

**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)**

		28/02/2010 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	1,126,930.50	1,198,200.25
ACCOUNTS RECEIVABLES	應收款項	1,108,085.70	1,065,356.45
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	1,678.40	2,806.60
CASH BALANCE	現金結餘	293,024.55	137,894.90
BANK BALANCE	銀行結餘	3,474,247.99	56,460,384.14
FIXED DEPOSIT	定期存款	55,004,671.23	--
		61,008,638.37	58,910,146.34
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	2,245,551.25	563,990.55
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	--	293,822.06
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	99,610.00	104,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	470,166.21	376,449.03
		<u>2,815,327.46</u>	<u>1,338,871.64</u>
NET CURRENT ASSETS	流動資產淨值	<u>58,193,310.91</u>	<u>57,571,274.70</u>
NET ASSETS	資產淨值	<u>59,338,788.91</u>	<u>58,698,412.70</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	8,880,149.00	8,809,874.00
SINKING FUND - DOM	住宅儲備基金	7,889,377.10	7,613,331.10
SINKING FUND - C.P.	車場儲備基金	2,353,687.61	2,311,562.11
MAINTENANCE FUND - EST	維修基金	9,519,197.23	9,159,680.00
		<u>19,762,261.94</u>	<u>19,084,573.21</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	25,387,820.71	25,365,893.80
RETAINED SURPLUS - COM	商場累積盈餘	233,061.87	214,670.36
RETAINED SURPLUS - C.P.	車場累積盈餘	5,075,495.39	5,223,401.33
		<u>30,696,377.97</u>	<u>30,803,965.49</u>
OWNERS' EQUITY		<u>59,338,788.91</u>	<u>58,698,412.70</u>

For and on behalf of
T.L. 60 MANAGEMENT LIMITED

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Date : 22 . 4 . 2010

HONG KONG GARDEN
OWNERS' EQUITY AS AT 28-2-2010

	I.E. A/C	SINKING FUND	M.F.DEP& P.U.DEP	MAINTENANCE FUND	TOTAL
BLOCK 1	948,538.75	487,895.30	335,105.00	298,310.90	2,069,849.95
BLOCK 2	971,094.38	497,145.30	350,285.00	306,193.75	2,124,718.43
BLOCK 3	895,545.26	482,571.82	260,310.00	294,303.39	1,932,730.47
BLOCK 4	1,167,339.12	512,643.82	296,956.00	280,257.48	2,257,196.42
BLOCK 5	823,695.62	513,316.07	358,655.00	304,487.49	2,000,154.18
BLOCK 6	1,584,894.18	498,876.07	376,590.00	306,973.86	2,767,334.11
BLOCK 7	1,470,226.16	736,097.64	348,321.00	356,609.12	2,911,253.92
BLOCK 8	1,151,658.48	738,347.64	364,165.00	357,588.07	2,611,759.19
BLOCK 9	1,457,674.84	700,947.64	376,571.00	358,687.48	2,893,880.96
BLOCK 10	394,966.52	139,656.00	382,672.00	325,437.42	1,242,731.94
BLOCK 11	47,670.93	139,656.00	379,996.00	369,558.00	936,880.93
BLOCK 12	483,401.55	139,656.00	391,067.00	317,917.56	1,332,042.11
BLOCK 13	110,477.12	89,838.00	263,750.00	281,141.64	745,206.76
BLOCK 14	39,844.82	89,838.00	248,935.00	275,137.39	653,755.21
BLOCK 15	41,488.58	69,980.00	181,225.00	172,858.74	465,552.32
BLOCK 16	941,821.38	131,732.50	476,780.00	302,784.37	1,853,118.25
BLOCK 17	639,114.13	131,732.50	405,335.00	314,488.12	1,490,669.75
BLOCK 18	723,754.48	131,732.50	371,220.00	296,825.72	1,523,532.70
BLOCK 19	2,489,230.18	516,058.06	233,140.00	384,834.64	3,623,262.88
BLOCK 20	2,629,604.62	434,825.74	249,470.00	377,300.04	3,691,200.40
BLOCK 21	427,467.20	142,433.50	152,540.00	125,208.65	847,649.35
BLOCK 22	1,346,259.97	117,139.00	339,555.00	276,109.77	2,079,063.74
BLOCK 23	1,166,019.85	111,814.50	242,755.00	262,259.92	1,782,849.27
BLOCK 24	599,607.34	106,490.00	244,005.00	261,013.93	1,211,116.27
BLOCK 25	1,734,961.97	117,139.00	269,510.00	263,296.41	2,384,907.38
BLOCK 26	1,101,463.28	111,814.50	274,585.00	260,412.52	1,748,275.30
	25,387,820.71	7,889,377.10	8,173,498.00	7,729,996.37	49,180,692.18
C.P.-A	1,979,528.51	418,214.24	239,563.00	583,973.64	3,221,279.39
C.P.-B	2,473,136.66	813,397.12	250,983.00	391,147.01	3,928,663.79
C.P.-C	177,686.60	608,565.38	87,780.00	414,877.41	1,288,909.39
C.P.-D	445,143.62	513,510.87	128,325.00	399,202.80	1,486,182.29
	5,075,495.39	2,353,687.61	706,651.00	1,789,200.86	9,925,034.86
COM.	233,061.87				233,061.87
	30,696,377.97	10,243,064.71	8,880,149.00	9,519,197.23	59,338,788.91

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

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
INSURANCE COMPENSATION	保險賠償	0.00	0.00	0.00	3,227.20
BANK INTEREST INCOME	利息收入	0.00	5,399.60	5,399.60	302,547.41
LEGAL FEE RECOVERED	訴訟費收入	4,377.91	210.00	4,587.91	2,239.35
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	4,000.00	7,000.00	11,000.00	6,000.00
TENNIS & SQUASH COURT INCOME	網球, 壁球場收入	7,120.00	5,085.00	12,205.00	11,520.00
SUNDRY INCOME	什項收入	14,440.00	8,470.00	22,910.00	22,289.00
SWIMMING POOL INCOME	泳池收入	0.00	0.00	0.00	0.00
		29,937.91	26,164.60	56,102.51	347,822.96
EXPENSES:	支出				
BANK CHARGES	銀行費用	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備			0.00	0.00
COMMITTEE'S EXPENSES	業主會開支費用	0.00	1,400.00	1,400.00	0.00
CLEANING EXPENSES	清潔費	81,368.80	80,478.80	161,847.60	160,957.60
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	0.00	0.00	262.50
ELECTRICITY	電費	55,423.00	48,206.14	103,629.14	103,924.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	48,292.80	48,292.80	1,691.00
FURNITURE, FIXTURES AND EQUIPMENT DEPRECIATION	辦公設備 折舊	696.00 0.00	2,274.00 0.00	0.00 0.00	0.00 0.00
GARDENING EXPENSES	園藝種植	6,860.00	13,508.00	20,368.00	0.00
INSURANCE	保險費	183,313.00	0.00	183,313.00	138,202.00
LEGAL FEE	訴訟費	3,600.00	3,600.00	7,200.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				0.00
DRAINAGE, WATER PIPES, PUMPS ELEC.	水電, 保養維修	73,067.00	65,396.50	138,463.50	146,297.30
SWIMMING POOL EXPENSES	泳池費	4,750.00	4,410.00	9,160.00	21,000.00
GENERATOR	發電機	1,058.00	0.00	1,058.00	2,116.00
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00
WALKIE-TALKIE	無線電對講機	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT	污水處理系統	133,000.00	133,000.00	266,000.00	266,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	57,947.90	49,499.32	107,447.22	94,498.56
RENTAL EXPENSES	管理處租金	28,004.00	22,004.00	50,008.00	32,230.00
PEST CONTROL	殺蟲滅鼠	8,400.00	8,400.00	16,800.00	16,800.00
PRINTING AND STATIONERY	印刷及廣告費	617.20	4,125.00	4,742.20	0.00
SECURITY GUARD SERVICE CHARGES	保安費	348,809.00	348,809.00	697,618.00	696,835.00
SUNDRY EXPENSES	什項支出	15,452.30	30,205.80	45,658.10	41,471.00
TELEPHONE	電話費	5,323.00	4,001.66	9,324.66	2,644.00
TRAVELLING	交通費	1,303.70	547.00	1,850.70	0.00
					0.00
WAGES / SALARIES	薪金	474,018.45	401,441.70	875,460.15	700,450.48
MPF CONTRIBUTION	強積金	21,673.99	17,336.82	39,010.81	31,290.10
WATER FEE	水費	1,960.10	45.80	2,005.90	293.10
TOTAL EXPENSES	總支出	1,506,645.44	1,286,982.34	2,790,657.78	2,456,962.64
NET GARDENS EXPENSES	淨支出	(1,476,707.53)	(1,260,817.74)	(2,734,555.27)	(2,109,139.68)

APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤			Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
BLK 1	1440 SHARES	第一座	(39,842.86)	(34,017.97)	(73,860.83)	(56,906.44)
BLK 2	1440 SHARES	第二座	(39,842.86)	(34,017.97)	(73,860.83)	(56,906.44)
BLK 3	1404 SHARES	第三座	(38,846.79)	(33,167.52)	(72,014.31)	(55,483.78)
BLK 4	1404 SHARES	第四座	(38,846.79)	(33,167.52)	(72,014.31)	(55,483.78)
BLK 5	1760 SHARES	第五座	(48,696.83)	(41,577.52)	(90,274.35)	(69,552.31)
BLK 6	1760 SHARES	第六座	(48,696.83)	(41,577.52)	(90,274.35)	(69,552.31)
BLK 7	2376 SHARES	第七座	(65,740.73)	(56,129.65)	(121,870.38)	(93,895.62)
BLK 8	2376 SHARES	第八座	(65,740.73)	(56,129.65)	(121,870.38)	(93,895.62)
BLK 9	2376 SHARES	第九座	(65,740.73)	(56,129.65)	(121,870.38)	(93,895.62)
BLK 10	2376 SHARES	第十座	(65,740.73)	(56,129.65)	(121,870.38)	(93,895.62)
BLK 11	2376 SHARES	第十一座	(65,740.73)	(56,129.65)	(121,870.38)	(93,895.62)
BLK 12	2376 SHARES	第十二座	(65,740.73)	(56,129.65)	(121,870.38)	(93,895.62)
BLK 13	1008 SHARES	第十三座	(27,890.00)	(23,812.58)	(51,702.58)	(39,834.51)
BLK 14	1008 SHARES	第十四座	(27,890.00)	(23,812.58)	(51,702.58)	(39,834.51)
BLK 15	984 SHARES	第十五座	(27,225.96)	(23,245.61)	(50,471.57)	(38,886.06)
BLK 16	1972 SHARES	第十六座	(54,562.59)	(46,585.72)	(101,148.31)	(77,930.20)
BLK 17	1972 SHARES	第十七座	(54,562.59)	(46,585.72)	(101,148.31)	(77,930.20)
BLK 18	1972 SHARES	第十八座	(54,562.59)	(46,585.72)	(101,148.31)	(77,930.20)
BLK 19	1972 SHARES	第十九座	(54,562.59)	(46,585.72)	(101,148.31)	(77,930.20)
BLK 20	1972 SHARES	第二十座	(54,562.59)	(46,585.72)	(101,148.31)	(77,930.20)
BLK 21	1972 SHARES	第二十一座	(54,562.59)	(46,585.72)	(101,148.31)	(77,930.20)
BLK 22	1584 SHARES	第二十二座	(43,827.15)	(37,419.77)	(81,246.92)	(62,597.08)
BLK 23	1512 SHARES	第二十三座	(41,835.01)	(35,718.87)	(77,553.88)	(59,751.76)
BLK 24	1440 SHARES	第二十四座	(39,842.86)	(34,017.97)	(73,860.83)	(56,906.44)
BLK 25	1584 SHARES	第二十五座	(43,827.15)	(37,419.77)	(81,246.92)	(62,597.08)
BLK 26	1512 SHARES	第二十六座	(41,835.01)	(35,718.87)	(77,553.88)	(59,751.76)
BLK 27	1512 SHARES	第二十七座	(41,835.01)	(35,718.87)	(77,553.88)	(59,751.76)
BLK 28	1440 SHARES	第二十八座	(39,842.86)	(34,017.89)	(73,860.75)	(56,906.49)
CARPARK A	713 SHARES	車場A	(19,727.75)	(16,843.62)	(36,571.37)	(28,176.59)
CARPARK B	570 SHARES	車場B	(15,771.13)	(13,465.45)	(29,236.58)	(22,525.47)
CARPARK C	651 SHARES	車場C	(18,012.29)	(15,378.96)	(33,391.25)	(25,726.45)
CARPARK D	896 SHARES	車場D	(24,791.12)	(21,166.74)	(45,957.86)	(35,408.45)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(1,660.12)	(1,417.42)	(3,077.54)	(2,371.10)
FIRST OWNER	3 %	大業主	(44,301.23)	(37,824.53)	(82,125.76)	(63,274.19)
			<u>(1,476,707.53)</u>	<u>(1,260,817.74)</u>	<u>(2,737,525.27)</u>	<u>(2,109,139.68)</u>
SHARES OF CONTRIBUTION:			<u>51,770.00</u>	<u>51,770.00</u>	<u>51,770.00</u>	<u>51,770.00</u>

