

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)

RECEIVED  
DATE/BY 24/6/09

(UNAUDITED)

|                                    |            | 31/05/2009<br>HK\$ | 31/12/2008<br>HK\$ |
|------------------------------------|------------|--------------------|--------------------|
| NON-CURRENT ASSETS                 | 非流動資產      |                    |                    |
| FIXED ASSETS                       | 固定資產       | 22,675.75          | 22,675.75          |
| UTILITY DEPOSITS                   | 公共按金       | 1,076,322.00       | 1,076,322.00       |
|                                    |            | 1,098,997.75       | 1,098,997.75       |
| CURRENT ASSETS                     | 流動資產       |                    |                    |
| MANAGEMENT FEE RECEIVABLES         | 應收管理費      | 1,150,070.74       | 1,240,147.74       |
| ACCOUNTS RECEIVABLES               | 應收款項       | 2,324,382.25       | 1,657,925.50       |
| AMOUNT DUE FROM BUILDING MANAGER   | 管理公司往來賬    | --                 | 166,696.72         |
| TEMPORARY PAYMENT                  | 暫付款項       | --                 | --                 |
| CONSUMABLE INVENTORIES             | 存貨結餘       | 36,879.50          | 12,669.50          |
| CASH BALANCE                       | 現金結餘       | 315,784.38         | 222,558.75         |
| BANK BALANCE                       | 銀行結餘       | 2,882,698.92       | 568,833.29         |
| FIXED DEPOSIT                      | 定期存款       | 48,974,641.58      | 48,585,905.54      |
|                                    |            | 55,684,457.37      | 52,454,737.04      |
| CURRENT LIABILITIES                | 流動負債       |                    |                    |
| ACCOUNT PAYABLE & ACCRUED EXPENSES | 應付款項       | 2,896,081.77       | 2,876,445.48       |
| MANAGEMENT FEE RECEIVED IN ADVANCE | 預收款項       | --                 | --                 |
| DEBRIS & TELECOM SECURITY DEPOSIT  | 泥按及電訊台按金   | 94,610.00          | 94,610.00          |
| AMOUNT DUE TO BUILDING MANAGER     | 管理公司往來賬    | 94,019.69          | 0.00               |
|                                    |            | 3,084,711.46       | 2,971,055.48       |
| NET CURRENT ASSETS                 | 流動資產淨值     | 52,599,745.91      | 49,483,681.56      |
| NET ASSETS                         | 資產淨值       | 53,698,743.66      | 50,582,679.31      |
| REPRESENTED BY :                   | 資金分列       |                    |                    |
| MGT FEE DEP. & PUBLIC UTILITY DEP. | 管理費及公共水電按金 | 8,567,014.00       | 8,411,444.00       |
| SINKING FUND - DOM                 | 住宅儲備基金     | 6,021,821.30       | 5,321,066.30       |
| SINKING FUND - C.P.                | 車場儲備基金     | 2,164,122.86       | 2,058,809.11       |
| MAINTENANCE FUND - EST             | 維修基金       | 8,271,935.51       | 7,407,966.83       |
| RETAINED SURPLUS - DOM             | 住宅累積盈餘     | 23,397,441.56      | 22,298,747.05      |
| RETAINED SURPLUS - COM             | 商場累積盈餘     | 139,286.95         | 151,578.22         |
| RETAINED SURPLUS - C.P.            | 車場累積盈餘     | 5,137,121.48       | 4,933,067.80       |
| OWNERS' EQUITY                     |            | 53,698,743.66      | 50,582,679.31      |



20 JUN 2009

HONG KONG GARDEN  
OWNERS' EQUITY AS AT 31-05-2009

|          | I.E. A/C             | SINKING<br>FUND     | M.F. DEP &<br>P.U. DEP | MAINTENANCE<br>FUND | TOTAL                |
|----------|----------------------|---------------------|------------------------|---------------------|----------------------|
| BLOCK 1  | 962,169.58           | 445,451.30          | 328,245.00             | 258,348.59          | 1,994,214.47         |
| BLOCK 2  | 938,785.84           | 454,701.30          | 335,460.00             | 264,778.90          | 1,993,726.04         |
| BLOCK 3  | 704,622.49           | 441,585.82          | 257,915.00             | 253,625.98          | 1,657,749.29         |
| BLOCK 4  | 1,152,676.35         | 471,657.82          | 286,201.00             | 243,089.07          | 2,153,624.24         |
| BLOCK 5  | 902,711.50           | 467,776.07          | 346,800.00             | 260,931.80          | 1,978,219.37         |
| BLOCK 6  | 1,563,111.59         | 453,326.07          | 364,580.00             | 265,080.16          | 2,646,097.82         |
| BLOCK 7  | 1,437,911.31         | 681,449.64          | 344,436.00             | 318,114.57          | 2,781,911.52         |
| BLOCK 8  | 1,124,479.98         | 683,699.64          | 363,930.00             | 318,602.23          | 2,490,711.85         |
| BLOCK 9  | 1,498,614.44         | 646,299.64          | 376,741.00             | 313,185.98          | 2,834,841.06         |
| BLOCK 10 | 342,566.98           | 85,008.00           | 378,387.00             | 290,155.32          | 1,096,117.30         |
| BLOCK 11 | 138,117.91           | 85,008.00           | 376,521.00             | 319,321.01          | 918,967.92           |
| BLOCK 12 | 461,701.80           | 85,008.00           | 389,317.00             | 278,407.65          | 1,214,434.45         |
| BLOCK 13 | 61,489.73            | 54,684.00           | 261,040.00             | 246,579.13          | 623,792.86           |
| BLOCK 14 | 24,799.44            | 54,684.00           | 247,420.00             | 239,717.17          | 566,620.61           |
| BLOCK 15 | (77,145.58)          | 42,504.00           | 174,885.00             | 160,762.29          | 301,005.71           |
| BLOCK 16 | 799,536.26           | 80,185.00           | 476,065.00             | 271,376.56          | 1,627,162.82         |
| BLOCK 17 | 551,651.15           | 80,185.00           | 399,260.00             | 279,041.67          | 1,310,137.82         |
| BLOCK 18 | 458,826.68           | 80,185.00           | 357,645.00             | 277,148.94          | 1,173,805.62         |
| BLOCK 19 | 2,302,832.76         | 104,951.00          | 194,115.00             | 332,717.11          | 2,934,615.87         |
| BLOCK 20 | 2,425,620.50         | 104,951.00          | 185,365.00             | 326,864.69          | 3,042,801.19         |
| BLOCK 21 | 213,947.52           | 74,965.00           | 92,180.00              | 71,679.90           | 452,772.42           |
| BLOCK 22 | 1,229,531.39         | 71,302.00           | 333,635.00             | 243,927.74          | 1,878,396.13         |
| BLOCK 23 | 1,062,139.07         | 68,061.00           | 246,605.00             | 231,019.61          | 1,607,824.68         |
| BLOCK 24 | 543,120.41           | 64,820.00           | 240,810.00             | 227,410.94          | 1,076,161.35         |
| BLOCK 25 | 1,571,166.62         | 71,302.00           | 262,825.00             | 231,409.16          | 2,136,702.78         |
| BLOCK 26 | 1,002,455.84         | 68,061.00           | 266,695.00             | 228,706.08          | 1,565,917.92         |
| C.P.-A   | 1,827,342.95         | 357,252.74          | 237,013.00             | 508,148.16          | 2,929,756.85         |
| C.P.-B   | 2,301,313.10         | 764,662.12          | 250,233.00             | 336,210.93          | 3,652,419.15         |
| C.P.-C   | 203,777.28           | 569,017.13          | 68,340.00              | 359,524.21          | 1,200,658.62         |
| C.P.-D   | 804,688.15           | 473,190.87          | 124,350.00             | 316,049.96          | 1,718,278.98         |
| COM.     | 139,286.95           |                     |                        |                     | 139,286.95           |
|          | <u>28,673,849.99</u> | <u>8,185,934.16</u> | <u>8,567,014.00</u>    | <u>8,271,935.51</u> | <u>53,698,733.66</u> |

APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤

|                    | 1/2009         | 2/2009       | 3/2009         | 4/2009         | 5/2009         | TOTAL          |
|--------------------|----------------|--------------|----------------|----------------|----------------|----------------|
| BLK 1              | (29,757.30)    | (26,867.13)  | (32,087.06)    | (30,100.79)    | (29,516.67)    | (148,328.95)   |
| BLK 2              | (29,757.30)    | (26,867.13)  | (32,087.06)    | (30,100.79)    | (29,516.67)    | (148,328.95)   |
| BLK 3              | (29,013.37)    | (26,195.45)  | (31,284.88)    | (29,348.27)    | (28,778.75)    | (144,620.72)   |
| BLK 4              | (29,013.37)    | (26,195.45)  | (31,284.88)    | (29,348.27)    | (28,778.75)    | (144,620.72)   |
| BLK 5              | (36,370.03)    | (32,837.61)  | (39,217.52)    | (36,789.85)    | (36,075.92)    | (181,290.94)   |
| BLK 6              | (36,370.03)    | (32,837.61)  | (39,217.52)    | (36,789.85)    | (36,075.92)    | (181,290.94)   |
| BLK 7              | (49,099.55)    | (44,330.77)  | (52,943.65)    | (49,666.30)    | (48,702.50)    | (244,742.76)   |
| BLK 8              | (49,099.55)    | (44,330.77)  | (52,943.65)    | (49,666.30)    | (48,702.50)    | (244,742.76)   |
| BLK 9              | (49,099.55)    | (44,330.77)  | (52,943.65)    | (49,666.30)    | (48,702.50)    | (244,742.76)   |
| BLK 10             | (49,099.55)    | (44,330.77)  | (52,943.65)    | (49,666.30)    | (48,702.50)    | (244,742.76)   |
| BLK 11             | (49,099.55)    | (44,330.77)  | (52,943.65)    | (49,666.30)    | (48,702.50)    | (244,742.76)   |
| BLK 12             | (49,099.55)    | (44,330.77)  | (52,943.65)    | (49,666.30)    | (48,702.50)    | (244,742.76)   |
| BLK 13             | (20,830.11)    | (18,806.99)  | (22,460.94)    | (21,070.55)    | (20,661.67)    | (103,830.26)   |
| BLK 14             | (20,830.11)    | (18,806.99)  | (22,460.94)    | (21,070.55)    | (20,661.67)    | (103,830.26)   |
| BLK 15             | (20,334.16)    | (18,359.21)  | (21,926.16)    | (20,568.87)    | (20,169.72)    | (101,358.11)   |
| BLK 16             | (20,334.16)    | (18,359.21)  | (21,926.16)    | (20,568.87)    | (20,169.72)    | (101,358.11)   |
| BLK 17             | (40,750.97)    | (36,793.05)  | (43,941.45)    | (41,221.36)    | (40,421.43)    | (203,128.25)   |
| BLK 18             | (40,750.97)    | (36,793.05)  | (43,941.45)    | (41,221.36)    | (40,421.43)    | (203,128.25)   |
| BLK 19             | (40,750.97)    | (36,793.05)  | (43,941.45)    | (41,221.36)    | (40,421.43)    | (203,128.25)   |
| BLK 20             | (40,750.97)    | (36,793.05)  | (43,941.45)    | (41,221.36)    | (40,421.43)    | (203,128.25)   |
| BLK 21             | (40,750.97)    | (36,793.05)  | (43,941.45)    | (41,221.36)    | (40,421.43)    | (203,128.25)   |
| BLK 22             | (32,733.03)    | (29,553.85)  | (35,295.77)    | (33,110.87)    | (32,468.33)    | (163,161.84)   |
| BLK 23             | (31,245.17)    | (28,210.49)  | (33,691.41)    | (31,605.83)    | (30,992.50)    | (155,745.40)   |
| BLK 24             | (31,245.17)    | (28,210.49)  | (33,691.41)    | (31,605.83)    | (30,992.50)    | (155,745.40)   |
| BLK 25             | (29,757.30)    | (26,867.13)  | (32,087.06)    | (30,100.79)    | (29,516.67)    | (148,328.95)   |
| BLK 26             | (29,757.30)    | (26,867.13)  | (32,087.06)    | (30,100.79)    | (29,516.67)    | (148,328.95)   |
| BLK 27             | (32,733.03)    | (29,553.85)  | (35,295.77)    | (33,110.87)    | (32,468.33)    | (163,161.84)   |
| BLK 28             | (31,245.17)    | (28,210.49)  | (33,691.41)    | (31,605.83)    | (30,992.50)    | (155,745.40)   |
| BLK 29             | (31,245.17)    | (28,210.49)  | (33,691.41)    | (31,605.83)    | (30,992.50)    | (155,745.40)   |
| BLK 30             | (29,757.30)    | (26,867.13)  | (32,087.06)    | (30,100.79)    | (29,516.67)    | (148,328.95)   |
| CARPARK A          | (14,734.00)    | (13,302.96)  | (15,887.55)    | (14,904.07)    | (14,614.85)    | (73,443.43)    |
| CARPARK B          | (11,778.93)    | (10,634.91)  | (12,701.13)    | (11,914.90)    | (11,683.68)    | (58,713.54)    |
| CARPARK C          | (13,452.78)    | (12,146.18)  | (14,506.02)    | (13,608.06)    | (13,343.99)    | (67,057.05)    |
| CARPARK D          | (18,515.65)    | (16,717.33)  | (19,965.28)    | (18,729.38)    | (18,365.93)    | (92,293.57)    |
| COMMERCIAL COMPLEX | (1,239.89)     | (1,119.46)   | (1,336.96)     | (1,254.20)     | (1,229.86)     | (6,180.37)     |
| FIRST OWNER        | (33,087.10)    | (29,873.53)  | (35,677.56)    | (33,469.03)    | (32,819.54)    | (164,926.75)   |
| 3%                 |                |              |                |                |                |                |
| TOTAL              | (1,102,903.41) | (995,784.27) | (1,189,251.92) | (1,115,634.19) | (1,093,984.65) | (5,497,558.44) |

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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     | TOTAL        |
|------------------------------------|--------------|--------------|------------|-------------|------------|--------------|
| INCOME:                            |              |              |            |             |            |              |
| 收入                                 |              |              |            |             |            |              |
| MANAGEMENT FEE RECEIVED            | 94,320.00    | 94,320.00    | 94,320.00  | 94,320.00   | 94,320.00  | 471,600.00   |
| LESS: SINKING FUND                 | (4,716.00)   | (4,716.00)   | (4,716.00) | (4,716.00)  | (4,716.00) | (23,580.00)  |
|                                    | 89,604.00    | 89,604.00    | 89,604.00  | 89,604.00   | 89,604.00  | 448,020.00   |
| EXPENSES:                          |              |              |            |             |            |              |
| 減: 支出                              |              |              |            |             |            |              |
| APPORTIONMENT OF GARDENS EXPENSES  | 29,757.30    | 26,867.13    | 32,087.06  | 30,100.79   | 29,516.67  | 148,328.95   |
| AUDITORS REMUNERATION              |              |              |            |             |            | 0.00         |
| 核數費                                |              |              |            |             |            |              |
| CLEANING EXPENSES                  | 5,365.20     | 5,365.20     | 5,365.20   | 5,365.20    | 5,365.20   | 26,826.00    |
| 清潔費                                |              |              |            |             |            |              |
| ELECTRICITY                        | 7,967.00     | 9,017.00     | 7,253.00   | 7,917.00    | 8,590.00   | 40,744.00    |
| 電費                                 |              |              |            |             |            |              |
| MAINTENANCE, REPAIR & INSTALLATION |              |              |            |             |            |              |
| 保養維修                               |              |              |            |             |            |              |
| DRAINAGE, ELECTRICALS & PUMPS.     | 26,734.25    | 79,279.50    | 15,191.67  | 38,435.50   | 7,543.00   | 167,183.92   |
| 水電, 保養維修                           |              |              |            |             |            |              |
| SECURITY SYSTEM / SMATV. SYM       | 808.47       | 808.47       | 3,500.87   | 808.47      | 808.47     | 6,734.75     |
| 保安系統/衛星電視                          |              |              |            |             |            |              |
| FIRE FIGHTING SYSTEM               |              |              |            |             |            | 0.00         |
| 消防保養                               |              |              |            |             |            |              |
| LIFTS                              | 2,100.00     | 2,100.00     | 2,100.00   | 2,100.00    | 2,100.00   | 10,500.00    |
| 升降機                                |              |              |            |             |            |              |
| MANAGER'S REMUNERATION 4%          | 2,551.93     | 4,686.45     | 2,180.97   | 2,985.18    | 1,794.87   | 14,199.40    |
| 管理酬金 4%                            |              |              |            |             |            |              |
| MAINTENANCE FUND 11%               | 7,017.80     | 12,887.73    | 5,997.68   | 8,209.25    | 4,935.88   | 39,048.34    |
| 維修基金 11%                           |              |              |            |             |            |              |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00    | 18,895.00    | 18,895.00  | 18,895.00   | 18,895.00  | 94,475.00    |
| 保安費                                |              |              |            |             |            |              |
| LEGAL FEE                          |              |              |            |             |            | 0.00         |
| 訴訟費                                |              |              |            |             |            |              |
| SUNDRY EXPENSES                    | 1,785.25     | 1,553.00     | 1,692.61   | 965.40      | 1,044.00   | 7,040.26     |
| 什項支出                               |              |              |            |             |            |              |
| TELEPHONE                          | 143.00       | 143.00       | 526.00     | 143.00      | 526.00     | 1,481.00     |
| 電話費                                |              |              |            |             |            |              |
| WATER FEE                          |              |              |            |             |            | 0.00         |
| 水費                                 |              |              |            |             |            |              |
| TOTAL EXPENSES                     | 103,125.20   | 161,602.48   | 94,790.06  | 115,924.79  | 81,119.09  | 556,561.62   |
| 總支出                                |              |              |            |             |            |              |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (13,521.20)  | (71,998.48)  | (5,186.06) | (26,320.79) | 8,484.91   | (108,541.62) |
| 本期盈餘(赤字)                           |              |              |            |             |            |              |
| SURPLUS B/F FROM 1/1/96            | 1,070,711.20 | 1,057,190.00 | 985,191.52 | 980,005.46  | 953,684.67 | 1,070,711.20 |
| 承上結存                               |              |              |            |             |            |              |
| BALANCE C/F                        | 1,057,190.00 | 985,191.52   | 980,005.46 | 953,684.67  | 962,169.58 | 962,169.58   |
| 累積盈餘                               |              |              |            |             |            |              |

