

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)

(UNAUDITED)

		31/12/2009 HK\$	31/12/2008 HK\$
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	17,749.00	22,675.75
UTILITY DEPOSITS	公共按金	1,109,389.00	1,076,322.00
		<u>1,127,138.00</u>	<u>1,098,997.75</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	1,192,870.25	1,494,150.25
ACCOUNTS RECEIVABLES	應收款項	851,190.84	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	2,806.60	12,669.50
CASH BALANCE	現金結餘	137,894.90	222,558.75
BANK BALANCE	銀行結餘	56,460,384.14	593,433.29
FIXED DEPOSIT	定期存款	--	48,585,905.54
		<u>58,690,650.73</u>	<u>52,738,627.55</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	461,947.75	2,901,045.48
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	293,822.06	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	165,073.02	(0.00)
		<u>1,025,452.83</u>	<u>3,249,657.99</u>
NET CURRENT ASSETS	流動資產淨值	<u>57,665,197.90</u>	<u>49,488,969.56</u>
NET ASSETS	資產淨值	<u>58,792,335.90</u>	<u>50,587,967.31</u>
REPRESENTED BY :	資金分列 :		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電費	8,809,874.00	8,411,444.00
SINKING FUND - DOM	住宅儲備基金	7,613,331.10	5,321,066.30
SINKING FUND - C.P.	車場儲備基金	2,311,562.11	2,058,809.11
MAINTENANCE FUND - EST	維修基金	9,163,629.78	7,261,224.83
		<u>19,088,522.99</u>	<u>14,641,100.24</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	25,445,009.84	22,450,777.05
RETAINED SURPLUS - COM	商場累積盈餘	215,278.34	151,578.22
RETAINED SURPLUS - C.P.	車場累積盈餘	5,233,650.73	4,933,067.80
		<u>30,893,938.91</u>	<u>27,535,423.07</u>
OWNERS' EQUITY		<u>58,792,335.90</u>	<u>50,587,967.31</u>

For and on behalf of
T.L. 60 MANAGEMENT LTD.

8/3/2010

HONG KONG GARDEN
OWNERS' EQUITY AS AT 31-12-2009

	I.E. A/C	SINKING FUND	M.F.DEP& P.U.DEP	MAINTENANCE FUND	TOTAL
BLOCK 1	946,676.25	478,463.30	337,710.00	288,388.87	2,051,238.42
BLOCK 2	980,689.08	487,713.30	344,090.00	295,175.82	2,107,668.20
BLOCK 3	902,832.44	473,463.82	260,310.00	275,868.87	1,912,475.13
BLOCK 4	1,165,651.70	503,535.82	293,946.00	270,645.40	2,233,778.92
BLOCK 5	854,433.44	503,196.07	353,180.00	292,526.93	2,003,336.44
BLOCK 6	1,618,559.40	488,756.07	374,120.00	294,255.11	2,775,690.58
BLOCK 7	1,486,538.93	723,953.64	348,321.00	346,835.46	2,905,649.03
BLOCK 8	1,169,768.23	726,203.64	364,780.00	347,642.53	2,608,394.40
BLOCK 9	1,462,916.56	688,803.64	376,571.00	349,972.79	2,878,263.99
BLOCK 10	400,168.00	127,512.00	380,427.00	316,726.58	1,224,833.58
BLOCK 11	60,431.94	127,512.00	377,751.00	360,124.07	925,819.01
BLOCK 12	496,495.48	127,512.00	388,822.00	308,451.79	1,321,281.27
BLOCK 13	111,500.44	82,026.00	263,750.00	270,742.08	728,018.52
BLOCK 14	47,246.04	82,026.00	248,935.00	264,127.77	642,334.81
BLOCK 15	(21,472.56)	63,756.00	181,225.00	171,290.69	394,799.13
BLOCK 16	928,323.88	120,277.50	473,905.00	294,172.51	1,816,678.89
BLOCK 17	625,197.82	120,277.50	405,335.00	305,916.32	1,456,726.64
BLOCK 18	711,108.46	120,277.50	371,220.00	288,132.41	1,490,738.37
BLOCK 19	2,510,263.95	503,269.06	217,770.00	370,495.39	3,601,798.40
BLOCK 20	2,646,171.83	422,036.74	221,860.00	363,388.03	3,653,456.60
BLOCK 21	402,064.83	127,440.50	152,540.00	111,305.59	793,350.92
BLOCK 22	1,333,877.81	106,953.00	339,555.00	266,872.21	2,047,258.02
BLOCK 23	1,159,824.49	102,091.50	242,755.00	252,747.76	1,757,418.75
BLOCK 24	607,015.98	97,230.00	244,005.00	250,517.69	1,198,768.67
BLOCK 25	1,734,029.11	106,953.00	269,870.00	252,963.70	2,363,815.81
BLOCK 26	1,104,696.31	102,091.50	277,685.00	249,998.52	1,734,471.33
	<u>25,445,009.84</u>	<u>7,613,331.10</u>	<u>8,110,438.00</u>	<u>7,459,284.89</u>	<u>48,628,063.83</u>
C.P.-A	1,966,804.75	404,667.24	238,573.00	562,318.08	3,172,363.07
C.P.-B	2,448,441.80	802,567.12	250,413.00	374,533.19	3,875,955.11
C.P.-C	195,275.58	599,776.88	83,325.00	398,519.07	1,276,896.53
C.P.-D	623,128.60	504,550.87	127,125.00	368,974.55	1,623,779.02
	<u>5,233,650.73</u>	<u>2,311,562.11</u>	<u>699,436.00</u>	<u>1,704,344.89</u>	<u>9,948,993.73</u>
COM.	215,278.34				215,278.34
	<u>30,893,938.91</u>	<u>9,924,893.21</u>	<u>8,809,874.00</u>	<u>9,163,629.78</u>	<u>58,792,335.90</u>
DOM	25,445,009.84	7,613,331.10			
CARPARK	5,233,650.73	2,311,562.11			
COM	215,278.34	0.00			
	<u>30,893,938.91</u>	<u>9,924,893.21</u>			

HONG KONG GARDENS - ESTATE
INCOME & EXPENDITURE ACCOUNT

豪華花園 - 園村
收支報告表

INCOME:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	TOTAL
INSURANCE COMPENSATION	3,227.20					8,800.00							12,027.20
BANK INTEREST INCOME	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	2,460.52	475,501.41
LEGAL FEE RECOVERED	1,902.10	337.25	1,236.25	1,501.68	48,530.01	25,795.06	10,044.49	2,271.10	8,719.53	48,157.50	2,624.45	49,180.47	200,299.89
DEBRIS REMOVAL CHARGE RECOVERED	2,000.00	4,000.00		7,000.00	16,000.00	15,000.00	9,000.00	8,000.00	2,000.00	5,000.00	2,000.00	2,000.00	72,000.00
TENNIS & SQUASH COURT INCOME	5,580.00	5,940.00	7,670.00	9,780.00	16,000.00	9,225.00	8,680.00	7,225.00	7,780.00	6,920.00	7,255.00	7,190.00	92,375.00
SUNDRY INCOME	9,440.00	12,849.00	10,160.00	4,000.00	12,800.00	6,860.00	12,090.00	9,130.00	10,380.00	12,223.20	4,013.70	15,294.10	119,240.00
SWIMMING POOL INCOME	246,849.71	100,973.25	22,757.16	79,392.84	23,510.00	23,555.00	32,850.00	23,490.00	9,675.00	1,745.00	11,424.75	14,424.75	1,148,250.00
EXPENSES:													
BANK CHARGES					137,957.54	90,623.11	112,910.11	71,636.42	38,989.49	88,023.57	20,090.21	76,125.09	1,086,268.50
CARPARK EQUIPMENT			300.00							150.00	600.00		1,050.00
COMMITTEES EXPENSES													0.00
CLEANING EXPENSES			5,809.00			6,149.00		16,149.00					28,107.00
DEBRIS REMOVAL CHARGES	80,478.80	72,078.80	37,641.80	61,873.80	81,858.80	80,057.80	80,899.80	80,478.80	74,478.80	80,759.80	80,478.80	80,478.80	891,566.60
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	37,758.00	729,421.15
FESTIVAL DECORATION EXPENSES		1,691.00											1,691.00
DEPRECIATION													0.00
GARDENING EXPENSES	138,202.00			9,086.00	7,048.00	2,550.00	8,670.00	2,561.00			8,834.00	2,800.70	158,641.70
INSURANCE						2,178.00							2,178.00
LEGAL FEE													0.00
MAINTENANCE, REPAIR & INSTALLATION					1,210.00			20,110.00					21,320.00
DRAINAGE, WATER PIPES, PUMPS ELEC.	77,661.80	66,985.50	93,810.40	36,463.00	64,095.00	58,064.40	35,625.00	68,596.00	41,100.00	35,707.00	46,389.70	96,683.50	719,181.30
SWIMMING POOL EXPENSES	10,500.00	10,500.00	10,500.00	10,500.00	28,080.00	7,050.00	39,796.00	113,375.00	3,950.00	62,710.00	75,420.00	7,800.00	378,181.00
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	1,058.00	26,046.00
SECURITY SYSTEM						1,800.00		2,074.00					3,874.00
FIRE FIGHTING SYSTEM													0.00
WALKIE-TALKIE													0.00
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	133,000.00	1,596,000.00
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	49,478.12	578,593.09
RENTAL EXPENSES	16,115.00	16,115.00	16,115.00	16,115.00	30,207.00	26,804.00	(8,766.00)	22,515.00	15,315.00	15,315.00	14,192.00	41,998.84	222,140.84
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	8,400.00	100,800.00
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	349,109.00	4,185,712.00
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	28,859.90	467,286.50
TELEPHONE	1,435.00	1,209.00	3,780.00	4,561.00	3,555.00	1,433.00	3,897.80	2,929.00	1,408.00	1,995.00	5,672.00	3,860.00	35,736.80
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	383,734.25	4,517,265.68
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	20,218.65	202,555.40
WATER FEE		293.10		4,176.90		183.20	12,622.40	3,500.60	16,989.15	1,516.00	1,351.10		40,632.45
TOTAL EXPENSES	1,349,753.12	1,096,757.52	1,212,009.08	1,195,027.03	1,231,942.19	1,157,423.88	1,240,161.52	1,450,115.96	1,242,132.10	1,311,481.88	1,270,185.37	1,286,431.11	15,043,420.76
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)	(1,223,488.31)	(1,250,155.18)	(1,210,306.02)	(13,957,152.26)

