	2,048,090.82
BLOCK 3	905,340.18	468,909.82	260,775.00	273,324.22	1,908,349.22
BLOCK 4	1,176,874.94	498,981.82	293,946.00	267,785.05	2,237,587.81
BLOCK 5	890,936.62	498,136.07	354,045.00	289,961.10	2,033,078.79
BLOCK 6	1,651,942.34	483,696.07	376,645.00	290,910.70	2,803,194.11
BLOCK 7	1,488,428.22	717,881.64	345,136.00	344,217.50	2,895,663.36
BLOCK 8	1,178,966.23	720,131.64	367,640.00	344,325.48	2,611,063.35
BLOCK 9	1,468,513.57	682,731.64	378,716.00	347,000.18	2,876,961.39
BLOCK 10	401,634.59	121,440.00	381,847.00	315,440.36	1,220,361.95
BLOCK 11	54,371.28	121,440.00	377,751.00	358,266.54	911,828.82
BLOCK 12	486,165.44	121,440.00	397,882.00	307,002.64	1,312,490.08
BLOCK 13	103,533.69	78,120.00	263,750.00	270,035.99	715,439.68
BLOCK 14	42,659.37	78,120.00	248,935.00	263,098.37	632,812.74
BLOCK 15	31,440.95	60,720.00	181,225.00	166,290.34	439,676.29
BLOCK 16	910,042.48	114,550.00	471,030.00	293,233.69	1,788,856.17
BLOCK 17	619,195.67	114,550.00	400,920.00	305,008.18	1,439,673.85
BLOCK 18	692,806.11	114,550.00	368,160.00	287,195.60	1,462,711.71
BLOCK 19	2,481,084.44	495,772.56	222,190.00	367,384.03	3,566,431.03
BLOCK 20	2,620,030.50	414,540.24	213,440.00	359,986.07	3,607,996.81
BLOCK 21	375,669.11	119,944.00	152,540.00	107,927.96	756,081.07
BLOCK 22	1,317,562.85	101,860.00	339,555.00	266,056.81	2,025,034.66
BLOCK 23	1,145,398.98	97,230.00	242,755.00	252,016.18	1,737,400.16
BLOCK 24	595,866.81	92,600.00	244,005.00	249,737.27	1,182,209.08
BLOCK 25	1,672,389.40	101,860.00	262,825.00	252,276.45	2,289,350.85
BLOCK 26	1,090,211.00	97,230.00	273,740.00	249,272.66	1,710,453.66
C.P.-A	1,955,081.41	397,893.74	238,948.00	556,120.16	3,148,043.31
C.P.-B	2,421,112.18	797,152.12	250,683.00	371,986.68	3,840,933.98
C.P.-C	191,754.78	595,382.63	83,325.00	395,726.00	1,266,188.41
C.P.-D	647,343.49	500,070.87	127,125.00	363,904.09	1,638,443.45
COM.	195,095.49				195,095.49
	<u>30,696,137.74</u>	<u>9,763,679.46</u>	<u>8,796,379.00</u>	<u>9,096,792.87</u>	<u>58,352,989.07</u>

HONG KONG GARDEN  
ESTATE, BLK(1 - 26) & C.P.(A, B, C & D)

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	11/2009	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	3,224,275.00	33,817,795.00
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)	(161,213.75)	(1,690,889.75)
LESS: SINKING FUND	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	9,000.00	99,000.00
TELECOM STATION INCOME	3,227.20	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	(3,991.00)
LESS: PROPERTY TAX OF TELECOM	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	5,562.06	12,027.20
INSURANCE COMPENSATION	1,902.10	357.25	1,236.25	1,501.68	48,530.01	25,795.06	10,044.49	2,271.10	8,719.53	48,157.50	2,624.45	475,040.89
INTEREST RECEIVED	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	2,000.00	151,119.42
LEGAL FEE RECOVERED	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	5,830.00	70,000.00
DEBRIS REMOVAL CHARGE REC'D.	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	4,013.70	85,185.00
TENNIS & SQUASH COURT 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	0.00	103,945.90
SUNDRY INCOME	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	3,090,880.46	34,798,826.16
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME:	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	3,090,880.46	34,798,826.16
MANAGEMENT FEE RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELECOM STATION INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHARGE REC'D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TENNIS & SQUASH COURT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	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	241,434.80	2,581,603.80
SWIMMING POOL INCOME	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	390,264.10	4,139,463.45
INCOME:	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	3,090,880.46	34,798,826.16
MANAGEMENT FEE RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELECOM STATION INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHARGE REC'D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TENNIS & SQUASH COURT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	138,202.00	0.00	0.00	9,086.00	7,048.00	2,550.00	13,420.00	2,561.00	0.00	0.00	8,834.00	43,499.00
SWIMMING POOL INCOME	0.00	4,500.00	0.00	1,210.00	2,178.00	0.00	0.00	0.00	0.00	0.00	2,111.12	140,313.12
INCOME:	138,202.00	4,500.00	0.00	9,086.00	7,048.00	2,550.00	13,420.00	2,561.00	0.00	0.00	2,111.12	140,313.12
MANAGEMENT FEE RECEIVED	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	342,030.20	2,435,532.19
LESS: SINKING FUND	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	114,825.00	1,263,075.00
LESS: SINKING FUND	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	296,100.00
TELECOM STATION INCOME	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	1,200.00	156,594.00
INSURANCE COMPENSATION	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	3,174.00	24,988.00
INTEREST RECEIVED	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	73,479.00	765,764.00
LEGAL FEE RECOVERED	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	73,420.00	370,381.00
DEBRIS REMOVAL CHARGE REC'D.	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,150.00	0.00	7,230.00
TENNIS & SQUASH COURT INCOME	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	133,000.00	1,463,000.00
SUNDRY INCOME	109,529.17	114,999.40	110,678.92	109,280.74	103,679.74	104,112.24	99,865.36	115,745.34	101,485.69	111,726.36	115,491.79	1,196,594.75
SWIMMING POOL INCOME	158,442.60	200,245.07	176,173.82	174,124.77	154,817.42	163,888.96	143,458.55	164,921.89	147,706.07	168,532.87	183,256.02	1,835,568.04
INCOME:	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	896,652.00	9,864,086.00
MANAGEMENT FEE RECEIVED	55,229.70	71,366.90	99,074.44	74,294.70	75,937.05	54,111.70	108,649.10	93,877.50	21,546.10	91,372.16	66,231.79	811,691.14
LESS: SINKING FUND	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	11,131.00	86,131.80
LESS: SINKING FUND	439,076.44	373,405.04	430,599.80	454,917.40	416,354.40	391,734.06	404,261.76	473,672.52	464,708.98	440,997.07	446,995.80	4,736,723.27
TENNIS & SQUASH COURT INCOME	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	21,362.20	211,318.85
SUNDRY INCOME	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	87.00	45,025.40
SWIMMING POOL INCOME	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	3,168,291.82	32,749,026.81
INCOME:	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	3,168,291.82	32,749,026.81
MANAGEMENT FEE RECEIVED	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	(77,411.36)	2,049,799.35
LESS: SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELECOM STATION INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHARGE REC'D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TENNIS & SQUASH COURT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY INCOME	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	(77,411.36)	2,049,799.35
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME:	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	(77,411.36)	2,049,799.35
MANAGEMENT FEE RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	0.00	0.00	0.00</									