~4;  
T.L.60  
HONG KONG GARDENS - BLOCK 2  
INCOME & EXPENDITURE ACCOUNT  
~D4;  
~4;  
T.L.60  
藝景花園第二座  
收支報告表

| INCOME:                            | 1/2009       | 2/2009       | 3/2009     | 4/2009     | 5/2009     | TOTAL        |
|------------------------------------|--------------|--------------|------------|------------|------------|--------------|
| 收入                                 |              |              |            |            |            |              |
| MANAGEMENT FEE RECEIVED            | 94,320.00    | 94,320.00    | 94,320.00  | 94,320.00  | 94,320.00  | 471,600.00   |
| LESS: SINKING FUND                 | (4,716.00)   | (4,716.00)   | (4,716.00) | (4,716.00) | (4,716.00) | (23,580.00)  |
|                                    | 89,604.00    | 89,604.00    | 89,604.00  | 89,604.00  | 89,604.00  | 448,020.00   |
| EXPENSES:                          |              |              |            |            |            |              |
| 減: 支出                              |              |              |            |            |            |              |
| APPORTIONMENT OF GARDENS EXPENSES  | 29,757.30    | 26,867.13    | 32,087.06  | 30,100.79  | 29,516.67  | 148,328.95   |
| AUDITORS REMUNERATION              |              |              |            |            |            | 0.00         |
| CLEANING EXPENSES                  | 5,365.20     | 5,365.20     | 5,365.20   | 5,365.20   | 5,365.20   | 26,826.00    |
| ELECTRICITY                        | 8,321.00     | 9,466.00     | 8,033.00   | 7,994.00   | 7,634.00   | 41,448.00    |
| MAINTENANCE, REPAIR & INSTALLATION |              |              |            |            |            |              |
| 保養維修                               |              |              |            |            |            |              |
| 水電、保養維修                            | 17,829.75    | 75,330.00    | 12,691.67  | 11,325.00  | 20,725.00  | 137,901.42   |
| 保安系統/衛星電視                          | 808.47       | 808.47       | 3,500.87   | 808.47     | 808.47     | 6,734.75     |
| 消防保養                               |              |              |            | 4,845.00   |            | 4,845.00     |
| 升降機                                | 2,100.00     | 2,100.00     | 2,100.00   | 2,100.00   | 2,100.00   | 10,500.00    |
| MANAGER'S REMUNERATION 4%          | 2,193.86     | 4,543.65     | 2,112.21   | 2,094.85   | 2,276.67   | 13,221.24    |
| MAINTENANCE FUND 11%               | 6,033.11     | 12,495.03    | 5,808.59   | 5,760.83   | 6,260.83   | 36,358.39    |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00    | 18,895.00    | 18,895.00  | 18,895.00  | 18,895.00  | 94,475.00    |
| SUNDRY EXPENSES                    | 1,384.00     | 1,456.00     | 1,692.61   | 895.50     | 864.00     | 6,292.11     |
| TELEPHONE                          | 143.00       | 143.00       | 527.00     | 143.00     | 525.00     | 1,481.00     |
| WATER FEE                          |              | 27.50        |            |            |            | 27.50        |
| TOTAL EXPENSES                     | 92,830.69    | 157,496.98   | 92,813.21  | 90,327.64  | 94,970.84  | 528,439.36   |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (3,226.69)   | (67,892.98)  | (3,209.21) | (723.64)   | (5,366.84) | (80,419.36)  |
| SURPLUS B/F FROM 1/1/96            | 1,019,205.20 | 1,015,978.51 | 948,085.53 | 944,876.32 | 944,152.68 | 1,019,205.20 |
| BALANCE C/F                        | 1,015,978.51 | 948,085.53   | 944,876.32 | 944,152.68 | 938,785.84 | 938,785.84   |

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

| INCOME:                            | 1/2009     | 2/2009     | 3/2009     | 4/2009     | 5/2009     | TOTAL       |
|------------------------------------|------------|------------|------------|------------|------------|-------------|
| 收入                                 |            |            |            |            |            |             |
| MANAGEMENT FEE RECEIVED            | 91,080.00  | 91,080.00  | 91,080.00  | 91,080.00  | 91,080.00  | 455,400.00  |
| LESS: SINKING FUND                 | (4,554.00) | (4,554.00) | (4,554.00) | (4,554.00) | (4,554.00) | (22,770.00) |
|                                    | 86,526.00  | 86,526.00  | 86,526.00  | 86,526.00  | 86,526.00  | 432,630.00  |
| EXPENSES:                          |            |            |            |            |            |             |
| 減: 支出                              |            |            |            |            |            |             |
| APPORTIONMENT OF GARDENS EXPENSES  | 29,013.37  | 26,195.45  | 31,284.88  | 29,348.27  | 28,778.75  | 144,620.72  |
| AUDITORS REMUNERATION              |            |            |            |            |            | 0.00        |
| CLEANING EXPENSES                  | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 26,826.00   |
| ELECTRICITY                        | 7,098.00   | 7,436.00   | 6,566.00   | 6,622.00   | 6,281.00   | 34,003.00   |
| MAINTENANCE, REPAIR & INSTALLATION |            |            |            |            |            |             |
| DRAINAGE, ELECTRICALS & PUMPS.     | 14,272.25  | 2,825.00   | 9,783.67   | 9,325.00   | 2,825.00   | 39,030.92   |
| SECURITY SYSTEM / SMATV. SYM       | 808.47     | 808.47     | 3,500.77   | 808.47     | 808.47     | 6,734.65    |
| FIRE FIGHTING SYSTEM               |            |            |            | 4,845.00   |            | 4,845.00    |
| LIFTS                              | 2,100.00   | 2,100.00   | 2,100.00   | 2,100.00   | 2,100.00   | 10,500.00   |
| MANAGER'S REMUNERATION 4%          | 1,995.67   | 1,592.99   | 2,001.01   | 1,951.33   | 1,497.95   | 9,038.95    |
| MAINTENANCE FUND 11%               | 5,488.09   | 4,380.71   | 5,502.77   | 5,366.15   | 4,119.35   | 24,857.07   |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 94,475.00   |
| LEGAL FEE                          |            |            |            |            |            | 0.00        |
| SUNDRY EXPENSES                    | 1,209.85   | 2,252.00   | 3,288.51   | 679.50     | 648.00     | 8,077.86    |
| TELEPHONE                          | 143.00     | 143.00     | 526.00     | 143.00     | 526.00     | 1,481.00    |
| WATER FEE                          |            |            |            |            |            | 0.00        |
| TOTAL EXPENSES                     | 86,388.90  | 71,993.82  | 88,813.81  | 85,448.92  | 71,844.72  | 404,490.17  |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 137.10     | 14,532.18  | (2,287.81) | 1,077.08   | 14,681.28  | 28,139.83   |
| SURPLUS B/F FROM 1/1/96            | 676,482.66 | 676,619.76 | 691,151.94 | 688,864.13 | 689,941.21 | 676,482.66  |
| BALANCE C/F                        | 676,619.76 | 691,151.94 | 688,864.13 | 689,941.21 | 704,622.49 | 704,622.49  |

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HONG KONG GARDENS - BLOCK 4  
INCOME & EXPENDITURE ACCOUNT

豪景花園第四座  
收支報告表

|                                    | 1/2009       | 2/2009       | 3/2009       | 4/2009       | 5/2009       | TOTAL        |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| INCOME:                            |              |              |              |              |              |              |
| MANAGEMENT FEE RECEIVED            | 91,080.00    | 91,080.00    | 91,080.00    | 91,080.00    | 91,080.00    | 455,400.00   |
| LESS: SINKING FUND                 | (4,554.00)   | (4,554.00)   | (4,554.00)   | (4,554.00)   | (4,554.00)   | (22,770.00)  |
|                                    | 86,526.00    | 86,526.00    | 86,526.00    | 86,526.00    | 86,526.00    | 432,630.00   |
| EXPENSES:                          |              |              |              |              |              |              |
| 減: 支出                              |              |              |              |              |              |              |
| APPORTIONMENT OF GARDENS EXPENSES  | 29,013.37    | 26,195.45    | 31,284.88    | 29,348.27    | 28,778.75    | 144,620.72   |
| AUDITORS REMUNERATION              |              |              |              |              |              | 0.00         |
| CLEANING EXPENSES                  | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 26,826.00    |
| ELECTRICITY                        | 6,355.00     | 6,504.00     | 4,898.00     | 7,197.00     | 5,758.00     | 30,712.00    |
| MAINTENANCE, REPAIR & INSTALLATION |              |              |              |              |              |              |
| 保養維修                               |              |              |              |              |              |              |
| 水電, 保養維修                           | 3,112.25     | 153,435.00   | 9,691.67     | 2,825.00     | 19,608.00    | 188,671.92   |
| DRAINAGE, ELECTRICALS & PUMPS.     |              |              |              |              |              |              |
| 保安系統/衛星電視                          | 808.47       | 808.47       | 3,500.77     | 808.47       | 808.47       | 6,734.65     |
| SECURITY SYSTEM / SMATV. SYM       |              |              |              |              |              | 4,845.00     |
| FIRE FIGHTING SYSTEM               |              |              |              |              |              |              |
| 升降機                                | 2,100.00     | 2,100.00     | 2,100.00     | 2,100.00     | 2,100.00     | 10,500.00    |
| LIFTS                              |              |              |              |              |              |              |
| MANAGER'S REMUNERATION 4%          | 1,521.40     | 7,538.11     | 1,929.03     | 1,714.33     | 2,148.35     | 14,851.22    |
| MAINTENANCE FUND 11%               | 4,183.84     | 20,729.79    | 5,304.83     | 4,714.40     | 5,907.95     | 40,840.81    |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 94,475.00    |
| SUNDRY EXPENSES                    | 1,256.00     | 1,202.00     | 3,249.11     | 679.50       | 648.00       | 7,034.61     |
| TELEPHONE                          | 143.00       | 143.00       | 526.00       | 143.00       | 526.00       | 1,481.00     |
| WATER FEE                          |              |              |              |              |              | 0.00         |
| TOTAL EXPENSES                     | 72,753.53    | 242,916.02   | 86,744.49    | 78,635.17    | 90,543.72    | 571,592.93   |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 13,772.47    | (156,390.02) | (218.49)     | 7,890.83     | (4,017.72)   | (138,962.93) |
| 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 | 1,291,639.28 |
| BALANCE C/F                        | 1,305,411.75 | 1,149,021.73 | 1,148,803.24 | 1,156,694.07 | 1,152,676.35 | 1,152,676.35 |

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HONG KONG GARDENS - BLOCK 5  
 豪景花園第五座  
 INCOME & EXPENDITURE ACCOUNT  
 收支報告表

|                                    | 1/2009     | 2/2009     | 3/2009     | 4/2009     | 5/2009     | TOTAL       |
|------------------------------------|------------|------------|------------|------------|------------|-------------|
| INCOME:                            |            |            |            |            |            |             |
| MANAGEMENT FEE RECEIVED            | 101,200.00 | 101,200.00 | 101,200.00 | 101,200.00 | 101,200.00 | 506,000.00  |
| LESS: SINKING FUND                 | (5,060.00) | (5,060.00) | (5,060.00) | (5,060.00) | (5,060.00) | (25,300.00) |
| 收入                                 | 96,140.00  | 96,140.00  | 96,140.00  | 96,140.00  | 96,140.00  | 480,700.00  |
| EXPENSES:                          |            |            |            |            |            |             |
| 減: 支出                              |            |            |            |            |            |             |
| APPORTIONMENT OF GARDENS EXPENSES  | 36,370.03  | 32,837.61  | 39,217.52  | 36,789.85  | 36,075.92  | 181,290.94  |
| AUDITORS REMUNERATION              |            |            |            |            |            | 0.00        |
| CLEANING EXPENSES                  | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 26,826.00   |
| ELECTRICITY                        | 9,903.00   | 10,762.00  | 7,871.00   | 10,697.00  | 8,846.00   | 48,079.00   |
| MAINTENANCE, REPAIR & INSTALLATION |            |            |            |            |            |             |
| 保養維修                               |            |            |            |            |            |             |
| 水電, 保養維修                           | 9,702.25   | 22,425.00  | 10,471.67  | 2,825.00   | 2,825.00   | 48,248.92   |
| 保安系統/衛星電視                          | 808.46     | 808.46     | 3,500.76   | 808.46     | 808.46     | 6,734.60    |
| 消防保費                               |            |            |            | 4,845.00   |            | 4,845.00    |
| LIFTS                              |            |            |            |            |            |             |
| 升降機                                | 2,100.00   | 2,100.00   | 2,100.00   | 2,100.00   | 2,100.00   | 10,500.00   |
| MANAGER'S REMUNERATION 4%          | 1,940.92   | 2,538.95   | 2,027.41   | 1,871.91   | 1,624.03   | 10,003.22   |
| MAINTENANCE FUND 11%               | 5,337.52   | 6,982.10   | 5,575.36   | 5,147.74   | 4,466.07   | 27,508.79   |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 94,475.00   |
| SUNDRY EXPENSES                    | 1,606.00   | 2,975.00   | 1,954.50   | 1,119.00   | 1,236.00   | 8,890.50    |
| TELEPHONE                          |            |            |            |            |            |             |
| 電話費                                | 143.00     | 143.00     | 527.00     | 143.00     | 525.00     | 1,481.00    |
| WATER FEE                          |            |            |            |            |            |             |
| 水費                                 |            |            |            |            |            | 0.00        |
| TOTAL EXPENSES                     | 92,171.38  | 105,832.32 | 97,505.42  | 90,607.16  | 82,766.68  | 468,882.97  |
| 總支出                                |            |            |            |            |            |             |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 3,968.62   | (9,692.32) | (1,365.42) | 5,532.84   | 13,373.32  | 11,817.03   |
| SURPLUS B/F FROM 1/1/96            | 890,894.47 | 894,863.09 | 885,170.77 | 883,805.35 | 889,338.19 | 890,894.47  |
| BALANCE C/F                        | 894,863.09 | 885,170.77 | 883,805.35 | 889,338.19 | 902,711.51 | 902,711.50  |
| 累積盈餘                               |            |            |            |            |            |             |



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HONG KONG GARDENS - BLOCK 6  
INCOME & EXPENDITURE ACCOUNT  
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葵景花園第六座  
收支報告表

|                                    | 1/2009       | 2/2009       | 3/2009       | 4/2009       | 5/2009       | TOTAL        |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| INCOME:                            |              |              |              |              |              |              |
| 收入                                 |              |              |              |              |              |              |
| MANAGEMENT FEE RECEIVED            | 101,200.00   | 101,200.00   | 101,200.00   | 101,200.00   | 101,200.00   | 506,000.00   |
| 管理費收入                              | 101,200.00   | 101,200.00   | 101,200.00   | 101,200.00   | 101,200.00   | 506,000.00   |
| LESS: SINKING FUND                 | (5,060.00)   | (5,060.00)   | (5,060.00)   | (5,060.00)   | (5,060.00)   | (25,300.00)  |
| TELECOM STATION INCOME             | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 45,000.00    |
| LESS: PROPERTY TAX OF TELECOM      |              |              | (2,780.00)   |              |              | (2,780.00)   |
| 減: 儲備基金                            |              |              |              |              |              |              |
| 電訊台收入                              |              |              |              |              |              |              |
| 減: 電訊物業稅                           |              |              |              |              |              |              |
|                                    | 105,140.00   | 105,140.00   | 102,360.00   | 105,140.00   | 105,140.00   | 522,920.00   |
| EXPENSES:                          |              |              |              |              |              |              |
| 減: 支出                              |              |              |              |              |              |              |
| APPORTIONMENT OF GARDENS EXPENSES  | 36,370.03    | 32,837.61    | 39,217.52    | 36,789.85    | 36,075.92    | 181,290.94   |
| AUDITORS REMUNERATION              |              |              |              |              |              | 0.00         |
| CLEANING EXPENSES                  | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 26,826.00    |
| ELECTRICITY                        | 9,624.00     | 10,886.00    | 7,813.00     | 10,984.00    | 8,949.00     | 48,256.00    |
| MAINTENANCE, REPAIR & INSTALLATION |              |              |              |              |              |              |
| DRAINAGE, ELECTRICALS & PUMPS.     | 18,584.50    | 8,401.80     | 27,874.61    | 2,825.00     | 2,842.00     | 60,527.91    |
| SECURITY SYSTEM / SMATV. SYM       | 808.46       | 808.46       | 3,500.76     | 808.46       | 808.46       | 6,734.60     |
| FIRE FIGHTING SYSTEM               |              |              |              | 4,845.00     |              | 4,845.00     |
| LIFTS                              | 2,100.00     | 2,100.00     | 2,100.00     | 2,100.00     | 2,100.00     | 10,500.00    |
| MANAGER'S REMUNERATION 4%          | 2,292.33     | 1,981.98     | 2,718.41     | 1,936.59     | 1,621.63     | 10,550.94    |
| MAINTENANCE FUND 11%               | 6,303.90     | 5,450.44     | 7,475.62     | 5,325.61     | 4,459.47     | 29,015.04    |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 94,475.00    |
| LEGAL FEE                          |              |              |              |              |              | 0.00         |
| SUNDRY EXPENSES                    | 1,788.00     | 2,950.00     | 1,884.60     | 2,449.00     | 1,056.00     | 10,127.60    |
| TELEPHONE                          | 143.00       | 143.00       | 527.00       | 143.00       | 525.00       | 1,481.00     |
| WATER FEE                          |              |              |              |              |              | 0.00         |
| TOTAL EXPENSES                     | 102,274.42   | 89,819.49    | 117,371.72   | 92,466.71    | 82,697.68    | 484,630.03   |
| 總支出                                | 102,274.42   | 89,819.49    | 117,371.72   | 92,466.71    | 82,697.68    | 484,630.03   |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 2,865.58     | 15,320.51    | (15,011.72)  | 12,673.29    | 22,442.32    | 38,289.97    |
| 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 | 1,524,821.62 |
| BALANCE C/F                        | 1,527,687.20 | 1,543,007.71 | 1,527,995.99 | 1,540,669.28 | 1,563,111.60 | 1,563,111.59 |
| 累積盈餘                               | 1,527,687.20 | 1,543,007.71 | 1,527,995.99 | 1,540,669.28 | 1,563,111.60 | 1,563,111.59 |