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

聚景花園第一座
收支報告表

INCOME:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	TOTAL
管理費收入	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	1,131,840.00
LESS: PROVISION FOR BAD DEBT - M.F.	(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)	(4,716.00)	(18,340.00)
LESS: SINKING FUND	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	71,264.00	(56,592.00)
收入	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	1,056,908.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSE/ 公共費用之分攤	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	32,655.12	376,576.21
AUDITORS REMUNERATION/ 核數費													860.00
CLEANING EXPENSES/ 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	5,365.20	64,382.40
ELECTRICITY/ 電費	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	7,994.00	104,451.00
MAINTENANCE, REPAIR & INSTALLATION/ 保養維修	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	3,255.50	246,842.84
SECURITY SYSTEMS & PUMPS/ 保安系統/ 泵電	808.47	808.47	3,500.87	808.47	808.47	808.47	1,408.47	808.47	808.47	808.47	363.43	780.78	12,523.31
FIRE FIGHTING SYSTEM/ 消防保養				0.00		4,845.00		(5,581.00)					1,264.00
LIFTS/ 升降機	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	2,100.00	25,730.00
MANAGER'S REMUNERATION 4%/ 管理酬金 4%	2,551.93	4,686.45	2,180.97	2,985.18	1,794.87	1,928.70	1,632.47	1,877.71	2,047.87	2,686.12	1,986.90	1,618.82	27,977.99
MAINTENANCE FUND 11%/ 維修基金 11%	7,017.80	12,887.73	5,997.68	8,209.25	4,955.88	5,303.93	4,489.28	5,163.69	5,631.63	7,386.83	5,463.96	4,451.75	76,939.41
SECURITY GUARD SERVICE CHARGES/ 保安費	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	18,895.00	226,740.00
LEGAL FEE/ 訴訟費													0.00
SUNDRY EXPENSES/ 什項支出	1,785.25	1,553.00	1,692.61	965.40	1,044.00	976.90	1,330.00	619.00	1,219.00	875.30	672.33	709.00	13,441.79
TELEPHONE/ 電話費	143.00	143.00	526.00	143.00	526.00	143.00	143.00	181.00	116.00	511.00	128.00	511.00	3,214.00
WATER FEE/ 水費													0.00
TOTAL EXPENSES	103,125.20	161,602.48	94,790.06	115,924.79	81,119.09	84,233.42	77,347.65	91,176.66	91,338.01	110,235.90	90,853.52	79,196.17	1,180,942.95
SURPLUS / (DEFICIT) FOR THE PERIOD	(13,521.20)	(71,998.48)	(5,186.06)	(26,320.79)	8,484.91	5,370.58	12,256.35	(1,572.66)	(1,734.01)	(20,631.90)	(1,249.52)	(7,932.17)	(124,034.95)
SURPLUS B/F FROM 1/1/96	1,070,711.20	1,057,190.00	985,191.52	980,005.46	953,684.67	962,169.38	967,540.16	979,796.51	978,223.85	976,489.84	955,857.94	954,608.42	1,070,711.20
BALANCE OF	1,057,190.00	985,191.52	980,005.46	953,684.67	962,169.38	967,540.16	979,796.51	978,223.85	976,489.84	955,857.94	954,608.42	946,676.25	946,676.25

T.L.60
HONG KONG GARDENS - BLOCK 3
INCOME & EXPENDITURE ACCOUNT

聚景花園第三座
收支帳目表

INCOME:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	TOTAL
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	91,080.00	1,092,960.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	(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)	124,270.00	(4,554.00)	5,415.00	129,685.00
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	91,941.00	(54,648.00)
EXPENSES:													1,167,997.00
APPORTIONMENT OF GARDENS EXPENSE, PUBLIC USE	29,013.37	26,195.45	31,284.88	29,343.27	28,778.75	28,063.64	29,653.88	36,262.77	31,650.30	32,184.73	32,887.03	31,838.74	367,161.80
AUDITORS REMUNERATION													860.00
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	5,365.20	64,382.40
ELECTRICITY	7,098.00	7,456.00	6,566.00	6,622.00	6,281.00	8,957.00	7,511.00	8,967.00	7,973.00	7,808.00	8,556.00	6,100.00	89,875.00
MAINTENANCE, REPAIR & INSTALLATION	14,272.25	2,825.00	9,783.67	9,325.00	2,825.00	2,825.00	2,825.00	2,951.00	2,825.00	2,825.00	30,844.42	19,097.50	103,223.84
DRAINAGE, ELECTRICALS & PUMPS	808.47	808.47	3,500.77	808.47	808.47	808.47	808.47	808.47	808.47	808.47	365.43	780.78	11,923.21
SECURITY SYSTEM / SMATV. SYM				4,845.00				(3,613.00)					1,232.00
FIRE FIGHTING SYSTEM	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,650.00	2,100.00	2,100.00	25,750.00
LIFTS	1,995.67	1,592.99	2,001.01	1,951.33	1,497.95	1,594.18	1,531.83	1,444.75	1,541.87	(18.05)	2,670.86	2,177.74	19,982.13
MANAGER'S REMUNERATION 4%	5,488.09	4,380.71	5,502.77	5,366.15	4,119.35	4,384.00	4,212.52	3,975.05	4,240.13	(49.65)	7,344.85	5,988.78	54,950.75
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	18,895.00	226,740.00
SECURITY GUARD SERVICE CHARGES										(40,000.00)			(40,000.00)
LEGAL FEE										706.00		734.00	12,372.09
SUNDRY EXPENSES	1,209.85	2,252.00	3,288.51	679.50	648.00	760.90	648.00	464.00	464.00	517.33	517.33	734.00	5,214.00
TELEPHONE	143.00	143.00	526.00	143.00	526.00	143.00	143.00	181.00	116.00	511.00	128.00	511.00	3,214.00
WATER FEE													
TOTAL EXPENSES	86,388.90	71,993.82	88,813.81	85,448.92	71,844.72	73,896.39	73,695.90	77,799.24	75,978.97	31,665.70	109,674.12	94,448.74	941,647.22
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)	(2,507.74)	226,349.78
LESS: 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	905,340.17	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	902,832.43	902,832.43

T.L.60
HONG KONG GARDENS - BLOCK 4
INCOME & EXPENDITURE ACCOUNT

葵翠花園第四座
收支帳目表

INCOME:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	TOTAL
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	91,080.00	1,092,960.00
LESS: SINKING FUND	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(54,548.00)
EXPENSES:	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	86,526.00	1,038,412.00
源: 總備基金													
源: 支出													
APPORTIONMENT OF GARDENS EXPENSE/ 公共費用之分攤	29,013.37	26,195.45	31,284.88	29,348.27	28,778.75	28,063.64	29,653.88	36,262.77	31,650.50	32,184.73	32,887.03	31,838.74	367,161.80
AUDITORS REMUNERATION 核數費													860.00
CLEANING EXPENSES 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	5,365.20	64,383.40
ELECTRICITY 電費	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	6,622.00	78,238.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	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	21,065.50	259,716.84
DRAINAGE, ELECTRICALS & PUMPS. 水電, 保養維修	808.47	808.47	3,500.77	808.47	808.47	808.47	808.47	808.47	808.47	808.47	808.47	808.47	11,923.21
SECURITY SYSTEM / SMATV, SYM 保安系統/衛星電視													
FIRE FIGHTING SYSTEM 消防保養				4,845.00				5,805.00					10,650.00
LIFTS 升降機	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	2,100.00	25,730.00
MANAGER'S REMUNERATION 4% 管理酬金 4%	1,521.40	7,538.11	1,929.03	1,714.33	2,148.35	1,824.98	1,472.19	1,769.43	2,410.23	1,617.67	1,488.50	2,292.54	27,726.56
MAINTENANCE FUND 11% 維修基金 11%	4,183.84	20,728.79	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	6,304.48	76,247.93
SECURITY GUARD SERVICE CHARGES 保安費	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	18,895.00	226,740.00
SUNDRY EXPENSES 什項支出	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	1,114.00	11,708.84
TELEPHONE 電話費	143.00	143.00	526.00	143.00	526.00	143.00	143.00	181.00	116.00	511.00	128.00	511.00	3,214.00
WATER FEE 水費													0.00
TOTAL EXPENSES	72,753.53	242,916.02	86,744.49	78,655.17	90,543.72	80,531.89	71,979.25	87,133.79	100,944.32	78,692.65	75,675.52	97,749.24	1,164,298.58
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字)	13,772.47	(156,390.02)	(218.49)	7,890.83	(4,017.72)	5,994.11	14,546.75	(607.79)	(14,418.32)	7,833.35	10,850.48	(11,223.24)	(123,987.58)
SURPLUS B/F FROM 1/1/96 承上結存	1,291,639.28	1,303,411.75	1,149,021.73	1,148,803.24	1,156,694.07	1,152,676.35	1,158,670.46	1,175,217.21	1,172,609.42	1,158,191.10	1,166,024.45	1,176,874.93	1,291,639.28
BALANCE C/F 累積盈餘	1,305,411.75	1,149,021.73	1,148,803.24	1,156,694.07	1,152,676.35	1,158,670.46	1,175,217.21	1,172,609.42	1,158,191.10	1,166,024.45	1,176,874.93	1,165,651.69	1,165,651.70

HONG KONG GARDENS - BLOCK 5
INCOME & EXPENDITURE ACCOUNT

葵景花園第五座
收支報告表

INCOME:

