

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

豪景花園  
資產負債表  
(未經審核)

		(UNAUDITED)	
		31/08/2009 HK\$	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
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		1,098,997.75	1,098,997.75
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CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	1,016,493.09	1,240,147.74
ACCOUNTS RECEIVABLES	應收款項	1,445,216.65	1,657,925.50
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	38,994.95	166,696.72
TEMPORARY PAYMENT	暫付款項	--	--
CONSUMABLE INVENTORIES	存貨結餘	4,883.50	12,669.50
CASH BALANCE	現金結餘	98,635.00	222,558.75
BANK BALANCE	銀行結餘	4,010,174.32	568,833.29
FIXED DEPOSIT	定期存款	49,036,651.98	48,585,905.54
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		55,651,049.49	52,454,737.04
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CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	263,074.25	2,876,445.48
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	--	--
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	94,610.00	94,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	--	--
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		357,684.25	2,971,055.48
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NET CURRENT ASSETS	流動資產淨值	55,293,365.24	49,483,681.56
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NET ASSETS	資產淨值	56,392,362.99	50,582,679.31
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REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	8,686,599.00	8,411,444.00
SINKING FUND - DOM	住宅儲備基金	7,052,727.10	5,321,066.30
SINKING FUND - C.P.	車場儲備基金	2,227,311.11	2,058,809.11
MAINTENANCE FUND - EST	維修基金	8,744,204.91	7,407,966.83
RETAINED SURPLUS - DOM	住宅累積盈餘	24,337,203.07	22,298,747.05
RETAINED SURPLUS - COM	商場累積盈餘	136,049.57	151,578.22
RETAINED SURPLUS - C.P.	車場累積盈餘	5,208,268.23	4,933,067.80
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OWNERS' EQUITY		56,392,362.99	50,582,679.31
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*[Handwritten signature]*

8 SEP 2009

HONG KONG GARDEN  
OWNERS' EQUITY AS AT 31-08-2009

	I.E. A/C	SINKING FUND	M.F. DEP & P.U. DEP	MAINTENANCE FUND	TOTAL
BLOCK 1	978,196.87	459,599.30	329,370.00	273,305.49	2,040,471.66
BLOCK 2	953,870.00	468,849.30	339,785.00	279,826.02	2,042,330.32
BLOCK 3	738,784.65	455,247.82	259,040.00	266,195.55	1,719,268.02
BLOCK 4	1,172,583.11	485,319.82	292,296.00	257,022.20	2,207,221.13
BLOCK 5	917,765.49	482,956.07	350,395.00	275,807.91	2,026,924.47
BLOCK 6	1,612,302.11	468,516.07	367,935.00	279,273.65	2,728,026.83
BLOCK 7	1,455,113.88	699,665.64	346,216.00	334,357.58	2,835,353.10
BLOCK 8	1,159,516.96	701,915.64	365,245.00	332,827.61	2,559,505.21
BLOCK 9	1,465,610.99	664,515.64	372,871.00	334,231.31	2,837,228.94
BLOCK 10	365,791.40	103,224.00	377,067.00	305,822.33	1,151,904.73
BLOCK 11	168,547.89	103,224.00	376,521.00	334,298.79	982,591.68
BLOCK 12	469,367.41	103,224.00	388,237.00	295,562.90	1,256,391.31
BLOCK 13	65,810.55	66,402.00	259,360.00	261,006.28	652,578.83
BLOCK 14	36,657.02	66,402.00	250,295.00	253,423.41	606,777.43
BLOCK 15	(71,680.27)	51,612.00	178,780.00	170,490.28	329,202.01
BLOCK 16	853,433.73	97,367.50	471,030.00	284,818.77	1,706,650.00
BLOCK 17	602,487.32	97,367.50	400,920.00	292,776.70	1,393,551.52
BLOCK 18	512,985.21	97,367.50	363,680.00	290,566.19	1,264,598.90
BLOCK 19	2,407,809.92	473,283.06	217,980.00	350,918.33	3,449,991.31
BLOCK 20	2,536,465.52	392,050.74	189,575.00	344,504.64	3,462,595.90
BLOCK 21	314,856.68	97,454.50	144,585.00	90,270.24	647,166.42
BLOCK 22	1,283,694.89	86,581.00	336,930.00	256,370.05	1,963,575.94
BLOCK 23	1,103,963.41	82,645.50	242,755.00	243,841.14	1,673,205.05
BLOCK 24	563,065.08	78,710.00	244,005.00	241,524.25	1,127,304.33
BLOCK 25	1,622,521.13	86,581.00	262,825.00	244,120.16	2,216,047.29
BLOCK 26	1,047,682.12	82,645.50	266,695.00	241,202.20	1,638,224.82
C.P.-A	1,889,160.29	377,573.24	237,238.00	534,599.08	3,038,570.61
C.P.-B	2,350,091.07	780,907.12	249,543.00	357,418.16	3,737,959.35
C.P.-C	180,433.19	582,199.88	79,275.00	381,546.00	1,223,454.07
C.P.-D	788,583.68	486,630.87	126,150.00	336,277.69	1,737,642.24
COM.	136,049.57				136,049.57
	<u>29,681,520.87</u>	<u>9,280,038.21</u>	<u>8,686,599.00</u>	<u>8,744,204.91</u>	<u>56,392,362.99</u>

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

豪景花園-屋村  
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
收入									
INSURANCE COMPENSATION	3,227.20				26,592.53	8,800.00			12,027.20
BANK INTEREST INCOME	224,700.41	77,847.00	3,690.91	57,111.16	48,530.01	1,388.05	40,245.62	20,965.32	452,541.00
LEGAL FEE RECOVERED	1,902.10	337.25	1,236.25	1,501.68	16,000.00	25,795.06	10,044.49	2,271.10	91,617.94
DEBRIS REMOVAL CHARGE RECOVERED	2,000.00	4,000.00		7,000.00	16,000.00	15,000.00	8,000.00	8,000.00	60,000.00
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	65,180.00
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	77,329.00
SWIMMING POOL INCOME					23,510.00	23,555.00	32,850.00	23,490.00	103,405.00
EXPENSES:	246,849.71	100,973.25	22,757.16	79,392.84	137,957.54	90,623.11	111,910.11	71,636.42	862,100.14
支出									
BANK CHARGES					300.00				300.00
CARPARK EQUIPMENT									0.00
COMMITTEES EXPENSES			5,809.00				6,149.00	16,149.00	28,107.00
CLEANING EXPENSES	80,478.80	72,078.80	37,641.80	61,875.80	81,858.80	80,057.80	80,859.80	80,478.80	575,370.40
DEBRIS REMOVAL CHARGES		262.50	560.00	462.50			1,880.00	2,902.50	6,067.50
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	444,774.00
FESTIVAL DECORATION EXPENSES		1,691.00							1,691.00
DEPRECIATION									0.00
GARDENING EXPENSES	138,202.00			9,086.00	7,048.00	2,550.00	8,670.00	2,561.00	29,915.00
INSURANCE					1,210.00	2,178.00			138,202.00
LEGAL FEE									23,498.00
MAINTENANCE, REPAIR & INSTALLATION									
DRAINAGE, WATER PIPES, PUMPS ELEC.	77,661.80	66,985.50	93,810.40	36,463.00	64,095.00	58,064.40	33,625.00	68,596.00	499,301.10
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	230,301.00
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									
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	1,064,000.00
	51,913.58	42,182.98	46,615.73	45,962.58	47,382.39	44,516.30	47,698.52	55,773.69	382,045.77
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	135,320.00
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	67,200.00
SECURITY GUARD SERVICE CHARGES	348,687.00	348,148.00	349,059.00	348,748.00	348,847.00	348,809.00	349,000.00	348,899.00	2,790,197.00
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	331,307.95
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	22,801.80
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	2,984,972.53
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	131,954.05
WATER FEE		293.10		4,176.90		183.20	12,622.40	3,500.60	20,776.20
TOTAL EXPENSES	1,349,753.12	1,096,757.52	1,212,009.08	1,195,027.03	1,231,942.19	1,157,423.88	1,240,161.52	1,450,115.96	9,933,190.30
NET GARDENS EXPENSES	(1,102,903.41)	(995,784.27)	(1,189,251.92)	(1,115,654.19)	(1,093,984.65)	(1,066,800.77)	(1,128,251.41)	(1,378,479.54)	(9,071,090.16)