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

豪景花園第七座  
收支報告表

| INCOME:                            | 1/2009              | 2/2009              | 3/2009              | 4/2009              | 5/2009              | TOTAL               |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 收入                                 |                     |                     |                     |                     |                     |                     |
| MANAGEMENT FEE RECEIVED            | 121,440.00          | 121,440.00          | 121,440.00          | 121,440.00          | 121,440.00          | 607,200.00          |
| LESS: SINKING FUND                 | (6,072.00)          | (6,072.00)          | (6,072.00)          | (6,072.00)          | (6,072.00)          | (30,360.00)         |
|                                    | <u>115,368.00</u>   | <u>115,368.00</u>   | <u>115,368.00</u>   | <u>115,368.00</u>   | <u>115,368.00</u>   | <u>576,840.00</u>   |
| EXPENSES:                          |                     |                     |                     |                     |                     |                     |
| 減: 支出                              |                     |                     |                     |                     |                     |                     |
| APPORTIONMENT OF GARDENS EXPENSES  |                     |                     |                     |                     |                     |                     |
| AUDITORS REMUNERATION              | 49,099.55           | 44,330.77           | 52,943.65           | 49,666.30           | 48,702.50           | 244,742.76          |
| CLEANING EXPENSES                  | 5,365.20            | 5,365.20            | 5,365.20            | 5,365.20            | 5,365.20            | 26,826.00           |
| ELECTRICITY                        | 9,251.00            | 10,570.00           | 7,554.00            | 10,111.00           | 8,865.00            | 46,351.00           |
| MAINTENANCE, REPAIR & INSTALLATION |                     |                     |                     |                     |                     |                     |
| DRAINAGE, ELECTRICALS & PUMPS.     | 7,094.00            | 3,332.00            | 12,691.66           | 2,825.00            | 7,765.00            | 33,707.66           |
| SECURITY SYSTEM / SMATV. SYM       | 808.46              | 808.46              | 3,500.76            | 808.46              | 808.46              | 6,734.60            |
| FIRE FIGHTING SYSTEM               |                     |                     |                     |                     |                     |                     |
| LIFTS                              |                     |                     |                     |                     |                     |                     |
| 升降機                                | 3,060.00            | 3,393.33            | 3,590.00            | 4,845.00            | 4,845.00            | 20,538.33           |
| MANAGER'S REMUNERATION 4%          | 1,816.35            | 1,925.72            | 2,134.41            | 3,510.00            | 3,060.00            | 16,613.33           |
| MAINTENANCE FUND 11%               | 4,994.95            | 5,295.73            | 5,869.63            | 1,918.95            | 1,827.71            | 19,907.07           |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00           | 18,895.00           | 18,895.00           | 18,895.00           | 18,895.00           | 94,475.00           |
| LEGAL FEE                          |                     | 4,500.00            |                     |                     |                     | 4,500.00            |
| SUNDRY EXPENSES                    | 792.00              | 1,136.00            | 1,620.61            | 1,375.00            | 792.00              | 5,715.61            |
| TELEPHONE                          | 143.00              | 143.00              | 143.00              | 143.00              | 142.00              | 714.00              |
| WATER FEE                          |                     |                     |                     | 96.20               |                     | 96.20               |
| TOTAL EXPENSES                     | <u>101,319.51</u>   | <u>99,695.21</u>    | <u>114,307.92</u>   | <u>104,836.23</u>   | <u>101,249.06</u>   | <u>521,407.92</u>   |
| SURPLUS / (DEFICIT) FOR THE PERIOD |                     |                     |                     |                     |                     |                     |
| SURPLUS B/F FROM 1/1/96            | 14,048.49           | 15,672.79           | 1,060.08            | 10,531.77           | 14,118.94           | 55,432.08           |
|                                    | <u>1,382,479.23</u> | <u>1,396,527.72</u> | <u>1,412,200.51</u> | <u>1,413,260.59</u> | <u>1,423,792.36</u> | <u>1,382,479.23</u> |
| BALANCE C/F                        | <u>1,396,527.72</u> | <u>1,412,200.51</u> | <u>1,413,260.59</u> | <u>1,423,792.36</u> | <u>1,437,911.30</u> | <u>1,437,911.31</u> |

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HONG KONG GARDENS - BLOCK 8  
INCOME & EXPENDITURE ACCOUNT  
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豪景花園第八座  
收支報告表

|                                    | 1/2009       | 2/2009       | 3/2009       | 4/2009       | 5/2009       | TOTAL        |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| INCOME:                            |              |              |              |              |              |              |
| 收入                                 |              |              |              |              |              |              |
| MANAGEMENT FEE RECEIVED            | 121,440.00   | 121,440.00   | 121,440.00   | 121,440.00   | 121,440.00   | 607,200.00   |
| LESS: SINKING FUND                 | (6,072.00)   | (6,072.00)   | (6,072.00)   | (6,072.00)   | (6,072.00)   | (30,360.00)  |
|                                    | 115,368.00   | 115,368.00   | 115,368.00   | 115,368.00   | 115,368.00   | 576,840.00   |
| EXPENSES:                          |              |              |              |              |              |              |
| 減: 支出                              |              |              |              |              |              |              |
| APPORTIONMENT OF GARDENS EXPENSES  |              |              |              |              |              |              |
| AUDITORS REMUNERATION              | 49,099.55    | 44,330.77    | 52,943.65    | 49,666.30    | 48,702.50    | 244,742.76   |
| CLEANING EXPENSES                  | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 26,826.00    |
| ELECTRICITY                        | 9,002.00     | 10,771.00    | 7,536.00     | 9,267.00     | 8,422.00     | 44,998.00    |
| MAINTENANCE, REPAIR & INSTALLATION |              |              |              |              |              |              |
| DRAINAGE, ELECTRICALS & PUMPS.     | 13,259.50    | 3,332.00     | 11,675.66    | 2,939.50     | 4,445.00     | 35,651.66    |
| SECURITY SYSTEM / SMATV. SYM       | 808.46       | 808.46       | 3,500.76     | 808.46       | 808.46       | 6,734.60     |
| FIRE FIGHTING SYSTEM               |              |              |              |              |              |              |
| LIFTS                              |              |              |              |              |              |              |
| MANAGER'S REMUNERATION 4%          | 3,060.00     | 3,393.33     | 3,590.00     | 3,510.00     | 3,060.00     | 16,613.33    |
| MAINTENANCE FUND 11%               | 2,053.01     | 1,753.76     | 2,093.05     | 1,890.87     | 1,677.19     | 9,467.88     |
| SECURITY GUARD SERVICE CHARGES     | 5,645.77     | 4,822.84     | 5,755.89     | 5,199.90     | 4,612.26     | 26,036.66    |
| SUNDRY EXPENSES                    | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 94,475.00    |
| TELEPHONE                          | 792.00       | 1,136.00     | 1,620.61     | 1,375.00     | 792.00       | 5,715.61     |
| WATER FEE                          | 143.00       | 143.00       | 143.00       | 143.00       | 142.00       | 714.00       |
|                                    |              |              |              |              |              |              |
|                                    |              |              |              | 123.70       |              | 123.70       |
| TOTAL EXPENSES                     | 108,123.49   | 94,751.36    | 113,118.82   | 104,028.93   | 96,921.61    | 516,944.20   |
| SURPLUS / (DEFICIT) FOR THE PERIOD |              |              |              |              |              |              |
| SURPLUS B/F FROM 1/1/96            | 7,244.51     | 20,616.64    | 2,249.18     | 11,339.07    | 18,446.39    | 59,895.80    |
|                                    | 1,064,584.18 | 1,071,828.69 | 1,092,445.33 | 1,094,694.51 | 1,106,033.58 | 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 | 1,124,479.98 |

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HONG KONG GARDENS - BLOCK 9  
INCOME & EXPENDITURE ACCOUNT

豪景花園第九座  
收支報告表

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| INCOME:                            | 1/2009       | 2/2009       | 3/2009       | 4/2009       | 5/2009       | TOTAL        |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| MANAGEMENT FEE RECEIVED            | 121,440.00   | 121,440.00   | 121,440.00   | 121,440.00   | 121,440.00   | 607,200.00   |
| LESS: SINKING FUND                 | (6,072.00)   | (6,072.00)   | (6,072.00)   | (6,072.00)   | (6,072.00)   | (30,360.00)  |
|                                    | 115,368.00   | 115,368.00   | 115,368.00   | 115,368.00   | 115,368.00   | 576,840.00   |
| EXPENSES:                          |              |              |              |              |              |              |
| 減: 支出                              |              |              |              |              |              |              |
| APPORTIONMENT OF GARDENS EXPENSES  | 49,099.55    | 44,330.77    | 52,943.65    | 49,666.30    | 48,702.50    | 244,742.76   |
| AUDITORS REMUNERATION              |              |              |              |              |              | 0.00         |
| CLEANING EXPENSES                  | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 26,826.00    |
| GARDENING EXPENSES                 |              |              |              |              |              | 0.00         |
| ELECTRICITY                        | 9,377.00     | 10,617.00    | 7,612.00     | 10,044.00    | 8,855.00     | 46,505.00    |
| MAINTENANCE, REPAIR & INSTALLATION |              |              |              |              |              |              |
| DRAINAGE, ELECTRICALS & PUMPS.     | 5,105.00     | 31,692.50    | 13,896.16    | 32,244.50    | 25,429.50    | 108,367.66   |
| SECURITY SYSTEM / SMATV. SYM       | 808.46       | 808.46       | 3,500.76     | 808.46       | 808.46       | 6,734.60     |
| FIRE FIGHTING SYSTEM               |              |              |              | 4,845.00     |              | 4,845.00     |
| LIFTS                              | 3,060.00     | 3,393.34     | 3,590.00     | 3,510.00     | 3,060.00     | 16,613.34    |
| MANAGER'S REMUNERATION 4%          | 1,741.83     | 3,167.02     | 2,184.91     | 3,119.21     | 2,533.89     | 12,746.86    |
| MAINTENANCE FUND 11%               | 4,790.02     | 8,709.31     | 6,008.50     | 8,577.82     | 6,968.19     | 35,053.84    |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 94,475.00    |
| SUNDRY EXPENSES                    | 792.00       | 8,261.00     | 1,620.61     | 2,125.00     | 792.00       | 13,590.61    |
| TELEPHONE                          | 143.00       | 143.00       | 143.00       | 143.00       | 142.00       | 714.00       |
| WATER FEE                          |              |              |              |              |              | 0.00         |
| TOTAL EXPENSES                     | 99,177.06    | 135,382.60   | 115,759.79   | 139,343.49   | 121,551.74   | 611,214.67   |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 16,190.94    | (20,014.60)  | (391.79)     | (23,975.49)  | (6,183.74)   | (34,374.67)  |
| SURPLUS B/F FROM 1/1/96            | 1,532,989.11 | 1,549,180.05 | 1,529,165.45 | 1,528,773.66 | 1,504,798.17 | 1,532,989.11 |
| BALANCE C/F                        | 1,549,180.05 | 1,529,165.45 | 1,528,773.66 | 1,504,798.17 | 1,498,614.43 | 1,498,614.44 |

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HONG KONG GARDENS - BLOCK 10  
INCOME & EXPENDITURE ACCOUNT  
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豪景花園第十座  
收支報告表

|                                    | 1/2009     | 2/2009     | 3/2009     | 4/2009     | 5/2009     | TOTAL       |
|------------------------------------|------------|------------|------------|------------|------------|-------------|
| INCOME:                            |            |            |            |            |            |             |
| MANAGEMENT FEE RECEIVED            | 121,440.00 | 121,440.00 | 121,440.00 | 121,440.00 | 121,440.00 | 607,200.00  |
| 收入                                 |            |            |            |            |            |             |
| 管理費收入                              | 121,440.00 | 121,440.00 | 121,440.00 | 121,440.00 | 121,440.00 | 607,200.00  |
| LESS: SINKING FUND                 |            |            |            |            |            | 0.00        |
| 減：儲備基金                             |            |            |            |            |            | 0.00        |
| LESS: SINKING FUND                 | (6,072.00) | (6,072.00) | (6,072.00) | (6,072.00) | (6,072.00) | (30,360.00) |
| 減：儲備基金                             | (6,072.00) | (6,072.00) | (6,072.00) | (6,072.00) | (6,072.00) | (30,360.00) |
|                                    | 115,368.00 | 115,368.00 | 115,368.00 | 115,368.00 | 115,368.00 | 576,840.00  |
| EXPENSES:                          |            |            |            |            |            |             |
| 減：支出                               |            |            |            |            |            |             |
| APPORTIONMENT OF GARDENS EXPENSES  | 49,099.55  | 44,330.77  | 52,943.65  | 49,666.30  | 48,702.50  | 244,742.76  |
| 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   | 26,826.00   |
| 清潔費                                | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 26,826.00   |
| GARDENING EXPENSES                 |            |            |            |            |            | 0.00        |
| 園藝種植                               |            |            |            |            |            | 0.00        |
| ELECTRICITY                        | 9,673.00   | 11,040.00  | 7,890.00   | 9,967.00   | 8,961.00   | 47,531.00   |
| 電費                                 | 9,673.00   | 11,040.00  | 7,890.00   | 9,967.00   | 8,961.00   | 47,531.00   |
| MAINTENANCE, REPAIR & INSTALLATION |            |            |            |            |            |             |
| 保養維修                               |            |            |            |            |            |             |
| DRAINAGE, ELECTRICALS & PUMPS.     | 2,825.00   | 2,825.00   | 11,646.00  | 9,325.00   | 3,237.50   | 29,858.50   |
| 水電、保養維修                            | 2,825.00   | 2,825.00   | 11,646.00  | 9,325.00   | 3,237.50   | 29,858.50   |
| SECURITY SYSTEM / SMATV. SYM       | 808.46     | 808.46     | 3,500.76   | 808.46     | 808.46     | 6,734.60    |
| 保安系統/衛星電視                          | 808.46     | 808.46     | 3,500.76   | 808.46     | 808.46     | 6,734.60    |
| FIRE FIGHTING SYSTEM               |            |            |            |            |            | 4,845.00    |
| 消防保養                               |            |            |            |            |            | 4,845.00    |
| LIFTS                              | 3,060.00   | 3,060.00   | 3,590.00   | 3,510.00   | 3,060.00   | 16,280.00   |
| 升降機                                | 3,060.00   | 3,060.00   | 3,590.00   | 3,510.00   | 3,060.00   | 16,280.00   |
| MANAGER'S REMUNERATION 4%          | 1,665.67   | 2,041.11   | 2,101.45   | 2,201.59   | 1,650.45   | 9,660.27    |
| 管理酬金 4%                            | 1,665.67   | 2,041.11   | 2,101.45   | 2,201.59   | 1,650.45   | 9,660.27    |
| MAINTENANCE FUND 11%               | 4,580.58   | 5,613.04   | 5,778.99   | 6,054.37   | 4,538.73   | 26,565.71   |
| 維修基金 11%                           | 4,580.58   | 5,613.04   | 5,778.99   | 6,054.37   | 4,538.73   | 26,565.71   |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 94,475.00   |
| 保安費                                | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 94,475.00   |
| SUNDRY EXPENSES                    | 872.00     | 8,891.00   | 1,506.27   | 2,062.00   | 792.00     | 14,123.27   |
| 什項支出                               | 872.00     | 8,891.00   | 1,506.27   | 2,062.00   | 792.00     | 14,123.27   |
| TELEPHONE                          | 143.00     | 143.00     | 143.00     | 143.00     | 142.00     | 714.00      |
| 電話費                                | 143.00     | 143.00     | 143.00     | 143.00     | 142.00     | 714.00      |
| WATER FEE                          |            |            |            |            |            | 119.10      |
| 水費                                 |            |            |            |            |            | 119.10      |
| TOTAL EXPENSES                     | 96,987.46  | 103,012.58 | 113,360.32 | 112,962.02 | 96,152.84  | 522,475.21  |
| 總支出                                | 96,987.46  | 103,012.58 | 113,360.32 | 112,962.02 | 96,152.84  | 522,475.21  |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 18,380.54  | 12,355.42  | 2,007.68   | 2,405.98   | 19,215.16  | 54,364.79   |
| 本期盈餘(赤字)                           | 18,380.54  | 12,355.42  | 2,007.68   | 2,405.98   | 19,215.16  | 54,364.79   |
| SURPLUS B/F FROM 1/1/96            | 288,202.19 | 306,582.73 | 318,938.15 | 320,945.83 | 323,351.81 | 288,202.19  |
| 承上結存                               | 288,202.19 | 306,582.73 | 318,938.15 | 320,945.83 | 323,351.81 | 288,202.19  |
| BALANCE C/F                        | 306,582.73 | 318,938.15 | 320,945.83 | 323,351.81 | 342,566.97 | 342,566.98  |
| 累積盈餘                               | 306,582.73 | 318,938.15 | 320,945.83 | 323,351.81 | 342,566.97 | 342,566.98  |