APPORTIONMENT OF GARDENS EXPENSES

			Jan-10	Feb-10
1	1440 SHARES	第一座	0.03	0.03
2	1440 SHARES	第二座	0.03	0.03
3	1404 SHARES	第三座	0.03	0.03
4	1404 SHARES	第四座	0.03	0.03
5	1760 SHARES	第五座	0.03	0.03
6	1760 SHARES	第六座	0.03	0.03
7	2376 SHARES	第七座	0.05	0.05
8	2376 SHARES	第八座	0.05	0.05
9	2376 SHARES	第九座	0.05	0.05
10	2376 SHARES	第十座	0.05	0.05
11	2376 SHARES	第十一座	0.05	0.05
12	2376 SHARES	第十二座	0.05	0.05
13	1008 SHARES	第十三座	0.02	0.02
14	1008 SHARES	第十四座	0.02	0.02
15	984 SHARES	第十五座	0.02	0.02
16	1972 SHARES	第十六座	0.04	0.04
17	1972 SHARES	第十七座	0.04	0.04
18	1972 SHARES	第十八座	0.04	0.04
19	1972 SHARES	第十九座	0.04	0.04
20	1972 SHARES	第二十座	0.04	0.04
21	1972 SHARES	第二十一座	0.04	0.04
22	1584 SHARES	第二十二座	0.03	0.03
23	1512 SHARES	第二十三座	0.03	0.03
24	1440 SHARES	第二十四座	0.03	0.03
25	1584 SHARES	第二十五座	0.03	0.03
26	1512 SHARES	第二十六座	0.03	0.03
27	1512 SHARES	第二十七座	0.03	0.03
28	1440 SHARES	第二十八座	0.03	0.03
CARPARK A	713 SHARES	車場A	0.01	0.01
CARPARK B	570 SHARES	車場B	0.01	0.01
CARPARK C	651 SHARES	車場C	0.01	0.01
CARPARK D	896 SHARES	車場D	0.02	0.02
COMMERCIAL COMPLEX	60 SHARES	商場部份	0.00	0.00
FIRST OWNER	3 %	大業主	0.03	0.03
SHARES OF CONTRIBUTION:			<u>51,770.00</u>	<u>51,770.00</u>

HONG KONG GARDENS - BLOCK 1
INCOME & EXPENDITURE ACCOUNT
豪景花園第一座
收支報告表

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	94,320.00	94,320.00	188,640.00	188,640.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY		0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.				0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(4,716.00)	(4,716.00)	(9,432.00)	(9,432.00)
		89,604.00	89,604.00	179,208.00	179,208.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	39,842.86	34,017.97	73,860.83	56,906.44
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費	0.00	2,226.80	2,226.80	0.00
ELECTRICITY	電費	8,729.00	8,610.00	17,339.00	16,984.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,823.82	2,825.00	6,648.82	106,013.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,165.39	4,330.78	1,616.94
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00
LIFTS	升降機	3,200.00	3,200.00	6,400.00	4,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,717.25	1,747.99	3,465.24	7,238.38
MAINTENANCE FUND 11%	維修基金 11%	4,722.45	4,806.98	9,529.43	19,905.53
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	619.00	619.20	1,238.20	3,338.25
TELEPHONE	電話費	133.96	(206.79)	(72.83)	286.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	89,213.93	84,272.74	173,486.67	265,009.69
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	390.07	5,331.26	5,721.33	(85,801.69)
SURPLUS B/F FROM 1/1/96	承上結存	942,817.42	943,207.49	942,817.42	2,127,854.90
BALANCE C/F	累積盈餘	943,207.49	948,538.75	948,538.75	2,042,053.21

T.L.60

HONG KONG GARDENS - BLOCK 2
INCOME & EXPENDITURE ACCOUNT

豪景花園第二座
 收支報告表

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	94,320.00	94,320.00	188,640.00	188,640.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬			0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(4,716.00)	(4,716.00)	(9,432.00)	(9,432.00)
		<u>89,604.00</u>	<u>89,604.00</u>	<u>179,208.00</u>	<u>179,208.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	39,842.86	34,017.97	73,860.83	56,906.44
AUDITORS REMUNERATION	核數費		0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		2,226.80	2,226.80	0.00
ELECTRICITY	電費	8,806.00	9,930.00	18,736.00	17,787.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	12,243.82	2,825.00	15,068.82	93,159.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,165.39	4,330.78	1,616.94
FIRE FIGHTING SYSTEM	消防保養		0.00	0.00	0.00
LIFTS	升降機	3,200.00	3,200.00	6,400.00	4,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,062.63	1,800.81	3,863.44	6,737.51
MAINTENANCE FUND 11%	維修基金 11%	5,672.23	4,952.22	10,624.45	18,528.14
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
SUNDRY EXPENSES	什項支出	619.00	619.20	1,238.20	2,840.00
TELEPHONE	電話費	133.96	(206.41)	(72.45)	286.00
WATER FEE	水費	137.40	0.00	137.40	27.50
TOTAL EXPENSES	總支出	<u>99,143.49</u>	<u>85,791.18</u>	<u>184,934.67</u>	<u>250,609.68</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(9,539.49)	3,812.82	(5,726.67)	(71,401.68)
SURPLUS B/F FROM 1/1/96	承上結存	976,821.05	967,281.56	976,821.05	2,035,137.41
BALANCE C/F	累積盈餘	<u>967,281.56</u>	<u>971,094.38</u>	<u>971,094.38</u>	<u>1,963,735.73</u>

HONG KONG GARDENS - BLOCK 3
INCOME & EXPENDITURE ACCOUNT

 豪景花園第三座
 收支報告表

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	91,080.00	91,080.00	182,160.00	182,160.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬		83,260.00	83,260.00	0.00
LESS: SINKING FUND	減: 儲備基金	(4,554.00)	(4,554.00)	(9,108.00)	(9,108.00)
		<u>86,526.00</u>	<u>169,786.00</u>	<u>256,312.00</u>	<u>173,052.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	38,846.79	33,167.52	72,014.31	55,483.78
AUDITORS REMUNERATION	核數費		0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		2,144.33	2,144.33	
ELECTRICITY	電費	7,305.00	7,511.00	14,816.00	14,534.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,786.83	2,825.00	6,611.83	17,097.25
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,165.39	4,330.78	1,616.94
FIRE FIGHTING SYSTEM	消防保養		3,515.00	3,515.00	0.00
LIFTS	升降機	3,200.00	3,200.00	6,400.00	4,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,652.62	4,875.14	6,527.76	3,588.64
MAINTENANCE FUND 11%	維修基金 11%	4,544.69	13,406.64	17,951.33	9,868.74
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
LEGAL FEE	訴訟費	0.00	76,000.00	76,000.00	0.00
SUNDRY EXPENSES	什項支出	464.00	464.40	928.40	3,461.25
TELEPHONE	電話費	133.96	(206.79)	(72.83)	286.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>86,359.48</u>	<u>173,327.83</u>	<u>259,687.31</u>	<u>158,657.00</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	166.52	(3,541.83)	(3,375.31)	14,395.00
SURPLUS B/F FROM 1/1/96	承上結存	898,920.57	899,087.09	898,920.57	1,353,057.96
BALANCE C/F	累積盈餘	<u>899,087.09</u>	<u>895,545.26</u>	<u>895,545.26</u>	<u>1,367,452.96</u>

HONG KONG GARDENS - BLOCK 4
INCOME & EXPENDITURE ACCOUNT

 豪景花園第四座
 收支報告表

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	91,080.00	91,080.00	182,160.00	182,160.00
LESS: SINKING FUND	減: 儲備基金	(4,554.00)	(4,554.00)	(9,108.00)	0.00
		86,526.00	86,526.00	173,052.00	(9,108.00)
					173,052.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	38,846.79	33,167.52	72,014.31	55,483.78
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		2,144.33	2,144.33	0.00
ELECTRICITY	電費	6,435.00	6,804.00	13,239.00	12,859.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,916.83	2,825.00	6,741.83	156,547.25
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,165.39	4,330.78	1,616.94
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00
LIFTS	升降機	3,200.00	3,200.00	6,400.00	4,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,624.02	1,666.26	3,290.28	9,059.51
MAINTENANCE FUND 11%	維修基金 11%	4,466.04	4,582.22	9,048.26	24,913.63
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
LEGAL FEE	訴訟費	25.00	0.00	25.00	0.00
SUNDRY EXPENSES	什項支出	464.00	464.40	928.40	2,458.00
TELEPHONE	電話費	133.96	(206.79)	(72.83)	286.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	85,537.23	81,072.53	166,609.76	315,944.51
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	988.77	5,453.47	6,442.24	(142,892.51)
SURPLUS B/F FROM 1/1/96	承上結存	1,160,896.88	1,161,885.65	1,160,896.88	2,597,005.89
BALANCE C/F	累積盈餘	1,161,885.65	1,167,339.12	1,167,339.12	2,454,113.38

HONG KONG GARDENS - BLOCK 5
INCOME & EXPENDITURE ACCOUNT

豪景花園第五座
 收支報告表

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	101,200.00	101,200.00	202,400.00	202,400.00
LESS: PROVISION FOR BAD DEBT - M.F.				0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(5,060.00)	(5,060.00)	(10,120.00)	(10,120.00)
		<u>96,140.00</u>	<u>96,140.00</u>	<u>192,280.00</u>	<u>192,280.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	48,696.83	41,577.52	90,274.35	69,552.31
AUDITORS REMUNERATION	核數費		0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		2,721.65	2,721.65	0.00
ELECTRICITY	電費	10,217.00	11,084.00	21,301.00	20,665.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,045.79	22,325.00	26,370.79	32,127.25
SECURITY SYSTEM / SMA TV. SYM	保安系統/衛星電視	2,165.38	2,165.38	4,330.76	1,616.92
FIRE FIGHTING SYSTEM	消防保養		0.00	0.00	0.00
LIFTS	升降機	3,200.00	3,200.00	6,400.00	4,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,791.17	2,652.26	4,443.43	4,479.87
MAINTENANCE FUND 11%	維修基金 11%	4,925.73	7,293.73	12,219.46	12,319.62
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
SUNDRY EXPENSES	什項支出	757.00	756.80	1,513.80	4,581.00
TELEPHONE	電話費	133.96	(206.41)	(72.45)	286.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>100,193.06</u>	<u>117,830.13</u>	<u>218,023.19</u>	<u>198,348.37</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(4,053.06)	(21,690.13)	(25,743.19)	(6,068.37)
SURPLUS B/F FROM 1/1/96	承上結存	849,438.81	845,385.75	849,438.81	1,785,700.97
BALANCE C/F	累積盈餘	<u>845,385.75</u>	<u>823,695.62</u>	<u>823,695.62</u>	<u>1,779,632.60</u>