HONG KONG GARDENS - ESTATE  
INCOME & EXPENDITURE ACCOUNT

豪華花園-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	11/2009	TOTAL
INSURANCE COMPENSATION						8,800.00						12,027.20
BANK INTEREST INCOME	3,227.20		3,690.91	57,111.16	26,592.53	1,388.05	40,245.62	20,965.32	1,294.96	13,642.87	5,562.06	473,040.89
LEGAL FEE RECOVERED	224,700.41		1,236.25	1,501.68	48,530.01	25,795.06	10,044.49	2,271.10	8,719.53	48,157.50	2,624.45	151,119.42
DEBRIS REMOVAL CHARGE RECOVERED	1,902.10			7,000.00	16,000.00	15,000.00	9,000.00	8,000.00	2,000.00	5,000.00	2,000.00	70,000.00
TENNIS & SQUASH COURT INCOME	2,000.00		7,670.00	9,780.00	10,525.00	9,225.00	8,680.00	7,780.00	6,920.00	7,255.00	5,830.00	85,185.00
SUNDRY INCOME	5,440.00		10,160.00	4,000.00	12,800.00	6,860.00	12,090.00	9,130.00	10,380.00	12,223.20	4,013.70	103,945.90
SWIMMING POOL INCOME	9,440.00				25,510.00	23,555.00	32,850.00	23,490.00	9,673.00	1,745.00		174,825.00
EXPENSES:	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	20,030.21	1,010,143.41
BANK CHARGES												
CARPARK EQUIPMENT					300.00					150.00	600.00	1,050.00
COMMITTEE'S EXPENSES			5,809.00				6,149.00	16,149.00	0.00			0.00
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	80,478.80	811,087.80
DEBRIS REMOVAL CHARGES			560.00	462.50			1,880.00	2,902.50		2,448.50	620.00	9,136.00
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	73,867.00	691,663.15
FESTIVAL DECORATION EXPENSES		1,691.00									584.00	2,275.00
DEPRECIATION												0.00
GARDENING EXPENSES	138,202.00			9,086.00	7,048.00	2,550.00	8,670.00	2,561.00			8,834.00	38,749.00
INSURANCE												138,202.00
LEGAL FEE					1,210.00	2,178.00		20,110.00	18,330.00	40,290.00		82,118.00
MAINTENANCE, REPAIR & INSTALLATION												
DRAINAGE, WATER PIPES, PUMPS ELEC.	77,661.80	66,983.50	93,810.40	36,463.00	64,095.00	58,064.40	33,625.00	68,596.00	41,100.00	35,707.00	46,389.70	622,497.80
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	3,930.00	62,710.00	73,420.00	370,381.00
GENERATOR	1,058.00	1,058.00	1,058.00	1,058.00	5,998.00	9,468.00		2,116.00			3,174.00	24,988.00
SECURITY SYSTEM						1,800.00						0.00
FIRE FIGHTING SYSTEM								2,074.00				3,874.00
WALKIE-TALKIE												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	133,000.00	1,463,000.00
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	48,853.28	529,114.97
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	14,192.00	180,142.00
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	8,400.00	92,400.00
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	348,699.00	3,836,603.00
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	29,033.89	438,426.60
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	5,672.00	31,876.80
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	393,475.59	376,663.91	378,419.40	4,133,531.43
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	15,948.30	182,334.75
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	1,096,757.32	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	1,270,185.37	13,756,989.65
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)	(1,250,155.16)	(12,746,846.24)

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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	11/2009	TOTAL
1440 SHARES	(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)	(33,730.28)	(343,921.09)
1440 SHARES	(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)	(33,730.28)	(343,921.09)
1404 SHARES	(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)	(32,887.03)	(335,323.06)
1404 SHARES	(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)	(32,887.03)	(335,323.06)
1760 SHARES	(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)	(41,225.90)	(420,348.00)
1760 SHARES	(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)	(41,225.90)	(420,348.00)
2376 SHARES	(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)	(55,654.97)	(567,469.80)
2376 SHARES	(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)	(55,654.97)	(567,469.80)
2376 SHARES	(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)	(55,654.97)	(567,469.80)
2376 SHARES	(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)	(55,654.97)	(567,469.80)
1008 SHARES	(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)	(23,611.20)	(240,744.76)
1008 SHARES	(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)	(23,611.20)	(240,744.76)
1972 SHARES	(20,334.16)	(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)	(23,049.03)	(235,012.74)
1972 SHARES	(20,334.16)	(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)	(23,049.03)	(235,012.74)
1972 SHARES	(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)	(46,191.75)	(470,980.83)
1972 SHARES	(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)	(46,191.75)	(470,980.83)
1972 SHARES	(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)	(46,191.75)	(470,980.83)
1972 SHARES	(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)	(46,191.75)	(470,980.83)
1584 SHARES	(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)	(37,103.31)	(378,313.20)
1584 SHARES	(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)	(37,103.31)	(378,313.20)
1440 SHARES	(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)	(33,730.28)	(343,921.09)
1584 SHARES	(31,245.17)	(28,210.49)	(33,691.41)	(31,605.83)	(30,992.50)	(30,222.38)	(31,934.94)	(39,052.22)	(34,084.95)	(34,560.48)	(35,416.80)	(361,117.14)
1512 SHARES	(31,245.17)	(28,210.49)	(33,691.41)	(31,605.83)	(30,992.50)	(30,222.38)	(31,934.94)	(39,052.22)	(34,084.95)	(34,560.48)	(35,416.80)	(361,117.14)
1440 SHARES	(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)	(33,730.28)	(343,921.09)
713 SHARES	(14,794.00)	(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)	(16,701.17)	(170,288.71)
570 SHARES	(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)	(13,351.57)	(136,135.45)
651 SHARES	(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)	(15,248.90)	(155,480.99)
896 SHARES	(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)	(20,987.73)	(213,995.34)
COMMERCIAL COMPLEX 60 SHARES	(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)	(1,405.43)	(14,330.05)
FIRST OWNER	(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)	(37,504.65)	(382,405.39)
	(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)	(1,250,155.16)	(12,746,846.24)

3 %

車場 A  
車場 B  
車場 C  
車場 D  
商場部份  
大業主

T.L.60  
HONG KONG GARDENS - BLOCK 1  
INCOME & EXPENDITURE ACCOUNT  
-D4-

豪景花園第一座  
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	11/2009	TOTAL
<b>INCOME:</b>												
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	94,320.00	1,037,520.00
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)	(4,716.00)	(51,876.00)
	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	89,604.00	985,644.00
<b>EXPENSES:</b>												
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	33,730.28	343,921.09
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	5,365.20	59,017.20
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	8,752.00	96,457.00
MAINTENANCE, REPAIR & INSTALLATION	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	13,394.42	243,587.34
DRAINAGE, ELECTRICALS & PUMPS	808.47	808.47	3,500.87	808.47	808.47	808.47	1,408.47	808.47	808.47	808.47	365.43	11,742.53
SECURITY SYSTEM / SMATV. SYM				0.00		4,845.00		(3,581.00)				1,264.00
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	2,100.00	23,630.00
LIFTS	2,551.93	4,686.45	2,180.97	2,985.18	1,794.87	1,928.70	1,652.47	1,877.71	2,047.87	2,686.12	1,986.90	26,359.17
MANAGERS REMUNERATION 4%	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	5,463.96	72,487.66
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	18,895.00	207,845.00
SECURITY GUARD SERVICE CHARGES												0.00
LEGAL FEE	1,785.25	1,553.00	1,682.61	965.40	1,044.00	976.90	1,330.00	619.00	1,219.00	875.30	672.33	12,792.79
SUNDRY EXPENSES	143.00	143.00	526.00	143.00	526.00	143.00	143.00	181.00	116.00	511.00	128.00	2,705.00
TELEPHONE												0.00
WATER FEE												
<b>TOTAL EXPENSES</b>	103,125.20	161,602.48	94,790.06	115,924.79	81,119.09	84,233.42	77,347.65	91,176.66	91,338.01	110,235.90	90,853.52	1,101,746.78
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>	(13,521.20)	(71,998.48)	(5,186.06)	(26,320.79)	8,484.91	5,370.58	12,256.35	(1,572.66)	(1,734.01)	(20,631.90)	(1,249.52)	(116,102.78)
<b>SURPLUS B/F FROM 1/1/96</b>	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	955,857.94	1,070,711.20
<b>BALANCE C/F</b>	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	954,608.42	954,608.42

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T.L.60  
HONG KONG GARDENS - BLOCK 2  
INCOME & EXPENDITURE ACCOUNT  
-D4-

葵蔴花園第二座  
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	11/2009	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	94,320.00	1,037,520.00
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)	(4,716.00)	(51,876.00)
收入	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	89,604.00	985,644.00
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES	29,757.50	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	33,730.28	343,921.09
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	5,365.20	59,017.20
ELECTRICITY	8,321.00	9,466.00	8,033.00	7,994.00	7,634.00	10,014.00	8,698.00	10,627.00	9,347.00	9,018.00	9,956.00	99,108.00
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	15,193.42	219,780.34
DRAINAGE, ELECTRICALS & PUMPS.												11,142.55
SECURITY SYSTEM / SMATV. SYM	808.47	808.47	3,500.87	808.47	808.47	808.47	808.47	808.47	808.47	808.47	365.43	944.00
FIRE FIGHTING SYSTEM				4,845.00				(3,901.00)				
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	2,100.00	23,630.00
MANAGERS REMUNERATION 4%	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	2,107.02	25,420.93
MAINTENANCE FUND 11%	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	5,794.29	69,907.47
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	18,895.00	207,845.00
SUNDRY EXPENSES	1,584.00	1,456.00	1,692.61	895.50	864.00	976.90	970.00	699.00	619.00	861.00	672.33	11,090.34
TELEPHONE	143.00	143.00	527.00	143.00	525.00	143.00	143.00	181.00	116.00	512.00	128.00	2,704.00
WATER FEE		27.50				59.60				174.00		261.10
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	94,306.97	1,074,772.00
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)	(4,702.97)	(89,128.00)
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	934,780.17	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	930,077.20	930,077.20