|   | 1/2009            | 2/2009            | 3/2009             | 4/2009            | 5/2009            | TOTAL             |
|---|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| <b>INCOME:</b>                            |                   |                   |                    |                   |                   |                   |
| MANAGEMENT FEE RECEIVED                   | 121,440.00        | 121,440.00        | 121,440.00         | 121,440.00        | 121,440.00        | 607,200.00        |
| LESS: SINKING FUND                        | (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        | (30,360.00)       |
|   |                   |                   |                    |                   |                   | 576,840.00        |
| <b>EXPENSES:</b>                          |                   |                   |                    |                   |                   |                   |
| <b>減: 支出</b>                              |                   |                   |                    |                   |                   |                   |
| APPORTIONMENT OF GARDENS EXPENSES         | 49,099.55         | 44,330.77         | 52,943.65          | 49,666.30         | 48,702.50         | 244,742.76        |
| AUDITORS REMUNERATION                     |                   |                   |                    |                   |                   | 0.00              |
| CLEANING EXPENSES                         | 5,365.20          | 5,365.20          | 5,365.20           | 5,365.20          | 5,365.20          | 26,826.00         |
| ELECTRICITY                               | 9,904.00          | 10,090.00         | 7,612.00           | 10,216.00         | 8,942.00          | 46,764.00         |
| MAINTENANCE, REPAIR & INSTALLATION        |                   |                   |                    |                   |                   |                   |
| DRAINAGE, ELECTRICALS & PUMPS.            | 4,039.00          | 8,445.00          | 22,325.00          | 10,325.00         | 20,325.00         | 65,459.00         |
| SECURITY SYSTEM / SMATV. SYM              | 808.46            | 808.46            | 3,500.76           | 808.46            | 808.46            | 6,734.60          |
| FIRE FIGHTING SYSTEM                      |                   |                   |                    | 4,845.00          |                   | 4,845.00          |
| LIFTS                                     | 3,060.00          | 3,060.00          | 3,590.00           | 3,510.00          | 3,060.00          | 16,280.00         |
| MANAGER'S REMUNERATION 4%                 | 1,720.27          | 2,081.11          | 2,577.49           | 2,243.47          | 2,333.19          | 10,955.53         |
| MAINTENANCE FUND 11%                      | 4,730.73          | 5,723.04          | 7,088.10           | 6,169.53          | 6,416.26          | 30,127.66         |
| SECURITY GUARD SERVICE CHARGES            | 18,895.00         | 18,895.00         | 18,895.00          | 18,895.00         | 18,895.00         | 94,475.00         |
| LEGAL FEE                                 |                   |                   |                    |                   |                   | 0.00              |
| SUNDRY EXPENSES                           | 792.00            | 5,221.00          | 3,006.27           | 1,782.00          | 792.00            | 11,593.27         |
| TELEPHONE                                 | 143.00            | 143.00            | 143.00             | 143.00            | 142.00            | 714.00            |
| WATER FEE                                 |                   |                   |                    | 197.00            |                   | 197.00            |
| <b>TOTAL EXPENSES</b>                     | <b>98,557.21</b>  | <b>104,162.58</b> | <b>127,046.47</b>  | <b>114,165.96</b> | <b>115,781.61</b> | <b>559,713.82</b> |
| <b>SURPLUS / (DEFICIT) FOR THE PERIOD</b> | <b>16,810.79</b>  | <b>11,205.42</b>  | <b>(11,678.47)</b> | <b>1,202.04</b>   | <b>(413.61)</b>   | <b>17,126.18</b>  |
| <b>SURPLUS B/F FROM 1/1/96</b>            | <b>120,991.73</b> | <b>137,802.52</b> | <b>149,007.94</b>  | <b>137,329.47</b> | <b>138,531.51</b> | <b>120,991.73</b> |
| <b>BALANCE C/F</b>                        | <b>137,802.52</b> | <b>149,007.94</b> | <b>137,329.47</b>  | <b>138,531.51</b> | <b>138,117.90</b> | <b>138,117.91</b> |

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HONG KONG GARDENS - BLOCK 12  
INCOME & EXPENDITURE ACCOUNT

豪景花園 第十二座  
收支報告表

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|   | 1/2009            | 2/2009            | 3/2009            | 4/2009            | 5/2009            | TOTAL             |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>INCOME:</b>                            |                   |                   |                   |                   |                   |                   |
| 收入  |                   |                   |                   |                   |                   |                   |
| 管理費收入                                     | 121,440.00        | 121,440.00        | 121,440.00        | 121,440.00        | 121,440.00        | 607,200.00        |
| 減：儲備基金                                    | (6,072.00)        | (6,072.00)        | (6,072.00)        | (6,072.00)        | (6,072.00)        | 0.00              |
| 減：儲備基金                                    | 115,368.00        | 115,368.00        | 115,368.00        | 115,368.00        | 115,368.00        | (30,360.00)       |
|   |                   |                   |                   |                   |                   | 576,840.00        |
| <b>EXPENSES:</b>                          |                   |                   |                   |                   |                   |                   |
| 減：支出                                      |                   |                   |                   |                   |                   |                   |
| APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 | 49,099.55         | 44,330.77         | 52,943.65         | 49,666.30         | 48,702.50         | 244,742.76        |
| AUDITORS REMUNERATION 核數費                 |                   |                   |                   |                   |                   | 0.00              |
| CLEANING EXPENSES 清潔費                     | 5,365.20          | 5,365.20          | 5,365.20          | 5,365.20          | 5,365.20          | 26,826.00         |
| GARDENING EXPENSES 園藝種植                   |                   |                   |                   |                   |                   | 0.00              |
| ELECTRICITY 電費                            | 9,626.00          | 10,665.00         | 7,727.00          | 9,804.00          | 8,788.00          | 46,610.00         |
| MAINTENANCE, REPAIR & INSTALLATION 保養維修   |                   |                   |                   |                   |                   |                   |
| DRAINAGE, ELECTRICALS & PUMPS. 水電, 保養維修   | 5,492.00          | 6,344.00          | 3,732.00          | 2,825.00          | 10,585.00         | 28,978.00         |
| SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視    | 808.46            | 808.46            | 3,500.76          | 808.46            | 808.46            | 6,734.60          |
| FIRE FIGHTING SYSTEM 消防保養                 |                   |                   |                   | 4,845.00          |                   | 4,845.00          |
| LIFTS 升降機                                 | 3,060.00          | 3,060.00          | 3,590.00          | 3,060.00          | 3,060.00          | 15,830.00         |
| MANAGER'S REMUNERATION 4% 管理酬金 4%         | 1,769.52          | 1,866.59          | 1,778.37          | 2,071.57          | 1,937.43          | 9,423.48          |
| MAINTENANCE FUND 11% 維修基金 11%             | 4,866.17          | 5,133.11          | 4,890.52          | 5,696.82          | 5,327.92          | 25,914.54         |
| SECURITY GUARD SERVICE CHARGES 保安費        | 18,895.00         | 18,895.00         | 18,895.00         | 18,895.00         | 18,895.00         | 94,475.00         |
| LEGAL FEE 訴訟費                             |                   |                   |                   |                   |                   | 0.00              |
| SUNDRY EXPENSES 什項支出                      | 848.25            | 1,384.00          | 1,506.27          | 6,007.00          | 792.00            | 10,537.52         |
| TELEPHONE 電話費                             | 143.00            | 143.00            | 143.00            | 143.00            | 142.00            | 714.00            |
| WATER FEE 水費                              |                   |                   |                   | 36.60             |                   | 36.60             |
| <b>TOTAL EXPENSES</b>                     | <b>99,973.15</b>  | <b>97,995.13</b>  | <b>104,071.77</b> | <b>109,223.95</b> | <b>104,403.51</b> | <b>515,667.50</b> |
| <b>SURPLUS / (DEFICIT) FOR THE PERIOD</b> | <b>15,394.85</b>  | <b>17,372.87</b>  | <b>11,296.23</b>  | <b>6,144.05</b>   | <b>10,964.49</b>  | <b>61,172.50</b>  |
| <b>SURPLUS B/F FROM 1/1/96</b>            | <b>400,529.30</b> | <b>415,924.15</b> | <b>433,297.02</b> | <b>444,593.25</b> | <b>450,737.30</b> | <b>400,529.30</b> |
| <b>BALANCE C/F</b>                        | <b>415,924.15</b> | <b>433,297.02</b> | <b>444,593.25</b> | <b>450,737.30</b> | <b>461,701.79</b> | <b>461,701.80</b> |

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T.L.60  
HONG KONG GARDENS - BLOCK 13  
INCOME & EXPENDITURE ACCOUNT  
~D4;

聚景花園 第十三座  
收支報告表

|   | 1/2009           | 2/2009           | 3/2009           | 4/2009           | 5/2009           | TOTAL             |
|---|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>INCOME:</b>                            |                  |                  |                  |                  |                  |                   |
| 收入  |                  |                  |                  |                  |                  |                   |
| MANAGEMENT FEE RECEIVED                   | 78,120.00        | 78,120.00        | 78,120.00        | 78,120.00        | 78,120.00        | 390,600.00        |
| LESS: SINKING FUND                        |                  |                  |                  |                  |                  | 0.00              |
| LESS: SINKING FUND                        | (3,906.00)       | (3,906.00)       | (3,906.00)       | (3,906.00)       | (3,906.00)       | (19,530.00)       |
|   | 74,214.00        | 74,214.00        | 74,214.00        | 74,214.00        | 74,214.00        | 371,070.00        |
| <b>EXPENSES:</b>                          |                  |                  |                  |                  |                  |                   |
| 減: 支出                                     |                  |                  |                  |                  |                  |                   |
| APPORTIONMENT OF GARDENS EXPENSES         | 20,830.11        | 18,806.99        | 22,460.94        | 21,070.55        | 20,661.67        | 103,830.26        |
| AUDITORS REMUNERATION                     |                  |                  |                  |                  |                  | 0.00              |
| CLEANING EXPENSES                         | 5,365.20         | 5,365.20         | 5,365.20         | 5,365.20         | 5,365.20         | 26,826.00         |
| ELECTRICITY                               | 6,182.00         | 7,470.00         | 6,161.00         | 5,468.00         | 5,538.00         | 30,819.00         |
| MAINTENANCE, REPAIR & INSTALLATION        |                  |                  |                  |                  |                  |                   |
| DRAINAGE, ELECTRICALS & PUMPS.            | 11,675.00        | 3,605.00         | 3,225.00         | 2,825.00         | 2,993.50         | 24,323.50         |
| SECURITY SYSTEM / SMATV. SYM              | 808.46           | 808.46           | 3,500.76         | 808.46           | 808.46           | 6,734.60          |
| FIRE FIGHTING SYSTEM                      |                  |                  |                  | 4,845.00         |                  | 4,845.00          |
| LIFTS                                     | 3,060.00         | 3,060.00         | 3,590.00         | 3,060.00         | 3,060.00         | 15,830.00         |
| MANAGER'S REMUNERATION 4%                 | 1,862.43         | 1,630.11         | 1,678.48         | 1,702.15         | 1,489.37         | 8,362.54          |
| MAINTENANCE FUND 11%                      | 5,121.67         | 4,482.79         | 4,615.83         | 4,680.92         | 4,093.76         | 22,996.97         |
| SECURITY GUARD SERVICE CHARGES            | 18,895.00        | 18,895.00        | 18,895.00        | 18,895.00        | 18,895.00        | 94,475.00         |
| LEGAL FEE                                 |                  |                  |                  |                  |                  | 0.00              |
| SUNDRY EXPENSES                           | 432.00           | 1,406.00         | 1,082.14         | 1,048.00         | 432.00           | 4,400.14          |
| TELEPHONE                                 | 143.00           | 143.00           | 143.00           | 143.00           | 142.00           | 714.00            |
| WATER FEE                                 |                  |                  |                  | 96.20            |                  | 96.20             |
| <b>TOTAL EXPENSES</b>                     | <b>74,374.87</b> | <b>65,672.55</b> | <b>70,717.35</b> | <b>70,007.48</b> | <b>63,480.96</b> | <b>344,253.21</b> |
| <b>SURPLUS / (DEFICIT) FOR THE PERIOD</b> | <b>(160.87)</b>  | <b>8,541.45</b>  | <b>3,496.65</b>  | <b>4,206.52</b>  | <b>10,733.04</b> | <b>26,816.79</b>  |
| <b>SURPLUS B/F FROM 1/1/96</b>            | <b>34,672.94</b> | <b>34,512.07</b> | <b>43,053.52</b> | <b>46,550.17</b> | <b>50,756.69</b> | <b>34,672.94</b>  |
| <b>BALANCE C/F</b>                        | <b>34,512.07</b> | <b>43,053.52</b> | <b>46,550.17</b> | <b>50,756.69</b> | <b>61,489.73</b> | <b>61,489.73</b>  |



豪景花園 第十四座  
收支報告表

|                                    | 1/2009     | 2/2009     | 3/2009      | 4/2009     | 5/2009     | TOTAL       |
|------------------------------------|------------|------------|-------------|------------|------------|-------------|
| INCOME:                            |            |            |             |            |            |             |
| 收入                                 |            |            |             |            |            |             |
| MANAGEMENT FEE RECEIVED            | 78,120.00  | 78,120.00  | 78,120.00   | 78,120.00  | 78,120.00  | 390,600.00  |
| LESS: SINKING FUND                 | (3,906.00) | (3,906.00) | (3,906.00)  | (3,906.00) | (3,906.00) | 0.00        |
| LESS: SINKING FUND                 |            |            |             |            |            | (19,530.00) |
|                                    | 74,214.00  | 74,214.00  | 74,214.00   | 74,214.00  | 74,214.00  | 371,070.00  |
| EXPENSES:                          |            |            |             |            |            |             |
| 減: 支出                              |            |            |             |            |            |             |
| APPORTIONMENT OF GARDENS EXPENSES  | 20,830.11  | 18,806.99  | 22,460.94   | 21,070.55  | 20,661.67  | 103,830.26  |
| AUDITORS REMUNERATION              |            |            |             |            |            | 0.00        |
| CLEANING EXPENSES                  | 5,365.20   | 5,365.20   | 5,365.20    | 5,365.20   | 5,365.20   | 26,826.00   |
| ELECTRICITY                        | 6,182.00   | 7,728.00   | 6,161.00    | 5,468.00   | 5,538.00   | 31,077.00   |
| MAINTENANCE, REPAIR & INSTALLATION |            |            |             |            |            |             |
| DRAINAGE, ELECTRICALS & PUMPS.     | 2,825.00   | 2,825.00   | 28,215.00   | 4,325.00   | 2,950.00   | 41,140.00   |
| SECURITY SYSTEM / SMATV. SYM       | 808.46     | 808.46     | 3,500.76    | 808.46     | 808.46     | 6,734.60    |
| FIRE FIGHTING SYSTEM               |            |            |             |            |            | 4,845.00    |
| LIFTS                              | 3,060.00   | 3,060.00   | 3,590.00    | 3,060.00   | 3,060.00   | 15,830.00   |
| MANAGER'S REMUNERATION 4%          | 1,508.43   | 1,591.95   | 2,678.08    | 1,742.46   | 1,487.63   | 9,008.55    |
| MAINTENANCE FUND 11%               | 4,148.17   | 4,377.85   | 7,364.73    | 4,791.76   | 4,090.97   | 24,773.48   |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00  | 18,895.00  | 18,895.00   | 18,895.00  | 18,895.00  | 94,475.00   |
| LEGAL FEE                          |            |            |             |            |            | 0.00        |
| SUNDRY EXPENSES                    | 432.00     | 974.00     | 1,082.14    | 432.00     | 432.00     | 3,352.14    |
| TELEPHONE                          | 143.00     | 143.00     | 143.00      | 143.00     | 142.00     | 714.00      |
| WATER FEE                          |            |            |             | 219.80     |            | 219.80      |
| TOTAL EXPENSES                     | 64,197.37  | 64,575.45  | 99,455.85   | 71,166.23  | 63,430.93  | 362,825.83  |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 10,016.63  | 9,638.55   | (25,241.85) | 3,047.77   | 10,783.07  | 8,244.17    |
| SURPLUS B/F FROM 1/1/96            | 16,555.27  | 26,571.90  | 36,210.45   | 10,968.60  | 14,016.37  | 16,555.27   |
| BALANCE C/F                        | 26,571.90  | 36,210.45  | 10,968.60   | 14,016.37  | 24,799.44  | 24,799.44   |

豪景花園 第十五座  
收支報告表

|   | 1/2009       | 2/2009       | 3/2009      | 4/2009      | 5/2009      | TOTAL        |
|---|--------------|--------------|-------------|-------------|-------------|--------------|
| <b>INCOME:</b>                            |              |              |             |             |             |              |
| 收入  |              |              |             |             |             |              |
| MANAGEMENT FEE RECEIVED                   | 60,720.00    | 60,720.00    | 60,720.00   | 60,720.00   | 60,720.00   | 303,600.00   |
| LESS: SINKING FUND                        | (3,036.00)   | (3,036.00)   | (3,036.00)  | (3,036.00)  | (3,036.00)  | 0.00         |
| LESS: SINKING FUND                        |              |              |             |             |             | (15,180.00)  |
|   | 57,684.00    | 57,684.00    | 57,684.00   | 57,684.00   | 57,684.00   | 288,420.00   |
| <b>EXPENSES:</b>                          |              |              |             |             |             |              |
| 減: 支出                                     |              |              |             |             |             |              |
| APPORTIONMENT OF GARDENS EXPENSES         | 20,334.16    | 18,359.21    | 21,926.16   | 20,568.87   | 20,169.72   | 101,358.11   |
| AUDITORS REMUNERATION                     |              |              |             |             |             | 0.00         |
| CLEANING EXPENSES                         | 5,365.20     | 5,365.20     | 5,365.20    | 5,365.20    | 5,365.20    | 26,826.00    |
| ELECTRICITY                               | 4,724.00     | 5,124.00     | 4,356.00    | 4,192.00    | 4,070.00    | 22,466.00    |
| MAINTENANCE, REPAIR & INSTALLATION        |              |              |             |             |             |              |
| DRAINAGE, ELECTRICALS & PUMPS.            | 9,182.25     | 2,825.00     | 3,909.61    | 2,825.00    | 2,955.00    | 21,696.86    |
| SECURITY SYSTEM / SMATV. SYM              | 808.46       | 808.46       | 3,500.76    | 808.46      | 808.46      | 6,734.60     |
| FIRE FIGHTING SYSTEM                      |              |              |             | 4,845.00    |             | 4,845.00     |
| MANAGER'S REMUNERATION 4%                 | 1,192.60     | 1,088.53     | 1,093.90    | 1,110.83    | 917.55      | 5,403.21     |
| MAINTENANCE FUND 11%                      | 3,279.64     | 2,993.47     | 3,008.23    | 3,054.77    | 2,522.70    | 14,858.81    |
| SECURITY GUARD SERVICE CHARGES            | 9,447.00     | 9,447.00     | 9,447.00    | 9,447.00    | 9,447.00    | 47,235.00    |
| LEGAL FEE                                 |              |              |             |             |             | 0.00         |
| SUNDRY EXPENSES                           | 288.00       | 2,352.00     | 768.94      | 288.00      | 288.00      | 3,984.94     |
| WATER FEE                                 |              | 1,291.70     |             |             |             | 1,291.70     |
| <b>TOTAL EXPENSES</b>                     | 54,621.31    | 49,654.57    | 53,375.80   | 52,505.13   | 46,543.43   | 256,700.23   |
| <b>SURPLUS / (DEFICIT) FOR THE PERIOD</b> |              |              |             |             |             |              |
| 本期盈餘(赤字)                                  | 3,062.69     | 8,029.43     | 4,308.20    | 5,178.87    | 11,140.57   | 31,719.77    |
| 承上結存                                      | (108,865.34) | (105,802.65) | (97,773.22) | (93,465.02) | (88,286.15) | (108,865.34) |
| <b>BALANCE C/F</b>                        | (105,802.65) | (97,773.22)  | (93,465.02) | (88,286.15) | (77,145.58) | (77,145.58)  |

