

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)

		31/01/2010 HK\$	31/12/2009 HK\$
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	36,089.00	17,749.00
UTILITY DEPOSITS	公共按金	1,109,389.00	1,109,389.00
		<u>1,145,478.00</u>	<u>1,127,138.00</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	787,551.75	1,192,870.25
ACCOUNTS RECEIVABLES	應收款項	694,196.10	851,190.84
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	--	--
PROVISIONAL TAX	電訊物業稅	--	45,504.00
CONSUMABLE INVENTORIES	存貨結餘	2,255.40	2,806.60
CASH BALANCE	現金結餘	303,166.30	141,400.00
BANK BALANCE	銀行結餘	3,282,854.88	56,458,084.14
FIXED DEPOSIT	定期存款	55,000,000.00	--
		60,070,024.43	58,691,855.83
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	1,915,978.65	313,980.25
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	--	293,822.06
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	104,610.00	104,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	102,171.41	161,928.40
		<u>2,122,760.06</u>	<u>874,340.71</u>
NET CURRENT ASSETS	流動資產淨值	<u>57,947,264.37</u>	<u>57,817,515.12</u>
NET ASSETS	資產淨值	<u>59,092,742.37</u>	<u>58,944,653.12</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	8,843,939.00	8,809,874.00
SINKING FUND - DOM	住宅儲備基金	7,751,354.10	7,613,331.10
SINKING FUND - C.P.	車場儲備基金	2,332,624.86	2,311,562.11
MAINTENANCE FUND - EST	維修基金	9,328,816.23	9,150,882.06
		19,412,795.19	19,075,775.27
RETAINED SURPLUS - DOM	住宅累積盈餘	25,503,824.69	25,577,172.62
RETAINED SURPLUS - COM	商場累積盈餘	193,096.48	216,848.29
RETAINED SURPLUS - C.P.	車場累積盈餘	5,139,087.01	5,264,982.94
		<u>30,836,008.18</u>	<u>31,059,003.85</u>
OWNERS' EQUITY		<u>59,092,742.37</u>	<u>58,944,653.12</u>



HONG KONG GARDEN
OWNERS' EQUITY AS AT 31-1-2010

	I.E. A/C	SINKING FUND	M.F.DEP& P.U.DEP	MAINTENANCE FUND	TOTAL
BLOCK 1	950,119.06	483,179.30	335,105.00	292,880.45	2,061,283.81
BLOCK 2	983,402.33	492,429.30	348,220.00	299,737.18	2,123,788.81
BLOCK 3	905,993.18	478,017.82	260,310.00	280,186.76	1,924,507.76
BLOCK 4	1,169,634.69	508,089.82	296,956.00	274,884.64	2,249,565.15
BLOCK 5	853,830.40	508,256.07	358,655.00	297,197.37	2,017,938.84
BLOCK 6	1,606,096.26	493,816.07	374,120.00	299,677.29	2,773,709.62
BLOCK 7	1,487,181.35	730,025.64	348,321.00	351,621.84	2,917,149.83
BLOCK 8	1,160,010.05	732,275.64	364,165.00	353,423.75	2,609,874.44
BLOCK 9	1,463,874.08	694,875.64	376,571.00	354,729.03	2,890,049.75
BLOCK 10	400,946.12	133,584.00	382,672.00	321,499.98	1,238,702.10
BLOCK 11	53,680.44	133,584.00	379,996.00	365,617.69	932,878.13
BLOCK 12	497,327.65	133,584.00	391,067.00	313,220.02	1,335,198.67
BLOCK 13	113,524.75	85,932.00	263,750.00	275,022.24	738,228.99
BLOCK 14	49,270.35	85,932.00	248,935.00	268,407.93	652,545.28
BLOCK 15	(21,764.67)	66,868.00	181,225.00	174,411.90	400,740.23
BLOCK 16	937,881.64	126,005.00	476,780.00	298,532.09	1,839,198.73
BLOCK 17	635,238.58	126,005.00	405,335.00	310,229.70	1,476,808.28
BLOCK 18	720,676.57	126,005.00	371,220.00	292,491.00	1,510,392.57
BLOCK 19	2,509,680.86	509,663.56	220,975.00	377,037.16	3,617,356.58
BLOCK 20	2,645,083.16	428,431.24	233,560.00	369,978.16	3,677,052.56
BLOCK 21	416,720.23	134,937.00	152,540.00	118,392.53	822,589.76
BLOCK 22	1,343,249.69	112,046.00	339,555.00	271,106.83	2,065,957.52
BLOCK 23	1,166,133.60	106,953.00	242,755.00	257,042.11	1,772,883.71
BLOCK 24	607,274.52	101,860.00	244,005.00	255,157.56	1,208,297.08
BLOCK 25	1,740,640.30	112,046.00	269,510.00	257,462.38	2,379,658.68
BLOCK 26	1,108,119.50	106,953.00	274,585.00	254,568.91	1,744,226.41
	<u>25,503,824.69</u>	<u>7,751,354.10</u>	<u>8,140,888.00</u>	<u>7,584,516.50</u>	<u>48,980,583.29</u>
C.P.-A	1,985,370.51	411,440.74	238,993.00	570,995.59	3,206,799.84
C.P.-B	2,476,256.53	807,982.12	250,983.00	380,229.48	3,915,451.13
C.P.-C	199,449.59	604,171.13	85,350.00	404,410.61	1,293,381.33
C.P.-D	478,010.38	509,030.87	127,725.00	388,664.05	1,503,430.30
	<u>5,139,087.01</u>	<u>2,332,624.86</u>	<u>703,051.00</u>	<u>1,744,299.73</u>	<u>9,919,062.60</u>
COM.	193,096.48				193,096.48
	<u>30,836,008.18</u>	<u>10,083,978.96</u>	<u>8,843,939.00</u>	<u>9,328,816.23</u>	<u>59,092,742.37</u>

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

		Jan-10	Jan-09
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	3,181,715.00	3,224,275.00
LESS: SINKING FUND	減: 儲備基金		
LESS: SINKING FUND	減: 儲備基金	(159,085.75)	(161,213.75)
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	(13,001.00)	0.00
INSURANCE COMPENSATION	保險賠償		3,227.20
INTEREST RECEIVED	利息收入		224,700.41
LEGAL FEE RECOVERED	訴訟費收入	4,377.91	1,902.10
DEBRIS REMOVAL CHARGE REC'D.	泥頭費收入	4,000.00	2,000.00
TENNIS & SQUASH COURT INCOME	網球壁球場收入	7,120.00	5,580.00
SUNDRY INCOME	什項收入	14,440.00	9,440.00
SWIMMING POOL INCOME	泳池收入		
		<u>3,048,566.16</u>	<u>3,318,910.96</u>
AUDITORS REMUNERATION	核數費		
BANK CHARGES	銀行費用		
CARPARK EQUIPMENT	車場設備		
COMMITTEE'S EXPENSES	業主會開支費用		
CLEANING EXPENSES	清潔費	242,324.80	241,434.80
DEBRIS REMOVAL CHG.	清泥頭費		
ELECTRICITY	電費	359,272.00	352,672.80
FESTIVAL DECORATION EXPENSES	節日裝飾		
DEPRECIATION	拆舊		
GARDENING EXPENSES	園藝種植	5,600.00	
INSURANCE	保險費		138,202.00
LEGAL FEE	訴訟費		
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	211,947.50	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	56,300.03	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	66,609.00	62,889.00
SWIMMING POOL EXPENSES	泳池費	4,750.00	10,500.00
WALKIE-TALKIE	對講機		
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%	117,104.63	109,529.17
MAINTENANCE FUND 11%	維修基金 11%	165,186.45	158,442.60
RENTAL EXPENSES	管理處租金	28,004.00	16,115.00
SECURITY GUARD SERVICE CHARGES	保安費	888,045.00	896,640.00
SUNDRY EXPENSES	什項支出	29,180.30	55,229.70
TELEPHONE	電話費	8,302.76	4,581.00
WAGES/SALARIES	薪金	544,765.70	439,076.44
MANDATORY PROVIDENT FUND	強積金	25,222.23	20,693.70
WATER FEE	水費	4,680.80	0.00
TOTAL EXPENSES	總支出	<u>3,007,714.20</u>	<u>2,988,444.76</u>
		<u>40,851.96</u>	<u>330,466.20</u>