	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	TOTAL
收入													
管理費收入	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	101,200.00	1,214,400.00
LESS: PROVISION FOR BAD DEBT - M.F.	(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)	(5,060.00)	(29,900.00)
LESS: SINKING FUND	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	96,240.00	(60,720.00)
													1,123,780.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSE/ 公共費用之分攤	36,370.05	32,837.61	39,217.52	36,789.85	36,075.92	35,179.49	37,172.95	45,457.61	39,675.59	40,345.33	41,225.90	39,911.81	460,259.81
AUDITORS REMUNERATION 核數費												860.00	860.00
CLEANING EXPENSES 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	5,365.20	64,382.40
ELECTRICITY 電費	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	10,142.00	125,840.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	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	15,136.00	132,321.09
DRAINAGE, ELECTRICALS & PUMPS, SECURITY SYSTEM / SMATV. SYM 水電, 保養維修 保安系統/衛星電視	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.42	780.77	11,923.09
FIRE FIGHTING SYSTEM 消防保養				4,845.00				(2,778.00)					2,067.00
LIFTS 升降機	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	2,100.00	25,730.00
MANAGER'S REMUNERATION 4% 管理酬金 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	2,185.44	24,347.20
MAINTENANCE FUND 11% 維修基金 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	6,009.96	66,954.71
SECURITY GUARD SERVICE CHARGES 保安費	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	18,895.00	226,740.00
SUNDRY EXPENSES 什項支出	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	847.00	15,601.73
TELEPHONE 電話費	143.00	143.00	527.00	143.00	525.00	143.00	143.00	181.00	116.00	512.00	128.00	510.00	3,214.00
WATER FEE 水費													0.00
TOTAL EXPENSES 總支出	92,171.38	105,832.32	97,505.42	90,607.16	82,766.68	87,418.31	84,269.66	101,645.07	95,650.50	111,900.44	107,731.11	102,743.18	1,160,241.03
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘(赤字)	3,968.62	(9,692.32)	(1,365.42)	5,532.84	13,373.32	8,721.69	11,870.34	(5,305.07)	489.70	(15,760.44)	(11,591.11)	(36,503.18)	(36,461.03)
SURPLUS B/F FROM 1/1/96 承上結存	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	890,956.62	890,894.47
BALANCE C/F 累積盈餘	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	890,956.62	854,433.44	854,433.44

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

翠濠花園第六座
 收支報告表

INCOME:

MANAGEMENT FEE RECEIVED
 ADD: BAD DEBT (M.F.) WRITTEN BACK
 LESS: PROVISION FOR BAD DEBT - M.F.
 LESS: SINKING FUND
 TELECOM STATION INCOME
 LESS: PROPERTY TAX OF TELECOM

收入

管理費收入
 收回管理費賬項
 減: 儲備基金
 電話台收入
 減: 電話物業稅

EXPENSES:

APPORTIONMENT OF GARDENS EXPENSE: 公共費用之分攤
 AUDITORS REMUNERATION
 CLEANING EXPENSES
 ELECTRICITY
 MAINTENANCE, REPAIR & INSTALLATION
 DRAINAGE, ELECTRICALS & PUMPS.
 SECURITY SYSTEM / SMATV. SYM
 FIRE FIGHTING SYSTEM
 LIFTS
 MANAGER'S REMUNERATION 4%
 MAINTENANCE FUND 11%
 SECURITY GUARD SERVICE CHARGES
 LEGAL FEE

源: 支出

核數費
 清潔費
 電費
 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
 訴訟費
 什項支出
 電話費
 水費
 總支出
 本撥盈餘(赤字)
 承上結存
 累積盈餘

	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	TOTAL
	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	101,200.00	1,214,400.00
	(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)	(5,060.00)	(5,060.00)	(28,175.00)
	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	9,000.00	9,000.00	108,000.00
	(2,780.00)	(2,780.00)	(2,780.00)	(2,780.00)	(2,780.00)	(2,780.00)	(2,780.00)	(2,780.00)	(2,780.00)	(2,780.00)	(2,780.00)	(2,780.00)	(3,456.00)
	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	104,464.00	76,965.00	1,244,424.00
	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	39,911.81	460,259.81
	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	5,365.20	860.00
	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	10,142.00	64,382.40
	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	21,654.06	118,281.14
	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	808.46	808.46	11,923.09
	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	2,100.00	1,762.00
	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	2,468.56	25,750.00
	6,303.90	5,450.44	7,475.62	5,325.61	4,459.47	4,750.91	4,570.13	4,872.45	4,533.72	4,752.29	6,757.70	6,788.54	24,014.85
	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	18,895.00	66,040.78
	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	1,407.00	7,016.00
	143.00	143.00	527.00	143.00	525.00	143.00	143.00	181.00	116.00	512.00	128.00	510.00	3,214.00
	102,274.42	89,819.49	117,571.72	92,466.71	82,697.68	84,848.06	84,951.61	96,396.84	87,073.60	90,028.59	111,874.56	110,882.94	1,150,686.22
	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	(7,410.56)	(32,917.94)	93,737.78
	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	1,652,477.34	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	1,652,477.34	1,618,559.40	1,618,559.40

T.L.60
HONG KONG GARDENS - BLOCK 7
INCOME & EXPENDITURE ACCOUNT

萊桑花園第七座
 收支帳目表

INCOME:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	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	121,440.00	1,457,280.00
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)	(6,072.00)	(72,864.00)
	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	115,368.00	1,384,416.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSE, 公共費用之分攤	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	53,880.94	621,550.74
AUDITORS REMUNERATION													860.00
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	5,365.20	64,382.40
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	10,075.00	11,485.00	10,063.00	10,161.00	120,787.00
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	14,978.50	88,179.65
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	780.77	11,923.09
SECURITY SYSTEM / SMATV. SYM				4,845.00				(3,457.00)					1,388.00
FIRE FIGHTING SYSTEM	3,060.00	3,393.33	3,590.00	3,510.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	38,033.33
LIFTS	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	2,204.39	22,921.93
MANAGER'S REMUNERATION 4%	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	6,062.09	63,035.31
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	18,895.00	226,740.00
SECURITY GUARD SERVICE CHARGES		4,500.00											4,500.00
LEGAL FEE	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	658.00	14,171.85
SUNDRY EXPENSES	143.00	145.00	145.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	127.00	1,680.00
TELEPHONE				96.20				82.40					403.00
WATER FEE													
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	117,257.29	1,280,556.50
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	(1,889.29)	104,059.70
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	1,488,428.22	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	1,486,538.93	1,486,538.93

HONG KONG GARDENS - BLOCK 8
INCOME & EXPENDITURE ACCOUNT

葵翠花園第八座
收支帳目表

INCOME:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	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	121,440.00	1,457,280.00
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)	(6,072.00)	(72,864.00)
	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	115,368.00	1,384,416.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSE	49,099.55	44,330.77	52,945.65	49,666.30	48,702.50	47,492.51	50,183.48	61,367.77	55,562.04	54,466.46	55,654.97	53,880.94	621,350.74
AUDITORS REMUNERATION													860.00
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	5,365.20	64,382.40
ELECTRICITY	9,002.00	10,771.00	7,536.00	9,267.00	8,422.00	10,518.00	8,372.00	10,926.00	9,270.00	10,150.00	9,067.00	9,436.00	112,937.00
MAINTENANCE, REPAIR & INSTALLATION	13,259.50	3,332.00	11,675.66	2,939.50	4,445.00	2,955.00	2,825.00	8,809.00	2,903.33	13,525.00	13,652.16	21,738.20	102,059.35
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	780.77	11,923.09
FIRE FIGHTING SYSTEM				4,845.00			(3,259.00)						
LIFTS	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	3,060.00	38,333.33
MANAGER'S REMUNERATION 4%	2,053.01	1,753.76	2,093.05	1,890.87	1,677.19	1,703.98	1,631.95	1,834.94	1,627.44	2,109.67	2,046.36	2,458.61	22,882.83
MAINTENANCE FUND 11%	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	6,761.18	62,927.76
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	18,895.00	226,740.00
SUNDRY EXPENSES	792.00	1,136.00	1,620.61	1,375.00	792.00	904.90	830.00	568.00	568.00	810.00	626.34	658.00	10,680.85
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	143.00	116.00	128.00	128.00	127.00	1,680.00
WATER FEE				123.70			219.80						388.60
TOTAL EXPENSES	108,123.49	94,751.56	113,118.82	104,028.93	96,921.61	96,539.30	97,101.94	114,122.25	100,350.93	113,119.37	114,487.95	124,566.00	1,279,231.95
SURPLUS / (DEFICIT) FOR THE PERIOD	7,244.51	20,616.64	2,249.18	11,339.07	18,446.39	18,828.70	18,266.06	1,245.75	15,017.07	248.63	880.05	(9,198.00)	105,184.05
SURPLUS B/F FROM 1/1/96	1,064,584.18	1,071,828.69	1,092,445.33	1,094,694.51	1,106,033.58	1,124,479.97	1,143,308.67	1,161,574.73	1,162,820.48	1,177,837.55	1,178,086.18	1,178,966.23	1,064,584.18
BALANCE C/F	1,071,828.69	1,092,445.33	1,094,694.51	1,106,033.58	1,124,479.97	1,143,308.67	1,161,574.73	1,162,820.48	1,177,837.55	1,178,086.18	1,178,966.23	1,169,768.23	1,169,768.23