HONG KONG GARDENS - BLOCK 3  
INCOME & EXPENDITURE ACCOUNT  
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	11/2009	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	91,080.00	1,001,880.00
ADD: BAD DEBT (M.F.) WRITTEN BACK										124,270.00		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)	(4,554.00)	(50,094.00)
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	86,526.00	1,076,056.00
減: 儲備基金												
收入	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	32,887.03	335,323.06
EXPENSES:												
APPORTIONMENT OF GARDENS 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	5,365.20	59,017.20
AUDITORS REMUNERATION	7,098.00	7,436.00	6,566.00	6,622.00	6,281.00	8,937.00	7,511.00	8,967.00	7,973.00	7,808.00	8,536.00	83,775.00
CLEANING EXPENSES	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	30,844.42	84,126.34
ELECTRICITY	808.47	808.47	3,500.77	808.47	808.47	808.47	808.47	808.47	808.47	808.47	365.43	11,142.43
MAINTENANCE, REPAIR & INSTALLATION	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	(3,613.00)	2,100.00	2,650.00	2,100.00	1,232.00
DRAINAGE, ELECTRICALS & PUMPS	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)	2,670.86	23,630.00
SECURITY SYSTEM / SMATV. SYM	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)	7,344.85	17,804.39
FIRE FIGHTING SYSTEM	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	18,895.00	48,961.97
LIFTS												207,845.00
MANAGER'S REMUNERATION 4%	1,209.85	2,252.00	3,288.51	679.50	648.00	760.90	648.00	464.00	464.00	706.00	517.33	(40,000.00)
MAINTENANCE FUND 11%	143.00	143.00	526.00	143.00	526.00	143.00	143.00	181.00	116.00	511.00	128.00	11,638.09
SECURITY GUARD SERVICE CHARGES												2,703.00
LEGAL FEE												0.00
SUNDRY EXPENSES												
TELEPHONE												
WATER FEE												
總支出	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	109,674.12	847,198.48
SURPLUS / (DEFICIT) FOR THE PERIOD	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	(23,148.12)	228,857.52
SURPLUS B/F FROM 1/1/96	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	928,488.29	676,482.66
BALANCE C/F	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	905,340.17	905,340.18



HONG KONG GARDENS - BLOCK 4  
INCOME & EXPENDITURE ACCOUNT

聚景花園第四座  
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	11/2009	TOTAL
<b>INCOME:</b>												
收入												
管理費收入	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	91,080.00	1,001,880.00
減: 儲備基金	(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)	(4,554.00)	(50,094.00)
	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	86,526.00	951,786.00
<b>EXPENSES:</b>												
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	32,887.03	335,323.06
AUDITORS REMUNERATION												0.00
清潔費	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	5,365.20	59,017.20
ELECTRICITY	6,555.00	6,504.00	4,898.00	7,197.00	5,758.00	7,327.00	6,020.00	7,792.00	6,572.00	6,901.00	6,292.00	71,616.00
MAINTENANCE, REPAIR & INSTALLATION	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	3,544.42	238,651.34
DRAINAGE, ELECTRICALS & PUMPS	808.47	808.47	3,500.77	808.47	808.47	808.47	808.47	808.47	808.47	808.47	808.47	11,142.43
SECURITY SYSTEM / SMATV. SYM				4,845.00				5,805.00				10,650.00
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	2,100.00	2,100.00	23,530.00
LIFTS	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	1,488.30	25,434.02
MANAGER'S REMUNERATION 4%	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	4,092.81	69,943.45
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	18,895.00	207,845.00
SECURITY GUARD SERVICE CHARGES	1,256.00	1,202.00	3,249.11	679.50	648.00	760.90	648.00	464.00	464.00	706.00	517.33	10,594.84
SUNDRY EXPENSES	143.00	143.00	526.00	143.00	526.00	143.00	143.00	181.00	116.00	511.00	128.00	2,703.00
TELEPHONE												0.00
WATER FEE												
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	75,675.52	1,066,550.34
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)	(1,4418.32)	7,853.35	10,850.48	(114,764.34)
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	1,166,024.45	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	1,176,874.93	1,176,874.94

禧翠花園第五座  
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	11/2009	TOTAL
MANAGEMENT FEES 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	101,200.00	1,113,200.00
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)	(5,060.00)	(55,660.00)
	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	96,140.00	1,057,540.00
EXPENSES:												
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	41,225.90	420,348.00
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	5,365.20	59,017.20
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	10,363.00	115,698.00
MAINTENANCE, REPAIR & INSTALLATION	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	19,803.67	117,185.09
SECURITY SYSTEMS / SMARTV. SYM	808.45	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.42	11,142.32
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	2,100.00	23,630.00
MANAGERS 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	2,313.22	22,161.76
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	6,361.37	60,944.75
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	18,895.00	207,845.00
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	810.33	14,754.73
TELEPHONE	143.00	143.00	527.00	143.00	525.00	143.00	143.00	181.00	116.00	512.00	128.00	2,704.00
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	107,731.11	1,057,497.85
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)	(11,591.11)	42.15
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	902,527.73	890,894.47
BALANCE C/F	894,863.09	885,170.77	885,805.35	889,338.19	902,711.51	911,433.20	923,303.54	917,798.47	918,288.17	902,527.73	890,936.62	890,936.62

T.L.60  
HONG KONG GARDENS - BLOCK 6  
INCOME & EXPENDITURE ACCOUNT  
-D4-

葵香花園第六座  
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	11/2009	TOTAL
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	101,200.00	1,113,200.00
ADD: BAD DEBT (M.F.) WRITTEN BACK												14,375.00
LESS: PROVISION FOR BAD DEBT - M.F.												0.00
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)	(5,060.00)	(55,660.00)
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	9,000.00	99,000.00
LESS: PROPERTY TAX OF TELECOM			(2,780.00)								(1,211.00)	(3,991.00)
EXPENSES:	105,140.00	105,140.00	102,360.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	119,515.00	103,929.00	1,166,924.00
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	41,225.90	420,348.00
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	5,365.20	59,017.20
ELECTRICITY	9,624.00	10,886.00	7,813.00	10,984.00	8,949.00	11,659.00	9,484.00	11,733.00	10,089.00	10,358.00	9,545.00	111,124.00
MAINTENANCE, REPAIR & INSTALLATION	18,584.50	8,401.80	27,874.61	2,825.00	2,842.00	2,970.50	2,825.00	7,825.00	3,085.00	2,825.00	16,568.67	96,627.08
DRAINAGE, ELECTRICALS & PUMPS.	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.42	11,142.52
SECURITY SYSTEM / SMATV. SYM				4,845.00				(3,683.00)			600.00	1,762.00
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	2,100.00	23,630.00
LIFTS	2,292.33	1,981.98	2,718.41	1,936.59	1,621.63	1,727.60	1,661.87	1,771.80	1,648.63	1,728.11	2,457.34	21,546.29
MANAGER'S REMUNERATION 4%	6,303.90	5,450.44	7,475.62	5,323.61	4,459.47	4,750.91	4,570.13	4,872.45	4,533.72	4,732.29	6,757.70	59,252.24
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	18,895.00	207,845.00
SECURITY GUARD SERVICE CHARGES												
LEGAL FEE												
SUNDRY EXPENSES	1,788.00	2,950.00	1,884.60	2,449.00	1,056.00	1,248.90	1,926.00	1,070.32	757.00	1,809.00	7,016.00	70,160.00
TELEPHONE	143.00	143.00	527.00	143.00	525.00	143.00	143.00	181.00	116.00	512.00	128.00	17,789.15
WATER FEE												2,704.00
TOTAL EXPENSES	102,274.42	89,819.49	117,371.72	92,466.71	82,697.68	84,848.06	84,951.61	96,396.84	87,073.60	90,028.59	111,874.56	1,039,803.28
SURPLUS / (DEFICIT) FOR THE PERIOD	2,865.58	15,320.51	(15,011.72)	12,673.29	22,442.32	20,291.94	20,188.39	8,743.16	18,066.40	29,486.41	(7,945.56)	127,120.72
SURPLUS B/F FROM 1/1/96	1,524,821.62	1,527,687.20	1,543,007.71	1,527,995.99	1,540,669.28	1,563,111.60	1,583,403.54	1,603,591.93	1,612,335.09	1,630,401.49	1,659,887.90	1,524,821.62
BALANCE C/F	1,527,687.20	1,543,007.71	1,527,995.99	1,540,669.28	1,563,111.60	1,583,403.54	1,603,591.93	1,612,335.09	1,630,401.49	1,659,887.90	1,651,942.34	1,651,942.34

