

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 20/8/09

		31/07/2009 HK\$	(UNAUDITED) 31/12/2008 HK\$
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	22,675.75	22,675.75
UTILITY DEPOSITS	公共按金	1,076,322.00	1,076,322.00
		1,098,997.75	1,098,997.75
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	958,308.74	1,240,147.74
ACCOUNTS RECEIVABLES	應收款項	756,398.30	1,657,925.50
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	108,674.02	166,696.72
TEMPORARY PAYMENT	暫付款項	--	--
CONSUMABLE INVENTORIES	存貨結餘	5,361.50	12,669.50
CASH BALANCE	現金結餘	111,942.25	222,558.75
BANK BALANCE	銀行結餘	4,205,287.97	568,833.29
FIXED DEPOSIT	定期存款	49,015,871.91	48,585,905.54
		55,161,844.69	52,454,737.04
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	263,074.25	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	--	--
		357,684.25	2,971,055.48
NET CURRENT ASSETS	流動資產淨值	54,804,160.44	49,483,681.56
NET ASSETS	資產淨值	55,903,158.19	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	8,642,179.00	8,411,444.00
SINKING FUND - DOM	住宅儲備基金	6,912,576.10	5,321,066.30
SINKING FUND - C.P.	車場儲備基金	2,206,248.36	2,058,809.11
MAINTENANCE FUND - EST	維修基金	8,579,283.02	7,407,966.83
RETAINED SURPLUS - DOM	住宅累積盈餘	24,219,123.30	22,298,747.05
RETAINED SURPLUS - COM	商場累積盈餘	102,688.23	151,578.22
RETAINED SURPLUS - C.P.	車場累積盈餘	5,241,060.18	4,933,067.80
OWNERS' EQUITY		55,903,158.19	50,582,679.31



18 AUG 2009

HONG KONG GARDEN
OWNERS' EQUITY AS AT 31-07-2009

	I.E. A/C	SINKING FUND	M.F. DEP & P.U. DEP	MAINTENANCE FUND	TOTAL
BLOCK 1	979,769.53	454,883.30	327,305.00	268,141.80	2,030,099.63
BLOCK 2	954,393.29	464,133.30	335,655.00	274,762.70	2,028,944.29
BLOCK 3	730,057.89	450,693.82	257,915.00	262,222.50	1,700,889.21
BLOCK 4	1,173,190.90	480,765.82	295,036.00	252,156.28	2,201,149.00
BLOCK 5	923,270.56	477,896.07	349,510.00	270,433.46	2,021,110.09
BLOCK 6	1,603,558.95	463,456.07	366,405.00	274,401.20	2,707,821.22
BLOCK 7	1,460,723.39	693,593.64	343,356.00	328,655.78	2,826,328.81
BLOCK 8	1,161,530.21	695,843.64	367,490.00	327,781.53	2,552,645.38
BLOCK 9	1,532,379.12	658,443.64	372,871.00	322,679.55	2,886,373.31
BLOCK 10	360,584.71	97,152.00	380,542.00	301,155.12	1,139,433.83
BLOCK 11	141,251.19	97,152.00	376,521.00	331,744.54	946,668.73
BLOCK 12	466,361.70	97,152.00	388,237.00	290,685.16	1,242,435.86
BLOCK 13	58,831.56	62,496.00	259,360.00	257,065.39	637,752.95
BLOCK 14	33,100.20	62,496.00	247,420.00	249,155.18	592,171.38
BLOCK 15	(72,108.52)	48,576.00	178,780.00	167,444.64	322,692.12
BLOCK 16	838,226.39	91,640.00	467,780.00	280,736.15	1,678,382.54
BLOCK 17	590,552.88	91,640.00	397,670.00	288,381.02	1,368,243.90
BLOCK 18	504,998.13	91,640.00	357,555.00	285,792.93	1,239,986.06
BLOCK 19	2,390,890.50	465,786.56	206,280.00	343,784.51	3,406,741.57
BLOCK 20	2,508,234.65	384,554.24	189,575.00	338,452.78	3,420,816.67
BLOCK 21	290,652.73	89,958.00	136,165.00	83,833.20	600,608.93
BLOCK 22	1,270,102.99	81,488.00	329,885.00	252,327.48	1,933,803.47
BLOCK 23	1,097,081.44	77,784.00	246,605.00	239,399.60	1,660,870.04
BLOCK 24	572,237.93	74,080.00	244,005.00	235,789.88	1,126,112.81
BLOCK 25	1,611,952.58	81,488.00	262,825.00	239,788.40	2,196,053.98
BLOCK 26	1,037,298.40	77,784.00	266,695.00	237,095.61	1,618,873.01
C.P.-A	1,874,930.97	370,799.74	237,583.00	525,411.53	3,008,725.24
C.P.-B	2,348,626.87	775,492.12	249,543.00	349,125.24	3,722,787.23
C.P.-C	210,125.67	577,805.63	78,060.00	372,328.09	1,238,319.39
C.P.-D	807,376.67	482,150.87	125,550.00	328,551.77	1,743,629.31
COM.	102,688.23				102,688.23
	29,562,871.71	9,118,824.46	8,642,179.00	8,579,283.02	55,903,158.19

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

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	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	3,224,275.00	3,224,275.00	21,520,415.00
LESS: SINKING FUND	(161,213.75)	(161,213.75)	(161,213.75)	(161,213.75)	(161,213.75)	(161,213.75)	(161,213.75)	(1,076,020.75)
減: 儲備基金	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	63,000.00
TELECOM STATION INCOME			(2,780.00)					(2,780.00)
LESS: PROPERTY TAX OF TELECOM								
INSURANCE COMPENSATION	3,227.20	0.00	0.00	0.00	0.00	8,800.00	0.00	12,027.20
INTEREST RECEIVED	224,700.41	77,847.00	3,690.91	57,111.16	26,592.53	1,388.05	40,245.62	431,575.68
LEGAL FEE RECOVERED	1,902.10	337.25	1,236.25	1,501.68	48,530.01	25,795.06	10,044.49	89,346.84
DEBRIS REMOVAL CHARGE REC'D.	2,000.00	4,000.00	2,000.00	7,000.00	16,000.00	15,000.00	8,000.00	52,000.00
TENNIS & SQUASH COURT INCOME	5,580.00	5,940.00	7,670.00	9,780.00	10,525.00	9,225.00	8,680.00	57,400.00
SUNDRY INCOME	9,440.00	12,849.00	10,160.00	4,000.00	12,800.00	6,860.00	12,090.00	68,199.00
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	23,510.00	23,555.00	32,850.00	79,915.00
	3,318,910.96	3,173,034.50	3,092,038.41	3,151,454.09	3,210,018.79	3,162,684.36	3,183,971.36	22,292,112.47
AUDITORS REMUNERATION								
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
銀行費用	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
車場設備	0.00	0.00	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	0.00	6,149.00	11,958.00
COMMITTEE'S EXPENSES	241,434.80	233,034.80	198,597.80	222,831.80	242,814.80	241,1013.80	241,855.80	1,621,583.60
CLEANING EXPENSES								
清潔費		262.50	560.00	462.50	0.00	0.00	1,880.00	3,165.00
DEBRIS REMOVAL CHG.	352,672.80	390,589.55	312,534.35	382,784.00	330,550.10	419,265.00	353,885.20	2,542,281.00
ELECTRICITY	0.00	1,691.00	0.00	0.00	0.00	0.00	0.00	1,691.00
電力	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FESTIVAL DECORATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
折舊	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	9,086.00	7,048.00	2,550.00	13,420.00	32,104.00
園藝種植	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	138,202.00	0.00	0.00	0.00	0.00	0.00	0.00	138,202.00
保險費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	0.00	4,500.00	0.00	0.00	1,210.00	2,178.00	0.00	7,888.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
保養維修	211,719.55	490,716.00	338,107.34	131,300.20	169,942.00	152,232.90	35,730.00	1,529,747.99
DRAINAGE, ELECTRICALS & PUMPS.	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	803,775.00
HANG CHEONG ENGINEERING	20,300.00	20,300.00	90,300.00	20,300.00	20,300.00	20,300.00	23,100.00	214,900.00
SECURITY SYSTEM / SMATV SYM	1,536.00	0.00	3,636.00	140,505.00	0.00	8,181.00	0.00	153,838.00
FIRE FIGHTING SYSTEM	1,058.00	1,058.00	1,058.00	1,058.00	5,998.00	9,468.00	0.00	19,698.00
GENERATOR	62,889.00	75,139.00	71,329.00	66,464.00	72,879.00	76,989.00	71,834.00	497,523.00
LIFTS	10,500.00	10,500.00	10,500.00	10,500.00	28,080.00	7,050.00	39,796.00	116,926.00
SWIMMING POOL EXPENSES	0.00	1,080.00	0.00	0.00	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	133,000.00	133,000.00	931,000.00
WATER TREATMENT PLANT - HYDROTECH	109,529.17	114,999.40	110,678.92	109,340.74	103,679.74	104,112.24	99,865.36	752,205.57
MANAGER'S REMUNERATION 4%	158,442.60	200,245.07	176,173.82	174,289.77	154,817.42	163,888.96	143,458.55	1,171,316.19
MAINTENANCE FUND 11%	16,115.00	16,115.00	16,115.00	16,115.00	30,307.00	26,804.00	(8,766.00)	112,805.00
RENTAL EXPENSES	896,640.00	896,101.00	897,012.00	896,701.00	896,800.00	896,762.00	896,983.00	6,276,969.00
SECURITY GUARD SERVICE CHARGES	55,229.70	71,366.90	99,074.44	74,294.70	75,937.05	54,111.70	108,649.10	538,663.59
SUNDRY EXPENSES	439,076.44	373,405.04	430,599.80	454,917.40	416,354.40	391,734.06	404,261.76	2,910,348.90
TELEPHONE	20,693.70	16,197.95	17,063.80	18,152.55	18,869.00	19,667.05	19,083.30	129,727.35
WAGES/SALARIES	0.00	3,009.30	0.00	10,992.10	0.00	2,404.80	12,622.40	29,028.60
MANDATORY PROVIDENT FUND								
WATER FEE								
總支出	2,988,444.76	3,172,490.51	3,037,118.27	2,999,171.76	2,833,607.51	2,851,118.51	2,772,194.27	20,604,145.59
TOTAL EXPENSES	330,466.20	543.99	54,920.14	152,282.33	376,411.28	311,565.85	461,777.09	1,687,966.88

