

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)	
		31/01/2009 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	1,746,350.74	1,255,952.74
ACCOUNTS RECEIVABLES	應收款項	34,629.90	1,657,925.50
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	87,382.50	166,696.67
TEMPORARY PAYMENT	暫付款項	--	--
CONSUMABLE INVENTORIES	存貨結餘	27,141.50	12,669.50
CASH BALANCE	現金結餘	276,345.00	222,558.75
BANK BALANCE	銀行結餘	2,317,936.73	568,833.29
FIXED DEPOSIT	定期存款	48,585,905.54	48,585,905.54
		<u>53,075,691.91</u>	<u>52,470,541.99</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	2,876,445.48	2,876,445.48
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	--	--
DEBRIS & TELECOM SECURITY DEPOSIT RECEIVED	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	(0.00)	0.00
		<u>2,971,055.48</u>	<u>2,971,055.48</u>
NET CURRENT ASSETS	流動資產淨值	50,104,636.43	49,499,486.51
NET ASSETS	資產淨值	<u>51,203,634.18</u>	<u>50,598,484.26</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	8,438,339.00	8,411,444.00
SINKING FUND - DOM	住宅儲備基金	5,461,217.30	5,321,066.30
SINKING FUND - C.P.	車場儲備基金	2,079,871.86	2,058,809.11
MAINTENANCE FUND - EST	維修基金	7,566,409.43	7,407,966.83
RETAINED SURPLUS - DOM	住宅累積盈餘	22,531,881.98	22,314,552.05
RETAINED SURPLUS - COM	商場累積盈餘	158,211.02	151,578.20
RETAINED SURPLUS - C.P.	車場累積盈餘	4,967,703.59	4,933,067.77
OWNERS' EQUITY		<u>51,203,634.18</u>	<u>50,598,484.26</u>



3 MAR 2009

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

INCOME:	收入	1/2009	TOTAL
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MANAGEMENT FEE RECEIVED	管理費收入	3,224,275.00	3,074,345.00
LESS: SINKING FUND	減：儲備基金		0.00
LESS: SINKING FUND	減：儲備基金	(161,213.75)	(153,717.25)
TELECOM STATION INCOME	電訊台收入	9,000.00	9,000.00
LESS: PROPERTY TAX OF TELECOM	減：電訊物業稅		0.00
INSURANCE COMPENSATION	保險賠償	3,227.20	3,227.20
INTEREST RECEIVED	利息收入	170.34	170.34
LEGAL FEE RECOVERED	訴訟費收入	1,902.10	1,902.10
DEBRIS REMOVAL CHARGE REC'D.	泥頭費收入	2,000.00	2,000.00
TENNIS & SQUASH COURT INCOME	網球壁球場收入	5,580.00	5,580.00
SUNDRY INCOME	什項收入	9,440.00	9,440.00
SWIMMING POOL INCOME	泳池收入	0.00	0.00
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		3,094,380.89	3,094,380.89
AUDITORS REMUNERATION	核數費	0.00	0.00
BANK CHARGES	銀行費用	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00
COMMITTEE'S EXPENSES	業主會開支費用	0.00	0.00
CLEANING EXPENSES	清潔費	241,434.80	241,434.80
DEBRIS REMOVAL CHG.	清泥頭費	8,400.00	8,400.00
ELECTRICITY	電費	352,672.80	352,672.80
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	0.00
DEPRECIATION	拆舊	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00
INSURANCE	保險費	138,202.00	138,202.00
LEGAL FEE	訴訟費	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	211,719.55	211,719.55
HANG CHEONG ENGINEERING	恒昌水電工程	114,825.00	114,825.00
SECURITY SYSTEM / SMATV SYM	保安系統/ 衛星電視	20,300.00	20,300.00
FIRE FIGHTING SYSTEM	消防保養	1,536.00	1,536.00
GENERATOR	發電機	1,058.00	1,058.00
LIFTS	升降機	62,889.00	62,889.00
SWIMMING POOL EXPENSES	泳池費	10,500.00	10,500.00
WALKIE-TALKIE	對講機	0.00	0.00
WATER TREATMENT PLANT - HYDROTECH	污水處理系統	133,000.00	133,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	109,529.17	109,529.17
MAINTENANCE FUND 11%	維修基金 11%	158,442.60	158,442.60
RENTAL EXPENSES	管理處租金	16,115.00	16,115.00
SECURITY GUARD SERVICE CHARGES	保安費	896,640.00	896,640.00
SUNDRY EXPENSES	什項支出	55,229.70	55,229.70
TELEPHONE	電話費	4,581.00	4,581.00
WAGES/SALARIES	薪金	439,076.44	439,076.44
MANDATORY PROVIDENT FUND	強積金	20,693.70	20,693.70
WATER FEE	水費	0.00	0.00
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TOTAL EXPENSES	總支出	2,996,844.76	2,996,844.76
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		97,536.13	97,536.13
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HONG KONG GARDENS - ESTATE
INCOME & EXPENDITURE ACCOUNT
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豪景花園- 屋村
收支報告表