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HONG KONG GARDENS - ESTATE
INCOME & EXPENDITURE ACCOUNT

豪景花園- 屋村
收支報告表

		Jan-10	Jan-09
INCOME:	收入		
INSURANCE COMPENSATION	保險賠償		3,227.20
BANK INTEREST INCOME	利息收入		224,700.41
LEGAL FEE RECOVERED	訴訟費收入	4,377.91	1,902.10
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	4,000.00	2,000.00
TENNIS & SQUASH COURT INCOME	網球, 壁球場收入	7,120.00	5,580.00
SUNDRY INCOME	什項收入	14,440.00	9,440.00
SWIMMING POOL INCOME	泳池收入		
		<u>29,937.91</u>	<u>246,849.71</u>
EXPENSES:	支出		
BANK CHARGES	銀行費用		
CARPARK EQUIPMENT	車場設備		
COMMITTEE'S EXPENSES	業主會開支費用		
CLEANING EXPENSES	清潔費	81,368.80	80,478.80
DEBRIS REMOVAL CHARGES	清泥頭費		
ELECTRICITY	電費	55,423.00	54,466.00
FESTIVAL DECORATION EXPENSES	節日裝飾		
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	696.00	
DEPRECIATION	拆舊		
GARDENING EXPENSES	園藝種植	5,600.00	
INSURANCE	保險費	183,313.00	138,202.00
LEGAL FEE	訴訟費		
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, WATER PIPES, PUMPS ELEC.	水電, 保養維修	65,267.00	77,661.80
SWIMMING POOL EXPENSES	泳池費	4,750.00	10,500.00
GENERATOR	發電機	1,058.00	1,058.00
SECURITY SYSTEM	保安系統		
FIRE FIGHTING SYSTEM	消防保養		
WALKIE-TALKIE	無線電對講機		
WATER TREATMENT PLANT	污水處理系統	133,000.00	133,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	57,036.85	51,913.58
RENTAL EXPENSES	管理處租金	28,004.00	16,115.00
PEST CONTROL	殺蟲滅鼠	8,400.00	8,400.00
PRINTING AND STATIONERY	印刷及廣告費	141.00	
SECURITY GUARD SERVICE CHARGES	保安費	340,092.00	348,687.00
SUNDRY EXPENSES	什項支出	15,452.30	27,019.10
TELEPHONE	電話費	5,323.00	1,435.00
TRAVELLING	交通費	1,303.70	
WAGES / SALARIES	薪金	473,333.45	382,930.44
MPF CONTRIBUTION	強積金	21,673.99	17,886.40
WATER FEE	水費	1,722.00	
TOTAL EXPENSES	總支出	<u>1,482,958.09</u>	<u>1,349,753.12</u>
NET GARDENS EXPENSES	淨支出	<u>(1,453,020.18)</u>	<u>(1,102,903.41)</u>

APPORTIONMENT OF GARDENS EXPENSES		公共費用之分攤	Jan-10	Jan-09
BLK 1	1440 SHARES	第一座	(39,203.76)	(29,757.30)
BLK 2	1440 SHARES	第二座	(39,203.76)	(29,757.30)
BLK 3	1404 SHARES	第三座	(38,223.66)	(29,013.37)
BLK 4	1404 SHARES	第四座	(38,223.66)	(29,013.37)
BLK 5	1760 SHARES	第五座	(47,915.71)	(36,370.03)
BLK 6	1760 SHARES	第六座	(47,915.71)	(36,370.03)
BLK 7	2376 SHARES	第七座	(64,686.20)	(49,099.55)
BLK 8	2376 SHARES	第八座	(64,686.20)	(49,099.55)
BLK 9	2376 SHARES	第九座	(64,686.20)	(49,099.55)
BLK 10	2376 SHARES	第十座	(64,686.20)	(49,099.55)
BLK 11	2376 SHARES	第十一座	(64,686.20)	(49,099.55)
BLK 12	2376 SHARES	第十二座	(64,686.20)	(49,099.55)
BLK 13	1008 SHARES	第十三座	(27,442.63)	(20,830.11)
BLK 14	1008 SHARES	第十四座	(27,442.63)	(20,830.11)
BLK 15	984 SHARES	第十五座	(26,789.24)	(20,334.16)
BLK 16	1972 SHARES	第十六座	(53,687.37)	(40,750.97)
BLK 17	1972 SHARES	第十七座	(53,687.37)	(40,750.97)
BLK 18	1972 SHARES	第十八座	(53,687.37)	(40,750.97)
BLK 19	1972 SHARES	第十九座	(53,687.37)	(40,750.97)
BLK 20	1972 SHARES	第二十座	(53,687.37)	(40,750.97)
BLK 21	1972 SHARES	第二十一座	(53,687.37)	(40,750.97)
BLK 22	1584 SHARES	第二十二座	(43,124.13)	(32,733.03)
BLK 23	1512 SHARES	第二十三座	(41,163.95)	(31,245.17)
BLK 24	1440 SHARES	第二十四座	(39,203.76)	(29,757.30)
BLK 25	1584 SHARES	第二十五座	(43,124.13)	(32,733.03)
BLK 26	1512 SHARES	第二十六座	(41,163.95)	(31,245.17)
BLK 27	1512 SHARES	第二十七座	(41,163.95)	(31,245.17)
BLK 28	1440 SHARES	第二十八座	(39,203.75)	(29,757.30)
CARPARK A	713 SHARES	車場A	(19,411.31)	(14,734.00)
CARPARK B	570 SHARES	車場B	(15,518.15)	(11,778.93)
CARPARK C	651 SHARES	車場C	(17,723.37)	(13,452.78)
CARPARK D	896 SHARES	車場D	(24,393.45)	(18,515.65)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(1,633.49)	(1,239.89)
FIRST OWNER	3 %	大業主	(43,590.61)	(33,087.10)
			<u>(1,453,020.18)</u>	<u>(1,102,903.41)</u>
SHARES OF CONTRIBUTION:			<u>51,770.00</u>	<u>51,770.00</u>

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HONG KONG GARDENS - BLOCK 1
INCOME & EXPENDITURE ACCOUNT

豪景花園第一座
收支報告表

		Jan-10	Jan-09
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	94,320.00	94,320.00
LESS: PROVISION FOR BAD DEBT - M.F.			
LESS: SINKING FUND	減: 儲備基金	(4,716.00)	(4,716.00)
		89,604.00	89,604.00
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	39,203.76	29,757.30
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	8,729.00	7,967.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,825.00	26,734.25
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	808.47
FIRE FIGHTING SYSTEM	消防保養		
LIFTS	升降機	2,100.00	2,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,633.30	2,551.93
MAINTENANCE FUND 11%	維修基金 11%	4,491.58	7,017.80
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費		
SUNDRY EXPENSES	什項支出	619.00	1,785.25
TELEPHONE	電話費	133.96	143.00
WATER FEE	水費		
TOTAL EXPENSES	總支出	86,161.19	103,125.20
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	3,442.81	(13,521.20)
SURPLUS B/F FROM 1/1/96	承上結存	946,676.25	1,070,711.20
BALANCE C/F	累積盈餘	950,119.06	1,057,190.00

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HONG KONG GARDENS - BLOCK 2
INCOME & EXPENDITURE ACCOUNT

豪景花園第二座
 收支報告表

		Jan-10	Jan-09
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	94,320.00	94,320.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬		
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	39,203.76	29,757.30
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	8,806.00	8,321.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,245.00	17,829.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	808.47
FIRE FIGHTING SYSTEM	消防保養		
LIFTS	升降機	2,100.00	2,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,658.68	2,193.86
MAINTENANCE FUND 11%	維修基金 11%	4,561.36	6,033.11
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	619.00	1,384.00
TELEPHONE	電話費	133.96	143.00
WATER FEE	水費	137.40	
TOTAL EXPENSES	總支出	<u>86,890.75</u>	<u>92,830.69</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	2,713.25	(3,226.69)
SURPLUS B/F FROM 1/1/96	承上結存	980,689.08	1,019,205.20
BALANCE C/F	累積盈餘	<u>983,402.33</u>	<u>1,015,978.51</u>