HONG KONG GARDENS - BLOCK 12
INCOME & EXPENDITURE ACCOUNT

葵蔴花園 第十二座
收支報告表

INCOME:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	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	121,440.00	1,457,280.00
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)	(6,072.00)	(72,864.00)
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	115,368.00	1,384,416.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSE: 公共費用之分配	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	53,880.94	621,350.74
AUDITORS REMUNERATION 核數費	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	5,365.20	860.00
CLEANING EXPENSES 清潔費	9,626.00	10,665.00	7,727.00	9,804.00	8,788.00	11,108.00	9,007.00	10,780.00	9,406.00	10,285.00	9,193.00	9,813.00	64,882.40
GARDENING EXPENSES 園藝種植	5,492.00	6,344.00	3,732.00	2,825.00	10,585.00	9,731.50	5,425.00	4,115.00	3,863.34	2,825.00	19,475.00	4,325.00	4,750.00
ELECTRICITY 電費	308.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.42	780.77	11,923.09
MAINTENANCE, REPAIR & INSTALLATION 保養維修	3,060.00	3,060.00	3,590.00	3,060.00	3,060.00	3,060.00	8,560.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	4,085.00
DRAINAGE, ELECTRICALS & PUMPS, 水電、保養維修	1,769.52	1,866.59	1,778.37	2,071.57	1,937.43	2,311.68	2,152.87	1,773.72	1,684.48	1,690.27	2,387.58	1,779.37	42,750.00
SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視	4,866.17	5,133.11	4,890.52	5,696.82	5,327.92	6,357.13	5,920.38	4,877.74	4,632.32	4,648.23	6,565.86	4,893.28	23,203.45
FIRE FIGHTING SYSTEM 消防保養	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	18,895.00	63,809.48
LIFTS 升降機	848.25	1,384.00	1,506.27	6,007.00	792.00	8,680.90	868.00	1,848.00	598.00	890.00	3,208.00	1,208.00	27,838.42
MANAGER'S REMUNERATION 4% 管理酬金 4%	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	127.00	1,680.00
MAINTENANCE FUND 11% 維修基金 11%				36.60				50.40				50.40	137.40
SECURITY GUARD SERVICE CHARGES 保安費	99,973.15	97,995.13	104,071.77	109,223.95	104,403.51	113,933.18	112,078.39	112,362.29	101,990.84	103,061.62	124,298.03	105,037.96	1,288,449.82
LEGAL FEE 訴訟費	15,394.85	17,372.87	11,296.23	6,144.05	10,964.49	1,414.82	3,289.61	3,005.71	13,377.16	12,306.38	(8,930.03)	10,330.04	95,966.18
SUNDRY EXPENSES 什項支出	400,529.30	415,924.15	433,297.02	444,593.25	450,737.30	461,701.79	463,116.61	466,406.22	469,411.93	482,789.09	495,095.47	486,165.44	400,529.30
TELEPHONE 電話費	415,924.15	433,297.02	444,593.25	430,737.30	461,701.79	463,116.61	466,406.22	469,411.93	482,789.09	495,095.47	486,165.44	496,493.48	496,493.48
WATER FEE 水費													
TOTAL EXPENSES 總支出	99,973.15	97,995.13	104,071.77	109,223.95	104,403.51	113,933.18	112,078.39	112,362.29	101,990.84	103,061.62	124,298.03	105,037.96	1,288,449.82
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘(赤字)	15,394.85	17,372.87	11,296.23	6,144.05	10,964.49	1,414.82	3,289.61	3,005.71	13,377.16	12,306.38	(8,930.03)	10,330.04	95,966.18
SURPLUS B/F FROM 1/1/96 承上結存	400,529.30	415,924.15	433,297.02	444,593.25	450,737.30	461,701.79	463,116.61	466,406.22	469,411.93	482,789.09	495,095.47	486,165.44	400,529.30
BALANCE C/F 累積盈餘	415,924.15	433,297.02	444,593.25	430,737.30	461,701.79	463,116.61	466,406.22	469,411.93	482,789.09	495,095.47	486,165.44	496,493.48	496,493.48

11.60
HONG KONG GARDENS - BLOCK 14
INCOME & EXPENDITURE ACCOUNT

葵景花園 第十四座
收支賬目表

INCOME:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	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	78,120.00	937,440.00
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)	(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	74,214.00	(46,872.00)
INCOME:	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	22,858.58	263,603.35
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	5,365.20	860.00
APPORTIONMENT OF GARDENS EXPENSE/公共費用之分攤	6,182.00	7,728.00	6,161.00	5,468.00	5,558.00	7,808.00	6,360.00	7,939.00	6,690.00	6,224.00	6,784.00	5,311.00	64,382.40
AUDITORS REMUNERATION	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	2,825.00	83,890.00
CLEANING EXPENSES	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.42	780.77	11,923.09
ELECTRICITY	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	3,060.00	1,872.00
MAINTENANCE, REPAIR & INSTALLATION	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	1,626.74	37,250.00
DRAINAGE, ELECTRICALS & PUMPS.	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	4,473.53	20,739.97
SECURITY SYSTEM / SMATV. SYM	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	57,034.88
FIRE FIGHTING SYSTEM	432.00	974.00	1,082.14	432.00	432.00	544.90	485.90	2,110.00	310.00	552.00	379.90	3,275.00	226,740.00
LIFTS	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	127.00	11,007.84
MANAGER'S REMUNERATION 4%	64,197.37	64,575.45	99,455.85	71,166.23	63,430.93	65,564.74	74,443.60	70,657.18	68,901.15	66,643.29	81,114.10	69,627.32	1,680.00
MAINTENANCE FUND 11%	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)	4,586.68	859,877.23
SECURITY GUARD SERVICE CHARGES	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	42,659.38	30,690.77
LEGAL FEE	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	47,246.06	16,555.27
SUNDRY EXPENSES													
TELEPHONE													
WATER FEE													
TOTAL EXPENSES	64,197.37	64,575.45	99,455.85	71,166.23	63,430.93	65,564.74	74,443.60	70,657.18	68,901.15	66,643.29	81,114.10	69,627.32	859,877.23
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)	4,586.68	30,690.77
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	42,659.38	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	47,246.06	47,246.06

HONG KONG GARDENS - BLOCK 15
INCOME & EXPENDITURE ACCOUNT

翠濠花園 第十五座
收支報告表

INCOME:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	TOTAL
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	60,720.00	728,640.00
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)	(3,036.00)	0.00
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	57,684.00	(56,432.00)
EXPENSES:													692,208.00
源: 支出													
APPORTIONMENT OF GARDENS EXPENSE: 公共費用之分攤	20,334.16	18,559.21	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	22,514.33	257,327.08
AUDITORS REMUNERATION 核數費													860.00
CLEANING EXPENSES 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	5,365.20	64,382.40
ELECTRICITY 電費	4,724.00	5,124.00	4,356.00	4,192.00	4,070.00	4,453.00	4,453.00	5,444.00	(48,365.15)	5,036.00	5,079.00	3,944.00	3,331.85
MAINTENANCE, REPAIR & INSTALLATION 保養維修	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	55,625.00	113,871.86
DRAINAGE, ELECTRICALS & PUMPS. 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	780.77	11,922.09
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視				4,845.00				(3,638.00)					1,207.00
FIRE FIGHTING SYSTEM 消防保養	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	5,070.72	12,086.54
MANAGER'S REMUNERATION 4% 管理酬金 4%	3,279.64	2,993.47	3,008.23	3,054.77	2,522.70	4,126.99	2,555.36	3,045.64	(5,137.29)	2,715.38	2,628.63	8,444.48	33,238.00
MAINTENANCE FUND 11% 維修基金 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	9,447.00	113,364.00
SECURITY GUARD SERVICE CHARGES 保安費													0.00
LEGAL FEE 訴訟費	288.00	2,352.00	768.94	288.00	288.00	430.90	331.90	236.00	206.00	448.00	815.00	746.00	7,198.74
SUNDRY EXPENSES 什項支出	1,291.70					966.50			(16,989.15)	755.60			(15,975.35)
WATER FEE 水費	54,821.31	49,654.37	53,375.80	52,505.13	46,543.43	62,814.30	47,498.20	57,255.74	50,944.87	50,944.87	50,330.14	110,597.50	604,815.21
TOTAL EXPENSES	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	(52,913.50)	87,592.79
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字)	(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	31,440.95	(108,865.34)
SURPLUS B/F FROM 11/96 承上結存	(105,802.65)	(97,773.22)	(95,465.02)	(88,286.15)	(77,145.58)	(82,275.88)	(72,090.08)	(71,661.82)	17,547.96	24,287.09	31,440.95	(21,472.56)	(21,472.56)
BALANCE C/F 累積盈餘													

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HONG KONG GARDENS - BLOCK 16
INCOME & EXPENDITURE ACCOUNT

翠濠花園第十六座
 收支報告表

INCOME:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	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	114,550.00	1,374,600.00
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)	(5,727.50)	(68,750.00)
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	108,822.50	1,305,850.00
INCOME:	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	44,719.37	515,700.20
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	5,365.20	860.00
APPORTIONMENT OF GARDENS EXPENSE: 公共費用之分攤	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	7,947.00	64,382.40
AUDITORS REMUNERATION	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	2,825.00	69,826.61
CLEANING EXPENSES	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.42	780.78	11,923.10
ELECTRICITY	1,900.00	1,900.00	1,900.00	4,845.00	4,845.00	4,845.00	(3,268.00)	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,577.00
MAINTENANCE, REPAIR & INSTALLATION	1,560.67	1,895.83	2,327.19	2,430.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	23,330.00
DRAINAGE, ELECTRICALS & PUMPS.	4,291.83	5,213.52	6,399.77	1,836.99	1,638.67	1,733.58	1,669.91	1,484.59	1,556.19	1,581.35	1,524.86	1,593.80	20,423.63
FIRE FIGHTING SYSTEM	18,895.00	18,895.00	18,895.00	5,106.71	4,506.33	4,767.35	4,592.24	4,082.62	4,279.51	4,348.70	4,193.38	4,382.95	56,164.91
LIFTS	672.00	1,016.00	3,122.14	672.00	678.00	796.90	690.00	495.00	495.00	737.00	504.00	1,145.00	226,740.00
MANAGER'S REMUNERATION 4%	143.00	143.00	143.00	143.00	142.00	143.00	143.00	32.10	116.00	128.00	128.00	127.00	1,023.04
MAINTENANCE FUND 11%	85,620.13	91,298.06	110,848.12	94,609.72	87,533.09	89,237.51	89,660.41	93,615.15	89,195.05	90,669.04	90,031.61	90,541.10	1,102,878.99
SECURITY GUARD SERVICE CHARGES	23,202.37	17,324.44	(2,025.62)	14,212.78	19,564.99	19,162.09	19,162.09	15,207.35	19,627.45	18,153.46	18,790.89	18,281.40	202,991.01
SECURITY EXPENSES	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	910,042.49	725,532.88
TELEPHONE	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	928,332.88	928,332.88
WATER FEE													
TOTAL EXPENSES	85,620.13	91,298.06	110,848.12	94,609.72	87,533.09	89,237.51	89,660.41	93,615.15	89,195.05	90,669.04	90,031.61	90,541.10	1,102,878.99
SURPLUS / (DEFICIT) FOR THE PERIOD	23,202.37	17,324.44	(2,025.62)	14,212.78	19,564.99	19,162.09	19,162.09	15,207.35	19,627.45	18,153.46	18,790.89	18,281.40	202,991.01
SURPLUS B/F FROM 1/1/96	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	928,332.88	928,332.88
BALANCE C/F													