總支出

本期盈餘(赤字)  
承上結存

累積盈餘

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	11/2009	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	121,440.00	1,335,840.00
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)	(6,072.00)	(66,792.00)
	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	115,368.00	1,269,048.00
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	55,654.97	567,469.80
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	5,365.20	59,017.20
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	10,063.00	110,636.00
MAINTENANCE, REPAIR & INSTALLATION	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	2,968.66	73,201.15
DRAINAGE, ELECTRICALS & PUMPS.	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.42	11,142.32
SECURITY SYSTEM / SMATV. SYM				4,845.00				(3,457.00)				1,388.00
FIRE FIGHTING SYSTEM												
LIFTS	3,060.00	3,393.33	3,390.00	3,510.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	34,973.33
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	1,734.02	20,717.54
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	4,768.57	56,973.22
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	18,895.00	207,845.00
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	2,505.34	13,513.85
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	1,553.00
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	105,508.18	1,163,099.01
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	9,859.82	105,948.99
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	1,478,568.40	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	1,488,428.22	1,488,428.22

源: 支出

總支出

本期盈餘(赤字)  
承上結存

累積盈餘

綠楊花園第八座  
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	11/2009	TOTAL
<b>INCOME:</b>												
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	121,440.00	1,335,840.00
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)	(6,072.00)	(66,792.00)
	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	115,368.00	1,269,048.00
<b>EXPENSES:</b>												
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	55,654.97	567,469.80
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	5,365.20	59,017.20
ELECTRICITY	9,002.00	10,771.00	7,536.00	9,267.00	8,422.00	10,518.00	8,572.00	10,926.00	9,270.00	10,150.00	9,067.00	109,501.00
MAINTENANCE, REPAIR & INSTALLATION	13,259.50	3,332.00	11,673.66	2,939.50	4,445.00	2,955.00	2,825.00	8,809.00	2,903.33	13,525.00	13,632.16	80,321.15
DRAINAGE, ELECTRICALS & PUMPS	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.42	11,142.32
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	3,060.00	35,273.33
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	2,046.36	20,424.22
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	5,627.50	56,166.58
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	18,895.00	207,845.00
SECURITY GUARD SERVICE CHARGES	792.00	1,136.60	1,620.61	1,375.00	792.00	904.90	830.00	568.00	568.00	810.00	636.34	10,022.85
SUNDRY EXPENSES	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	1,533.00
TELEPHONE				123.70				219.80				343.50
WATER FEE												
<b>TOTAL EXPENSES</b>	108,123.49	94,751.36	113,118.82	104,028.93	96,921.61	96,539.30	97,101.94	114,122.25	100,350.93	115,119.37	114,487.95	1,154,665.95
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>	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	880.05	114,382.05
<b>SURPLUS B/F FROM 1/1/96</b>	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	1,178,086.18	1,064,584.18
<b>BALANCE C/F</b>	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	1,178,966.23	1,178,966.23

豪華花園第九座  
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	11/2009	TOTAL
<b>INCOME:</b>												
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	121,440.00	1,335,840.00
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)	(6,072.00)	(66,792.00)
	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	115,368.00	1,269,048.00
<b>EXPENSES:</b>												
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	55,654.97	567,469.80
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	5,365.20	59,017.20
GARDENING EXPENSES	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	9,502.00	108,131.00
ELECTRICITY	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	20,028.66	222,359.66
MAINTENANCE, REPAIR & INSTALLATION	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.42	11,142.32
DRAINAGE, ELECTRICALS & PUMPS,												680.00
SECURITY SYSTEM / SMATV, SYM	3,060.00	3,593.34	3,590.00	3,510.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	34,973.34
FIRE FIGHTING SYSTEM	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	2,420.98	26,645.36
LIFTS	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	6,657.71	73,274.71
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	18,895.00	207,845.00
MAINTENANCE FUND 11%	792.00	8,261.00	1,620.61	2,125.00	792.00	904.90	792.00	568.00	568.00	810.00	3,180.34	20,413.85
SECURITY GUARD SERVICE CHARGES	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	1,553.00
SUNDRY EXPENSES												18.30
TELEPHONE												
WATER FEE												
<b>TOTAL EXPENSES</b>	99,177.06	135,382.60	115,759.79	139,343.49	121,551.74	99,678.80	97,247.99	182,136.13	114,750.09	103,237.57	125,258.28	1,333,523.54
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>	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	(9,890.28)	(64,475.54)
<b>SURPLUS B/F FROM 1/1/96</b>	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	1,478,403.85	1,532,989.11
<b>BALANCE C/F</b>	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	1,478,403.85	1,468,513.57	1,468,513.57

HONG KONG GARDENS - BLOCK 10  
INCOME & EXPENDITURE ACCOUNT  
-D4-

綠島花園第十座  
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	11/2009	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	121,440.00	1,335,840.00
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)	(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	115,368.00	1,269,048.00
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	55,654.97	567,469.80
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	5,365.20	59,017.20
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	9,657.00	110,239.00
ELECTRICITY												
MAINTENANCE, REPAIR & INSTALLATION	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	2,825.00	57,316.83
DRAINAGE, ELECTRICALS & PUMPS	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.42	11,142.32
SECURITY SYSTEM / SMATV. SYM												
FIRE FIGHTING SYSTEM												
LIFTS	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	3,060.00	34,640.00
MANAGER'S REMUNERATION 4%	1,665.67	2,041.11	2,101.45	2,201.59	1,650.45	2,333.26	1,646.67	1,697.17	1,746.52	1,705.63	1,647.74	20,457.26
MAINTENANCE FUND 11%	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	4,531.30	56,257.42
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	18,895.00	207,845.00
SUNDRY EXPENSES	872.00	8,891.00	1,506.27	2,062.00	792.00	7,859.90	830.00	568.00	568.00	810.00	898.00	25,657.17
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	1,533.00
WATER FEE				119.10				114.50				233.60
TOTAL EXPENSES	96,987.46	103,012.58	113,360.52	112,962.02	98,152.84	115,148.60	97,525.14	110,161.31	103,774.48	103,503.22	103,027.63	1,155,615.60
SURPLUS / (DEFICIT) FOR THE PERIOD	18,380.54	12,355.42	2,007.68	2,405.98	19,215.16	2,19.40	17,842.86	5,206.69	11,593.52	11,864.78	12,340.37	113,432.40
SURPLUS B/F FROM 1/1/96	288,202.19	306,382.73	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	288,202.19
BALANCE C/F	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	401,634.59	401,634.59

HONG KONG GARDENS - BLOCK 11  
INCOME & EXPENDITURE ACCOUNT  
聚景花園第十一座  
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	11/2009	TOTAL
<b>INCOME:</b>												
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	121,440.00	1,335,840.00
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)	(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	115,368.00	1,269,048.00
<b>EXPENSES:</b>												
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	55,654.97	567,469.80
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	5,365.20	59,017.20
ELECTRICITY	9,904.00	10,090.00	7,612.00	10,216.00	8,942.00	11,513.00	9,259.00	11,428.00	9,840.00	10,421.00	9,454.00	108,679.00
MAINTENANCE, REPAIR & INSTALLATION	4,039.00	8,445.00	22,325.00	10,325.00	20,325.00	30,885.00	2,825.00	(14,675.00)	11,903.33	2,825.00	127,245.00	226,467.33
DRAINAGE, ELECTRICALS & PUMPS	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.42	11,142.32
SECURITY SYSTEM / SMATV. SYM				4,845.00				(2,613.00)				2,232.00
FIRE FIGHTING SYSTEM												
LIFTS	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	3,060.00	34,640.00
MANAGER'S REMUNERATION 4%	1,720.27	2,081.11	2,577.49	2,243.47	2,333.19	2,870.22	1,647.43	928.82	2,022.24	1,692.51	6,603.22	26,719.97
MAINTENANCE FUND 11%	4,750.73	5,723.04	7,088.10	6,169.53	6,416.26	7,893.11	4,550.42	2,554.25	5,561.16	4,654.39	18,158.87	73,479.86
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	18,895.00	207,845.00
LEGAL FEE												0.00
SUNDRY EXPENSES	792.00	5,221.00	3,006.27	1,782.00	792.00	1,085.90	830.00	583.00	568.00	810.00	568.00	16,038.17
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	1,553.00
WATER FEE				197.00				187.80				384.80
<b>TOTAL EXPENSES</b>	98,557.21	104,162.58	127,046.47	114,165.96	115,781.61	130,011.20	97,546.99	88,071.30	111,701.43	103,126.02	245,497.68	1,335,668.45
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>	16,810.79	11,205.42	(11,678.47)	1,202.04	(413.61)	(14,643.20)	17,821.01	27,296.70	3,666.57	12,241.98	(130,129.68)	(66,620.45)
<b>SURPLUS B/F FROM 1/1/96</b>	120,991.73	137,802.52	149,007.94	137,329.47	138,531.51	138,117.90	123,474.70	141,295.71	168,592.41	172,258.98	184,500.96	120,991.73
<b>BALANCE C/F</b>	137,802.52	149,007.94	137,329.47	138,531.51	138,117.90	123,474.70	141,295.71	168,592.41	172,258.98	184,500.96	54,371.28	54,371.28