HONG KONG GARDENS - BLOCK 6
INCOME & EXPENDITURE ACCOUNT

 豪景花園第六座
 收支報告表

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	101,200.00	101,200.00	202,400.00	202,400.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬			0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.				0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(5,060.00)	(5,060.00)	(10,120.00)	(10,120.00)
TELECOM STATION INCOME	電訊台收入	9,000.00	9,000.00	18,000.00	18,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	(13,001.00)	0.00	(13,001.00)	0.00
		<u>92,139.00</u>	<u>105,140.00</u>	<u>197,279.00</u>	<u>210,280.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	48,696.83	41,577.52	90,274.35	69,552.31
AUDITORS REMUNERATION	核數費			0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		2,721.65	2,721.65	0.00
ELECTRICITY	電費	9,811.00	10,578.00	20,389.00	20,510.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
FINANCE, ELECTRICALS & PUMPS.	水電, 保養維修	10,475.79	21,825.00	32,300.79	26,986.30
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	4,330.76	1,616.92
FIRE FIGHTING SYSTEM	消防保養		0.00	0.00	0.00
LIFTS	升降機	3,200.00	3,200.00	6,400.00	4,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,064.53	2,638.86	4,703.39	4,274.31
MAINTENANCE FUND 11%	維修基金 11%	5,677.47	7,256.88	12,934.35	11,754.34
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
LEGAL FEE	訴訟費	0.00	630.00	630.00	0.00
SUNDRY EXPENSES	什項支出	1,567.00	797.80	2,364.80	4,738.00
TELEPHONE	電話費	133.97	(206.41)	(72.44)	286.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>108,052.17</u>	<u>117,444.88</u>	<u>225,497.05</u>	<u>192,438.58</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(15,913.17)	(12,304.88)	(28,218.05)	17,841.42
SURPLUS B/F FROM 1/1/96	承上結存	1,613,112.23	1,597,199.06	1,613,112.23	3,052,452.23
BALANCE C/F	累積盈餘	<u>1,597,199.06</u>	<u>1,584,894.18</u>	<u>1,584,894.18</u>	<u>3,070,293.65</u>

HONG KONG GARDENS - BLOCK 7
INCOME & EXPENDITURE ACCOUNT

 豪景花園第七座
 收支報告表

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	121,440.00	121,440.00	242,880.00	242,880.00
LESS: SINKING FUND	減: 儲備基金	(6,072.00)	(6,072.00)	(12,144.00)	(12,144.00)
		<u>115,368.00</u>	<u>115,368.00</u>	<u>230,736.00</u>	<u>230,736.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	65,740.73	56,129.65	121,870.38	93,895.62
AUDITORS REMUNERATION	核數費			0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		3,711.34	3,711.34	0.00
ELECTRICITY	電費	10,080.00	10,689.00	20,769.00	19,821.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,489.71	13,074.00	17,563.71	10,426.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	4,330.76	1,616.92
FIRE FIGHTING SYSTEM	消防保養			0.00	0.00
LIFTS	升降機	3,600.00	3,600.00	7,200.00	6,453.33
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,807.09	2,325.48	4,132.57	3,742.07
MAINTENANCE FUND 11%	維修基金 11%	4,969.49	6,395.07	11,364.56	10,290.68
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	4,500.00
SUNDRY EXPENSES	什項支出	568.00	567.60	1,135.60	1,928.00
TELEPHONE	電話費	13.92	69.46	83.38	286.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>117,694.52</u>	<u>122,987.18</u>	<u>240,681.70</u>	<u>201,480.02</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(2,326.52)	(7,619.18)	(9,945.70)	29,255.98
SURPLUS B/F FROM 1/1/96	承上結存	1,480,171.86	1,477,845.34	1,480,171.86	2,778,930.56
BALANCE C/F	累積盈餘	<u>1,477,845.34</u>	<u>1,470,226.16</u>	<u>1,470,226.16</u>	<u>2,808,186.54</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	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	121,440.00	121,440.00	242,880.00	242,880.00
LESS: SINKING FUND	減: 儲備基金	(6,072.00)	(6,072.00)	(12,144.00)	(12,144.00)
		<u>115,368.00</u>	<u>115,368.00</u>	<u>230,736.00</u>	<u>230,736.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	65,740.73	56,129.65	121,870.38	93,895.62
AUDITORS REMUNERATION	核數費			0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		3,711.34	3,711.34	0.00
ELECTRICITY	電費	9,218.00	9,853.00	19,071.00	19,773.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	14,395.71	2,880.00	17,275.71	16,591.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	4,330.76	1,616.92
FIRE FIGHTING SYSTEM	消防保養			0.00	0.00
LIFTS	升降機	3,600.00	3,600.00	7,200.00	6,453.33
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,168.85	1,995.90	4,164.75	3,806.77
MAINTENANCE FUND 11%	維修基金 11%	5,964.33	5,488.73	11,453.06	10,468.61
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
SUNDRY EXPENSES	什項支出	568.00	3,358.20	3,926.20	1,928.00
TELEPHONE	電話費	13.92	69.46	83.38	286.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>128,095.12</u>	<u>113,511.86</u>	<u>241,606.98</u>	<u>203,340.15</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(12,727.12)	1,856.14	(10,870.98)	27,395.85
SURPLUS B/F FROM 1/1/96	承上結存	1,162,529.46	1,149,802.34	1,162,529.46	2,136,336.48
BALANCE C/F	累積盈餘	<u>1,149,802.34</u>	<u>1,151,658.48</u>	<u>1,151,658.48</u>	<u>2,163,732.33</u>

HONG KONG GARDENS - BLOCK 9
INCOME & EXPENDITURE ACCOUNT

 豪景花園第九座
 收支報告表

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	121,440.00	121,440.00	242,880.00	242,880.00
LESS: SINKING FUND	減: 儲備基金	(6,072.00)	(6,072.00)	(12,144.00)	(12,144.00)
		<u>115,368.00</u>	<u>115,368.00</u>	<u>230,736.00</u>	<u>230,736.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	65,740.73	56,129.65	121,870.38	93,895.62
AUDITORS REMUNERATION	核數費			0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		3,711.34	3,711.34	0.00
GARDENING EXPENSES	園藝種植			0.00	0.00
ELECTRICITY	電費	9,806.00	9,837.00	19,643.00	19,994.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,489.71	3,331.00	7,820.71	36,797.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	4,330.76	1,616.92
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00
LIFTS	升降機	3,600.00	3,600.00	7,200.00	6,453.34
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,796.13	1,901.68	3,697.81	4,908.85
MAINTENANCE FUND 11%	維修基金 11%	4,939.35	5,229.62	10,168.97	13,499.33
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
SUNDRY EXPENSES	什項支出	568.00	567.60	1,135.60	9,053.00
TELEPHONE	電話費	13.92	69.46	83.38	286.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>117,379.42</u>	<u>110,802.93</u>	<u>228,182.35</u>	<u>235,024.96</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(2,011.42)	4,565.07	2,553.65	(4,288.96)
SURPLUS B/F FROM 1/1/96	承上結存	1,455,121.19	1,453,109.77	1,455,121.19	3,082,092.77
BALANCE C/F	累積盈餘	<u>1,453,109.77</u>	<u>1,457,674.84</u>	<u>1,457,674.84</u>	<u>3,077,803.81</u>

HONG KONG GARDENS - BLOCK 10
INCOME & EXPENDITURE ACCOUNT

 豪景花園第十座
 收支報告表

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	121,440.00	121,440.00	242,880.00	242,880.00
LESS: IMPAIRMENT LOSSES FOR M.F.				0.00	0.00
LESS: SINKING FUND	減: 儲備基金			0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(6,072.00)	(6,072.00)	(12,144.00)	(12,144.00)
		115,368.00	115,368.00	230,736.00	230,736.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	65,740.73	56,129.65	121,870.38	93,895.62
AUDITORS REMUNERATION	核數費			0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		3,711.34	3,711.34	0.00
GARDENING EXPENSES	園藝種植			0.00	0.00
ELECTRICITY	電費	9,962.00	11,349.00	21,311.00	20,713.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,489.71	2,825.00	7,314.71	5,650.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	4,330.76	1,616.92
FIRE FIGHTING SYSTEM	消防保養			0.00	0.00
LIFTS	升降機	3,600.00	3,600.00	7,200.00	6,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,802.37	1,943.72	3,746.09	3,706.78
MAINTENANCE FUND 11%	維修基金 11%	4,956.51	5,345.23	10,301.74	10,193.62
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
SUNDRY EXPENSES	什項支出	568.00	612.60	1,180.60	9,763.00
TELEPHONE	電話費	13.92	69.47	83.39	286.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	117,558.82	112,011.59	229,570.41	200,465.34
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(2,190.82)	3,356.41	1,165.59	30,270.66
SURPLUS B/F FROM 1/1/96	承上結存	393,800.93	391,610.11	393,800.93	594,708.53
BALANCE C/F	累積盈餘	391,610.11	394,966.52	394,966.52	624,979.19

HONG KONG GARDENS - BLOCK 11
INCOME & EXPENDITURE ACCOUNT

 豪景花園第十一座
 收支報告表

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	121,440.00	121,440.00	242,880.00	242,880.00
LESS: SINKING FUND	減: 儲備基金			0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(6,072.00)	(6,072.00)	(12,144.00)	(12,144.00)
		<u>115,368.00</u>	<u>115,368.00</u>	<u>230,736.00</u>	<u>230,736.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	65,740.73	56,129.65	121,870.38	93,895.62
AUDITORS REMUNERATION	核數費			0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		3,711.34	3,711.34	0.00
ELECTRICITY	電費	9,688.00	10,300.00	19,988.00	19,994.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	11,311.21	2,896.00	14,207.21	12,484.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	4,330.76	1,616.92
FIRE FIGHTING SYSTEM	消防保養			0.00	0.00
LIFTS	升降機	3,600.00	3,600.00	7,200.00	6,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,064.27	1,904.60	3,968.87	3,801.38
MAINTENANCE FUND 11%	維修基金 11%	5,676.74	5,237.65	10,914.39	10,453.77
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	568.00	612.60	1,180.60	6,013.00
TELEPHONE	電話費	13.92	69.47	83.39	286.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>125,088.45</u>	<u>110,886.89</u>	<u>235,975.34</u>	<u>203,185.09</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(9,720.45)	4,481.11	(5,239.34)	27,550.91
SURPLUS B/F FROM 1/1/96	承上結存	52,910.27	43,189.82	52,910.27	258,717.86
BALANCE C/F	累積盈餘	<u>43,189.82</u>	<u>47,670.93</u>	<u>47,670.93</u>	<u>286,268.77</u>