豪景花園- 屋村
收支報告表

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

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
收入								
INSURANCE COMPENSATION	3,227.20					8,800.00		12,027.20
BANK INTEREST INCOME	224,700.41	77,847.00	3,690.91	57,111.16	26,592.53	1,388.05	40,245.62	431,575.68
LEGAL FEE RECOVERED	1,902.10	337.25	1,236.25	1,501.68	48,530.01	25,795.06	10,044.49	89,346.84
DEBRIS REMOVAL CHARGE RECOVERED	2,000.00	4,000.00		7,000.00	16,000.00	15,000.00	8,000.00	52,000.00
TENNIS & SQUASH COURT INCOME	5,580.00	5,940.00	7,670.00	9,780.00	10,525.00	9,225.00	8,680.00	57,400.00
SUNDRY INCOME	9,440.00	12,849.00	10,160.00	4,000.00	12,800.00	6,860.00	12,090.00	68,199.00
SWIMMING POOL INCOME					23,510.00	23,555.00	32,850.00	79,915.00
EXPENSES:	246,849.71	100,973.25	22,757.16	79,392.84	137,957.54	90,623.11	111,910.11	790,463.72
支出								
BANK CHARGES					300.00			300.00
CARPARK EQUIPMENT								0.00
COMMITTEE'S EXPENSES			5,809.00				6,149.00	11,958.00
CLEANING EXPENSES	80,478.80	72,078.80	37,641.80	61,875.80	81,858.80	80,057.80	80,899.80	494,891.60
DEBRIS REMOVAL CHARGES		262.50	560.00	462.50			1,880.00	3,165.00
ELECTRICITY	54,466.00	49,458.00	50,451.00	57,576.00	52,803.00	59,787.00	55,682.00	380,223.00
FESTIVAL DECORATION EXPENSES		1,691.00						1,691.00
DEPRECIATION								0.00
GARDENING EXPENSES	138,202.00			9,086.00	7,048.00	2,550.00	8,670.00	27,354.00
INSURANCE					1,210.00	2,178.00		3,388.00
LEGAL FEE								
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, WATER PIPES, PUMPS ELEC.	77,661.80	66,985.50	93,810.40	36,463.00	64,095.00	58,064.40	33,625.00	430,705.10
SWIMMING POOL EXPENSES	10,500.00	10,500.00	10,500.00	10,500.00	28,080.00	7,050.00	39,796.00	116,926.00
GENERATOR	1,058.00	1,058.00	1,058.00	1,058.00	5,998.00	9,468.00		19,698.00
SECURITY SYSTEM						1,800.00		1,800.00
FIRE FIGHTING SYSTEM								0.00
WALKIE-TALKIE								0.00
WATER TREATMENT PLANT	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	931,000.00
MANAGER'S REMUNERATION 4%	51,913.58	42,182.98	46,615.73	45,962.58	47,382.39	44,516.30	47,698.52	326,272.08
RENTAL EXPENSES	16,115.00	16,115.00	16,115.00	16,115.00	30,307.00	26,804.00	(8,766.00)	112,805.00
PEST CONTROL	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	58,800.00
SECURITY GUARD SERVICE CHARGES	348,687.00	348,148.00	349,059.00	348,748.00	348,847.00	348,809.00	349,000.00	2,441,298.00
SUNDRY EXPENSES	27,019.10	14,451.90	43,793.90	33,098.30	50,746.05	11,772.60	88,080.50	268,962.35
TELEPHONE	1,435.00	1,209.00	3,780.00	4,561.00	3,555.00	1,435.00	3,897.80	19,872.80
WAGES / SALARIES	382,930.44	317,520.04	395,864.80	407,295.40	553,490.40	344,237.53	362,520.70	2,563,659.31
MPP CONTRIBUTION	17,886.40	13,403.70	15,550.45	16,648.55	14,821.55	17,311.05	17,205.80	112,827.50
WATER FEE		293.10		4,176.90		183.20	12,622.40	17,275.60
TOTAL EXPENSES	1,349,753.12	1,096,757.52	1,212,009.08	1,195,027.03	1,231,942.19	1,157,423.88	1,240,161.52	8,483,074.34
NET GARDENS EXPENSES	(1,102,903.41)	(995,784.27)	(1,189,251.92)	(1,115,634.19)	(1,093,984.65)	(1,066,800.77)	(1,128,251.41)	(7,692,610.62)

APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
BLK 1	(29,757.30)	(26,867.13)	(32,087.06)	(30,100.79)	(29,516.67)	(28,783.22)	(30,441.21)	(207,553.38)
BLK 2	(29,757.30)	(26,867.13)	(32,087.06)	(30,100.79)	(29,516.67)	(28,783.22)	(30,441.21)	(207,553.38)
BLK 3	(29,013.37)	(26,195.45)	(31,284.88)	(29,348.27)	(28,778.75)	(28,063.64)	(29,680.18)	(202,364.55)
BLK 4	(29,013.37)	(26,195.45)	(31,284.88)	(29,348.27)	(28,778.75)	(28,063.64)	(29,680.18)	(202,364.55)
BLK 5	(36,370.03)	(32,837.61)	(39,217.52)	(36,789.85)	(36,075.92)	(35,179.49)	(37,205.93)	(253,676.35)
BLK 6	(36,370.03)	(32,837.61)	(39,217.52)	(36,789.85)	(36,075.92)	(35,179.49)	(37,205.93)	(253,676.35)
BLK 7	(49,099.55)	(44,330.77)	(52,943.65)	(49,666.30)	(48,702.50)	(47,492.31)	(50,228.00)	(342,463.08)
BLK 8	(49,099.55)	(44,330.77)	(52,943.65)	(49,666.30)	(48,702.50)	(47,492.31)	(50,228.00)	(342,463.08)
BLK 9	(49,099.55)	(44,330.77)	(52,943.65)	(49,666.30)	(48,702.50)	(47,492.31)	(50,228.00)	(342,463.08)
BLK 10	(49,099.55)	(44,330.77)	(52,943.65)	(49,666.30)	(48,702.50)	(47,492.31)	(50,228.00)	(342,463.08)
BLK 11	(49,099.55)	(44,330.77)	(52,943.65)	(49,666.30)	(48,702.50)	(47,492.31)	(50,228.00)	(342,463.08)
BLK 12	(49,099.55)	(44,330.77)	(52,943.65)	(49,666.30)	(48,702.50)	(47,492.31)	(50,228.00)	(342,463.08)
BLK 13	(49,099.55)	(44,330.77)	(52,943.65)	(49,666.30)	(48,702.50)	(47,492.31)	(50,228.00)	(342,463.08)
BLK 14	(20,830.11)	(18,806.99)	(22,460.94)	(21,070.55)	(20,661.67)	(20,148.25)	(21,308.85)	(145,287.37)
BLK 15	(20,830.11)	(18,806.99)	(22,460.94)	(21,070.55)	(20,661.67)	(20,148.25)	(21,308.85)	(145,287.37)
BLK 16	(20,334.16)	(18,359.21)	(21,926.16)	(20,568.87)	(20,169.72)	(19,668.53)	(20,801.50)	(141,828.14)
BLK 17	(40,750.97)	(36,793.05)	(43,941.45)	(41,221.36)	(40,421.43)	(39,417.02)	(41,687.55)	(284,232.82)
BLK 18	(40,750.97)	(36,793.05)	(43,941.45)	(41,221.36)	(40,421.43)	(39,417.02)	(41,687.55)	(284,232.82)
BLK 19	(40,750.97)	(36,793.05)	(43,941.45)	(41,221.36)	(40,421.43)	(39,417.02)	(41,687.55)	(284,232.82)
BLK 20	(40,750.97)	(36,793.05)	(43,941.45)	(41,221.36)	(40,421.43)	(39,417.02)	(41,687.55)	(284,232.82)
BLK 21	(40,750.97)	(36,793.05)	(43,941.45)	(41,221.36)	(40,421.43)	(39,417.02)	(41,687.55)	(284,232.82)
BLK 22	(32,733.03)	(29,553.85)	(35,295.77)	(33,110.87)	(32,468.33)	(31,661.54)	(33,485.35)	(228,308.72)
BLK 23	(31,245.17)	(28,210.49)	(33,691.41)	(31,605.83)	(30,992.50)	(30,222.38)	(31,963.27)	(217,931.05)
BLK 24	(29,757.30)	(26,867.13)	(32,087.06)	(30,100.79)	(29,516.67)	(28,783.22)	(30,441.21)	(207,553.38)
BLK 25	(32,733.03)	(29,553.85)	(35,295.77)	(33,110.87)	(32,468.33)	(31,661.54)	(33,485.35)	(228,308.72)
BLK 26	(31,245.17)	(28,210.49)	(33,691.41)	(31,605.83)	(30,992.50)	(30,222.38)	(31,963.27)	(217,931.05)
BLK 27	(31,245.17)	(28,210.49)	(33,691.41)	(31,605.83)	(30,992.50)	(30,222.38)	(31,963.27)	(217,931.05)
BLK 28	(29,757.30)	(26,867.13)	(32,087.06)	(30,100.79)	(29,516.67)	(28,783.22)	(30,441.21)	(207,553.38)
CARPARK A	(14,734.00)	(13,302.96)	(15,887.55)	(14,904.07)	(14,614.85)	(14,251.69)	(15,072.63)	(102,767.75)
CARPARK B	(11,778.93)	(10,634.91)	(12,701.13)	(11,914.90)	(11,683.68)	(11,393.36)	(12,049.65)	(82,156.55)
CARPARK C	(13,452.78)	(12,146.18)	(14,506.02)	(13,608.06)	(13,343.99)	(13,012.41)	(13,761.96)	(93,831.42)
CARPARK D	(18,515.65)	(16,717.33)	(19,965.28)	(18,729.38)	(18,365.93)	(17,909.56)	(18,941.20)	(129,144.33)
COMMERCIAL COMPLEX	(1,239.89)	(1,119.46)	(1,336.96)	(1,254.20)	(1,229.86)	(1,199.30)	(1,268.38)	(8,648.06)
FIRST OWNER	(33,087.10)	(29,873.53)	(35,677.56)	(33,459.03)	(32,819.54)	(32,004.02)	(33,847.54)	(230,778.32)
	(1,102,903.41)	(995,784.27)	(1,189,251.92)	(1,115,634.19)	(1,093,984.65)	(1,066,800.77)	(1,128,251.41)	(7,692,610.62)