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HONG KONG GARDENS - BLOCK 16  
INCOME & EXPENDITURE ACCOUNT  
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豪景花園 第十六座  
收支報告表

| INCOME:                            | 1/2009     | 2/2009     | 3/2009     | 4/2009     | 5/2009     | TOTAL       |
|------------------------------------|------------|------------|------------|------------|------------|-------------|
| 收入                                 |            |            |            |            |            |             |
| MANAGEMENT FEE RECEIVED            | 114,550.00 | 114,550.00 | 114,550.00 | 114,550.00 | 114,550.00 | 572,750.00  |
| LESS: SINKING FUND                 | (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 | (28,637.50) |
| EXPENSES:                          |            |            |            |            |            | 544,112.50  |
| 減: 支出                              |            |            |            |            |            |             |
| APPORTIONMENT OF GARDENS EXPENSES  | 40,750.97  | 36,793.05  | 43,941.45  | 41,221.36  | 40,421.43  | 203,128.25  |
| AUDITORS REMUNERATION              |            |            |            |            |            | 0.00        |
| CLEANING EXPENSES                  | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 26,826.00   |
| ELECTRICITY                        | 8,408.00   | 8,095.00   | 6,289.00   | 8,441.00   | 7,388.00   | 38,621.00   |
| MAINTENANCE, REPAIR & INSTALLATION |            |            |            |            |            |             |
| DRAINAGE, ELECTRICALS & PUMPS.     | 2,825.00   | 11,173.00  | 18,964.61  | 4,825.00   | 5,790.00   | 43,577.61   |
| SECURITY SYSTEM / SMATV. SYM       | 808.46     | 808.46     | 3,500.76   | 808.46     | 808.46     | 6,734.60    |
| FIRE FIGHTING SYSTEM               |            |            |            | 4,845.00   |            | 4,845.00    |
| LIFTS                              | 1,900.00   | 1,900.00   | 1,900.00   | 2,430.00   | 1,900.00   | 10,030.00   |
| MANAGER'S REMUNERATION 4%          | 1,560.67   | 1,895.83   | 2,327.19   | 1,856.99   | 1,638.67   | 9,279.35    |
| MAINTENANCE FUND 11%               | 4,291.83   | 5,213.52   | 6,399.77   | 5,106.71   | 4,506.33   | 25,518.16   |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 94,475.00   |
| SUNDRY EXPENSES                    | 672.00     | 1,016.00   | 3,122.14   | 672.00     | 678.00     | 6,160.14    |
| TELEPHONE                          | 143.00     | 143.00     | 143.00     | 143.00     | 142.00     | 714.00      |
| WATER FEE                          |            |            |            |            |            | 0.00        |
| TOTAL EXPENSES                     | 85,620.13  | 91,298.06  | 110,848.12 | 94,609.72  | 87,533.09  | 469,909.11  |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 23,202.37  | 17,524.44  | (2,025.62) | 14,212.78  | 21,289.41  | 74,203.39   |
| SURPLUS B/F FROM 1/1/96            | 725,332.88 | 748,535.25 | 766,059.69 | 764,034.07 | 778,246.85 | 725,332.88  |
| BALANCE C/F                        | 748,535.25 | 766,059.69 | 764,034.07 | 778,246.85 | 799,536.26 | 799,536.26  |

HONG KONG GARDENS - BLOCK 17  
INCOME & EXPENDITURE ACCOUNT

豪景花園 第十七座  
收支報告表

|                                    | 1/2009     | 2/2009     | 3/2009     | 4/2009     | 5/2009     | TOTAL       |
|------------------------------------|------------|------------|------------|------------|------------|-------------|
| INCOME:                            |            |            |            |            |            |             |
| MANAGEMENT FEE RECEIVED            | 114,550.00 | 114,550.00 | 114,550.00 | 114,550.00 | 114,550.00 | 572,750.00  |
| LESS: SINKING FUND                 |            |            |            |            |            | 0.00        |
| LESS: SINKING FUND                 | (5,727.50) | (5,727.50) | (5,727.50) | (5,727.50) | (5,727.50) | (28,637.50) |
|                                    | 108,822.50 | 108,822.50 | 108,822.50 | 108,822.50 | 108,822.50 | 544,112.50  |
| EXPENSES:                          |            |            |            |            |            |             |
| 減: 支出                              |            |            |            |            |            |             |
| APPORTIONMENT OF GARDENS EXPENSES  | 40,750.97  | 36,793.05  | 43,941.45  | 41,221.36  | 40,421.43  | 203,128.25  |
| AUDITORS REMUNERATION              |            |            |            |            |            | 0.00        |
| CLEANING EXPENSES                  | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 26,826.00   |
| ELECTRICITY                        | 7,171.00   | 7,364.00   | 6,441.00   | 7,093.00   | 6,442.00   | 34,511.00   |
| MAINTENANCE, REPAIR & INSTALLATION |            |            |            |            |            |             |
| 保養維修                               |            |            |            |            |            |             |
| DRAINAGE, ELECTRICALS & PUMPS.     | 3,215.00   | 2,825.00   | 17,366.11  | 2,825.00   | 2,825.00   | 29,056.11   |
| 水電, 保養維修                           |            |            |            |            |            |             |
| SECURITY SYSTEM / SMATV. SYM       | 808.46     | 808.46     | 3,500.76   | 808.46     | 808.46     | 6,734.60    |
| 保安系統 衛星電視                          |            |            |            |            |            |             |
| FIRE FIGHTING SYSTEM               |            |            |            |            |            |             |
| 消防保養                               |            |            |            |            |            |             |
| LIFTS                              | 1,900.00   | 1,900.00   | 1,900.00   | 1,900.00   | 1,900.00   | 9,765.00    |
| 升降機                                |            |            |            |            |            |             |
| MANAGER'S REMUNERATION 4%          | 1,524.63   | 1,555.71   | 2,195.17   | 1,714.15   | 1,480.31   | 8,469.97    |
| 管理酬金 4%                            |            |            |            |            |            |             |
| MAINTENANCE FUND 11%               | 4,192.72   | 4,278.19   | 6,036.71   | 4,713.92   | 4,070.84   | 23,292.38   |
| 維修基金 11%                           |            |            |            |            |            |             |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 94,475.00   |
| 保安費                                |            |            |            |            |            |             |
| LEGAL FEE                          |            |            |            |            |            | 0.00        |
| 訴訟費                                |            |            |            |            |            |             |
| SUNDRY EXPENSES                    | 618.00     | 1,592.00   | 1,268.14   | 618.00     | 630.00     | 4,726.14    |
| 什項支出                               |            |            |            |            |            |             |
| TELEPHONE                          | 143.00     | 143.00     | 143.00     | 143.00     | 142.00     | 714.00      |
| 電話費                                |            |            |            |            |            |             |
| WATER FEE                          |            |            |            | 96.20      |            | 96.20       |
| 水費                                 |            |            |            |            |            |             |
| TOTAL EXPENSES                     | 84,583.98  | 81,519.61  | 107,052.54 | 90,503.29  | 82,980.24  | 446,639.65  |
| 總支出                                |            |            |            |            |            |             |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 24,238.52  | 27,302.89  | 1,769.96   | 18,319.21  | 25,842.26  | 97,472.85   |
| 本期盈餘(赤字)                           |            |            |            |            |            |             |
| SURPLUS B/F FROM 1/1/96            | 454,178.31 | 478,416.83 | 505,719.72 | 507,489.68 | 525,808.89 | 454,178.31  |
| 承上結存                               |            |            |            |            |            |             |
| BALANCE C/F                        | 478,416.83 | 505,719.72 | 507,489.68 | 525,808.89 | 551,651.15 | 551,651.15  |
| 累積盈餘                               |            |            |            |            |            |             |

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HONG KONG GARDENS - BLOCK 18  
INCOME & EXPENDITURE ACCOUNT

豪景花園 第十八座  
收支報告表

| INCOME:                            | 1/2009     | 2/2009     | 3/2009     | 4/2009     | 5/2009     | TOTAL       |
|------------------------------------|------------|------------|------------|------------|------------|-------------|
| 收入                                 |            |            |            |            |            |             |
| MANAGEMENT FEE RECEIVED            | 114,550.00 | 114,550.00 | 114,550.00 | 114,550.00 | 114,550.00 | 572,750.00  |
| LESS: SINKING FUND                 |            |            |            |            |            | 0.00        |
| LESS: SINKING FUND                 | (5,727.50) | (5,727.50) | (5,727.50) | (5,727.50) | (5,727.50) | (28,637.50) |
|                                    | 108,822.50 | 108,822.50 | 108,822.50 | 108,822.50 | 108,822.50 | 544,112.50  |
| EXPENSES:                          |            |            |            |            |            |             |
| 減: 支出                              |            |            |            |            |            |             |
| APPORTIONMENT OF GARDENS EXPENSES  | 40,750.97  | 36,793.05  | 43,941.45  | 41,221.36  | 40,421.43  | 203,128.25  |
| AUDITORS REMUNERATION              |            |            |            |            |            | 0.00        |
| CLEANING EXPENSES                  | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 26,826.00   |
| ELECTRICITY                        | 7,669.00   | 8,093.00   | 6,978.00   | 7,316.00   | 6,803.00   | 36,859.00   |
| MAINTENANCE, REPAIR & INSTALLATION |            |            |            |            |            |             |
| 保養維修                               |            |            |            |            |            |             |
| 水電, 保養維修                           | 2,940.00   | 2,825.00   | 4,066.11   | 2,825.00   | 2,825.00   | 15,481.11   |
| DRAINAGE, ELECTRICALS & PUMPS.     |            |            |            |            |            |             |
| SECURITY SYSTEM / SMATV. SYM       | 808.46     | 808.46     | 3,500.76   | 808.46     | 808.46     | 6,734.60    |
| FIRE FIGHTING SYSTEM               |            |            |            |            |            | 4,845.00    |
| LIFTS                              | 1,900.00   | 1,900.00   | 1,900.00   | 2,430.00   | 1,900.00   | 10,030.00   |
| MANAGER'S REMUNERATION 4%          | 1,531.63   | 1,557.75   | 1,682.73   | 1,731.26   | 1,492.83   | 7,996.20    |
| MAINTENANCE FUND 11%               | 4,211.97   | 4,283.80   | 4,627.50   | 4,760.97   | 4,105.27   | 21,989.51   |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 94,475.00   |
| LEGAL FEE                          |            |            |            |            |            | 0.00        |
| SUNDRY EXPENSES                    | 570.00     | 914.00     | 1,220.14   | 576.00     | 582.00     | 3,862.14    |
| TELEPHONE                          | 143.00     | 143.00     | 143.00     | 143.00     | 142.00     | 714.00      |
| WATER FEE                          |            |            |            | 77.90      |            | 77.90       |
| TOTAL EXPENSES                     | 84,785.23  | 81,578.26  | 92,319.89  | 90,995.15  | 83,340.19  | 433,018.71  |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 24,037.27  | 27,244.24  | 16,502.61  | 17,827.35  | 25,482.31  | 111,093.79  |
| SURPLUS B/F FROM 1/1/96            | 347,732.90 | 371,770.17 | 399,014.41 | 415,517.02 | 433,344.37 | 347,732.90  |
| BALANCE C/F                        | 371,770.17 | 399,014.41 | 415,517.02 | 433,344.37 | 458,826.68 | 458,826.68  |

|                                    | 1/2009       | 2/2009       | 3/2009       | 4/2009       | 5/2009       | TOTAL        |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>INCOME:</b>                     |              |              |              |              |              |              |
| 收入                                 |              |              |              |              |              |              |
| MANAGEMENT FEE RECEIVED            | 149,930.00   | 149,930.00   | 149,930.00   | 149,930.00   | 149,930.00   | 749,650.00   |
| LESS: SINKING FUND                 | (7,496.50)   | (7,496.50)   | (7,496.50)   | (7,496.50)   | (7,496.50)   | 0.00         |
| LESS: SINKING FUND                 |              |              |              |              |              | (37,482.50)  |
|                                    | 142,433.50   | 142,433.50   | 142,433.50   | 142,433.50   | 142,433.50   | 712,167.50   |
| <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    | 203,128.25   |
| AUDITORS REMUNERATION              |              |              |              |              |              | 0.00         |
| CLEANING EXPENSES                  | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 26,826.00    |
| ELECTRICITY                        | 10,210.00    | 10,202.00    | 9,041.00     | 10,326.00    | 9,217.00     | 48,996.00    |
| GARDENING EXPENSES                 |              |              |              |              |              | 0.00         |
| MAINTENANCE, REPAIR & INSTALLATION |              |              |              |              |              |              |
| DRAINAGE, ELECTRICALS & PUMPS.     | 3,425.00     | 40,442.40    | 20,505.00    | 3,425.00     | 4,370.00     | 72,167.40    |
| SECURITY SYSTEM / SMATV. SYM       | 808.46       | 808.46       | 3,500.76     | 808.46       | 808.46       | 6,734.60     |
| FIRE FIGHTING SYSTEM               |              |              |              | 4,845.00     |              | 4,845.00     |
| WALKIE-TALKIE                      |              | 270.00       |              |              |              | 270.00       |
| LIFTS                              | 2,700.00     | 6,230.00     | 2,700.00     | 2,700.00     | 7,430.00     | 21,760.00    |
| MANAGER'S REMUNERATION 4%          | 2,061.02     | 3,699.66     | 2,707.01     | 2,231.49     | 2,146.06     | 12,845.24    |
| MAINTENANCE FUND 11%               | 5,667.80     | 10,174.08    | 7,444.29     | 6,136.59     | 5,901.66     | 35,324.42    |
| SECURITY GUARD SERVICE CHARGES     | 9,447.00     | 9,447.00     | 9,447.00     | 9,447.00     | 9,447.00     | 47,235.00    |
| SALARIES                           | 17,116.00    | 17,271.00    | 14,667.00    | 15,000.00    | 14,722.00    | 78,776.00    |
| MPF CONTRIBUTION                   | 855.80       | 863.55       | 733.35       | 750.00       | 736.10       | 3,938.80     |
| SUNDRY EXPENSES                    | 1,598.00     | 1,592.00     | 1,716.04     | 430.00       | 1,555.67     | 6,891.71     |
| TELEPHONE                          |              |              |              | 428.00       |              | 428.00       |
| WATER FEE                          |              |              |              | 2,262.50     |              | 2,262.50     |
| TOTAL EXPENSES                     | 100,005.25   | 143,158.40   | 121,768.10   | 105,376.60   | 102,120.58   | 572,428.92   |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 42,428.25    | (724.90)     | 20,665.40    | 37,056.90    | 40,312.92    | 139,738.58   |
| SURPLUS B/F                        | 2,163,094.19 | 2,205,522.44 | 2,204,797.54 | 2,225,462.94 | 2,262,519.84 | 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 | 2,302,832.76 |

T.L.60  
HONG KONG GARDENS - BLOCK 20  
INCOME & EXPENDITURE ACCOUNT  
-D4;