HONG KONG GARDENS - BLOCK 12
INCOME & EXPENDITURE ACCOUNT

 豪景花園 第十二座
 收支報告表

		Jan-10	Feb-10	TOTAL	I-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	121,440.00	121,440.00	242,880.00	242,880.00
LESS: SINKING FUND	減: 儲備基金			0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(6,072.00)	(6,072.00)	(12,144.00)	(12,144.00)
		<u>115,368.00</u>	<u>115,368.00</u>	<u>230,736.00</u>	<u>230,736.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	65,740.73	56,129.65	121,870.38	93,895.62
AUDITORS REMUNERATION	核數費			0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		3,711.34	3,711.34	0.00
GARDENING EXPENSES	園藝種植			0.00	0.00
ELECTRICITY	電費	9,473.00	11,088.00	20,561.00	20,291.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,931.71	9,391.00	14,322.71	11,836.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	4,330.76	1,616.92
FIGHTING SYSTEM	消防保養			0.00	0.00
LIFTS	升降機	3,600.00	3,600.00	7,200.00	6,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,800.49	2,194.12	3,994.61	3,636.11
MAINTENANCE FUND 11%	維修基金 11%	4,951.34	6,033.83	10,985.17	9,999.28
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	568.00	567.60	1,135.60	2,232.25
TELEPHONE	電話費	13.92	69.47	83.39	286.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>117,504.77</u>	<u>119,210.59</u>	<u>236,715.36</u>	<u>198,433.58</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(2,136.77)	(3,842.59)	(5,979.36)	32,302.42
SURPLUS B/F FROM 1/1/96	承上結存	489,380.91	487,244.14	489,380.91	816,377.06
BALANCE C/F	累積盈餘	<u>487,244.14</u>	<u>483,401.55</u>	<u>483,401.55</u>	<u>848,679.48</u>

HONG KONG GARDENS - BLOCK 13
INCOME & EXPENDITURE ACCOUNT
豪景花園 第十三座
收支報告表

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	78,120.00	78,120.00	156,240.00	156,240.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬			0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.				0.00	0.00
LESS: SINKING FUND	減: 儲備基金			0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(3,906.00)	(3,906.00)	(7,812.00)	(7,812.00)
		<u>74,214.00</u>	<u>74,214.00</u>	<u>148,428.00</u>	<u>148,428.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	27,890.00	23,812.58	51,702.58	39,834.51
AUDITORS REMUNERATION	核數費			0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	咨詢費		1,567.01	1,567.01	0.00
ELECTRICITY	電費	5,736.00	8,240.00	13,976.00	13,652.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,527.88	2,825.00	6,352.88	15,280.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	4,330.76	1,616.92
FIRE FIGHTING SYSTEM	消防保養			0.00	0.00
LIFTS	升降機	3,600.00	3,600.00	7,200.00	6,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,584.54	1,721.47	3,306.01	3,492.54
MAINTENANCE FUND 11%	維修基金 11%	4,357.47	4,734.03	9,091.50	9,604.46
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	310.00	309.60	619.60	1,838.00
TELEPHONE	電話費	13.92	69.47	83.39	286.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>73,445.39</u>	<u>73,304.74</u>	<u>146,750.13</u>	<u>140,244.83</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	768.61	909.26	1,677.87	8,183.17
SURPLUS B/F FROM 1/1/96	承上結存	108,799.25	109,567.86	108,799.25	69,152.60
BALANCE C/F	累積盈餘	<u>109,567.86</u>	<u>110,477.12</u>	<u>110,477.12</u>	<u>77,335.77</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	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	78,120.00	78,120.00	156,240.00	156,240.00
LESS: SINKING FUND	減: 儲備基金			0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(3,906.00)	(3,906.00)	(7,812.00)	(7,812.00)
		<u>74,214.00</u>	<u>74,214.00</u>	<u>148,428.00</u>	<u>148,428.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	27,890.00	23,812.58	51,702.58	39,834.51
AUDITORS REMUNERATION	核數費			0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		1,567.01	1,567.01	0.00
ELECTRICITY	電費	5,736.00	9,731.00	15,467.00	13,910.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,527.88	6,825.00	10,352.88	5,650.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	4,330.76	1,616.92
FIRE FIGHTING SYSTEM	消防保養			0.00	0.00
LIFTS	升降機	3,600.00	3,600.00	7,200.00	6,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,584.54	1,941.11	3,525.65	3,100.38
MAINTENANCE FUND 11%	維修基金 11%	4,357.47	5,338.04	9,695.51	8,526.02
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	310.00	309.60	619.60	1,406.00
TELEPHONE	電話費	13.92	69.47	83.39	286.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>73,445.39</u>	<u>79,619.39</u>	<u>153,064.78</u>	<u>128,970.23</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	768.61	(5,405.39)	(4,636.78)	19,457.77
SURPLUS B/F FROM 1/1/96	承上結存	44,481.60	45,250.21	44,481.60	43,094.76
BALANCE C/F	累積盈餘	<u>45,250.21</u>	<u>39,844.82</u>	<u>39,844.82</u>	<u>62,552.53</u>

HONG KONG GARDENS - BLOCK 15
INCOME & EXPENDITURE ACCOUNT

 豪景花園 第十五座
 收支報告表

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	62,240.00	62,240.00	124,480.00	121,440.00
LESS: SINKING FUND	減: 儲備基金			0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(3,112.00)	(3,112.00)	(6,224.00)	(6,072.00)
		59,128.00	59,128.00	118,256.00	115,368.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	27,225.96	23,245.61	50,471.57	38,886.06
AUDITORS REMUNERATION	核數費			0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		1,484.54	1,484.54	0.00
ELECTRICITY	電費	4,278.00	4,125.86	8,403.86	9,848.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	7,337.18	2,825.00	10,162.18	10,357.25
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	4,330.76	1,616.92
FIRE FIGHTING SYSTEM	消防保養			0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,151.95	1,024.78	2,176.73	2,215.13
MAINTENANCE FUND 11%	維修基金 11%	3,167.86	2,818.13	5,985.99	6,091.61
SECURITY GUARD SERVICE CHARGES	保安費	9,447.00	9,447.00	18,894.00	18,894.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	206.00	206.40	412.40	2,640.00
WATER FEE	水費	0.00	0.00	0.00	1,291.70
TOTAL EXPENSES	總支出	60,344.53	52,707.90	113,052.43	102,571.07
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(1,216.53)	6,420.10	5,203.57	12,796.93
SURPLUS B/F FROM 1/1/96	承上結存	36,285.01	35,068.48	36,285.01	(212,802.12)
BALANCE C/F	累積盈餘	35,068.48	41,488.58	41,488.57	(200,005.19)

HONG KONG GARDENS - BLOCK 16
INCOME & EXPENDITURE ACCOUNT

 豪景花園 第十六座
 收支報告表

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	114,550.00	114,550.00	229,100.00	229,100.00
LESS: SINKING FUND	減: 儲備基金			0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(5,727.50)	(5,727.50)	(11,455.00)	(11,455.00)
		108,822.50	108,822.50	217,645.00	217,645.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	54,562.59	46,585.72	101,148.31	77,930.20
AUDITORS REMUNERATION	核數費			0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		3,051.55	3,051.55	0.00
ELECTRICITY	電費	7,973.00	8,187.00	16,160.00	16,503.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,193.76	2,825.00	7,018.76	13,998.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	4,330.76	1,616.92
FIRE FIGHTING SYSTEM	消防保養			0.00	0.00
LIFTS	升降機	2,400.00	2,400.00	4,800.00	3,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,660.05	1,738.12	3,398.17	3,456.50
MAINTENANCE FUND 11%	維修基金 11%	4,565.14	4,779.84	9,344.98	9,505.35
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
SUNDRY EXPENSES	什項支出	495.00	494.50	989.50	1,688.00
TELEPHONE	電話費	13.92	69.47	83.39	286.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	102,289.04	96,556.78	198,845.82	177,304.37
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,533.46	12,265.72	18,799.18	40,340.63
SURPLUS B/F FROM 1/1/96	承上結存	923,022.20	929,555.66	923,022.20	1,473,804.73
BALANCE C/F	累積盈餘	929,555.66	941,821.38	941,821.37	1,514,145.36

HONG KONG GARDENS - BLOCK 17
INCOME & EXPENDITURE ACCOUNT

 豪景花園 第十七座
 收支報告表

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	114,550.00	114,550.00	229,100.00	229,100.00
LESS: IMPAIRMENT LOSSES FOR M.F.				0.00	0.00
LESS: SINKING FUND	減: 儲備基金			0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(5,727.50)	(5,727.50)	(11,455.00)	(11,455.00)
		<u>108,822.50</u>	<u>108,822.50</u>	<u>217,645.00</u>	<u>217,645.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	54,562.59	46,585.72	101,148.31	77,930.20
AUDITORS REMUNERATION	核數費			0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		3,051.55	3,051.55	0.00
ELECTRICITY	電費	7,418.00	8,225.00	15,643.00	14,535.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,296.76	2,825.00	7,121.76	6,040.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	4,330.76	1,616.92
FIGHTING SYSTEM	消防保養			0.00	0.00
LIFTS	升降機	2,400.00	2,400.00	4,800.00	3,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,643.25	1,738.96	3,382.21	3,080.34
MAINTENANCE FUND 11%	維修基金 11%	4,518.94	4,782.13	9,301.07	8,470.91
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
LEGAL FEE	訴訟費	50.00	0.00	50.00	0.00
SUNDRY EXPENSES	什項支出	477.00	477.30	954.30	2,210.00
TELEPHONE	電話費	13.92	69.47	83.39	286.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>101,806.04</u>	<u>96,580.71</u>	<u>198,386.75</u>	<u>166,489.77</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	7,016.46	12,241.79	19,258.25	51,155.23
SURPLUS B/F FROM 1/1/96	承上結存	619,855.88	626,872.34	619,855.88	932,531.74
BALANCE C/F	累積盈餘	<u>626,872.34</u>	<u>639,114.13</u>	<u>639,114.12</u>	<u>983,686.97</u>

HONG KONG GARDENS - BLOCK 18
INCOME & EXPENDITURE ACCOUNT
豪景花園 第十八座
收支報告表

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	114,550.00	114,550.00	229,100.00	229,100.00
LESS: SINKING FUND	減: 儲備基金			0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(5,727.50)	(5,727.50)	(11,455.00)	(11,455.00)
		108,822.50	108,822.50	217,645.00	217,645.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	54,562.59	46,585.72	101,148.31	77,930.20
AUDITORS REMUNERATION	核數費			0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		3,051.55	3,051.55	0.00
ELECTRICITY	電費	8,016.00	8,891.00	16,907.00	15,762.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,193.76	2,825.00	7,018.76	5,765.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	4,330.76	1,616.92
FIRE FIGHTING SYSTEM	消防保養			0.00	0.00
LIFTS	升降機	2,400.00	2,400.00	4,800.00	3,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,659.69	1,764.22	3,423.91	3,089.38
MAINTENANCE FUND 11%	維修基金 11%	4,564.15	4,851.61	9,415.76	8,495.77
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	443.00	442.90	885.90	1,484.00
TELEPHONE	電話費	13.92	69.47	83.39	286.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	102,278.69	97,307.05	199,585.74	166,749.67
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,543.81	11,515.45	18,059.26	50,895.33
SURPLUS B/F FROM 1/1/96	承上結存	705,695.22	712,239.03	705,695.22	1,023,499.67
BALANCE C/F	累積盈餘	712,239.03	723,754.48	723,754.47	1,074,395.00

