

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

豪景花園  
資產負債表  
(未經審核)

		30/09/2009 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
		<u>1,098,997.75</u>	<u>1,098,997.75</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	1,029,752.95	1,240,147.74
ACCOUNTS RECEIVABLES	應收款項	725,113.95	1,657,925.50
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬		171,984.72
TEMPORARY PAYMENT	暫付款項	--	--
CONSUMABLE INVENTORIES	存貨結餘	4,388.50	12,669.50
CASH BALANCE	現金結餘	106,205.00	222,558.75
BANK BALANCE	銀行結餘	18,969,025.83	593,433.29
FIXED DEPOSIT	定期存款	35,718,474.31	48,585,905.54
		<u>56,552,960.54</u>	<u>52,484,625.04</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	302,989.25	2,901,045.48
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	58,918.80	0.00
		<u>456,518.05</u>	<u>2,995,655.48</u>
NET CURRENT ASSETS	流動資產淨值	56,096,442.49	49,488,969.56
NET ASSETS	資產淨值	<u>57,195,440.24</u>	<u>50,587,967.31</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	8,731,234.00	8,411,444.00
SINKING FUND - DOM	住宅儲備基金	7,192,878.10	5,321,066.30
SINKING FUND - C.P.	車場儲備基金	2,248,373.86	2,058,809.11
MAINTENANCE FUND - EST	維修基金	8,745,003.98	7,261,224.83
RETAINED SURPLUS - DOM	住宅累積盈餘	24,867,987.85	22,450,777.05
RETAINED SURPLUS - COM	商場累積盈餘	145,839.51	151,578.22
RETAINED SURPLUS - C.P.	車場累積盈餘	5,264,122.94	4,933,067.80
OWNERS' EQUITY		<u>57,195,440.24</u>	<u>50,587,967.31</u>

19 OCT 2009



HONG KONG GARDEN  
OWNERS' EQUITY AS AT 30-09-2009

	I.E. A/C	SINKING FUND	M.F. DEP & MAINTENANCE P.U. DEP	FUND	TOTAL
BLOCK 1	976,489.84	459,599.30	329,370.00	274,530.46	2,039,989.60
BLOCK 2	964,285.12	468,849.30	339,785.00	279,891.48	2,052,810.90
BLOCK 3	749,357.99	455,247.82	259,040.00	266,029.02	1,729,674.83
BLOCK 4	1,158,191.10	485,319.82	292,296.00	259,243.66	2,195,050.58
BLOCK 5	918,288.17	482,956.07	350,395.00	276,755.35	2,028,394.59
BLOCK 6	1,630,401.49	468,516.07	367,935.00	279,400.71	2,746,253.27
BLOCK 7	1,467,550.02	699,665.64	346,216.00	334,677.50	2,848,109.16
BLOCK 8	1,177,837.55	701,915.64	365,245.00	332,896.40	2,577,894.59
BLOCK 9	1,466,273.42	664,515.64	372,871.00	335,677.41	2,839,337.47
BLOCK 10	377,429.44	103,224.00	377,067.00	306,218.59	1,163,939.03
BLOCK 11	172,258.98	103,224.00	376,521.00	335,453.28	987,457.26
BLOCK 12	482,789.09	103,224.00	388,237.00	295,788.55	1,270,038.64
BLOCK 13	73,540.04	66,402.00	259,360.00	260,787.27	660,089.31
BLOCK 14	41,988.76	66,402.00	250,295.00	253,433.75	612,119.51
BLOCK 15	17,547.95	51,612.00	178,780.00	160,946.33	408,886.28
BLOCK 16	873,098.13	97,367.50	471,030.00	284,691.61	1,726,187.24
BLOCK 17	599,722.12	97,367.50	400,920.00	294,794.98	1,392,804.60
BLOCK 18	681,532.06	97,367.50	363,680.00	276,198.10	1,418,777.66
BLOCK 19	2,430,301.19	473,283.06	217,980.00	353,735.74	3,475,299.99
BLOCK 20	2,564,661.77	392,050.74	189,575.00	346,776.39	3,493,063.90
BLOCK 21	347,365.99	97,454.50	144,585.00	92,129.40	681,534.89
BLOCK 22	1,301,344.98	86,581.00	336,930.00	256,118.37	1,980,974.35
BLOCK 23	1,118,994.30	82,645.50	242,755.00	243,574.39	1,687,969.19
BLOCK 24	575,213.41	78,710.00	244,005.00	241,267.62	1,139,196.03
BLOCK 25	1,638,658.98	86,581.00	262,825.00	244,013.13	2,232,078.11
BLOCK 26	1,062,865.96	82,645.50	266,695.00	240,920.82	1,653,127.28
C.P.-A	1,913,326.15	377,573.24	237,238.00	538,654.84	3,066,792.23
C.P.-B	2,375,263.24	780,907.12	249,543.00	359,216.83	3,764,930.19
C.P.-C	184,193.44	582,199.88	79,275.00	383,363.15	1,229,031.47
C.P.-D	791,340.11	486,630.87	126,150.00	337,818.85	1,741,939.83
COM.	145,839.51				145,839.51
	<u>30,277,950.30</u>	<u>9,280,038.21</u>	<u>8,686,599.00</u>	<u>8,745,003.98</u>	<u>56,989,591.49</u>

HONG KONG GARDENS - ESTATE  
INCOME & EXPENDITURE ACCOUNT  
-D4- 豪景花園- 屋村  
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL	
INCOME:	收入										
INSURANCE COMPENSATION	3,227.20									12,027.20	
BANK INTEREST INCOME	224,700.41	77,847.00	3,690.91	57,111.16	26,592.53	8,800.00	40,245.62	20,965.32	1,294.96	453,835.96	
LEGAL FEE RECOVERED	1,902.10	337.25	1,236.25	1,501.68	48,530.01	25,795.06	10,044.49	2,271.10	8,719.53	100,337.47	
DEBRIS REMOVAL CHARGE RECOVERED	2,000.00	4,000.00		7,000.00	16,000.00	15,000.00	9,000.00	8,000.00	2,000.00	63,000.00	
TENNIS & SQUASH COURT INCOME	5,580.00	5,940.00	7,670.00	9,780.00	10,525.00	9,225.00	8,680.00	7,780.00	6,920.00	72,100.00	
SUNDRY INCOME	9,440.00	12,849.00	10,160.00	4,000.00	12,800.00	6,860.00	12,090.00	9,130.00	10,380.00	87,709.00	
SWIMMING POOL INCOME					23,510.00	23,555.00	32,850.00	23,490.00	9,675.00	113,080.00	
EXPENSES:	支出										
BANK CHARGES	246,849.71	100,973.25	22,757.16	79,392.84	137,957.54	90,623.11	112,910.11	71,636.42	38,989.49	902,089.63	
CARPARK EQUIPMENT					300.00					300.00	
CONTRACTOR'S EXPENSES										0.00	
CLEANING EXPENSES	80,478.80	72,078.80	5,809.00	61,875.80	81,858.80	80,057.80	6,149.00	16,149.00	2,903.20	31,010.20	
DEBRIS REMOVAL CHARGES										649,849.20	
ELECTRICITY	54,466.00	49,458.00	50,451.00	57,576.00	52,803.00	59,787.00	55,682.00	64,551.00	112,141.15	556,915.15	
FESTIVAL DECORATION EXPENSES		1,691.00								1,691.00	
DEPRECIATION										0.00	
GARDENING EXPENSES				9,086.00	7,048.00	2,550.00	8,670.00	2,561.00		29,915.00	
INSURANCE	138,202.00				1,210.00	2,178.00		20,110.00	18,330.00	138,202.00	
LEGAL FEE										41,828.00	
MAINTENANCE, REPAIR & INSTALLATION										0.00	
DRAINAGE, WATER PIPES, PUMPS ELEC.	77,661.80	66,985.50	93,810.40	36,463.00	64,095.00	58,064.40	33,625.00	68,596.00	41,100.00	540,401.10	
SWIMMING POOL EXPENSES	10,500.00	10,500.00	10,500.00	10,500.00	28,080.00	7,050.00	39,796.00	113,375.00	3,950.00	234,251.00	
GENERATOR	1,058.00	1,058.00	1,058.00	1,058.00	5,998.00	9,468.00		2,116.00		21,814.00	
SECURITY SYSTEM										0.00	
FIRE FIGHTING SYSTEM						1,800.00		2,074.00		3,874.00	
WALKIE-TALKIE										0.00	
WATER TREATMENT PLANT	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	1,197,000.00	
MANAGER'S REMUNERATION 4%	51,913.58	42,182.98	46,615.73	45,962.58	47,382.39	44,516.30	47,698.52	55,773.69	47,774.31	429,820.08	
RENTAL EXPENSES	16,115.00	16,115.00	16,115.00	16,115.00	30,307.00	26,804.00	(8,766.00)	22,515.00	15,315.00	150,635.00	
PEST CONTROL	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	75,600.00	
SECURITY GUARD SERVICE CHARGES	348,687.00	348,148.00	349,059.00	348,748.00	348,847.00	348,809.00	349,000.00	348,839.00	348,809.00	3,159,006.00	
SUNDRY EXPENSES	27,019.10	14,451.90	43,793.90	33,098.30	50,746.05	11,772.60	88,080.50	62,345.60	9,709.10	341,017.05	
TELEPHONE	1,435.00	1,209.00	3,780.00	4,561.00	3,555.00	1,435.00	3,897.80	2,929.00	1,408.00	24,209.80	
WAGES / SALARIES	382,930.44	317,520.04	395,864.80	407,295.40	353,490.40	344,237.53	362,320.70	421,313.22	390,572.39	3,375,544.92	
MPF CONTRIBUTION	17,886.40	13,403.70	15,550.45	16,648.55	14,821.55	17,311.05	17,205.80	18,526.55	17,252.00	148,606.05	
WATER FEE		293.10		4,176.90		183.20	12,622.40	3,500.60	16,989.15	37,765.35	
TOTAL EXPENSES	總支出	1,349,753.12	1,096,757.52	1,212,009.08	1,195,027.03	1,231,942.19	1,157,423.88	1,240,161.52	1,450,115.96	1,242,132.10	11,175,322.40
NET GARDENS EXPENSES	淨支出	(1,102,903.41)	(995,784.27)	(1,189,251.92)	(1,115,634.19)	(1,093,984.65)	(1,066,800.77)	(1,127,251.41)	(1,378,479.54)	(1,203,142.61)	(10,273,232.77)

APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
BLK 1	(29,757.30)	(26,867.13)	(32,087.06)	(30,100.79)	(29,516.67)	(28,783.22)	(30,414.23)	(37,192.59)	(32,461.84)	(277,180.83)
BLK 2	(29,757.30)	(26,867.13)	(32,087.06)	(30,100.79)	(29,516.67)	(28,783.22)	(30,414.23)	(37,192.59)	(32,461.84)	(277,180.83)
BLK 3	(29,013.37)	(26,195.45)	(31,284.88)	(29,348.27)	(28,778.75)	(28,063.64)	(29,653.88)	(36,262.77)	(31,650.30)	(270,251.31)
BLK 4	(29,013.37)	(26,195.45)	(31,284.88)	(29,348.27)	(28,778.75)	(28,063.64)	(29,653.88)	(36,262.77)	(31,650.30)	(270,251.31)
BLK 5	(36,370.03)	(32,837.61)	(39,217.52)	(36,789.85)	(36,075.92)	(35,179.49)	(37,172.95)	(45,457.61)	(39,675.59)	(338,776.57)
BLK 6	(36,370.03)	(32,837.61)	(39,217.52)	(36,789.85)	(36,075.92)	(35,179.49)	(37,172.95)	(45,457.61)	(39,675.59)	(338,776.57)
BLK 7	(49,099.55)	(44,330.77)	(52,943.65)	(49,666.30)	(48,702.50)	(47,492.31)	(50,183.48)	(61,367.77)	(53,562.04)	(457,348.37)
BLK 8	(49,099.55)	(44,330.77)	(52,943.65)	(49,666.30)	(48,702.50)	(47,492.31)	(50,183.48)	(61,367.77)	(53,562.04)	(457,348.37)
BLK 9	(49,099.55)	(44,330.77)	(52,943.65)	(49,666.30)	(48,702.50)	(47,492.31)	(50,183.48)	(61,367.77)	(53,562.04)	(457,348.37)
BLK 10	(49,099.55)	(44,330.77)	(52,943.65)	(49,666.30)	(48,702.50)	(47,492.31)	(50,183.48)	(61,367.77)	(53,562.04)	(457,348.37)
BLK 11	(49,099.55)	(44,330.77)	(52,943.65)	(49,666.30)	(48,702.50)	(47,492.31)	(50,183.48)	(61,367.77)	(53,562.04)	(457,348.37)
BLK 12	(49,099.55)	(44,330.77)	(52,943.65)	(49,666.30)	(48,702.50)	(47,492.31)	(50,183.48)	(61,367.77)	(53,562.04)	(457,348.37)
BLK 13	(20,830.11)	(18,806.99)	(22,460.94)	(21,070.55)	(20,661.67)	(20,148.25)	(21,289.96)	(26,034.81)	(22,723.29)	(194,026.58)
BLK 14	(20,830.11)	(18,806.99)	(22,460.94)	(21,070.55)	(20,661.67)	(20,148.25)	(21,289.96)	(26,034.81)	(22,723.29)	(194,026.58)
BLK 15	(20,334.16)	(18,359.21)	(21,926.16)	(20,568.87)	(20,169.72)	(19,668.53)	(20,783.06)	(25,414.93)	(22,182.26)	(189,406.99)
BLK 16	(40,750.97)	(36,793.05)	(43,941.45)	(41,221.36)	(40,421.43)	(39,417.02)	(41,650.60)	(50,933.18)	(44,454.69)	(379,583.75)
BLK 17	(40,750.97)	(36,793.05)	(43,941.45)	(41,221.36)	(40,421.43)	(39,417.02)	(41,650.60)	(50,933.18)	(44,454.69)	(379,583.75)
BLK 18	(40,750.97)	(36,793.05)	(43,941.45)	(41,221.36)	(40,421.43)	(39,417.02)	(41,650.60)	(50,933.18)	(44,454.69)	(379,583.75)
BLK 19	(40,750.97)	(36,793.05)	(43,941.45)	(41,221.36)	(40,421.43)	(39,417.02)	(41,650.60)	(50,933.18)	(44,454.69)	(379,583.75)
BLK 20	(40,750.97)	(36,793.05)	(43,941.45)	(41,221.36)	(40,421.43)	(39,417.02)	(41,650.60)	(50,933.18)	(44,454.69)	(379,583.75)
BLK 21	(40,750.97)	(36,793.05)	(43,941.45)	(41,221.36)	(40,421.43)	(39,417.02)	(41,650.60)	(50,933.18)	(44,454.69)	(379,583.75)
BLK 22	(32,733.03)	(29,553.85)	(35,295.77)	(33,110.87)	(32,468.33)	(31,661.54)	(33,455.65)	(40,911.88)	(35,708.03)	(304,898.91)
BLK 23	(31,245.17)	(28,210.49)	(33,691.41)	(31,605.83)	(30,992.50)	(30,222.38)	(31,934.94)	(39,052.22)	(34,084.93)	(291,039.87)
BLK 24	(29,757.30)	(26,867.13)	(32,087.06)	(30,100.79)	(29,516.67)	(28,783.22)	(30,414.23)	(37,192.59)	(32,461.84)	(277,180.83)
BLK 25	(32,733.03)	(29,553.85)	(35,295.77)	(33,110.87)	(32,468.33)	(31,661.54)	(33,455.65)	(40,911.88)	(35,708.03)	(304,898.91)
BLK 26	(31,245.17)	(28,210.49)	(33,691.41)	(31,605.83)	(30,992.50)	(30,222.38)	(31,934.94)	(39,052.22)	(34,084.93)	(291,039.87)
BLK 27	(31,245.17)	(28,210.49)	(33,691.41)	(31,605.83)	(30,992.50)	(30,222.38)	(31,934.94)	(39,052.22)	(34,084.93)	(291,039.87)
BLK 28	(29,757.30)	(26,867.13)	(32,087.06)	(30,100.79)	(29,516.67)	(28,783.22)	(30,414.23)	(37,192.59)	(32,461.84)	(277,180.83)
CARPARK A	(14,734.00)	(13,302.96)	(15,887.55)	(14,904.07)	(14,614.85)	(14,251.69)	(15,059.27)	(18,415.50)	(16,073.12)	(139,717.41)
CARPARK B	(11,778.93)	(10,634.91)	(12,701.13)	(11,914.90)	(11,683.68)	(11,393.36)	(12,038.97)	(14,722.07)	(12,849.48)	(109,217.41)
CARPARK C	(13,452.78)	(12,146.18)	(14,506.02)	(13,608.06)	(13,343.99)	(13,012.41)	(13,749.77)	(16,814.15)	(14,675.46)	(123,308.83)
CARPARK D	(18,515.65)	(16,717.33)	(19,965.28)	(18,729.38)	(18,365.93)	(17,909.56)	(18,924.41)	(23,142.05)	(20,198.48)	(172,468.07)
COMMERCIAL COMPLEX	(1,239.89)	(1,119.46)	(1,336.96)	(1,254.20)	(1,229.86)	(1,199.30)	(1,267.26)	(1,549.69)	(1,352.58)	(11,549.20)
FIRST OWNER	(33,087.10)	(29,873.53)	(35,677.56)	(33,469.03)	(32,819.54)	(32,004.02)	(33,817.54)	(41,354.39)	(36,094.28)	(308,196.98)
	(1,102,903.41)	(995,784.27)	(1,189,251.92)	(1,115,634.19)	(1,093,984.65)	(1,066,800.77)	(1,127,251.41)	(1,378,479.54)	(1,203,142.61)	(10,273,232.77)

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1512 SHARES  
1440 SHARES  
713 SHARES  
570 SHARES  
651 SHARES  
896 SHARES  
60 SHARES  
3%

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

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
MANAGEMENT FEE RECEIVED										
LESS: SINKING FUND										
TELECOM STATION INCOME										
LESS: PROPERTY TAX OF TELECOM										
INSURANCE COMPENSATION										
INTEREST RECEIVED										
LEGAL FEE RECOVERED										
DEBRIS REMOVAL CHARGE RECD.										
TENNIS & SQUASH COURT INCOME										
SUNDRY INCOME										
SWIMMING POOL INCOME										
收入	3,318,910.96	3,173,034.50	3,092,038.41	3,131,454.09	3,210,018.79	3,162,684.36	3,184,971.36	3,143,697.67	3,111,050.74	28,547,860.88

AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTEES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	241,434.80	233,034.80	198,597.80	222,831.80	242,814.80	241,013.80	241,855.80	241,434.80	235,434.80	2,098,453.20
DEBRIS REMOVAL CHG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	352,672.80	390,589.55	312,534.35	382,784.00	330,550.10	419,265.00	353,885.20	433,869.60	375,960.35	3,352,110.95
FESTIVAL DECORATION EXPENSES	0.00	1,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	9,086.00	7,048.00	2,550.00	13,420.00	2,561.00	0.00	34,665.00
INSURANCE	138,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,202.00
LEGAL FEE	0.00	4,500.00	0.00	0.00	1,210.00	2,178.00	0.00	20,110.00	18,330.00	46,328.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS.	211,719.55	490,716.00	338,107.34	129,800.20	169,942.00	152,232.90	35,730.00	180,002.00	131,697.00	1,839,946.99
HANG CHEONG ENGINEERING	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	1,033,425.00
SECURITY SYSTEM / SMATV SYM	20,300.00	20,300.00	90,300.00	20,300.00	20,300.00	20,300.00	23,100.00	20,300.00	20,300.00	255,500.00
FIRE FIGHTING SYSTEM	1,536.00	0.00	3,636.00	140,505.00	0.00	8,181.00	0.00	0.00	1,536.00	155,394.00
GENERATOR	1,058.00	1,058.00	1,058.00	1,058.00	5,998.00	9,468.00	71,834.00	2,116.00	0.00	21,814.00
LIFTS	62,889.00	75,139.00	71,329.00	66,464.00	72,879.00	76,989.00	39,796.00	65,839.00	62,589.00	625,951.00
SWIMMING POOL EXPENSES	10,500.00	10,500.00	10,500.00	10,500.00	28,080.00	7,050.00	0.00	113,375.00	3,950.00	234,251.00
WATER TREATMENT PLANT - HYDROTECH	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00
MANAGER'S REMUNERATION 4%	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	1,197,000.00
MAINTENANCE FUND 11%	109,529.17	114,999.40	110,678.92	109,280.74	103,679.74	104,112.24	99,865.36	115,745.34	101,485.69	969,376.60
RENTAL EXPENSES	158,442.60	200,245.07	176,173.82	174,124.77	154,817.42	163,888.96	143,458.55	164,921.89	147,706.07	1,483,779.15
SECURITY GUARD SERVICE CHARGES	16,115.00	16,115.00	16,115.00	16,115.00	30,307.00	26,804.00	(8,766.00)	22,515.00	15,315.00	150,635.00
SUNDRY EXPENSES	896,640.00	896,101.00	897,012.00	896,701.00	896,800.00	896,762.00	896,953.00	896,852.00	896,762.00	8,070,583.00
TELEPHONE	55,229.70	71,366.90	99,074.44	74,294.70	75,937.05	54,111.70	108,649.10	93,877.50	21,546.10	654,087.19
WAGES/SALARIES	4,581.00	4,355.00	10,144.00	11,252.00	9,896.00	4,581.00	10,591.80	7,665.00	3,960.00	67,025.80
MANDATORY PROVIDENT FUND	439,076.44	373,405.04	430,599.80	424,917.40	416,354.40	391,734.05	404,261.76	473,672.52	461,805.78	3,845,827.20
WATER FEE	20,693.70	16,197.95	17,063.80	18,152.55	18,869.00	19,667.05	19,083.30	20,842.90	18,565.85	169,136.10
總支出	2,988,444.76	3,172,490.51	3,037,118.27	2,997,446.76	2,833,607.51	2,851,118.51	2,722,194.27	3,154,657.25	2,767,671.84	26,524,749.68