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	TOTAL
收入									
管理費收入	3,224,275.00	3,224,275.00	3,224,275.00	3,224,275.00	3,224,275.00	3,224,275.00	3,224,275.00	3,224,275.00	24,594,760.00
減: 儲備基金	(161,213.75)	(161,213.75)	(161,213.75)	(161,213.75)	(161,213.75)	(161,213.75)	(161,213.75)	(161,213.75)	(1,229,738.00)
減: 儲備基金	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	72,000.00
通訊台收入			(2,780.00)						(2,780.00)
減: 電訊物業稅	3,227.20	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	12,027.20
保險賠償	224,700.41	77,847.00	3,690.91	57,111.16	26,592.53	1,388.05	40,245.62	20,965.32	452,541.00
利息收入	1,902.10	337.25	1,236.25	1,501.68	48,530.01	25,795.06	10,044.49	2,271.10	91,617.94
訴訟費收入	2,000.00	4,000.00	0.00	7,000.00	16,000.00	15,000.00	8,000.00	8,000.00	60,000.00
泥頭費收入	5,580.00	5,940.00	7,670.00	9,780.00	10,525.00	9,225.00	7,780.00	7,780.00	65,180.00
網球擊球場收入	9,440.00	12,849.00	10,160.00	4,000.00	12,800.00	6,860.00	12,090.00	9,130.00	77,329.00
什項收入	0.00	0.00	0.00	0.00	23,510.00	23,555.00	32,850.00	23,490.00	103,405.00
泳池收入									
	3,318,910.96	3,173,034.50	3,092,038.41	3,151,454.09	3,210,018.79	3,162,684.36	3,183,971.36	3,143,697.67	25,435,810.14
AUDITORS REMUNERATION	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	300.00	0.00	0.00	0.00	300.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTEE'S EXPENSES	0.00	0.00	5,809.00	0.00	0.00	0.00	6,149.00	0.00	28,107.00
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	1,863,018.40
DEBRIS REMOVAL CHG.		262.50	560.00	462.50			1,880.00	2,902.50	6,067.50
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	2,976,150.60
FESTIVAL DECORATION EXPENSES	0.00	1,691.00	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
GARDENING EXPENSES	0.00	0.00	0.00	9,086.00	7,048.00	2,550.00	13,420.00	2,561.00	34,665.00
INSURANCE	138,202.00	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	0.00	27,998.00
MAINTENANCE, REPAIR & INSTALLATION	211,719.55	490,716.00	338,107.34	131,300.20	169,942.00	152,232.90	35,730.00	180,002.00	1,709,749.99
DRAINAGE, ELECTRICALS & PUMPS.	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	114,825.00	918,600.00
HANG CHEONG ENGINEERING	20,300.00	20,300.00	90,300.00	20,300.00	20,300.00	20,300.00	23,100.00	20,300.00	235,200.00
SECURITY SYSTEM / SMATV SYM	1,536.00	0.00	3,636.00	140,505.00	0.00	8,181.00	0.00	3,259.00	157,117.00
FIRE FIGHTING SYSTEM	1,058.00	1,058.00	1,058.00	1,058.00	5,998.00	9,468.00	2,116.00	2,116.00	21,814.00
GENERATOR	62,889.00	75,139.00	71,329.00	66,464.00	72,879.00	76,989.00	71,834.00	65,839.00	563,362.00
LIFTS	10,500.00	10,500.00	10,500.00	10,500.00	28,080.00	7,050.00	39,796.00	113,375.00	230,301.00
SWIMMING POOL EXPENSES	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00
WALKIE-TALKIE	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	1,064,000.00
WATER TREATMENT PLANT - HYDROTECH	109,529.17	114,999.40	110,678.92	109,340.74	103,679.74	104,112.24	99,865.36	115,745.34	867,950.91
MANAGERS REMUNERATION 4%	158,442.60	200,245.07	176,173.82	174,289.77	154,817.42	163,888.96	143,458.55	164,921.89	1,336,238.08
MAINTENANCE FUND 11%	16,115.00	16,115.00	16,115.00	16,115.00	30,307.00	26,804.00	22,515.00	22,515.00	135,320.00
RENTAL 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	7,173,821.00
SECURITY GUARD SERVICE CHARGES	55,229.70	71,366.90	99,074.44	74,294.70	75,937.05	54,111.70	108,649.10	93,877.50	632,541.09
SUNDRY EXPENSES	4,581.00	4,355.00	10,144.00	11,252.00	9,896.00	4,381.00	10,591.80	7,665.00	63,065.80
TELEPHONE	439,076.44	373,405.04	430,599.80	454,917.40	416,354.40	391,734.06	404,261.76	473,672.52	3,384,021.42
WAGES/SALARIES	20,693.70	16,197.95	17,063.80	18,152.55	18,869.00	19,667.05	19,083.30	20,842.90	150,570.25
MANDATORY PROVIDENT FUND	0.00	3,009.30	0.00	10,992.10	0.00	2,404.80	12,622.40	12,081.20	41,109.80
WATER FEE									
總支出	2,988,444.76	3,172,490.51	3,037,118.27	2,999,171.76	2,833,607.51	2,851,118.51	2,722,194.27	3,157,916.25	23,762,061.84
TOTAL EXPENSES	330,466.20	543.99	54,920.14	152,382.33	376,411.28	311,565.85	461,777.09	(14,218.58)	1,673,748.30

T.L.60  
HONG KONG GARDENS - BLOCK 1  
INCOME & EXPENDITURE ACCOUNT  
-D4;  
豪景花園第一座  
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
收入									
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	754,560.00
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)	(37,728.00)
	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	716,832.00
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	29,757.30	26,867.13	32,087.06	30,100.79	29,516.67	28,783.22	30,441.21	37,192.59	244,745.97
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	42,921.60
ELECTRICITY	7,967.00	9,017.00	7,253.00	7,917.00	8,590.00	9,225.00	8,745.00	9,683.00	68,397.00
MAINTENANCE, REPAIR & INSTALLATION									
DRAINAGE, ELECTRICALS & PUMPS	26,734.25	79,279.50	15,191.67	38,435.50	7,543.00	5,859.00	2,825.00	12,872.00	188,739.92
SECURITY SYSTEM / SMATV. SYM	808.47	808.47	3,500.87	808.47	808.47	808.47	1,408.47	808.47	9,760.16
FIRE FIGHTING SYSTEM				0.00		4,845.00		(3,581.00)	1,264.00
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	16,800.00
MANAGER'S REMUNERATION 4%	2,551.93	4,686.45	2,180.97	2,985.18	1,794.87	1,928.70	1,632.47	1,877.71	19,638.28
MAINTENANCE FUND 11%	7,017.80	12,887.73	5,997.68	8,209.25	4,935.88	5,303.93	4,489.28	5,163.69	54,005.24
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	151,160.00
LEGAL FEE									0.00
SUNDRY EXPENSES	1,785.25	1,553.00	1,692.61	965.40	1,044.00	976.90	1,330.00	619.00	9,966.16
TELEPHONE	143.00	143.00	526.00	143.00	526.00	143.00	143.00	181.00	1,948.00
WATER FEE									0.00
TOTAL EXPENSES	103,125.20	161,602.48	94,790.06	115,924.79	81,119.09	84,233.42	77,374.63	91,176.66	809,346.33
SURPLUS / (DEFICIT) FOR THE PERIOD	(13,521.20)	(71,998.48)	(5,186.06)	(26,320.79)	8,484.91	5,370.58	12,229.37	(1,572.66)	(92,514.33)
SURPLUS B/F FROM 1/1/96	1,070,711.20	1,057,190.00	985,191.52	980,005.46	953,684.67	962,169.58	967,540.16	979,769.53	1,070,711.20
BALANCE C/F	1,057,190.00	985,191.52	980,005.46	953,684.67	962,169.58	967,540.16	979,769.53	978,196.87	978,196.87

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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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INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
收入	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	754,560.00
MANAGEMENT FEE RECEIVED	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(37,728.00)
LESS: SINKING FUND	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	89,604.00	716,832.00
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	29,757.30	26,867.13	32,087.06	30,100.79	29,516.67	28,783.22	30,441.21	37,192.59	244,745.97
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	42,921.60
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	70,787.00
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	164,576.92
SECURITY SYSTEM / SMATV. SYM	808.47	808.47	3,500.87	808.47	808.47	808.47	808.47	808.47	9,160.16
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	16,800.00
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	18,692.93
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	51,405.51
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	151,160.00
SUNDRY EXPENSES	1,384.00	1,456.00	1,692.61	895.50	864.00	976.90	970.00	699.00	8,938.01
TELEPHONE	143.00	143.00	527.00	143.00	525.00	143.00	143.00	181.00	1,948.00
WATER FEE		27.50				59.60			87.10
TOTAL EXPENSES	92,830.69	157,496.98	92,813.21	90,327.64	94,970.84	87,383.97	76,216.58	90,127.29	782,167.20
SURPLUS / (DEFICIT) FOR THE PERIOD	(3,226.69)	(67,892.98)	(3,209.21)	(723.64)	(5,366.84)	2,220.03	13,387.42	(523.29)	(65,335.20)
SURPLUS B/F FROM 1/1/96	1,019,205.20	1,015,978.51	948,085.53	944,876.32	944,152.68	938,785.84	941,005.87	954,393.29	1,019,205.20
BALANCE C/F	1,015,978.51	948,085.53	944,876.32	944,152.68	938,785.84	941,005.87	954,393.29	953,870.00	953,870.00