HONG KONG GARDENS - BLOCK 19
INCOME & EXPENDITURE ACCOUNT

 豪景花園 第十九座
 收支報告表

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	127,890.00	127,890.00	255,780.00	299,860.00
LESS: SINKING FUND	減: 儲備基金			0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(6,394.50)	(6,394.50)	(12,789.00)	(14,993.00)
		121,495.50	121,495.50	242,991.00	284,867.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	54,562.59	46,585.72	101,148.31	77,930.20
AUDITORS REMUNERATION	核數費		0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		3,051.55	3,051.55	0.00
ELECTRICITY	電費	9,389.00	9,947.00	19,336.00	20,412.00
GARDENING EXPENSES	園藝種植			0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	6,789.76	6,625.00	13,414.76	43,867.40
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,765.39	4,930.78	1,616.92
I) FIGHTING SYSTEM	消防保養	0.00	8,245.00	8,245.00	0.00
WALKIE-TALKIE	對講機	0.00	270.00	270.00	270.00
LIFTS	升降機	3,000.00	3,000.00	6,000.00	8,930.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,453.58	2,952.45	5,406.03	5,760.68
MAINTENANCE FUND 11%	維修基金 11%	6,747.33	8,119.23	14,866.56	15,841.88
SECURITY GUARD SERVICE CHARGES	保安費	9,447.00	9,447.00	18,894.00	18,894.00
SALARIES	薪金	23,655.85	23,614.03	47,269.88	34,387.00
MPF CONTRIBUTION	強積金	1,175.00	1,175.00	2,350.00	1,719.35
SUNDRY EXPENSES	什項支出	232.00	236.50	468.50	3,190.00
TELEPHONE	電話費	120.19	69.47	189.66	0.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	125,102.89	131,468.54	256,571.43	243,549.83
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(3,607.39)	(9,973.04)	(13,580.43)	41,317.17
SURPLUS B/F	承上結存	2,502,810.61	2,499,203.22	2,502,810.61	4,368,553.23
BALANCE C/F	累積盈餘	2,499,203.22	2,489,230.18	2,489,230.17	4,409,870.40

HONG KONG GARDENS - BLOCK 20
INCOME & EXPENDITURE ACCOUNT

 豪景花園 第二十座
 收支報告表

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	127,890.00	127,890.00	255,780.00	299,860.00
LESS: SINKING FUND	減: 儲備基金			0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(6,394.50)	(6,394.50)	(12,789.00)	(14,993.00)
		<u>121,495.50</u>	<u>121,495.50</u>	<u>242,991.00</u>	<u>284,867.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	54,562.59	46,585.72	101,148.31	77,930.20
AUDITORS REMUNERATION	核數費			0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		3,051.55	3,051.55	0.00
ELECTRICITY	電費	10,938.00	14,390.00	25,328.00	25,179.00
GARDENING EXPENSES	園藝種植			0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	6,477.76	2,825.00	9,302.76	10,976.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,765.39	4,930.78	1,616.92
FIRE FIGHTING SYSTEM	消防保養		0.00	0.00	0.00
WALKIE-TALKIE	對講機		270.00	270.00	270.00
LIFTS	升降機	3,000.00	3,000.00	6,000.00	8,930.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,527.72	2,664.30	5,192.02	4,541.94
MAINTENANCE FUND 11%	維修基金 11%	6,951.23	7,326.83	14,278.06	12,490.32
SECURITY GUARD SERVICE CHARGES	保安費	9,447.00	9,447.00	18,894.00	18,894.00
SALARIES	薪金	24,234.55	24,298.03	48,532.58	31,091.00
MPF CONTRIBUTION	強積金	1,203.94	1,209.21	2,413.15	1,554.55
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	241.00	262.30	503.30	4,306.00
TELEPHONE	電話費	120.19	(276.13)	(155.94)	0.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>127,234.57</u>	<u>123,184.40</u>	<u>250,418.97</u>	<u>208,510.83</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(5,739.07)	(1,688.90)	(7,427.97)	76,356.17
SURPLUS B/F	承上結存	2,637,032.59	2,631,293.52	2,637,032.59	4,519,140.60
BALANCE C/F	累積盈餘	<u>2,631,293.52</u>	<u>2,629,604.62</u>	<u>2,629,604.61</u>	<u>4,595,496.77</u>

HONG KONG GARDENS - BLOCK 21
INCOME & EXPENDITURE ACCOUNT

 豪景花園二十一座
 收支報告表

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	149,930.00	149,930.00	299,860.00	299,860.00
				0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(7,496.50)	(7,496.50)	(14,993.00)	(14,993.00)
		142,433.50	142,433.50	284,867.00	284,867.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	54,562.59	46,585.72	101,148.31	77,930.20
AUDITORS REMUNERATION	核數費			0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
CONSULTING FEE	諮詢費		3,051.55	3,051.55	0.00
GARDENING EXPENSES	園藝種植			0.00	0.00
ELECTRICITY	電費	13,360.00	14,288.00	27,648.00	26,416.00
INSURANCE	保險費			0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	5,063.76	2,825.00	7,888.76	25,224.40
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,765.39	4,930.78	176.92
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00
WALKIE-TALKIE	對講機	0.00	540.00	540.00	540.00
LIFTS	升降機	3,000.00	3,000.00	6,000.00	11,808.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,607.46	2,643.39	5,250.85	5,828.65
MAINTENANCE FUND 11%	維修基金 11%	7,170.51	7,269.32	14,439.83	16,028.80
SECURITY GUARD SERVICE CHARGES	保安費	9,447.00	9,447.00	18,894.00	18,894.00
SALARIES	薪金	23,541.85	23,405.14	46,946.99	46,553.00
MPF CONTRIBUTION	強積金	1,169.30	1,164.56	2,333.86	2,327.65
SUNDRY EXPENSES	什項支出	163.00	163.40	326.40	3,046.00
TELEPHONE	電話費	120.19	69.47	189.66	0.00
WATER FEE	水費	1,790.80	0.00	1,790.80	0.00
TOTAL EXPENSES	總支出	129,527.05	122,583.14	252,110.19	245,504.02
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	12,906.45	19,850.36	32,756.81	39,362.98
SURPLUS B/F	承上結存	394,710.39	407,616.84	394,710.39	209,579.98
BALANCE C/F	累積盈餘	407,616.84	427,467.20	427,467.19	248,942.96

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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	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	101,860.00	101,860.00	203,720.00	203,720.00
LESS: SINKING FUND	減: 儲備基金			0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(5,093.00)	(5,093.00)	(10,186.00)	(10,186.00)
		96,767.00	96,767.00	193,534.00	193,534.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	43,827.15	37,419.77	81,246.92	62,597.08
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	咨詢費		2,350.52	2,350.52	0.00
ELECTRICITY	電費	7,143.00	8,579.00	15,722.00	17,211.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,879.31	2,825.00	6,704.31	12,750.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,165.39	4,330.78	1,616.92
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00
LIFTS	升降機	2,400.00	2,400.00	4,800.00	3,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,602.03	1,720.88	3,322.91	3,421.12
MAINTENANCE FUND 11%	維修基金 11%	4,405.59	4,732.42	9,138.01	9,408.08
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
SUNDRY EXPENSES	什項支出	189.00	189.20	378.20	872.00
TELEPHONE	電話費	13.92	69.47	83.39	286.00
WATER FEE	水費	0.00	183.20	183.20	471.70
TOTAL EXPENSES	總支出	89,885.59	86,895.05	176,780.64	160,954.30
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,881.41	9,871.95	16,753.36	32,579.70
SURPLUS B/F FROM 1/1/96	承上結存	1,329,506.61	1,336,388.02	1,329,506.61	2,400,410.08
BALANCE C/F	累積盈餘	1,336,388.02	1,346,259.97	1,346,259.96	2,432,989.78

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

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	97,230.00	97,230.00	194,460.00	194,460.00
LESS: SINKING FUND	減: 儲備基金			0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(4,861.50)	(4,861.50)	(9,723.00)	(9,723.00)
		92,368.50	92,368.50	184,737.00	184,737.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	41,835.01	35,718.87	77,553.88	59,751.76
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		2,309.28	2,309.28	0.00
ELECTRICITY	電費	6,644.00	7,282.00	13,926.00	14,062.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,910.82	2,825.00	7,735.82	6,080.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	3,965.39	6,130.78	1,616.92
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00
LIFTS	升降機	2,400.00	2,400.00	4,800.00	3,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,623.01	1,738.27	3,361.28	3,014.92
MAINTENANCE FUND 11%	維修基金 11%	4,463.29	4,780.25	9,243.54	8,291.03
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
SUNDRY EXPENSES	什項支出	181.00	180.60	361.60	939.00
TELEPHONE	電話費	13.92	69.47	83.39	286.00
WATER FEE	水費	0.00	164.90	164.90	68.70
TOTAL EXPENSES	總支出	88,496.64	85,694.23	174,190.87	146,430.73
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	3,871.86	6,674.27	10,546.13	38,306.27
SURPLUS B/F FROM 1/1/96	承上結存	1,155,473.72	1,159,345.58	1,155,473.72	1,983,630.04
BALANCE C/F	累積盈餘	1,159,345.58	1,166,019.85	1,166,019.85	2,021,936.31

HONG KONG GARDENS - BLOCK 24
INCOME & EXPENDITURE ACCOUNT

豪景花園二十四座
 收支報告表

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	92,600.00	92,600.00	185,200.00	185,200.00
LESS: SINKING FUND	減: 儲備基金			0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(4,630.00)	(4,630.00)	(9,260.00)	(9,260.00)
		<u>87,970.00</u>	<u>87,970.00</u>	<u>175,940.00</u>	<u>175,940.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	39,842.86	34,017.97	73,860.83	56,906.44
AUDITORS REMUNERATION	核數費			0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		2,226.80	2,226.80	0.00
ELECTRICITY	電費	6,957.00	8,923.00	15,880.00	15,168.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	7,623.82	2,825.00	10,448.82	5,650.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,165.39	4,330.78	1,616.92
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00
LIFTS	升降機	2,400.00	2,400.00	4,800.00	3,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,747.18	1,921.67	3,668.85	3,044.14
MAINTENANCE FUND 11%	維修基金 11%	4,804.74	5,284.60	10,089.34	8,371.37
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
SUNDRY EXPENSES	什項支出	172.00	172.00	344.00	975.00
LEGAL FEE	訴訟費	0.00	5,000.00	5,000.00	0.00
TELEPHONE	電話費	13.92	69.47	83.39	286.00
WATER FEE	水費	87.10	0.00	87.10	87.10
TOTAL EXPENSES	總支出	<u>90,074.21</u>	<u>89,266.10</u>	<u>179,340.31</u>	<u>144,425.37</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(2,104.21)	(1,296.10)	(3,400.31)	31,514.63
SURPLUS B/F FROM 1/1/96	承上結存	603,007.65	600,903.44	603,007.65	982,133.16
BALANCE C/F	累積盈餘	<u>600,903.44</u>	<u>599,607.34</u>	<u>599,607.34</u>	<u>1,013,647.79</u>