3%

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

豪景花園第一座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
收入								
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	660,240.00
LESS: SINKING FUND	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(33,012.00)
	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	627,228.00
EXPENSES:								
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	29,757.30	26,867.13	32,087.06	30,100.79	29,516.67	28,783.22	30,441.21	207,553.38
AUDITORS REMUNERATION								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
ELECTRICITY	7,967.00	9,017.00	7,253.00	7,917.00	8,590.00	9,225.00	8,745.00	58,714.00
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	5,859.00	2,825.00	175,867.92
水電, 保養維修	26,734.25	79,279.50	15,191.67	38,435.50	7,543.00	5,859.00	2,825.00	175,867.92
SECURITY SYSTEM / SMATV. SYM	808.47	808.47	3,500.87	808.47	808.47	808.47	1,408.47	8,951.69
保安系統/衛星電視	808.47	808.47	3,500.87	808.47	808.47	808.47	1,408.47	8,951.69
FIRE FIGHTING SYSTEM				0.00		4,845.00		4,845.00
消防保養				0.00		4,845.00		4,845.00
LIFTS	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	14,700.00
升降機	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	14,700.00
MANAGER'S REMUNERATION 4%	2,551.93	4,686.45	2,180.97	2,985.18	1,794.87	1,928.70	1,632.47	17,760.57
管理酬金 4%	2,551.93	4,686.45	2,180.97	2,985.18	1,794.87	1,928.70	1,632.47	17,760.57
MAINTENANCE FUND 11%	7,017.80	12,887.73	5,997.68	8,209.25	4,935.88	5,303.93	4,489.28	48,841.55
維修基金 11%	7,017.80	12,887.73	5,997.68	8,209.25	4,935.88	5,303.93	4,489.28	48,841.55
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
保安費	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
LEGAL FEE								0.00
訴訟費								0.00
SUNDRY EXPENSES	1,785.25	1,553.00	1,692.61	965.40	1,044.00	976.90	1,330.00	9,347.16
什項支出	1,785.25	1,553.00	1,692.61	965.40	1,044.00	976.90	1,330.00	9,347.16
TELEPHONE	143.00	143.00	526.00	143.00	526.00	143.00	143.00	1,767.00
電話費	143.00	143.00	526.00	143.00	526.00	143.00	143.00	1,767.00
WATER FEE								0.00
水費								0.00
TOTAL EXPENSES	103,125.20	161,602.48	94,790.06	115,924.79	81,119.09	84,233.42	77,374.63	718,169.67
SURPLUS / (DEFICIT) FOR THE PERIOD	(13,521.20)	(71,998.48)	(5,186.06)	(26,320.79)	8,484.91	5,370.58	12,229.37	(90,941.67)
SURPLUS B/F FROM 1/1/96	1,070,711.20	1,057,190.00	985,191.52	980,005.46	953,684.67	962,169.58	967,540.16	1,070,711.20
BALANCE C/F	1,057,190.00	985,191.52	980,005.46	953,684.67	962,169.58	967,540.16	979,769.53	979,769.53
累積盈餘	1,057,190.00	985,191.52	980,005.46	953,684.67	962,169.58	967,540.16	979,769.53	979,769.53

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
收入								
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	660,240.00
LESS: SINKING FUND	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(33,012.00)
	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	627,228.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	29,757.30	26,867.13	32,087.06	30,100.79	29,516.67	28,783.22	30,441.21	207,553.38
AUDITORS REMUNERATION								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
ELECTRICITY	8,321.00	9,466.00	8,033.00	7,994.00	7,634.00	10,014.00	8,698.00	60,160.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	17,829.75	75,330.00	12,691.67	11,325.00	20,725.00	12,595.00	2,825.00	153,321.42
SECURITY SYSTEM / SMATV. SYM	808.47	808.47	3,500.87	808.47	808.47	808.47	808.47	8,351.69
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	2,100.00	2,100.00	14,700.00
MANAGER'S REMUNERATION 4%	2,193.86	4,543.65	2,112.21	2,094.85	2,276.67	2,038.29	1,592.19	16,851.72
MAINTENANCE FUND 11%	6,033.11	12,495.03	5,808.59	5,760.83	6,260.83	5,605.29	4,378.51	46,342.19
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
SUNDRY EXPENSES	1,384.00	1,456.00	1,692.61	895.50	864.00	976.90	970.00	8,239.01
TELEPHONE	143.00	143.00	527.00	143.00	525.00	143.00	143.00	1,767.00
WATER FEE		27.50				59.60		87.10
TOTAL EXPENSES	92,830.69	157,496.98	92,813.21	90,327.64	94,970.84	87,383.97	76,216.58	692,039.91
SURPLUS / (DEFICIT) FOR THE PERIOD	(3,226.69)	(67,892.98)	(3,209.21)	(723.64)	(5,366.84)	2,220.03	13,387.42	(64,811.91)
SURPLUS B/F FROM 1/1/96	1,019,205.20	1,015,978.51	948,085.53	944,876.32	944,152.68	938,785.84	941,005.87	1,019,205.20
BALANCE C/F	1,015,978.51	948,085.53	944,876.32	944,152.68	938,785.84	941,005.87	954,393.29	954,393.29

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HONG KONG GARDENS - BLOCK 3
INCOME & EXPENDITURE ACCOUNT
~D4;

豪景花園第三座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
收入								
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	637,560.00
LESS: SINKING FUND	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(31,878.00)
	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	605,682.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	29,013.37	26,195.45	31,284.88	29,348.27	28,778.75	28,063.64	29,680.18	202,364.55
AUDITORS REMUNERATION								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
ELECTRICITY	7,098.00	7,436.00	6,566.00	6,622.00	6,281.00	8,957.00	7,511.00	50,471.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	14,272.25	2,825.00	9,783.67	9,325.00	2,825.00	2,825.00	2,825.00	44,680.92
SECURITY SYSTEM / SMATV. SYM	808.47	808.47	3,500.77	808.47	808.47	808.47	808.47	8,351.59
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	2,100.00	2,100.00	14,700.00
MANAGER'S REMUNERATION 4%	1,995.67	1,592.99	2,001.01	1,951.33	1,497.95	1,594.18	1,531.83	12,164.96
MAINTENANCE FUND 11%	5,488.09	4,380.71	5,502.77	5,366.15	4,119.35	4,384.00	4,212.52	33,453.59
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
LEGAL FEE								0.00
SUNDRY EXPENSES	1,209.85	2,252.00	3,288.51	679.50	648.00	760.90	648.00	9,486.76
TELEPHONE	143.00	143.00	526.00	143.00	526.00	143.00	143.00	1,767.00
WATER FEE								0.00
TOTAL EXPENSES	86,388.90	71,993.82	88,813.81	85,448.92	71,844.72	73,896.39	73,720.20	552,106.77
SURPLUS / (DEFICIT) FOR THE PERIOD	137.10	14,532.18	(2,287.81)	1,077.08	14,681.28	12,629.61	12,805.80	53,575.23
SURPLUS B/F FROM 1/1/96	676,482.66	676,619.76	691,151.94	688,864.13	689,941.21	704,622.49	717,252.10	676,482.66
BALANCE C/F	676,619.76	691,151.94	688,864.13	689,941.21	704,622.49	717,252.10	730,057.90	730,057.89

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T.L.60

HONG KONG GARDENS - BLOCK 4
INCOME & EXPENDITURE ACCOUNT

豪景花園第四座
收支報告表

-D4;

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
收入								
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	637,560.00
LESS: SINKING FUND	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(31,878.00)
	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	605,682.00
EXPENSES:								
APPORTIONMENT OF GARDENS EXPENSES	29,013.37	26,195.45	31,284.88	29,348.27	28,778.75	28,063.64	29,680.18	202,364.55
AUDITORS REMUNERATION								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
ELECTRICITY	6,355.00	6,504.00	4,898.00	7,197.00	5,758.00	7,327.00	6,020.00	44,059.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	3,112.25	153,435.00	9,691.67	2,825.00	19,608.00	10,225.00	2,825.00	201,721.92
SECURITY SYSTEM / SMATV. SYM	808.47	808.47	3,500.77	808.47	808.47	808.47	808.47	8,351.59
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	2,100.00	2,100.00	14,700.00
MANAGER'S REMUNERATION 4%	1,521.40	7,538.11	1,929.03	1,714.33	2,148.35	1,824.98	1,472.19	18,148.39
MAINTENANCE FUND 11%	4,183.84	20,729.79	5,304.83	4,714.40	5,907.95	5,018.70	4,048.51	49,908.02
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
SUNDRY EXPENSES	1,256.00	1,202.00	3,249.11	679.50	648.00	760.90	648.00	8,443.51
TELEPHONE	143.00	143.00	526.00	143.00	526.00	143.00	143.00	1,767.00
WATER FEE								0.00
TOTAL EXPENSES	72,753.53	242,916.02	86,744.49	78,635.17	90,543.72	80,531.89	72,005.55	724,130.38
SURPLUS / (DEFICIT) FOR THE PERIOD	13,772.47	(156,390.02)	(218.49)	7,890.83	(4,017.72)	5,994.11	14,520.45	(118,448.38)
SURPLUS B/F FROM 1/1/96	1,291,639.28	1,305,411.75	1,149,021.73	1,148,803.24	1,156,694.07	1,152,676.35	1,158,670.46	1,291,639.28
BALANCE C/F	1,305,411.75	1,149,021.73	1,148,803.24	1,156,694.07	1,152,676.35	1,158,670.46	1,173,190.91	1,173,190.90

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T.L.60

HONG KONG GARDENS - BLOCK 5
INCOME & EXPENDITURE ACCOUNT
-D4;

豪景花園第五座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
收入								
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	708,400.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(35,420.00)
	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	672,980.00
EXPENSES:								
APPORTIONMENT OF GARDENS EXPENSES	36,370.03	32,837.61	39,217.52	36,789.85	36,075.92	35,179.49	37,205.93	253,676.35
AUDITORS REMUNERATION								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
ELECTRICITY	9,903.00	10,762.00	7,871.00	10,697.00	8,846.00	12,284.00	9,723.00	70,086.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	9,702.25	22,425.00	10,471.67	2,825.00	2,825.00	4,660.50	2,825.00	55,734.42
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	8,351.52
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	2,100.00	2,100.00	14,700.00
MANAGER'S REMUNERATION 4%	1,940.92	2,538.95	2,027.41	1,871.91	1,624.03	1,817.00	1,638.15	13,458.37
MAINTENANCE FUND 11%	5,337.52	6,982.10	5,575.36	5,147.74	4,466.07	4,996.76	4,504.90	37,010.45
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
SUNDRY EXPENSES	1,606.00	2,975.00	1,954.50	1,119.00	1,236.00	1,168.90	1,094.00	11,153.40
TELEPHONE	143.00	143.00	527.00	143.00	525.00	143.00	143.00	1,767.00
WATER FEE								0.00
TOTAL EXPENSES	92,171.38	105,832.32	97,505.42	90,607.16	82,766.68	87,418.31	84,302.64	640,603.91
SURPLUS / (DEFICIT) FOR THE PERIOD	3,968.62	(9,692.32)	(1,365.42)	5,532.84	13,373.32	8,721.69	11,837.36	32,376.09
SURPLUS B/F FROM 1/1/96	890,894.47	894,863.09	885,170.77	883,805.35	889,338.19	902,711.51	911,433.20	890,894.47
BALANCE C/F	894,863.09	885,170.77	883,805.35	889,338.19	902,711.51	911,433.20	923,270.56	923,270.56