		1/2009	TOTAL
INCOME:	收入		
INSURANCE COMPENSATION	保險賠償	3,227.20	3,227.20
BANK INTEREST INCOME	利息收入	170.34	170.34
LEGAL FEE RECOVERED	訴訟費收入	1,902.10	1,902.10
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	2,000.00	2,000.00
TENNIS & SQUASH COURT INCOME	網球, 壁球場收入	5,580.00	5,580.00
SUNDRY INCOME	什項收入	9,440.00	9,440.00
SWIMMING POOL INCOME	泳池收入		0.00
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		22,319.64	22,319.64
EXPENSES:	支出		
BANK CHARGES	銀行費用		0.00
CARPARK EQUIPMENT	車場設備		0.00
COMMITTEE'S EXPENSES	業主會開支費用		0.00
CLEANING EXPENSES	清潔費	80,478.80	80,478.80
DEBRIS REMOVAL CHARGES	清泥頭費	8,400.00	8,400.00
ELECTRICITY	電費	54,466.00	54,466.00
FESTIVAL DECORATION EXPENSES	節日裝飾		0.00
DEPRECIATION	拆舊		0.00
GARDENING EXPENSES	園藝種植		0.00
INSURANCE	保險費	138,202.00	138,202.00
LEGAL FEE	訴訟費		0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, WATER PIPES, PUMPS ELEC.	水電, 保養維修	77,661.80	77,661.80
SWIMMING POOL EXPENSES	泳池費	10,500.00	10,500.00
GENERATOR	發電機	1,058.00	1,058.00
SECURITY SYSTEM	保安系統		0.00
FIRE FIGHTING SYSTEM	消防保養		0.00
WALKIE-TALKIE	無線電對講機		0.00
) WATER TREATMENT PLANT	污水處理系統	133,000.00	133,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	51,913.58	51,913.58
RENTAL EXPENSES	管理處租金	16,115.00	16,115.00
PEST CONTROL	殺蟲滅鼠		0.00
SECURITY GUARD SERVICE CHARGES	保安費	348,687.00	348,687.00
SUNDRY EXPENSES	什項支出	27,019.10	27,019.10
TELEPHONE	電話費	1,435.00	1,435.00
WAGES / SALARIES	薪金	382,930.44	382,930.44
MPF CONTRIBUTION	強積金	17,886.40	17,886.40
WATER FEE	水費		0.00
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TOTAL EXPENSES	總支出	1,349,753.12	1,349,753.12
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NET GARDENS EXPENSES	淨支出	(1,327,433.48)	(1,327,433.48)
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APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤			1/2009	TOTAL
BLK 1	1440 SHARES	第一座	(35,815.32)	(35,815.32)
BLK 2	1440 SHARES	第二座	(35,815.32)	(35,815.32)
BLK 3	1404 SHARES	第三座	(34,919.94)	(34,919.94)
BLK 4	1404 SHARES	第四座	(34,919.94)	(34,919.94)
BLK 5	1760 SHARES	第五座	(43,774.28)	(43,774.28)
BLK 6	1760 SHARES	第六座	(43,774.28)	(43,774.28)
BLK 7	2376 SHARES	第七座	(59,095.28)	(59,095.28)
BLK 8	2376 SHARES	第八座	(59,095.28)	(59,095.28)
BLK 9	2376 SHARES	第九座	(59,095.28)	(59,095.28)
BLK 10	2376 SHARES	第十座	(59,095.28)	(59,095.28)
BLK 11	2376 SHARES	第十一座	(59,095.28)	(59,095.28)
BLK 12	2376 SHARES	第十二座	(59,095.28)	(59,095.28)
BLK 13	1008 SHARES	第十三座	(25,070.72)	(25,070.72)
BLK 14	1008 SHARES	第十四座	(25,070.72)	(25,070.72)
BLK 15	984 SHARES	第十五座	(24,473.80)	(24,473.80)
BLK 16	1972 SHARES	第十六座	(49,047.09)	(49,047.09)
BLK 17	1972 SHARES	第十七座	(49,047.09)	(49,047.09)
BLK 18	1972 SHARES	第十八座	(49,047.09)	(49,047.09)
BLK 19	1972 SHARES	第十九座	(49,047.09)	(49,047.09)
BLK 20	1972 SHARES	第二十座	(49,047.09)	(49,047.09)
BLK 21	1972 SHARES	第二十一座	(49,047.09)	(49,047.09)
BLK 22	1584 SHARES	第二十二座	(39,396.85)	(39,396.85)
BLK 23	1512 SHARES	第二十三座	(37,606.09)	(37,606.09)
BLK 24	1440 SHARES	第二十四座	(35,815.32)	(35,815.32)
BLK 25	1584 SHARES	第二十五座	(39,396.85)	(39,396.85)
BLK 26	1512 SHARES	第二十六座	(37,606.09)	(37,606.09)
BLK 27	1512 SHARES	第二十七座	(37,606.09)	(37,606.09)
BLK 28	1440 SHARES	第二十八座	(35,815.32)	(35,815.32)
CARPARK A	713 SHARES	車場 A	(17,733.56)	(17,733.56)
CARPARK B	570 SHARES	車場 B	(14,176.90)	(14,176.90)
CARPARK C	651 SHARES	車場 C	(16,191.51)	(16,191.51)
CARPARK D	896 SHARES	車場 D	(22,285.09)	(22,285.09)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(1,492.30)	(1,492.30)
FIRST OWNER	3 %	大業主	(39,823.00)	(39,823.00)
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			(1,327,433.48)	(1,327,433.48)
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HONG KONG GARDENS - BLOCK 1
INCOME & EXPENDITURE ACCOUNT
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豪景花園第一座
收支報告表