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HONG KONG GARDENS - BLOCK 3
INCOME & EXPENDITURE ACCOUNT

豪景花園第三座
收支報告表

		Jan-10	Jan-09
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	91,080.00	91,080.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬		
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	38,223.66	29,013.37
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	7,305.00	7,098.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,825.00	14,272.25
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.40	808.47
FIRE FIGHTING SYSTEM	消防保養		
LIFTS	升降機	2,100.00	2,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,570.14	1,995.67
MAINTENANCE FUND 11%	維修基金 11%	4,317.89	5,488.09
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費		
SUNDRY EXPENSES	什項支出	464.00	1,209.85
TELEPHONE	電話費	133.96	143.00
WATER FEE	水費		
TOTAL EXPENSES	總支出	<u>83,365.25</u>	<u>86,388.90</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	3,160.75	137.10
SURPLUS B/F FROM 1/1/96	承上結存	902,832.43	676,482.66
BALANCE C/F	累積盈餘	<u>905,993.18</u>	<u>676,619.76</u>

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HONG KONG GARDENS - BLOCK 4
INCOME & EXPENDITURE ACCOUNT

豪景花園第四座
收支報告表

		Jan-10	Jan-09
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	38,223.66	29,013.37
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	6,435.00	6,355.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,955.00	3,112.25
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.40	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%	1,541.54	1,521.40
MAINTENANCE FUND 11%	維修基金 11%	4,239.24	4,183.84
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費	25.00	
SUNDRY EXPENSES	什項支出	464.00	1,256.00
TELEPHONE	電話費	133.96	143.00
WATER FEE	水費		
TOTAL EXPENSES	總支出	<u>82,543.00</u>	<u>72,753.53</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	3,983.00	13,772.47
SURPLUS B/F FROM 1/1/96	承上結存	1,165,651.69	1,291,639.28
BALANCE C/F	累積盈餘	<u>1,169,634.69</u>	<u>1,305,411.75</u>

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HONG KONG GARDENS - BLOCK 5
INCOME & EXPENDITURE ACCOUNT

豪景花園第五座
收支報告表

		Jan-10	Jan-09
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	101,200.00	101,200.00
LESS: PROVISION FOR BAD DEBT - M.F.			
LESS: SINKING FUND	減: 儲備基金	(5,060.00)	(5,060.00)
		96,140.00	96,140.00
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	47,915.71	36,370.03
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	10,217.00	9,903.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,825.00	9,702.25
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	808.46
FIRE FIGHTING SYSTEM	消防保養		
LIFTS	升降機	2,100.00	2,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,698.34	1,940.92
MAINTENANCE FUND 11%	維修基金 11%	4,670.44	5,337.52
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	757.00	1,606.00
TELEPHONE	電話費	133.96	143.00
WATER FEE	水費		
TOTAL EXPENSES	總支出	96,743.04	92,171.38
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(603.04)	3,968.62
SURPLUS B/F FROM 1/1/96	承上結存	854,433.44	890,894.47
BALANCE C/F	累積盈餘	853,830.40	894,863.09

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HONG KONG GARDENS - BLOCK 6
INCOME & EXPENDITURE ACCOUNT

豪景花園第六座
收支報告表

		Jan-10	Jan-09
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	101,200.00	101,200.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬		
LESS: PROVISION FOR BAD DEBT - M.F.			
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	(13,001.00)	
		92,139.00	105,140.00
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	47,915.71	36,370.03
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	9,811.00	9,624.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	9,255.00	18,584.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	808.46
FIRE FIGHTING SYSTEM	消防保養		
LIFTS	升降機	2,100.00	2,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,971.70	2,292.33
MAINTENANCE FUND 11%	維修基金 11%	5,422.18	6,303.90
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費		
SUNDRY EXPENSES	什項支出	1,567.00	1,788.00
TELEPHONE	電話費	133.97	143.00
WATER FEE	水費		
TOTAL EXPENSES	總支出	104,602.14	102,274.42
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(12,463.14)	2,865.58
SURPLUS B/F FROM 1/1/96	承上結存	1,618,559.40	1,524,821.62
BALANCE C/F	累積盈餘	1,606,096.26	1,527,687.20

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HONG KONG GARDENS - BLOCK 7
INCOME & EXPENDITURE ACCOUNT

豪景花園第七座
 收支報告表

		Jan-10	Jan-09
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)
		<u>115,368.00</u>	<u>115,368.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	64,686.20	49,099.55
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	10,080.00	9,251.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,825.00	7,094.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	808.46
FIRE FIGHTING SYSTEM	消防保養		
LIFTS	升降機	3,600.00	3,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,740.50	1,816.35
MAINTENANCE FUND 11%	維修基金 11%	4,786.38	4,994.95
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費		
SUNDRY EXPENSES	什項支出	568.00	792.00
TELEPHONE	電話費	13.92	143.00
WATER FEE	水費		
TOTAL EXPENSES	總支出	<u>114,725.58</u>	<u>101,319.51</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	642.42	14,048.49
SURPLUS B/F FROM 1/1/96	承上結存	1,486,538.93	1,382,479.23
BALANCE C/F	累積盈餘	<u>1,487,181.35</u>	<u>1,396,527.72</u>

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HONG KONG GARDENS - BLOCK 8
INCOME & EXPENDITURE ACCOUNT

豪景花園第八座
收支報告表

		Jan-10	Jan-09
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)
		<u>115,368.00</u>	<u>115,368.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	64,686.20	49,099.55
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	9,218.00	9,002.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	12,731.00	13,259.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	808.46
FIRE FIGHTING SYSTEM	消防保養		
LIFTS	升降機	3,600.00	3,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,102.26	2,053.01
MAINTENANCE FUND 11%	維修基金 11%	5,781.22	5,645.77
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	568.00	792.00
TELEPHONE	電話費	13.92	143.00
WATER FEE	水費		
TOTAL EXPENSES	總支出	<u>125,126.18</u>	<u>108,123.49</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(9,758.18)	7,244.51
SURPLUS B/F FROM 1/1/96	承上結存	1,169,768.23	1,064,584.18
BALANCE C/F	累積盈餘	<u>1,160,010.05</u>	<u>1,071,828.69</u>

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HONG KONG GARDENS - BLOCK 9
INCOME & EXPENDITURE ACCOUNT

豪景花園第九座
 收支報告表

		Jan-10	Jan-09
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)
		115,368.00	115,368.00
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	64,686.20	49,099.55
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
GARDENING EXPENSES	園藝種植		
ELECTRICITY	電費	9,806.00	9,377.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,825.00	5,105.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	808.46
FIRE FIGHTING SYSTEM	消防保養	0.00	
LIFTS	升降機	3,600.00	3,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,729.54	1,741.83
MAINTENANCE FUND 11%	維修基金 11%	4,756.24	4,790.02
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	568.00	792.00
TELEPHONE	電話費	13.92	143.00
WATER FEE	水費		
TOTAL EXPENSES	總支出	114,410.48	99,177.06
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	957.52	16,190.94
SURPLUS B/F FROM 1/1/96	承上結存	1,462,916.56	1,532,989.11
BALANCE C/F	累積盈餘	1,463,874.08	1,549,180.05

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HONG KONG GARDENS - BLOCK 10
INCOME & EXPENDITURE ACCOUNT

豪景花園第十座
收支報告表

		Jan-10	Jan-09
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	121,440.00	121,440.00
LESS: IMPAIRMENT LOSSES FOR M.F.			
LESS: SINKING FUND	減: 儲備基金		
LESS: SINKING FUND	減: 儲備基金	(6,072.00)	(6,072.00)
		<u>115,368.00</u>	<u>115,368.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	64,686.20	49,099.55
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
GARDENING EXPENSES	園藝種植		
ELECTRICITY	電費	9,962.00	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	2,165.38	808.46
FIRE FIGHTING SYSTEM	消防保養		
LIFTS	升降機	3,600.00	3,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,735.78	1,665.67
MAINTENANCE FUND 11%	維修基金 11%	4,773.40	4,580.58
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	568.00	872.00
TELEPHONE	電話費	13.92	143.00
WATER FEE	水費		
TOTAL EXPENSES	總支出	<u>114,589.88</u>	<u>96,987.46</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	778.12	18,380.54
) SURPLUS B/F FROM 1/1/96	承上結存	<u>400,168.00</u>	<u>288,202.19</u>
BALANCE C/F	累積盈餘	<u>400,946.12</u>	<u>306,582.73</u>