總支出
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HONG KONG GARDENS - BLOCK 6
INCOME & EXPENDITURE ACCOUNT
~D4;

豪景花園第六座
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
INCOME:								
收入								
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	708,400.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(35,420.00)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	63,000.00
LESS: PROPERTY TAX OF TELECOM			(2,780.00)					(2,780.00)
	105,140.00	105,140.00	102,360.00	105,140.00	105,140.00	105,140.00	105,140.00	733,200.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	36,370.03	32,837.61	39,217.52	36,789.85	36,075.92	35,179.49	37,205.93	253,676.35
AUDITORS REMUNERATION								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
ELECTRICITY	9,624.00	10,886.00	7,813.00	10,984.00	8,949.00	11,659.00	9,484.00	69,399.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	18,584.50	8,401.80	27,874.61	2,825.00	2,842.00	2,970.50	2,825.00	66,323.41
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	8,351.52
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	2,100.00	2,100.00	14,700.00
MANAGER'S REMUNERATION 4%	2,292.33	1,981.98	2,718.41	1,936.59	1,621.63	1,727.60	1,661.87	13,940.41
MAINTENANCE FUND 11%	6,303.90	5,450.44	7,475.62	5,325.61	4,459.47	4,750.91	4,570.13	38,336.08
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
LEGAL FEE								0.00
SUNDRY EXPENSES	1,788.00	2,950.00	1,884.60	2,449.00	1,056.00	1,248.90	1,926.00	13,302.50
TELEPHONE	143.00	143.00	527.00	143.00	525.00	143.00	143.00	1,767.00
WATER FEE								0.00
TOTAL EXPENSES	102,274.42	89,819.49	117,371.72	92,466.71	82,697.68	84,848.06	84,984.59	654,462.67
SURPLUS / (DEFICIT) FOR THE PERIOD	2,865.58	15,320.51	(15,011.72)	12,673.29	22,442.32	20,291.94	20,155.41	78,737.33
SURPLUS B/F FROM 1/1/96	1,524,821.62	1,527,687.20	1,543,007.71	1,527,995.99	1,540,669.28	1,563,111.60	1,583,403.54	1,524,821.62
BALANCE C/F	1,527,687.20	1,543,007.71	1,527,995.99	1,540,669.28	1,563,111.60	1,583,403.54	1,603,558.95	1,603,558.95

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HONG KONG GARDENS - BLOCK 7
INCOME & EXPENDITURE ACCOUNT

豪景花園第七座
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
INCOME:								
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	850,080.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(42,504.00)
	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	807,576.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	49,099.55	44,330.77	52,943.65	49,666.30	48,702.50	47,492.31	50,228.00	342,463.08
AUDITORS REMUNERATION								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
ELECTRICITY	9,251.00	10,570.00	7,554.00	10,111.00	8,865.00	11,465.00	9,200.00	67,016.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	7,094.00	3,332.00	12,691.66	2,825.00	7,765.00	12,449.00	4,325.00	50,481.66
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	8,351.52
FIRE FIGHTING SYSTEM				4,845.00				4,845.00
LIFTS	3,060.00	3,393.33	3,590.00	3,510.00	3,060.00	3,060.00	3,060.00	22,733.33
MANAGER'S REMUNERATION 4%	1,816.35	1,925.72	2,134.41	1,918.95	1,827.71	2,123.62	1,709.55	13,456.31
MAINTENANCE FUND 11%	4,994.95	5,295.73	5,869.63	5,277.12	5,026.19	5,839.96	4,701.25	37,004.83
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
LEGAL FEE		4,500.00						4,500.00
SUNDRY EXPENSES	792.00	1,136.00	1,620.61	1,375.00	792.00	904.90	942.00	7,562.51
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	1,000.00
WATER FEE				96.20				96.20
TOTAL EXPENSES	101,319.51	99,695.21	114,307.92	104,836.23	101,249.06	108,546.45	99,377.46	729,331.84
SURPLUS / (DEFICIT) FOR THE PERIOD	14,048.49	15,672.79	1,060.08	10,531.77	14,118.94	6,821.55	15,990.54	78,244.16
SURPLUS B/F FROM 1/1/96	1,382,479.23	1,396,527.72	1,412,200.51	1,413,260.59	1,423,792.36	1,437,911.30	1,444,732.85	1,382,479.23
BALANCE C/F	1,396,527.72	1,412,200.51	1,413,260.59	1,423,792.36	1,437,911.30	1,444,732.85	1,460,723.39	1,460,723.39

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HONG KONG GARDENS - BLOCK 9
INCOME & EXPENDITURE ACCOUNT
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豪景花園第九座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
收入								
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	850,080.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(42,504.00)
	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	807,576.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	49,099.55	44,330.77	52,943.65	49,666.30	48,702.50	47,492.31	50,228.00	342,463.08
AUDITORS REMUNERATION								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
GARDENING EXPENSES								0.00
ELECTRICITY	9,377.00	10,617.00	7,612.00	10,044.00	8,855.00	11,098.00	9,037.00	66,640.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	5,105.00	31,692.50	13,896.16	32,244.50	25,429.50	5,105.00	2,825.00	116,297.66
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	8,351.52
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	3,060.00	3,060.00	22,733.34
MANAGER'S REMUNERATION 4%	1,741.83	3,167.02	2,184.91	3,119.21	2,533.89	1,815.18	1,637.03	16,199.07
MAINTENANCE FUND 11%	4,790.02	8,709.31	6,008.50	8,577.82	6,968.19	4,991.75	4,501.82	44,547.41
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
SUNDRY EXPENSES	792.00	8,261.00	1,620.61	2,125.00	792.00	904.90	792.00	15,287.51
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	1,000.00
WATER FEE								0.00
TOTAL EXPENSES	99,177.06	135,382.60	115,759.79	139,343.49	121,551.74	99,678.80	97,292.51	808,185.99
SURPLUS / (DEFICIT) FOR THE PERIOD	16,190.94	(20,014.60)	(391.79)	(23,975.49)	(6,183.74)	15,689.20	18,075.49	(609.99)
SURPLUS B/F FROM 1/1/96	1,532,989.11	1,549,180.05	1,529,165.45	1,528,773.66	1,504,798.17	1,498,614.43	1,514,303.63	1,532,989.11
BALANCE C/F	1,549,180.05	1,529,165.45	1,528,773.66	1,504,798.17	1,498,614.43	1,514,303.63	1,532,379.12	1,532,379.12

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HONG KONG GARDENS - BLOCK 10
INCOME & EXPENDITURE ACCOUNT

-D4;

豪景花園第十座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
收入								
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	850,080.00
LESS: SINKING FUND								0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(42,504.00)
	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	807,576.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	49,099.55	44,330.77	52,943.65	49,666.30	48,702.50	47,492.31	50,228.00	342,463.08
AUDITORS REMUNERATION								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
GARDENING EXPENSES								0.00
ELECTRICITY	9,673.00	11,040.00	7,890.00	9,967.00	8,961.00	11,445.00	9,240.00	68,216.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	2,825.00	2,825.00	11,646.00	9,325.00	3,237.50	11,255.00	2,825.00	43,938.50
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	8,351.52
FIRE FIGHTING SYSTEM								4,845.00
LIFTS	3,060.00	3,060.00	3,590.00	3,510.00	3,060.00	3,060.00	3,060.00	22,400.00
MANAGER'S REMUNERATION 4%	1,665.67	2,041.11	2,101.45	2,201.59	1,650.45	2,353.26	1,646.67	13,660.20
MAINTENANCE FUND 11%	4,580.58	5,613.04	5,778.99	6,054.37	4,538.73	6,471.47	4,528.33	37,565.51
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
SUNDRY EXPENSES	872.00	8,891.00	1,506.27	2,062.00	792.00	7,859.90	830.00	22,813.17
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	1,000.00
WATER FEE				119.10				119.10
TOTAL EXPENSES	96,987.46	103,012.58	113,360.32	112,962.02	96,152.84	115,148.60	97,569.66	735,193.48
SURPLUS / (DEFICIT) FOR THE PERIOD	18,380.54	12,355.42	2,007.68	2,405.98	19,215.16	219.40	17,798.34	72,382.52
SURPLUS B/F FROM 1/1/96	288,202.19	306,582.73	318,938.15	320,945.83	323,351.81	342,566.97	342,786.37	288,202.19
BALANCE C/F	306,582.73	318,938.15	320,945.83	323,351.81	342,566.97	342,786.37	360,584.71	360,584.71

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HONG KONG GARDENS - BLOCK 11
INCOME & EXPENDITURE ACCOUNT
-D4;

豪景花園第十一座
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
INCOME:								
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	850,080.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	0.00
LESS: SINKING FUND	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	(42,504.00)
EXPENSES:								
APPORTIONMENT OF GARDENS EXPENSES	49,099.55	44,330.77	52,943.65	49,666.30	48,702.50	47,492.31	50,228.00	342,463.08
AUDITORS REMUNERATION								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
ELECTRICITY	9,904.00	10,090.00	7,612.00	10,216.00	8,942.00	11,513.00	9,259.00	67,536.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS:	4,039.00	8,445.00	22,325.00	10,325.00	20,325.00	30,885.00	2,825.00	99,169.00
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	8,351.52
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	3,060.00	3,060.00	22,400.00
MANAGER'S REMUNERATION 4%	1,720.27	2,081.11	2,577.49	2,243.47	2,333.19	2,870.22	1,647.43	15,473.18
MAINTENANCE FUND 11%	4,730.73	5,723.04	7,088.10	6,169.53	6,416.26	7,893.11	4,530.42	42,551.19
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
LEGAL FEE								0.00
SUNDRY EXPENSES	792.00	5,221.00	3,006.27	1,782.00	792.00	1,085.90	830.00	13,509.17
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	1,000.00
WATER FEE				197.00				197.00
TOTAL EXPENSES	98,557.21	104,162.58	127,046.47	114,165.96	115,781.61	130,011.20	97,591.51	787,316.54
SURPLUS / (DEFICIT) FOR THE PERIOD	16,810.79	11,205.42	(11,678.47)	1,202.04	(413.61)	(14,643.20)	17,776.49	20,259.46
SURPLUS B/F FROM 1/1/96	120,991.73	137,802.52	149,007.94	137,329.47	138,531.51	138,117.90	123,474.70	120,991.73
BALANCE C/F	137,802.52	149,007.94	137,329.47	138,531.51	138,117.90	123,474.70	141,251.19	141,251.19