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T.L.60  
HONG KONG GARDENS - BLOCK 13  
INCOME & EXPENDITURE ACCOUNT  
-D4-  
翠園花園 第十三座  
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	11/2009	TOTAL
MANAGEMENT FEE RECEIVED	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	859,320.00
ADD: BAD DEBT (M.F.) WRITTEN BACK												24,975.00
LESS: PROVISION FOR BAD DEBT - M.F.												0.00
LESS: SINKING FUND	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(42,966.00)
LESS: SINKING FUND	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	841,329.00
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES	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	23,611.20	240,744.76
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	5,365.20	59,017.20
ELECTRICITY	6,182.00	7,470.00	6,161.00	5,468.00	5,538.00	7,808.00	6,360.00	7,939.00	6,690.00	6,224.00	6,784.00	72,624.00
MAINTENANCE, REPAIR & INSTALLATION												
DRAINAGE, ELECTRICALS & PUMPS.	11,675.00	3,605.00	3,225.00	2,825.00	2,993.50	4,455.00	2,825.00	2,825.00	2,825.00	2,825.00	11,125.00	51,203.50
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	3,008.46	808.46	808.46	808.46	365.42	13,342.32
FIRE FIGHTING SYSTEM				4,845.00				(3,837.00)				1,008.00
LIFTS	3,060.00	3,060.00	3,590.00	3,060.00	3,060.00	17,160.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	48,290.00
MANAGER'S REMUNERATION 4%	1,862.43	1,630.11	1,678.48	1,702.15	1,489.37	2,207.36	1,605.62	1,433.05	1,522.79	1,514.31	1,848.86	18,494.73
MAINTENANCE FUND 11%	5,121.67	4,482.79	4,615.83	4,680.92	4,095.76	6,070.80	4,415.46	3,940.89	4,187.66	4,164.34	5,084.38	50,860.50
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	18,895.00	207,845.00
LEGAL FEE												0.00
SUNDRY EXPENSES	432.00	1,406.00	1,082.14	1,048.00	432.00	554.40	483.90	498.00	310.00	552.00	499.00	7,297.44
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	1,553.00
WATER FEE				96.20				91.60				187.80
TOTAL EXPENSES	74,374.87	65,672.55	70,717.35	70,007.48	63,480.96	83,615.67	67,451.60	67,235.01	66,503.40	66,643.29	76,766.06	772,468.25
SURPLUS / (DEFICIT) FOR THE PERIOD	(160.87)	8,541.45	3,496.65	4,206.52	10,733.04	(9,401.67)	6,762.40	6,978.99	7,710.60	32,545.71	(2,552.06)	68,860.75
SURPLUS B/F FROM 1/1/96	34,672.94	34,512.07	43,053.52	46,550.17	50,756.69	61,489.73	52,088.06	58,850.46	65,829.45	73,540.05	106,085.76	34,672.94
BALANCE C/F	34,512.07	43,053.52	46,550.17	50,756.69	61,489.73	52,088.06	58,850.46	65,829.45	73,540.05	106,085.76	103,533.70	103,533.69

HONG KONG GARDENS - BLOCK 14  
INCOME & EXPENDITURE ACCOUNT  
收支報告表

麥景花園 第十四座  
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	11/2009	TOTAL
MANAGEMENT FEE RECEIVED	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	859,320.00
LESS: SINKING FUND	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	0.00
LESS: SINKING FUND	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	(42,966.00)
收入	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	859,320.00
減: 儲備基金	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	0.00
減: 儲備基金	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	(42,966.00)
EXPENSES:												
減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	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	23,611.20	240,744.76
AUDITORS REMUNERATION												0.00
核數費												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	5,365.20	59,017.20
清潔費	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	5,365.20	59,017.20
ELECTRICITY	6,182.00	7,728.00	6,161.00	5,468.00	5,538.00	7,808.00	6,360.00	7,939.00	6,690.00	6,224.00	6,784.00	72,882.00
電費	6,182.00	7,728.00	6,161.00	5,468.00	5,538.00	7,808.00	6,360.00	7,939.00	6,690.00	6,224.00	6,784.00	72,882.00
MAINTENANCE, REPAIR & INSTALLATION	2,825.00	2,825.00	28,215.00	4,325.00	2,950.00	2,955.00	11,105.00	3,105.00	4,910.00	2,825.00	15,025.00	81,065.00
保養維修	2,825.00	2,825.00	28,215.00	4,325.00	2,950.00	2,955.00	11,105.00	3,105.00	4,910.00	2,825.00	15,025.00	81,065.00
DRAINAGE, ELECTRICALS & PUMPS	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.42	11,142.32
水電, 保養維修	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.42	11,142.32
SECURITY SYSTEM / SMATV. SYM				4,845.00				(2,973.00)				1,872.00
保安系統/衛星電視				4,845.00				(2,973.00)				1,872.00
FIRE FIGHTING SYSTEM	3,060.00	3,060.00	3,590.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	34,190.00
消防保養	3,060.00	3,060.00	3,590.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	34,190.00
LIFTS	1,508.43	1,591.95	2,678.08	1,742.46	1,487.63	1,583.18	1,848.82	1,552.08	1,606.19	1,514.31	2,000.10	19,113.23
升降機	1,508.43	1,591.95	2,678.08	1,742.46	1,487.63	1,583.18	1,848.82	1,552.08	1,606.19	1,514.31	2,000.10	19,113.23
MANAGER'S REMUNERATION 4%	4,148.17	4,377.85	7,364.73	4,791.76	4,090.97	4,353.75	5,084.26	4,268.23	4,417.01	4,164.34	5,500.28	52,561.35
管理酬金 4%	4,148.17	4,377.85	7,364.73	4,791.76	4,090.97	4,353.75	5,084.26	4,268.23	4,417.01	4,164.34	5,500.28	52,561.35
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	18,895.00	207,845.00
維修基金 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	18,895.00	207,845.00
SECURITY GUARD SERVICE CHARGES												0.00
保安費												0.00
LEGAL FEE	432.00	974.00	1,082.14	432.00	432.00	544.90	483.90	2,110.00	310.00	552.00	379.90	7,732.84
訟費	432.00	974.00	1,082.14	432.00	432.00	544.90	483.90	2,110.00	310.00	552.00	379.90	7,732.84
SUNDRY EXPENSES	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	1,533.00
什項支出	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	1,533.00
TELEPHONE				219.80				311.40				531.20
電話費				219.80				311.40				531.20
WATER FEE												
水費												
TOTAL EXPENSES	64,197.37	64,575.45	99,455.85	71,166.23	63,430.93	65,664.74	74,443.60	70,657.18	68,901.15	66,643.29	81,114.10	790,249.90
總支出	64,197.37	64,575.45	99,455.85	71,166.23	63,430.93	65,664.74	74,443.60	70,657.18	68,901.15	66,643.29	81,114.10	790,249.90
SURPLUS / (DEFICIT) FOR THE PERIOD	10,016.63	9,638.55	(25,241.85)	3,047.77	10,783.07	8,549.26	(229.60)	3,556.82	5,312.85	7,570.71	(6,900.10)	26,104.10
本期盈餘/(赤字)	10,016.63	9,638.55	(25,241.85)	3,047.77	10,783.07	8,549.26	(229.60)	3,556.82	5,312.85	7,570.71	(6,900.10)	26,104.10
SURPLUS B/F FROM 1/1/96	16,555.27	26,571.90	36,210.45	10,968.60	14,016.37	24,799.44	33,348.70	33,119.10	36,675.92	41,988.77	49,559.48	16,555.27
承上結存	16,555.27	26,571.90	36,210.45	10,968.60	14,016.37	24,799.44	33,348.70	33,119.10	36,675.92	41,988.77	49,559.48	16,555.27
BALANCE C/F	26,571.90	36,210.45	10,968.60	14,016.37	24,799.44	33,348.70	33,119.10	36,675.92	41,988.77	49,559.48	42,659.38	42,659.37
累結盈餘	26,571.90	36,210.45	10,968.60	14,016.37	24,799.44	33,348.70	33,119.10	36,675.92	41,988.77	49,559.48	42,659.38	42,659.37