HONG KONG GARDENS - BLOCK 25
INCOME & EXPENDITURE ACCOUNT

 豪景花園二十五座
 收支報告表

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	101,860.00	101,860.00	203,720.00	203,720.00
LESS: IMPAIRMENT LOSSES FOR M.F.				0.00	0.00
LESS: SINKING FUND	減: 儲備基金			0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(5,093.00)	(5,093.00)	(10,186.00)	(10,186.00)
		<u>96,767.00</u>	<u>96,767.00</u>	<u>193,534.00</u>	<u>193,534.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	43,827.15	37,419.77	81,246.92	62,597.08
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		2,350.52	2,350.52	0.00
ELECTRICITY	電費	6,663.00	7,460.00	14,123.00	14,382.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	14,744.31	2,825.00	17,569.31	10,240.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,165.39	4,330.78	1,616.92
FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00
LIFTS	升降機	2,400.00	2,400.00	4,800.00	3,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,018.06	1,667.93	3,685.99	3,187.94
MAINTENANCE FUND 11%	維修基金 11%	5,549.66	4,586.81	10,136.47	8,766.83
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
SUNDRY EXPENSES	什項支出	168.00	167.70	335.70	812.00
TELEPHONE	電話費	13.82	69.47	83.29	286.00
WATER FEE	水費	36.70	0.00	36.70	41.20
TOTAL EXPENSES	總支出	<u>101,846.29</u>	<u>85,372.79</u>	<u>187,219.08</u>	<u>154,250.37</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(5,079.29)	11,394.21	6,314.92	39,283.63
SURPLUS B/F FROM 1/1/96	承上結存	1,728,647.05	1,723,567.76	1,728,647.05	2,984,410.20
BALANCE C/F	累積盈餘	<u>1,723,567.76</u>	<u>1,734,961.97</u>	<u>1,734,961.97</u>	<u>3,023,693.83</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	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	97,230.00	97,230.00	194,460.00	194,460.00
LESS: SINKING FUND	減: 儲備基金			0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(4,861.50)	(4,861.50)	(9,723.00)	(9,723.00)
		<u>92,368.50</u>	<u>92,368.50</u>	<u>184,737.00</u>	<u>184,737.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	41,835.01	35,718.87	77,553.88	59,751.76
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		2,309.28	2,309.28	0.00
ELECTRICITY	電費	7,030.00	7,996.00	15,026.00	15,428.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	14,055.82	2,825.00	16,880.82	5,650.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,165.39	4,330.78	1,616.92
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00
LIFTS	升降機	2,400.00	2,400.00	4,800.00	3,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,011.39	1,688.24	3,699.63	3,052.37
MAINTENANCE FUND 11%	維修基金 11%	5,531.33	4,642.65	10,173.98	8,394.02
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
SUNDRY EXPENSES	什項支出	181.00	180.60	361.60	939.25
TELEPHONE	電話費	13.72	69.47	83.19	286.00
WATER FEE	水費	178.70	0.00	178.70	68.70
TOTAL EXPENSES	總支出	<u>99,662.56</u>	<u>84,255.70</u>	<u>183,918.26</u>	<u>147,507.42</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(7,294.06)	8,112.80	818.74	37,229.58
SURPLUS B/F FROM 1/1/96	承上結存	1,100,644.54	1,093,350.48	1,100,644.54	1,867,964.35
BALANCE C/F	累積盈餘	<u>1,093,350.48</u>	<u>1,101,463.28</u>	<u>1,101,463.28</u>	<u>1,905,193.93</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	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	135,470.00	135,470.00	270,940.00	270,940.00
LESS: SINKING FUND	減: 儲備基金	(6,773.50)	(6,773.50)	(13,547.00)	(13,547.00)
		<u>128,696.50</u>	<u>128,696.50</u>	<u>257,393.00</u>	<u>257,393.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	19,727.75	16,843.62	36,571.37	28,176.59
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備			0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		1,072.16	1,072.16	0.00
ELECTRICITY	電費	24,927.00	29,107.00	54,034.00	51,986.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	27,867.92	3,150.00	31,017.92	17,450.25
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	1,536.00	0.00	1,536.00	1,536.00
LIFTS	升降機	1,600.00	1,600.00	3,200.00	2,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	4,019.89	3,144.29	7,164.18	6,500.51
MAINTENANCE FUND 11%	維修基金 11%	11,054.71	8,646.81	19,701.52	17,876.40
SECURITY GUARD SERVICE CHARGES	保安費	37,790.00	37,790.00	75,580.00	75,580.00
SUNDRY EXPENSES	什項支出	523.00	90.00	613.00	1,770.50
TELEPHONE	電話費	398.25	433.00	831.25	0.00
WATER FEE	水費	490.00	0.00	490.00	659.60
TOTAL EXPENSES	總支出	<u>135,299.72</u>	<u>107,242.08</u>	<u>242,541.80</u>	<u>215,066.25</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(6,603.22)	21,454.42	14,851.20	42,326.75
SURPLUS B/F	承上結存	1,964,677.31	1,958,074.09	1,964,677.31	3,474,833.22
BALANCE C/F	累積盈餘	<u>1,958,074.09</u>	<u>1,979,528.51</u>	<u>1,979,528.51</u>	<u>3,517,159.97</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	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	108,300.00	108,300.00	216,600.00	216,600.00
LESS: SINKING FUND	減: 儲備基金	(5,415.00)	(5,415.00)	(10,830.00)	(10,830.00)
		<u>102,885.00</u>	<u>102,885.00</u>	<u>205,770.00</u>	<u>205,770.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	15,771.13	13,465.45	29,236.58	22,525.47
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備			0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		907.22	907.22	0.00
ELECTRICITY	電費	23,453.00	27,515.00	50,968.00	52,602.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	24,486.93	3,150.00	27,636.93	12,380.00
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,924.86	2,254.22	5,179.08	4,601.50
MAINTENANCE FUND 11%	維修基金 11%	8,043.35	6,199.10	14,242.45	12,654.11
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
SUNDRY EXPENSES	什項支出	523.00	90.00	613.00	1,535.00
TELEPHONE	電話費	398.25	433.00	831.25	0.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>99,860.72</u>	<u>78,274.19</u>	<u>178,134.91</u>	<u>154,818.48</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	3,024.28	24,610.81	27,635.09	50,951.52
SURPLUS B/F	承上結存	2,445,501.57	2,448,525.85	2,445,501.57	4,401,643.34
BALANCE C/F	累積盈餘	<u>2,448,525.85</u>	<u>2,473,136.66</u>	<u>2,473,136.66</u>	<u>4,452,594.86</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	Feb-10	TOTAL	I-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	87,885.00	87,885.00	175,770.00	175,770.00
LESS: SINKING FUND	減: 儲備基金	(4,394.25)	(4,394.25)	(8,788.50)	(8,788.50)
		83,490.75	83,490.75	166,981.50	166,981.50
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	18,012.29	15,378.96	33,391.25	25,726.45
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備			0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		1,072.16	1,072.16	0.00
ELECTRICITY	電費	25,208.00	25,867.00	51,075.00	51,479.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	24,560.92	3,150.00	27,710.92	31,060.00
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,998.81	2,193.69	5,192.50	5,303.90
MAINTENANCE FUND 11%	維修基金 11%	8,246.74	6,032.66	14,279.40	14,585.71
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
LEGAL FEE	訴訟費	50.00	0.00	50.00	0.00
SUNDRY EXPENSES	什項支出	493.00	60.00	553.00	1,538.00
TELEPHONE	電話費	398.25	433.00	831.25	0.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	104,228.21	78,447.67	182,675.88	178,213.46
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(20,737.46)	5,043.08	(15,694.38)	(11,231.96)
SURPLUS B/F	承上結存	193,380.98	172,643.52	193,380.98	406,854.21
BALANCE C/F	累積盈餘	172,643.52	177,686.60	177,686.60	395,622.25

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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	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	89,600.00	89,600.00	179,200.00	179,200.00
LESS: SINKING FUND	減: 儲備基金	(4,480.00)	(4,480.00)	(8,960.00)	(8,960.00)
LESS: SURPLUS REFUND TO OWNERS				0.00	0.00
		<u>85,120.00</u>	<u>85,120.00</u>	<u>170,240.00</u>	<u>170,240.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	24,791.12	21,166.74	45,957.86	35,408.45
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備			0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		1,402.06	1,402.06	0.00
ELECTRICITY	電費	21,664.00	30,093.00	51,757.00	45,571.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.....	水電, 保養維修	153,708.89	3,150.00	156,858.89	21,652.90
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	8,022.17	2,377.13	10,399.30	4,693.87
MAINTENANCE FUND 11%	維修基金 11%	22,060.98	6,537.11	28,598.09	12,908.15
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	37,790.00	37,790.00
SUNDRY EXPENSES	什項支出	523.00	90.00	613.00	1,602.50
TELEPHONE	電話費	398.25	433.00	831.25	0.00
WATER FEE	水費	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>255,428.61</u>	<u>89,509.24</u>	<u>344,937.85</u>	<u>170,357.27</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(170,308.61)	(4,389.24)	(174,697.85)	(117.27)
SURPLUS B/F	承上結存	619,841.47	449,532.86	619,841.47	1,629,255.34
BALANCE C/F	累積盈餘	<u>449,532.86</u>	<u>445,143.62</u>	<u>445,143.62</u>	<u>1,629,138.07</u>

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

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	130,000.00	130,000.00	260,000.00	260,000.00
SUNDRY INCOME	什項收入	1,050.00	1,500.00	2,550.00	1,800.00
TELECOM STATION INCOME	電訊台收入	22,500.00	22,500.00	45,000.00	45,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	(32,503.00)	0.00	(32,503.00)	0.00
		121,047.00	154,000.00	275,047.00	306,800.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	1,660.12	1,417.42	3,077.54	2,371.10
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	冷氣系統	0.00	0.00	0.00	0.00
GOVERNMENT RENT/RATES	地租/差餉	2,025.00	0.00	2,025.00	2,025.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	10,730.40	10,730.40
COUNSULTING FEE	諮詢費		82.47	82.47	0.00
ELECTRICITY	電費	85,248.00	82,483.00	167,731.00	157,970.00
GENERATOR	發電機		1,058.00		
MAINTENANCE, REPAIRS & INSTALLATION	保養維修				
PLUMBING, ELECTRICALS & PUMPS.	水電, 保養維修	5,196.99	5,135.00	10,331.99	36,337.25
SECURITY SYSTEM	保安系統	564.00	564.00	1,128.00	1,140.00
FIRE FIGHTING SYSTEM	消防保養	1,536.00	0.00	1,536.00	1,536.00
LIFTS	升降機	10,932.00	11,517.00	22,449.00	40,519.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	5,336.38	4,416.62	9,753.00	11,035.18
SUNDRY EXPENSES	什項支出	1,147.00	3,312.90	4,459.90	1,698.00
TELEPHONE	電話費	460.00	898.00	1,358.00	908.00
WAGES / SALARIES	薪金	0.00	0.00	0.00	21,270.00
MANDATORY PROVIDENT FUND	強積金	0.00	0.00	0.00	1,063.50
WATER FEE	水費	20,935.20	0.00	20,935.20	682.40
TOTAL EXPENSES	總支出	140,405.89	116,249.61	255,597.50	289,285.83
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(19,358.89)	37,750.39	19,449.50	17,514.17
SURPLUS B/F	承上結存	214,670.37	195,311.48	214,670.37	310,039.74
BALANCE C/F	累積盈餘	195,311.48	233,061.87	234,119.87	327,553.91