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HONG KONG GARDENS - BLOCK 12
INCOME & EXPENDITURE ACCOUNT
-D4;

豪景花園第十二座
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
INCOME:								
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	850,080.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	0.00
LESS: SINKING FUND								(42,504.00)
收入	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	807,576.00
EXPENSES:								
APPORTIONMENT OF GARDENS EXPENSES	49,099.55	44,330.77	52,943.65	49,666.30	48,702.50	47,492.31	50,228.00	342,463.08
AUDITORS REMUNERATION								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
GARDENING EXPENSES								4,750.00
ELECTRICITY	9,626.00	10,565.00	7,727.00	9,804.00	8,788.00	11,108.00	9,007.00	66,725.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	5,492.00	6,344.00	3,732.00	2,825.00	10,585.00	9,731.50	5,425.00	44,134.50
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	8,351.52
FIRE FIGHTING SYSTEM								4,845.00
LIFTS	3,060.00	3,060.00	3,590.00	3,060.00	3,060.00	3,060.00	8,560.00	27,450.00
MANAGER'S REMUNERATION 4%	1,769.52	1,866.59	1,778.37	2,071.57	1,937.43	2,311.68	2,152.87	13,888.03
MAINTENANCE FUND 11%	4,866.17	5,133.11	4,890.52	5,696.82	5,327.92	6,357.13	5,920.38	38,192.05
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
LEGAL FEE								0.00
SUNDRY EXPENSES	848.25	1,384.00	1,506.27	6,007.00	792.00	8,680.90	868.00	20,086.42
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	1,000.00
WATER FEE				36.60				36.60
TOTAL EXPENSES	99,973.15	97,995.13	104,071.77	109,223.95	104,403.51	113,953.18	112,122.91	741,743.60
SURPLUS / (DEFICIT) FOR THE PERIOD	15,394.85	17,372.87	11,296.23	6,144.05	10,964.49	1,414.82	3,245.09	65,832.40
SURPLUS B/F FROM 1/1/96	400,529.30	415,924.15	433,297.02	444,593.25	450,737.30	461,701.79	463,116.61	400,529.30
BALANCE C/F	415,924.15	433,297.02	444,593.25	450,737.30	461,701.79	463,116.61	466,361.70	466,361.70

管理費收入
減：儲備基金
減：儲備基金

減：支出

總支出

本期盈餘(赤字)
承上結存

累積盈餘

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HONG KONG GARDENS - BLOCK 13
INCOME & EXPENDITURE ACCOUNT
~D4;

豪景花園 第十三座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
收入								
MANAGEMENT FEE RECEIVED	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	546,840.00
LESS: SINKING FUND	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	0.00
LESS: SINKING FUND								(27,342.00)
	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	519,498.00
EXPENSES:								
APPORTIONMENT OF GARDENS EXPENSES	20,830.11	18,806.99	22,460.94	21,070.55	20,661.67	20,148.25	21,308.85	145,287.37
AUDITORS REMUNERATION								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
ELECTRICITY	6,182.00	7,470.00	6,161.00	5,468.00	5,538.00	7,808.00	6,360.00	44,987.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	11,675.00	3,605.00	3,225.00	2,825.00	2,993.50	4,455.00	2,825.00	31,603.50
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	3,008.46	10,551.52
FIRE FIGHTING SYSTEM								4,845.00
LIFTS	3,060.00	3,060.00	3,590.00	3,060.00	3,060.00	17,160.00	3,060.00	36,050.00
MANAGER'S REMUNERATION 4%	1,862.43	1,630.11	1,678.48	1,702.15	1,489.37	2,207.56	1,605.62	12,175.72
MAINTENANCE FUND 11%	5,121.67	4,482.79	4,615.83	4,680.92	4,095.76	6,070.80	4,415.46	33,483.23
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
LEGAL FEE								0.00
SUNDRY EXPENSES	432.00	1,406.00	1,082.14	1,048.00	432.00	554.40	483.90	5,438.44
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	1,000.00
WATER FEE				96.20				96.20
TOTAL EXPENSES	74,374.87	65,672.55	70,717.35	70,007.48	63,480.96	83,615.67	67,470.49	495,339.38
SURPLUS / (DEFICIT) FOR THE PERIOD	(160.87)	8,541.45	3,496.65	4,206.52	10,733.04	(9,401.67)	6,743.51	24,158.62
SURPLUS B/F FROM 1/1/96	34,672.94	34,512.07	43,053.52	46,550.17	50,756.69	61,489.73	52,088.06	34,672.94
BALANCE C/F	34,512.07	43,053.52	46,550.17	50,756.69	61,489.73	52,088.06	58,831.57	58,831.56

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 HONG KONG GARDENS - BLOCK 14
 INCOME & EXPENDITURE ACCOUNT
 ~D4;
 豪景花園 第十四座
 收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
MANAGEMENT FEE RECEIVED	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	546,840.00
LESS: SINKING FUND	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	0.00
LESS: SINKING FUND	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	(27,342.00)
收入	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	519,498.00
EXPENSES:								
APPORTIONMENT OF GARDENS EXPENSES	20,830.11	18,806.99	22,460.94	21,070.55	20,661.67	20,148.25	21,308.85	145,287.37
AUDITORS REMUNERATION								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
ELECTRICITY	6,182.00	7,728.00	6,161.00	5,468.00	5,538.00	7,808.00	6,360.00	45,245.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	2,825.00	2,825.00	28,215.00	4,325.00	2,950.00	2,955.00	11,105.00	55,200.00
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	8,351.52
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	3,060.00	3,060.00	21,950.00
MANAGER'S REMUNERATION 4%	1,508.43	1,591.95	2,678.08	1,742.46	1,487.63	1,583.18	1,848.82	12,440.55
MAINTENANCE FUND 11%	4,148.17	4,377.85	7,364.73	4,791.76	4,090.97	4,353.75	5,084.26	34,211.49
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
LEGAL FEE								0.00
SUNDRY EXPENSES	432.00	974.00	1,082.14	432.00	432.00	544.90	483.90	4,380.94
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	1,000.00
WATER FEE				219.80				219.80
TOTAL EXPENSES	64,197.37	64,575.45	99,455.85	71,166.23	63,430.93	65,664.74	74,462.49	502,953.07
SURPLUS / (DEFICIT) FOR THE PERIOD	10,016.63	9,638.55	(25,241.85)	3,047.77	10,783.07	8,549.26	(248.49)	16,544.93
SURPLUS B/F FROM 1/1/96	16,555.27	26,571.90	36,210.45	10,968.60	14,016.37	24,799.44	33,348.70	16,555.27
BALANCE C/F	26,571.90	36,210.45	10,968.60	14,016.37	24,799.44	33,348.70	33,100.21	33,100.20

總支出
 本期盈餘(赤字)
 承上結存
 累積盈餘

HONG KONG GARDENS - BLOCK 15
INCOME & EXPENDITURE ACCOUNT藝景花園 第十五座
收支報告表

-D4-

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
收入								
MANAGEMENT FEE RECEIVED	60,720.00	60,720.00	60,720.00	60,720.00	60,720.00	60,720.00	60,720.00	425,040.00
LESS: SINKING FUND	(3,036.00)	(3,036.00)	(3,036.00)	(3,036.00)	(3,036.00)	(3,036.00)	(3,036.00)	0.00
LESS: SINKING FUND								(21,252.00)
	57,684.00	57,684.00	57,684.00	57,684.00	57,684.00	57,684.00	57,684.00	403,788.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	20,334.16	18,359.21	21,926.16	20,568.87	20,169.72	19,668.53	20,801.50	141,828.14
AUDITORS REMUNERATION								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
ELECTRICITY	4,724.00	5,124.00	4,356.00	4,192.00	4,070.00	5,275.00	4,453.00	32,194.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	9,182.25	2,825.00	3,909.61	2,825.00	2,955.00	15,225.00	2,825.00	39,746.86
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	8,351.52
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	917.35	1,500.72	929.22	7,833.15
MAINTENANCE FUND 11%	3,279.64	2,993.47	3,008.23	3,054.77	2,522.70	4,126.99	2,555.36	21,541.16
SECURITY GUARD SERVICE CHARGES	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	66,129.00
LEGAL FEE								0.00
SUNDRY EXPENSES	288.00	2,352.00	768.94	288.00	288.00	430.90	331.90	4,747.74
WATER FEE		1,291.70				966.50		2,258.20
TOTAL EXPENSES	54,621.31	49,654.57	53,375.80	52,505.13	46,543.43	62,814.30	47,516.64	367,031.17
SURPLUS / (DEFICIT) FOR THE PERIOD	3,062.69	8,029.43	4,308.20	5,178.87	11,140.57	(5,130.30)	10,167.36	36,756.83
SURPLUS B/F FROM 1/1/96	(108,865.34)	(105,802.65)	(97,773.22)	(93,465.02)	(88,286.15)	(77,145.58)	(82,275.88)	(108,865.34)
BALANCE C/F	(105,802.65)	(97,773.22)	(93,465.02)	(88,286.15)	(77,145.58)	(82,275.88)	(72,108.52)	(72,108.52)

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HONG KONG GARDENS - BLOCK 16
INCOME & EXPENDITURE ACCOUNT
~D4;