核數費	0.00	0.00	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	0.00	0.00	300.00
重場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
業主會開支費用	0.00	0.00	5,809.00	0.00	0.00	0.00	6,149.00	16,149.00	2,993.20	31,010.20
清潔費	241,434.80	233,034.80	198,597.80	222,831.80	242,814.80	241,013.80	241,855.80	241,434.80	235,434.80	2,098,453.20
渣泥運費	0.00	262.50	560.00	462.50	0.00	0.00	1,880.00	2,902.50	0.00	6,067.50
電力	352,672.80	390,589.55	312,534.35	382,784.00	330,550.10	419,265.00	353,885.20	433,869.60	375,960.35	3,352,110.95
節日裝飾	0.00	1,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.00
拆舊	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
園藝種植	0.00	0.00	0.00	9,086.00	7,048.00	2,550.00	13,420.00	2,561.00	0.00	34,665.00
保險費	138,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,202.00
雜項費	0.00	4,500.00	0.00	0.00	1,210.00	2,178.00	0.00	20,110.00	18,330.00	46,328.00
保養維修										
水電 保養維修	211,719.55	490,716.00	338,107.34	129,800.20	169,942.00	152,232.90	35,730.00	180,002.00	131,697.00	1,839,946.99
信譽水電工程	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	1,033,425.00
保安系統/衛星電視	20,300.00	20,300.00	90,300.00	20,300.00	20,300.00	20,300.00	23,100.00	20,300.00	20,300.00	255,500.00
消防保養	1,536.00	0.00	3,636.00	140,505.00	0.00	8,181.00	0.00	0.00	1,536.00	155,394.00
發電機	1,058.00	1,058.00	1,058.00	1,058.00	5,998.00	9,468.00	71,834.00	2,116.00	0.00	21,814.00
升降機	62,889.00	75,139.00	71,329.00	66,464.00	72,879.00	76,989.00	39,796.00	65,839.00	62,589.00	625,951.00
泳池費	10,500.00	10,500.00	10,500.00	10,500.00	28,080.00	7,050.00	0.00	113,375.00	3,950.00	234,251.00
對講機	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00
污水處理系統	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	1,197,000.00
管理酬金 4%	109,529.17	114,999.40	110,678.92	109,280.74	103,679.74	104,112.24	99,865.36	115,745.34	101,485.69	969,376.60
維修基金 11%	158,442.60	200,245.07	176,173.82	174,124.77	154,817.42	163,888.96	143,458.55	164,921.89	147,706.07	1,483,779.15
管理費	16,115.00	16,115.00	16,115.00	16,115.00	30,307.00	26,804.00	(8,766.00)	22,515.00	15,315.00	150,635.00
管理處租金	896,640.00	896,101.00	897,012.00	896,701.00	896,800.00	896,762.00	896,953.00	896,852.00	896,762.00	8,070,583.00
什項支出	55,229.70	71,366.90	99,074.44	74,294.70	75,937.05	54,111.70	108,649.10	93,877.50	21,546.10	654,087.19
電話費	4,581.00	4,355.00	10,144.00	11,252.00	9,896.00	4,581.00	10,591.80	7,665.00	3,960.00	67,025.80
薪金	439,076.44	373,405.04	430,599.80	424,917.40	416,354.40	391,734.05	404,261.76	473,672.52	461,805.78	3,845,827.20
雜費	20,693.70	16,197.95	17,063.80	18,152.55	18,869.00	19,667.05	19,083.30	20,842.90	18,565.85	169,136.10
水費	0.00	3,009.30	0.00	10,992.10	0.00	2,404.80	12,622.40	12,081.20	0.00	41,109.80



~1  
T1.60  
HONG KONG GARDENS - BLOCK 2  
INCOME & EXPENDITURE ACCOUNT  
~D4;  
豪景花園第二座  
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:										
收入	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	848,880.00
LESS: SINKING FUND	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(42,444.00)
EXPENSES:	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	806,436.00
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	29,757.30	26,867.13	32,087.06	30,100.79	29,516.67	28,783.22	30,414.23	37,192.59	32,461.84	277,180.83
AUDITORS REMUNERATION										0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	48,286.80
ELECTRICITY	8,321.00	9,466.00	8,033.00	7,994.00	7,634.00	10,014.00	8,698.00	10,627.00	9,347.00	80,134.00
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	11,255.50	3,405.00	167,981.92
SECURITY SYSTEM / SMATV. SYM	808.47	808.47	3,500.87	808.47	808.47	808.47	808.47	808.47	808.47	9,968.63
FIRE FIGHTING SYSTEM				4,845.00				(3,901.00)		944.00
LIFTS	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	18,900.00
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	1,841.21	1,626.23	20,319.16
MAINTENANCE FUND 11%	6,033.11	12,495.03	5,808.59	5,760.83	6,260.83	5,605.29	4,378.51	5,063.32	4,472.12	55,877.63
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	170,055.00
SUNDRY EXPENSES	1,384.00	1,456.00	1,692.61	895.50	864.00	976.90	970.00	699.00	619.00	9,557.01
TELEPHONE	143.00	143.00	527.00	143.00	525.00	143.00	143.00	181.00	116.00	2,064.00
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	76,189.60	90,127.29	79,215.86	861,336.08
SURPLUS / (DEFICIT) FOR THE PERIOD	(3,226.69)	(67,892.98)	(3,209.21)	(723.64)	(5,366.84)	2,220.03	13,414.40	(523.29)	10,388.14	(54,920.08)
SURPLUS B/F FROM 1/1/96	1,019,205.20	1,015,978.51	948,085.53	944,876.32	944,132.68	938,785.84	941,005.87	954,420.27	953,896.98	1,019,205.20
BALANCE C/F	1,015,978.51	948,085.53	944,876.32	944,132.68	938,785.84	941,005.87	954,420.27	953,896.98	964,285.12	964,285.12

-1-  
 TL160  
 HONG KONG GARDENS - BLOCK 3  
 INCOME & EXPENDITURE ACCOUNT  
 -D4  
 聚景花園第三座  
 收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:										
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	819,720.00
LESS: SINKING FUND	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(40,986.00)
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	29,013.57	26,195.45	31,284.88	29,348.27	28,778.75	28,063.64	29,653.88	36,262.77	31,650.30	270,251.31
AUDITORS REMUNERATION										0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	48,286.80
ELECTRICITY	7,098.00	7,456.00	6,566.00	6,622.00	6,281.00	8,957.00	7,511.00	8,967.00	7,973.00	67,411.00
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	2,951.00	2,825.00	50,456.92
SECURITY SYSTEM / SMARTV. SYM		808.47	3,500.77	808.47	808.47	808.47	808.47	808.47	808.47	9,968.53
FIRE FIGHTING SYSTEM				4,845.00				(3,613.00)		1,232.00
LIFTS	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	18,900.00
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	1,444.75	1,541.87	15,151.58
MAINTENANCE FUND 11%	5,488.09	4,380.71	5,502.77	5,366.15	4,119.35	4,384.00	4,212.52	3,973.05	4,240.13	41,666.77
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	170,055.00
LEGAL FEE										0.00
SUNDRY EXPENSES	1,209.85	2,252.00	3,288.51	679.50	648.00	760.90	648.00	464.00	464.00	10,414.76
TELEPHONE	145.00	143.00	526.00	145.00	526.00	143.00	143.00	181.00	116.00	2,064.00
WATER FEE										0.00
TOTAL EXPENSES	86,388.90	71,993.82	88,813.81	85,448.92	71,844.72	73,896.39	73,693.90	77,799.24	75,978.97	705,858.67
SURPLUS / (DEFICIT) FOR THE PERIOD	137.10	14,552.18	(2,287.81)	1,077.08	14,681.28	12,629.61	12,832.10	8,726.76	10,547.05	72,875.33
SURPLUS B/F FROM 1/1/96	676,482.66	676,619.76	691,151.94	688,864.13	689,941.21	704,622.49	717,252.10	730,084.20	738,810.96	749,357.99
BALANCE C/F	676,619.76	691,151.94	688,864.13	689,941.21	704,622.49	717,252.10	730,084.20	738,810.96	749,357.99	749,357.99

本期盈餘(赤字)  
 承上結存

累積盈餘



-1-  
 T1L60  
 HONG KONG GARDENS - BLOCK 4  
 INCOME & EXPENDITURE ACCOUNT  
 -D4- 翠景花園第四座  
 收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:										
INCOME:										
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	819,720.00
LESS: SINKING FUND	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(40,986.00)
	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	778,734.00
EXPENSES:										
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	29,013.37	26,195.45	31,284.88	29,348.27	28,778.75	28,063.64	29,653.88	36,262.77	31,650.30	270,251.31
AUDITORS REMUNERATION										0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	48,286.80
ELECTRICITY	6,355.00	6,504.00	4,898.00	7,197.00	5,758.00	7,327.00	6,020.00	7,792.00	6,572.00	58,423.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS	3,112.25	153,433.00	9,691.67	2,825.00	19,608.00	10,225.00	2,825.00	2,825.00	25,935.00	230,481.92
SECURITY SYSTEM / SMATV. SYM	808.47	808.47	3,500.77	808.47	808.47	808.47	808.47	808.47	808.47	9,968.53
FIRE FIGHTING SYSTEM				4,845.00				5,805.00		10,650.00
LIFTS	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	18,900.00
MANAGER'S REMUNERATION 4%	1,521.40	7,538.11	1,929.03	1,714.33	2,148.35	1,824.98	1,472.19	1,769.43	2,410.23	22,328.05
MAINTENANCE FUND 11%	4,183.84	20,729.79	5,304.83	4,714.40	5,907.95	5,018.70	4,048.51	4,865.92	6,628.12	61,402.06
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	170,055.00
SUNDRY EXPENSES	1,256.00	1,202.00	3,249.11	679.50	648.00	760.90	648.00	464.00	464.00	9,371.51
TELEPHONE	143.00	143.00	526.00	143.00	526.00	143.00	143.00	181.00	116.00	2,064.00
WATER FEE										0.00
TOTAL EXPENSES	72,733.53	242,916.02	86,744.49	78,633.17	90,543.72	80,531.89	71,979.25	87,133.79	100,944.32	912,182.18
SURPLUS / (DEFICIT) FOR THE PERIOD	13,772.47	(156,390.02)	(218.49)	7,890.83	(4,017.72)	5,994.11	14,546.75	(607.79)	(14,418.32)	(133,448.18)
SURPLUS B/F FROM 1/1/96	1,291,639.28	1,305,411.75	1,149,021.73	1,148,803.24	1,156,694.07	1,152,676.35	1,158,670.46	1,173,217.21	1,172,609.42	1,291,639.28
BALANCE C/F	1,305,411.75	1,149,021.73	1,148,803.24	1,156,694.07	1,152,676.35	1,158,670.46	1,173,217.21	1,172,609.42	1,158,191.10	1,158,191.10

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HONG KONG GARDENS - BLOCK 5  
INCOME & EXPENDITURE ACCOUNT  
~D4  
葵景花園第五座  
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:										
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	910,800.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(45,540.00)
	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	865,260.00
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	36,370.03	32,837.61	39,217.52	36,789.85	36,075.92	35,179.49	37,172.95	45,457.61	39,675.59	338,776.57
AUDITORS REMUNERATION										0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	48,286.80
ELECTRICITY	9,903.00	10,762.00	7,871.00	10,697.00	8,846.00	12,284.00	9,723.00	13,043.00	10,827.00	93,956.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS	9,702.25	22,425.00	10,471.67	2,825.00	2,825.00	4,660.50	2,825.00	10,369.00	9,725.00	75,828.42
SECURITY SYSTEM / SMATV, SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	9,968.44
FIRE FIGHTING SYSTEM				4,845.00				(2,778.00)		2,067.00
LIFTS	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	18,900.00
MANAGER'S REMUNERATION 4%	1,940.92	2,538.95	2,027.41	1,871.91	1,624.03	1,817.00	1,638.15	1,954.35	1,946.95	17,359.67
MAINTENANCE FUND 11%	5,337.52	6,982.10	5,575.36	5,147.74	4,466.07	4,996.76	4,504.90	5,374.45	5,354.10	47,739.00
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	170,055.00
SUNDRY EXPENSES	1,606.00	2,975.00	1,954.50	1,119.00	1,236.00	1,168.90	1,094.00	875.00	837.00	12,865.40
TELEPHONE	143.00	143.00	527.00	143.00	525.00	143.00	143.00	181.00	116.00	2,064.00
WATER FEE										0.00
TOTAL EXPENSES	92,171.38	105,832.32	97,505.42	90,607.16	82,766.68	87,418.31	84,269.66	101,645.07	95,650.30	837,866.30
SURPLUS / (DEFICIT) FOR THE PERIOD	3,968.62	(9,692.32)	(1,365.42)	5,532.84	13,375.32	8,721.69	11,870.34	(5,505.07)	489.70	27,393.70
SURPLUS B/F FROM 1/1/96	890,894.47	894,863.09	885,170.77	883,805.35	889,338.19	902,711.51	911,433.20	923,303.54	917,798.47	890,894.47
BALANCE C/F	894,863.09	885,170.77	883,805.35	889,338.19	902,711.51	911,433.20	923,303.54	917,798.47	918,288.17	918,288.17

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HONG KONG GARDENS - BLOCK 6  
INCOME & EXPENDITURE ACCOUNT  
~D4:

葵景花園第六座  
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:										
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	910,800.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(45,540.00)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	81,000.00
LESS: PROPERTY TAX OF TELECOM			(2,780.00)							(2,780.00)
EXPENSES:	105,140.00	105,140.00	102,360.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	943,480.00
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	36,370.03	32,837.61	39,217.52	36,789.85	36,075.92	35,179.49	37,172.95	45,457.61	39,675.59	338,776.57
AUDITORS REMUNERATION										0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	48,286.80
ELECTRICITY	9,624.00	10,886.00	7,813.00	10,984.00	8,949.00	11,659.00	9,484.00	11,733.00	10,089.00	91,221.00
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	7,825.00	3,085.00	77,233.41
FIRE FIGHTING SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	9,968.44
LIFTS								(3,683.00)	808.46	1,162.00
MANAGER'S REMUNERATION 4%	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	18,900.00
MAINTENANCE FUND 11%	2,292.53	1,981.98	2,718.41	1,936.59	1,621.63	1,727.60	1,661.87	1,771.80	1,648.63	17,360.84
SECURITY GUARD SERVICE CHARGES	6,303.90	5,450.44	7,475.62	5,325.61	4,459.47	4,750.91	4,570.13	4,872.45	4,533.72	47,742.25
LEGAL FEE	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	170,055.00
SUNDRY EXPENSES	1,788.00	2,950.00	1,884.60	2,449.00	1,056.00	1,248.90	1,926.00	1,070.32	757.00	15,129.82
TELEPHONE	143.00	143.00	527.00	143.00	525.00	143.00	143.00	181.00	116.00	2,064.00
WATER FEE										0.00
TOTAL EXPENSES	102,274.42	89,819.49	117,371.72	92,466.71	82,697.68	84,848.06	84,951.61	96,396.84	87,073.60	837,900.13
SURPLUS / (DEFICIT) FOR THE PERIOD	2,865.58	15,320.51	(5,011.72)	12,673.29	22,442.32	20,291.94	20,188.39	8,743.16	18,066.40	105,579.87
SURPLUS B/F FROM 1/1/96	1,524,821.62	1,527,687.20	1,543,007.71	1,527,995.99	1,540,669.28	1,563,111.60	1,583,403.54	1,603,591.93	1,612,335.09	1,524,821.62
BALANCE C/F	1,527,687.20	1,543,007.71	1,527,995.99	1,540,669.28	1,563,111.60	1,583,403.54	1,603,591.93	1,612,335.09	1,630,401.49	1,630,401.49

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 7  
INCOME & EXPENDITURE ACCOUNT  
~D4~

聚景花園第七座  
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	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	121,440.00	121,440.00	1,092,960.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(54,648.00)
	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	1,038,312.00
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	49,099.55	44,330.77	52,943.65	49,666.30	48,702.50	47,492.31	50,183.48	61,367.77	53,562.04	457,348.37
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	5,365.20	5,365.20	48,286.80
ELECTRICITY	9,221.00	10,570.00	7,554.00	10,111.00	8,865.00	11,465.00	9,200.00	11,989.00	10,073.00	89,078.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS.	7,094.00	3,332.00	12,691.66	2,825.00	7,765.00	12,449.00	4,325.00	12,842.50	4,083.33	67,407.49
SECURITY SYSTEM/ SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	9,968.44
FIRE FIGHTING SYSTEM				4,845.00				(3,457.00)		1,388.00
LIFTS	3,060.00	3,393.33	3,590.00	3,510.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	28,853.33
MANAGER'S REMUNERATION 4%	1,816.35	1,925.72	2,134.41	1,918.95	1,827.71	2,123.62	1,709.55	2,073.38	1,718.76	17,248.45
MAINTENANCE FUND 11%	4,994.95	5,295.73	5,869.63	5,277.12	5,026.19	5,839.96	4,701.25	5,701.80	4,726.59	47,433.22
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	170,055.00
LEGAL FEE		4,500.00								4,500.00
SUNDRY EXPENSES	792.00	1,136.00	1,620.61	1,375.00	792.00	904.90	942.00	2,068.00	568.00	10,198.51
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	1,297.00
WATER FEE				96.20				82.40		178.60
TOTAL EXPENSES	101,319.51	99,695.21	114,307.92	104,836.23	101,249.06	108,546.45	99,332.94	120,977.51	102,976.38	953,241.21
SURPLUS / (DEFICIT) FOR THE PERIOD	14,048.49	15,672.79	1,060.08	10,531.77	14,118.94	6,821.55	16,035.06	(5,609.51)	12,391.62	85,070.79
SURPLUS B/F FROM 1/1/96	1,382,479.23	1,396,527.72	1,412,200.51	1,413,260.59	1,423,792.36	1,437,911.30	1,444,732.85	1,460,767.91	1,455,158.40	1,382,479.23
BALANCE C/F	1,396,527.72	1,412,200.51	1,413,260.59	1,423,792.36	1,437,911.30	1,444,732.85	1,460,767.91	1,455,158.40	1,467,550.02	1,467,550.02

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 8  
INCOME & EXPENDITURE ACCOUNT  
-D4  
翠景花園第八座  
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:	收入									
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,092,960.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(54,684.00)
	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	1,038,312.00
EXPENSES:	減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	49,099.55	44,330.77	52,943.65	49,666.30	48,702.50	47,492.31	50,183.48	61,367.77	53,562.04	457,348.37
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	5,365.20	5,365.20	48,286.80
ELECTRICITY	9,002.00	10,771.00	7,536.00	9,267.00	8,422.00	10,518.00	8,572.00	10,926.00	9,270.00	84,284.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS,	13,259.50	3,332.00	11,675.66	2,939.50	4,445.00	2,955.00	2,825.00	8,809.00	2,903.33	53,143.99
SECURITY SYSTEM / SMATV, SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	9,968.44
FIRE FIGHTING SYSTEM				4,845.00				(3,259.00)		1,586.00
LIFTS	3,060.00	3,393.33	3,590.00	3,510.00	3,060.00	3,060.00	3,360.00	3,360.00	2,760.00	29,153.33
MANAGERS REMUNERATION 4%	2,053.01	1,753.76	2,093.05	1,890.87	1,677.19	1,705.98	1,631.95	1,834.94	1,627.44	16,268.19
MAINTENANCE FUND 11%	5,645.77	4,822.84	5,755.89	5,199.90	4,612.26	4,691.45	4,487.85	5,046.08	4,475.46	44,737.50
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	170,055.00
SUNDRY EXPENSES	792.00	1,136.00	1,620.61	1,375.00	792.00	904.90	830.00	568.00	568.00	8,586.51
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	1,297.00
WATER FEE				123.70				219.80		343.50
TOTAL EXPENSES	108,123.49	94,751.36	113,118.82	104,028.93	96,921.61	96,539.30	97,101.94	114,122.25	100,330.93	925,058.63
SURPLUS / (DEFICIT) FOR THE PERIOD	7,244.51	20,616.64	2,249.18	11,339.07	18,446.39	18,828.70	18,266.06	1,245.75	15,017.07	113,253.37
SURPLUS B/F FROM 1/1/96	1,064,584.18	1,071,828.69	1,092,445.33	1,094,694.51	1,106,033.58	1,124,479.97	1,143,308.67	1,161,574.73	1,162,820.48	1,064,584.18
BALANCE C/F	1,071,828.69	1,092,445.33	1,094,694.51	1,106,033.58	1,124,479.97	1,143,308.67	1,161,574.73	1,162,820.48	1,177,837.55	1,177,837.55

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HONG KONG GARDENS - BLOCK 9  
INCOME & EXPENDITURE ACCOUNT  
-D4- 葵景花園第九座  
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:	收入									
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,092,960.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(54,648.00)
	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	1,038,312.00
EXPENSES:	減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	49,099.55	44,330.77	52,943.65	49,666.30	48,702.50	47,492.31	50,183.48	61,367.77	53,562.04	457,348.37
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	5,365.20	5,365.20	48,286.80
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	11,640.00	9,831.00	88,111.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS,	5,105.00	31,692.50	13,896.16	32,244.50	25,429.50	5,105.00	2,825.00	68,645.00	14,563.34	199,506.00
SECURITY SYSTEM / SMARTV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	9,968.44
FIRE FIGHTING SYSTEM										680.00
LIFTS	3,060.00	3,393.34	3,590.00	3,510.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	28,853.34
MANAGER'S REMUNERATION 4%	1,741.83	3,167.02	2,184.91	3,119.21	2,533.89	1,815.18	1,637.03	4,200.64	2,128.28	22,527.99
MAINTENANCE FUND 11%	4,790.02	8,709.31	6,008.50	8,577.82	6,968.19	4,991.75	4,501.82	11,551.76	5,852.77	61,951.94
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	170,055.00
SUNDRY EXPENSES	792.00	8,261.00	1,620.61	2,125.00	792.00	904.90	792.00	568.00	568.00	16,423.51
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	1,297.00
WATER FEE								18.30		18.30
TOTAL EXPENSES	99,177.06	135,382.60	115,759.79	139,343.49	121,551.74	99,678.80	97,247.99	182,136.13	114,750.09	1,105,027.69
SURPLUS / (DEFICIT) FOR THE PERIOD	16,190.94	(20,014.60)	(391.79)	(23,975.49)	(6,183.74)	15,689.20	18,120.01	(66,768.13)	617.91	(66,715.69)
SURPLUS B/F FROM 1/1/96	1,532,989.11	1,549,180.05	1,529,165.45	1,528,773.66	1,504,798.17	1,498,614.43	1,514,303.63	1,532,423.64	1,465,655.51	1,532,989.11
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	1,532,423.64	1,465,655.51	1,466,273.42	1,466,273.42

總支出

本期盈餘(赤字)

承上結存

果積盈餘

-1-  
T.L.60  
HONG KONG GARDENS - BLOCK 10  
INCOME & EXPENDITURE ACCOUNT  
~D4  
寶景花園第十座  
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:	收入									
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,092,960.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	0.00
LESS: SINKING FUND	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	1,038,312.00
EXPENSES:	減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	49,099.55	44,330.77	52,943.65	49,666.30	48,702.50	47,492.31	50,183.48	61,367.77	53,562.04	457,348.37
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	5,365.20	5,365.20	48,286.80
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	11,670.00	9,947.00	89,833.00
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	2,825.00	4,903.33	51,666.83
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	9,968.44
FIRE FIGHTING SYSTEM				4,845.00				(1,058.00)		3,787.00
LIFTS	3,060.00	3,060.00	3,590.00	3,510.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	28,520.00
MANAGER'S REMUNERATION 4%	1,665.67	2,041.11	2,101.45	2,201.59	1,650.45	2,333.26	1,646.67	1,697.17	1,746.52	17,103.89
MAINTENANCE FUND 11%	4,580.58	5,613.04	5,778.99	6,054.37	4,538.73	6,471.47	4,528.33	4,667.21	4,802.93	47,035.65
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	170,055.00
SUNDRY EXPENSES	872.00	8,891.00	1,506.27	2,062.00	792.00	7,859.90	830.00	568.00	568.00	23,949.17
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	143.00	116.00	1,297.00
WATER FEE				119.10						233.60
TOTAL EXPENSES	96,987.46	103,012.58	113,360.32	112,962.02	96,152.84	115,148.60	97,525.14	110,161.31	103,774.48	949,084.75
SURPLUS / (DEFICIT) FOR THE PERIOD	18,380.54	12,355.42	2,007.68	2,405.98	19,215.16	219.40	17,842.86	5,206.69	11,593.52	89,227.25
SURPLUS B/F FROM V/196	288,202.19	306,582.73	318,938.15	320,945.83	323,351.81	342,566.97	342,786.37	360,629.23	365,835.92	288,202.19
BALANCE C/F	306,582.73	318,938.15	320,945.83	323,351.81	342,566.97	342,786.37	360,629.23	365,835.92	377,429.44	377,429.44

總支出

本期盈餘(赤字)