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

豪景花園第三座  
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
收入									
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	728,640.00
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)	(36,432.00)
	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	692,208.00
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	29,013.37	26,195.45	31,284.88	29,348.27	28,778.75	28,063.64	29,680.18	36,262.77	238,627.32
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	42,921.60
ELECTRICITY	7,098.00	7,436.00	6,566.00	6,622.00	6,281.00	8,957.00	7,511.00	8,967.00	59,438.00
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	47,631.92
SECURITY SYSTEM / SMATV. SYM	808.47	808.47	3,500.77	808.47	808.47	808.47	808.47	808.47	9,160.06
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	16,800.00
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	13,609.71
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	37,426.64
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	151,160.00
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	9,950.76
TELEPHONE	143.00	143.00	526.00	143.00	526.00	143.00	143.00	181.00	1,948.00
WATER FEE									0.00
TOTAL EXPENSES	86,388.90	71,993.82	88,813.81	85,448.92	71,844.72	73,896.39	73,720.20	77,799.24	629,906.01
SURPLUS / (DEFICIT) FOR THE PERIOD	137.10	14,532.18	(2,287.81)	1,077.08	14,681.28	12,629.61	12,805.80	8,726.76	62,301.99
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	730,057.90	676,482.66
BALANCE C/F	676,619.76	691,151.94	688,864.13	689,941.21	704,622.49	717,252.10	730,057.90	738,784.66	738,784.66



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

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
收入									
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	728,640.00
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)	(36,432.00)
	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	86,526.00	692,208.00
EXPENSES:									
EXPENSES:									
APPORTIONMENT OF GARDENS EXPENSES									
AUDITORS REMUNERATION	29,013.37	26,195.45	31,284.88	29,348.27	28,778.75	28,063.64	29,680.18	36,262.77	238,627.32
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	42,921.60
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	51,851.00
MAINTENANCE, REPAIR & INSTALLATION									
DRAINAGE, ELECTRICALS & PUMPS.	3,112.25	153,435.00	9,691.67	2,825.00	19,608.00	10,225.00	2,825.00	2,825.00	204,546.92
SECURITY SYSTEM / SMATV. SYM	808.47	808.47	3,500.77	808.47	808.47	808.47	808.47	808.47	9,160.06
FIRE FIGHTING SYSTEM				4,845.00					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	16,800.00
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	19,917.82
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	54,773.94
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	151,160.00
SUNDRY EXPENSES	1,256.00	1,202.00	3,249.11	679.50	648.00	760.90	648.00	464.00	8,907.51
TELEPHONE	143.00	143.00	526.00	143.00	526.00	143.00	143.00	181.00	1,948.00
WATER FEE									0.00
TOTAL EXPENSES	72,753.53	242,916.02	86,744.49	78,635.17	90,543.72	80,531.89	72,005.55	87,133.79	811,264.17
SURPLUS / (DEFICIT) FOR THE PERIOD	13,772.47	(156,390.02)	(218.49)	7,890.83	(4,017.72)	5,994.11	14,520.45	(607.79)	(119,056.17)
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	1,173,190.91	1,291,639.28
BALANCE C/F	1,305,411.75	1,149,021.73	1,148,803.24	1,156,694.07	1,152,676.35	1,158,670.46	1,173,190.91	1,172,583.12	1,172,583.11

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HONG KONG GARDENS - BLOCK 5  
INCOME & EXPENDITURE ACCOUNT

豪景花園第五座  
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
<b>INCOME:</b>									
收入									
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	809,600.00
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)	(40,480.00)
	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	96,140.00	769,120.00
<b>EXPENSES:</b>									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	36,370.03	32,837.61	39,217.52	36,789.85	36,075.92	35,179.49	37,205.93	45,457.61	299,133.96
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	42,921.60
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	83,129.00
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	66,103.42
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	9,159.98
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	16,800.00
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	15,412.72
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	42,384.90
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	151,160.00
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	12,028.40
TELEPHONE	143.00	143.00	527.00	143.00	525.00	143.00	143.00	181.00	1,948.00
WATER FEE									0.00
<b>TOTAL EXPENSES</b>	92,171.38	105,832.32	97,505.42	90,607.16	82,766.68	87,418.31	84,302.64	101,645.07	742,248.98
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>	3,968.62	(9,692.32)	(1,365.42)	5,532.84	13,373.32	8,721.69	11,837.36	(5,505.07)	26,871.02
<b>SURPLUS B/F FROM 1/1/96</b>	890,894.47	894,863.09	885,170.77	883,805.35	889,338.19	902,711.51	911,433.20	923,270.56	890,894.47
<b>BALANCE C/F</b>	894,863.09	885,170.77	883,805.35	889,338.19	902,711.51	911,433.20	923,270.56	917,765.49	917,765.49

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

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
<b>INCOME:</b>									
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	809,600.00
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)	(40,480.00)
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	72,000.00
LESS: PROPERTY TAX OF TELECOM			(2,780.00)						(2,780.00)
	105,140.00	105,140.00	102,360.00	105,140.00	105,140.00	105,140.00	105,140.00	105,140.00	838,340.00
<b>EXPENSES:</b>									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	36,370.03	32,837.61	39,217.52	36,789.85	36,075.92	35,179.49	37,205.93	45,457.61	299,133.96
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	42,921.60
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	81,132.00
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	74,148.41
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	9,159.98
FIRE FIGHTING SYSTEM				4,845.00				(3,683.00)	1,162.00
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	16,800.00
MANAGER'S REMUNERATION 4%	2,292.33	1,981.98	2,718.41	1,936.59	1,621.63	1,727.60	1,661.87	1,771.80	15,712.21
MAINTENANCE FUND 11%	6,303.90	5,450.44	7,475.62	5,325.61	4,459.47	4,750.91	4,570.13	4,872.45	43,208.53
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	151,160.00
LEGAL FEE									0.00
SUNDRY EXPENSES	1,788.00	2,950.00	1,884.60	2,449.00	1,056.00	1,248.90	1,926.00	1,070.32	14,372.82
TELEPHONE	143.00	143.00	527.00	143.00	525.00	143.00	143.00	181.00	1,948.00
WATER FEE									0.00
<b>TOTAL EXPENSES</b>	102,274.42	89,819.49	117,371.72	92,466.71	82,697.68	84,848.06	84,984.59	96,396.84	750,859.51
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>	2,865.58	15,320.51	(15,011.72)	12,673.29	22,442.32	20,291.94	20,155.41	8,743.16	87,480.49
<b>SURPLUS B/F FROM 1/1/96</b>	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	1,603,558.95	1,524,821.62
<b>BALANCE C/F</b>	1,527,687.20	1,543,007.71	1,527,995.99	1,540,669.28	1,563,111.60	1,583,403.54	1,603,558.95	1,612,302.11	1,612,302.11

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HONG KONG GARDENS - BLOCK 7  
INCOME & EXPENDITURE ACCOUNT

葵景花園第七座  
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	971,520.00
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)	(48,576.00)
	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	922,944.00
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	49,099.55	44,330.77	52,943.65	49,666.30	48,702.50	47,492.31	50,228.00	61,367.77	403,830.85
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	42,921.60
ELECTRICITY	9,251.00	10,570.00	7,554.00	10,111.00	8,865.00	11,465.00	9,200.00	11,989.00	79,005.00
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	63,324.16
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	9,159.98
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	25,793.33
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	15,529.69
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	42,706.63
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	151,160.00
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	9,630.51
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	1,181.00
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	99,377.46	120,977.51	850,309.35
SURPLUS / (DEFICIT) FOR THE PERIOD	14,048.49	15,672.79	1,060.08	10,531.77	14,118.94	6,821.55	15,990.54	(5,609.51)	72,634.65
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	1,460,723.39	1,382,479.23
BALANCE C/F	1,396,527.72	1,412,200.51	1,413,260.59	1,423,792.36	1,437,911.30	1,444,732.85	1,460,723.39	1,455,113.88	1,455,113.88

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HONG KONG GARDENS - BLOCK 8  
INCOME & EXPENDITURE ACCOUNT  
-D4;