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	94,320.00	94,320.00
LESS: SINKING FUND	減：儲備基金	(4,716.00)	(4,716.00)
		<u>89,604.00</u>	<u>89,604.00</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	35,815.32	35,815.32
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	7,967.00	7,967.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	26,734.25	26,734.25
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.47	808.47
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	2,100.00	2,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,551.93	2,551.93
MAINTENANCE FUND 11%	維修基金 11%	7,017.80	7,017.80
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費		0.00
SUNDRY EXPENSES	什項支出	1,785.25	1,785.25
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
TOTAL EXPENSES	總支出	<u>109,183.22</u>	<u>109,183.22</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(19,579.22)	(19,579.22)
SURPLUS B/F FROM 1/1/96	承上結存	1,021,071.20	1,021,071.20
BALANCE C/F	累積盈餘	<u><u>1,001,491.98</u></u>	<u><u>1,001,491.98</u></u>

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HONG KONG GARDENS - BLOCK 2
INCOME & EXPENDITURE ACCOUNT

豪景花園第二座
收支報告表

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		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	94,320.00	94,320.00
LESS: SINKING FUND	減: 儲備基金	(4,716.00)	(4,716.00)
		<u>89,604.00</u>	<u>89,604.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	35,815.32	35,815.32
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	8,321.00	8,321.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	17,829.75	17,829.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.47	808.47
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	2,100.00	2,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,193.86	2,193.86
MAINTENANCE FUND 11%	維修基金 11%	6,033.11	6,033.11
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	1,384.00	1,384.00
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
TOTAL EXPENSES	總支出	<u>98,888.71</u>	<u>98,888.71</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(9,284.71)	(9,284.71)
SURPLUS B/F FROM 1/1/96	承上結存	1,027,065.20	1,027,065.20
BALANCE C/F	累積盈餘	<u>1,017,780.49</u>	<u>1,017,780.49</u>

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

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	91,080.00	91,080.00
LESS: SINKING FUND	減: 儲備基金	(4,554.00)	(4,554.00)
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		86,526.00	86,526.00
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	34,919.94	34,919.94
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	7,098.00	7,098.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	14,272.25	14,272.25
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.47	808.47
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	2,100.00	2,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,995.67	1,995.67
MAINTENANCE FUND 11%	維修基金 11%	5,488.09	5,488.09
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費		0.00
SUNDRY EXPENSES	什項支出	1,209.85	1,209.85
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
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TOTAL EXPENSES	總支出	92,295.47	92,295.47
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(5,769.47)	(5,769.47)
SURPLUS B/F FROM 1/1/96	承上結存	703,062.66	703,062.66
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BALANCE C/F	累積盈餘	697,293.19	697,293.19
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HONG KONG GARDENS - BLOCK 4
INCOME & EXPENDITURE ACCOUNT
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豪景花園第四座
收支報告表

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	91,080.00	91,080.00
LESS: SINKING FUND	減: 儲備基金	(4,554.00)	(4,554.00)
		<u>86,526.00</u>	<u>86,526.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	34,919.94	34,919.94
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	6,355.00	6,355.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,112.25	3,112.25
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.47	808.47
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	2,100.00	2,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,521.40	1,521.40
MAINTENANCE FUND 11%	維修基金 11%	4,183.84	4,183.84
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	1,256.00	1,256.00
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
TOTAL EXPENSES	總支出	<u>78,660.10</u>	<u>78,660.10</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	7,865.90	7,865.90
SURPLUS B/F FROM 1/1/96	承上結存	1,255,439.28	1,255,439.28
BALANCE C/F	累積盈餘	<u>1,263,305.18</u>	<u>1,263,305.18</u>

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

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	101,200.00	101,200.00
LESS: SINKING FUND	減: 儲備基金	(5,060.00)	(5,060.00)
		<hr/>	<hr/>
		96,140.00	96,140.00
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	43,774.28	43,774.28
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	9,903.00	9,903.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	9,702.25	9,702.25
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	2,100.00	2,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,940.92	1,940.92
MAINTENANCE FUND 11%	維修基金 11%	5,337.52	5,337.52
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	1,606.00	1,606.00
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
		<hr/>	<hr/>
TOTAL EXPENSES	總支出	99,575.63	99,575.63
		<hr/>	<hr/>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(3,435.63)	(3,435.63)
SURPLUS B/F FROM 1/1/96	承上結存	916,769.47	916,769.47
		<hr/>	<hr/>
BALANCE C/F	累積盈餘	913,333.84	913,333.84
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HONG KONG GARDENS - BLOCK 6
INCOME & EXPENDITURE ACCOUNT

豪景花園第六座
收支報告表

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		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	101,200.00	101,200.00
LESS: SINKING FUND	減：儲備基金	(5,060.00)	(5,060.00)
TELECOM STATION INCOME	電訊台收入	9,000.00	9,000.00
LESS: PROPERTY TAX OF TELECOM	減：電訊物業稅		0.00
		-----	-----
		105,140.00	105,140.00
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	43,774.28	43,774.28
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	9,624.00	9,624.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	18,584.50	18,584.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	2,100.00	2,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,292.33	2,292.33
MAINTENANCE FUND 11%	維修基金 11%	6,303.90	6,303.90
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費		0.00
SUNDRY EXPENSES	什項支出	1,788.00	1,788.00
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
		-----	-----
TOTAL EXPENSES	總支出	109,678.67	109,678.67
		-----	-----
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(4,538.67)	(4,538.67)
SURPLUS B/F FROM 1/1/96	承上結存	1,536,896.62	1,536,896.62
		-----	-----
BALANCE C/F	累積盈餘	1,532,357.95	1,532,357.95
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HONG KONG GARDENS - BLOCK 7
INCOME & EXPENDITURE ACCOUNT
~D4;