源: 支出

管理費收入
 減: 儲備基金
 減: 儲備基金

撥: 支出
 APPORTIONMENT OF GARDENS EXPENSE: 公共費用之分攤
 核數費
 清潔費
 電費
 MAINTENANCE, REPAIR & INSTALLATION 保養維修
 DRAINAGE, ELECTRICALS & PUMPS.
 SECURITY SYSTEM / SMATV. SYM
 FIRE FIGHTING SYSTEM
 LIFTS
 MANAGER'S REMUNERATION 4%
 MAINTENANCE FUND 11%
 SECURITY GUARD SERVICE CHARGES
 SUNDRY EXPENSES
 TELEPHONE
 WATER FEE
 TOTAL EXPENSES
 SURPLUS / (DEFICIT) FOR THE PERIOD
 SURPLUS B/F FROM 1/1/96
 BALANCE C/F

HONG KONG GARDENS - BLOCK 17
INCOME & EXPENDITURE ACCOUNT

葵翠花園第十七座
收支報告表

INCOME:

MANAGEMENT FEE RECEIVED
LESS: IMPAIRMENT LOSSES FOR M.F.
LESS: SINKING FUND
LESS: SINKING FUND

	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	TOTAL
收入													
管理費收入	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	114,550.00	1,374,600.00
減: 儲備基金	(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)	(5,727.50)	(12,600.00)
減: 儲備基金	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	96,222.50	(68,730.00)
													0.00
													1,295,270.00

EXPENSES:

減: 支出

APPORTIONMENT OF GARDENS EXPENSE-公共費用之分攤

AUDITORS REMUNERATION 核數費

CLEANING EXPENSES 清潔費

ELECTRICITY 電費

MAINTENANCE, REPAIR & INSTALLATION 保養維修

DRAINAGE, ELECTRICALS & PUMPS. 水電, 保養維修

SECURITY SYSTEM / SMATV. SYM 保安系統(衛星電視)

FIRE FIGHTING SYSTEM 消防保養

LIFTS 升降機

MANAGER'S REMUNERATION 4% 管理酬金 4%

MAINTENANCE FUND 11% 維修基金 11%

SECURITY GUARD SERVICE CHARGES 保安費

LEGAL FEE 訴訟費

SUNDRY EXPENSES 什項支出

TELEPHONE 電話費

WATER FEE 水費

TOTAL EXPENSES 總支出

SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘(赤字)

SURPLUS B/F FROM 1/1/96 承上結存

BALANCE C/F 累積盈餘

管理費收入	40,750.97	36,793.05	43,941.45	41,221.56	40,421.43	39,417.02	41,650.60	50,933.18	44,454.69	45,205.33	46,191.75	44,719.37	515,700.20
核數費												860.00	860.00
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	5,365.20	64,382.40
電費	7,171.00	7,564.00	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	6,682.00	93,851.00
保養維修	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	17,323.00	3,215.00	90,925.11
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	780.77	11,923.09
保安系統(衛星電視)													
消防保養				4,845.00				(2,138.00)					2,707.00
升降機	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	25,330.00
管理酬金 4%	1,524.63	1,555.71	2,195.17	1,714.15	1,480.31	1,862.42	1,553.71	1,598.43	2,336.35	1,577.63	2,136.26	1,582.64	21,097.41
維修基金 11%	4,192.72	4,278.19	6,036.71	4,713.92	4,070.84	5,121.66	4,217.69	4,395.68	6,424.95	4,338.47	5,874.73	4,352.27	58,017.83
保安費	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	18,895.00	226,740.00
訴訟費													0.00
什項支出	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	1,677.00	10,779.94
電話費	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	127.00	1,680.00
水費				96.20				96.20					64.10
總支出	84,583.98	81,519.61	107,052.54	90,303.29	82,980.24	92,961.66	85,744.66	96,888.05	111,624.65	90,562.09	107,609.36	90,220.35	1,122,250.48
本期盈餘(赤字)	24,238.52	27,302.89	1,769.96	18,319.21	25,842.26	15,860.84	23,077.84	11,934.45	(2,802.15)	18,260.41	1,213.14	6,002.15	171,019.52
承上結存	454,178.31	478,416.83	505,719.72	507,489.68	525,808.89	551,651.15	567,511.99	590,589.83	603,524.28	599,722.13	617,982.54	619,195.68	454,178.31
累積盈餘	478,416.83	505,719.72	507,489.68	525,808.89	551,651.15	567,511.99	590,589.83	603,524.28	599,722.13	617,982.54	619,195.68	625,197.83	625,197.83

*

INCOME:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	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	114,550.00	1,374,600.00
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)	(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	108,822.50	(68,730.00)
管理費收入	40,750.97	36,799.05	43,941.45	41,221.56	40,421.43	39,417.02	41,650.60	50,933.18	44,454.69	45,205.33	46,191.75	44,719.37	515,700.20
減：儲備基金	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	5,365.20	860.00
減：儲備基金	7,669.00	8,093.00	6,978.00	7,316.00	6,803.00	9,340.00	7,691.00	10,038.00	8,293.00	9,172.00	9,174.00	7,735.00	64,382.40
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	2,970.00	61,820.61
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	780.77	11,923.09
SECURITY SYSTEM / SMATV, SYM	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	1,900.00	3,310.00
FIRE FIGHTING SYSTEM	1,531.63	1,557.75	1,682.73	1,731.26	1,492.83	1,612.96	1,530.31	1,735.73	1,665.67	1,851.15	2,147.94	1,593.07	23,330.00
LIFTS	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	4,380.94	20,133.03
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	18,895.00	55,365.78
LEGAL FEE	570.00	914.00	1,220.14	576.00	582.00	700.90	650.00	1,430.68	439.00	685.00	1,873.00	1,093.00	10,713.72
SUNDRY EXPENSES	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	127.00	1,680.00
TELEPHONE	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	90,520.15	1,094,524.43
WATER FEE	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	18,302.35	211,345.57
TOTAL EXPENSES	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	681,528.78	691,928.78	692,806.12	499,762.90
SURPLUS / (DEFICIT) FOR THE PERIOD	523,800.17	551,044.41	567,547.02	585,374.37	610,856.68	633,889.49	657,065.08	665,052.17	681,528.78	691,928.78	692,806.12	711,108.47	711,108.46
SURPLUS B/F FROM 1/1/96													
BALANCE C/F													

減：支出

APPORTIONMENT OF GARDENS EXPENSE: 公共費用之分攤

AUDITORS REMUNERATION 核數費

CLEANING EXPENSES 清潔費

ELECTRICITY 電費

MAINTENANCE, REPAIR & INSTALLATION 保養維修

DRAINAGE, ELECTRICALS & PUMPS, 水電, 保養維修

SECURITY SYSTEM / SMATV, SYM 保安系統/衛星電視

FIRE FIGHTING SYSTEM 消防保養

LIFTS 升降機

MANAGER'S REMUNERATION 4% 管理酬金 4%

MAINTENANCE FUND 11% 維修基金 11%

SECURITY GUARD SERVICE CHARGES 保安費

LEGAL FEE 訴訟費

SUNDRY EXPENSES 什項支出

TELEPHONE 電話費

WATER FEE 水費

TOTAL EXPENSES 總支出

SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字)

SURPLUS B/F FROM 1/1/96 承上結存

BALANCE C/F 累積盈餘

INCOME:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	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	149,930.00	1,799,160.00
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)	(7,496.50)	(89,958.00)
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	142,433.50	1,709,202.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSE	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	44,719.37	515,700.20
AUDITORS REMUNERATION													860.00
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	5,365.20	64,382.40
ELECTRICITY	10,210.00	10,202.00	9,041.00	10,326.00	9,217.00	11,990.00	10,109.00	12,387.00	10,528.00	10,545.00	11,068.00	8,732.00	124,355.00
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	4,562.50	115,787.64
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	780.77	11,923.09
SECURITY SYSTEM / SMATV. SYM				4,845.00				(3,394.00)					1,451.00
FIRE FIGHTING SYSTEM													270.00
WALKIE-TALKIE	2,700.00	6,230.00	2,700.00	2,700.00	7,430.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	6,230.00	2,700.00	44,190.00
LIFTS	2,061.02	3,699.66	2,707.01	2,231.49	2,146.06	2,051.98	1,972.53	2,594.12	2,626.94	2,227.36	2,735.65	2,383.81	29,437.63
MANAGER'S REMUNERATION 4%	5,667.80	10,174.08	7,444.29	6,136.59	5,901.66	5,642.95	7,133.82	7,224.08	7,224.08	6,125.25	7,523.04	6,555.49	80,955.50
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	9,447.00	113,364.00
SECURITY GUARD SERVICE CHARGES	17,116.00	17,271.00	14,667.00	15,000.00	14,722.00	14,125.51	15,070.35	24,994.10	25,273.13	21,386.72	22,479.13	23,755.75	225,860.69
SALARIES	835.80	863.55	733.35	750.00	736.10	700.00	747.20	1,144.60	267.35	1,515.40	1,716.10	1,177.40	11,204.85
MPF CONTRIBUTION	1,598.00	1,592.00	1,716.04	430.00	1,555.67	1,534.40	562.00	3,841.00	224.00	493.33	547.99	1,743.00	15,837.43
SUNDRY EXPENSES				428.00			429.00	38.00			357.00		1,252.00
TELEPHONE				2,262.50				2,468.60					5,202.80
WATER FEE													
TOTAL EXPENSES	100,005.25	143,158.40	121,768.10	105,376.60	102,120.38	98,411.52	98,360.79	125,514.07	119,979.18	109,242.05	124,841.70	113,253.99	1,362,032.23
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	22,454.52	33,191.45	17,591.80	29,179.51	347,169.77
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	2,481,084.45	2,163,094.19
BALANCE C/F	2,205,522.44	2,204,797.54	2,225,462.94	2,262,519.84	2,302,832.76	2,346,854.74	2,390,927.45	2,407,846.88	2,430,301.20	2,463,492.65	2,481,084.45	2,510,263.96	2,510,263.96