承上結存

累積盈餘

-1-  
 TL 60  
 HONG KONG GARDENS - BLOCK 11  
 INCOME & EXPENDITURE ACCOUNT  
 -D4  
 聚景花園第十一座  
 收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:	收入									
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,092,960.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(54,648.00)
LESS: SINKING FUND	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	1,038,312.00
EXPENSES:	減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	49,099.55	44,330.77	52,943.65	49,666.30	48,702.50	47,492.31	50,183.48	61,367.77	53,562.04	457,348.37
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	5,365.20	5,365.20	48,288.80
ELECTRICITY	9,904.00	10,090.00	7,612.00	10,216.00	8,942.00	11,513.00	9,259.00	11,428.00	9,840.00	88,804.00
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	(14,675.00)	11,903.33	96,397.33
SECURITY SYSTEM / SMATV, SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	9,968.44
FIRE FIGHTING SYSTEM				4,845.00				(2,613.00)		2,232.00
LIFTS	3,060.00	3,060.00	3,590.00	3,510.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	28,520.00
MANAGER'S REMUNERATION 4%	1,720.27	2,081.11	2,577.49	2,243.47	2,333.19	2,870.22	1,647.43	928.82	2,022.24	18,424.24
MAINTENANCE FUND 11%	4,730.73	5,723.04	7,088.10	6,169.53	6,416.26	7,893.11	4,530.42	2,554.25	5,561.16	50,666.60
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	170,055.00
LEGAL FEE										0.00
SUNDRY EXPENSES	792.00	5,221.00	3,006.27	1,782.00	792.00	1,085.90	830.00	583.00	568.00	14,660.17
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	1,297.00
WATER FEE				197.00				187.80		384.80
TOTAL EXPENSES	98,557.21	104,162.58	127,046.47	114,165.96	115,781.61	130,011.20	97,546.99	88,071.30	111,701.43	987,044.75
SURPLUS / (DEFICIT) FOR THE PERIOD	16,810.79	11,205.42	(11,678.47)	1,202.04	(413.61)	(14,643.20)	17,821.01	27,296.70	3,666.57	51,267.25
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	141,295.71	168,592.41	120,991.73
BALANCE C/F	137,802.52	149,007.94	137,329.47	138,531.51	138,117.90	123,474.70	141,295.71	168,592.41	172,258.98	172,258.98



-1-  
T1.60  
HONG KONG GARDENS - BLOCK 12  
INCOME & EXPENDITURE ACCOUNT  
-D4-  
翠景花園 第十二座  
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:	收入									
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	1,092,960.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(54,648.00)
LESS: SINKING FUND	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	1,038,312.00
EXPENSES:	減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	49,099.55	44,330.77	52,943.65	49,666.30	48,702.50	47,492.31	50,183.48	61,367.77	53,562.04	457,348.37
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	5,365.20	5,365.20	48,286.80
GARDENING EXPENSES										4,750.00
ELECTRICITY	9,626.00	10,665.00	7,727.00	9,804.00	8,788.00	11,108.00	9,007.00	10,780.00	9,406.00	86,911.00
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	4,115.00	3,863.34	52,112.84
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	9,968.44
FIRE FIGHTING SYSTEM				4,845.00						4,083.00
LIFTS	3,060.00	3,060.00	3,590.00	3,060.00	3,060.00	3,060.00	8,560.00	3,060.00	3,060.00	33,570.00
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	1,775.72	1,684.48	17,346.23
MAINTENANCE FUND 11%	4,866.17	5,133.11	4,890.52	5,696.82	5,327.92	6,357.13	5,920.38	4,877.74	4,632.32	47,702.11
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	170,055.00
LEGAL FEE										0.00
SUNDRY EXPENSES	848.25	1,384.00	1,506.27	6,007.00	792.00	8,680.90	868.00	1,848.00	598.00	22,532.42
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	1,297.00
WATER FEE				36.60				50.40		87.00
TOTAL EXPENSES	99,973.15	97,995.13	104,071.77	109,223.95	104,403.51	113,953.18	112,078.39	112,362.29	101,990.84	956,052.21
SURPLUS / (DEFICIT) FOR THE PERIOD	15,394.85	17,372.87	11,296.23	6,144.05	10,964.49	1,414.82	3,289.61	3,005.71	13,377.16	82,259.79
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	466,406.22	469,411.93	400,529.30
BALANCE C/F	415,924.15	433,297.02	444,593.25	450,737.30	461,701.79	463,116.61	466,406.22	469,411.93	482,789.09	482,789.09

本期盈餘(赤字)  
承上結存

累積盈餘

-1-  
 TL60  
 HONG KONG GARDENS - BLOCK 13  
 INCOME & EXPENDITURE ACCOUNT  
 ~D4  
 葵豐花園 第十三座  
 收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:										
MANAGEMENT FEE RECEIVED	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	703,080.00
LESS: SINKING FUND	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	0.00
LESS: SINKING FUND	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	667,926.00
EXPENSES:										
EXPENSES:	減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	20,830.11	18,806.99	22,460.94	21,070.55	20,661.67	20,148.25	21,289.96	26,034.81	22,723.29	194,026.58
AUDITORS REMUNERATION										0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	48,286.80
ELECTRICITY	6,182.00	7,470.00	6,161.00	5,468.00	5,538.00	7,808.00	6,360.00	7,959.00	6,690.00	59,616.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS.	11,675.00	3,605.00	3,225.00	2,825.00	2,993.50	4,455.00	2,825.00	2,825.00	2,825.00	37,253.50
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	3,008.46	808.46	808.46	12,168.44
FIRE FIGHTING SYSTEM										1,008.00
LIFTS	3,060.00	3,060.00	3,590.00	3,060.00	3,060.00	17,160.00	3,060.00	3,060.00	3,060.00	42,170.00
MANAGERS REMUNERATION 4%	1,862.43	1,630.11	1,678.48	1,702.15	1,489.37	2,207.56	1,605.62	1,433.05	1,522.79	15,131.56
MAINTENANCE FUND 11%	5,121.67	4,482.79	4,615.83	4,680.92	4,095.76	6,070.80	4,415.46	3,940.89	4,187.66	41,611.78
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	170,055.00
LEGAL FEE										0.00
SUNDRY EXPENSES	432.00	1,406.00	1,082.14	1,048.00	432.00	554.40	483.90	498.00	310.00	6,246.44
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	1,297.00
WATER FEE				96.20				91.60		187.80
TOTAL EXPENSES	74,374.87	65,672.55	70,717.35	70,007.48	63,480.96	83,615.67	67,451.60	67,235.01	66,503.40	629,058.90
SURPLUS / (DEFICIT) FOR THE PERIOD	(160.87)	8,541.45	3,496.65	4,206.52	10,733.04	(9,401.67)	6,762.40	6,978.99	7,710.60	38,867.10
SURPLUS B/F FROM 1/1/96	34,672.94	34,512.07	43,093.52	46,550.17	50,756.69	61,489.73	52,088.06	58,850.46	65,829.45	34,672.94
BALANCE C/F	34,512.07	43,053.52	46,550.17	50,756.69	61,489.73	52,088.06	58,850.46	65,829.45	73,540.05	73,540.04

本期盈餘(赤字)

承上結存

累積盈餘

-1-  
T.L.60  
HONG KONG GARDENS - BLOCK 14  
INCOME & EXPENDITURE ACCOUNT  
-D4  
翠景花園 第十四座  
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:										
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	78,120.00	78,120.00	793,080.00
LESS: SINKING FUND	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	0.00
LESS: SINKING FUND	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	667,926.00
EXPENSES:										
減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	20,830.11	18,806.99	22,460.94	21,070.55	20,661.67	20,148.25	21,289.96	26,034.81	22,723.29	194,026.58
AUDITORS REMUNERATION										0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	48,286.80
ELECTRICITY	6,182.00	7,728.00	6,161.00	5,468.00	5,538.00	7,808.00	6,360.00	7,939.00	6,690.00	59,874.00
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	3,105.00	4,910.00	63,215.00
SECURITY SYSTEM / SMATV, SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	9,968.44
FIRE FIGHTING SYSTEM										1,872.00
LIFTS	3,060.00	3,060.00	3,590.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	28,070.00
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	1,552.08	1,606.19	15,598.82
MAINTENANCE FUND 11%	4,148.17	4,377.85	7,364.73	4,791.76	4,090.97	4,353.75	5,084.26	4,268.23	4,417.01	42,896.73
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	18,895.00	18,895.00	170,055.00
LEGAL FEE										0.00
SUNDRY EXPENSES	432.00	974.00	1,082.14	432.00	432.00	544.90	483.90	2,110.00	310.00	6,800.94
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	1,297.00
WATER FEE				219.80				311.40		531.20
TOTAL EXPENSES	64,197.37	64,575.45	99,455.85	71,166.23	63,430.93	65,664.74	74,443.60	70,657.18	68,901.15	642,492.51
SURPLUS / (DEFICIT) FOR THE PERIOD	10,016.63	9,638.55	(25,241.85)	3,047.77	10,783.07	8,549.26	(229.60)	3,556.82	5,312.85	25,433.49
SURPLUS B/F FROM 1/1/96	16,555.27	26,571.90	36,210.45	10,968.60	14,016.37	24,799.44	33,348.70	33,119.10	36,675.92	16,555.27
BALANCE C/F	26,571.90	36,210.45	10,968.60	14,016.37	24,799.44	33,348.70	33,119.10	36,675.92	41,988.77	41,988.76

T1.60  
HONG KONG GARDENS - BLOCK 15  
INCOME & EXPENDITURE ACCOUNT  
~D4:  
豪景花園 第十五座  
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:										
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	60,720.00	60,720.00	546,480.00
LESS: SINKING FUND	(3,036.00)	(3,036.00)	(3,036.00)	(3,036.00)	(3,036.00)	(3,036.00)	(3,036.00)	(3,036.00)	(3,036.00)	0.00
LESS: SINKING FUND	57,684.00	57,684.00	57,684.00	57,684.00	57,684.00	57,684.00	57,684.00	57,684.00	57,684.00	519,156.00
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	20,783.06	25,414.93	22,182.26	189,406.90
AUDITORS REMUNERATION										0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	48,286.80
ELECTRICITY	4,724.00	5,124.00	4,356.00	4,192.00	4,070.00	5,275.00	4,453.00	5,444.00	(48,365.15)	(10,727.15)
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	10,025.00	2,825.00	52,596.86
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	9,968.44
FIRE FIGHTING SYSTEM				4,845.00				(3,638.00)		1,207.00
MANAGERS REMUNERATION 4%	1,192.60	1,088.53	1,093.90	1,110.83	917.35	1,500.72	929.22	1,107.51	(1,868.11)	7,072.55
MAINTENANCE FUND 11%	3,279.64	2,993.47	3,008.23	3,054.77	2,522.70	4,126.99	2,555.36	3,045.64	(5,137.29)	19,449.51
SECURITY GUARD SERVICE CHARGES	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	85,023.00
LEGAL FEE										0.00
SUNDRY EXPENSES	288.00	2,352.00	768.94	288.00	288.00	430.90	331.90	236.00	206.00	5,189.74
WATER FEE		1,291.70				966.50				(14,730.95)
TOTAL EXPENSES	54,621.31	49,654.57	53,375.80	52,505.13	46,543.43	62,814.50	47,498.20	57,255.74	(31,525.78)	392,742.70
SURPLUS / (DEFICIT) FOR THE PERIOD	3,062.69	8,029.43	4,308.20	5,178.87	11,140.57	(5,130.30)	10,185.80	428.26	89,209.78	126,413.30
SURPLUS B/F FROM 1/1/96	(108,865.34)	(105,802.65)	(97,773.22)	(93,465.02)	(88,286.15)	(77,145.58)	(82,275.88)	(72,090.08)	(71,661.82)	(108,865.34)
BALANCE C/F	(105,802.65)	(97,773.22)	(93,465.02)	(88,286.15)	(77,145.58)	(82,275.88)	(72,090.08)	(71,661.82)	17,547.96	17,547.95