豪景花園第七座
收支報告表

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	121,440.00	121,440.00
LESS: SINKING FUND	減: 儲備基金	(6,072.00)	(6,072.00)
		<hr/>	<hr/>
		115,368.00	115,368.00
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	59,095.28	59,095.28
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	9,251.00	9,251.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	7,094.00	7,094.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	3,060.00	3,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,816.35	1,816.35
MAINTENANCE FUND 11%	維修基金 11%	4,994.95	4,994.95
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費		0.00
SUNDRY EXPENSES	什項支出	792.00	792.00
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
		<hr/>	<hr/>
TOTAL EXPENSES	總支出	111,315.24	111,315.24
)			
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	4,052.76	4,052.76
SURPLUS B/F FROM 1/1/96	承上結存	1,382,479.23	1,382,479.23
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BALANCE C/F	累積盈餘	1,386,531.99	1,386,531.99
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HONG KONG GARDENS - BLOCK 8
INCOME & EXPENDITURE ACCOUNT
~D4;

豪景花園第八座
收支報告表

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	121,440.00	121,440.00
LESS: SINKING FUND	減: 儲備基金	(6,072.00)	(6,072.00)
		<hr/>	<hr/>
		115,368.00	115,368.00
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	59,095.28	59,095.28
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	9,002.00	9,002.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	13,259.50	13,259.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	3,060.00	3,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,053.01	2,053.01
MAINTENANCE FUND 11%	維修基金 11%	5,645.77	5,645.77
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	792.00	792.00
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
		<hr/>	<hr/>
TOTAL EXPENSES	總支出	118,119.22	118,119.22
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(2,751.22)	(2,751.22)
SURPLUS B/F FROM 1/1/96	承上結存	1,064,584.18	1,064,584.18
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BALANCE C/F	累積盈餘	1,061,832.96	1,061,832.96
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HONG KONG GARDENS - BLOCK 9
INCOME & EXPENDITURE ACCOUNT
~D4;

豪景花園第九座
收支報告表

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	121,440.00	121,440.00
LESS: SINKING FUND	減：儲備基金	(6,072.00)	(6,072.00)
		<hr/>	<hr/>
		115,368.00	115,368.00
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	59,095.28	59,095.28
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
GARDENING EXPENSES	園藝種植		0.00
ELECTRICITY	電費	9,377.00	9,377.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	5,105.00	5,105.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	3,060.00	3,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,741.83	1,741.83
MAINTENANCE FUND 11%	維修基金 11%	4,790.02	4,790.02
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	792.00	792.00
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
		<hr/>	<hr/>
TOTAL EXPENSES	總支出	109,172.79	109,172.79
		<hr/>	<hr/>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,195.21	6,195.21
SURPLUS B/F FROM 1/1/96	承上結存	1,532,989.11	1,532,989.11
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BALANCE C/F	累積盈餘	1,539,184.32	1,539,184.32
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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

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	121,440.00	121,440.00
LESS: SINKING FUND	減: 儲備基金		0.00
LESS: SINKING FUND	減: 儲備基金	(6,072.00)	(6,072.00)
		<hr/>	<hr/>
		115,368.00	115,368.00
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	59,095.28	59,095.28
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
GARDENING EXPENSES	園藝種植		0.00
ELECTRICITY	電費	9,673.00	9,673.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,825.00	2,825.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	3,060.00	3,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,665.67	1,665.67
MAINTENANCE FUND 11%	維修基金 11%	4,580.58	4,580.58
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	872.00	872.00
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
		<hr/>	<hr/>
TOTAL EXPENSES	總支出	106,983.19	106,983.19
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	8,384.81	8,384.81
SURPLUS B/F FROM 1/1/96	承上結存	266,587.19	266,587.19
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BALANCE C/F	累積盈餘	274,972.00	274,972.00
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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	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	121,440.00	121,440.00
LESS: SINKING FUND	減: 儲備基金		0.00
LESS: SINKING FUND	減: 儲備基金	(6,072.00)	(6,072.00)
		-----	-----
		115,368.00	115,368.00
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	59,095.28	59,095.28
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	9,904.00	9,904.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,039.00	4,039.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	3,060.00	3,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,720.27	1,720.27
MAINTENANCE FUND 11%	維修基金 11%	4,730.73	4,730.73
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費		0.00
SUNDRY EXPENSES	什項支出	792.00	792.00
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
		-----	-----
TOTAL EXPENSES	總支出	108,552.94	108,552.94
		-----	-----
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,815.06	6,815.06
SURPLUS B/F FROM 1/1/96	承上結存	120,991.73	120,991.73
		-----	-----
BALANCE C/F	累積盈餘	127,806.79	127,806.79
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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	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	121,440.00	121,440.00
LESS: SINKING FUND	減: 儲備基金		0.00
LESS: SINKING FUND	減: 儲備基金	(6,072.00)	(6,072.00)
		-----	-----
		115,368.00	115,368.00
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	59,095.28	59,095.28
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
GARDENING EXPENSES	園藝種植		0.00
ELECTRICITY	電費	9,626.00	9,626.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	5,492.00	5,492.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	3,060.00	3,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,769.52	1,769.52
MAINTENANCE FUND 11%	維修基金 11%	4,866.17	4,866.17
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費		0.00
SUNDRY EXPENSES	什項支出	848.25	848.25
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
		-----	-----
TOTAL EXPENSES	總支出	109,968.88	109,968.88
		-----	-----
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	5,399.12	5,399.12
SURPLUS B/F FROM 1/1/96	承上結存	400,529.30	400,529.30
		-----	-----
BALANCE C/F	累積盈餘	405,928.42	405,928.42
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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