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HONG KONG GARDENS - BLOCK 11
INCOME & EXPENDITURE ACCOUNT

豪景花園第十一座
收支報告表

		Jan-10	Jan-09
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		
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	64,686.20	49,099.55
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	9,688.00	9,904.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	9,646.50	4,039.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	808.46
FIRE FIGHTING SYSTEM	消防保養		
LIFTS	升降機	3,600.00	3,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,997.68	1,720.27
MAINTENANCE FUND 11%	維修基金 11%	5,493.62	4,730.73
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費		
SUNDRY EXPENSES	什項支出	568.00	792.00
TELEPHONE	電話費	13.92	143.00
WATER FEE	水費		
TOTAL EXPENSES	總支出	122,119.50	98,557.21
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(6,751.50)	16,810.79
SURPLUS B/F FROM 1/1/96	承上結存	60,431.94	120,991.73
BALANCE C/F	累積盈餘	53,680.44	137,802.52

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HONG KONG GARDENS - BLOCK 12
INCOME & EXPENDITURE ACCOUNT

豪景花園 第十二座
收支報告表

		Jan-10	Jan-09
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		
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	64,686.20	49,099.55
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
GARDENING EXPENSES	園藝種植		
ELECTRICITY	電費	9,473.00	9,626.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,267.00	5,492.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	808.46
FIRE FIGHTING SYSTEM	消防保養		
LIFTS	升降機	3,600.00	3,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,733.90	1,769.52
MAINTENANCE FUND 11%	維修基金 11%	4,768.23	4,866.17
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費		
SUNDRY EXPENSES	什項支出	568.00	848.25
TELEPHONE	電話費	13.92	143.00
WATER FEE	水費		
TOTAL EXPENSES	總支出	114,535.83	99,973.15
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	832.17	15,394.85
SURPLUS B/F FROM 1/1/96	承上結存	496,495.48	400,529.30
BALANCE C/F	累積盈餘	497,327.65	415,924.15

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HONG KONG GARDENS - BLOCK 13
INCOME & EXPENDITURE ACCOUNT

豪景花園 第十三座
收支報告表

		Jan-10	Jan-09
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	78,120.00	78,120.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬		
LESS: IMPAIRMENT LOSSES FOR M.F.			
LESS: SINKING FUND	減: 儲備基金		
LESS: SINKING FUND	減: 儲備基金	(3,906.00)	(3,906.00)
		<u>74,214.00</u>	<u>74,214.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	27,442.63	20,830.11
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	5,736.00	6,182.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,825.00	11,675.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	808.46
FIRE FIGHTING SYSTEM	消防保養		
LIFTS	升降機	3,600.00	3,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,556.42	1,862.43
MAINTENANCE FUND 11%	維修基金 11%	4,280.16	5,121.67
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費		
SUNDRY EXPENSES	什項支出	310.00	432.00
TELEPHONE	電話費	13.92	143.00
WATER FEE	水費		
TOTAL EXPENSES	總支出	<u>72,189.71</u>	<u>74,374.87</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	2,024.29	(160.87)
SURPLUS B/F FROM 1/1/96	承上結存	111,500.46	34,672.94
BALANCE C/F	累積盈餘	<u>113,524.75</u>	<u>34,512.07</u>

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HONG KONG GARDENS - BLOCK 14
INCOME & EXPENDITURE ACCOUNT

豪景花園 第十四座
 收支報告表

		Jan-10	Jan-09
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		
LESS: SINKING FUND	減: 儲備基金	(3,906.00)	(3,906.00)
		74,214.00	74,214.00
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	27,442.63	20,830.11
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	5,736.00	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	2,165.38	808.46
FIRE FIGHTING SYSTEM	消防保養		
LIFTS	升降機	3,600.00	3,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,556.42	1,508.43
MAINTENANCE FUND 11%	維修基金 11%	4,280.16	4,148.17
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費		
SUNDRY EXPENSES	什項支出	310.00	432.00
TELEPHONE	電話費	13.92	143.00
WATER FEE	水費		
TOTAL EXPENSES	總支出	72,189.71	64,197.37
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	2,024.29	10,016.63
SURPLUS B/F FROM 1/1/96	承上結存	47,246.06	16,555.27
BALANCE C/F	累積盈餘	49,270.35	26,571.90

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HONG KONG GARDENS - BLOCK 15
INCOME & EXPENDITURE ACCOUNT

豪景花園 第十五座
收支報告表

		Jan-10	Jan-09
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	62,240.00	60,720.00
LESS: SINKING FUND	減: 儲備基金		
LESS: SINKING FUND	減: 儲備基金	(3,112.00)	(3,036.00)
		<u>59,128.00</u>	<u>57,684.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	26,789.24	20,334.16
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	4,278.00	4,724.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	6,675.00	9,182.25
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	808.46
FIRE FIGHTING SYSTEM	消防保養		
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,134.99	1,192.60
MAINTENANCE FUND 11%	維修基金 11%	3,121.21	3,279.64
SECURITY GUARD SERVICE CHARGES	保安費	9,447.00	9,447.00
LEGAL FEE	訴訟費		
SUNDRY EXPENSES	什項支出	206.00	288.00
WATER FEE	水費	238.10	
TOTAL EXPENSES	總支出	<u>59,420.12</u>	<u>54,621.31</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(292.12)	3,062.69
SURPLUS B/F FROM 1/1/96	承上結存	(21,472.55)	(108,865.34)
BALANCE C/F	累積盈餘	<u>(21,764.67)</u>	<u>(105,802.65)</u>

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HONG KONG GARDENS - BLOCK 16
INCOME & EXPENDITURE ACCOUNT

豪景花園 第十六座
收支報告表

		Jan-10	Jan-09
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		
LESS: SINKING FUND	減: 儲備基金	(5,727.50)	(5,727.50)
		<u>108,822.50</u>	<u>108,822.50</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	53,687.37	40,750.97
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	7,973.00	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	2,165.38	808.46
FIRE FIGHTING SYSTEM	消防保養		
LIFTS	升降機	1,900.00	1,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,585.30	1,560.67
MAINTENANCE FUND 11%	維修基金 11%	4,359.58	4,291.83
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	495.00	672.00
TELEPHONE	電話費	13.92	143.00
WATER FEE	水費		
TOTAL EXPENSES	總支出	<u>99,264.75</u>	<u>85,620.13</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	9,557.75	23,202.37
SURPLUS B/F FROM 1/1/96	承上結存	928,323.89	725,332.88
BALANCE C/F	累積盈餘	<u>937,881.64</u>	<u>748,535.25</u>

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HONG KONG GARDENS - BLOCK 17
INCOME & EXPENDITURE ACCOUNT

豪景花園 第十七座
 收支報告表

		Jan-10	Jan-09
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	114,550.00	114,550.00
LESS: IMPAIRMENT LOSSES FOR M.F.			
LESS: SINKING FUND	減: 儲備基金		
LESS: SINKING FUND	減: 儲備基金	(5,727.50)	(5,727.50)
		<u>108,822.50</u>	<u>108,822.50</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	53,687.37	40,750.97
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	7,418.00	7,171.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,928.00	3,215.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	808.46
FIRE FIGHTING SYSTEM	消防保養		
LIFTS	升降機	1,900.00	1,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,568.50	1,524.63
MAINTENANCE FUND 11%	維修基金 11%	4,313.38	4,192.72
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費	50.00	
SUNDRY EXPENSES	什項支出	477.00	618.00
TELEPHONE	電話費	13.92	143.00
WATER FEE	水費		
TOTAL EXPENSES	總支出	<u>98,781.75</u>	<u>84,583.98</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	10,040.75	24,238.52
SURPLUS B/F FROM 1/1/96	承上結存	625,197.83	454,178.31
BALANCE C/F	累積盈餘	<u>635,238.58</u>	<u>478,416.83</u>
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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

		Jan-10	Jan-09
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		
LESS: SINKING FUND	減: 儲備基金	(5,727.50)	(5,727.50)
		<u>108,822.50</u>	<u>108,822.50</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	53,687.37	40,750.97
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	8,016.00	7,669.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,825.00	2,940.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	808.46
FIRE FIGHTING SYSTEM	消防保養		
LIFTS	升降機	1,900.00	1,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,584.94	1,531.63
MAINTENANCE FUND 11%	維修基金 11%	4,358.59	4,211.97
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費		
SUNDRY EXPENSES	什項支出	443.00	570.00
TELEPHONE	電話費	13.92	143.00
WATER FEE	水費		
TOTAL EXPENSES	總支出	<u>99,254.40</u>	<u>84,785.23</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	9,568.10	24,037.27
SURPLUS B/F FROM 1/1/96	承上結存	711,108.47	499,762.90
BALANCE C/F	累積盈餘	<u>720,676.57</u>	<u>523,800.17</u>