聚景花園第八座  
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
收入									
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	971,520.00
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)	(48,576.00)
	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	922,944.00
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES									
AUDITORS REMUNERATION	49,099.55	44,330.77	52,943.65	49,666.30	48,702.50	47,492.31	50,228.00	61,367.77	403,830.85
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	42,921.60
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	75,014.00
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	50,240.66
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	9,159.98
FIRE FIGHTING SYSTEM				4,845.00					4,845.00
LIFTS									
MANAGER'S REMUNERATION 4%	3,060.00	3,393.33	3,590.00	3,510.00	3,060.00	3,060.00	3,360.00	3,360.00	26,393.33
MAINTENANCE FUND 11%	2,053.01	1,753.76	2,093.05	1,890.87	1,677.19	1,705.98	1,631.95	1,834.94	14,640.75
SECURITY GUARD SERVICE CHARGES	5,645.77	4,822.84	5,755.89	5,199.90	4,612.26	4,691.45	4,487.85	5,046.08	40,262.04
SUNDRY EXPENSES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	151,160.00
TELEPHONE	792.00	1,136.00	1,620.61	1,375.00	792.00	904.90	830.00	568.00	8,018.51
WATER FEE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	1,181.00
				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	97,146.46	114,122.25	828,011.22
SURPLUS / (DEFICIT) FOR THE PERIOD									
SURPLUS B/F FROM 1/1/96	7,244.51	20,616.64	2,249.18	11,339.07	18,446.39	18,828.70	18,221.54	1,245.75	94,932.78
	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	1,161,530.21	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	1,161,530.21	1,162,775.96	1,159,516.96

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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

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
收入									
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	971,520.00
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)	(48,576.00)
	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	922,944.00
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	49,099.55	44,330.77	52,943.65	49,666.30	48,702.50	47,492.31	50,228.00	61,367.77	403,830.85
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	42,921.60
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	78,280.00
MAINTENANCE, REPAIR & INSTALLATION									
保養維修									
水電, 保養維修	5,105.00	31,692.50	13,896.16	32,244.50	25,429.50	5,105.00	2,825.00	68,645.00	184,942.66
DRAINAGE, ELECTRICALS & PUMPS.	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	9,159.98
SECURITY SYSTEM / SMATV. SYM									
FIRE FIGHTING SYSTEM				4,845.00				(4,165.00)	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	25,793.34
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	20,399.71
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	56,099.17
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	151,160.00
SUNDRY EXPENSES	792.00	8,261.00	1,620.61	2,125.00	792.00	904.90	792.00	568.00	15,855.51
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	1,181.00
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	97,292.51	182,136.13	990,322.12
SURPLUS / (DEFICIT) FOR THE PERIOD	16,190.94	(20,014.60)	(391.79)	(23,975.49)	(6,183.74)	15,689.20	18,075.49	(66,768.13)	(67,378.12)
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	1,532,379.12	1,532,989.11
BALANCE C/F	1,549,180.05	1,529,165.45	1,528,773.66	1,504,798.17	1,498,614.43	1,514,303.63	1,532,379.12	1,465,610.99	1,465,610.99

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HONG KONG GARDENS - BLOCK 10  
INCOME & EXPENDITURE ACCOUNT

豪景花園第十座  
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	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	971,520.00
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)	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	(48,576.00)
EXPENSES:									
APPORTIONMENT OF GARDENS EXPENSES	49,099.55	44,330.77	52,943.65	49,666.30	48,702.50	47,492.31	50,228.00	61,367.77	403,830.85
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	42,921.60
GARDENING EXPENSES	9,673.00	11,040.00	7,890.00	9,967.00	8,961.00	11,445.00	9,240.00	11,670.00	79,886.00
ELECTRICITY									0.00
MAINTENANCE, REPAIR & INSTALLATION	2,825.00	2,825.00	11,646.00	9,325.00	3,237.50	11,255.00	2,825.00	2,825.00	46,763.50
DRAINAGE, ELECTRICALS & PUMPS,	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	9,159.98
SECURITY SYSTEM / SMATV. SYM									
FIRE FIGHTING SYSTEM				4,845.00					(1,058.00)
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	25,460.00
MANAGER'S REMUNERATION 4%	1,665.67	2,041.11	2,101.45	2,201.59	1,650.45	2,353.26	1,646.67	1,697.17	15,357.37
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	42,232.72
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	151,160.00
SUNDRY EXPENSES	872.00	8,891.00	1,506.27	2,062.00	792.00	7,859.90	830.00	568.00	23,381.17
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	1,181.00
WATER FEE				119.10				114.50	233.60
TOTAL EXPENSES	96,987.46	103,012.58	113,360.32	112,962.02	96,152.84	115,148.60	97,569.66	110,161.31	845,354.79
SURPLUS / (DEFICIT) FOR THE PERIOD	18,380.54	12,355.42	2,007.68	2,405.98	19,215.16	219.40	17,798.34	5,206.69	77,589.21
SURPLUS B/F FROM 1/1/96	288,202.19	306,582.73	318,938.15	320,945.83	323,351.81	342,566.97	342,786.37	360,584.71	288,202.19
BALANCE C/F	306,582.73	318,938.15	320,945.83	323,351.81	342,566.97	342,786.37	360,584.71	365,791.40	365,791.40

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HONG KONG GARDENS - BLOCK 11  
INCOME & EXPENDITURE ACCOUNT  
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豪景花園第十一座  
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
<b>INCOME:</b>									
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	971,520.00
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)	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	(48,576.00)
<b>EXPENSES:</b>									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	49,099.55	44,330.77	52,943.65	49,666.30	48,702.50	47,492.31	50,228.00	61,367.77	403,830.85
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	42,921.60
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	78,964.00
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)	84,494.00
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	9,159.98
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	25,460.00
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	16,402.00
MAINTENANCE FUND 11%	4,730.73	5,723.04	7,088.10	6,169.53	6,416.26	7,893.11	4,530.42	2,534.25	45,105.44
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	151,160.00
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	14,092.17
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	1,181.00
WATER FEE				197.00				187.80	384.80
<b>TOTAL EXPENSES</b>	<b>98,557.21</b>	<b>104,162.58</b>	<b>127,046.47</b>	<b>114,165.96</b>	<b>115,781.61</b>	<b>130,011.20</b>	<b>97,591.51</b>	<b>88,071.30</b>	<b>875,387.84</b>
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>	<b>16,810.79</b>	<b>11,205.42</b>	<b>(11,678.47)</b>	<b>1,202.04</b>	<b>(413.61)</b>	<b>(14,643.20)</b>	<b>17,776.49</b>	<b>27,296.70</b>	<b>47,556.16</b>
<b>SURPLUS B/F FROM 1/1/96</b>	<b>120,991.73</b>	<b>137,802.52</b>	<b>149,007.94</b>	<b>137,329.47</b>	<b>138,531.51</b>	<b>138,117.90</b>	<b>123,474.70</b>	<b>141,251.19</b>	<b>120,991.73</b>
<b>BALANCE C/F</b>	<b>137,802.52</b>	<b>149,007.94</b>	<b>137,329.47</b>	<b>138,531.51</b>	<b>138,117.90</b>	<b>123,474.70</b>	<b>141,251.19</b>	<b>168,547.89</b>	<b>168,547.89</b>



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HONG KONG GARDENS - BLOCK 12  
INCOME & EXPENDITURE ACCOUNT

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豪景花園第十二座  
收支報告表

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
<b>INCOME:</b>									
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	971,520.00
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)	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	(48,576.00)
									922,944.00
<b>EXPENSES:</b>									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	49,099.55	44,330.77	52,943.65	49,666.30	48,702.50	47,492.31	50,228.00	61,367.77	403,830.85
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	42,921.60
GARDENING EXPENSES							4,750.00		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	77,505.00
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	48,249.50
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	9,159.98
FIRE FIGHTING SYSTEM				4,845.00				(760.00)	4,085.00
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	30,510.00
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	1,773.72	15,661.75
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	43,069.79
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	151,160.00
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	21,934.42
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	1,181.00
WATER FEE				36.60				50.40	87.00
<b>TOTAL EXPENSES</b>	99,973.15	97,995.13	104,071.77	109,223.95	104,403.51	113,953.18	112,122.91	112,362.29	854,105.89
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>	15,394.85	17,372.87	11,296.23	6,144.05	10,964.49	1,414.82	3,245.09	3,005.71	68,838.11
<b>SURPLUS B/F FROM 1/1/96</b>	400,529.30	415,924.15	433,297.02	444,593.25	450,737.30	461,701.79	463,116.61	466,361.70	400,529.30
<b>BALANCE C/F</b>	415,924.15	433,297.02	444,593.25	450,737.30	461,701.79	463,116.61	466,361.70	469,367.41	469,367.41

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TL60  
HONG KONG GARDENS - BLOCK 13  
INCOME & EXPENDITURE ACCOUNT  
~D4;