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	78,120.00	78,120.00
LESS: SINKING FUND	減: 儲備基金		0.00
LESS: SINKING FUND	減: 儲備基金	(3,906.00)	(3,906.00)
		<hr/>	<hr/>
		74,214.00	74,214.00
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	25,070.72	25,070.72
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	6,182.00	6,182.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	11,675.00	11,675.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	3,060.00	3,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,862.43	1,862.43
MAINTENANCE FUND 11%	維修基金 11%	5,121.67	5,121.67
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費		0.00
SUNDRY EXPENSES	什項支出	432.00	432.00
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
		<hr/>	<hr/>
TOTAL EXPENSES	總支出	78,615.48	78,615.48
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SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(4,401.48)	(4,401.48)
SURPLUS B/F FROM 1/1/96	承上結存	59,647.94	59,647.94
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BALANCE C/F	累積盈餘	55,246.46	55,246.46
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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

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	78,120.00	78,120.00
LESS: SINKING FUND	減: 儲備基金		0.00
LESS: SINKING FUND	減: 儲備基金	(3,906.00)	(3,906.00)
		<hr/>	<hr/>
		74,214.00	74,214.00
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	25,070.72	25,070.72
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	6,182.00	6,182.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,825.00	2,825.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	3,060.00	3,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,508.43	1,508.43
MAINTENANCE FUND 11%	維修基金 11%	4,148.17	4,148.17
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費		0.00
SUNDRY EXPENSES	什項支出	432.00	432.00
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
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TOTAL EXPENSES	總支出	68,437.98	68,437.98
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SURPLUS / (DEFICT) FOR THE PERIOD	本期盈餘/(赤字)	5,776.02	5,776.02
SURPLUS B/F FROM 1/1/96	承上結存	16,555.27	16,555.27
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BALANCE C/F	累積盈餘	22,331.29	22,331.29
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HONG KONG GARDENS - BLOCK 15
INCOME & EXPENDITURE ACCOUNT
~D4;

豪景花園 第十五座
收支報告表

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	60,720.00	60,720.00
LESS: SINKING FUND	減: 儲備基金		0.00
LESS: SINKING FUND	減: 儲備基金	(3,036.00)	(3,036.00)
		-----	-----
		57,684.00	57,684.00
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	24,473.80	24,473.80
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	4,724.00	4,724.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	9,182.25	9,182.25
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,192.60	1,192.60
MAINTENANCE FUND 11%	維修基金 11%	3,279.64	3,279.64
SECURITY GUARD SERVICE CHARGES	保安費	9,447.00	9,447.00
LEGAL FEE	訴訟費		0.00
SUNDRY EXPENSES	什項支出	288.00	288.00
WATER FEE	水費		0.00
		-----	-----
TOTAL EXPENSES	總支出	58,760.95	58,760.95
		-----	-----
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(1,076.95)	(1,076.95)
SURPLUS B/F FROM 1/1/96	承上結存	(108,865.34)	(108,865.34)
		-----	-----
BALANCE C/F	累積盈餘	(109,942.29)	(109,942.29)
		=====	=====

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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

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	114,550.00	114,550.00
LESS: SINKING FUND	減: 儲備基金		0.00
LESS: SINKING FUND	減: 儲備基金	(5,727.50)	(5,727.50)
		-----	-----
		108,822.50	108,822.50
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	49,047.09	49,047.09
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	8,408.00	8,408.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,825.00	2,825.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	1,900.00	1,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,560.67	1,560.67
MAINTENANCE FUND 11%	維修基金 11%	4,291.83	4,291.83
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	672.00	672.00
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
		-----	-----
TOTAL EXPENSES	總支出	93,916.25	93,916.25
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	14,906.25	14,906.25
SURPLUS B/F FROM 1/1/96	承上結存	725,332.88	725,332.88
		-----	-----
BALANCE C/F	累積盈餘	740,239.13	740,239.13
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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:	收入	1/2009	TOTAL
MANAGEMENT FEE RECEIVED	管理費收入	114,550.00	114,550.00
LESS: SINKING FUND	減: 儲備基金		0.00
LESS: SINKING FUND	減: 儲備基金	(5,727.50)	(5,727.50)
		<hr/>	<hr/>
		108,822.50	108,822.50
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	49,047.09	49,047.09
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	7,171.00	7,171.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,215.00	3,215.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	1,900.00	1,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,524.63	1,524.63
MAINTENANCE FUND 11%	維修基金 11%	4,192.72	4,192.72
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費		0.00
SUNDRY EXPENSES	什項支出	618.00	618.00
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
		<hr/>	<hr/>
TOTAL EXPENSES	總支出	92,880.10	92,880.10
		<hr/>	<hr/>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	15,942.40	15,942.40
SURPLUS B/F FROM 1/1/96	承上結存	473,078.31	473,078.31
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BALANCE C/F	累積盈餘	489,020.71	489,020.71
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HONG KONG GARDENS - BLOCK 18
INCOME & EXPENDITURE ACCOUNT

豪景花園 第十八座
收支報告表

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INCOME:	收入	1/2009	TOTAL
MANAGEMENT FEE RECEIVED	管理費收入	114,550.00	114,550.00
LESS: SINKING FUND	減: 儲備基金		0.00
LESS: SINKING FUND	減: 儲備基金	(5,727.50)	(5,727.50)
		<hr/>	<hr/>
		108,822.50	108,822.50
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	49,047.09	49,047.09
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	7,669.00	7,669.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,940.00	2,940.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	1,900.00	1,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,531.63	1,531.63
MAINTENANCE FUND 11%	維修基金 11%	4,211.97	4,211.97
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費		0.00
SUNDRY EXPENSES	什項支出	570.00	570.00
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
TOTAL EXPENSES	總支出	<hr/>	<hr/>
		93,081.35	93,081.35
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<hr/>	<hr/>
SURPLUS B/F FROM 1/1/96	承上結存	15,741.15	15,741.15
		347,732.90	347,732.90
BALANCE C/F	累積盈餘	<hr/>	<hr/>
		363,474.05	363,474.05