豪景花園第十六座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	801,850.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	0.00
LESS: SINKING FUND	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	(40,092.50)
EXPENSES:								761,757.50
EXPENSES:								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	40,750.97	36,793.05	43,941.45	41,221.36	40,421.43	39,417.02	41,687.55	284,232.82
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	0.00
ELECTRICITY	8,408.00	8,095.00	6,289.00	8,441.00	7,388.00	9,662.00	7,721.00	37,556.40
MAINTENANCE, REPAIR & INSTALLATION								56,004.00
DRAINAGE, ELECTRICALS & PUMPS.	2,825.00	11,173.00	18,964.61	4,825.00	5,790.00	5,769.00	6,225.00	55,571.61
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	8,351.52
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	1,900.00	1,900.00	13,830.00
MANAGER'S REMUNERATION 4%	1,560.67	1,895.83	2,327.19	1,856.99	1,638.67	1,733.58	1,669.91	12,682.84
MAINTENANCE FUND 11%	4,291.83	5,213.52	6,399.77	5,106.71	4,506.33	4,767.35	4,592.24	34,877.75
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
SUNDRY EXPENSES	672.00	1,016.00	3,122.14	672.00	678.00	796.90	690.00	7,647.04
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	1,000.00
WATER FEE								0.00
TOTAL EXPENSES	85,620.13	91,298.06	110,848.12	94,609.72	87,533.09	89,257.51	89,697.36	648,863.98
SURPLUS / (DEFICIT) FOR THE PERIOD	23,202.37	17,524.44	(2,025.62)	14,212.78	21,289.41	19,564.99	19,125.14	112,893.52
SURPLUS B/F FROM 1/1/96	725,332.88	748,535.25	766,059.69	764,034.07	778,246.85	799,536.26	819,101.25	725,332.88
BALANCE C/F	748,535.25	766,059.69	764,034.07	778,246.85	799,536.26	819,101.25	838,226.39	838,226.39

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HONG KONG GARDENS - BLOCK 17
INCOME & EXPENDITURE ACCOUNT
~D4;

豪景花園 第十七座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
收入								
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	801,850.00
LESS: SINKING FUND								0.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(40,092.50)
	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	761,757.50
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	40,750.97	36,793.05	43,941.45	41,221.36	40,421.43	39,417.02	41,687.55	284,232.82
AUDITORS REMUNERATION								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
ELECTRICITY	7,171.00	7,364.00	6,441.00	7,093.00	6,442.00	9,103.00	7,411.00	51,025.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	3,215.00	2,825.00	17,366.11	2,825.00	2,825.00	9,579.00	2,825.00	41,460.11
SECURITY SYSTEM / SMA TV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	8,351.52
FIRE FIGHTING SYSTEM				4,845.00				4,845.00
LIFTS	1,900.00	1,900.00	1,900.00	2,165.00	1,900.00	1,900.00	2,165.00	13,830.00
MANAGER'S REMUNERATION 4%	1,524.63	1,555.71	2,195.17	1,714.15	1,480.31	1,862.42	1,533.71	11,866.10
MAINTENANCE FUND 11%	4,192.72	4,278.19	6,036.71	4,713.92	4,070.84	5,121.66	4,217.69	32,631.73
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
LEGAL FEE								0.00
SUNDRY EXPENSES	618.00	1,592.00	1,268.14	618.00	630.00	766.90	730.00	6,223.04
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	1,000.00
WATER FEE				96.20				96.20
TOTAL EXPENSES	84,583.98	81,519.61	107,052.54	90,503.29	82,980.24	92,961.66	85,781.61	625,382.92
SURPLUS / (DEFICIT) FOR THE PERIOD	24,238.52	27,302.89	1,769.96	18,319.21	25,842.26	15,860.84	23,040.89	136,374.58
SURPLUS B/F FROM 1/1/96	454,178.31	478,416.83	505,719.72	507,489.68	525,808.89	551,651.15	567,511.99	454,178.31
BALANCE C/F	478,416.83	505,719.72	507,489.68	525,808.89	551,651.15	567,511.99	590,552.88	590,552.88

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

豪景花園第十八座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
收入								
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	801,850.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	0.00
LESS: SINKING FUND	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	(40,092.50)
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	40,750.97	36,793.05	43,941.45	41,221.36	40,421.43	39,417.02	41,687.55	284,232.82
AUDITORS REMUNERATION	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	0.00
CLEANING EXPENSES	7,669.00	8,093.00	6,978.00	7,316.00	6,803.00	9,340.00	7,691.00	37,556.40
ELECTRICITY	2,940.00	2,825.00	4,066.11	2,825.00	2,825.00	3,171.50	2,825.00	53,890.00
MAINTENANCE, REPAIR & INSTALLATION	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	21,477.61
DRAINAGE, ELECTRICALS & PUMPS.	1,900.00	1,900.00	1,900.00	2,430.00	1,900.00	1,900.00	1,900.00	8,351.52
SECURITY SYSTEM / SMATV. SYM	1,531.63	1,557.75	1,682.73	1,731.26	1,492.83	1,612.96	1,530.31	4,845.00
FIRE FIGHTING SYSTEM	4,211.97	4,283.80	4,627.50	4,760.97	4,105.27	4,435.65	4,208.34	13,830.00
LIFTS	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	11,139.47
MANAGER'S REMUNERATION 4%	570.00	914.00	1,220.14	576.00	582.00	700.90	630.00	30,633.50
MAINTENANCE FUND 11%	143.00	143.00	143.00	143.00	142.00	143.00	143.00	132,265.00
SECURITY GUARD SERVICE CHARGES				77.90				0.00
LEGAL FEE								5,193.04
SUNDRY EXPENSES								1,000.00
TELEPHONE								77.90
WATER FEE								
TOTAL EXPENSES	84,785.23	81,578.26	92,319.89	90,995.15	83,340.19	85,789.69	85,683.86	604,492.26
SURPLUS / (DEFICIT) FOR THE PERIOD	24,037.27	27,244.24	16,502.61	17,827.35	25,482.31	23,032.81	23,138.64	157,265.24
SURPLUS B/F FROM 1/1/96	347,732.90	371,770.17	399,014.41	415,517.02	433,344.37	458,826.68	481,859.49	347,732.90
BALANCE C/F	371,770.17	399,014.41	415,517.02	433,344.37	458,826.68	481,859.49	504,998.13	504,998.13

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HONG KONG GARDENS - BLOCK 19
INCOME & EXPENDITURE ACCOUNT
~D4;

豪景花園 第十九座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
MANAGEMENT FEE RECEIVED	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	1,049,510.00
LESS: SINKING FUND	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	0.00
LESS: SINKING FUND	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	(52,475.50)
INCOME:	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	1,049,510.00
EXPENSES:								
APPORTIONMENT OF GARDENS EXPENSES	40,750.97	36,793.05	43,941.45	41,221.36	40,421.43	39,417.02	41,687.55	284,232.82
AUDITORS REMUNERATION								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
ELECTRICITY	10,210.00	10,202.00	9,041.00	10,326.00	9,217.00	11,990.00	10,109.00	71,095.00
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	4,629.00	4,075.00	80,871.40
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	8,351.52
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	2,700.00	2,700.00	27,160.00
MANAGER'S REMUNERATION 4%	2,061.02	3,699.66	2,707.01	2,231.49	2,146.06	2,051.98	1,972.53	16,869.75
MAINTENANCE FUND 11%	5,667.80	10,174.08	7,444.29	6,136.59	5,901.66	5,642.95	5,424.45	46,391.82
SECURITY GUARD SERVICE CHARGES	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	66,129.00
SALARIES	17,116.00	17,271.00	14,667.00	15,000.00	14,722.00	14,125.51	15,070.35	107,971.86
MPF CONTRIBUTION	855.80	863.55	733.35	750.00	736.10	700.00	747.20	5,386.00
SUNDRY EXPENSES	1,598.00	1,592.00	1,716.04	430.00	1,555.67	1,534.40	562.00	8,988.11
TELEPHONE				428.00			429.00	857.00
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	98,411.52	98,397.74	769,238.18
SURPLUS / (DEFICIT) FOR THE PERIOD	42,428.25	(724.90)	20,665.40	37,056.90	40,312.92	44,021.98	44,035.76	227,796.32
SURPLUS B/F	2,163,094.19	2,205,522.44	2,204,797.54	2,225,462.94	2,262,519.84	2,302,832.76	2,346,854.74	2,163,094.19
BALANCE C/F	2,205,522.44	2,204,797.54	2,225,462.94	2,262,519.84	2,302,832.76	2,346,854.74	2,390,890.50	2,390,890.50

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HONG KONG GARDENS - BLOCK 20
INCOME & EXPENDITURE ACCOUNT

豪景花園第二十座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
收入								
MANAGEMENT FEE RECEIVED	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	1,049,510.00
LESS: SINKING FUND	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	0.00
LESS: SINKING FUND	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	997,034.50
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	40,750.97	36,793.05	43,941.45	41,221.36	40,421.43	39,417.02	41,687.55	284,232.82
AUDITORS REMUNERATION	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	0.00
CLEANING EXPENSES	12,454.00	12,725.00	11,150.00	13,363.00	11,668.00	14,845.00	12,632.00	37,556.40
ELECTRICITY	4,925.00	6,051.50	3,941.50	9,125.00	9,305.00	3,954.00	4,075.00	41,377.00
GARDENING EXPENSES	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	8,351.52
MAINTENANCE, REPAIR & INSTALLATION				4,845.00				4,845.00
DRAINAGE, ELECTRICALS & PUMPS.	2,700.00	6,230.00	6,900.00	2,700.00	3,230.00	2,700.00	2,700.00	27,000.00
SECURITY SYSTEM / SMATV. SYM	2,197.73	2,344.21	2,009.78	2,439.07	2,270.84	2,155.35	2,058.51	15,475.49
FIRE FIGHTING SYSTEM	6,043.75	6,446.57	5,526.91	6,707.43	6,244.82	5,927.20	5,660.89	42,557.57
WALKIE-TALKIE	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	66,129.00
LIFTS	15,651.00	15,440.00	7,984.00	14,444.00	14,417.00	14,527.51	14,959.35	97,422.86
MANAGER'S REMUNERATION 4%	782.55	772.00	375.00	362.50	1,104.75	720.10	741.65	4,858.55
MAINTENANCE FUND 11%	2,810.00	1,496.00	1,152.14	402.00	997.67	1,516.40	734.00	0.00
SECURITY GUARD SERVICE CHARGES			429.00	114.50	428.00			9,108.21
SALARIES								857.00
MPF CONTRIBUTION								114.50
LEGAL FEE								
SUNDRY EXPENSES								
TELEPHONE								
WATER FEE								
TOTAL EXPENSES	103,935.66	104,188.99	101,722.74	111,344.52	105,708.17	101,383.24	100,869.61	729,152.92
SURPLUS / (DEFICIT) FOR THE PERIOD	38,497.84	38,244.51	40,710.76	31,088.98	36,725.33	41,050.26	41,563.89	267,881.58
SURPLUS B/F	2,240,353.08	2,278,850.92	2,317,095.43	2,357,806.19	2,388,895.17	2,425,620.50	2,466,670.76	2,240,353.08
BALANCE C/F	2,278,850.92	2,317,095.43	2,357,806.19	2,388,895.17	2,425,620.50	2,466,670.76	2,508,234.65	2,508,234.65