6/2009

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	11/2009	TOTAL
<b>INCOME:</b>												
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	60,720.00	667,920.00
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)	(3,036.00)	(33,396.00)
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	57,684.00	634,524.00
<b>EXPENSES:</b>												
APPORTIONMENT OF GARDENS EXPENSES	20,334.16	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	23,049.03	235,012.74
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	5,365.20	59,017.20
ELECTRICITY	4,724.00	5,124.00	4,356.00	4,192.00	4,070.00	5,275.00	4,453.00	5,444.00	(48,365.15)	5,036.00	5,079.00	(612.15)
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	2,825.00	58,246.86
DRAINAGE, ELECTRICALS & PUMPS.	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.42	11,142.32
SECURITY SYSTEM/ SMATV. 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	955.86	9,015.82
MANAGERS REMUNERATION 4%	3,279.64	2,993.47	3,008.23	3,054.77	2,522.70	4,126.99	2,555.36	3,043.64	(5,137.29)	2,715.38	2,628.63	24,793.52
MAINTENANCE FUND 11%	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	9,447.00	103,917.00
LEGAL FEE												0.00
SUNDRY EXPENSES	288.00	2,352.00	768.94	288.00	288.00	430.90	331.90	236.00	(16,989.15)	448.00	815.00	6,452.74
WATER FEE		1,291.70				966.50				755.60		(13,975.35)
<b>TOTAL EXPENSES</b>	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	50,530.14	494,217.70
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>	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	7,153.86	140,306.30
<b>SURPLUS B/F FROM 1/1/96</b>	(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	24,287.09	(108,865.34)
<b>BALANCE C/F</b>	(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	31,440.95	31,440.95

T.L.60  
HONG KONG GARDENS - BLOCK 16  
INCOME & EXPENDITURE ACCOUNT  
-D4-

聚景花園 第十六座  
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	11/2009	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	114,550.00	1,260,050.00
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)	(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	108,822.50	(63,002.50)
EXPENSES:												1,197,047.50
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	46,191.75	470,980.83
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	5,365.20	59,017.20
ELECTRICITY	8,408.00	8,095.00	6,289.00	8,441.00	7,388.00	9,662.00	7,721.00	9,881.00	8,370.00	8,875.00	8,052.00	91,182.00
MAINTENANCE, REPAIR & INSTALLATION	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	2,825.00	67,001.61
DRAINAGE, ELECTRICALS & PUMPS	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.42	11,142.32
SECURITY SYSTEM / SMATV. SYM				4,845.00				(3,268.00)				1,577.00
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	1,900.00	21,430.00
LIFTS	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	1,524.86	18,829.83
MANAGER'S REMUNERATION 4%	4,291.83	5,215.52	6,399.77	5,106.71	4,506.33	4,767.35	4,592.24	4,082.62	4,279.51	4,348.70	4,193.38	51,781.96
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	18,895.00	207,845.00
SECURITY GUARD SERVICE CHARGES	672.00	1,016.00	3,122.14	672.00	678.00	796.90	690.00	495.00	495.00	737.00	504.00	9,878.04
SUNDRY EXPENSES	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	1,553.00
TELEPHONE								32.10			87.00	
WATER FEE												
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	89,193.05	90,669.04	90,031.61	1,012,337.89
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	18,790.89	184,709.61
SURPLUS B/F FROM 1/1/96	725,332.88	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	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	910,042.49	910,042.48

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T.L.60  
HONG KONG GARDENS - BLOCK 17  
INCOME & EXPENDITURE ACCOUNT  
-D4-  
聚樂花園第十七座  
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	11/2009	TOTAL
<b>INCOME:</b>												
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	114,550.00	1,260,050.00
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)	(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	108,822.50	(63,002.50)
<b>EXPENSES:</b>												
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	46,191.75	470,980.83
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	5,365.20	59,017.20
ELECTRICITY	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	8,951.00	87,169.00
MAINTENANCE, REPAIR & INSTALLATION	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	17,325.00	87,710.11
DRAINAGE, ELECTRICALS & PUMPS.	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.42	11,142.32
SECURITY SYSTEM / SMATV. SYM				4,845.00				(2,138.00)				2,707.00
FIRE FIGHTING SYSTEM	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	1,900.00	21,430.00
LIFTS	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	2,136.26	19,514.77
MANAGER'S REMUNERATION 4%	4,192.72	4,278.19	6,036.71	4,713.92	4,070.84	5,121.56	4,217.69	4,395.68	6,424.95	4,338.47	5,874.73	53,665.56
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	18,895.00	207,845.00
SECURITY GUARD SERVICE CHARGES												0.00
LEGAL FEE	618.00	1,592.00	1,268.14	618.00	630.00	766.90	730.00	1,214.90	473.00	715.00	477.00	9,102.94
SUNDRY EXPENSES	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	1,553.00
TELEPHONE				96.20				96.20				192.40
WATER FEE												
<b>TOTAL EXPENSES</b>	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	107,609.36	1,032,030.13
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>	24,239.52	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	1,213.14	165,017.37
<b>SURPLUS B/F FROM 1/1/96</b>	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	617,982.54	454,178.31
<b>BALANCE C/F</b>	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	619,195.68	619,195.67

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	11/2009	TOTAL
<b>INCOME:</b>												
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	114,550.00	1,260,050.00
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)	(5,727.50)	(63,002.50)
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	108,822.50	1,197,047.50
<b>EXPENSES:</b>												
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	46,191.75	470,980.83
AUDITORS REMUNERATION												0.00
核數費												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	5,365.20	59,017.20
清潔費	7,669.00	8,095.00	6,978.00	7,316.00	6,803.00	9,340.00	7,691.00	10,038.00	8,293.00	9,172.00	9,174.00	90,567.00
ELECTRICITY												
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	15,998.00	58,850.61
DRAINAGE, ELECTRICALS & PUMPS.	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.42	11,142.32
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	1,900.00	21,430.00
LIFTS	1,531.63	1,557.75	1,682.73	1,751.26	1,492.83	1,612.96	1,530.31	1,735.73	1,665.67	1,851.15	2,147.94	18,539.96
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	5,906.85	50,984.84
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	18,895.00	207,845.00
SECURITY GUARD SERVICE CHARGES												0.00
LEGAL FEE												0.00
SUNDRY EXPENSES	570.00	914.00	1,220.14	576.00	582.00	700.90	630.00	1,430.68	439.00	685.00	1,873.00	9,620.72
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	1,553.00
WATER FEE				77.90				84.90				162.80
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	107,945.16	1,004,004.28
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	877.34	193,043.22
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	691,928.78	499,762.90
BALANCE CF	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	692,806.12	692,806.12

HONG KONG GARDENS - BLOCK 19  
INCOME & EXPENDITURE ACCOUNT

葵景花園 第十九座  
收支帳目表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	11/2009	TOTAL
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	149,930.00	1,649,230.00
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)	(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	142,433.50	(82,461.50)
	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	142,433.50	142,433.50	1,566,768.50
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	46,191.75	470,980.83
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	5,365.20	59,017.20
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	10,328.00	10,545.00	11,088.00	115,623.00
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	10,815.42	111,225.14
DRAINAGE, ELECTRICALS & PUMPS.	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.42	11,142.32
SECURITY SYSTEM / SMATV. SYM				4,845.00				(3,394.00)				1,451.00
FIRE FIGHTING SYSTEM												270.00
WALKIE-TALKIE	2,700.00	270.00	2,700.00	2,700.00	7,490.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	6,230.00	41,490.00
LIFTS	2,061.02	3,699.66	2,707.01	2,231.49	2,146.06	2,051.98	1,972.55	2,594.12	2,626.94	2,227.36	2,735.65	27,053.82
MANAGERS REMUNERATION 4%	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	6,123.25	7,523.04	74,398.01
MAINTENANCE FUND 11%	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	9,447.00	103,917.00
SECURITY GUARD SERVICE CHARGES	17,116.00	17,271.00	14,667.00	15,000.00	14,723.00	14,125.51	15,070.35	24,994.10	25,273.13	21,386.72	22,479.13	202,104.94
SALARIES	855.80	863.55	733.35	750.00	736.10	700.00	747.20	1,144.60	267.35	1,513.40	1,716.10	10,027.45
MPF CONTRIBUTION	1,598.00	1,592.00	1,716.04	428.00	1,553.67	1,534.40	562.00	3,841.00	224.00	493.33	547.99	14,094.43
SUNDRY EXPENSES												1,252.00
TELEPHONE				2,262.50			429.00					4,731.10
WATER FEE												
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	124,841.70	1,248,778.24
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	17,591.80	317,990.26
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	2,463,492.65	2,163,094.19
BALANCE OF	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	2,481,084.45	2,481,084.44





INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	11/2009	TOTAL
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	149,930.00	1,649,230.00
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)	(7,496.50)	(82,461.50)
	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	142,433.50	142,433.50	1,566,768.50
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	45,205.53	46,191.75	470,980.83
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	5,365.20	59,017.20
GARDENING EXPENSES												0.00
ELECTRICITY	13,836.00	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	2,111.12	155,761.00
INSURANCE												0.00
MAINTENANCE, REPAIR & INSTALLATION												2,111.12
DRAINAGE, ELECTRICALS & PUMPS	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	3,614.42	72,139.68
SECURITY SYSTEM / SMATV. SYM	88.46	88.46	2,780.76	88.46	88.46	88.46	88.46	88.46	88.46	88.46	11,165.26	14,742.16
FIRE FIGHTING SYSTEM				4,845.00				(4,845.00)				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	7,339.00	57,229.00
MANAGER'S 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	3,315.66	28,340.84
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	9,118.07	77,937.31
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	9,447.00	103,917.00
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	23,600.13	219,063.95
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	2,130.45	9,975.25
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	2,117.01	11,607.45
TELEPHONE				428.00			429.00					1,254.00
WATER FEE				284.00							359.00	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	141,517.07	1,285,780.09
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	916.43	280,988.41
SURPLUS B/F	94,680.71	114,962.67	134,429.87	173,074.51	201,136.26	215,672.52	251,213.93	292,414.68	316,618.64	347,366.00	374,752.69	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	375,669.12	375,669.11

減: 支出

公共費用之分攤

核數費

清潔費

園藝種植

電費

保險費

保養維修

水電、保養維修

保安系統/衛星電視

消防保養

對講機

升降機

管理酬金 4%

維修基金 11%

保安費

薪金

強積金

什項支出

電話費

水費

總支出

本期盈餘(赤字)

承上結存

累積盈餘

葵翠花園二十二座  
收支報告表

HONG KONG GARDENS - BLOCK 22  
INCOME & EXPENDITURE ACCOUNT

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	11/2009	TOTAL
<b>INCOME:</b>												
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	101,860.00	1,120,460.00
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)	(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	96,767.00	(56,023.00)
<b>EXPENSES:</b>												
APPORTIONMENT OF GARDENS EXPENSES	32,753.03	29,553.85	35,293.77	33,110.87	32,468.33	31,661.54	33,455.65	40,911.85	35,708.03	36,310.98	37,103.31	378,313.20
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	5,365.20	59,017.20
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	7,182.00	86,893.00
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	11,325.00	87,626.12
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	808.46	11,142.16
FIRE FIGHTING SYSTEM				4,845.00				(2,451.00)				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	1,900.00	21,430.00
MANAGERS 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	2,048.58	19,557.93
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	5,633.59	53,784.24
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	18,895.00	207,845.00
SUNDRY EXPENSES	264.00	608.00	914.24	264.00	264.00	376.90	264.00	189.00	189.00	431.00	6,054.00	9,818.14
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	1,533.00
WATER FEE		471.70				435.10				302.30		1,209.10
<b>TOTAL EXPENSES</b>	<b>83,763.89</b>	<b>76,880.21</b>	<b>128,827.94</b>	<b>83,600.08</b>	<b>74,960.44</b>	<b>76,577.85</b>	<b>76,354.86</b>	<b>83,175.11</b>	<b>79,146.59</b>	<b>81,316.19</b>	<b>95,999.94</b>	<b>940,603.09</b>
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	767.06	123,833.91
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	1,316,795.79	1,193,728.95
<b>BALANCE C/F</b>	<b>1,206,732.06</b>	<b>1,226,618.85</b>	<b>1,194,557.91</b>	<b>1,207,724.83</b>	<b>1,229,531.39</b>	<b>1,249,720.54</b>	<b>1,270,132.68</b>	<b>1,283,724.57</b>	<b>1,301,344.98</b>	<b>1,316,795.79</b>	<b>1,317,562.85</b>	<b>1,317,562.85</b>

管理費收入  
減：儲備基金  
減：儲備基金

減：支出

公共費用之分攤  
核數費  
清潔費  
電費  
保養維修  
水電、保養維修  
保安系統/衛星電視  
消防保養  
升降機  
管理酬金 4%  
維修基金 11%  
保安費  
什項支出  
電話費  
水費

總支出

本期盈餘(赤字)  
承上結存

累積盈餘



翠濠花園二十四座  
收支報告表

HONG KONG GARDENS - BLOCK 24  
INCOME & EXPENDITURE ACCOUNT  
~D4:

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	11/2009	TOTAL
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	92,600.00	1,018,600.00
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)	(4,630.00)	0.00
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	87,970.00	(50,930.00)
EXPENSES:												
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	33,730.28	343,921.09
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	5,365.20	59,017.20
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	7,346.00	83,528.00
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	3,184.00	36,254.11
DRAINAGE, ELECTRICALS & PUMPS	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.26	11,142.16
SECURITY SYSTEM/SMARTV. SYM				4,845.00				11,087.00			600.00	16,532.00
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	1,900.00	21,430.00
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	1,518.22	17,792.11
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	4,175.10	48,928.24
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	18,895.00	207,845.00
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	172.00	7,226.04
SUNDRY EXPENSES	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	1,533.00
TELEPHONE		87.10				87.00				100.70		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	77,379.06	855,443.75
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	10,590.94	112,226.25
SURPLUS B/F FROM 1/1/96	483,640.36	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	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	595,866.81	595,866.81

葵苑花園二十五座  
收支報告表

HONG KONG GARDENS - BLOCK 25  
INCOME & EXPENDITURE ACCOUNT

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	11/2009	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	101,860.00	1,120,460.00
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)	(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	96,767.00	1,064,457.00
EXPENSES:												
APPORTIONMENT OF GARDENS EXPENSES	32,733.03	29,553.85	35,295.77	33,110.87	32,468.53	31,661.54	33,455.65	40,911.85	35,708.05	36,310.98	37,103.31	378,313.20
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	5,365.20	59,017.20
ELECTRICITY	6,700.00	7,682.00	6,038.00	7,370.00	5,522.00	8,771.00	6,803.00	8,991.00	7,510.00	7,987.00	6,998.00	80,372.00
MAINTENANCE, REPAIR & INSTALLATION												
DRAINAGE, ELECTRICALS & PUMPS.	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	2,951.00	41,252.11
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	365.26	11,142.16
FIRE FIGHTING SYSTEM				4,845.00				(3,214.00)				1,631.00
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	1,900.00	21,430.00
MANAGER'S REMUNERATION 4%	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	1,470.82	17,262.38
MAINTENANCE FUND 11%	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	4,044.75	47,471.47
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	18,895.00	207,845.00
SUNDRY EXPENSES	234.00	578.00	4,241.74	234.00	234.00	396.90	294.00	248.00	168.00	410.00	168.00	7,206.64
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	1,533.00
WATER FEE		41.20				36.70				32.00		109.90
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	79,389.34	874,606.06
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	17,377.66	189,830.94
SURPLUS B/F FROM 1/1/96	1,482,558.46	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	1,638,638.97	1,655,011.73	1,482,558.46
BALANCE C/F	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	1,638,638.97	1,655,011.73	1,672,389.39	1,672,389.40

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	11/2009	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	97,230.00	1,069,530.00
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)	(4,861.50)	(53,476.50)
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	92,368.50	1,016,053.50
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	35,416.80	361,117.14
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	5,365.20	59,017.20
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	7,212.00	83,219.00
MAINTENANCE, REPAIR & INSTALLATION												
DRAINAGE, ELECTRICALS & PUMPS,	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	2,825.00	33,086.11
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	808.46	11,142.16
FIRE FIGHTING SYSTEM				4,845.00				(2,343.00)				2,502.00
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	1,900.00	21,430.00
MANAGER'S REMUNERATION 4%	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	1,474.86	17,034.93
MAINTENANCE FUND 11%	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	4,055.86	46,846.01
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	18,895.00	207,845.00
SUNDRY EXPENSES	343.25	596.00	2,754.64	252.00	364.90	364.90	252.00	181.00	181.00	423.00	181.00	5,780.79
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	1,533.00
WATER FEE		68.70				73.30				155.70		297.70
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	77,818.98	830,871.04
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	12,785.51	14,549.52	165,182.46
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	1,075,661.47	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	1,090,210.99	1,090,210.99