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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

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	149,930.00	149,930.00
LESS: SINKING FUND	減: 儲備基金		0.00
LESS: SINKING FUND	減: 儲備基金	(7,496.50)	(7,496.50)
		-----	-----
		142,433.50	142,433.50
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	49,047.09	49,047.09
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	10,210.00	10,210.00
GARDENING EXPENSES	園藝種植		0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,425.00	3,425.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
WALKIE-TALKIE	對講機		0.00
LIFTS	升降機	2,700.00	2,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,061.02	2,061.02
MAINTENANCE FUND 11%	維修基金 11%	5,667.80	5,667.80
SECURITY GUARD SERVICE CHARGES	保安費	9,447.00	9,447.00
SALARIES	薪金	17,116.00	17,116.00
MPF CONTRIBUTION	強積金	855.80	855.80
SUNDRY EXPENSES	什項支出	1,598.00	1,598.00
TELEPHONE	電話費		0.00
WATER FEE	水費		0.00
		-----	-----
TOTAL EXPENSES	總支出	108,301.37	108,301.37
		-----	-----
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	34,132.13	34,132.13
SURPLUS B/F	承上結存	2,163,094.19	2,163,094.19
		-----	-----
BALANCE C/F	累積盈餘	2,197,226.32	2,197,226.32
		=====	=====

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HONG KONG GARDENS - BLOCK 20
INCOME & EXPENDITURE ACCOUNT
~D4;

豪景花園 第二十座
收支報告表

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	149,930.00	149,930.00
LESS: SINKING FUND	減: 儲備基金		0.00
LESS: SINKING FUND	減: 儲備基金	(7,496.50)	(7,496.50)
		<hr/>	<hr/>
		142,433.50	142,433.50
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	49,047.09	49,047.09
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	12,454.00	12,454.00
GARDENING EXPENSES	園藝種植		0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,925.00	4,925.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
WALKIE-TALKIE	對講機		0.00
LIFTS	升降機	2,700.00	2,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,197.73	2,197.73
MAINTENANCE FUND 11%	維修基金 11%	6,043.75	6,043.75
SECURITY GUARD SERVICE CHARGES	保安費	9,447.00	9,447.00
SALARIES	薪金	15,651.00	15,651.00
MPF CONTRIBUTION	強積金	782.55	782.55
LEGAL FEE	訴訟費		0.00
SUNDRY EXPENSES	什項支出	2,810.00	2,810.00
TELEPHONE	電話費		0.00
WATER FEE	水費		0.00
		<hr/>	<hr/>
TOTAL EXPENSES	總支出	112,231.78	112,231.78
		<hr/>	<hr/>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	30,201.72	30,201.72
SURPLUS B/F	承上結存	2,203,363.08	2,203,363.08
		<hr/>	<hr/>
BALANCE C/F	累積盈餘	2,233,564.80	2,233,564.80
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HONG KONG GARDENS - BLOCK 21
INCOME & EXPENDITURE ACCOUNT
~D4;

豪景花園二十一座
收支報告表

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	149,930.00	149,930.00
LESS: SINKING FUND	減：儲備基金	(7,496.50)	(7,496.50)
		<u>142,433.50</u>	<u>142,433.50</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	0.00	0.00
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
GARDENING EXPENSES	園藝種植		0.00
ELECTRICITY	電費	13,836.00	13,836.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	11,071.50	11,071.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	88.46	88.46
FIRE FIGHTING SYSTEM	消防保養		0.00
WALKIE-TALKIE	對講機		0.00
LIFTS	升降機	3,809.00	3,809.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,831.32	2,831.32
MAINTENANCE FUND 11%	維修基金 11%	7,786.14	7,786.14
SECURITY GUARD SERVICE CHARGES	保安費	9,447.00	9,447.00
SALARIES	薪金	23,379.00	23,379.00
MPF CONTRIBUTION	強積金	1,168.95	1,168.95
SUNDRY EXPENSES	什項支出	2,618.00	2,618.00
TELEPHONE	電話費		0.00
WATER FEE	水費		0.00
TOTAL EXPENSES	總支出	<u>81,400.57</u>	<u>81,400.57</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	61,032.93	61,032.93
SURPLUS B/F	承上結存	94,680.71	94,680.71
BALANCE C/F	累積盈餘	<u><u>155,713.64</u></u>	<u><u>155,713.64</u></u>

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HONG KONG GARDENS - BLOCK 22
INCOME & EXPENDITURE ACCOUNT
~D4;

豪景花園二十二座
收支報告表

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	101,860.00	101,860.00
LESS: SINKING FUND	減: 儲備基金		0.00
LESS: SINKING FUND	減: 儲備基金	(5,093.00)	(5,093.00)
		<u>96,767.00</u>	<u>96,767.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	39,396.85	39,396.85
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	7,074.00	7,074.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	9,925.00	9,925.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	1,900.00	1,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,774.99	1,774.99
MAINTENANCE FUND 11%	維修基金 11%	4,881.21	4,881.21
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	264.00	264.00
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
TOTAL EXPENSES	總支出	<u>90,427.71</u>	<u>90,427.71</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,339.29	6,339.29
SURPLUS B/F FROM 1/1/96	承上結存	1,193,728.95	1,193,728.95
BALANCE C/F	累積盈餘	<u>1,200,068.24</u>	<u>1,200,068.24</u>