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

		Jan-10	Feb-10	TOTAL	1-2/2009 TOTAL
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	3,181,715.00	3,181,715.00	6,063,570.00	6,448,550.00
LESS: SINKING FUND	減: 儲備基金			0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(159,085.75)	(159,085.75)	(303,178.50)	(322,427.50)
TELECOM STATION INCOME	電訊台收入	9,000.00	9,000.00	18,000.00	18,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	(13,001.00)	0.00	(13,001.00)	0.00
INSURANCE COMPENSATION	保險賠償		0.00	0.00	3,227.20
INTEREST RECEIVED	利息收入		5,399.60	5,399.60	302,547.41
LEGAL FEE RECOVERED	訴訟費收入	4,377.91	83,470.00	87,847.91	2,239.35
DEBRIS REMOVAL CHARGE REC'D.	泥頭費收入	4,000.00	7,000.00	11,000.00	6,000.00
TENNIS & SQUASH COURT INCOME	網球壁球場收入	7,120.00	5,085.00	12,205.00	11,520.00
SUNDRY INCOME	什項收入	14,440.00	8,470.00	22,910.00	22,289.00
SWIMMING POOL INCOME	泳池收入		0.00	0.00	0.00
		3,048,566.16	3,141,053.85	6,189,620.01	6,491,945.46
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00
BANK CHARGES	銀行費用	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00
COMMITTEE'S EXPENSES	業主會開支費用	0.00	1,400.00	1,400.00	0.00
CLEANING EXPENSES	清潔費	242,324.80	241,434.80	483,759.60	482,869.60
CONSULTING FEE	諮詢費	0.00	75,381.46	75,381.46	0.00
DEBRIS REMOVAL CHG.	清泥頭費	0.00	0.00	0.00	262.50
ELECTRICITY	電費	367,486.00	404,686.00	772,172.00	761,955.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	48,292.80	48,292.80	1,691.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	696.00	2,274.00	2,970.00	0.00
DEPRECIATION	拆舊	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	6,860.00	13,508.00	20,368.00	0.00
INSURANCE	保險費	183,313.00	0.00	183,313.00	138,202.00
LEGAL FEE	訴訟費	3,725.00	85,230.00	88,955.00	4,500.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	361,889.88	100,368.50	(571,166.62)	702,435.55
HANG CHEONG ENGINEERING	恒昌水電工程	114,825.00	114,825.00	1,263,075.00	229,650.00
SECURITY SYSTEM / SMATV SYM	保安系統/ 衛星電視	56,300.00	59,900.00	116,200.00	40,600.00
FIRE FIGHTING SYSTEM	消防保養	1,536.00	11,760.00	13,296.00	1,536.00
GENERATOR	發電機	1,058.00	0.00	1,058.00	2,116.00
LIFTS	升降機	77,800.00	77,800.00	155,600.00	138,028.00
SWIMMING POOL EXPENSES	泳池費	4,750.00	4,410.00	9,160.00	21,000.00
WALKIE-TALKIE	對講機	0.00	1,080.00	1,080.00	1,080.00
WATER TREATMENT PLANT - HYDROTECH	污水處理系統	133,000.00	133,000.00	266,000.00	266,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	124,139.50	114,041.26	238,180.76	224,864.55
MAINTENANCE FUND 11%	維修基金 11%	182,026.86	177,490.37	359,517.23	358,506.11
PEST CONTROL	殺蟲滅鼠	8,400.00	8,400.00	16,800.00	16,800.00
PRINTING AND STATIONERY	印刷及廣告費	617.20	4,125.00	4,742.20	0.00
RENTAL EXPENSES	管理處租金	28,004.00	22,004.00	50,008.00	32,230.00
SECURITY GUARD SERVICE CHARGES	保安費	896,762.00	896,762.00	1,793,524.00	1,792,741.00
SUNDRY EXPENSES	什項支出	29,180.30	44,336.40	73,516.70	126,596.00
TELEPHONE	電話費	8,302.76	5,468.36	13,771.12	8,936.00
TRAVELLING	交通費	1,303.70	547.00	1,850.70	0.00
WAGES/SALARIES	薪金	545,450.70	472,758.90	1,018,209.60	812,481.48
MANDATORY PROVIDENT FUND	強積金	25,222.23	20,885.59	46,107.82	36,891.65
WATER FEE	水費	4,680.80	393.90	5,074.70	3,009.30
TOTAL EXPENSES	總支出	3,409,653.73	3,142,563.34	6,552,217.07	6,204,981.74
		(361,087.57)	(1,509.49)	(362,597.06)	286,963.72

HONG KONG GARDEN
MANAGED BY T.L.60 MGT LTD
ANALYSIS OF ACCOUNTS PAYABLE AS AT 28/2/2010

ITEM	COMPANY	PERIOD	AMOUNT	REFERENCE
1	SURPLUS REFUNDABLE (CP-A,B & D)		177,694.55	P12/61
2	SHUN HING		4,350.00	P4/20 & P10/37
3	KING DRAGON	30/09/05	18,600.00	P9/05 Blk 1 @15000 Blk 6 @3600
4	YIP, NG & CO	30/11/07	6,000.00	P11/32
5	YIP, NG & CO	31/12/08	25,420.00	T12/22
6	POLYWISE	6/08	1,058.00	P5/42
7	CREATUVE CONSULTANT		48,000.00	
8	TOP EXPRESS	10/09	2,598.00	
9	EC INFOTECH	11/09-12/09 (BLK 19 - BLK 21)	3,600.00	
10	AUDIT FEE		26,660.00	
11	#954840 CONSULTATION FOR HKG 3/09		2,633.00	GJ000227
12	SHUN SHING 8/2009		2,327.00	GJ000295
13	SHUN SHING 9/2009		737.00	GJ000296
14	EC INFOTECH 10 月智能卡licnsnc #954843		1,800.00	GJ000216
15	2009年10月維修用五金物料		15,417.00	GJ000245
16	SHUN SHING 10/2009		1,771.50	GJ000297
17	SING KEE 11/2010		3,000.00	GJ000289
18	#954833 ACCESS CONTROL 檢查頭閘入口閘巴		2,000.00	GJ000242
19	EC INFOTECH 11月智能卡licnsnc #954843		1,800.00	GJ000217
20	2009年11月維修用五金物料		9,923.00	GJ000246
21	#954830 恆隆-打印機墨水		7,000.00	GJ000238
22	WORLD - DISPOSAL SERVICE 12/09		675.00	GJ000043
23	Sing Kee - repair		19,400.00	GJ000064
24	Yeung Kee 12/09		7,200.00	GJ000067
25	Sing Kee 9C-5/F		8,200.00	GJ000081
26	King Dragon 6F-14/F		7,000.00	GJ000083
27	EC INFOTECH 12月智能卡licnsnc #954843		1,800.00	GJ000218
28	VGI - UNIFORMS		32,516.00	GJ000314
29	SHUN SHING		1,004.00	GJ000345
30	TAK SHUN FAT KEE		314.00	GJ000347
31	Lupin - lighting material		2,425.00	GJ000061
32	LEADER ENG. 25B-21 紙皮石維修工程		8,000.00	GJ000306
33	WAKY TECH - IT TECHNICAL SUPPORT SERVICE		7,800.00	GJ000187
34	恆龍包裝文具		2,092.50	GJ000057
35	GOOD MAN BOOK STORE - new year cerebation		141.30	GJ000053
36	Lupin - repair materials		1,630.00	GJ000059
37	URBAN PARKING 八達通系統工程 1ST 20%		119,600.00	GJ000185
38	LUEN FAT - materials for mgt office repair		4,392.00	GJ000051
39	Luen Fat		420.00	GJ000072
40	WORLD 01/10		255,200.00	GJ000024
41	HANG CHEONG 01/10		114,825.00	GJ000027
42	POLYWISE 01/10		1,058.00	GJ000028
43	SIGMA 01/10		26,400.00	GJ000029
44	ONWARD 01/10		888,045.00	GJ000031
45	WILSON - ADVERTISMENT		2,721.60	GJ000045
46	TOKEN 01/2010		3,900.00	GJ000047
47	SIGMA 01/2010		1,800.00	GJ000049
48	德信發記五金 - materials for maintenance		42,807.00	GJ000055
49	Great Wall Construction 6B-7/F		5,740.00	GJ000074
50	Hitachi 01/2010		5,150.00	GJ000077
51	Sigma 01/2010		2,777.00	GJ000079
52	AXA 01-12/2010		183,313.00	GJ000085
53	SIGMA 1/2010		20,800.00	GJ000190
54	CHEVALIER PAPER 1/10		476.20	GJ000203
55	SING KEE 1/2010		15,200.00	GJ000290
56	TRINITY 21座6 強化玻璃		2,000.00	GJ000304
57	購買花泥 2/010		2,800.00	GJ000224
58	奇藝園		1,200.00	GJ000284
59	遠揚棚業17C-6		1,400.00	GJ000258
60	明輝工程 - 12F-18 棚架		1,100.00	GJ000308

61	WILSON ADV - 8座結構檢查及改善工程招標	2,721.60	GJ000300
62	SIGMA 2/2010	20,800.00	GJ000170
63	SIGMA 2/2010	26,400.00	GJ000170
64	MPF for IO 2/10 #954842	2,090.00	GJ000214
65	EC INFOTECH 2月智能卡licsnsc #954843	1,800.00	GJ000219
66	TOP EXPRESS 2/2010 寬頻	2,598.00	GJ000280
67	SING KEE 2/2010	21,500.00	GJ000291
68	SHUN SHING 2/2010	220.00	GJ000298
69	ART GARDEN 年花	1,710.00	GJ000329

2,245,551.25

M.F. RECEIVABLE - 2/2010

A/C CODE	A/C NAME	BEGIN BAL.	TTL DR.	TTL CR.	NET CHG.	END BAL.	MGT FEE RECEIVABLE IN ADVANCE	MGT REC'D	NET BALANCE
1-1201	M.F. RECEIVABLE - 1	45,855.00	94,320.00	(75,980.00)	18,340.00	64,195.00	64,195.00	0.00	64,195.00
1-1202	M.F. RECEIVABLE - 2	28,165.00	94,320.00	(85,150.00)	9,170.00	37,335.00	37,335.00	0.00	37,335.00
1-1203	M.F. RECEIVABLE - 3	66,665.00	92,390.00	(82,465.00)	9,925.00	76,590.00	76,590.00	0.00	76,590.00
1-1204	M.F. RECEIVABLE - 4	26,490.00	91,080.00	(89,425.00)	21,655.00	48,145.00	48,145.00	0.00	48,145.00
1-1205	M.F. RECEIVABLE - 5	112,695.00	101,200.00	(93,150.00)	8,050.00	120,745.00	120,745.00	0.00	120,745.00
1-1206	M.F. RECEIVABLE - 6	114,515.00	101,200.00	(79,925.00)	21,275.00	135,790.00	135,790.00	0.00	135,790.00
1-1207	M.F. RECEIVABLE - 7	50,705.00	121,440.00	(112,750.00)	8,690.00	59,395.00	59,395.00	0.00	59,395.00
1-1208	M.F. RECEIVABLE - 8	27,595.00	121,440.00	(104,775.00)	16,665.00	44,260.00	44,260.00	0.00	44,260.00
1-1209	M.F. RECEIVABLE - 9	12,270.00	121,440.00	(95,380.00)	26,060.00	38,330.00	38,330.00	0.00	38,330.00
1-1210	M.F. RECEIVABLE - 10	143,125.00	121,440.00	(116,630.00)	4,810.00	147,935.00	147,935.00	0.00	147,935.00
1-1211	M.F. RECEIVABLE - 11	42,625.00	121,440.00	(107,125.00)	14,315.00	56,940.00	56,940.00	0.00	56,940.00
1-1212	M.F. RECEIVABLE - 12	47,627.50	121,440.00	(100,995.00)	20,445.00	68,072.50	68,072.50	0.00	68,072.50
1-1213	M.F. RECEIVABLE - 13	16,535.25	78,120.00	(67,840.25)	10,279.75	26,815.00	26,815.00	0.00	26,815.00
1-1214	M.F. RECEIVABLE - 14	28,215.00	78,120.00	(77,330.00)	790.00	29,005.00	29,005.00	0.00	29,005.00
1-1215	M.F. RECEIVABLE - 15	24,985.00	62,240.00	(43,770.00)	18,470.00	43,455.00	43,455.00	0.00	43,455.00
1-1216	M.F. RECEIVABLE - 16	24,375.00	114,550.00	(108,075.00)	6,475.00	30,850.00	30,850.00	0.00	30,850.00
1-1217	M.F. RECEIVABLE - 17	52,725.00	114,550.00	(83,375.00)	31,175.00	83,900.00	83,900.00	0.00	83,900.00
1-1218	M.F. RECEIVABLE - 18	26,775.00	114,550.00	(111,950.00)	2,600.00	29,375.00	29,375.00	0.00	29,375.00
1-1219	M.F. RECEIVABLE - 19	21,251.00	127,890.00	(120,911.00)	6,979.00	28,230.00	28,230.00	0.00	28,230.00
1-1220	M.F. RECEIVABLE - 20	18,951.00	129,060.00	(122,241.00)	6,819.00	25,770.00	25,770.00	0.00	25,770.00
1-1221	M.F. RECEIVABLE - 21	11,865.00	149,930.00	(149,620.00)	310.00	12,175.00	12,175.00	0.00	12,175.00
1-1222	M.F. RECEIVABLE - 22	48,615.00	101,860.00	(94,915.00)	6,945.00	55,560.00	55,560.00	0.00	55,560.00
1-1223	M.F. RECEIVABLE - 23	9,260.00	97,230.00	(76,395.00)	20,835.00	30,095.00	30,095.00	0.00	30,095.00
1-1224	M.F. RECEIVABLE - 24	46,300.00	92,600.00	(81,025.00)	11,575.00	57,875.00	57,875.00	0.00	57,875.00
1-1225	M.F. RECEIVABLE - 25	60,190.00	101,860.00	(90,285.00)	11,575.00	71,765.00	71,765.00	0.00	71,765.00
1-1226	M.F. RECEIVABLE - 26	32,410.00	97,230.00	(90,285.00)	6,945.00	39,355.00	39,355.00	0.00	39,355.00
1-1230	M.F. RECEIVABLE - COMM.	0.00	130,000.00	(130,000.00)	0.00	0.00	0.00	0.00	0.00
1-1231	M.F. RECEIVABLE - CP (A)	5,130.00	135,470.00	(132,430.00)	3,040.00	8,170.00	8,170.00	0.00	8,170.00
1-1232	M.F. RECEIVABLE - CP (B)	4,180.00	108,300.00	(102,600.00)	5,700.00	9,880.00	9,880.00	0.00	9,880.00
1-1233	M.F. RECEIVABLE - CP (C)	2,807.00	87,885.00	(83,627.00)	4,258.00	7,065.00	7,065.00	0.00	7,065.00
1-1234	M.F. RECEIVABLE - CP (D)	4,600.00	89,600.00	(86,322.00)	3,278.00	7,878.00	7,878.00	0.00	7,878.00
2-2010	PROVISION FOR BAD DEBT	1,157,501.75	0.00	0.00	0.00	1,494,950.50			1,494,950.50
		(372,215.00)				(372,215.00)			
					TOTAL	1,122,735.50			