豪景花園 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	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	624,960.00
LESS: SINKING FUND									0.00
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)	(31,248.00)
	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	593,712.00
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	21,308.85	26,034.81	171,322.18
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	42,921.60
ELECTRICITY	6,182.00	7,470.00	6,161.00	5,468.00	5,538.00	7,808.00	6,360.00	7,939.00	52,926.00
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	34,428.50
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	3,008.46	808.46	11,359.98
FIRE FIGHTING SYSTEM			4,845.00					(3,837.00)	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	39,110.00
MANAGER'S REMUNERATION 4%	1,862.43	1,630.11	1,678.48	1,702.15	1,489.37	2,207.56	1,605.62	1,433.05	13,608.77
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	37,424.12
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	151,160.00
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	5,936.44
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	1,181.00
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	67,470.49	67,235.01	562,574.39
SURPLUS / (DEFICIT) FOR THE PERIOD	(160.87)	8,541.45	3,496.65	4,206.52	10,733.04	(9,401.67)	6,743.51	6,978.99	31,137.61
SURPLUS B/F FROM 1/1/96	34,672.94	34,512.07	43,053.52	46,550.17	50,756.69	61,489.73	52,088.06	58,831.57	34,672.94
BALANCE C/F	34,512.07	43,053.52	46,550.17	50,756.69	61,489.73	52,088.06	58,831.57	65,810.56	65,810.55

	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
<b>INCOME:</b>									
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	485,760.00
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)	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	(24,288.00)
									461,472.00
<b>EXPENSES:</b>									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	20,334.16	18,359.21	21,926.16	20,568.87	20,169.72	19,668.53	20,801.50	25,414.93	167,243.08
AUDITORS REMUNERATION									0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	42,921.60
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	37,638.00
MAINTENANCE, REPAIR & INSTALLATION									
DRAINAGE, ELECTRICALS & PUMPS.	9,182.25	2,825.00	3,909.61	2,825.00	2,955.00	15,225.00	2,825.00	10,025.00	49,771.86
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	9,159.98
FIRE FIGHTING SYSTEM				4,845.00				(3,638.00)	1,207.00
MANAGER'S REMUNERATION 4%	1,192.60	1,088.53	1,093.90	1,110.83	917.35	1,500.72	929.22	1,107.51	8,940.66
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	24,586.80
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	75,576.00
LEGAL FEE									0.00
SUNDRY EXPENSES	288.00	2,352.00	768.94	288.00	288.00	430.90	331.90	236.00	4,983.74
WATER FEE		1,291.70				966.50			2,258.20
<b>TOTAL EXPENSES</b>	54,621.31	49,654.57	53,375.80	52,505.13	46,543.43	62,814.30	47,516.64	57,255.74	424,286.92
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>	3,062.69	8,029.43	4,308.20	5,178.87	11,140.57	(5,130.30)	10,167.36	428.26	37,185.08
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)	(72,108.52)	(108,865.34)
<b>BALANCE C/F</b>	(105,802.65)	(97,773.22)	(93,465.02)	(88,286.15)	(77,145.58)	(82,275.88)	(72,108.52)	(71,680.26)	(71,680.27)

豪景花園第十四座  
收支報告表

HONG KONG GARDENS - BLOCK 14  
INCOME & EXPENDITURE ACCOUNT  
-D4;

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
MANAGEMENT FEE RECEIVED	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	624,960.00
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)	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	(31,248.00)
收入	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	593,712.00
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	21,308.85	26,034.81	171,322.18
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	42,921.60
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	53,184.00
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	58,305.00
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	9,159.98
FIRE FIGHTING SYSTEM				4,845.00				(2,973.00)	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	25,010.00
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	13,992.63
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	38,479.72
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	151,160.00
LEGAL FEE									0.00
SUNDRY EXPENSES	432.00	974.00	1,082.14	432.00	432.00	544.90	483.90	2,110.00	6,490.94
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	1,181.00
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	74,462.49	70,657.18	573,610.25
SURPLUS / (DEFICIT) FOR THE PERIOD	10,016.63	9,638.55	(25,241.85)	3,047.77	10,783.07	8,549.26	(248.49)	3,556.82	20,101.75
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	33,100.21	16,555.27
BALANCE C/F	26,571.90	36,210.45	10,968.60	14,016.37	24,799.44	33,348.70	33,100.21	36,657.03	36,657.02

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

豪景花園 第十六座  
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
收入									
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	916,400.00
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)	0.00
LESS: SINKING FUND	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	(45,820.00)
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	40,750.97	36,793.05	43,941.45	41,221.36	40,421.43	39,417.02	41,687.55	50,933.18	335,166.01
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	42,921.60
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	65,885.00
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	58,396.61
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	9,159.98
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	15,730.00
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	14,167.43
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	38,960.37
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	151,160.00
SUNDRY EXPENSES	672.00	1,016.00	3,122.14	672.00	678.00	796.90	690.00	495.00	8,142.04
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	1,181.00
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	89,697.36	93,615.15	742,479.14
SURPLUS / (DEFICIT) FOR THE PERIOD	23,202.37	17,524.44	(2,025.62)	14,212.78	21,289.41	19,564.99	19,125.14	15,207.35	128,100.86
SURPLUS B/F FROM 1/1/96	725,332.88	748,535.25	766,059.69	764,034.07	778,246.85	799,536.26	819,101.25	838,226.39	725,332.88
BALANCE C/F	748,535.25	766,059.69	764,034.07	778,246.85	799,536.26	819,101.25	838,226.39	853,433.74	853,433.73

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

豪景花園 第十七座  
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
收入									
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	916,400.00
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)	0.00
LESS: SINKING FUND	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	870,580.00
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	40,750.97	36,793.05	43,941.45	41,221.36	40,421.43	39,417.02	41,687.55	50,933.18	335,166.01
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	42,921.60
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	61,188.00
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	44,935.11
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	9,159.98
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	15,730.00
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	13,464.53
MAINTENANCE FUND 11%	4,192.72	4,278.19	6,036.71	4,713.92	4,070.84	5,121.66	4,217.69	4,395.68	37,027.41
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	151,160.00
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	7,437.94
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	1,181.00
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	85,781.61	96,888.05	722,270.98
SURPLUS / (DEFICIT) FOR THE PERIOD	24,238.52	27,302.89	1,769.96	18,319.21	25,842.26	15,860.84	23,040.89	11,934.45	148,309.02
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	590,552.88	454,178.31
BALANCE C/F	478,416.83	505,719.72	507,489.68	525,808.89	551,651.15	567,511.99	590,552.88	602,487.33	602,487.32

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HONG KONG GARDENS - BLOCK 18  
INCOME & EXPENDITURE ACCOUNT

豪景花園第十八座  
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	916,400.00
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)	0.00
LESS: SINKING FUND	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	(45,820.00)
EXPENSES:									
APPORTIONMENT OF GARDENS EXPENSES	40,750.97	36,793.05	43,941.45	41,221.36	40,421.43	39,417.02	41,687.55	50,933.18	335,166.01
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	42,921.60
ELECTRICITY	7,669.00	8,093.00	6,978.00	7,316.00	6,803.00	9,340.00	7,691.00	10,038.00	63,928.00
MAINTENANCE, REPAIR & INSTALLATION									
DRAINAGE, ELECTRICALS & PUMPS,	2,940.00	2,825.00	4,066.11	2,825.00	2,825.00	3,171.50	2,825.00	6,225.00	27,702.61
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	9,159.98
FIRE FIGHTING SYSTEM				4,845.00				(1,535.00)	3,310.00
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	15,730.00
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	12,875.20
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	35,406.76
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	151,160.00
LEGAL FEE									0.00
SUNDRY EXPENSES	570.00	914.00	1,220.14	576.00	582.00	700.90	630.00	1,430.68	6,623.72
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	1,181.00
WATER FEE				77.90				84.90	162.80
TOTAL EXPENSES	84,785.23	81,578.26	92,319.89	90,995.15	83,340.19	85,789.69	85,683.86	100,835.41	705,327.68
SURPLUS / (DEFICIT) FOR THE PERIOD	24,037.27	27,244.24	16,502.61	17,827.35	25,482.31	23,032.81	23,138.64	7,987.09	165,252.32
SURPLUS B/F FROM 1/1/96	347,732.90	371,770.17	399,014.41	415,517.02	433,344.37	458,826.68	481,859.49	504,998.13	347,732.90
BALANCE C/F	371,770.17	399,014.41	415,517.02	433,344.37	458,826.68	481,859.49	504,998.13	512,985.22	512,985.21

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T.L.60  
HONG KONG GARDENS - BLOCK 19  
INCOME & EXPENDITURE ACCOUNT  
-D4;