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HONG KONG GARDENS - BLOCK 23
INCOME & EXPENDITURE ACCOUNT
~D4;

豪景花園二十三座
收支報告表

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	97,230.00	97,230.00
LESS: SINKING FUND	減: 儲備基金		0.00
LESS: SINKING FUND	減: 儲備基金	(4,861.50)	(4,861.50)
		-----	-----
		92,368.50	92,368.50
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	37,606.09	37,606.09
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	6,764.00	6,764.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,825.00	2,825.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	1,900.00	1,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,478.11	1,478.11
MAINTENANCE FUND 11%	維修基金 11%	4,064.79	4,064.79
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	252.00	252.00
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
		-----	-----
TOTAL EXPENSES	總支出	80,101.65	80,101.65
		-----	-----
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	12,266.85	12,266.85
SURPLUS B/F FROM 1/1/96	承上結存	982,525.44	982,525.44
		-----	-----
BALANCE C/F	累積盈餘	994,792.29	994,792.29
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HONG KONG GARDENS - BLOCK 24
INCOME & EXPENDITURE ACCOUNT
~D4;

豪景花園二十四座
收支報告表

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	92,600.00	92,600.00
LESS: SINKING FUND	減: 儲備基金		0.00
LESS: SINKING FUND	減: 儲備基金	(4,630.00)	(4,630.00)
		<hr/>	<hr/>
		87,970.00	87,970.00
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	35,815.32	35,815.32
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	7,458.00	7,458.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,825.00	2,825.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	1,900.00	1,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,506.59	1,506.59
MAINTENANCE FUND 11%	維修基金 11%	4,143.11	4,143.11
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	270.00	270.00
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
		<hr/>	<hr/>
TOTAL EXPENSES	總支出	79,129.68	79,129.68
		<hr/>	<hr/>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	8,840.32	8,840.32
SURPLUS B/F FROM 1/1/96	承上結存	483,640.56	483,640.56
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BALANCE C/F	累積盈餘	492,480.88	492,480.88
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HONG KONG GARDENS - BLOCK 25
INCOME & EXPENDITURE ACCOUNT
~D4;

豪景花園二十五座
收支報告表

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	101,860.00	101,860.00
LESS: SINKING FUND	減: 儲備基金		0.00
LESS: SINKING FUND	減: 儲備基金	(5,093.00)	(5,093.00)
		<hr/>	<hr/>
		96,767.00	96,767.00
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	39,396.85	39,396.85
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	6,700.00	6,700.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,815.00	4,815.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	1,900.00	1,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,554.43	1,554.43
MAINTENANCE FUND 11%	維修基金 11%	4,274.67	4,274.67
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	234.00	234.00
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
		<hr/>	<hr/>
TOTAL EXPENSES	總支出	84,086.61	84,086.61
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	12,680.39	12,680.39
SURPLUS B/F FROM 1/1/96	承上結存	1,526,543.46	1,526,543.46
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BALANCE C/F	累積盈餘	1,539,223.85	1,539,223.85
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HONG KONG GARDENS - BLOCK 26
INCOME & EXPENDITURE ACCOUNT
~D4;

豪景花園二十六座
收支報告表

INCOME:	收入	1/2009	TOTAL
MANAGEMENT FEE RECEIVED	管理費收入	97,230.00	97,230.00
LESS: SINKING FUND	減: 儲備基金		0.00
LESS: SINKING FUND	減: 儲備基金	(4,861.50)	(4,861.50)
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		92,368.50	92,368.50
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	37,606.09	37,606.09
AUDITORS REMUNERATION	核數費		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	7,257.00	7,257.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,825.00	2,825.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	808.46	808.46
FIRE FIGHTING SYSTEM	消防保養		0.00
LIFTS	升降機	1,900.00	1,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,501.48	1,501.48
MAINTENANCE FUND 11%	維修基金 11%	4,129.06	4,129.06
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	343.25	343.25
TELEPHONE	電話費	143.00	143.00
WATER FEE	水費		0.00
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TOTAL EXPENSES	總支出	80,773.54	80,773.54
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	11,594.96	11,594.96
SURPLUS B/F FROM 1/1/96	承上結存	925,028.54	925,028.54
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BALANCE C/F	累積盈餘	936,623.50	936,623.50
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HONG KONG GARDENS - CARPARK A
INCOME & EXPENDITURE ACCOUNT
~D4;

豪景花園車場 A
收支報告表

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	135,470.00	135,470.00
LESS: SINKING FUND	減：儲備基金	(6,773.50)	(6,773.50)
		<hr/>	<hr/>
		128,696.50	128,696.50
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	17,733.56	17,733.56
AUDITORS REMUNERATION	核數費		0.00
CARPARK EQUIPMENT	車場設備		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	24,749.00	24,749.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	8,980.25	8,980.25
SECURITY SYSTEM	保安系統		0.00
FIRE FIGHTING SYSTEM	消防保養	1,536.00	1,536.00
LIFTS	升降機	1,400.00	1,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	3,227.44	3,227.44
MAINTENANCE FUND 11%	維修基金 11%	8,875.45	8,875.45
SECURITY GUARD SERVICE CHARGES	保安費	37,790.00	37,790.00
SUNDRY EXPENSES	什項支出	865.50	865.50
TELEPHONE	電話費		0.00
WATER FEE	水費		0.00
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TOTAL EXPENSES	總支出	110,522.40	110,522.40
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SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	18,174.10	18,174.10
SURPLUS B/F	承上結存	1,726,841.23	1,726,841.23
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BALANCE C/F	累積盈餘	1,745,015.33	1,745,015.33
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HONG KONG GARDENS - CARPARK B
INCOME & EXPENDITURE ACCOUNT
~D4;