HONG KONG GARDENS - CARPARK A  
INCOME & EXPENDITURE ACCOUNT  
收支報告表

INCOME:  
MANAGEMENT FEE RECEIVED  
LESS: SINKING FUND

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	11/2009	TOTAL
管理費收入	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	135,470.00	1,490,170.00
減: 儲備基金	(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)	(6,773.50)	(74,508.50)
收入	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	1,415,661.50

EXPENSES:  
減: 支出

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	11/2009	TOTAL
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	16,701.17	170,288.71
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	5,365.20	59,017.20
ELECTRICITY	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	23,485.00	276,283.00
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	3,771.45	81,837.45
DRAINAGE, ELECTRICALS & PUMPS.												0.00
SECURITY SYSTEM	1,536.00	1,400.00	1,536.00	4,845.00	1,400.00	1,536.00	1,400.00	4,817.00	1,536.00	1,665.00	1,400.00	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	1,400.00	1,400.00	15,665.00
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	3,060.42	35,378.54
MANAGER'S REMUNERATION 4%	8,875.45	9,000.95	8,545.10	9,859.11	8,651.66	8,997.01	8,266.36	9,187.55	8,462.43	9,049.18	8,416.14	97,290.94
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	37,790.00	415,690.00
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	4,339.00	17,059.60
SUNDRY EXPENSES		659.60		428.25		480.90	428.50	38.00		709.90	359.75	1,254.50
TELEPHONE												1,850.40
WATER FEE												
總支出	107,522.84	107,403.78	105,222.66	117,767.49	105,064.02	108,311.34	101,480.28	114,467.18	104,544.00	110,949.61	104,688.13	1,187,421.34

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	11/2009	TOTAL
總支出	107,522.84	107,403.78	105,222.66	117,767.49	105,064.02	108,311.34	101,480.28	114,467.18	104,544.00	110,949.61	104,688.13	1,187,421.34
本期盈餘(赤字)	21,173.66	21,292.72	23,473.84	10,929.01	23,632.48	20,383.16	27,216.22	14,229.32	24,132.50	17,746.89	24,008.37	228,240.17
承上結存	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	1,931,073.04	1,726,841.24
累積盈餘	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	1,931,073.04	1,955,081.41	1,955,081.41



HONG KONG GARDENS - CARPARK B  
INCOME & EXPENDITURE ACCOUNT  
~D4~

麥景花園車場B  
收支帳目表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	11/2009	TOTAL
<b>INCOME:</b>												
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	1,191,300.00
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)	(5,415.00)	(59,565.00)
	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	102,885.00	1,131,735.00
<b>EXPENSES:</b>												
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	13,351.57	136,135.43
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	5,365.20	59,017.20
ELECTRICITY	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	24,378.00	280,134.00
MAINTENANCE, REPAIR & INSTALLATION	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	6,154.45	77,019.70
DRAINAGE, ELECTRICALS & PUMPS												0.00
SECURITY SYSTEM												0.00
FIRE FIGHTING SYSTEM			2,100.00	4,845.00				13,433.00				20,378.00
MANAGER'S REMUNERATION 4%	2,208.45	2,393.05	2,183.83	2,616.13	2,474.12	2,517.88	2,178.23	3,015.61	2,256.49	2,361.89	2,281.70	26,487.38
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	6,274.66	72,840.23
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	18,895.00	207,845.00
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	1,890.00	12,944.90
TELEPHONE				428.25			428.50				38.00	1,254.50
WATER FEE				1,758.70							1,832.00	3,590.70
<b>TOTAL EXPENSES</b>	75,271.81	79,435.04	75,486.19	87,128.53	82,814.57	83,782.52	74,663.05	101,430.80	77,723.51	80,970.73	78,950.33	897,647.04
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>	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	23,934.67	234,087.94
<b>SURPLUS B/F</b>	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	2,397,177.51	2,187,024.24
<b>BALANCE C/F</b>	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	2,421,112.18	2,421,112.18

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HONG KONG GARDENS - CARPARK C  
INCOME & EXPENDITURE ACCOUNT  
-D4-  
葵園花園車場 C  
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	11/2009	TOTAL
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	87,885.00	966,735.00
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)	(4,394.25)	(48,336.75)
收入	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	83,490.75	918,398.25
EXPENSES:												
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	15,248.90	155,480.99
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	5,365.20	59,017.20
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	26,636.00	285,359.00
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	4,006.42	89,953.37
SECURITY SYSTEM												0.00
FIRE FIGHTING SYSTEM				4,845.00				24,488.00				29,333.00
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	3,351.97	2,263.21	2,282.69	2,212.89	27,203.02
MAINTENANCE FUND 11%	8,131.44	6,454.27	6,135.44	6,985.40	6,493.24	6,593.64	6,210.24	9,217.91	6,223.82	6,277.39	6,085.46	74,808.25
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	18,895.00	207,845.00
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	60.00	7,313.00
TELEPHONE				428.25			428.50				399.75	1,254.50
WATER FEE								38.00				0.00
TOTAL EXPENSES	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	80,350.54	78,869.62	937,567.33
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	4,631.13	(19,169.07)
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	187,133.65	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	191,754.78	191,754.78

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HONG KONG GARDENS - CARPARK D  
收入報告表

INCOME & EXPENDITURE ACCOUNT

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	11/2009	TOTAL
INCOME:												
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	89,600.00	985,600.00
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)	(4,480.00)	(49,280.00)
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	85,120.00	936,320.00
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	20,987.73	213,995.34
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	5,365.20	59,017.20
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	20,497.00	246,047.00
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	4,021.42	216,806.57
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	2,015.85	30,722.07
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	5,543.60	84,485.71
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	18,895.00	207,845.00
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	770.00	13,288.90
TELEPHONE			488.00	1,404.25	488.00		1,404.50	526.00		488.00	847.75	5,646.50
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	78,943.55	1,097,234.99
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)	6,176.45	(160,934.93)
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	641,167.04	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	647,343.49	647,343.49

H. K. GARDEN - COMMERCIAL COMPLEX  
INCOME & EXPENDITURE ACCOUNT  
-D4-

豪景花園 - 商場  
收支帳目表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	11/2009	TOTAL
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	130,000.00	1,430,000.00
SUNDRY INCOME	1,200.00	600.00	150.00	450.00	300.00	1,800.00	900.00	900.00	950.00	450.00	450.00	6,800.00
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	22,500.00	247,500.00
LESS: PROPERTY TAX OF TELECOM			(8,739.00)								(3,029.00)	(11,768.00)
	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	149,921.00	1,672,532.00
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	1,405.43	14,330.05
AUDITORS REMUNERATION												0.00
AIR CONDITION SYSTEM	2,025.00		8,250.00	2,025.00	7,740.00	32,250.00	37,800.00	37,800.00	8,250.00	2,025.00	8,800.00	103,090.00
GOVERNMENT RENT	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	5,365.20	8,201.00
CLEANING EXPENSES	84,730.00	73,240.00	69,568.00	90,112.00	73,280.00	101,173.00	98,665.00	103,634.00	101,170.00	91,740.00	71,485.00	67,897.20
ELECTRICITY												960,797.00
MAINTENANCE, REPAIRS & INSTALLATION	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	3,461.00	107,963.75
DRAINAGE, ELECTRICALS & PUMPS	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	6,270.00
SECURITY SYSTEM	1,536.00		5,536.00		7,300.00	1,536.00		3,000.00	2,386.00			21,294.00
FIRE FIGHTING SYSTEM	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	10,667.00	191,610.00
LIFTS	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	4,132.88	62,103.26
MANAGER'S REMUNERATION 4%	1,282.00	416.00	3,709.06	392.00	3,108.00	790.00	72.00	5,097.00	872.00	342.00	1,642.71	17,722.77
SUNDRY EXPENSES	454.00	454.00	455.00	454.00	454.00	454.00	454.00	455.00	455.00	455.00	1,230.00	5,886.00
TELEPHONE	14,180.00	7,090.00	7,090.00	7,090.00	81,959.00	(20,535.60)				21,887.90		58,042.50
WAGES / SALARIES	709.00	354.50	354.50	354.50								1,772.50
MANDATORY PROVIDENT FUND		682.40										2,084.70
WATER FEE												
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	108,860.22	1,629,014.73
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	41,060.78	43,517.27
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	154,034.72	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	195,095.50	195,095.49