HONG KONG GARDENS - BLOCK 20
INCOME & EXPENDITURE ACCOUNT

聚景花園第二十座
收支報告表

INCOME:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	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	149,930.00	1,799,160.00
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)	(7,496.50)	(89,958.00)
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	142,433.50	1,709,202.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSE: 公共費用之分攤	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	45,203.33	46,191.75	44,719.37	515,700.20
AUDITORS REMUNERATION													860.00
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	5,365.20	64,382.40
ELECTRICITY	12,454.00	12,725.00	11,150.00	13,363.00	11,668.00	14,845.00	12,632.00	14,931.00	12,896.00	11,696.00	12,916.00	10,153.00	151,429.00
GARDENING EXPENSES													0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	4,925.00	6,051.50	3,941.50	9,125.00	9,305.00	3,954.00	4,075.00	4,848.49	3,960.33	3,425.00	3,916.42	7,745.00	65,272.24
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	780.77	11,923.09
SECURITY SYSTEM / SMATV. SYM													1,553.00
FIRE FIGHTING SYSTEM													270.00
WALKIE-TALKIE													270.00
LIFTS	2,700.00	6,230.00	6,900.00	2,700.00	3,230.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	6,230.00	2,700.00	44,190.00
MANAGERS REMUNERATION 4%	2,197.73	2,344.21	2,009.78	2,439.07	2,270.84	2,155.35	2,038.51	2,200.68	2,428.50	2,289.58	2,513.94	2,489.49	27,397.68
MAINTENANCE FUND 11%	6,043.75	6,446.57	5,526.91	6,707.43	6,244.82	5,927.20	5,660.89	6,051.86	6,678.39	6,296.34	6,913.34	6,846.09	75,343.59
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	9,447.00	113,564.00
SALARIES	15,651.00	15,440.00	7,984.00	14,444.00	14,417.00	14,527.51	14,959.35	15,657.10	24,692.13	21,753.72	22,497.14	22,611.75	204,634.70
MPF CONTRIBUTION	782.55	772.00	375.00	362.50	1,104.75	720.10	741.65	765.25	641.50	1,148.75	1,567.35	1,120.20	10,101.60
LEGAL FEE													0.00
SUNDRY EXPENSES	2,810.00	1,496.00	1,152.14	402.00	997.67	1,516.40	734.00	3,666.00	202.00	520.33	544.00	997.00	15,037.54
TELEPHONE			429.00		428.00			38.00		375.00		384.00	1,654.00
WATER FEE				114.50				82.40				73.30	270.20
TOTAL EXPENSES	103,935.66	104,188.99	101,722.74	111,344.52	105,708.17	101,383.24	100,832.66	114,202.62	114,274.20	111,030.71	118,467.56	116,292.17	1,303,383.24
SURPLUS / (DEFICIT) FOR THE PERIOD	38,497.84	38,244.51	40,710.76	31,088.98	36,725.33	41,050.26	41,600.84	28,230.88	28,159.30	31,402.79	23,965.94	26,141.33	405,818.76
SURPLUS B/F	2,278,850.92	2,278,850.92	2,317,095.43	2,357,806.19	2,388,895.17	2,425,620.50	2,466,670.76	2,508,271.60	2,536,502.48	2,564,661.78	2,596,064.57	2,620,030.51	2,240,353.08
BALANCE C/F	2,278,850.92	2,317,095.43	2,357,806.19	2,388,895.17	2,425,620.50	2,466,670.76	2,508,271.60	2,536,502.48	2,564,661.78	2,596,064.57	2,620,030.51	2,646,171.84	2,646,171.84

總支出 本期盈餘(赤字)

承上結存

累積盈餘

T.L.60
HONG KONG GARDENS - BLOCK 21
INCOME & EXPENDITURE ACCOUNT

葵景花園二十一座
收支報告表

INCOME:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	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	149,930.00	1,799,160.00
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)	(7,496.50)	(89,958.00)
	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	1,709,202.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSE: 公共費用之分攤	40,750.97	36,789.05	45,941.45	41,221.36	40,421.43	39,417.02	41,650.60	50,933.18	44,454.69	45,205.33	46,191.75	44,719.37	515,700.20
AUDITORS REMUNERATION 核數費												860.00	860.00
CLEANING EXPENSES 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	5,365.20	64,382.40
GARDENING EXPENSES 園藝種植	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	15,643.00	12,552.00	168,293.00
ELECTRICITY 電費	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	4,025.00	76,164.68
INSURANCE 保險費	88.46	88.46	2,780.76	88.46	88.46	88.46	88.46	88.46	88.46	88.46	11,165.26	780.76	15,522.92
MAINTENANCE, REPAIR & INSTALLATION 保養維修				4,845.00				(4,845.00)					0.00
DRAINAGE, ELECTRICALS & PUMPS. 水電, 保養維修	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	3,809.00	540.00
SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視	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	2,480.64	61,038.00
FIRE FIGHTING SYSTEM 消防保養	7,786.14	8,242.66	5,533.23	7,188.50	8,367.25	6,454.14	5,699.16	6,437.04	6,430.83	6,680.49	9,118.07	6,821.76	30,821.48
WALKIE-TALKIE 對講機	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	9,447.00	84,759.07
LIFTS 升降機	23,379.00	23,174.00	12,984.00	18,178.00	33,725.00	18,843.51	11,911.36	11,708.10	21,268.13	21,192.72	23,600.13	22,957.75	113,364.00
MANAGER'S REMUNERATION 4% 管理酬金 4%	1,168.95	1,158.70	405.00	391.50	2,206.60	935.98	388.65	406.50	405.00	378.00	2,130.45	1,137.50	242,021.70
MAINTENANCE FUND 11% 維修基金 11%	2,618.00	428.00	852.14	428.00	1,043.66	289.40	618.90	2,205.00	159.00	428.34	2,117.01	1,088.00	11,112.75
SECURITY GUARD SERVICE CHARGES 保安費				428.00			429.00				359.00		1,254.00
SALARIES 薪金	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	116,037.78	1,401,817.87
MPF CONTRIBUTION 強積金	20,281.96	19,467.20	40,644.64	26,061.75	14,336.26	33,541.41	41,200.75	24,203.96	30,747.36	27,386.69	916.43	26,395.72	307,384.13
SUNDRY EXPENSES 什項支出	94,680.71	114,962.67	134,429.87	175,074.51	201,136.26	215,672.52	251,213.93	292,414.68	316,618.64	347,366.00	374,752.69	375,669.12	94,680.71
TELEPHONE 電話費	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	402,064.84	402,064.83
WATER FEE 水費				284.00				879.30				13.80	1,177.10
TOTAL EXPENSES 總支出	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	116,037.78	1,401,817.87
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘(赤字)	20,281.96	19,467.20	40,644.64	26,061.75	14,336.26	33,541.41	41,200.75	24,203.96	30,747.36	27,386.69	916.43	26,395.72	307,384.13
SURPLUS B/F 承上結存	94,680.71	114,962.67	134,429.87	175,074.51	201,136.26	215,672.52	251,213.93	292,414.68	316,618.64	347,366.00	374,752.69	375,669.12	94,680.71
BALANCE C/F 累積盈餘	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	402,064.84	402,064.83

INCOME:

MANAGEMENT FEE RECEIVED
LESS: SINKING FUND
LESS: SINKING FUND

Jan-09
(5,093.00)
96,767.00

Feb-09

Mar-09

Apr-09

May-09

Jun-09

Jul-09

Aug-09

Sep-09

Oct-09

Nov-09

Dec-09

TOTAL

101,860.00
(5,093.00)
96,767.00

101,860.00
(5,093.00)
96,767.00

101,860.00
(5,093.00)
96,767.00

101,860.00
(5,093.00)
96,767.00

101,860.00
(5,093.00)
96,767.00

101,860.00
(5,093.00)
96,767.00

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(5,093.00)
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101,860.00
(5,093.00)
96,767.00

101,860.00
(5,093.00)
96,767.00

101,860.00
(5,093.00)
96,767.00

1,222,320.00
(61,116.00)
1,161,204.00

EXPENSES:

APPORTIONMENT OF GARDENS EXPENSE
AUDITORS REMUNERATION
CLEANING EXPENSES
ELECTRICITY
MAINTENANCE, REPAIR & INSTALLATION
DRAINAGE, ELECTRICALS & PUMPS.
SECURITY SYSTEM / SMATV. SYM
FIRE FIGHTING SYSTEM
LIFTS
MANAGER'S REMUNERATION 4%
MAINTENANCE FUND 11%
SECURITY GUARD SERVICE CHARGES
SUNDRY EXPENSES
TELEPHONE
WATER FEE

32,733.03
5,365.20
7,074.00
9,925.00
808.46
1,900.00
1,774.99
4,881.21
18,895.00
264.00
143.00
83,763.89

29,553.85
5,365.20
10,137.00
2,825.00
808.46
1,900.00
1,646.13
4,526.87
18,895.00
608.00
143.00
76,880.21

35,295.77
5,365.20
7,228.00
43,286.12
3,500.76
1,900.00
3,253.29
8,946.56
18,895.00
914.24
143.00
128,827.94

33,110.87
5,365.20
8,858.00
2,825.00
808.46
1,900.00
1,756.15
4,829.40
18,895.00
264.00
143.00
83,600.08

32,468.33
5,365.20
6,620.09
2,955.00
808.46
1,900.00
1,477.99
4,064.46
18,895.00
264.00
142.00
74,960.44

31,661.54
5,365.20
8,309.00
2,825.00
808.46
1,900.00
1,562.31
4,296.34
18,895.00
376.90
143.00
76,577.83

33,455.65
5,365.20
7,103.00
2,825.00
808.46
1,900.00
1,492.15
4,103.40
18,895.00
264.00
143.00
79,146.59