豪景花園 第十九座  
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
收入									
MANAGEMENT FEE RECEIVED	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	1,199,440.00
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)	0.00
LESS: SINKING FUND	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	(59,972.00)
	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	1,139,468.00
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	41,687.55	50,933.18	335,166.01
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	42,921.60
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	83,482.00
GARDENING EXPENSES									0.00
MAINTENANCE, REPAIR & INSTALLATION	3,425.00	40,442.40	20,505.00	3,425.00	4,370.00	4,629.00	4,075.00	5,052.99	85,924.39
DRAINAGE, ELECTRICALS & PUMPS.	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	9,159.98
SECURITY SYSTEM / SMATV. SYM									1,451.00
FIRE FIGHTING SYSTEM									270.00
WALKIE-TALKIE									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	29,860.00
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	19,463.87
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	53,525.64
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	75,576.00
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	132,965.96
MPF CONTRIBUTION	855.80	863.55	733.35	750.00	736.10	700.00	747.20	1,144.60	6,530.60
SUNDRY EXPENSES	1,598.00	1,592.00	1,716.04	430.00	1,555.67	1,534.40	562.00	3,841.00	12,829.11
TELEPHONE				428.00			429.00	38.00	895.00
WATER FEE				2,262.50				2,468.60	4,731.10
TOTAL EXPENSES	100,005.25	143,158.40	121,768.10	105,376.60	102,120.58	98,411.52	98,397.74	125,514.07	894,752.26
SURPLUS / (DEFICIT) FOR THE PERIOD	42,428.25	(724.90)	20,665.40	37,056.90	40,312.92	44,021.98	44,035.76	16,919.43	244,715.74
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	2,390,890.50	2,163,094.19
BALANCE C/F	2,205,522.44	2,204,797.54	2,225,462.94	2,262,519.84	2,302,832.76	2,346,854.74	2,390,890.50	2,407,809.93	2,407,809.92



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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

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	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	1,199,440.00
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)	0.00
LESS: SINKING FUND	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	(59,972.00)
EXPENSES:									1,139,468.00
APPORTIONMENT OF GARDENS EXPENSES									
AUDITORS REMUNERATION	40,750.97	36,793.05	43,941.45	41,221.36	40,421.43	39,417.02	41,687.55	50,933.18	335,166.01
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	0.00
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	42,921.60
GARDENING EXPENSES									103,768.00
MAINTENANCE, REPAIR & INSTALLATION									0.00
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	46,225.49
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	9,159.98
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	29,860.00
MANAGER'S REMUNERATION 4%	2,197.73	2,344.21	2,009.78	2,439.07	2,270.84	2,155.35	2,038.51	2,200.68	17,676.17
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	48,609.43
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	75,576.00
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	113,079.96
MPF CONTRIBUTION	782.55	772.00	375.00	362.50	1,104.75	720.10	741.65	765.25	5,623.80
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	12,774.21
TELEPHONE			429.00		428.00				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	100,869.61	114,202.62	843,355.55
SURPLUS / (DEFICIT) FOR THE PERIOD	38,497.84	38,244.51	40,710.76	31,088.98	36,725.33	41,050.26	41,563.89	28,230.88	296,112.45
SURPLUS B/F	2,240,353.08	2,278,850.92	2,317,095.43	2,957,806.19	2,388,895.17	2,425,620.50	2,466,670.76	2,508,234.65	2,240,353.08
BALANCE C/F	2,278,850.92	2,317,095.43	2,357,806.19	2,388,895.17	2,425,620.50	2,466,670.76	2,508,234.65	2,536,465.53	2,536,465.52

總支出  
本期盈餘(赤字)  
承上結存  
累積盈餘

葵景花園二十一座  
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
收入									
MANAGEMENT FEE RECEIVED	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	149,930.00	1,199,440.00
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)	(59,972.00)
	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	142,433.50	1,139,468.00
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	40,750.97	36,793.05	43,941.45	41,221.36	40,421.43	39,417.02	41,687.55	50,933.18	335,166.01
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	42,921.60
GARDENING EXPENSES	13,836.00	12,580.00	11,697.00	13,708.00	12,096.00	16,124.00	13,448.00	16,864.00	110,353.00
ELECTRICITY									
MAINTENANCE, REPAIR & INSTALLATION	11,071.50	14,152.90	3,862.00	9,456.00	3,555.00	3,771.50	3,425.00	12,553.02	61,846.92
DRAINAGE, ELECTRICALS & PUMPS.	88.46	88.46	2,780.76	88.46	88.46	88.46	88.46	88.46	3,399.98
SECURITY SYSTEM / SMATV. SYM				4,845.00				(4,845.00)	0.00
FIRE FIGHTING SYSTEM									
WALKIE-TALKIE		540.00							540.00
LIFTS	3,809.00	7,999.00	3,809.00	3,809.00	8,539.00	3,809.00	6,689.00	3,809.00	42,272.00
MANAGER'S REMUNERATION 4%	2,831.32	2,997.33	2,012.08	2,673.93	3,042.64	2,346.96	2,072.42	2,340.74	20,317.42
MAINTENANCE FUND 11%	7,786.14	8,242.66	5,533.23	7,353.30	8,367.25	6,454.14	5,699.16	6,437.04	55,872.92
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	75,576.00
SALARIES	23,379.00	23,174.00	12,084.00	18,178.00	33,725.00	18,843.51	11,911.36	11,708.10	153,002.97
MPF CONTRIBUTION	1,168.95	1,158.70	405.00	391.50	2,206.60	935.90	388.65	406.50	7,061.80
SUNDRY EXPENSES	2,618.00	428.00	852.14	848.00	1,043.66	289.40	618.90	2,205.00	8,903.10
TELEPHONE				428.00			429.00	38.00	895.00
WATER FEE				284.00				879.30	1,163.30
TOTAL EXPENSES	122,151.54	122,966.30	101,788.86	118,096.75	127,897.24	106,892.09	101,269.70	118,229.54	919,292.02
SURPLUS / (DEFICIT) FOR THE PERIOD	20,281.96	19,467.20	40,644.64	24,336.75	14,536.26	35,541.41	41,163.80	24,203.96	220,175.98
SURPLUS B/F	94,680.71	114,962.67	134,429.87	175,074.51	199,411.26	213,947.52	249,488.93	290,652.73	94,680.71
BALANCE C/F	114,962.67	134,429.87	175,074.51	199,411.26	213,947.52	249,488.93	290,652.73	314,856.69	314,856.68

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

豪景花園二十二座  
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
收入									
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	814,880.00
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)	0.00
LESS: SINKING FUND	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	96,767.00	(40,744.00)
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	32,733.03	29,553.85	35,295.77	33,110.87	32,468.33	31,661.54	33,485.33	40,911.85	269,220.56
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	42,921.60
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	63,817.00
MAINTENANCE, REPAIR & INSTALLATION									
保養維修	9,925.00	2,825.00	43,386.12	2,825.00	2,955.00	2,825.00	2,825.00	2,825.00	70,391.12
水電, 保養維修	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	9,159.98
SECURITY SYSTEM / SMATV. SYM									2,414.00
FIRE FIGHTING SYSTEM									
消防保養	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	15,730.00
LIFTS	1,774.99	1,646.13	3,253.29	1,756.15	1,477.99	1,562.31	1,492.15	1,470.03	14,433.04
MANAGER'S REMUNERATION 4%	4,881.21	4,526.87	8,946.56	4,829.40	4,064.46	4,296.34	4,103.40	4,042.57	39,690.81
MAINTENANCE FUND 11%	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	151,160.00
SECURITY GUARD SERVICE CHARGES	264.00	608.00	914.24	264.00	264.00	376.90	264.00	189.00	3,144.14
SUNDRY EXPENSES	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	1,181.00
TELEPHONE									
WATER FEE		471.70				435.10			906.80
TOTAL EXPENSES	83,763.89	76,880.21	128,827.94	83,600.08	74,960.44	76,577.85	76,384.54	83,175.11	684,170.05
SURPLUS / (DEFICIT) FOR THE PERIOD	13,003.11	19,886.79	(32,060.94)	13,166.92	21,806.56	20,189.15	20,382.46	13,591.89	89,965.95
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	1,270,103.00	1,193,728.95
BALANCE C/F	1,206,732.06	1,226,618.85	1,194,557.91	1,207,724.83	1,229,531.39	1,249,720.54	1,270,103.00	1,283,694.89	1,283,694.89