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31/2009

~11  
 T1.60  
 HONG KONG GARDENS - BLOCK 16  
 INCOME & EXPENDITURE ACCOUNT  
 -D4;  
 豪景花園 第十六座  
 收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:	收入									
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	1,030,950.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(51,547.50)
LESS: SINKING FUND	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	979,402.50
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	41,650.60	50,933.18	44,454.69	379,583.75
AUDITORS REMUNERATION										0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	48,286.80
ELECTRICITY	8,408.00	8,095.00	6,289.00	8,441.00	7,388.00	9,662.00	7,721.00	9,881.00	8,370.00	74,255.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS,	2,825.00	11,173.00	18,964.61	4,825.00	5,790.00	5,769.00	6,225.00	2,825.00	2,955.00	61,351.61
SECURITY SYSTEM/SMARTV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	9,968.44
FIRE FIGHTING SYSTEM				4,845.00				(3,268.00)		1,577.00
LIFTS	1,900.00	1,900.00	1,900.00	2,430.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	17,630.00
MANAGER'S REMUNERATION 4%	1,560.67	1,895.83	2,327.19	1,856.99	1,638.67	1,733.58	1,669.91	1,484.59	1,556.19	15,723.62
MAINTENANCE FUND 11%	4,291.83	5,213.52	6,399.77	5,106.71	4,506.33	4,767.35	4,592.24	4,082.62	4,279.51	43,239.88
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	170,055.00
SUNDRY EXPENSES	672.00	1,016.00	3,122.14	672.00	678.00	796.90	690.00	495.00	495.00	8,657.04
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	1,297.00
WATER FEE								32.10		32.10
TOTAL EXPENSES	85,620.13	91,298.06	110,848.12	94,609.72	87,533.09	89,257.51	89,660.41	93,615.15	89,195.05	831,637.24
SURPLUS / (DEFICIT) FOR THE PERIOD	23,207.37	17,524.44	(2,025.62)	14,212.78	21,289.41	19,564.99	19,162.09	15,207.35	19,627.45	147,765.26
SURPLUS B/F FROM 1/1/96	725,332.88	748,535.25	766,059.69	764,034.07	778,246.85	799,336.26	819,101.25	838,263.34	853,470.69	725,332.88
BALANCE C/F	748,535.25	766,059.69	764,034.07	778,246.85	799,536.26	819,101.25	838,263.34	853,470.69	873,098.14	873,098.13

-1-  
T1.60  
HONG KONG GARDENS - BLOCK 17  
INCOME & EXPENDITURE ACCOUNT  
~D4;  
瓏景花園 第十七座  
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:	收入									
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	1,030,950.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(51,547.50)
	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	979,402.50
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	41,650.60	50,933.18	44,454.69	379,583.75
AUDITORS REMUNERATION										0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	48,286.80
ELECTRICITY	7,171.00	7,364.00	6,441.00	7,093.00	6,442.00	9,103.00	7,411.00	10,163.00	8,226.00	69,414.00
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	3,475.00	22,625.00	67,560.11
SECURITY SYSTEM/SMARTV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	9,968.44
FIRE FIGHTING SYSTEM				4,845.00				(2,138.00)		2,707.00
LIFTS	1,900.00	1,900.00	1,900.00	2,165.00	1,900.00	1,900.00	2,165.00	1,900.00	1,900.00	17,630.00
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	1,598.43	2,336.35	15,800.88
MAINTENANCE FUND 11%	4,192.72	4,278.19	6,036.71	4,713.92	4,070.84	5,121.66	4,217.69	4,595.68	6,424.95	43,452.36
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	170,055.00
LEGAL FEE										0.00
SUNDRY EXPENSES	618.00	1,592.00	1,268.14	618.00	630.00	766.90	730.00	1,214.90	473.00	7,910.94
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	1,297.00
WATER FEE				96.20				96.20		192.40
TOTAL EXPENSES	84,583.98	81,519.61	107,052.54	90,503.29	82,980.24	92,961.66	85,744.66	96,888.05	111,624.65	833,858.68
SURPLUS / (DEFICIT) FOR THE PERIOD	24,238.52	27,302.89	1,769.96	18,319.21	25,842.26	15,860.84	23,077.84	11,934.45	(2,802.15)	145,543.82
SURPLUS B/F FROM 1/1/96	454,178.31	478,416.83	505,719.72	507,489.68	525,808.89	551,651.15	567,511.99	590,589.83	602,524.28	454,178.31
BALANCE C/F	478,416.83	505,719.72	507,489.68	525,808.89	551,651.15	567,511.99	590,589.83	602,524.28	599,722.13	599,722.12

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T.L.60  
 HONG KONG GARDENS - BLOCK 18  
 INCOME & EXPENDITURE ACCOUNT  
 -D4: 豪景花園第十八座  
 收支報告表

RECEIVED  
 DATE BY 22.10.09

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
<b>INCOME:</b>	<b>收入</b>									
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	1,030,950.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(51,547.50)
LESS: SINKING FUND	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	979,402.50
<b>EXPENSES:</b>	<b>減: 支出</b>									
APPORTIONMENT OF GARDENS EXPENSES	40,750.97	36,793.05	43,941.45	41,221.36	40,421.43	39,417.02	41,650.60	50,933.18	44,454.69	379,583.75
AUDITORS REMUNERATION										0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	48,286.80
ELECTRICITY	7,660.00	8,093.00	6,978.00	7,316.00	6,803.00	9,340.00	7,691.00	10,038.00	8,293.00	72,221.00
MAINTENANCE, REPAIR & INSTALLATION	2,940.00	2,825.00	4,066.11	2,825.00	2,825.00	3,171.50	2,825.00	6,225.00	5,825.00	33,527.61
DRAINAGE, ELECTRICALS & PUMPS										9,968.44
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	3,310.00
FIRE FIGHTING SYSTEM										0.00
LIFTS	1,900.00	1,900.00	1,900.00	2,430.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	17,630.00
MANAGER'S REMUNERATION 4%	1,531.63	1,557.75	1,682.73	1,731.26	1,492.83	1,612.96	1,530.31	1,735.73	1,665.67	14,540.87
MAINTENANCE FUND 11%	4,211.97	4,283.80	4,627.50	4,760.97	4,105.27	4,435.65	4,208.34	4,773.26	4,580.58	39,987.34
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	170,055.00
LEGAL FEE										0.00
SUNDRY EXPENSES	570.00	914.00	1,220.14	576.00	582.00	700.90	630.00	1,430.68	439.00	7,062.72
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	1,297.00
WATER FEE				77.90				84.90		162.80
<b>TOTAL EXPENSES</b>	<b>84,785.23</b>	<b>81,578.26</b>	<b>92,319.89</b>	<b>90,995.15</b>	<b>83,340.19</b>	<b>85,789.69</b>	<b>85,646.91</b>	<b>100,835.41</b>	<b>92,342.60</b>	<b>797,633.33</b>
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>	<b>24,037.27</b>	<b>27,244.24</b>	<b>16,502.61</b>	<b>17,827.35</b>	<b>25,482.31</b>	<b>23,032.81</b>	<b>23,175.59</b>	<b>7,987.09</b>	<b>16,479.90</b>	<b>181,769.17</b>
<b>SURPLUS B/F FROM 1/1996</b>	<b>499,762.90</b>	<b>523,800.17</b>	<b>551,044.41</b>	<b>567,547.02</b>	<b>585,574.37</b>	<b>610,856.68</b>	<b>633,889.49</b>	<b>657,065.08</b>	<b>665,052.17</b>	<b>499,762.90</b>
<b>BALANCE C/F</b>	<b>523,800.17</b>	<b>551,044.41</b>	<b>567,547.02</b>	<b>585,374.37</b>	<b>610,856.68</b>	<b>633,889.49</b>	<b>657,065.08</b>	<b>665,052.17</b>	<b>681,532.07</b>	<b>681,532.06</b>

管理費收入  
 撥: 儲備基金  
 減: 儲備基金

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

總支出  
 本期盈餘(赤字)  
 承上結存

累積盈餘

T/L 60  
 HONG KONG GARDENS - BLOCK 18  
 INCOME & EXPENDITURE ACCOUNT  
 -D4- 養樂花園 第十八座  
 收支報告表

INCOME:	1/2008	2/2008	3/2008	4/2008	5/2008	6/2008	7/2008	8/2008	9/2008	10/2008	11/2008	12/2008	TOTAL
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	1,374,600.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(68,730.00)
LESS: SINKING FUND	108,822.50	108,822.50	(1,024,940.51)	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	172,106.99
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	30,712.61	29,139.20	39,185.98	33,973.97	37,263.69	39,269.96	36,269.98	37,706.12	39,310.01	36,549.01	39,680.93	43,647.48	442,708.94
AUDITORS REMUNERATION												820.00	820.00
CLEANING EXPENSES	7,141.00	7,141.00	7,141.00	7,141.00	7,141.00	7,141.00	7,141.00	7,141.00	7,141.00	5,365.20	5,365.20	5,365.20	80,364.60
ELECTRICITY	7,594.00	8,082.00	7,157.00	8,241.00	8,370.00	8,797.00	8,101.00	9,376.00	8,857.00	9,561.00	7,151.00	8,444.00	99,651.00
MAINTENANCE, REPAIR & INSTALLATION													
DRAINAGE, ELECTRICALS & PUMPS	4,020.00	2,650.00	17,250.00	4,450.00	3,229.50	2,650.00	2,825.00	12,625.00	9,425.00	2,825.00	3,030.71	2,825.00	67,805.21
SECURITY SYSTEM / SMARTV. SYM	812.00	812.00	812.00	812.00	812.00	812.00	812.00	812.00	808.46	808.46	808.46	808.46	9,729.84
FIRE FIGHTING SYSTEM													18,141.38
LIFTS	1,900.00	1,900.00	1,900.00	1,900.00	2,430.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	23,330.00
MANAGER'S REMUNERATION 4%	1,592.45	1,538.94	2,323.89	2,327.87	1,755.76	1,642.36	1,620.68	2,087.03	1,913.14	1,707.85	1,519.99	1,612.42	21,652.38
MAINTENANCE FUND 11%	4,379.24	4,287.09	6,390.71	6,401.63	4,828.34	4,516.49	4,456.87	5,739.33	5,281.15	4,696.59	4,179.97	4,434.15	59,571.54
SECURITY GUARD SERVICE CHARGES	17,491.00	17,491.00	17,491.00	18,875.00	18,875.00	18,875.00	18,910.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	222,483.00
LEGAL FEE													4,730.00
SUNDRY EXPENSES	750.25	775.50	4,100.00	984.67	845.50	741.00	685.00	805.67	679.00	2,568.60	679.00	1,092.53	12,709.05
TELEPHONE	143.00	142.00	143.00	143.00	143.00	143.00	142.00	143.00	143.00	143.00	143.00	142.00	1,713.00
WATER FEE								36.70				18.30	82.40
TOTAL EXPENSES	76,495.55	73,958.73	105,997.91	100,900.14	87,741.79	86,487.81	82,864.53	97,708.23	94,312.74	85,649.71	83,380.66	90,004.54	1,065,502.34
SURPLUS / (DEFICIT) FOR THE PERIOD	32,326.95	34,863.77	(1,130,938.42)	7,922.36	21,080.71	22,334.69	25,957.97	11,114.27	14,509.76	23,172.79	25,441.84	18,817.96	(893,395.33)
SURPLUS B/F FROM 1/1996	1,393,158.25	1,425,485.20	1,460,348.97	329,410.55	337,332.91	358,413.62	380,748.31	406,706.28	417,820.55	432,330.51	455,503.10	480,944.94	1,393,158.25
BALANCE C/F	1,425,485.20	1,460,348.97	329,410.55	337,332.91	358,413.62	380,748.31	406,706.28	417,820.55	432,330.51	455,503.10	480,944.94	499,762.90	499,762.90