40,911.85
5,365.20
8,488.00
2,825.00
808.46
1,900.00
1,470.03
4,042.57
18,895.00
189.00
181.00
83,175.11

35,708.03
5,365.20
7,414.00
3,085.00
808.46
1,900.00
1,510.91
4,154.99
18,895.00
189.00
116.00
79,146.59

36,310.98
5,365.20
8,480.00
2,825.00
808.46
1,900.00
1,565.40
4,304.85
18,895.00
431.00
128.00
81,316.19

37,103.31
5,365.20
7,182.00
11,325.00
365.26
1,900.00
2,048.58
5,633.59
18,895.00
6,054.00
128.00
95,999.94

35,920.63
860.00
5,365.20
2,825.00
780.76
1,900.00
1,548.92
4,259.53
18,895.00
829.00
127.00
80,452.04

414,233.83
860.00
64,382.40
94,034.00
90,451.12
11,922.92
2,414.00
25,350.00
21,106.85
58,043.77
226,740.00
10,647.14
1,680.00
1,209.10
1,021,055.15

核數費
清潔費
電費
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

1,900.00
1,646.13
4,526.87
18,895.00
608.00
143.00
471.70

1,900.00
1,756.15
4,829.40
18,895.00
264.00
143.00
435.10

1,900.00
1,477.99
4,064.46
18,895.00
264.00
142.00

1,900.00
1,562.31
4,296.34
18,895.00
376.90
143.00

1,900.00
1,492.15
4,103.40
18,895.00
264.00
143.00

1,900.00
1,510.91
4,154.99
18,895.00
189.00
116.00

1,900.00
1,565.40
4,304.85
18,895.00
431.00
128.00

1,900.00
2,048.58
5,633.59
18,895.00
6,054.00
128.00

1,900.00
1,548.92
4,259.53
18,895.00
829.00
127.00

80,452.04
140,148.87
1,317,562.85
1,333,877.81

TOTAL EXPENSES
SURPLUS / (DEFICIT) FOR THE PERIOD
SURPLUS B/F FROM 1/1/96
BALANCE C/F

13,003.11
1,193,728.95
1,206,732.06
1,226,618.85

13,166.92
1,207,724.83
1,194,557.91
1,207,724.83

21,806.56
1,229,531.39
1,249,720.54
1,249,720.54

21,806.56
1,229,531.39
1,249,720.54
1,249,720.54

20,189.15
1,229,531.39
1,249,720.54
1,249,720.54

20,189.15
1,229,531.39
1,249,720.54
1,249,720.54

20,189.15
1,229,531.39
1,249,720.54
1,249,720.54

20,189.15
1,229,531.39
1,249,720.54
1,249,720.54

20,189.15
1,229,531.39
1,249,720.54
1,249,720.54

20,189.15
1,229,531.39
1,249,720.54
1,249,720.54

140,148.87
1,193,728.95
1,317,562.85
1,333,877.81

HONG KONG GARDENS - BLOCK 13
INCOME & EXPENDITURE ACCOUNT

葵苑花園二十三座
收支報告表

INCOME:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	TOTAL
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	97,250.00	97,230.00	1,166,760.00
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)	(4,861.50)	(58,538.00)
LESS: SINKING FUND	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	1,108,422.00
INCOME:	31,245.17	28,210.49	33,691.41	31,605.83	30,992.50	30,222.38	31,934.94	39,032.22	34,084.93	34,660.48	35,416.80	34,287.87	395,405.02
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSE, PUBLIC USE OF WIRE													
AUDITORS REMUNERATION													860.00
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	5,365.20	64,382.40
ELECTRICITY	6,764.00	7,298.00	5,904.00	7,098.00	5,351.00	8,855.00	6,754.00	8,704.00	7,350.00	8,304.00	7,164.00	6,163.00	85,909.00
MAINTENANCE, REPAIR & INSTALLATION													
DRAINAGE, ELECTRICALS & PUMPS.	2,825.00	3,255.00	3,866.11	2,825.00	2,962.50	2,825.00	2,825.00	2,825.00	3,020.00	2,825.00	3,214.00	3,599.00	36,866.61
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.26	780.76	11,972.92
FIRE FIGHTING SYSTEM				4,845.00				(3,122.00)					1,723.00
LIFTS	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	23,330.00
MANAGER'S REMUNERATION 4%	1,478.11	1,536.81	1,619.05	1,816.67	1,427.05	1,569.56	1,477.71	1,615.11	1,505.43	1,557.24	1,512.50	1,518.44	18,653.68
MAINTENANCE FUND 11%	4,064.79	4,226.24	4,452.39	4,995.83	3,924.38	4,316.30	4,063.69	4,441.54	4,139.92	4,282.42	4,159.37	4,175.71	51,242.58
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	226,740.00
SUNDRY EXPENSES	252.00	687.00	902.24	3,537.00	252.00	364.90	252.00	4,291.00	181.00	423.00	781.00	271.00	12,194.14
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	127.00	1,680.00
WATER FEE		68.70				82.50				82.40			233.60
TOTAL EXPENSES	73,740.73	72,393.90	80,239.16	83,834.99	72,020.09	75,347.30	74,419.00	83,486.93	77,363.94	79,431.20	78,901.13	77,942.98	931,122.95
SURPLUS / (DEFICIT) FOR THE PERIOD	18,627.77	19,974.60	12,129.34	8,533.51	20,348.41	17,021.20	17,949.50	6,881.97	15,002.56	12,937.30	13,467.37	14,425.52	177,229.05
SURPLUS B/F FROM 1/1/96	982,525.44	1,001,153.21	1,021,127.81	1,033,257.15	1,041,790.66	1,062,139.07	1,079,160.27	1,097,109.77	1,103,991.74	1,118,994.30	1,131,931.60	1,145,398.97	982,525.44
BALANCE C/F	1,001,153.21	1,021,127.81	1,033,257.15	1,041,790.66	1,062,139.07	1,079,160.27	1,097,109.77	1,103,991.74	1,118,994.30	1,131,931.60	1,145,398.97	1,159,824.49	1,159,824.49

減: 支出

APPORTIONMENT OF GARDENS EXPENSE, PUBLIC USE OF WIRE

AUDITORS REMUNERATION

CLEANING EXPENSES

ELECTRICITY

MAINTENANCE, REPAIR & INSTALLATION

DRAINAGE, ELECTRICALS & PUMPS.

SECURITY SYSTEM / SMATV. SYM

FIRE FIGHTING SYSTEM

LIFTS

MANAGER'S REMUNERATION 4%

MAINTENANCE FUND 11%

SECURITY GUARD SERVICE CHARGES

SUNDRY EXPENSES

TELEPHONE

WATER FEE

TOTAL EXPENSES

SURPLUS / (DEFICIT) FOR THE PERIOD

SURPLUS B/F FROM 1/1/96

BALANCE C/F

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

HONG KONG GARDENS - BLOCK 24
INCOME & EXPENDITURE ACCOUNT

葵香花園二十四座
收支報告表

INCOME:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	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	92,600.00	1,111,200.00
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)	(4,630.00)	(55,560.00)
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	87,970.00	1,055,640.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSE	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	32,655.12	376,576.21
AUDITORS REMUNERATION													860.00
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	5,365.20	64,382.40
ELECTRICITY	7,438.00	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	6,610.00	90,138.00
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	3,055.00	39,309.11
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	780.76	11,922.92
SECURITY SYSTEM / SMATV. SYM													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	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	23,330.00
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	1,536.20	19,328.31
MANAGER'S REMUNERATION 4%	4,143.11	4,228.26	4,316.07	5,107.32	4,200.48	4,296.44	4,082.50	5,734.37	4,150.04	4,294.55	4,175.10	4,224.55	53,152.79
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	18,895.00	226,740.00
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	812.00	8,038.04
SUNDRY EXPENSES	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	127.00	1,680.00
TELEPHONE		87.10				87.00				100.70			274.80
WATER FEE													
TOTAL EXPENSES	73,071.66	71,071.70	79,300.55	83,493.48	73,430.76	73,700.56	73,094.94	97,142.85	75,848.63	77,907.54	77,379.06	76,820.83	932,264.58
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	11,149.17	123,375.42
LESS: SINKING FUND	483,640.56	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	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	607,015.98	607,015.98

T.L.60
HONG KONG GARDENS - BLOCK 26
INCOME & EXPENDITURE ACCOUNT

葵翠花園二十六座
 收支報告表

INCOME:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	TOTAL
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	97,230.00	1,166,760.00
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)	(4,861.50)	(58,338.00)
LESS: SINKING FUND	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	1,108,422.00
EXPENSES:													
源: 支出													
APPORTIONMENT OF GARDENS EXPENSE: 公共費用之分攤	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	34,287.87	395,405.02
AUDITORS REMUNERATION 核數費													860.00
CLEANING EXPENSES 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	5,365.20	64,382.40
ELECTRICITY 電費	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	6,885.00	90,104.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	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	2,825.00	35,911.11
DRAINAGE, ELECTRICALS & PUMPS, SECURITY SYSTEM / SMATV. SYM 水電, 保養維修 保安系統衛星電視	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	808.46	365.26	780.76	11,922.92
FIRE FIGHTING SYSTEM 消防保養				4,845.00				(2,343.00)					
LIFTS 升降機	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	1,900.00	23,502.00
MANAGER'S REMUNERATION 4% 管理酬金 4%	1,501.48	1,550.89	1,740.07	1,717.51	1,443.99	1,564.51	1,486.23	1,493.31	1,500.11	1,562.17	1,474.86	1,516.36	18,551.29
MAINTENANCE FUND 11% 維修基金 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	4,169.99	51,016.00
SECURITY GUARD SERVICE CHARGES 保安費	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	18,895.00	226,740.00
SUNDRY EXPENSES 什項支出	343.25	596.00	2,754.64	252.00	252.00	564.90	252.00	181.00	181.00	425.00	181.00	271.00	6,051.79
TELEPHONE 電話費	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	128.00	128.00	127.00	1,680.00
WATER FEE 水費		68.70				73.30				155.70			297.70
TOTAL EXPENSES	74,412.62	72,798.70	83,718.38	80,978.59	72,507.11	75,202.16	74,663.95	81,984.78	77,212.99	79,572.99	77,818.98	77,883.18	928,754.23
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘(赤字)	17,955.88	19,569.80	8,650.12	11,590.11	19,861.39	17,166.34	17,704.55	10,383.72	15,155.51	12,795.51	14,549.52	14,485.32	179,567.77
SURPLUS B/F FROM 1/1/96 承上結存	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	1,090,210.99	925,028.54
BALANCE C/F 累積盈餘	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	1,104,696.31	1,104,696.31