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HONG KONG GARDENS - BLOCK 19
INCOME & EXPENDITURE ACCOUNT

豪景花園 第十九座
 收支報告表

		Jan-10	Jan-09
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	127,890.00	149,930.00
LESS: SINKING FUND	減: 儲備基金		
LESS: SINKING FUND	減: 儲備基金	(6,394.50)	(7,496.50)
		121,495.50	142,433.50
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	53,687.37	40,750.97
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	9,389.00	10,210.00
GARDENING EXPENSES	園藝種植		
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	5,421.00	3,425.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	808.46
FIRE FIGHTING SYSTEM	消防保養		
WALKIE-TALKIE	對講機		
LIFTS	升降機	2,500.00	2,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,378.83	2,061.02
MAINTENANCE FUND 11%	維修基金 11%	6,541.77	5,667.80
SECURITY GUARD SERVICE CHARGES	保安費	9,447.00	9,447.00
SALARIES	薪金	23,655.85	17,116.00
MPF CONTRIBUTION	強積金	1,175.00	855.80
SUNDRY EXPENSES	什項支出	232.00	1,598.00
TELEPHONE	電話費	120.19	
WATER FEE	水費		
TOTAL EXPENSES	總支出	122,078.60	100,005.25
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(583.10)	42,428.25
SURPLUS B/F	承上結存	2,510,263.96	2,163,094.19
BALANCE C/F	累積盈餘	2,509,680.86	2,205,522.44

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HONG KONG GARDENS - BLOCK 20
INCOME & EXPENDITURE ACCOUNT

豪景花園 第二十座
收支報告表

		Jan-10	Jan-09
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	127,890.00	149,930.00
LESS: SINKING FUND	減: 儲備基金		
LESS: SINKING FUND	減: 儲備基金	(6,394.50)	(7,496.50)
		<u>121,495.50</u>	<u>142,433.50</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	53,687.37	40,750.97
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	10,938.00	12,454.00
GARDENING EXPENSES	園藝種植		
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,695.00	4,925.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	808.46
FIRE FIGHTING SYSTEM	消防保養		
WALKIE-TALKIE	對講機		
LIFTS	升降機	2,500.00	2,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,396.41	2,197.73
MAINTENANCE FUND 11%	維修基金 11%	6,590.13	6,043.75
SECURITY GUARD SERVICE CHARGES	保安費	9,447.00	9,447.00
SALARIES	薪金	24,234.55	15,651.00
MPF CONTRIBUTION	強積金	1,203.94	782.55
LEGAL FEE	訴訟費		
SUNDRY EXPENSES	什項支出	241.00	2,810.00
TELEPHONE	電話費	120.19	
WATER FEE	水費		
TOTAL EXPENSES	總支出	<u>122,584.18</u>	<u>103,935.66</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(1,088.68)	38,497.84
SURPLUS B/F	承上結存	2,646,171.84	2,240,353.08
BALANCE C/F	累積盈餘	<u>2,645,083.16</u>	<u>2,278,850.92</u>

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HONG KONG GARDENS - BLOCK 21
INCOME & EXPENDITURE ACCOUNT

豪景花園二十一座
收支報告表

		Jan-10	Jan-09
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	53,687.37	40,750.97
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
GARDENING EXPENSES	園藝種植		
ELECTRICITY	電費	13,360.00	13,836.00
INSURANCE	保險費		
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,695.00	11,071.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	88.46
FIRE FIGHTING SYSTEM	消防保養		
WALKIE-TALKIE	對講機		
LIFTS	升降機	3,609.00	3,809.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,577.07	2,831.32
MAINTENANCE FUND 11%	維修基金 11%	7,086.94	7,786.14
SECURITY GUARD SERVICE CHARGES	保安費	9,447.00	9,447.00
SALARIES	薪金	23,541.85	23,379.00
MPF CONTRIBUTION	強積金	1,169.30	1,168.95
SUNDRY EXPENSES	什項支出	163.00	2,618.00
TELEPHONE	電話費	120.19	
WATER FEE	水費	1,790.80	
TOTAL EXPENSES	總支出	<u>127,778.11</u>	<u>122,151.54</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	14,655.39	20,281.96
SURPLUS B/F	承上結存	402,064.84	94,680.71
BALANCE C/F	累積盈餘	<u>416,720.23</u>	<u>114,962.67</u>

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HONG KONG GARDENS - BLOCK 22
INCOME & EXPENDITURE ACCOUNT

豪景花園二十二座
收支報告表

		Jan-10	Jan-09
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		
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	43,124.13	32,733.03
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	7,143.00	7,074.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,825.00	9,925.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	808.46
FIRE FIGHTING SYSTEM	消防保養		
LIFTS	升降機	1,900.00	1,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,539.86	1,774.99
MAINTENANCE FUND 11%	維修基金 11%	4,234.62	4,881.21
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	189.00	264.00
TELEPHONE	電話費	13.92	143.00
WATER FEE	水費		
TOTAL EXPENSES	總支出	<u>87,395.12</u>	<u>83,763.89</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	9,371.88	13,003.11
SURPLUS B/F FROM 1/1/96	承上結存	1,333,877.81	1,193,728.95
BALANCE C/F	累積盈餘	<u>1,343,249.69</u>	<u>1,206,732.06</u>

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HONG KONG GARDENS - BLOCK 23
INCOME & EXPENDITURE ACCOUNT

豪景花園二十三座
收支報告表

		Jan-10	Jan-09
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		
LESS: SINKING FUND	減: 儲備基金	(4,861.50)	(4,861.50)
		<u>92,368.50</u>	<u>92,368.50</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	41,163.95	31,245.17
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	6,644.00	6,764.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,875.00	2,825.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	808.46
FIRE FIGHTING SYSTEM	消防保養		
LIFTS	升降機	1,900.00	1,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,561.58	1,478.11
MAINTENANCE FUND 11%	維修基金 11%	4,294.35	4,064.79
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	181.00	252.00
TELEPHONE	電話費	13.92	143.00
WATER FEE	水費		
TOTAL EXPENSES	總支出	<u>86,059.39</u>	<u>73,740.73</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,309.11	18,627.77
SURPLUS B/F FROM 1/1/96	承上結存	1,159,824.49	982,525.44
BALANCE C/F	累積盈餘	<u>1,166,133.60</u>	<u>1,001,153.21</u>

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HONG KONG GARDENS - BLOCK 24
INCOME & EXPENDITURE ACCOUNT

豪景花園二十四座
收支報告表

		Jan-10	Jan-09
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		
LESS: SINKING FUND	減: 儲備基金	(4,630.00)	(4,630.00)
		87,970.00	87,970.00
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	39,203.76	29,757.30
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	6,957.00	7,458.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	6,625.00	2,825.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	808.46
FIRE FIGHTING SYSTEM	消防保養		
LIFTS	升降機	1,900.00	1,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,687.22	1,506.59
MAINTENANCE FUND 11%	維修基金 11%	4,639.87	4,143.11
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	172.00	270.00
TELEPHONE	電話費	13.92	143.00
WATER FEE	水費	87.10	
TOTAL EXPENSES	總支出	87,711.46	73,071.66
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	258.54	14,898.34
SURPLUS B/F FROM 1/1/96	承上結存	607,015.98	483,640.56
BALANCE C/F	累積盈餘	607,274.52	498,538.90

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HONG KONG GARDENS - BLOCK 25
INCOME & EXPENDITURE ACCOUNT

豪景花園二十五座
收支報告表

		Jan-10	Jan-09
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	101,860.00	101,860.00
LESS: IMPAIRMENT LOSSES FOR M.F.			
LESS: SINKING FUND	減: 儲備基金		
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	43,124.13	32,733.03
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	6,663.00	6,700.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	5,690.00	4,815.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	808.46
FIRE FIGHTING SYSTEM	消防保養		
LIFTS	升降機	1,900.00	1,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,635.88	1,554.43
MAINTENANCE FUND 11%	維修基金 11%	4,498.68	4,274.67
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	168.00	234.00
TELEPHONE	電話費	13.82	143.00
WATER FEE	水費	36.70	
TOTAL EXPENSES	總支出	<u>90,155.80</u>	<u>77,422.79</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,611.20	19,344.21
SURPLUS B/F FROM 1/1/96	承上結存	1,734,029.10	1,482,558.46
BALANCE C/F	累積盈餘	<u>1,740,640.30</u>	<u>1,501,902.67</u>