聚景花園第二十座  
收支報告表

| INCOME:                            | 1/2009       | 2/2009       | 3/2009       | 4/2009       | 5/2009       | TOTAL        |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 收入                                 |              |              |              |              |              |              |
| MANAGEMENT FEE RECEIVED            | 149,930.00   | 149,930.00   | 149,930.00   | 149,930.00   | 149,930.00   | 749,650.00   |
| LESS: SINKING FUND                 |              |              |              |              |              | 0.00         |
| LESS: SINKING FUND                 | (7,496.50)   | (7,496.50)   | (7,496.50)   | (7,496.50)   | (7,496.50)   | (37,482.50)  |
|                                    | 142,433.50   | 142,433.50   | 142,433.50   | 142,433.50   | 142,433.50   | 712,167.50   |
| EXPENSES:                          |              |              |              |              |              |              |
| 減: 支出                              |              |              |              |              |              |              |
| APPORTIONMENT OF GARDENS EXPENSES  | 40,750.97    | 36,795.05    | 43,941.45    | 41,221.36    | 40,421.43    | 203,128.25   |
| AUDITORS REMUNERATION              |              |              |              |              |              | 0.00         |
| CLEANING EXPENSES                  | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 26,826.00    |
| ELECTRICITY                        | 12,454.00    | 12,725.00    | 11,150.00    | 13,363.00    | 11,668.00    | 61,360.00    |
| GARDENING EXPENSES                 |              |              |              |              |              | 0.00         |
| MAINTENANCE, REPAIR & INSTALLATION |              |              |              |              |              |              |
| DRAINAGE, ELECTRICALS & PUMPS.     | 4,925.00     | 6,051.50     | 3,941.50     | 9,125.00     | 9,305.00     | 33,348.00    |
| SECURITY SYSTEM / SMATV. SYM       | 808.46       | 808.46       | 3,500.76     | 808.46       | 808.46       | 6,734.60     |
| FIRE FIGHTING SYSTEM               |              |              |              | 4,845.00     |              | 4,845.00     |
| WALKIE-TALKIE                      |              | 270.00       |              |              |              | 270.00       |
| LIFTS                              | 2,700.00     | 6,230.00     | 6,900.00     | 2,700.00     | 3,230.00     | 21,760.00    |
| MANAGER'S REMUNERATION 4%          | 2,197.73     | 2,344.21     | 2,009.78     | 2,439.07     | 2,270.84     | 11,261.63    |
| MAINTENANCE FUND 11%               | 6,043.75     | 6,446.57     | 5,526.91     | 6,707.43     | 6,244.82     | 30,969.48    |
| SECURITY GUARD SERVICE CHARGES     | 9,447.00     | 9,447.00     | 9,447.00     | 9,447.00     | 9,447.00     | 47,235.00    |
| SALARIES                           | 15,651.00    | 15,440.00    | 7,984.00     | 14,444.00    | 14,417.00    | 67,936.00    |
| MPF CONTRIBUTION                   | 782.55       | 772.00       | 375.00       | 362.50       | 1,104.75     | 3,396.80     |
| LEGAL FEE                          |              |              |              |              |              | 0.00         |
| SUNDRY EXPENSES                    | 2,810.00     | 1,496.00     | 1,152.14     | 402.00       | 997.67       | 6,857.81     |
| TELEPHONE                          |              |              | 429.00       |              | 428.00       | 857.00       |
| WATER FEE                          |              |              |              | 114.50       |              | 114.50       |
| TOTAL EXPENSES                     | 103,935.66   | 104,188.99   | 101,722.74   | 111,344.52   | 105,708.17   | 526,900.07   |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 38,497.84    | 38,244.51    | 40,710.76    | 31,088.98    | 36,725.33    | 185,267.43   |
| SURPLUS B/F                        | 2,240,353.08 | 2,278,850.92 | 2,317,095.43 | 2,357,806.19 | 2,388,895.17 | 2,240,353.08 |
| BALANCE OF                         | 2,278,850.92 | 2,317,095.43 | 2,357,806.19 | 2,388,895.17 | 2,425,620.50 | 2,425,620.50 |

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HONG KONG GARDENS - BLOCK 21  
INCOME & EXPENDITURE ACCOUNT

豪景花園二十一座  
收支報告表

| INCOME:                            | 1/2009     | 2/2009     | 3/2009     | 4/2009     | 5/2009     | TOTAL       |
|------------------------------------|------------|------------|------------|------------|------------|-------------|
| MANAGEMENT FEE RECEIVED            | 149,930.00 | 149,930.00 | 149,930.00 | 149,930.00 | 149,930.00 | 749,650.00  |
| LESS: SINKING FUND                 | (7,496.50) | (7,496.50) | (7,496.50) | (7,496.50) | (7,496.50) | (37,482.50) |
|                                    | 142,433.50 | 142,433.50 | 142,433.50 | 142,433.50 | 142,433.50 | 712,167.50  |
| EXPENSES:                          |            |            |            |            |            |             |
| APPORTIONMENT OF GARDENS EXPENSES  |            |            |            |            |            |             |
| AUDITORS REMUNERATION              | 40,750.97  | 36,793.05  | 43,941.45  | 41,221.36  | 40,421.43  | 203,128.25  |
| CLEANING EXPENSES                  | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 26,826.00   |
| GARDENING EXPENSES                 | 13,836.00  | 12,580.00  | 11,697.00  | 13,708.00  | 12,096.00  | 63,917.00   |
| ELECTRICITY                        | 11,071.50  | 14,152.90  | 3,862.00   | 9,456.00   | 3,555.00   | 42,097.40   |
| MAINTENANCE, REPAIR & INSTALLATION | 88.46      | 88.46      | 2,780.76   | 88.46      | 88.46      | 3,134.60    |
| DRAINAGE, ELECTRICALS & PUMPS.     |            |            |            | 4,845.00   |            | 4,845.00    |
| SECURITY SYSTEM / SMATV. SYM       |            |            |            |            |            | 540.00      |
| FIRE FIGHTING SYSTEM               |            |            |            |            |            | 27,965.00   |
| WALKIE-TALKIE                      |            | 540.00     |            |            |            | 540.00      |
| LIFTS                              | 3,809.00   | 7,999.00   | 3,809.00   | 3,809.00   | 8,539.00   | 27,965.00   |
| MANAGER'S REMUNERATION 4%          | 2,831.32   | 2,997.33   | 2,012.08   | 2,673.93   | 3,042.64   | 13,557.30   |
| MAINTENANCE FUND 11%               | 7,786.14   | 8,242.66   | 5,533.23   | 7,353.30   | 8,367.25   | 37,282.58   |
| SECURITY GUARD SERVICE CHARGES     | 9,447.00   | 9,447.00   | 9,447.00   | 9,447.00   | 9,447.00   | 47,235.00   |
| SALARIES                           | 23,379.00  | 23,174.00  | 12,084.00  | 18,178.00  | 33,725.00  | 110,540.00  |
| MPF CONTRIBUTION                   | 1,168.95   | 1,158.70   | 405.00     | 391.50     | 2,206.60   | 5,330.75    |
| SUNDRY EXPENSES                    | 2,618.00   | 428.00     | 832.14     | 848.00     | 1,043.66   | 5,789.80    |
| TELEPHONE                          |            |            |            | 428.00     |            | 428.00      |
| WATER FEE                          |            |            |            | 284.00     |            | 284.00      |
| TOTAL EXPENSES                     | 122,151.54 | 122,966.30 | 101,788.86 | 118,096.75 | 127,897.24 | 592,900.68  |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 20,281.96  | 19,467.20  | 40,644.64  | 24,336.75  | 14,536.26  | 119,266.82  |
| SURPLUS B/F                        | 94,680.71  | 114,962.67 | 134,429.87 | 175,074.51 | 199,411.26 | 94,680.71   |
| BALANCE C/F                        | 114,962.67 | 134,429.87 | 175,074.51 | 199,411.26 | 213,947.52 | 213,947.52  |

總支出

本期盈餘(赤字)  
承上結存

累積盈餘



豪景花園二十二座  
收支報告表

| INCOME:                            | 1/2009       | 2/2009       | 3/2009       | 4/2009       | 5/2009       | TOTAL        |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 收入                                 |              |              |              |              |              |              |
| MANAGEMENT FEE RECEIVED            | 101,860.00   | 101,860.00   | 101,860.00   | 101,860.00   | 101,860.00   | 509,300.00   |
| LESS: SINKING FUND                 | (5,093.00)   | (5,093.00)   | (5,093.00)   | (5,093.00)   | (5,093.00)   | 0.00         |
| LESS: SINKING FUND                 |              |              |              |              |              | (25,465.00)  |
|                                    | 96,767.00    | 96,767.00    | 96,767.00    | 96,767.00    | 96,767.00    | 483,835.00   |
| EXPENSES:                          |              |              |              |              |              |              |
| 減: 支出                              |              |              |              |              |              |              |
| APPORTIONMENT OF GARDENS EXPENSES  | 32,733.03    | 29,553.85    | 35,295.77    | 33,110.87    | 32,468.33    | 163,161.84   |
| AUDITORS REMUNERATION              |              |              |              |              |              | 0.00         |
| CLEANING EXPENSES                  | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 26,826.00    |
| ELECTRICITY                        | 7,074.00     | 10,137.00    | 7,228.00     | 8,858.00     | 6,620.00     | 39,917.00    |
| MAINTENANCE, REPAIR & INSTALLATION |              |              |              |              |              |              |
| DRAINAGE, ELECTRICALS & PUMPS.     | 9,925.00     | 2,825.00     | 43,386.12    | 2,825.00     | 2,955.00     | 61,916.12    |
| SECURITY SYSTEM / SMATV. SYM       | 808.46       | 808.46       | 3,500.76     | 808.46       | 808.46       | 6,734.60     |
| FIRE FIGHTING SYSTEM               |              |              |              | 4,845.00     |              | 4,845.00     |
| LIFTS                              | 1,900.00     | 1,900.00     | 1,900.00     | 1,900.00     | 1,900.00     | 9,500.00     |
| MANAGER'S REMUNERATION 4%          | 1,774.99     | 1,646.13     | 3,253.29     | 1,756.15     | 1,477.99     | 9,908.55     |
| MAINTENANCE FUND 11%               | 4,881.21     | 4,526.87     | 8,946.56     | 4,829.40     | 4,064.46     | 27,248.50    |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 94,475.00    |
| SUNDRY EXPENSES                    | 264.00       | 608.00       | 914.24       | 264.00       | 264.00       | 2,314.24     |
| TELEPHONE                          | 143.00       | 143.00       | 143.00       | 143.00       | 142.00       | 714.00       |
| WATER FEE                          |              | 471.70       |              |              |              | 471.70       |
| TOTAL EXPENSES                     | 83,763.89    | 76,880.21    | 128,827.94   | 83,600.08    | 74,960.44    | 448,032.55   |
| 總支出                                |              |              |              |              |              |              |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 13,003.11    | 19,886.79    | (32,060.94)  | 13,166.92    | 21,806.56    | 35,802.45    |
| 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 | 1,193,728.95 |
| BALANCE C/F                        | 1,206,732.06 | 1,226,618.85 | 1,194,557.91 | 1,207,724.83 | 1,229,531.39 | 1,229,531.39 |
| 本期盈餘(赤字)                           |              |              |              |              |              |              |
| 承上結存                               |              |              |              |              |              |              |
| 累積盈餘                               |              |              |              |              |              |              |

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HONG KONG GARDENS - BLOCK 23  
INCOME & EXPENDITURE ACCOUNT  
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豪景花園二十三座  
收支報告表

|   | 1/2009       | 2/2009       | 3/2009       | 4/2009       | 5/2009       | TOTAL        |
|---|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>INCOME:</b>                            |              |              |              |              |              |              |
| MANAGEMENT FEE RECEIVED                   | 97,230.00    | 97,230.00    | 97,230.00    | 97,230.00    | 97,230.00    | 486,150.00   |
| LESS: SINKING FUND                        | (4,861.50)   | (4,861.50)   | (4,861.50)   | (4,861.50)   | (4,861.50)   | 0.00         |
| LESS: SINKING FUND                        |              |              |              |              |              | (24,307.50)  |
|   | 92,368.50    | 92,368.50    | 92,368.50    | 92,368.50    | 92,368.50    | 461,842.50   |
| <b>EXPENSES:</b>                          |              |              |              |              |              |              |
| 減: 支出                                     |              |              |              |              |              |              |
| APPORTIONMENT OF GARDENS EXPENSES         | 31,245.17    | 28,210.49    | 33,691.41    | 31,605.83    | 30,992.50    | 155,745.40   |
| AUDITORS REMUNERATION                     |              |              |              |              |              | 0.00         |
| CLEANING EXPENSES                         | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 26,826.00    |
| ELECTRICITY                               | 6,764.00     | 7,298.00     | 5,904.00     | 7,098.00     | 5,351.00     | 32,415.00    |
| MAINTENANCE, REPAIR & INSTALLATION        |              |              |              |              |              |              |
| DRAINAGE, ELECTRICALS & PUMPS.            | 2,825.00     | 3,255.00     | 3,866.11     | 2,825.00     | 2,962.50     | 15,733.61    |
| SECURITY SYSTEM / SMATV. SYM              | 808.46       | 808.46       | 3,500.76     | 808.46       | 808.46       | 6,734.60     |
| FIRE FIGHTING SYSTEM                      |              |              |              |              |              | 4,845.00     |
| LIFTS                                     | 1,900.00     | 1,900.00     | 1,900.00     | 1,900.00     | 1,900.00     | 9,500.00     |
| MANAGER'S REMUNERATION 4%                 | 1,478.11     | 1,536.81     | 1,619.05     | 1,816.67     | 1,427.05     | 7,877.69     |
| MAINTENANCE FUND 11%                      | 4,064.79     | 4,226.24     | 4,452.39     | 4,995.83     | 3,924.38     | 21,663.63    |
| SECURITY GUARD SERVICE CHARGES            | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 94,475.00    |
| SUNDRY EXPENSES                           | 252.00       | 687.00       | 902.24       | 3,537.00     | 252.00       | 5,630.24     |
| TELEPHONE                                 | 143.00       | 143.00       | 143.00       | 143.00       | 142.00       | 714.00       |
| WATER FEE                                 |              | 58.70        |              |              |              | 68.70        |
| TOTAL EXPENSES                            | 73,740.73    | 72,393.90    | 80,239.16    | 83,834.99    | 72,020.09    | 382,228.87   |
| <b>SURPLUS / (DEFICIT) FOR THE PERIOD</b> |              |              |              |              |              |              |
| 本期盈餘(赤字)                                  | 18,627.77    | 19,974.60    | 12,129.34    | 8,533.51     | 20,348.41    | 79,613.63    |
| 承上結存                                      | 982,525.44   | 1,001,153.21 | 1,021,127.81 | 1,033,257.15 | 1,041,790.66 | 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 | 1,062,139.07 |

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HONG KONG GARDENS - BLOCK 24  
INCOME & EXPENDITURE ACCOUNT  
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翠景花園二十四座  
收支報告表

|                                    | 1/2009     | 2/2009     | 3/2009     | 4/2009     | 5/2009     | TOTAL       |
|------------------------------------|------------|------------|------------|------------|------------|-------------|
| INCOME:                            |            |            |            |            |            |             |
| 收入                                 |            |            |            |            |            |             |
| MANAGEMENT FEE RECEIVED            | 92,600.00  | 92,600.00  | 92,600.00  | 92,600.00  | 92,600.00  | 463,000.00  |
| LESS: SINKING FUND                 | (4,630.00) | (4,630.00) | (4,630.00) | (4,630.00) | (4,630.00) | 0.00        |
| LESS: SINKING FUND                 |            |            |            |            |            | (23,150.00) |
|                                    | 87,970.00  | 87,970.00  | 87,970.00  | 87,970.00  | 87,970.00  | 439,850.00  |
| EXPENSES:                          |            |            |            |            |            |             |
| 減: 支出                              |            |            |            |            |            |             |
| APPORTIONMENT OF GARDENS EXPENSES  | 29,757.30  | 26,867.13  | 32,087.06  | 30,100.79  | 29,516.67  | 148,328.95  |
| AUDITORS REMUNERATION              |            |            |            |            |            | 0.00        |
| CLEANING EXPENSES                  | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 26,826.00   |
| ELECTRICITY                        | 7,458.00   | 7,710.00   | 6,365.00   | 7,797.00   | 5,833.00   | 35,163.00   |
| MAINTENANCE, REPAIR & INSTALLATION |            |            |            |            |            |             |
| DRAINAGE, ELECTRICALS & PUMPS.     | 2,825.00   | 2,825.00   | 3,996.11   | 3,151.50   | 4,967.50   | 17,765.11   |
| SECURITY SYSTEM / SMATV. SYM       | 808.46     | 808.46     | 3,500.76   | 808.46     | 808.46     | 6,734.60    |
| FIRE FIGHTING SYSTEM               |            |            |            | 4,845.00   |            | 4,845.00    |
| LIFTS                              | 1,900.00   | 1,900.00   | 1,900.00   | 1,900.00   | 1,900.00   | 9,500.00    |
| MANAGER'S REMUNERATION 4%          | 1,506.59   | 1,537.55   | 1,642.21   | 1,857.21   | 1,527.45   | 8,071.01    |
| MAINTENANCE FUND 11%               | 4,143.11   | 4,228.26   | 4,516.07   | 5,107.32   | 4,200.48   | 22,195.24   |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 94,475.00   |
| SUNDRY EXPENSES                    | 270.00     | 705.00     | 890.14     | 3,525.00   | 275.00     | 5,665.14    |
| TELEPHONE                          | 143.00     | 143.00     | 143.00     | 143.00     | 142.00     | 714.00      |
| WATER FEE                          |            | 87.10      |            |            |            | 87.10       |
| TOTAL EXPENSES                     | 73,071.66  | 71,071.70  | 79,300.55  | 83,495.48  | 73,430.76  | 380,370.15  |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 14,898.34  | 16,898.30  | 8,669.45   | 4,474.52   | 14,539.24  | 59,479.85   |
| SURPLUS B/F FROM 1/1/96            | 483,640.56 | 498,538.90 | 515,437.20 | 524,106.65 | 528,581.17 | 483,640.56  |
| BALANCE C/F                        | 498,538.90 | 515,437.20 | 524,106.65 | 528,581.17 | 543,120.41 | 543,120.41  |