豪景花園車場 B
收支報告表

INCOME:	收入	1/2009	TOTAL
MANAGEMENT FEE RECEIVED	管理費收入	108,300.00	108,300.00
LESS: SINKING FUND	減: 儲備基金	(5,415.00)	(5,415.00)
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		102,885.00	102,885.00
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	14,176.90	14,176.90
AUDITORS REMUNERATION	核數費		0.00
CARPARK EQUIPMENT	車場設備		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	24,133.00	24,133.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	6,150.00	6,150.00
SECURITY SYSTEM	保安系統		0.00
FIRE FIGHTING SYSTEM	消防保養		0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,208.45	2,208.45
MAINTENANCE FUND 11%	維修基金 11%	6,073.23	6,073.23
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	668.00	668.00
TELEPHONE	電話費		0.00
WATER FEE	水費		0.00
		<hr/>	<hr/>
TOTAL EXPENSES	總支出	77,669.78	77,669.78
		<hr/>	<hr/>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	25,215.22	25,215.22
SURPLUS B/F	承上結存	2,187,024.25	2,187,024.25
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BALANCE C/F	累積盈餘	2,212,239.47	2,212,239.47
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HONG KONG GARDENS - CARPARK C
INCOME & EXPENDITURE ACCOUNT

豪景花園車場 C
收支報告表

~D4;

		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	87,885.00	87,885.00
LESS: SINKING FUND	減: 儲備基金	(4,394.25)	(4,394.25)
		<hr/>	<hr/>
		83,490.75	83,490.75
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	16,191.51	16,191.51
AUDITORS REMUNERATION	核數費		0.00
CARPARK EQUIPMENT	車場設備		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	24,889.00	24,889.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	24,150.00	24,150.00
SECURITY SYSTEM	保安系統		0.00
FIRE FIGHTING SYSTEM	消防保養		0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,956.89	2,956.89
MAINTENANCE FUND 11%	維修基金 11%	8,131.44	8,131.44
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	623.00	623.00
TELEPHONE	電話費		0.00
WATER FEE	水費		0.00
		<hr/>	<hr/>
TOTAL EXPENSES	總支出	101,202.04	101,202.04
		<hr/>	<hr/>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(17,711.29)	(17,711.29)
SURPLUS B/F	承上結存	210,923.85	210,923.85
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BALANCE C/F	累積盈餘	193,212.56	193,212.56
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HONG KONG GARDENS - CARPARK D
INCOME & EXPENDITURE ACCOUNT
~D4;

豪景花園車場 D
收支報告表

INCOME:	收入	1/2009	TOTAL
MANAGEMENT FEE RECEIVED	管理費收入	89,600.00	89,600.00
LESS: SINKING FUND	減：儲備基金	(4,480.00)	(4,480.00)
LESS: SURPLUS REFUND TO OWNERS			0.00
		-----	-----
		85,120.00	85,120.00
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	22,285.09	22,285.09
AUDITORS REMUNERATION	核數費		0.00
CARPARK EQUIPMENT	車場設備		0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	15,600.00	15,600.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	6,254.00	6,254.00
SECURITY SYSTEM	保安系統		0.00
FIRE FIGHTING SYSTEM	消防保養		0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,873.99	1,873.99
MAINTENANCE FUND 11%	維修基金 11%	5,153.47	5,153.47
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	735.50	735.50
TELEPHONE	電話費		0.00
WATER FEE	水費		0.00
		-----	-----
TOTAL EXPENSES	總支出	76,162.25	76,162.25
		-----	-----
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	8,957.75	8,957.75
SURPLUS B/F	承上結存	808,278.48	808,278.48
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BALANCE C/F	累積盈餘	817,236.23	817,236.23
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H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場
INCOME & EXPENDITURE ACCOUNT 收支報告表

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		1/2009	TOTAL
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	130,000.00	130,000.00
SUNDRY INCOME	什項收入	1,200.00	1,200.00
TELECOM STATION INCOME	電訊台收入	22,500.00	22,500.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅		0.00
		<hr/>	<hr/>
		153,700.00	153,700.00
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	1,492.30	1,492.30
AUDITORS REMUNERATION	核數費		0.00
AIR CONDITION SYSTEM	冷氣系統		0.00
GOVERNMENT RENT	地租	2,025.00	2,025.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	84,730.00	84,730.00
MAINTENANCE, REPAIRS & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	18,457.65	18,457.65
SECURITY SYSTEM	保安系統	570.00	570.00
FIRE FIGHTING SYSTEM	消防保養	1,536.00	1,536.00
LIFTS	升降機	10,667.00	10,667.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	5,599.03	5,599.03
SUNDRY EXPENSES	什項支出	1,282.00	1,282.00
TELEPHONE	電話費	454.00	454.00
WAGES / SALARIES	薪金	14,180.00	14,180.00
MANDATORY PROVIDENT FUND	強積金	709.00	709.00
WATER FEE	水費		0.00
TOTAL EXPENSES	總支出	<hr/>	<hr/>
		147,067.18	147,067.18
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,632.82	6,632.82
SURPLUS B/F	承上結存	151,578.20	151,578.20
BALANCE C/F	累積盈餘	<hr/>	<hr/>
		158,211.02	158,211.02
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