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
收入									
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	777,840.00
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)	0.00
LESS: SINKING FUND	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	(38,892.00)
EXPENSES:									738,948.00
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES									
AUDITORS REMUNERATION	31,245.17	28,210.49	33,691.41	31,605.83	30,992.50	30,222.38	31,963.27	39,052.22	256,983.27
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	0.00
ELECTRICITY	6,764.00	7,298.00	5,904.00	7,098.00	5,351.00	8,855.00	6,754.00	8,704.00	42,921.60
MAINTENANCE, REPAIR & INSTALLATION									56,728.00
DRAINAGE, ELECTRICALS & PUMPS.	2,825.00	3,255.00	3,866.11	2,825.00	2,962.50	2,825.00	2,825.00	2,825.00	24,208.61
SECURITY SYSTEM / SMATV. SYM	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	9,159.98
FIRE FIGHTING SYSTEM				4,845.00				(3,122.00)	1,723.00
LIFTS	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	2,430.00	15,730.00
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	12,540.07
MAINTENANCE FUND 11%	4,064.79	4,226.24	4,452.39	4,995.83	3,924.38	4,316.30	4,063.69	4,441.54	34,485.16
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	151,160.00
SUNDRY EXPENSES	252.00	687.00	902.24	3,537.00	252.00	364.90	252.00	4,291.00	10,538.14
TELEPHONE	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	1,181.00
WATER FEE		68.70				82.50			151.20
TOTAL EXPENSES	73,740.73	72,393.90	80,239.16	83,834.99	72,020.09	75,347.30	74,447.33	85,486.53	617,510.03
SURPLUS / (DEFICIT) FOR THE PERIOD	18,627.77	19,974.60	12,129.34	8,533.51	20,348.41	17,021.20	17,921.17	6,881.97	121,437.97
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	1,097,081.44	982,525.44
BALANCE C/F	1,001,153.21	1,021,127.81	1,033,257.15	1,041,790.66	1,062,139.07	1,079,160.27	1,097,081.44	1,103,963.41	1,103,963.41

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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	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
<b>INCOME:</b>									
MANAGEMENT FEE RECEIVED	92,600.00	92,600.00	92,600.00	92,600.00	92,600.00	92,600.00	92,600.00	92,600.00	740,800.00
LESS: SINKING FUND	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	0.00
LESS: SINKING FUND	87,970.00	87,970.00	87,970.00	87,970.00	87,970.00	87,970.00	87,970.00	87,970.00	(37,040.00)
<b>EXPENSES:</b>									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	29,757.30	26,867.13	32,087.06	30,100.79	29,516.67	28,783.22	30,441.21	37,192.59	244,745.97
AUDITORS REMUNERATION	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	0.00
CLEANING EXPENSES	7,458.00	7,710.00	6,365.00	7,797.00	5,833.00	8,682.00	6,899.00	9,187.00	42,921.60
ELECTRICITY	2,825.00	2,825.00	3,996.11	3,151.50	4,967.50	2,825.00	2,825.00	4,005.00	27,420.11
MAINTENANCE, REPAIR & INSTALLATION	808.46	808.46	3,500.76	808.46	808.46	808.46	808.46	808.46	9,159.98
DRAINAGE, ELECTRICALS & PUMPS.	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	15,932.00
SECURITY SYSTEM / SMATV. SYM	1,506.59	1,537.55	1,642.21	1,857.21	1,527.45	1,562.34	1,484.55	2,085.23	15,730.00
FIRE FIGHTING SYSTEM	4,143.11	4,228.26	4,516.07	5,107.32	4,200.48	4,296.44	4,082.50	5,734.37	13,203.13
LIFTS	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	36,308.55
MANAGER'S REMUNERATION 4%	270.00	705.00	890.14	3,525.00	275.00	352.90	278.00	172.00	151,160.00
MAINTENANCE FUND 11%	143.00	143.00	143.00	143.00	142.00	143.00	143.00	181.00	6,468.04
SECURITY GUARD SERVICE CHARGES		87.10				87.00			1,181.00
SUNDRY EXPENSES									174.10
TELEPHONE									
WATER FEE									
<b>TOTAL EXPENSES</b>	<b>73,071.66</b>	<b>71,071.70</b>	<b>79,300.55</b>	<b>83,495.48</b>	<b>73,430.76</b>	<b>73,700.56</b>	<b>73,121.92</b>	<b>97,142.85</b>	<b>624,335.48</b>
SURPLUS / (DEFICIT) FOR THE PERIOD	14,898.34	16,898.30	8,669.45	4,474.52	14,539.24	14,269.44	14,848.08	(9,172.85)	79,424.52
SURPLUS B/F FROM 1/1/96	483,640.56	498,538.90	515,437.20	524,106.65	528,581.17	543,120.41	557,389.85	572,237.93	483,640.56
<b>BALANCE C/F</b>	<b>498,538.90</b>	<b>515,437.20</b>	<b>524,106.65</b>	<b>528,581.17</b>	<b>543,120.41</b>	<b>557,389.85</b>	<b>572,237.93</b>	<b>563,065.08</b>	<b>563,065.08</b>

總支出  
本期盈餘(赤字)  
承上結存  
累積盈餘





豪華花園車場 A  
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	1,083,760.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(54,188.00)
	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	1,029,572.00
EXPENSES:									
APPORTIONMENT OF GARDENS EXPENSES	14,734.00	13,302.96	15,887.55	14,904.07	14,614.85	14,251.69	15,072.63	18,415.50	121,183.25
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	42,921.60
ELECTRICITY	24,749.00	27,237.00	19,801.00	28,545.00	23,014.00	27,866.00	23,412.00	27,858.00	202,482.00
MAINTENANCE, REPAIR & INSTALLATION									
DRAINAGE, ELECTRICALS & PUMPS.	8,980.25	8,470.00	10,540.00	6,150.00	8,963.75	6,717.00	6,150.00	6,150.00	62,121.00
SECURITY SYSTEM									0.00
FIRE FIGHTING SYSTEM	1,536.00		1,536.00	4,845.00		1,536.00		4,817.00	14,270.00
LIFTS	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	11,200.00
MANAGER'S REMUNERATION 4%	3,227.44	3,273.07	3,107.31	3,577.86	3,146.06	3,271.64	3,005.95	3,340.93	25,950.26
MAINTENANCE FUND 11%	8,875.45	9,000.95	8,545.10	9,839.11	8,651.66	8,997.01	8,266.36	9,187.55	71,363.19
SECURITY GUARD SERVICE CHARGES	37,790.00	37,790.00	37,790.00	37,790.00	37,790.00	37,790.00	37,790.00	37,790.00	302,320.00
SUNDRY EXPENSES	865.50	905.00	1,250.50	4,923.00	2,118.50	635.90	603.00	105.00	11,406.40
TELEPHONE				428.25		480.90	428.50	38.00	894.75
WATER FEE		659.60							1,140.50
TOTAL EXPENSES	107,522.84	107,403.78	105,222.66	117,767.49	105,064.02	108,311.34	101,493.64	114,467.18	867,252.95
SURPLUS / (DEFICIT) FOR THE PERIOD	21,173.66	21,292.72	23,473.84	10,929.01	23,632.48	20,385.16	27,202.86	14,229.32	162,319.05
SURPLUS B/F	1,726,841.24	1,748,014.90	1,769,307.62	1,792,781.46	1,803,710.47	1,827,342.95	1,847,728.11	1,874,930.97	1,726,841.24
BALANCE C/F	1,748,014.90	1,769,307.62	1,792,781.46	1,803,710.47	1,827,342.95	1,847,728.11	1,874,930.97	1,889,160.29	1,889,160.29



INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	866,400.00
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)	(43,320.00)
	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	823,080.00
EXPENSES:									
APPORTIONMENT OF GARDENS EXPENSES									
AUDITORS REMUNERATION	11,778.93	10,634.91	12,701.13	11,914.90	11,683.68	11,393.36	12,049.65	14,722.07	96,878.61
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	42,921.60
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	203,525.00
MAINTENANCE, REPAIR & INSTALLATION									
DRAINAGE, ELECTRICALS & PUMPS.	6,150.00	6,230.00	6,987.00	6,150.00	12,110.25	7,518.00	6,150.00	6,150.00	57,445.25
SECURITY SYSTEM									0.00
FIRE FIGHTING SYSTEM									0.00
MANAGER'S REMUNERATION 4%	2,208.45	2,393.05	2,100.00	4,845.00					20,378.00
MAINTENANCE FUND 11%	6,073.23	6,580.88	2,183.83	2,616.13	2,474.12	2,517.88	2,178.23	3,015.61	19,587.30
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	6,005.53	7,194.35	6,803.82	6,924.18	5,990.13	8,292.92	53,865.04
SUNDRY EXPENSES	668.00	867.00	1,210.50	523.00	1,673.50	4,135.90	599.00	90.00	151,160.00
TELEPHONE				428.25			428.50	38.00	9,766.90
WATER FEE				1,758.70				1,832.00	894.75
TOTAL EXPENSES	75,271.81	79,435.04	75,486.19	87,128.53	82,814.57	83,782.52	74,673.71	101,420.80	660,013.15
SURPLUS / (DEFICIT) FOR THE PERIOD	27,613.19	23,449.96	27,398.81	15,756.47	20,070.43	19,102.48	28,211.29	1,464.20	163,066.83
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	2,348,626.87	2,187,024.24
BALANCE C/F	2,214,637.43	2,238,087.39	2,265,486.20	2,281,242.67	2,301,313.10	2,320,415.58	2,348,626.87	2,350,091.07	2,350,091.07