HONG KONG GARDENS - BLOCK 25  
INCOME & EXPENDITURE ACCOUNT

豪景花園二十五座  
收支報告表

|                                    | 1/2009       | 2/2009       | 3/2009       | 4/2009       | 5/2009       | TOTAL        |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| INCOME:                            |              |              |              |              |              |              |
| 收入                                 |              |              |              |              |              |              |
| MANAGEMENT FEE RECEIVED            | 101,860.00   | 101,860.00   | 101,860.00   | 101,860.00   | 101,860.00   | 509,300.00   |
| LESS: SINKING FUND                 |              |              |              |              |              | 0.00         |
| LESS: SINKING FUND                 | (5,093.00)   | (5,093.00)   | (5,093.00)   | (5,093.00)   | (5,093.00)   | (25,465.00)  |
| EXPENSES:                          |              |              |              |              |              |              |
| 減: 支出                              |              |              |              |              |              |              |
| APPORTIONMENT OF GARDENS EXPENSES  | 32,733.03    | 29,553.85    | 35,295.77    | 33,110.87    | 32,468.33    | 163,161.84   |
| AUDITORS REMUNERATION              |              |              |              |              |              | 0.00         |
| CLEANING EXPENSES                  | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 26,826.00    |
| ELECTRICITY                        | 6,700.00     | 7,682.00     | 6,038.00     | 7,370.00     | 5,522.00     | 33,312.00    |
| MAINTENANCE, REPAIR & INSTALLATION |              |              |              |              |              |              |
| 保養維修                               |              |              |              |              |              |              |
| DRAINAGE, ELECTRICALS & PUMPS.     | 4,815.00     | 5,425.00     | 3,936.11     | 2,825.00     | 2,825.00     | 19,826.11    |
| 水電, 保養維修                           |              |              |              |              |              |              |
| SECURITY SYSTEM / SMATV. SYM       | 808.46       | 808.46       | 3,500.76     | 808.46       | 808.46       | 6,734.60     |
| 保安系統/衛星電視                          |              |              |              |              |              |              |
| FIRE FIGHTING SYSTEM               |              |              |              |              |              | 4,845.00     |
| 消防保養                               |              |              |              |              |              |              |
| LIFTS                              | 1,900.00     | 1,900.00     | 1,900.00     | 1,900.00     | 1,900.00     | 9,500.00     |
| 升降機                                |              |              |              |              |              |              |
| MANAGER'S REMUNERATION 4%          | 1,554.43     | 1,633.51     | 1,760.79     | 1,695.43     | 1,427.67     | 8,071.83     |
| 管理酬金 4%                            |              |              |              |              |              |              |
| MAINTENANCE FUND 11%               | 4,274.67     | 4,492.16     | 4,842.18     | 4,662.42     | 3,926.08     | 22,197.51    |
| 維修基金 11%                           |              |              |              |              |              |              |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 94,475.00    |
| 保安費                                |              |              |              |              |              |              |
| SUNDRY EXPENSES                    | 234.00       | 578.00       | 4,241.74     | 234.00       | 234.00       | 5,521.74     |
| 什項支出                               |              |              |              |              |              |              |
| TELEPHONE                          | 143.00       | 143.00       | 143.00       | 143.00       | 142.00       | 714.00       |
| 電話費                                |              |              |              |              |              |              |
| WATER FEE                          |              | 41.20        |              |              |              | 41.20        |
| 水費                                 |              |              |              |              |              |              |
| TOTAL EXPENSES                     | 77,422.79    | 76,517.38    | 85,918.55    | 81,854.38    | 73,513.74    | 395,226.83   |
| 總支出                                |              |              |              |              |              |              |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 19,344.21    | 20,249.62    | 10,848.45    | 14,912.62    | 23,253.26    | 88,608.17    |
| 本期盈餘(赤字)                           |              |              |              |              |              |              |
| 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 | 1,482,558.46 |
| 承上結存                               |              |              |              |              |              |              |
| BALANCE C/F                        | 1,501,902.67 | 1,522,152.29 | 1,533,000.74 | 1,547,913.36 | 1,571,166.62 | 1,571,166.62 |
| 累積盈餘                               |              |              |              |              |              |              |

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HONG KONG GARDENS - BLOCK 26  
INCOME & EXPENDITURE ACCOUNT

葵景花園二十六座  
收支報告表

| INCOME:                            | 1/2009     | 2/2009     | 3/2009     | 4/2009     | 5/2009       | TOTAL        |
|------------------------------------|------------|------------|------------|------------|--------------|--------------|
| MANAGEMENT FEE RECEIVED            | 97,230.00  | 97,230.00  | 97,230.00  | 97,230.00  | 97,230.00    | 486,150.00   |
| LESS: SINKING FUND                 | (4,861.50) | (4,861.50) | (4,861.50) | (4,861.50) | (4,861.50)   | 0.00         |
| LESS: SINKING FUND                 | 92,368.50  | 92,368.50  | 92,368.50  | 92,368.50  | 92,368.50    | (24,307.50)  |
| 收入                                 | 92,368.50  | 92,368.50  | 92,368.50  | 92,368.50  | 92,368.50    | 461,842.50   |
| EXPENSES:                          |            |            |            |            |              |              |
| 減: 支出                              |            |            |            |            |              |              |
| APPORTIONMENT OF GARDENS EXPENSES  | 31,245.17  | 28,210.49  | 33,691.41  | 31,605.83  | 30,992.50    | 155,745.40   |
| AUDITORS REMUNERATION              |            |            |            |            |              | 0.00         |
| CLEANING EXPENSES                  | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20     | 26,826.00    |
| ELECTRICITY                        | 7,257.00   | 8,171.00   | 6,472.00   | 7,899.00   | 5,912.00     | 35,711.00    |
| MAINTENANCE, REPAIR & INSTALLATION |            |            |            |            |              |              |
| DRAINAGE, ELECTRICALS & PUMPS.     | 2,825.00   | 2,825.00   | 4,471.11   | 2,825.00   | 2,825.00     | 15,771.11    |
| SECURITY SYSTEM / SMATV. SYM       | 808.46     | 808.46     | 3,500.76   | 808.46     | 808.46       | 6,734.60     |
| FIRE FIGHTING SYSTEM               |            |            |            | 4,845.00   |              | 4,845.00     |
| LIFTS                              | 1,900.00   | 1,900.00   | 1,900.00   | 1,900.00   | 1,900.00     | 9,500.00     |
| MANAGER'S REMUNERATION 4%          | 1,501.48   | 1,550.89   | 1,740.07   | 1,717.31   | 1,443.99     | 7,953.74     |
| MAINTENANCE FUND 11%               | 4,129.06   | 4,264.96   | 4,785.19   | 4,722.59   | 3,970.96     | 21,872.76    |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00    | 94,475.00    |
| SUNDRY EXPENSES                    | 343.25     | 596.00     | 2,754.64   | 252.00     | 252.00       | 4,197.89     |
| TELEPHONE                          | 143.00     | 143.00     | 143.00     | 143.00     | 142.00       | 714.00       |
| WATER FEE                          |            | 68.70      |            |            |              | 68.70        |
| TOTAL EXPENSES                     | 74,412.62  | 72,798.70  | 83,718.38  | 80,978.39  | 72,507.11    | 384,415.20   |
| 總支出                                | 74,412.62  | 72,798.70  | 83,718.38  | 80,978.39  | 72,507.11    | 384,415.20   |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 17,955.88  | 19,569.80  | 8,650.12   | 11,390.11  | 19,861.39    | 77,427.30    |
| SURPLUS B/F FROM 1/1/96            | 925,028.54 | 942,984.42 | 962,554.22 | 971,204.34 | 982,594.45   | 925,028.54   |
| 本期盈餘(赤字)<br>承上結存                   | 942,984.42 | 962,554.22 | 971,204.34 | 982,594.45 | 1,002,455.84 | 1,002,455.84 |
| BALANCE C/F                        | 942,984.42 | 962,554.22 | 971,204.34 | 982,594.45 | 1,002,455.84 | 1,002,455.84 |
| 累積盈餘                               | 942,984.42 | 962,554.22 | 971,204.34 | 982,594.45 | 1,002,455.84 | 1,002,455.84 |

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HONG KONG GARDENS - CARPARK A  
INCOME & EXPENDITURE ACCOUNT

葵景花園車場 A  
收支報告表

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| INCOME:                            | 1/2009       | 2/2009       | 3/2009       | 4/2009       | 5/2009       | TOTAL        |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 收入                                 |              |              |              |              |              |              |
| MANAGEMENT FEE RECEIVED            | 135,470.00   | 135,470.00   | 135,470.00   | 135,470.00   | 135,470.00   | 677,350.00   |
| LESS: SINKING FUND                 | (6,773.50)   | (6,773.50)   | (6,773.50)   | (6,773.50)   | (6,773.50)   | (33,867.50)  |
|                                    | 128,696.50   | 128,696.50   | 128,696.50   | 128,696.50   | 128,696.50   | 643,482.50   |
| EXPENSES:                          |              |              |              |              |              |              |
| 減: 支出                              |              |              |              |              |              |              |
| APPORTIONMENT OF GARDENS EXPENSES  |              |              |              |              |              |              |
| AUDITORS REMUNERATION              | 14,734.00    | 13,302.96    | 15,887.55    | 14,904.07    | 14,614.85    | 73,443.43    |
| CARPARK EQUIPMENT                  |              |              |              |              |              | 0.00         |
| CLEANING EXPENSES                  | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 26,826.00    |
| ELECTRICITY                        | 24,749.00    | 27,237.00    | 19,801.00    | 28,545.00    | 23,014.00    | 123,346.00   |
| MAINTENANCE, REPAIR & INSTALLATION |              |              |              |              |              |              |
| DRAINAGE, ELECTRICALS & PUMPS.     | 8,980.25     | 8,470.00     | 10,540.00    | 6,150.00     | 8,963.75     | 43,104.00    |
| SECURITY SYSTEM                    |              |              |              |              |              | 0.00         |
| FIRE FIGHTING SYSTEM               | 1,536.00     |              | 1,536.00     | 4,845.00     |              | 7,917.00     |
| LIFTS                              | 1,400.00     | 1,400.00     | 1,400.00     | 1,400.00     | 1,400.00     | 7,000.00     |
| MANAGER'S REMUNERATION 4%          | 3,227.44     | 3,273.07     | 3,107.31     | 3,577.86     | 3,146.06     | 16,331.74    |
| MAINTENANCE FUND 11%               | 8,875.45     | 9,000.95     | 8,545.10     | 9,839.11     | 8,651.66     | 44,912.27    |
| SECURITY GUARD SERVICE CHARGES     | 37,790.00    | 37,790.00    | 37,790.00    | 37,790.00    | 37,790.00    | 188,950.00   |
| SUNDRY EXPENSES                    | 865.50       | 905.00       | 1,250.50     | 4,923.00     | 2,118.50     | 10,062.50    |
| TELEPHONE                          |              |              |              | 428.25       |              | 428.25       |
| WATER FEE                          |              | 659.60       |              |              |              | 659.60       |
| TOTAL EXPENSES                     | 107,522.84   | 107,403.78   | 105,222.66   | 117,767.49   | 105,064.02   | 542,980.79   |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 21,173.66    | 21,292.72    | 23,473.84    | 10,929.01    | 23,632.48    | 100,501.71   |
| SURPLUS B/F                        | 1,726,841.24 | 1,748,014.90 | 1,769,307.62 | 1,792,781.46 | 1,803,710.47 | 1,726,841.24 |
| BALANCE C/F                        | 1,748,014.90 | 1,769,307.62 | 1,792,781.46 | 1,803,710.47 | 1,827,342.95 | 1,827,342.95 |

| INCOME:                            | 1/2009       | 2/2009       | 3/2009       | 4/2009       | 5/2009       | TOTAL        |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 收入                                 |              |              |              |              |              |              |
| MANAGEMENT FEE RECEIVED            | 108,300.00   | 108,300.00   | 108,300.00   | 108,300.00   | 108,300.00   | 541,500.00   |
| LESS: SINKING FUND                 | (5,415.00)   | (5,415.00)   | (5,415.00)   | (5,415.00)   | (5,415.00)   | (27,075.00)  |
|                                    | 102,885.00   | 102,885.00   | 102,885.00   | 102,885.00   | 102,885.00   | 514,425.00   |
| EXPENSES:                          |              |              |              |              |              |              |
| 減: 支出                              |              |              |              |              |              |              |
| APPORTIONMENT OF GARDENS EXPENSES  | 11,778.93    | 10,634.91    | 12,701.13    | 11,914.90    | 11,683.68    | 58,713.54    |
| 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     | 26,826.00    |
| ELECTRICITY                        | 24,133.00    | 28,469.00    | 20,038.00    | 27,438.00    | 23,809.00    | 123,887.00   |
| MAINTENANCE, REPAIR & INSTALLATION |              |              |              |              |              |              |
| DRAINAGE, ELECTRICALS & PUMPS.     | 6,150.00     | 6,230.00     | 6,987.00     | 6,150.00     | 12,110.25    | 37,627.25    |
| SECURITY SYSTEM                    |              |              |              |              |              | 0.00         |
| FIRE FIGHTING SYSTEM               |              |              | 2,100.00     | 4,845.00     |              | 6,945.00     |
| MANAGER'S REMUNERATION 4%          | 2,208.45     | 2,393.05     | 2,183.83     | 2,616.13     | 2,474.12     | 11,875.58    |
| MAINTENANCE FUND 11%               | 6,073.23     | 6,580.88     | 6,005.53     | 7,194.35     | 6,803.82     | 32,657.81    |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 94,475.00    |
| SUNDRY EXPENSES                    | 668.00       | 867.00       | 1,210.50     | 523.00       | 1,673.50     | 4,942.00     |
| TELEPHONE                          |              |              |              | 428.25       |              | 428.25       |
| WATER FEE                          |              |              |              | 1,758.70     |              | 1,758.70     |
| TOTAL EXPENSES                     | 75,271.81    | 79,435.04    | 75,486.19    | 87,128.53    | 82,814.57    | 400,136.13   |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 27,613.19    | 23,449.96    | 27,398.81    | 15,756.47    | 20,070.43    | 114,288.86   |
| SURPLUS B/F                        | 2,187,024.24 | 2,214,637.43 | 2,238,087.39 | 2,265,486.20 | 2,281,242.67 | 2,187,024.24 |
| BALANCE O/F                        | 2,214,637.43 | 2,238,087.39 | 2,265,486.20 | 2,281,242.67 | 2,301,313.10 | 2,301,313.10 |

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HONG KONG GARDENS - CARPARK C  
INCOME & EXPENDITURE ACCOUNT

豪景花園車場 C  
收支報告表

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|   | 1/2009             | 2/2009            | 3/2009            | 4/2009            | 5/2009            | TOTAL             |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>INCOME:</b>                            |                    |                   |                   |                   |                   |                   |
| 收入  |                    |                   |                   |                   |                   |                   |
| MANAGEMENT FEE RECEIVED                   | 87,885.00          | 87,885.00         | 87,885.00         | 87,885.00         | 87,885.00         | 439,425.00        |
| LESS: SINKING FUND                        | (4,394.25)         | (4,394.25)        | (4,394.25)        | (4,394.25)        | (4,394.25)        | (21,971.25)       |
|   | <u>83,490.75</u>   | <u>83,490.75</u>  | <u>83,490.75</u>  | <u>83,490.75</u>  | <u>83,490.75</u>  | <u>417,453.75</u> |
| <b>EXPENSES:</b>                          |                    |                   |                   |                   |                   |                   |
| 減: 支出                                     |                    |                   |                   |                   |                   |                   |
| APPORTIONMENT OF GARDENS EXPENSES         | 13,452.78          | 12,146.18         | 14,506.02         | 13,608.06         | 13,343.99         | 67,057.05         |
| 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          | 26,826.00         |
| ELECTRICITY                               | 24,889.00          | 26,590.00         | 22,791.00         | 27,217.00         | 23,807.00         | 125,294.00        |
| MAINTENANCE, REPAIR & INSTALLATION        |                    |                   |                   |                   |                   |                   |
| DRAINAGE, ELECTRICALS & PUMPS.            | 24,150.00          | 6,910.00          | 7,530.00          | 6,260.20          | 9,359.75          | 54,209.95         |
| SECURITY SYSTEM                           |                    |                   |                   |                   |                   | 0.00              |
| FIRE FIGHTING SYSTEM                      |                    |                   |                   | 4,845.00          |                   | 4,845.00          |
| MANAGER'S REMUNERATION 4%                 | 2,956.89           | 2,347.01          | 2,231.07          | 2,540.15          | 2,361.18          | 12,436.30         |
| MAINTENANCE FUND 11%                      | 8,131.44           | 6,454.27          | 6,135.44          | 6,985.40          | 6,493.24          | 34,199.79         |
| SECURITY GUARD SERVICE CHARGES            | 18,895.00          | 18,895.00         | 18,895.00         | 18,895.00         | 18,895.00         | 94,475.00         |
| SUNDRY EXPENSES                           | 623.00             | 915.00            | 1,195.50          | 493.00            | 1,602.50          | 4,829.00          |
| TELEPHONE                                 |                    |                   |                   | 428.25            |                   | 428.25            |
| WATER FEE                                 |                    |                   |                   |                   |                   | 0.00              |
| <b>TOTAL EXPENSES</b>                     | <u>98,463.31</u>   | <u>79,622.66</u>  | <u>78,649.23</u>  | <u>86,637.26</u>  | <u>81,227.86</u>  | <u>424,600.34</u> |
| <b>SURPLUS / (DEFICIT) FOR THE PERIOD</b> | <u>(14,972.56)</u> | <u>3,868.09</u>   | <u>4,841.52</u>   | <u>(3,146.51)</u> | <u>2,262.89</u>   | <u>(7,146.57)</u> |
| SURPLUS B/F                               | 210,923.85         | 199,951.29        | 199,819.38        | 204,660.90        | 201,514.39        | 210,923.85        |
| <b>BALANCE C/F</b>                        | <u>195,951.29</u>  | <u>199,819.38</u> | <u>204,660.90</u> | <u>201,514.39</u> | <u>203,777.28</u> | <u>203,777.28</u> |
| 累積盈餘                                      |                    |                   |                   |                   |                   |                   |



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HONG KONG GARDENS - CARPARK D  
INCOME & EXPENDITURE ACCOUNT  
-D4;