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HONG KONG GARDENS - BLOCK 21
INCOME & EXPENDITURE ACCOUNT
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豪景花園二十一座
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
INCOME:								
收入								
MANAGEMENT FEE RECEIVED	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	1,049,510.00
LESS: SINKING FUND	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	0.00
	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	(52,475.50)
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	40,750.97	36,793.05	43,941.45	41,221.36	40,421.43	39,417.02	41,687.55	284,232.82
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	0.00
GARDENING EXPENSES								37,556.40
ELECTRICITY	13,836.00	12,580.00	11,697.00	13,708.00	12,096.00	16,124.00	13,448.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								93,489.00
DRAINAGE, ELECTRICALS & PUMPS.	11,071.50	14,152.90	3,862.00	9,456.00	3,555.00	3,771.50	3,425.00	49,293.90
SECURITY SYSTEM / SMATV. SYM	88.46	88.46	2,780.76	88.46	88.46	88.46	88.46	3,311.52
FIRE FIGHTING SYSTEM				4,845.00				4,845.00
WALKIE-TALKIE		540.00						540.00
LIFTS	3,809.00	7,999.00	3,809.00	3,809.00	8,539.00	3,809.00	6,689.00	38,463.00
MANAGER'S REMUNERATION 4%	2,831.32	2,997.33	2,012.08	2,673.93	3,042.64	2,346.96	2,072.42	17,976.68
MAINTENANCE FUND 11%	7,786.14	8,242.66	5,533.23	7,353.30	8,367.25	6,454.14	5,699.16	49,435.88
SECURITY GUARD SERVICE CHARGES	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	66,129.00
SALARIES	23,379.00	23,174.00	12,084.00	18,178.00	33,725.00	18,843.51	11,911.36	141,294.87
MPF CONTRIBUTION	1,168.95	1,158.70	405.00	391.50	2,206.60	935.90	388.65	6,655.30
SUNDRY EXPENSES	2,618.00	428.00	852.14	848.00	1,043.66	289.40	618.90	6,698.10
TELEPHONE				428.00			429.00	857.00
WATER FEE				284.00				284.00
TOTAL EXPENSES	122,151.54	122,966.30	101,788.86	118,096.75	127,897.24	106,892.09	101,269.70	801,062.47
SURPLUS / (DEFICIT) FOR THE PERIOD	20,281.96	19,467.20	40,644.64	24,336.75	14,536.26	35,541.41	41,163.80	195,972.03
SURPLUS B/F	94,680.71	114,962.67	134,429.87	175,074.51	199,411.26	213,947.52	249,488.93	94,680.71
BALANCE C/F	114,962.67	134,429.87	175,074.51	199,411.26	213,947.52	249,488.93	290,652.73	290,652.73

HONG KONG GARDENS - BLOCK 22
INCOME & EXPENDITURE ACCOUNT
-D4;豪景花園二十二座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
收入								
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	713,020.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	0.00
LESS: SINKING FUND								(35,651.00)
	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	677,369.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	32,733.03	29,553.85	35,295.77	33,110.87	32,468.33	31,661.54	33,485.33	228,308.72
AUDITORS REMUNERATION								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
ELECTRICITY	7,074.00	10,137.00	7,228.00	8,858.00	6,620.00	8,309.00	7,103.00	55,329.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	9,925.00	2,825.00	43,386.12	2,825.00	2,955.00	2,825.00	2,825.00	67,566.12
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	8,351.52
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	1,900.00	1,900.00	13,300.00
MANAGER'S REMUNERATION 4%	1,774.99	1,646.13	3,253.29	1,756.15	1,477.99	1,562.31	1,492.15	12,963.01
MAINTENANCE FUND 11%	4,881.21	4,526.87	8,946.56	4,829.40	4,064.46	4,296.34	4,103.40	35,648.24
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
SUNDRY EXPENSES	264.00	608.00	914.24	264.00	264.00	376.90	264.00	2,955.14
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	1,000.00
WATER FEE		471.70				435.10		906.80
TOTAL EXPENSES	83,763.89	76,880.21	128,827.94	83,600.08	74,960.44	76,577.85	76,384.54	600,994.95
SURPLUS / (DEFICIT) FOR THE PERIOD	13,003.11	19,886.79	(32,060.94)	13,166.92	21,806.56	20,189.15	20,382.46	76,374.05
SURPLUS B/F FROM 1/1/96	1,193,728.95	1,206,732.06	1,226,618.85	1,194,557.91	1,207,724.83	1,229,531.39	1,249,720.54	1,193,728.95
BALANCE C/F	1,206,732.06	1,226,618.85	1,194,557.91	1,207,724.83	1,229,531.39	1,249,720.54	1,270,103.00	1,270,102.99

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

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
收入								
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	680,610.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	0.00
LESS: SINKING FUND								(34,030.50)
	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	646,579.50
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	31,245.17	28,210.49	33,691.41	31,605.83	30,992.50	30,222.38	31,963.27	217,931.05
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	0.00
ELECTRICITY	6,764.00	7,298.00	5,904.00	7,098.00	5,351.00	8,855.00	6,754.00	37,556.40
MAINTENANCE, REPAIR & INSTALLATION								48,024.00
DRAINAGE, ELECTRICALS & PUMPS.	2,825.00	3,255.00	3,866.11	2,825.00	2,962.50	2,825.00	2,825.00	21,383.61
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	8,351.52
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	1,900.00	1,900.00	13,300.00
MANAGER'S REMUNERATION 4%	1,478.11	1,536.81	1,619.05	1,816.67	1,427.05	1,569.56	1,477.71	10,924.96
MAINTENANCE FUND 11%	4,064.79	4,226.24	4,452.39	4,995.83	3,924.38	4,316.30	4,063.69	30,043.62
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
SUNDRY EXPENSES	252.00	687.00	902.24	3,537.00	252.00	364.90	252.00	6,247.14
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	1,000.00
WATER FEE		68.70				82.50		151.20
TOTAL EXPENSES	73,740.73	72,393.90	80,239.16	83,834.99	72,020.09	75,347.30	74,447.33	532,023.50
SURPLUS / (DEFICIT) FOR THE PERIOD	18,627.77	19,974.60	12,129.34	8,533.51	20,348.41	17,021.20	17,921.17	114,556.00
SURPLUS B/F FROM 1/1/96	982,525.44	1,001,153.21	1,021,127.81	1,033,257.15	1,041,790.66	1,062,139.07	1,079,160.27	982,525.44
BALANCE C/F	1,001,153.21	1,021,127.81	1,033,257.15	1,041,790.66	1,062,139.07	1,079,160.27	1,097,081.44	1,097,081.44

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HONG KONG GARDENS - BLOCK 24
INCOME & EXPENDITURE ACCOUNT

豪景花園二十四座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
收入								
MANAGEMENT FEE RECEIVED	92,600.00	92,600.00	92,600.00	92,600.00	92,600.00	92,600.00	92,600.00	648,200.00
LESS: SINKING FUND	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	0.00
LESS: SINKING FUND								(32,410.00)
	87,970.00	87,970.00	87,970.00	87,970.00	87,970.00	87,970.00	87,970.00	615,790.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	29,757.30	26,867.13	32,087.06	30,100.79	29,516.67	28,783.22	30,441.21	207,553.38
AUDITORS REMUNERATION								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
ELECTRICITY	7,458.00	7,710.00	6,365.00	7,797.00	5,833.00	8,682.00	6,899.00	50,744.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	2,825.00	2,825.00	3,996.11	3,151.50	4,967.50	2,825.00	2,825.00	23,415.11
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	8,351.52
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	1,900.00	1,900.00	13,300.00
MANAGER'S REMUNERATION 4%	1,506.59	1,537.55	1,642.21	1,857.21	1,527.45	1,562.34	1,484.55	11,117.90
MAINTENANCE FUND 11%	4,143.11	4,228.26	4,516.07	5,107.32	4,200.48	4,296.44	4,082.50	30,574.18
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
SUNDRY EXPENSES	270.00	705.00	890.14	3,525.00	275.00	352.90	278.00	6,296.04
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	1,000.00
WATER FEE		87.10				87.00		174.10
TOTAL EXPENSES	73,071.66	71,071.70	79,300.55	83,495.48	73,430.76	73,700.56	73,121.92	527,192.63
SURPLUS / (DEFICIT) FOR THE PERIOD	14,898.34	16,898.30	8,669.45	4,474.32	14,539.24	14,269.44	14,848.08	88,597.37
SURPLUS B/F FROM 1/1/96	483,640.56	498,538.90	515,437.20	524,106.65	528,581.17	543,120.41	557,389.85	483,640.56
BALANCE C/F	498,538.90	515,437.20	524,106.65	528,581.17	543,120.41	557,389.85	572,237.93	572,237.93

HONG KONG GARDENS - BLOCK 25
INCOME & EXPENDITURE ACCOUNT

豪景花園二十五座
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	713,020.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	0.00
LESS: SINKING FUND	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	(35,651.00)
EXPENSES:								677,369.00
APPORTIONMENT OF GARDENS EXPENSES	32,733.03	29,553.85	35,295.77	33,110.87	32,468.33	31,661.54	33,485.33	228,308.72
AUDITORS REMUNERATION	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	0.00
CLEANING EXPENSES	6,700.00	7,682.00	6,038.00	7,370.00	5,522.00	8,771.00	6,803.00	37,556.40
ELECTRICITY	4,815.00	5,425.00	3,936.11	2,825.00	2,825.00	2,825.00	2,825.00	48,886.00
MAINTENANCE, REPAIR & INSTALLATION	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	25,476.11
DRAINAGE, ELECTRICALS & PUMPS.	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	8,351.52
SECURITY SYSTEM / SMATV. SYM	1,554.43	1,633.51	1,760.79	1,695.43	1,427.67	1,565.65	1,481.35	4,845.00
FIRE FIGHTING SYSTEM	4,274.67	4,492.16	4,842.18	4,662.42	3,926.08	4,305.54	4,073.70	13,300.00
LIFTS	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	11,118.83
MANAGER'S REMUNERATION 4%	234.00	578.00	4,241.74	234.00	234.00	396.90	294.00	30,576.75
MAINTENANCE FUND 11%	143.00	143.00	143.00	143.00	142.00	143.00	143.00	132,265.00
SECURITY GUARD SERVICE CHARGES	41.20					36.70		6,212.64
SUNDRY EXPENSES								1,000.00
TELEPHONE								77.90
WATER FEE								
TOTAL EXPENSES	77,422.79	76,517.38	85,918.55	81,854.38	73,513.74	76,673.99	76,074.04	547,974.87
SURPLUS / (DEFICIT) FOR THE PERIOD	19,344.21	20,249.62	10,848.45	14,912.62	23,253.26	20,093.01	20,692.96	129,394.13
SURPLUS B/F FROM 1/1/96	1,482,558.46	1,501,902.67	1,522,152.29	1,533,000.74	1,547,913.36	1,571,166.62	1,591,259.63	1,482,558.46
BALANCE C/F	1,501,902.67	1,522,152.29	1,533,000.74	1,547,913.36	1,571,166.62	1,591,259.63	1,611,952.59	1,611,952.58