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HONG KONG GARDENS - BLOCK 26
INCOME & EXPENDITURE ACCOUNT

豪景花園二十六座
收支報告表

		Jan-10	Jan-09
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		
LESS: SINKING FUND	減: 儲備基金	(4,861.50)	(4,861.50)
		<u>92,368.50</u>	<u>92,368.50</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	41,163.95	31,245.17
AUDITORS REMUNERATION	核數費		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	7,030.00	7,257.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	5,820.00	2,825.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	808.46
FIRE FIGHTING SYSTEM	消防保養		
LIFTS	升降機	1,900.00	1,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,661.96	1,501.48
MAINTENANCE FUND 11%	維修基金 11%	4,570.39	4,129.06
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	181.00	343.25
TELEPHONE	電話費	13.72	143.00
WATER FEE	水費	178.70	
TOTAL EXPENSES	總支出	<u>88,945.31</u>	<u>74,412.62</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	3,423.19	17,955.88
SURPLUS B/F FROM 1/1/96	承上結存	1,104,696.31	925,028.54
BALANCE C/F	累積盈餘	<u><u>1,108,119.50</u></u>	<u><u>942,984.42</u></u>

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HONG KONG GARDENS - CARPARK A
INCOME & EXPENDITURE ACCOUNT

豪景花園車場 A
 收支報告表

		Jan-10	Jan-09
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)
		<u>128,696.50</u>	<u>128,696.50</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	19,411.31	14,734.00
AUDITORS REMUNERATION	核數費		
CARPARK EQUIPMENT	車場設備		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	24,927.00	24,749.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	6,457.00	8,980.25
SECURITY SYSTEM	保安系統		
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%	3,155.46	3,227.44
MAINTENANCE FUND 11%	維修基金 11%	8,677.51	8,875.45
SECURITY GUARD SERVICE CHARGES	保安費	37,790.00	37,790.00
SUNDRY EXPENSES	什項支出	523.00	865.50
TELEPHONE	電話費	398.25	
WATER FEE	水費	490.00	
TOTAL EXPENSES	總支出	<u>110,130.73</u>	<u>107,522.84</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	18,565.77	21,173.66
SURPLUS B/F	承上結存	1,966,804.74	1,726,841.24
BALANCE C/F	累積盈餘	<u>1,985,370.51</u>	<u>1,748,014.90</u>

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HONG KONG GARDENS - CARPARK B
INCOME & EXPENDITURE ACCOUNT

豪景花園車場 B
收支報告表

		Jan-10	Jan-09
INCOME:	收入		
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)
		<u>102,885.00</u>	<u>102,885.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	15,518.15	11,778.93
AUDITORS REMUNERATION	核數費		
CARPARK EQUIPMENT	車場設備		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	23,453.00	24,133.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,150.00	6,150.00
SECURITY SYSTEM	保安系統		
FIRE FIGHTING SYSTEM	消防保養		
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,071.38	2,208.45
MAINTENANCE FUND 11%	維修基金 11%	5,696.29	6,073.23
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	523.00	668.00
TELEPHONE	電話費	398.25	
WATER FEE	水費		
TOTAL EXPENSES	總支出	<u>75,070.27</u>	<u>75,271.81</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	27,814.73	27,613.19
SURPLUS B/F	承上結存	2,448,441.80	2,187,024.24
BALANCE C/F	累積盈餘	<u>2,476,256.53</u>	<u>2,214,637.43</u>

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HONG KONG GARDENS - CARPARK C
INCOME & EXPENDITURE ACCOUNT

豪景花園車場 C
 收支報告表

		Jan-10	Jan-09
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)
		83,490.75	83,490.75
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	17,723.37	13,452.78
AUDITORS REMUNERATION	核數費		
CARPARK EQUIPMENT	車場設備		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	25,208.00	24,889.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,150.00	24,150.00
SECURITY SYSTEM	保安系統		
FIRE FIGHTING SYSTEM	消防保養		
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,142.38	2,956.89
MAINTENANCE FUND 11%	維修基金 11%	5,891.54	8,131.44
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
LEGAL FEE	訴訟費	50.00	
SUNDRY EXPENSES	什項支出	493.00	623.00
TELEPHONE	電話費	398.25	
WATER FEE	水費		
TOTAL EXPENSES	總支出	79,316.74	98,463.31
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	4,174.01	(14,972.56)
SURPLUS B/F	承上結存	195,275.58	210,923.85
BALANCE C/F	累積盈餘	199,449.59	195,951.29

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HONG KONG GARDENS - CARPARK D
INCOME & EXPENDITURE ACCOUNT

豪景花園車場 D
 收支報告表

		Jan-10	Jan-09
INCOME:	收入		
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			
		85,120.00	85,120.00
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	24,393.45	18,515.65
AUDITORS REMUNERATION	核數費		
CARPARK EQUIPMENT	車場設備		
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	21,664.00	15,600.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.....	水電, 保養維修	132,150.00	6,254.00
SECURITY SYSTEM	保安系統		
FIRE FIGHTING SYSTEM	消防保養		
MANAGER'S REMUNERATION 4%	管理酬金 4%	7,159.82	1,873.99
MAINTENANCE FUND 11%	維修基金 11%	19,689.50	5,153.47
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00
SUNDRY EXPENSES	什項支出	523.00	735.50
TELEPHONE	電話費	398.25	
WATER FEE	水費		
TOTAL EXPENSES	總支出	230,238.22	72,392.81
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(145,118.22)	12,727.19
SURPLUS B/F	承上結存	623,128.60	808,278.48
BALANCE C/F	累積盈餘	478,010.38	821,005.67

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

		Jan-10	Jan-09
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	130,000.00	130,000.00
SUNDRY INCOME	什項收入	1,050.00	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	(32,503.00)	
		<u>121,047.00</u>	<u>153,700.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	1,633.49	1,239.89
AUDITORS REMUNERATION	核數費		
AIR CONDITION SYSTEM	冷氣系統		
GOVERNMENT RENT/RATES	地租/差餉	2,025.00	2,025.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20
ELECTRICITY	電費	85,248.00	84,730.00
MAINTENANCE, REPAIRS & INSTALLATION	保養維修		
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	5,160.00	18,457.65
SECURITY SYSTEM	保安系統	564.00	570.00
FIRE FIGHTING SYSTEM	消防保養	1,536.00	1,536.00
LIFTS	升降機	13,709.00	10,667.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	5,445.98	5,599.03
SUNDRY EXPENSES	什項支出	1,147.00	1,282.00
TELEPHONE	電話費	460.00	454.00
WAGES / SALARIES	薪金		14,180.00
MANDATORY PROVIDENT FUND	強積金		709.00
WATER FEE	水費	20,935.20	
TOTAL EXPENSES	總支出	<u>143,228.87</u>	<u>146,814.77</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(22,181.87)	6,885.23
SURPLUS B/F	承上結存	<u>215,278.35</u>	<u>151,578.22</u>
BALANCE C/F	累積盈餘	<u>193,096.48</u>	<u>158,463.45</u>

HONG KONG GARDEN
MANAGED BY T.L.60 MGT LTD
ANALYSIS OF ACCOUNTS PAYABLE AS AT 30-1-2010

ITEM	COMPANY	PERIOD	AMOUNT	REFERENCE
1	SURPLUS REFUNDABLE (CP-A,B & D)		177,694.25	P12/61
2	SHUN HING		4,350.00	P4/20 & P10/37
4	KING DRAGON	30/09/05	18,600.00	P9/05
5	YIP, NG & CO	30/11/07	6,000.00	P11/32
5	YIP, NG & CO	31/12/08	25,420.00	T12/22
6	FAI WONG CON.	31/03/08	0.00	T3/52
7	POLYWISE	6/08	1,058.00	P5/42
8	CREATIVE CONSULTANT		48,000.00	
9	TOP EXPRESS	10/09	2,598.00	
10	EC INFOTECH	11/09-12/09 (BLK 19 - BLK 21)	3,600.00	
11	AUDIT FEE		26,660.00	
19	CABLE TV	11/09	2,300.00	
20	WORLD		675.00	GJ000043
21	SING KEE		19,400.00	GJ000064
22	YEUNG KEE		7,200.00	GJ000067
23	SING KEE		8,200.00	GJ000081
24	KING DRAGON		7,000.00	GJ000083
25	Lupin - lighting material		2,425.00	GJ000061
26	恆龍包裝文具		2,092.50	GJ000057
27	GOOD MAN BOOK STORE - new year cerebation		141.30	GJ000053
28	Lupin - repair materials		1,630.00	GJ000059
29	LUEN FAT - materials for mgt office repair		4,392.00	GJ000051
30	Luen Fat		420.00	GJ000072
31	WORLD 01/10		255,200.00	GJ000024
32	HANG CHEONG 01/10		114,825.00	GJ000027
33	POLYWISE 01/10		1,058.00	GJ000028
34	SIGMA 01/10		38,786.00	GJ000029
35	ONWARD 01/10		888,045.00	GJ000031
36	WILSON - ADVERTISMENT		2,721.60	GJ000045
37	TOKEN 01/2010		3,900.00	GJ000047
38	SIGMA 01/2010		1,800.00	GJ000049
39	德信發記五金 - materials for maintenance		42,807.00	GJ000055
40	Great Wall Construction 6B-7/F		5,740.00	GJ000074
41	Hitachi 01/2010		5,150.00	GJ000077
42	Sigma 01/2010		2,777.00	GJ000079
43	AXA 01-12/2010		183,313.00	GJ000085
			<u>1,915,978.65</u>	