葵景花園車場 D  
收支報告表

| INCOME:                            | 1/2009     | 2/2009      | 3/2009     | 4/2009     | 5/2009     | TOTAL       |
|------------------------------------|------------|-------------|------------|------------|------------|-------------|
| 收入                                 |            |             |            |            |            |             |
| MANAGEMENT FEE RECEIVED            | 89,600.00  | 89,600.00   | 89,600.00  | 89,600.00  | 89,600.00  | 448,000.00  |
| LESS: SINKING FUND                 | (4,480.00) | (4,480.00)  | (4,480.00) | (4,480.00) | (4,480.00) | (22,400.00) |
| LESS: SURPLUS REFUND TO OWNERS     |            |             |            |            |            | 0.00        |
|                                    | 85,120.00  | 85,120.00   | 85,120.00  | 85,120.00  | 85,120.00  | 425,600.00  |
| EXPENSES:                          |            |             |            |            |            |             |
| 減: 支出                              |            |             |            |            |            |             |
| APPORTIONMENT OF GARDENS EXPENSES  | 18,515.65  | 16,717.33   | 19,965.28  | 18,729.38  | 18,365.93  | 92,293.57   |
| 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   | 26,826.00   |
| ELECTRICITY                        | 15,600.00  | 29,971.00   | 19,115.00  | 26,367.00  | 18,709.00  | 109,762.00  |
| MAINTENANCE, REPAIR & INSTALLATION |            |             |            |            |            |             |
| DRAINAGE, ELECTRICALS & PUMPS.     | 6,254.00   | 15,398.90   | 8,683.00   | 6,150.00   | 7,979.75   | 44,465.65   |
| SECURITY SYSTEM                    |            |             |            |            |            | 0.00        |
| FIRE FIGHTING SYSTEM               |            |             |            | 4,845.00   |            | 4,845.00    |
| MANAGER'S REMUNERATION 4%          | 1,873.99   | 2,819.88    | 2,302.43   | 2,599.07   | 2,122.78   | 11,718.15   |
| MAINTENANCE FUND 11%               | 5,153.47   | 7,754.68    | 6,331.68   | 7,147.44   | 5,837.64   | 32,224.91   |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00  | 18,895.00   | 18,895.00  | 18,895.00  | 18,895.00  | 94,475.00   |
| SUNDRY EXPENSES                    | 735.50     | 867.00      | 5,014.50   | 617.50     | 1,632.50   | 8,867.00    |
| TELEPHONE                          |            |             | 488.00     | 1,404.25   | 488.00     | 2,380.25    |
| WATER FEE                          |            |             |            | 1,332.80   |            | 1,332.80    |
| TOTAL EXPENSES                     | 72,392.81  | 97,788.99   | 86,160.09  | 93,452.64  | 79,395.80  | 429,190.33  |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 12,727.19  | (12,668.99) | (1,040.09) | (8,332.64) | 5,724.20   | (3,590.33)  |
| SURPLUS B/F                        | 808,278.48 | 821,005.67  | 808,336.68 | 807,296.59 | 798,963.95 | 808,278.48  |
| BALANCE C/F                        | 821,005.67 | 808,336.68  | 807,296.59 | 798,963.95 | 804,688.15 | 804,688.15  |

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T.L.60

H. K. GARDEN - 商場  
收支報告表

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

~D4;

| INCOME:                             | 1/2009     | 2/2009     | 3/2009     | 4/2009     | 5/2009      | TOTAL       |
|-------------------------------------|------------|------------|------------|------------|-------------|-------------|
| 收入                                  |            |            |            |            |             |             |
| MANAGEMENT FEE RECEIVED             | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00  | 650,000.00  |
| SUNDRY INCOME                       | 1,200.00   | 600.00     | 150.00     | 450.00     | 300.00      | 2,700.00    |
| TELECOM STATION INCOME              | 22,500.00  | 22,500.00  | 22,500.00  | 22,500.00  | 22,500.00   | 112,500.00  |
| LESS: PROPERTY TAX OF TELECOM       |            |            | (8,739.00) |            |             | (8,739.00)  |
|                                     | 153,700.00 | 153,100.00 | 143,911.00 | 152,950.00 | 152,800.00  | 756,461.00  |
| EXPENSES:                           |            |            |            |            |             |             |
| 減: 支出                               |            |            |            |            |             |             |
| APPORTIONMENT OF GARDEN EXPENSE     | 1,239.89   | 1,119.46   | 1,336.96   | 1,254.20   | 1,229.86    | 6,180.37    |
| AUDITORS REMUNERATION               |            |            |            |            |             | 0.00        |
| AIR CONDITION SYSTEM                | 2,025.00   |            | 8,250.00   |            | 7,740.00    | 15,990.00   |
| GOVERNMENT RENT                     | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 14,245.20   | 4,050.00    |
| CLEANING EXPENSES                   | 84,730.00  | 73,240.00  | 69,568.00  | 90,112.00  | 75,280.00   | 35,706.00   |
| ELECTRICITY                         |            |            |            |            |             | 392,930.00  |
| MAINTENANCE, REPAIRS & INSTALLATION | 18,457.65  | 17,879.60  | 16,550.00  | 3,150.00   | 4,495.00    | 60,532.25   |
| DRAINAGE, ELECTRICALS & PUMPS.      | 570.00     | 570.00     | 570.00     | 570.00     | 570.00      | 2,850.00    |
| SECURITY SYSTEM                     | 1,536.00   |            | 5,536.00   |            | 7,300.00    | 14,372.00   |
| FIRE FIGHTING SYSTEM                | 10,667.00  | 29,852.00  | 10,667.00  | 11,517.00  | 13,067.00   | 75,770.00   |
| LIFTS                               | 5,599.03   | 5,436.15   | 5,124.59   | 4,841.19   | 8,328.73    | 29,329.69   |
| MANAGER'S REMUNERATION 4%           | 1,282.00   | 416.00     | 3,709.06   | 392.00     | 3,108.00    | 8,907.06    |
| SUNDRY EXPENSES                     | 454.00     | 454.00     | 455.00     | 454.00     | 454.00      | 2,271.00    |
| TELEPHONE                           | 14,180.00  | 7,090.00   | 7,090.00   | 7,090.00   | 81,959.00   | 117,409.00  |
| WAGES / SALARIES                    | 709.00     | 354.50     | 354.50     | 354.50     |             | 1,772.50    |
| MANDATORY PROVIDENT FUND            |            | 682.40     |            |            |             | 682.40      |
| WATER FEE                           |            |            |            |            |             |             |
| TOTAL EXPENSES                      | 146,814.77 | 142,459.31 | 134,576.31 | 127,125.09 | 217,776.79  | 768,752.27  |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 6,885.23   | 10,640.69  | 9,334.69   | 25,824.91  | (64,976.79) | (12,291.27) |
| SURPLUS B/F                         | 151,578.22 | 158,463.45 | 169,104.14 | 178,438.83 | 204,263.74  | 151,578.22  |
| BALANCE C/F                         | 158,463.45 | 169,104.14 | 178,438.83 | 204,263.74 | 139,286.95  | 139,286.95  |

HONG KONG GARDENS - ESTATE  
INCOME & EXPENDITURE ACCOUNT  
-D4-

豪景花園-屋村  
收支報告表

| INCOME:                            | 1/2009         | 2/2009       | 3/2009         | 4/2009         | 5/2009         | TOTAL          |
|------------------------------------|----------------|--------------|----------------|----------------|----------------|----------------|
| 收入                                 |                |              |                |                |                |                |
| INSURANCE COMPENSATION             | 3,227.20       |              |                |                |                | 3,227.20       |
| BANK INTEREST INCOME               | 224,700.41     | 77,847.00    | 3,690.91       | 57,111.16      | 26,592.53      | 389,942.01     |
| LEGAL FEE RECOVERED                | 1,902.10       | 337.25       | 1,236.25       | 1,501.68       | 48,530.01      | 53,507.29      |
| DEBRIS REMOVAL CHARGE RECOVERED    | 2,000.00       | 4,000.00     |                | 7,000.00       | 16,000.00      | 29,000.00      |
| TENNIS & SQUASH COURT INCOME       | 5,580.00       | 5,940.00     | 7,670.00       | 9,780.00       | 10,525.00      | 39,495.00      |
| SUNDRY INCOME                      | 9,440.00       | 12,849.00    | 10,160.00      | 4,000.00       | 12,800.00      | 49,249.00      |
| SWIMMING POOL INCOME               |                |              |                |                | 23,510.00      | 23,510.00      |
|                                    | 246,849.71     | 100,973.25   | 22,757.16      | 79,392.84      | 137,957.54     | 587,930.50     |
| EXPENSES:                          |                |              |                |                |                |                |
| 支出                                 |                |              |                |                |                |                |
| BANK CHARGES                       |                |              |                |                | 300.00         | 300.00         |
| CARPARK EQUIPMENT                  |                |              |                |                |                | 0.00           |
| COMMITTEE'S EXPENSES               |                |              | 5,809.00       |                |                | 5,809.00       |
| CLEANING EXPENSES                  | 80,478.80      | 72,078.80    | 37,641.80      | 61,875.80      | 81,858.80      | 333,934.00     |
| DEBRIS REMOVAL CHARGES             |                | 262.50       | 560.00         | 462.50         |                | 1,285.00       |
| ELECTRICITY                        | 54,466.00      | 49,458.00    | 50,451.00      | 57,576.00      | 52,803.00      | 264,754.00     |
| FESTIVAL DECORATION EXPENSES       |                | 1,691.00     |                |                |                | 1,691.00       |
| DEPRECIATION                       |                |              |                |                |                | 0.00           |
| GARDENING EXPENSES                 | 138,202.00     |              |                | 9,086.00       | 7,048.00       | 16,134.00      |
| INSURANCE                          |                |              |                |                |                | 138,202.00     |
| LEGAL FEE                          |                |              |                |                | 1,210.00       | 1,210.00       |
| MAINTENANCE, REPAIR & INSTALLATION |                |              |                |                |                |                |
| DRAINAGE, WATER PIPES, PUMPS ELEC. | 77,661.80      | 66,985.50    | 93,810.40      | 36,463.00      | 64,095.00      | 339,015.70     |
| SWIMMING POOL EXPENSES             | 10,500.00      | 10,500.00    | 10,500.00      | 10,500.00      | 28,080.00      | 70,080.00      |
| GENERATOR                          | 1,058.00       | 1,058.00     | 1,058.00       | 1,058.00       | 5,998.00       | 10,230.00      |
| SECURITY SYSTEM                    |                |              |                |                |                | 0.00           |
| FIRE FIGHTING SYSTEM               |                |              |                |                |                | 0.00           |
| WALKIE-TALKIE                      |                |              |                |                |                | 0.00           |
| WATER TREATMENT PLANT              |                |              |                |                |                | 0.00           |
| MANAGER'S REMUNERATION 4%          | 133,000.00     | 133,000.00   | 133,000.00     | 133,000.00     | 133,000.00     | 665,000.00     |
|                                    | 51,913.58      | 42,182.98    | 46,615.73      | 45,962.58      | 47,382.39      | 234,057.26     |
| RENTAL EXPENSES                    | 16,115.00      | 16,115.00    | 16,115.00      | 16,115.00      | 30,307.00      | 94,767.00      |
| PEST CONTROL                       | 8,400.00       | 8,400.00     | 8,400.00       | 8,400.00       | 8,400.00       | 42,000.00      |
| SECURITY GUARD SERVICE CHARGES     | 348,687.00     | 348,148.00   | 349,039.00     | 348,748.00     | 348,847.00     | 1,743,489.00   |
| SUNDRY EXPENSES                    | 27,019.10      | 14,451.90    | 43,793.90      | 33,098.30      | 50,746.05      | 169,109.25     |
| TELEPHONE                          | 1,435.00       | 1,209.00     | 3,780.00       | 4,561.00       | 3,555.00       | 14,540.00      |
| WAGES / SALARIES                   | 382,930.44     | 317,520.04   | 395,864.80     | 407,295.40     | 353,490.40     | 1,857,101.08   |
| MPF CONTRIBUTION                   | 17,886.40      | 13,403.70    | 15,550.45      | 16,648.55      | 14,821.55      | 78,310.65      |
| WATER FEE                          |                | 293.10       |                | 4,176.90       |                | 4,470.00       |
|                                    | 1,349,753.12   | 1,096,757.52 | 1,212,009.08   | 1,195,027.03   | 1,231,942.19   | 6,085,488.94   |
| TOTAL EXPENSES                     |                |              |                |                |                |                |
| NET GARDENS EXPENSES               | (1,102,903.41) | (995,784.27) | (1,189,251.92) | (1,115,634.19) | (1,093,984.65) | (5,497,558.44) |

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

| INCOME:                            | 1/2009       | 2/2009       | 3/2009       | 4/2009       | 5/2009       | TOTAL         |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 收入                                 |              |              |              |              |              |               |
| 管理費收入                              | 3,224,275.00 | 3,224,275.00 | 3,224,275.00 | 3,224,275.00 | 3,224,275.00 | 15,371,725.00 |
| 源：儲備基金                             |              |              | 0.00         |              |              | 0.00          |
| 源：儲備基金                             | (161,213.75) | (161,213.75) | (161,213.75) | (161,213.75) | (161,213.75) | (768,586.25)  |
| 源：儲備基金                             | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 45,000.00     |
| 源：儲備基金                             |              |              | (2,780.00)   |              |              | (2,780.00)    |
| 源：儲備基金                             | 3,227.20     | 0.00         | 0.00         | 0.00         | 0.00         | 3,227.20      |
| 源：儲備基金                             | 224,700.41   | 77,847.00    | 3,690.91     | 57,111.16    | 26,592.53    | 389,942.01    |
| 源：儲備基金                             | 1,902.10     | 337.25       | 1,256.25     | 1,501.68     | 48,550.01    | 53,507.29     |
| 源：儲備基金                             | 2,000.00     | 4,000.00     | 0.00         | 7,000.00     | 16,000.00    | 29,000.00     |
| 源：儲備基金                             | 5,580.00     | 5,940.00     | 7,670.00     | 9,780.00     | 10,525.00    | 39,495.00     |
| 源：儲備基金                             | 9,440.00     | 12,849.00    | 10,160.00    | 4,000.00     | 12,800.00    | 49,249.00     |
| 源：儲備基金                             | 0.00         | 0.00         | 0.00         | 0.00         | 23,510.00    | 23,510.00     |
| 源：儲備基金                             | 3,318,910.96 | 3,173,034.50 | 3,092,038.41 | 3,151,454.09 | 3,210,018.79 | 15,945,456.75 |
| AUDITORS REMUNERATION              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| BANK CHARGES                       | 0.00         | 0.00         | 0.00         | 0.00         | 300.00       | 300.00        |
| CARPARK EQUIPMENT                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| COMMITTEE'S EXPENSES               | 0.00         | 0.00         | 5,809.00     | 0.00         | 0.00         | 5,809.00      |
| CLEANING EXPENSES                  | 241,434.80   | 233,034.80   | 198,597.80   | 222,831.80   | 242,814.80   | 1,138,714.00  |
| DEBRIS REMOVAL CHG.                |              | 262.50       | 560.00       | 462.50       |              | 1,285.00      |
| ELECTRICITY                        | 352,672.80   | 390,589.55   | 312,534.35   | 382,784.00   | 330,550.10   | 1,769,130.80  |
| FESTIVAL DECORATION EXPENSES       | 0.00         | 1,691.00     | 0.00         | 0.00         | 0.00         | 1,691.00      |
| DEPRECIATION                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| GARDENING EXPENSES                 | 0.00         | 0.00         | 0.00         | 9,086.00     | 7,048.00     | 16,134.00     |
| INSURANCE                          | 138,202.00   | 0.00         | 0.00         | 0.00         | 0.00         | 138,202.00    |
| LEGAL FEE                          | 0.00         | 4,500.00     | 0.00         | 0.00         | 0.00         | 4,500.00      |
| MAINTENANCE, REPAIR & INSTALLATION | 211,719.55   | 490,716.00   | 338,107.34   | 131,300.20   | 169,942.00   | 1,341,785.09  |
| DRAINAGE, ELECTRICALS & PUMPS.     | 114,825.00   | 114,825.00   | 114,825.00   | 114,825.00   | 114,825.00   | 574,125.00    |
| HANG CHEONG ENGINEERING            | 20,300.00    | 20,300.00    | 90,300.00    | 20,300.00    | 20,300.00    | 171,500.00    |
| SECURITY SYSTEM / SMATV STM        | 1,536.00     | 0.00         | 3,636.00     | 140,505.00   | 0.00         | 145,677.00    |
| FIRE FIGHTING SYSTEM               | 1,058.00     | 1,058.00     | 1,058.00     | 1,058.00     | 5,998.00     | 10,230.00     |
| GENERATOR                          | 62,889.00    | 75,139.00    | 71,529.00    | 66,464.00    | 72,879.00    | 348,700.00    |
| LIFTS                              | 10,500.00    | 10,500.00    | 10,500.00    | 10,500.00    | 28,080.00    | 70,080.00     |
| SWIMMING POOL EXPENSES             | 0.00         | 1,080.00     | 0.00         | 0.00         | 0.00         | 1,080.00      |
| WALKIE-TALKIE                      | 133,000.00   | 133,000.00   | 133,000.00   | 133,000.00   | 133,000.00   | 665,000.00    |
| WATER TREATMENT PLANT - HYDROTECH  | 109,529.17   | 114,999.40   | 110,678.92   | 109,540.74   | 103,679.74   | 548,227.97    |
| MANAGER'S REMUNERATION 4%          | 158,442.60   | 200,245.07   | 176,173.82   | 174,289.77   | 154,817.42   | 863,968.68    |
| MAINTENANCE FUND 11%               | 16,115.00    | 16,115.00    | 16,115.00    | 16,115.00    | 30,307.00    | 94,767.00     |
| RENTAL EXPENSES                    | 896,640.00   | 896,101.00   | 897,012.00   | 896,701.00   | 896,800.00   | 4,483,254.00  |
| SECURITY GUARD SERVICE CHARGES     | 55,229.70    | 71,566.90    | 99,074.44    | 74,294.70    | 75,937.05    | 375,902.79    |
| SUNDRY EXPENSES                    | 4,581.00     | 4,555.00     | 10,144.00    | 11,252.00    | 9,896.00     | 40,228.00     |
| TELEPHONE                          | 439,076.44   | 373,405.04   | 430,599.80   | 454,917.40   | 416,354.40   | 2,114,353.08  |
| WAGES/SALARIES                     | 20,693.70    | 16,197.95    | 17,063.80    | 18,152.55    | 18,869.00    | 90,977.00     |
| MANDATORY PROVIDENT FUND           | 0.00         | 3,009.30     | 0.00         | 10,992.10    | 0.00         | 14,001.40     |
| WATER FEE                          | 2,988,444.76 | 3,172,490.51 | 3,037,118.27 | 2,999,171.76 | 2,833,607.51 | 15,030,832.81 |
| TOTAL EXPENSES                     | 330,466.20   | 543.99       | 54,920.14    | 152,282.33   | 376,411.28   | 914,623.94    |