NEW



-1-  
T.L.60  
HONG KONG GARDENS - BLOCK 19  
INCOME & EXPENDITURE ACCOUNT  
-D4  
聚景花園 第十九座  
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:										
INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
MANAGEMENT FEE RECEIVED	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	1,349,370.00
LESS: SINKING FUND	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(67,468.50)
LESS: SINKING FUND	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	1,281,901.50
EXPENSES:										
EXPENSES:	減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	40,750.97	36,793.05	43,941.45	41,221.36	40,421.43	39,417.02	41,650.60	50,933.18	44,454.69	379,583.75
AUDITORS REMUNERATION										0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	48,286.80
ELECTRICITY	10,210.00	10,202.00	9,041.00	10,326.00	9,217.00	11,990.00	10,109.00	12,387.00	10,528.00	94,010.00
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	5,052.99	11,060.33	96,984.72
SECURITY SYSTEM / SMATV, SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	9,968.44
FIRE FIGHTING SYSTEM										1,451.00
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	2,700.00	2,700.00	32,560.00
MANAGER'S REMUNERATION 4%	2,061.02	3,699.66	2,707.01	2,231.49	2,146.06	2,051.98	1,972.53	2,594.12	2,626.94	22,090.81
MAINTENANCE FUND 11%	5,667.80	10,174.08	7,444.29	6,136.59	5,901.66	5,642.95	5,424.45	7,133.82	7,224.08	60,749.72
SECURITY GUARD SERVICE CHARGES	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	85,023.00
SALARIES	17,116.00	17,271.00	14,667.00	15,000.00	14,722.00	14,125.51	15,070.35	24,994.10	25,273.13	158,239.09
MPF CONTRIBUTION	855.80	863.55	733.35	750.00	736.10	700.00	747.20	1,144.60	267.35	6,797.95
SUNDRY EXPENSES	1,598.00	1,592.00	1,716.04	430.00	1,555.67	1,534.40	562.00	3,841.00	224.00	13,053.11
TELEPHONE										895.00
WATER FEE				2,262.50			429.00			4,731.10
TOTAL EXPENSES	100,005.25	143,158.40	121,768.10	105,376.60	102,120.58	98,411.52	98,360.79	125,514.07	119,979.18	1,014,694.49
SURPLUS / (DEFICIT) FOR THE PERIOD	42,428.25	(724.90)	20,665.40	37,056.90	40,312.92	44,021.98	44,072.71	16,919.43	22,454.32	267,207.01
SURPLUS B/F	2,163,094.19	2,205,522.44	2,204,797.54	2,225,462.94	2,262,519.84	2,302,832.76	2,346,854.74	2,390,927.45	2,407,846.88	21,653,094.19
BALANCE C/F	2,205,522.44	2,204,797.54	2,225,462.94	2,262,519.84	2,302,832.76	2,346,854.74	2,390,927.45	2,407,846.88	2,430,301.20	2,430,301.19

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T.L.60  
HONG KONG GARDENS - BLOCK 20  
INCOME & EXPENDITURE ACCOUNT  
-D4  
翠景花園第二十座  
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	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	149,930.00	149,930.00	1,349,370.00
LESS: SINKING FUND	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(67,468.50)
LESS: SINKING FUND	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	1,281,901.50
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	41,650.60	50,933.18	44,454.69	379,583.75
AUDITORS REMUNERATION										0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	48,286.80
ELECTRICITY	12,454.00	12,725.00	11,150.00	13,363.00	11,668.00	14,845.00	12,632.00	14,931.00	12,896.00	116,664.00
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	3,954.00	4,075.00	4,848.49	3,960.33	50,183.82
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	9,968.44
FIRE FIGHTING SYSTEM				4,845.00				(3,292.00)		1,553.00
WALKIE-TALKIE		270.00								270.00
LIFTS	2,700.00	6,230.00	6,900.00	2,700.00	3,230.00	2,700.00	2,700.00	2,700.00	2,700.00	32,560.00
MANAGER'S REMUNERATION 4%	2,197.73	2,344.21	2,009.78	2,439.07	2,270.84	2,155.35	2,058.51	2,200.68	2,428.50	20,104.67
MAINTENANCE FUND 11%	6,043.75	6,446.57	5,526.91	6,707.43	6,244.82	5,927.20	5,660.89	6,051.86	6,678.39	55,287.82
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	9,447.00	9,447.00	85,023.00
SALARIES	15,651.00	15,440.00	7,984.00	14,444.00	14,417.00	14,527.51	14,959.35	15,657.10	24,692.13	137,772.09
MPF CONTRIBUTION	782.55	772.00	375.00	362.50	1,104.75	720.10	741.65	765.25	641.50	6,265.30
LEGAL FEE										0.00
SUNDRY EXPENSES	2,810.00	1,496.00	1,152.14	402.00	997.67	1,516.40	734.00	3,666.00	202.00	12,976.21
TELEPHONE			429.00		428.00			38.00		895.00
WATER FEE				114.50				82.40		196.90
TOTAL EXPENSES	103,935.66	104,188.99	101,722.74	111,344.52	105,708.17	101,383.24	100,832.66	114,202.62	114,274.20	957,592.80
SURPLUS / (DEFICIT) FOR THE PERIOD	38,497.84	38,244.51	40,710.76	31,088.98	36,725.33	41,050.26	41,600.84	28,230.88	28,159.30	324,308.70
SURPLUS B/F	2,240,353.08	2,278,850.92	2,317,095.43	2,357,806.19	2,388,895.17	2,425,620.50	2,466,670.76	2,508,271.60	2,536,502.48	2,240,353.08
BALANCE C/F	2,278,850.92	2,317,095.43	2,357,806.19	2,388,895.17	2,425,620.50	2,466,670.76	2,508,271.60	2,536,502.48	2,564,661.78	2,564,661.77

本期盈餘(赤字)  
承上結存

累積盈餘

-1-  
 T1.60  
 HONG KONG GARDENS - BLOCK 21  
 INCOME & EXPENDITURE ACCOUNT  
 -D4

翠景花園二十一座  
 收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:										
MANAGEMENT FEE RECEIVED	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	1,349,370.00
LESS: SINKING FUND	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(7,496.50)	(67,468.50)
	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	1,281,901.50
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	40,750.97	36,793.05	43,941.45	41,221.36	40,421.43	39,417.02	41,650.60	50,933.18	44,454.69	379,583.75
AUDITORS REMUNERATION										0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	48,286.80
GARDENING EXPENSES										0.00
ELECTRICITY	13,836.00	12,580.00	11,697.00	13,708.00	12,096.00	16,124.00	13,448.00	16,864.00	14,182.00	124,535.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS,	11,071.50	14,152.90	3,862.00	7,956.00	3,555.00	3,771.50	3,425.00	12,553.02	3,738.34	64,085.26
SECURITY SYSTEM / SMATV, SYM	88.46	88.46	2,780.76	88.46	88.46	88.46	88.46	88.46	88.46	3,488.44
FIRE FIGHTING SYSTEM										0.00
WALKIE-TALKIE		540.00						(4,845.00)		540.00
LIFTS	3,809.00	7,999.00	3,809.00	3,809.00	8,539.00	3,809.00	6,689.00	3,809.00	3,809.00	46,081.00
MANAGER'S REMUNERATION 4%	2,831.32	2,997.53	2,012.08	2,613.93	3,042.64	2,346.96	2,072.42	2,340.74	2,338.49	22,595.91
MAINTENANCE FUND 11%	7,786.14	8,242.66	5,553.23	7,188.30	8,367.25	6,454.14	5,699.16	6,437.04	6,430.83	62,138.75
SECURITY GUARD SERVICE CHARGES	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	9,447.00	85,023.00
SALARIES	23,579.00	23,174.00	12,084.00	18,173.00	33,725.00	18,843.51	11,911.36	11,708.10	21,268.13	174,271.10
MPF CONTRIBUTION	1,168.95	1,158.70	405.00	391.50	2,206.60	935.90	388.65	406.50	405.00	7,466.80
SUNDRY EXPENSES	2,618.00	428.00	852.14	428.00	1,043.66	289.40	618.90	2,205.00	159.00	9,062.10
TELEPHONE										895.00
WATER FEE				284.00			429.00			1,163.30
TOTAL EXPENSES	122,151.54	122,966.30	101,788.86	116,371.75	127,897.24	106,892.09	101,232.75	118,229.54	111,686.14	1,029,216.21
SURPLUS / (DEFICIT) FOR THE PERIOD	20,281.96	19,467.20	40,644.64	26,061.75	14,536.26	35,541.41	41,200.75	24,203.96	30,747.36	252,683.29
SURPLUS B/F	94,680.71	114,962.67	134,429.87	175,074.51	201,136.26	215,672.52	251,213.93	292,414.68	316,618.64	94,680.71
BALANCE C/F	114,962.67	134,429.87	175,074.51	201,136.26	215,672.52	251,213.93	292,414.68	316,618.64	347,366.00	347,365.99

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 T/L 60  
 HONG KONG GARDENS - BLOCK 22  
 INCOME & EXPENDITURE ACCOUNT  
 翠景花園二十二座  
 收支報告表  
 -D4-

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:	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	101,860.00	101,860.00	916,740.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(45,337.00)
LESS: SINKING FUND	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	870,903.00
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	33,455.65	40,911.85	35,708.03	304,898.91
AUDITORS REMUNERATION										0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	48,286.80
ELECTRICITY	7,074.00	10,137.00	7,228.00	8,858.00	6,620.00	8,309.00	7,103.00	8,488.00	7,414.00	71,231.00
MAINTENANCE, REPAIR & INSTALLATION	9,925.00	2,825.00	43,386.12	2,825.00	2,955.00	2,825.00	2,825.00	2,825.00	3,085.00	73,476.12
DRAINAGE, ELECTRICALS & PUMPS,										
SECURITY SYSTEM / SMATV, SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	9,968.44
FIRE FIGHTING SYSTEM								(2,431.00)	808.46	2,414.00
LIFTS	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	2,430.00	1,900.00	17,630.00
MANAGERS REMUNERATION 4%	1,774.99	1,646.13	3,253.29	1,756.15	1,477.99	1,562.31	1,492.15	1,470.03	1,510.91	15,943.95
MAINTENANCE FUND 11%	4,881.21	4,526.87	8,946.56	4,829.40	4,064.46	4,296.34	4,103.40	4,042.57	4,154.99	43,845.80
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	170,055.00
SUNDRY EXPENSES	264.00	608.00	914.24	264.00	264.00	376.90	264.00	189.00	189.00	3,333.14
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	1,297.00
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	76,354.86	83,175.11	79,146.59	763,286.96
SURPLUS / (DEFICIT) FOR THE PERIOD	13,003.11	19,886.79	(32,060.94)	13,166.92	21,806.56	20,189.15	20,412.14	13,591.89	17,620.41	107,616.04
SURPLUS B/F FROM 1/1/96	1,193,728.95	1,206,732.06	1,226,618.85	1,194,557.91	1,207,724.83	1,229,531.39	1,249,720.54	1,270,132.68	1,283,724.57	1,193,728.95
BALANCE C/F	1,206,732.06	1,226,618.85	1,194,557.91	1,207,724.83	1,229,531.39	1,249,720.54	1,270,132.68	1,283,724.57	1,301,344.98	1,301,344.98

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T.L.60  
HONG KONG GARDENS - BLOCK 23  
INCOME & EXPENDITURE ACCOUNT  
-D4- 豪景花園二十三座  
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:	收入									
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	875,070.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(45,753.50)
LESS: SINKING FUND	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	831,316.50
EXPENSES:	減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	31,245.17	28,210.49	33,691.41	31,605.83	30,992.50	30,222.38	31,934.94	39,052.22	34,084.93	291,039.87
AUDITORS REMUNERATION										0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	48,286.80
ELECTRICITY	6,764.00	7,298.00	5,904.00	7,098.00	5,351.00	8,855.00	6,754.00	8,794.00	7,350.00	64,078.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS,	2,825.00	3,255.00	3,866.11	2,825.00	2,962.50	2,825.00	2,825.00	2,825.00	3,020.00	27,228.61
SECURITY SYSTEM / SMATV, SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	9,968.44
FIRE FIGHTING SYSTEM										1,723.00
LIFTS	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	2,430.00	1,900.00	17,630.00
MANAGER'S REMUNERATION 4%	1,478.11	1,536.81	1,619.05	1,816.67	1,427.05	1,569.56	1,477.71	1,615.11	1,505.43	14,045.50
MAINTENANCE FUND 11%	4,054.79	4,226.24	4,452.39	4,995.83	3,924.38	4,316.30	4,063.69	4,441.54	4,139.92	38,625.08
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	18,895.00	18,895.00	170,055.00
SUNDRY EXPENSES	252.00	687.00	902.24	3,537.00	252.00	564.90	252.00	4,291.00	181.00	10,719.14
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	1,297.00
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	74,419.00	85,486.53	77,365.94	694,847.64
SURPLUS / (DEFICIT) FOR THE PERIOD	18,627.77	19,974.60	12,129.34	8,533.51	20,348.41	17,021.20	17,949.50	6,881.97	15,002.56	136,468.86
SURPLUS B/F FROM 1/1/96	982,525.44	1,001,153.21	1,021,127.81	1,033,257.15	1,041,790.66	1,062,139.07	1,079,160.27	1,097,109.77	1,103,991.74	982,525.44
BALANCE C/F	1,001,153.21	1,021,127.81	1,033,257.15	1,041,790.66	1,062,139.07	1,079,160.27	1,097,109.77	1,103,991.74	1,118,994.30	1,118,994.30