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

豪景花園車場 C  
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
MANAGEMENT FEE RECEIVED	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	703,080.00
LESS: SINKING FUND	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(35,154.00)
	<u>83,490.75</u>	<u>83,490.75</u>	<u>83,490.75</u>	<u>83,490.75</u>	<u>83,490.75</u>	<u>83,490.75</u>	<u>83,490.75</u>	<u>83,490.75</u>	<u>667,926.00</u>
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDENS EXPENSES	13,452.78	12,146.18	14,506.02	13,608.06	13,343.99	13,012.41	13,761.96	16,814.15	110,645.57
AUDITORS REMUNERATION									0.00
CARPARK EQUIPMENT									0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	42,921.60
ELECTRICITY	24,889.00	26,590.00	22,791.00	27,217.00	23,807.00	28,840.00	25,087.00	28,803.00	208,024.00
MAINTENANCE, REPAIR & INSTALLATION									
DRAINAGE, ELECTRICALS & PUMPS.	24,150.00	6,910.00	7,530.00	6,260.20	9,359.75	6,237.00	6,150.00	6,150.00	72,746.95
SECURITY SYSTEM									0.00
FIRE FIGHTING SYSTEM				4,845.00					0.00
MANAGER'S REMUNERATION 4%	2,956.89	2,347.01	2,231.07	2,540.15	2,361.18	2,397.69	2,258.27	24,488.00	29,333.00
MAINTENANCE FUND 11%	8,131.44	6,454.27	6,135.44	6,985.40	6,493.24	6,593.64	6,210.24	3,351.97	20,444.23
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	56,221.58
SUNDRY EXPENSES	623.00	915.00	1,195.50	493.00	1,602.50	605.00	531.00	60.00	151,160.00
TELEPHONE				428.25			428.50	38.00	6,025.00
WATER FEE									894.75
	<u>98,463.31</u>	<u>79,622.66</u>	<u>78,649.23</u>	<u>86,637.26</u>	<u>81,227.86</u>	<u>81,945.94</u>	<u>78,687.17</u>	<u>113,183.23</u>	<u>698,416.68</u>
TOTAL EXPENSES	(14,972.56)	3,868.09	4,841.52	(3,146.51)	2,262.89	1,544.81	4,803.58	(29,692.48)	(30,490.66)
SURPLUS / (DEFICIT) FOR THE PERIOD	<u>210,923.85</u>	<u>195,951.29</u>	<u>199,819.38</u>	<u>204,660.90</u>	<u>201,514.39</u>	<u>203,777.28</u>	<u>205,322.09</u>	<u>210,125.67</u>	<u>210,923.85</u>
SURPLUS B/F									
BALANCE C/F	<u>195,951.29</u>	<u>199,819.38</u>	<u>204,660.90</u>	<u>201,514.39</u>	<u>203,777.28</u>	<u>205,322.09</u>	<u>210,125.67</u>	<u>180,433.19</u>	<u>180,433.19</u>

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

豪景花園車場 D  
收支報告表

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
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	716,800.00
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)	(35,840.00)
LESS: SURPLUS REFUND TO OWNERS									0.00
	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	680,960.00
EXPENSES:									
APPORTIONMENT OF GARDENS EXPENSES									
AUDITORS REMUNERATION	18,515.65	16,717.33	19,965.28	18,729.38	18,365.93	17,909.56	18,941.20	23,142.05	152,286.38
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	42,921.60
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	180,163.00
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	67,655.15
SECURITY SYSTEM									0.00
FIRE FIGHTING SYSTEM				4,845.00					16,039.00
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	19,073.68
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	52,452.64
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	151,160.00
SUNDRY EXPENSES	735.50	867.00	5,014.50	617.50	1,632.50	1,735.90	523.00	105.00	11,230.90
TELEPHONE			488.00	1,404.25	488.00		1,404.50	526.00	4,310.75
WATER FEE				1,332.80				2,028.90	3,361.70
TOTAL EXPENSES	72,392.81	97,788.99	86,160.09	93,452.64	79,395.80	87,454.77	80,096.71	103,912.99	700,654.80
SURPLUS / (DEFICIT) FOR THE PERIOD	12,727.19	(12,668.99)	(1,040.09)	(8,332.64)	5,724.20	(2,334.77)	5,023.29	(18,792.99)	(19,694.80)
SURPLUS B/F	808,278.48	821,005.67	808,336.68	807,296.59	798,963.95	804,688.15	802,353.38	807,376.67	808,278.48
BALANCE C/F	821,005.67	808,336.68	807,296.59	798,963.95	804,688.15	802,353.38	807,376.67	788,583.68	788,583.68

減: 支出  
 公共費用之分攤  
 核數費  
 車場設備  
 清潔費  
 電費  
 保養維修  
 水電, 保養維修  
 保安系統  
 消防保養  
 管理酬金 4%  
 維修基金 11%  
 保安費  
 什項支出  
 電話費  
 水費

總支出  
 本期盈餘/(赤字)  
 承上結存  
 累積盈餘

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

INCOME:	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	TOTAL
MANAGEMENT FEE RECEIVED	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	1,040,000.00
SUNDRY INCOME	1,200.00	600.00	150.00	450.00	300.00	1,800.00	900.00	900.00	5,400.00
TELECOM STATION INCOME	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	180,000.00
LESS: PROPERTY TAX OF TELECOM			(8,739.00)						(8,739.00)
收入	153,700.00	153,100.00	143,911.00	152,950.00	152,800.00	154,300.00	152,500.00	153,400.00	1,216,661.00
EXPENSES:									
減: 支出									
APPORTIONMENT OF GARDEN EXPENSE	1,239.89	1,119.46	1,336.96	1,254.20	1,229.86	1,199.30	1,268.38	1,549.69	10,197.75
AUDITORS REMUNERATION									0.00
AIR CONDITION SYSTEM	2,025.00		8,250.00	2,025.00	7,740.00	32,250.00	37,800.00	37,800.00	86,040.00
GOVERNMENT RENT	5,365.20	5,365.20	5,365.20	5,365.20	14,245.20	5,365.20	5,365.20	5,365.20	6,075.00
CLEANING EXPENSES	84,730.00	73,240.00	69,568.00	90,112.00	75,280.00	101,173.00	98,665.00	103,634.00	51,801.60
ELECTRICITY									
MAINTENANCE, REPAIRS & INSTALLATION	18,457.65	17,879.60	16,550.00	3,150.00	4,495.00	11,307.50	7,050.00	15,363.00	94,252.75
DRAINAGE, ELECTRICALS & PUMPS.	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	4,560.00
SECURITY SYSTEM	1,536.00		5,536.00		7,300.00	1,536.00		3,000.00	18,908.00
FIRE FIGHTING SYSTEM	10,667.00	29,852.00	10,667.00	11,517.00	13,067.00	30,667.00	12,240.00	40,667.00	159,344.00
LIFTS	5,599.03	5,436.15	5,124.59	4,841.19	8,328.73	6,543.08	6,569.65	4,557.27	46,999.69
MANAGER'S REMUNERATION 4%	1,282.00	416.00	3,709.06	392.00	3,108.00	790.00	72.00	5,097.00	14,866.06
SUNDRY EXPENSES	454.00	454.00	455.00	454.00	454.00	454.00	454.00	455.00	3,634.00
TELEPHONE	14,180.00	7,090.00	7,090.00	7,090.00	81,959.00			(60,219.50)	57,189.50
WAGES / SALARIES	709.00	354.50	354.50	354.50					1,772.50
MANDATORY PROVIDENT FUND		682.40				(20,535.60)			(19,853.20)
WATER FEE									
總支出	146,814.77	142,459.31	134,576.31	127,125.09	217,776.79	171,319.48	172,079.23	120,038.66	1,232,189.65
SURPLUS / (DEFICIT) FOR THE PERIOD	6,885.23	10,640.69	9,334.69	25,824.91	(64,976.79)	(17,019.48)	(19,579.23)	33,361.34	(15,528.65)
SURPLUS B/F	151,578.22	158,463.45	169,104.14	178,438.83	204,263.74	139,286.95	122,267.48	102,688.25	151,578.22
BALANCE C/F	158,463.45	169,104.14	178,438.83	204,263.74	139,286.95	122,267.48	102,688.25	136,049.59	156,049.57