SURPLUS REFUNDABLE (CP-A,B & D) :

<u>YEAR</u>	<u>FLAT UNIT</u>	<u>DETAILS</u>	<u>CHK NO.</u>	<u>AMOUNT</u>
2003	G/F - 83	CHEUNG SHING NGOK	510541	6.43
2003	G/F - 12	CHOW PING	510421	4,165.37
2003	G/F - 22	LAU HO LEUNG	510459	0.00
2003	G/F - 29	LAU MANG KAW	510460	644.26
2003	1/F - 128	LEE YEE WAH	510467	1,356.13
2003	1/F - 164	SHU LING	510500	5,744.16
2003	G/F - 15	SO LAN FONG	510503	5,097.30
2003	1/F - 112	TSE SIU YUEN	510514	26.19
2003	1/F-152, 169, 174	VIEW STRONG INDUSTRIAL LTD	510516	3,199.43
2003	1/F - 179	VISHARP INTERNATIONAL LTD	510517	475.61
2003	1/F - 158	WEI HONG MEI	510542	6.43
2003	G/F - 87	WONG WAI BING	510543*	2.31
2003	G/F - 03	HUI SAI PANG	889443	2,989.35
2003	G/F - 25	CHOW YUET LAM	889465	2,989.35
2003	G/F - 38	TO WING SENG	889478	2,989.35
2003	G/F - 47	GOLD GLORY DEVELOPMENT LTD	889486	2,989.35
2003	G/F - 56	LAU CHUNG LUN	889492	2,989.35
2003	G/F - 68	Man Wah New Concepts Holdings Ltd	889502	1,735.20
2003	G/F - 73	LIU LONG CHIU	889507	1,735.20
2003	G/F - 78	SUNG HOK YUNG	889512	1,995.83
2003	G/F - 94	KEE HING REALTY LTD	889528	2,659.93
2003	G/F - 96	KWONG YIN YING	889530	2,989.35
2003	G/F - 102	CHU CHAK CHIU	889536	2,989.35
2003	G/F - 107	LAU YING	889541	2,117.07
2003	G/F - 116	CHUN WAI YIU	889549	1,059.31
2003	G/F - 122	CHEUNG YING WAH	889555	2,989.35
2003	G/F - 126	AU WING KUEN	889559	2,989.35
2003	G/F - 140	CHAN WAI WAH	889573	2,989.35
2003	G/F 157 - 158	NG TAI FUK	889585	5,978.70
2003	G/F - 162	LAU WAI LAP	889589	2,989.35
2003	G/F - 169	LUN CHIN YUNG	889595	2,989.35
2003	G/F - 189	MORE WAYS HOLDINGS LTD	889615	1,420.10
2003	G/F - 191	NG SIU YU	889617	1,562.65
2003	1/F - 73	KWAN SAI WING	889621	2,989.35
2003	2/F -385	AU MO SEUNG	221671	2,120.11
2003	1/F -277	CHAN FOR MUI	221675	2,120.11
2003	2/F -301	CHAN FU ON	221676	2,120.11
2003	1/F -175 & 198	CHAN KIT HO	221679	3,745.64
2003	1/F -247	CHAN KWOK HUNG	221681	2,120.11
2003	1/F -285	CHAN OI	221686	2,120.11
2003	2/F -398	CHAN TING TAI	221690	2,120.11
2003	1/F -235	CHAN WING KWONG	221693	1,284.90
2003	1/F -205	CHAN YUEN YEE	221698	2,120.11
2003	1/F-232, 2/F-288	CHEN GUIZHEN	221701	3,920.10
2003	3/F -536	CHENG PING KUEN	221704	2,120.11
2003	1/F -280	CHEUNG WAI MAN	222143*	1,293.25
2003	2/F -315	CHIU KING LAI	221717	2,120.11
2003	2/F -389	CHIU KWONG LAP	221718	2,120.11
2003	1/F -206	CHOI WAN HOE	221722	2,120.11
2003	1/F -153	CHOW TUNG MI	221724	2,120.11
2003	2/F -344	CHUM CHUNG SHEUNG	222091*	1,597.58
2003	2/F -423	GOLDEN CYBER LTD	221740	1,199.22
2003	3/F -463	HO SHUK YIN	221748	2,120.11
2003	1/F -204	KWAN YUK CHEE	221758	2,120.11

2003	2/F -383	LAI HON KONG	221763	2,120.11	
2003	1/F -283	LAI TIN SANG	221765	2,120.11	177,694.25
2003	2/F -346	LAM CHING WUNG	221767	2,120.11	
2003	2/F -426	LAM MEI KAM	221770	2,120.11	
2003	2/F -374	LAU KAM FOOK	221777	2,120.11	
2003	2/F -366	LAU KING FOON	221778	2,120.11	
2003	3/F -479	LAU TAI WAI	221781	2,120.11	0.00
2003	1/F -238	LEE SHUI CHI	221795	2,120.11	<u>177,694.25</u>
2003	1/F -178	LI LAI PING	221814	2,120.11	
2003	1/F -279	LING CHI CHEUNG	221818	2,120.11	
2003	1/F -239	LUK PUI LI	221823	2,120.11	
2003	3/F -454	MA CHOR SIM	221824	2,120.11	
2003	3/F -431	NG KWOK WA	221836	2,120.11	
2003	2/F -413	NG KWOK WO	221838	2,120.11	
2003	1/F -184	NG CHIN HUNG	221839	2,120.11	
2003	2/F -292	NG TOI MAY	221840	2,120.11	
2003	1/F -237	PANG CHI WING	221923*	2,120.11	
2003	2/F -341	SHAM YEE	221852	2,120.11	
2003	1/F -210	SHIU HON PO	221855	2,120.11	
2003	1/F -185	Smart Apex Safety Services Co Ltd	221859	2,120.11	
2003	1/F -259	UNIRICH (FAR EAST) LTD	221880	2,120.11	
2003	2/F -305	WONG CHE TING	221884	2,120.11	
2003	1/F -186	YAU SHUN MOW	221907	2,120.11	
2003	1/F -159	YEUNG KOON MING	221909	2,120.11	
2003	1/F -179	YIP KING WAH	221914	2,120.11	
2003	1/F -197	YUEN WAH SANG	221920	2,120.11	
10/2004	P10/03	WONG CHI LAM 9C-21/F	155707	0.00	
10/2005	P10/14	BG-03 HUI SAI PANG	798023	0.00	
3/2006	P3/37	SO WAI KUEN B1-73	798330	0.00	
5/2006	P5/37	7E-21/F LAM CHING WUNG	597550	0.00	
9/2007	P9/05	17B-4/F CHAN HANG YEE	388431	0.00	
				<u>177,694.25</u>	

HONGKONG GARDENS
DECORATION & TELECOM SECURITY DEP A/C AS AT 1-1-2010

DECORATION DEPOSITS:

<u>UNIT</u>	<u>AMOUNT</u>	<u>SUB-TOTAL</u>
3E-02/F	2,000.00	
3C-11/F	2,000.00	4,000.00
7D-08/F	2,000.00	
7B-02/F	5,000.00	7,000.00
8E-19/F	2,000.00	2,000.00
15A2-02/F	2,530.00	
15E2-01/F	2,530.00	5,060.00
16D-17/F	5,000.00	5,000.00
19C-09/F	2,430.00	2,430.00
20B-08/F	2,430.00	
20C-08/F	2,430.00	4,860.00
23A-05/F	2,000.00	2,000.00
24A-17/F	4,630.00	4,630.00
25B-10/F	4,630.00	4,630.00
	<u>41,610.00</u>	<u>41,610.00</u>