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T1.60  
HONG KONG GARDENS - BLOCK 25  
INCOME & EXPENDITURE ACCOUNT  
~D4  
翠景花園二十五座  
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:										
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	916,740.00
LESS: SINKING FUND	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(45,837.00)
	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	870,903.00
EXPENSES:										
APPORTIONMENT OF GARDENS EXPENSES	32,733.03	29,533.85	35,295.77	33,110.87	32,468.33	31,661.54	33,455.65	40,911.85	35,708.03	304,898.91
AUDITORS REMUNERATION:										0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	48,286.80
ELECTRICITY	6,700.00	7,682.00	6,038.00	7,370.00	5,522.00	8,771.00	6,803.00	8,991.00	7,510.00	65,387.00
MAINTENANCE, REPAIR & INSTALLATION	4,815.00	5,425.00	3,936.11	2,825.00	2,825.00	2,825.00	2,825.00	5,675.00	4,325.00	35,475.11
DRAINAGE, ELECTRICALS & PUMPS,	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	808.46	9,968.44
SECURITY SYSTEM / SMATV, SYM										1,631.00
FIRE FIGHTING SYSTEM										
LIFTS	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	2,430.00	1,900.00	17,630.00
MANAGERS REMUNERATION 4%	1,554.43	1,633.51	1,760.79	1,695.43	1,427.67	1,565.65	1,481.35	1,575.19	1,563.51	14,257.53
MAINTENANCE FUND 11%	4,274.67	4,492.16	4,842.18	4,662.42	3,926.08	4,305.54	4,073.70	4,331.76	4,299.64	39,208.15
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	170,055.00
SUNDRY EXPENSES	234.00	578.00	4,241.74	234.00	234.00	396.90	294.00	248.00	168.00	6,628.64
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	116.00	1,297.00
WATER FEE		41.20				36.70				77.90
TOTAL EXPENSES	77,422.79	76,517.38	85,918.55	81,854.38	73,513.74	76,673.99	76,044.36	86,198.46	80,658.84	714,802.48
SURPLUS / (DEFICIT) FOR THE PERIOD	19,344.21	20,249.62	10,848.45	14,912.62	23,253.26	20,093.01	20,722.64	10,568.54	16,108.16	156,100.52
SURPLUS B/F FROM 1/1/96	1,482,558.46	1,501,902.67	1,522,152.29	1,533,000.74	1,547,913.36	1,571,166.62	1,591,259.63	1,611,982.27	1,622,550.81	1,482,558.46
BALANCE C/F	1,501,902.67	1,522,152.29	1,533,000.74	1,547,913.36	1,571,166.62	1,591,259.63	1,611,982.27	1,622,550.81	1,638,658.97	1,638,658.98

管理費收入  
減：儲備基金  
減：儲備基金

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

本期盈餘(赤字)  
承上結存  
果積盈餘

總支出

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

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
INCOME:	收入									
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	974,700.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(48,735.00)
	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	925,965.00
EXPENSES:	減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	11,778.93	10,634.91	12,701.13	11,914.90	11,683.68	11,393.36	12,038.97	14,722.07	12,849.48	109,717.41
AUDITORS REMUNERATION										0.00
CARPARK EQUIPMENT										0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	48,286.80
ELECTRICITY	24,133.00	28,469.00	20,038.00	27,438.00	23,809.00	27,033.00	23,018.00	29,587.00	25,012.00	228,537.00
MAINTENANCE REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS, SECURITY SYSTEM	6,150.00	6,230.00	6,987.00	6,150.00	12,110.25	7,518.00	6,150.00	6,150.00	7,050.00	64,495.25
FIRE FIGHTING SYSTEM										0.00
MANAGER'S REMUNERATION 4%	2,208.45	2,393.05	2,100.00	4,845.00	2,474.12	2,517.88	2,178.23	13,433.00	2,256.49	20,378.00
MAINTENANCE FUND 11%	6,073.23	6,580.88	6,005.53	7,194.35	6,803.82	6,924.18	5,990.13	3,015.61	6,205.34	21,843.79
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	60,070.38
SUNDRY EXPENSES	668.00	867.00	1,210.50	523.00	1,673.50	4,135.90	599.00	90.00	90.00	170,055.00
TELEPHONE										9,856.90
WATER FEE				1,758.70			428.50	1,832.00		894.75
										3,590.70
TOTAL EXPENSES	75,271.81	79,435.04	75,486.19	87,128.53	82,814.57	83,782.52	74,663.03	101,420.80	77,723.51	737,725.98
SURPLUS / (DEFICIT) FOR THE PERIOD	27,613.19	23,449.96	27,398.81	15,756.47	20,070.43	19,102.48	28,221.97	1,464.20	25,161.49	188,239.00
SURPLUS B/F	2,187,024.24	2,214,637.43	2,238,087.39	2,265,486.20	2,281,242.67	2,301,313.10	2,320,415.58	2,348,637.55	2,350,101.75	2,187,024.24
BALANCE C/F	2,214,637.43	2,228,087.39	2,265,486.20	2,281,242.67	2,301,313.10	2,320,415.58	2,348,637.55	2,350,101.75	2,375,263.24	2,375,263.24

本期盈餘(赤字)  
承上結存  
累積盈餘





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HONG KONG GARDENS - CARPARK D  
INCOME & EXPENDITURE ACCOUNT  
-D4  
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	8/2009	9/2009	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	89,600.00	89,600.00	806,400.00
LESS: SINKING FUND	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(40,320.00)
LESS: SURPLUS REFUND TO OWNERS										0.00
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	18,924.41	23,142.05	20,198.48	172,468.07
AUDITORS REMUNERATION										0.00
CARPARK EQUIPMENT										0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	48,286.80
ELECTRICITY	15,600.00	29,971.00	19,115.00	26,367.00	18,709.00	25,106.00	20,841.00	24,454.00	21,541.00	201,704.00
MAINTENANCE, REPAIR & INSTALLATION										
DRAINAGE, ELECTRICALS & PUMPS,	6,254.00	15,398.90	8,683.00	6,150.00	7,979.75	9,372.00	6,150.00	7,667.50	8,180.00	75,835.15
SECURITY SYSTEM										0.00
FIRE FIGHTING SYSTEM										11,194.00
MANAGER'S REMUNERATION 4%	1,873.99	2,819.88	2,302.43	2,599.07	2,122.78	2,418.96	2,127.15	2,809.42	2,162.85	16,039.00
MAINTENANCE FUND 11%	5,153.47	7,754.68	6,331.68	7,147.44	5,837.64	6,652.15	5,849.66	7,725.92	5,947.83	58,400.47
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	170,055.00
SUNDRY EXPENSES	735.50	867.00	5,014.50	617.50	1,632.50	1,735.90	523.00	105.00	90.00	11,320.90
TELEPHONE										4,310.75
WATER FEE										3,361.70
TOTAL EXPENSES	72,392.81	97,788.99	86,160.09	93,452.64	79,395.80	87,454.77	80,079.92	103,912.99	82,380.36	783,018.37
SURPLUS / (DEFICIT) FOR THE PERIOD	12,727.19	(12,668.99)	(1,040.09)	(8,332.64)	5,724.20	(2,334.77)	5,040.08	(18,792.99)	2,739.64	(16,938.37)
SURPLUS B/F	808,278.48	821,005.67	808,336.68	807,296.59	798,963.95	804,688.15	802,353.38	807,393.46	788,600.47	808,278.48
BALANCE C/F	821,005.67	808,336.68	807,296.59	798,963.95	804,688.15	802,353.38	807,393.46	788,600.47	791,340.11	791,340.11

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H. K. GARDEN - COMMERCIAL COMPLEX  
INCOME & EXPENDITURE ACCOUNT  
-D4;  
聚景花園 - 商場  
收支報告表

INCOME:	收入	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	TOTAL
MANAGEMENT FEE RECEIVED	管理費收入	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	1,170,000.00
SUNDRY INCOME	什項收入	1,200.00	600.00	150.00	450.00	300.00	1,800.00	900.00	900.00	950.00	6,350.00
TELECOM STATION INCOME	電話台收入	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	202,500.00
LESS: PROPERTY TAX OF TELECOM	減: 電話物業稅			(8,739.00)							(8,739.00)
		153,700.00	153,100.00	143,911.00	152,950.00	152,800.00	154,300.00	152,500.00	153,400.00	153,450.00	1,370,111.00
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	1,239.89	1,119.46	1,336.96	1,254.20	1,229.86	1,199.30	1,267.26	1,549.69	1,352.58	11,549.20
AUDITORS REMUNERATION	核數費										0.00
AIR CONDITION SYSTEM	冷氣系統			8,250.00		7,740.00	32,250.00	37,800.00	2,025.00	8,250.00	94,290.00
GOVERNMENT RENT	地租	2,025.00	5,365.20	5,365.20	5,365.20	14,245.20	5,365.20	5,365.20	5,365.20	5,365.20	6,075.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	57,166.80
ELECTRICITY	電費	84,730.00	73,240.00	69,568.00	90,112.00	75,280.00	101,173.00	98,665.00	103,654.00	101,170.00	797,572.00
MAINTENANCE, REPAIRS & INSTALLATION	保養維修										
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	18,457.65	17,879.60	16,550.00	4,650.00	4,495.00	11,307.50	7,050.00	15,363.00	5,600.00	101,352.75
SECURITY SYSTEM	保安系統	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	5,130.00
FIRE FIGHTING SYSTEM	消防系統	1,536.00	570.00	5,536.00	570.00	7,300.00	1,536.00	570.00	3,000.00	2,386.00	21,294.00
LIFTS	升降機	10,667.00	29,852.00	10,667.00	11,517.00	13,067.00	30,667.00	12,240.00	40,667.00	10,667.00	170,011.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	5,599.03	5,436.15	5,124.59	4,901.19	8,328.73	6,543.08	6,509.65	4,557.27	5,413.41	52,473.10
SUNDRY EXPENSES	什項支出	1,282.00	416.00	3,709.06	392.00	3,108.00	790.00	72.00	5,097.00	872.00	15,738.06
TELEPHONE	電話費	454.00	454.00	455.00	454.00	454.00	454.00	454.00	455.00	455.00	4,089.00
WAGES / SALARIES	薪金	14,180.00	7,090.00	7,090.00	7,090.00	7,090.00	81,959.00				57,189.50
MANDATORY PROVIDENT FUND	強積金	709.00	354.50	354.50	354.50						1,772.50
WATER FEE	水費		682.40				(20,535.60)				(19,853.20)
TOTAL EXPENSES	總支出	146,814.77	142,459.31	134,576.31	128,685.09	217,776.79	171,319.48	172,078.11	120,038.66	142,101.19	1,375,849.71
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	6,885.23	10,640.69	9,334.69	24,264.91	(54,976.79)	(17,019.48)	(19,578.11)	33,361.34	11,348.81	(5,738.71)
SURPLUS B/F	承上結存	151,578.22	158,463.45	169,104.14	178,438.83	202,703.74	137,726.95	120,707.48	101,129.37	134,490.71	151,578.22
BALANCE C/F	累積盈餘	158,463.45	169,104.14	178,438.83	202,703.74	137,726.95	120,707.48	101,129.37	134,490.71	145,839.52	145,839.51