HONG KONG GARDENS - CARPARK A
 葵翠花園車場 A
 INCOME & EXPENDITURE ACCOUNT
 收支報告表

INCOME:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	TOTAL
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	1,625,640.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(81,282.00)
EXPENSES:	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	128,696.50	1,544,358.00
APPORTIONMENT OF GARDENS EXPENSE: 公共費用之分攤	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	16,168.82	186,457.53
AUDITORS REMUNERATION												860.00	860.00
CARPARK EQUIPMENT	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	64,382.40
CLEANING EXPENSES	24,749.00	27,237.00	19,801.00	28,545.00	23,014.00	27,866.00	23,412.00	27,858.00	24,375.00	25,941.00	23,485.00	26,523.00	302,806.00
ELECTRICITY	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	10,224.00	92,061.45
MAINTENANCE, REPAIR & INSTALLATION	1,536.00	1,400.00	1,536.00	4,845.00	1,536.00	1,536.00	1,536.00	4,817.00	1,536.00	1,536.00	1,400.00	1,400.00	15,806.00
SECURITY 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	1,400.00	17,065.00
FIRE FIGHTING SYSTEM	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	3,506.24	38,884.78
LIFTS	8,875.45	9,000.95	8,545.10	9,839.11	8,651.66	8,997.01	8,266.36	9,187.55	8,462.43	9,049.18	8,416.14	9,642.15	106,933.09
MANAGER'S REMUNERATION 4%	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	37,790.00	453,480.00
MAINTENANCE FUND 11%	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	5,493.75	22,553.35
SECURITY GUARD SERVICE CHARGES		659.60		428.25		480.90	428.50	38.00		709.90	359.75		1,254.50
SUNDRY EXPENSES	107,522.84	107,403.78	105,222.66	117,767.49	105,064.02	108,311.34	101,480.28	114,457.18	104,544.00	110,949.61	104,688.13	116,973.16	1,304,394.50
TELEPHONE	21,173.66	21,292.72	23,473.84	10,929.01	23,632.48	20,385.16	27,216.22	14,229.32	24,152.50	17,746.89	24,008.37	11,723.34	239,963.51
WATER FEE	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	1,955,081.41	1,728,841.24
TOTAL EXPENSES	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	1,968,804.74	1,968,804.75
SURPLUS / (DEFICIT) FOR THE PERIOD													
SURPLUS B/F													
BALANCE C/F													

源: 支出
 核數費
 車場設備
 清潔費
 電費
 保養維修
 水電、保養維修
 保安系統
 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
 本帳盈餘(赤字)
 承上結存
 累積盈餘

HONG KONG GARDENS - CARPARK B
 葵翠花園車場 B
 INCOME & EXPENDITURE ACCOUNT
 收支報告表

INCOME:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	TOTAL
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	108,300.00	1,299,600.00
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)	(5,415.00)	(64,980.00)
	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	102,885.00	1,234,620.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSE	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	12,925.98	149,061.42
AUDITORS REMUNERATION												860.00	860.00
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	5,365.20	64,382.40
ELECTRICITY	24,133.00	28,469.00	20,038.00	27,438.00	23,809.00	27,033.00	23,018.00	29,387.00	25,012.00	27,219.00	24,378.00	22,680.00	302,814.00
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	3,150.00	80,169.70
DRAINAGE, ELECTRICALS & PUMPS,													0.00
SECURITY SYSTEM			2,100.00	4,845.00									20,378.00
FIRE FIGHTING SYSTEM			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	2,178.41	28,665.79
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	2,178.41	28,665.79
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	6,203.34	6,495.19	6,274.66	5,990.64	78,830.87
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	18,895.00	226,740.00
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	1,943.75	14,888.65
TELEPHONE			428.25	428.25									1,254.50
WATER FEE			1,758.70				428.50	38.00					1,566.40
TOTAL EXPENSES	75,271.81	79,435.04	75,486.19	87,128.53	82,814.57	83,782.52	74,663.03	101,420.80	77,723.51	80,970.73	78,950.33	1,566.40	5,157.10
SURPLUS / (DEFICIT) FOR THE PERIOD	27,613.19	23,449.96	27,398.81	15,756.47	20,070.43	19,102.48	28,221.97	1,464.20	35,161.49	21,914.27	23,934.67	75,555.38	973,202.43
SURPLUS B/F	2,187,024.24	2,214,637.43	2,238,087.39	2,265,486.20	2,281,242.67	2,301,313.10	2,320,415.58	2,348,637.55	2,350,101.75	2,375,263.24	2,397,177.51	2,421,112.18	2,187,024.24
BALANCE C/F	2,214,637.43	2,238,087.39	2,265,486.20	2,281,242.67	2,301,313.10	2,320,415.58	2,348,637.55	2,350,101.75	2,375,263.24	2,397,177.51	2,421,112.18	2,448,441.80	2,448,441.80

HONG KONG GARDENS - CARPARK C
 葵景花園車場 C
 收支報告表

HONG KONG GARDENS - CARPARK C
 INCOME & EXPENDITURE ACCOUNT

INCOME:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	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	87,885.00	1,054,620.00
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)	(4,394.25)	(52,731.00)
	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	83,490.75	1,001,889.00
EXPENSES:													
APPORTIONMENT OF GARDENS EXPENSE/ 公共費用之分攤	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	14,762.83	170,243.83
AUDITORS REMUNERATION												860.00	860.00
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	5,365.20	64,382.40
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	26,517.00	311,876.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	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	3,150.00	93,103.37
DRAINAGE, ELECTRICALS & PUMPS.													0.00
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	2,268.07	29,471.09
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	6,083.46	6,237.20	81,045.45
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	18,895.00	226,740.00
SUNDRY EXPENSES	623.00	915.00	1,195.50	493.00	1,602.50	605.00	351.00	60.00	60.00	1,168.00	60.00	1,914.65	9,227.65
TELEPHONE				428.25			428.50	38.00			359.75		1,234.50
WATER FEE													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	80,550.54	78,869.62	79,969.95	1,017,557.29
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	4,621.13	3,520.80	(15,648.27)
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	187,135.65	191,754.78	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	187,135.65	191,754.78	195,275.58	195,275.58

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H. K. GARDEN - COMMERCIAL COMPLEX 豪華花園 - 商場
INCOME & EXPENDITURE ACCOUNT 收支報告表

INCOME:

MANAGEMENT FEE RECEIVED
SUNDRY INCOME
TELECOM STATION INCOME
LESS: PROPERTY TAX OF TELECOM

收入
管理費收入
雜項收入
通訊台收入
減: 電話物業稅

	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	TOTAL
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	130,000.00	1,560,000.00
SUNDRY INCOME	1,200.00	600.00	150.00	450.00	300.00	1,800.00	1,800.00	900.00	950.00		450.00	450.00	7,250.00
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	22,500.00	270,000.00
LESS: PROPERTY TAX OF TELECOM	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	151,258.00	152,950.00	1,824,819.00
	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	1,360.63	15,690.68
	2,025.00	5,365.20	8,250.00	2,025.00	7,740.00	32,250.00	37,800.00	3,000.00	8,250.00	2,025.00	8,800.00	860.00	103,090.00
	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	5,365.20	8,201.00
	84,730.00	73,240.00	69,568.00	90,112.00	75,280.00	101,173.00	98,665.00	103,634.00	101,170.00	91,740.00	71,485.00	98,468.00	73,262.40
	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	4,623.80	112,587.55
	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	6,840.00
	1,336.00	1,336.00	5,536.00	7,300.00	7,300.00	1,536.00	3,000.00	3,000.00	2,386.00	2,386.00	570.00	3,473.00	24,767.00
	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	10,667.00	202,277.00
	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	5,105.52	67,208.78
	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	3,157.00	20,879.77
	454.00	454.00	454.00	454.00	454.00	454.00	454.00	455.00	455.00	567.00	1,230.00	454.00	6,340.00
	14,180.00	7,090.00	7,090.00	7,090.00	81,959.00	454.00	454.00	(60,219.50)		833.00			38,042.50
	709.00	354.50	354.50	354.50									1,772.50
		682.40				(20,535.60)				21,887.90			2,094.70
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	134,104.15	1,765,118.88
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	8,195.20	8,195.20	42,397.78	18,845.85	63,700.12
SURPLUS B/F	151,578.22	158,463.45	169,104.14	178,438.83	202,703.74	157,726.95	120,707.48	101,129.37	134,490.71	145,839.52	154,034.72	196,432.50	1,515,782.22
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	196,432.50	215,278.34	1,515,782.22

EXPENSES:

APPORTIONMENT OF GARDEN EXPENSE
AUDITORS REMUNERATION
AIR CONDITION SYSTEM
GOVERNMENT RENT/RATES
CLEANING EXPENSES
ELECTRICITY
MAINTENANCE, REPAIRS & INSTALLATION
DRAINAGE, ELECTRICALS & PUMPS.
SECURITY SYSTEM
FIRE FIGHTING SYSTEM
LIFTS
MANAGERS REMUNERATION 4%
SUNDRY EXPENSES
TELEPHONE
WAGES / SALARIES
MANDATORY PROVIDENT FUND
WATER FEE

減: 支出
公共費用之分攤
核數費
冷氣系統
地租/差餉
清潔費
電費
水電, 保養維修
保安系統
消防保養
升降機
管理酬金 4%
雜項支出
電話費
薪金
強積金
水費

TOTAL EXPENSES
SURPLUS / (DEFICIT) FOR THE PERIOD
SURPLUS B/F
BALANCE C/F

總支出
本賬盈餘(赤字)
承上結存
累積盈餘