TELECOM SECURITY DEPOSITS:

HONG KONG TELECOM	18,000.00
HUTCHISON	<u>45,000.00</u>
	<u>63,000.00</u>
	<u>104,610.00</u>

M.F. RECEIVABLE - 1/2010

<u>A/C CODE</u>	<u>A/C NAME</u>	<u>BEGIN BAL.</u>	<u>TTL DR.</u>	<u>TTL CR.</u>	<u>NET CHG.</u>	<u>END BAL.</u>
1-1201	M.F. RECEIVABLE - 1	56,335.00	110,040.00	(120,520.00)	(10,480.00)	45,855.00
1-1202	M.F. RECEIVABLE - 2	36,680.00	107,800.00	(114,625.00)	(6,825.00)	29,855.00
1-1203	M.F. RECEIVABLE - 3	60,290.00	97,610.00	(91,235.00)	6,375.00	66,665.00
1-1204	M.F. RECEIVABLE - 4	44,090.00	96,980.00	(114,580.00)	(17,600.00)	26,490.00
1-1205	M.F. RECEIVABLE - 5	121,895.00	122,475.00	(131,100.00)	(8,625.00)	113,270.00
1-1206	M.F. RECEIVABLE - 6	120,840.00	118,450.00	(124,775.00)	(6,325.00)	114,515.00
1-1207	M.F. RECEIVABLE - 7	39,155.00	135,340.00	(123,790.00)	11,550.00	50,705.00
1-1208	M.F. RECEIVABLE - 8	20,950.00	138,205.00	(131,560.00)	6,645.00	27,595.00
1-1209	M.F. RECEIVABLE - 9	39,255.00	140,455.00	(167,440.00)	(26,985.00)	12,270.00
1-1210	M.F. RECEIVABLE - 10	151,205.00	132,175.00	(140,255.00)	(8,080.00)	143,125.00
1-1211	M.F. RECEIVABLE - 11	48,145.00	127,675.00	(133,195.00)	(5,520.00)	42,625.00
1-1212	M.F. RECEIVABLE - 12	81,564.95	136,775.10	(170,712.55)	(33,937.45)	47,627.50
1-1213	M.F. RECEIVABLE - 13	20,775.25	86,480.00	(90,720.00)	(4,240.00)	16,535.25
1-1214	M.F. RECEIVABLE - 14	24,355.00	83,540.00	(79,680.00)	3,860.00	28,215.00
1-1215	M.F. RECEIVABLE - 15	36,685.00	63,505.00	(75,205.00)	(11,700.00)	24,985.00
1-1216	M.F. RECEIVABLE - 16	36,775.00	125,600.00	(138,000.00)	(12,400.00)	24,375.00
1-1217	M.F. RECEIVABLE - 17	69,575.00	126,525.00	(143,375.00)	(16,850.00)	52,725.00
1-1218	M.F. RECEIVABLE - 18	34,572.99	126,752.01	(134,550.00)	(7,797.99)	26,775.00
1-1219	M.F. RECEIVABLE - 19	32,755.00	135,200.00	(146,704.00)	(11,504.00)	21,251.00
1-1220	M.F. RECEIVABLE - 20	13,745.00	134,670.00	(129,464.00)	5,206.00	18,951.00
1-1221	M.F. RECEIVABLE - 21	18,560.00	151,145.00	(157,840.00)	(6,695.00)	11,865.00
1-1222	M.F. RECEIVABLE - 22	30,095.00	101,860.00	(83,340.00)	18,520.00	48,615.00
1-1223	M.F. RECEIVABLE - 23	0.00	113,435.00	(104,175.00)	9,260.00	9,260.00
1-1224	M.F. RECEIVABLE - 24	34,725.00	94,915.00	(83,340.00)	11,575.00	46,300.00
1-1225	M.F. RECEIVABLE - 25	62,505.00	118,065.00	(120,380.00)	(2,315.00)	60,190.00
1-1226	M.F. RECEIVABLE - 26	4,630.00	111,120.00	(83,340.00)	27,780.00	32,410.00
1-1230	M.F. RECEIVABLE - COMM.	0.00	130,000.00	(130,000.00)	0.00	0.00
1-1231	M.F. RECEIVABLE - CP (A)	8,930.00	144,400.00	(148,200.00)	(3,800.00)	5,130.00
1-1232	M.F. RECEIVABLE - CP (B)	12,540.00	115,520.00	(123,880.00)	(8,360.00)	4,180.00
1-1233	M.F. RECEIVABLE - CP (C)	8,435.00	90,385.00	(96,013.00)	(5,628.00)	2,807.00
1-1234	M.F. RECEIVABLE - CP (D)	1,200.00	95,500.00	(92,100.00)	3,400.00	4,600.00
		<u>1,271,263.19</u>				
2-2010	PROVISION FOR BAD DEBT	<u>(372,215.00)</u>	0.00	0.00	0.00	<u>(372,215.00)</u>
				TOTAL		787,551.75

HONG KONG GARDEN
ANALYSIS OF ELECTRICITY FOR THE YEAR 2010
(CODE :108) 2009

METER #	BLOCK	JAN
92570-56106-7	ELEC. - BLK 1	8,729.00
92570-78103-7	ELEC. - BLK 2	8,806.00
92571-10309-6	ELEC. - BLK 3	7,305.00
92571-27110-6	ELEC. - BLK 4	6,435.00
92571-43103-2	ELEC. - BLK 5	10,217.00
92571-69110-4	ELEC. - BLK 6	9,811.00
92572-01109-8	ELEC. - BLK 7	10,080.00
92572-20104-3	ELEC. - BLK 8	9,218.00
92572-40107-5	ELEC. - BLK 9	9,806.00
92572-60110-8	ELEC. - BLK 10	9,962.00
92572-80102-6	ELEC. - BLK 11	9,688.00
92573-01104-4	ELEC. - BLK 12	9,473.00
92573-20502-7	ELEC. - BLK 13	5,736.00
92573-31506-3	ELEC. - BLK 14	5,736.00
92573-42510-7	ELEC. - BLK 15A	694.00
92573-45000-7	ELEC. - BLK 15B	476.00
92573-47506-8	ELEC. - BLK 15C	589.00
92573-50000-1	ELEC. - BLK 15D	595.00
92573-52506-2	ELEC. - BLK 15E	1,184.00
92573-55007-2	ELEC. - BLK 15F	740.00
92574-00505-8	ELEC. - BLK 16	7,973.00
92574-17001-2	ELEC. - BLK 17	7,418.00
92574-33506-7	ELEC. - BLK 18	8,016.00
92574-50006-8	ELEC. - BLK 19	9,389.00
92574-66507-6	ELEC. - BLK 20	10,938.00
92574-83007-7	ELEC. - BLK 21	13,360.00
92575-00500-4	ELEC. - BLK 22	7,143.00
92575-10507-7	ELEC. - BLK 23	6,644.00
92575-20503-7	ELEC. - BLK 24	6,957.00
92575-30510-7	ELEC. - BLK 25	6,663.00
92575-40506-5	ELEC. - BLK 26	7,030.00
92572-00504-5	ELEC. - CARPARK A	24,927.00
92572-00700-0	ELEC. - CARPARK B	23,453.00
92572-00809-3	ELEC. - CARPARK C	25,208.00
92575-73006-0	ELEC. - CARPARK D	21,664.00
92570-05510-8	ELEC. - COM. COMPLEX	76,763.00
92570-05401-8	ELEC. - A.C. (COM)	8,485.00
	ELEC. - ESTATE	42,693.00
92570-08610-1	ELEC. - SHOP 22	3,287.00
92575-30608-5	ELEC. - CLUB	4,634.00
92572-01000-5	ELEC. - Recreation Ground	4,809.00

452,734.00
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HONG KONG GARDEN
ANALYSIS OF OTHER RECEIVABLE AS AT 31 JANUARY 2010

<u>DETAILS</u>	<u>PERIOD</u>	<u>AMOUNT</u>	<u>S/S</u>
1 SALARIES FOR CASHIERS	12/09	36,285.00	22/2/2010
2 M.P.FUND FOR CASHIERS	12/09	2,346.10	22/2/2010
3 M.F. - (TSING LUNG)	1/10	655,565.00	2/2/2010
		<u>694,196.10</u>	

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