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HONG KONG GARDENS - BLOCK 26
INCOME & EXPENDITURE ACCOUNT

豪景花園二十六座
收支報告表

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INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	680,610.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	0.00
LESS: SINKING FUND	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	(34,030.50)
INCOME:	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	646,579.50
EXPENSES:								
APPORTIONMENT OF GARDENS EXPENSES	31,245.17	28,210.49	33,691.41	31,605.83	30,992.50	30,222.38	31,963.27	217,931.05
AUDITORS REMUNERATION	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	0.00
CLEANING EXPENSES	7,257.00	8,171.00	6,472.00	7,899.00	5,912.00	8,738.00	6,967.00	37,556.40
ELECTRICITY	2,825.00	2,825.00	4,471.11	2,825.00	2,825.00	2,825.00	2,825.00	51,416.00
MAINTENANCE, REPAIR & INSTALLATION	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	21,421.11
DRAINAGE, ELECTRICALS & PUMPS.	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	8,351.52
SECURITY SYSTEM / SMATV. SYM	1,501.48	1,550.89	1,740.07	1,717.31	1,443.99	1,564.51	1,486.23	4,845.00
FIRE FIGHTING SYSTEM	4,129.06	4,264.96	4,785.19	4,722.59	3,970.96	4,302.41	4,087.12	13,300.00
LIFTS	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	11,004.48
MANAGER'S REMUNERATION 4%	343.25	596.00	2,754.64	252.00	252.00	364.90	252.00	30,262.29
MAINTENANCE FUND 11%	143.00	143.00	143.00	143.00	142.00	143.00	143.00	132,265.00
SECURITY GUARD SERVICE CHARGES		68.70				73.30		4,814.79
SUNDRY EXPENSES								1,000.00
TELEPHONE								142.00
WATER FEE								
TOTAL EXPENSES	74,412.62	72,798.70	83,718.38	80,978.39	72,507.11	75,202.16	74,692.28	534,309.64
SURPLUS / (DEFICIT) FOR THE PERIOD	17,955.88	19,569.80	8,650.12	11,390.11	19,861.39	17,166.34	17,676.22	112,269.86
SURPLUS B/F FROM 1/1/96	925,028.54	942,984.42	962,554.22	971,204.34	982,594.45	1,002,455.84	1,019,622.18	925,028.54
BALANCE C/F	942,984.42	962,554.22	971,204.34	982,594.45	1,002,455.84	1,019,622.18	1,037,298.40	1,037,298.40

豪景花園車場 A
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	948,290.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(47,414.50)
	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	900,875.50
EXPENSES:								
APPORTIONMENT OF GARDENS EXPENSES	14,734.00	13,302.96	15,887.55	14,904.07	14,614.85	14,251.69	15,072.63	102,767.75
AUDITORS REMUNERATION								0.00
CARPARK EQUIPMENT								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
ELECTRICITY	24,749.00	27,237.00	19,801.00	28,545.00	23,014.00	27,866.00	23,412.00	174,624.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	8,980.25	8,470.00	10,540.00	6,150.00	8,963.75	6,717.00	6,150.00	55,971.00
SECURITY SYSTEM								0.00
FIRE FIGHTING SYSTEM	1,536.00		1,536.00	4,845.00		1,536.00		9,453.00
LIFTS	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	9,800.00
MANAGER'S REMUNERATION 4%	3,227.44	3,273.07	3,107.31	3,577.86	3,146.06	3,271.64	3,005.95	22,609.33
MAINTENANCE FUND 11%	8,875.45	9,000.95	8,545.10	9,839.11	8,651.66	8,997.01	8,266.36	62,175.64
SECURITY GUARD SERVICE CHARGES	37,790.00	37,790.00	37,790.00	37,790.00	37,790.00	37,790.00	37,790.00	264,530.00
SUNDRY EXPENSES	865.50	905.00	1,250.50	4,923.00	2,118.50	635.90	603.00	11,301.40
TELEPHONE				428.25		480.90	428.50	856.75
WATER FEE		659.60						1,140.50
TOTAL EXPENSES	107,522.84	107,403.78	105,222.66	117,767.49	105,064.02	108,311.34	101,493.64	752,785.77
SURPLUS / (DEFICIT) FOR THE PERIOD	21,173.66	21,292.72	23,473.84	10,929.01	23,632.48	20,385.16	27,202.86	148,089.73
SURPLUS B/F	1,726,841.24	1,748,014.90	1,769,307.62	1,792,781.46	1,803,710.47	1,827,342.95	1,847,728.11	1,726,841.24
BALANCE C/F	1,748,014.90	1,769,307.62	1,792,781.46	1,803,710.47	1,827,342.95	1,847,728.11	1,874,930.97	1,874,930.97

HONG KONG GARDENS - CARPARK B
INCOME & EXPENDITURE ACCOUNT

豪景花園車場 B
收支報告表

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INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
收入								
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	758,100.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(37,905.00)
	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	720,195.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	11,778.93	10,634.91	12,701.13	11,914.90	11,683.68	11,393.36	12,049.65	82,156.55
CARPARK EQUIPMENT								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
ELECTRICITY	24,133.00	28,469.00	20,038.00	27,438.00	23,809.00	27,033.00	23,018.00	173,998.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	6,150.00	6,230.00	6,987.00	6,150.00	12,110.25	7,518.00	6,150.00	51,295.25
SECURITY SYSTEM								0.00
FIRE FIGHTING SYSTEM								6,945.00
MANAGER'S REMUNERATION 4%	2,208.45	2,393.05	2,100.00	4,845.00	2,474.12	2,517.88	2,178.23	16,571.69
MAINTENANCE FUND 11%	6,073.23	6,580.88	6,005.53	7,194.35	6,803.82	6,924.18	5,990.13	45,572.12
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
SUNDRY EXPENSES	668.00	867.00	1,210.50	523.00	1,673.50	4,155.90	599.00	9,676.90
TELEPHONE				428.25			428.50	856.75
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	83,782.52	74,673.71	558,592.36
SURPLUS / (DEFICIT) FOR THE PERIOD	27,613.19	23,449.96	27,398.81	15,756.47	20,070.43	19,102.48	28,211.29	161,602.63
SURPLUS B/F	2,187,024.24	2,214,637.43	2,238,087.39	2,265,486.20	2,281,242.67	2,301,313.10	2,320,415.58	2,187,024.24
BALANCE C/F	2,214,637.43	2,238,087.39	2,265,486.20	2,281,242.67	2,301,313.10	2,320,415.58	2,348,626.87	2,348,626.87

HONG KONG GARDENS - CARPARK C
INCOME & EXPENDITURE ACCOUNT
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豪景花園車場 C
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
收入								
MANAGEMENT FEE RECEIVED	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	615,195.00
LESS: SINKING FUND	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(30,759.75)
	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	584,435.25
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	13,452.78	12,146.18	14,506.02	13,608.06	13,343.99	13,012.41	13,761.96	93,831.42
AUDITORS REMUNERATION								0.00
CARPARK EQUIPMENT								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
ELECTRICITY	24,889.00	26,590.00	22,791.00	27,217.00	23,807.00	28,840.00	25,087.00	179,221.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	24,150.00	6,910.00	7,530.00	6,260.20	9,559.75	6,237.00	6,150.00	66,596.95
SECURITY SYSTEM								0.00
FIRE FIGHTING SYSTEM								4,845.00
MANAGER'S REMUNERATION 4%	2,956.89	2,347.01	2,231.07	2,540.15	2,361.18	2,397.69	2,258.27	17,092.26
MAINTENANCE FUND 11%	8,131.44	6,454.27	6,135.44	6,985.40	6,493.24	6,593.64	6,210.24	47,003.67
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
SUNDRY EXPENSES	623.00	915.00	1,195.50	493.00	1,602.50	605.00	531.00	5,965.00
TELEPHONE								856.75
WATER FEE								0.00
TOTAL EXPENSES	98,463.31	79,622.66	78,649.23	86,637.26	81,227.86	81,945.94	78,687.17	585,233.45
SURPLUS / (DEFICIT) FOR THE PERIOD	(14,972.56)	3,868.09	4,841.52	(3,146.51)	2,262.89	1,544.81	4,803.58	(798.18)
SURPLUS B/F	210,923.85	195,951.29	199,819.38	204,660.90	201,514.39	203,777.28	205,322.09	210,923.85
BALANCE C/F	195,951.29	199,819.38	204,660.90	201,514.39	203,777.28	205,322.09	210,125.67	210,125.67

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

豪景花園車場 D
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	TOTAL
INCOME:								
收入								
MANAGEMENT FEE RECEIVED	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	627,200.00
LESS: SINKING FUND	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(31,360.00)
LESS: SURPLUS REFUND TO OWNERS								0.00
	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	595,840.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	18,515.65	16,717.33	19,965.28	18,729.38	18,365.93	17,909.56	18,941.20	129,144.33
AUDITORS REMUNERATION								0.00
CARPARK EQUIPMENT								0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	37,556.40
ELECTRICITY	15,600.00	29,971.00	19,115.00	26,367.00	18,709.00	25,106.00	20,841.00	155,709.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	6,254.00	15,398.90	8,683.00	6,150.00	7,979.75	9,372.00	6,150.00	59,987.65
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	2,418.96	2,127.15	16,264.26
MAINTENANCE FUND 11%	5,153.47	7,754.68	6,331.68	7,147.44	5,837.64	6,652.15	5,849.66	44,726.72
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	132,265.00
SUNDRY EXPENSES	735.50	867.00	5,014.50	617.50	1,632.50	1,735.90	523.00	11,125.90
TELEPHONE			488.00	1,404.25	488.00		1,404.50	3,784.75
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	87,454.77	80,096.71	596,741.81
SURPLUS / (DEFICIT) FOR THE PERIOD	12,727.19	(12,668.99)	(1,040.09)	(8,332.64)	5,724.20	(2,334.77)	5,023.29	(901.81)
SURPLUS B/F	808,278.48	821,005.67	808,336.68	807,296.59	798,963.95	804,688.15	802,353.38	808,278.48
BALANCE C/F	821,005.67	808,336.68	807,296.59	798,963.95	804,688.15	802,353.38	807,376.67	807,376.67