(REF. TO BAD DEBT LIST)

ADD RETURNED CHQ:

5F-02/F	575.00
200429C3063 AUTOPAY 2/2010 REJECT	1,305.00
240206 AUTOPAY 2/2010 REJECT	2,315.00
	<u>4,195.00</u>
	<u><u>1,126,930.50</u></u>

S/S on 31/3/2010
S/S on 31/3/2010
S/S on 31/3/2010

HONG KONG GARDENS
PROVISION FOR BAD DEBT AS AS 28-2-10

BIK / UNIT / FL PERIOD	AS AT 31/12/2007		ADDITION 2008		31/12/2008		31/12/2009	
	BBF (TOTAL)	BBF (TOTAL)	ADDITION 2008	ADDITION 2008	BBF (TOTAL)	ADDITION SETTLEMENT 2009	BBF (TOTAL)	ACCM. TOTAL
1E-01/F						9/07-12/09	18,340.00	18,340.00
2H-08/F		34,925.00	1/08-12/08	7,860.00	42,785.00		(42,785.00)	0.00
3C-17/F		52,085.00	1/08-12/08	10,860.00	62,945.00		(62,945.00)	0.00
3E-13/F		23,580.00	1/08-12/08	7,860.00	31,440.00	1/09-12/09	(5,415.00)	26,025.00
3F-03/F		53,465.00	1/08-12/08	7,860.00	61,325.00		(61,325.00)	0.00
5A-12/F			4/06-12/08	18,975.00	18,975.00	1/09-12/09	6,900.00	25,875.00
5B-09/F						9/07-12/09	16,100.00	16,100.00
5C-04/F		38,520.00	1/08-12/08	6,900.00	45,420.00	1/09-12/09	6,900.00	52,320.00
6A-21/F		28,840.00	1/08-12/08	6,900.00	35,740.00	1/09-12/09	6,900.00	42,640.00
6B-18/F	--	--	8/06-12/08	16,675.00	16,675.00	1/09-12/09	6,900.00	23,575.00
6H-02/F						12/07-12/09	14,375.00	14,375.00
6H-21/F			12/06-12/08	14,375.00	14,375.00		(14,375.00)	0.00
10D-10/F		94,465.00	1/08-12/08	13,500.00	107,965.00	1/09-12/09	13,500.00	121,465.00
13E-10/F			10/06-12/08	24,975.00	24,975.00		(24,975.00)	0.00
17A-29/F			7/07-12/08	18,900.00	18,900.00	1/09-12/09	12,600.00	31,500.00
25A-16/F			6/07-12/08	43,985.00	43,985.00		(43,985.00)	0.00
		*****		*****	525,505.00		(153,290.00)	372,215.00

HONG KONG GARDEN
ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 28 FEB 2010

<u>DETAILS</u>	<u>PERIOD</u>	<u>AMOUNT</u>	<u>SETTLEMENT DATE</u>
1 APP OF GARDEN EXP	11-12/2009	219,495.61	9/3/2010
2 APP OF GARDEN EXP	1/2010	128,013.73	
3 APP OF GARDEN EXP	2/2010	112,097.36	
4 MANAGEMENT FEES	2/2010	648,479.00	9/3/2010
		<u>1,108,085.70</u>	

HONG KONG GARDEN
 UTILITY DEPOSIT FOR THE YEAR ENDED 28-2-10
 (CODE :108)

SERVICE PROVIDERS	METER #	USING ADDRESS:	31/12/2008 AMOUNT	VARIANCE	31/12/2009 AMOUNT
UNKNOWN BALANCE	UNKNOWN	UNKNOWN	282.00		282.00 *
WATER AUTHORITY	11679310000	BLOCK 7	600.00		600.00
WATER AUTHORITY	21679310009	BLOCK 8	600.00		600.00
WATER AUTHORITY	31679310008	BLOCK 9	600.00		600.00
WATER AUTHORITY	41679310007	BLOCK 10	7,300.00		7,300.00
WATER AUTHORITY	51679310006	BLOCK 11	600.00		600.00
WATER AUTHORITY	61679310005	BLOCK 12	1,500.00		1,500.00
WATER AUTHORITY	71679310004	BLOCK 13	600.00		600.00
WATER AUTHORITY	81679310003	BLOCK 14	600.00		600.00
WATER AUTHORITY	46460410007	BLOCK 16	600.00		600.00
WATER AUTHORITY	66460410005	BLOCK 17	600.00		600.00
WATER AUTHORITY	96460410002	BLOCK 18	400.00		400.00
WATER AUTHORITY	86460410003	BLOCK 18	600.00		600.00
WATER AUTHORITY	27460410007	BLOCK 20	600.00		600.00
WATER AUTHORITY	47460410005	BLOCK 21	600.00		600.00
WATER AUTHORITY	15021511861018	CARPARK B - Swimming Pool	7,500.00		7,500.00
WATER AUTHORITY	42789310002	CARPARK B LAV	1,600.00		1,600.00
WATER AUTHORITY	15022188191013	SWIMMING POOL	700.00		700.00
WATER AUTHORITY	07561410007	CHANGING ROOM	16,000.00		16,000.00
WATER AUTHORITY	28287410006	CARPARK CRP	6,900.00		6,900.00
WATER AUTHORITY	38287410005	CARPARK CRP	1,400.00		1,400.00
WATER AUTHORITY	79532130006	CARPARK CRP - Fountains	3,000.00		3,000.00
WATER AUTHORITY	24271720005	CARPARK D	5,500.00		5,500.00
WATER AUTHORITY	34271720004	CARPARK D	400.00		400.00
WATER AUTHORITY	18654920000	CARPARK A LAV G-4/F	1,100.00		1,100.00
WATER AUTHORITY	38654920008	SWIMMING POOL	7,600.00		7,600.00
WATER AUTHORITY	48654920007	COMM COMPLEX LG/F	23,000.00		23,000.00
WATER AUTHORITY	58654920006	COMM COMPLEX G-1/F	34,000.00		34,000.00
WATER AUTHORITY	28664920007	CARETAKER LAV G/F BLK 2	2,600.00		2,600.00
WATER AUTHORITY	93764920000	CARETAKER G/F BLOCK 22	1,000.00		1,000.00
WATER AUTHORITY	14764920006	CARETAKER G/F BLOCK 23	500.00		500.00
WATER AUTHORITY	34764920004	CARETAKER G/F BLOCK 24	500.00		500.00
WATER AUTHORITY	54764920002	CARETAKER G/F BLOCK 25	500.00		500.00
WATER AUTHORITY	74764920000	CARETAKER G/F BLOCK 26	900.00		900.00
WATER AUTHORITY	59074920006	CARETAKER G/F BLOCK 15A	1,100.00		1,100.00
WATER AUTHORITY	20-11224394-101-5	CLEANSING G/F BLOCK 15A	400.00		400.00
WATER AUTHORITY	79074920004	CARETAKER G/F BLOCK 15B	250.00		250.00
WATER AUTHORITY	20-11224399-101-1	CLEANSING G/F BLOCK 15C	400.00		400.00
WATER AUTHORITY	89074920003	CARETAKER G/F BLOCK 15C	250.00		250.00
WATER AUTHORITY	99074920002	CARETAKER G/F BLOCK 15D	250.00		250.00
WATER AUTHORITY	20-11224401-101-1	CLEANSING G/F BLOCK 15E	400.00		400.00
WATER AUTHORITY	10174920008	CARETAKER G/F BLOCK 15E	250.00		250.00
WATER AUTHORITY	30174920006	CARETAKER G/F BLOCK 15F	1,700.00		1,700.00

CCA	SHOP 22	G/F	RENTAL DEP - (Shop 22)	25,710.00	25,710.00	
CLP	92570-56106-7		ELEC. DEP. - BLK 1	20,000.00	20,000.00	*
CLP	92570-78103-7		ELEC. DEP. - BLK 2	16,000.00	16,000.00	*
CLP	92571-10309-6		ELEC. DEP. - BLK 3	14,000.00	14,000.00	*
CLP	92571-27110-6		ELEC. DEP. - BLK 4	14,000.00	14,000.00	*
CLP	92571-43103-2		ELEC. DEP. - BLK 5	20,000.00	20,000.00	*
CLP	92571-69110-4		ELEC. DEP. - BLK 6	19,000.00	19,000.00	*
CLP	92572-01109-8		ELEC. DEP. - BLK 7	18,000.00	18,000.00	*
CLP	92572-20104-3		ELEC. DEP. - BLK 8	19,000.00	19,000.00	*
CLP	92572-40107-5		ELEC. DEP. - BLK 9	19,000.00	19,000.00	*
CLP	92572-60110-8		ELEC. DEP. - BLK 10	20,000.00	20,000.00	*
CLP	92572-80102-6		ELEC. DEP. - BLK 11	21,000.00	21,000.00	*
CLP	92573-01104-4		ELEC. DEP. - BLK 12	21,000.00	21,000.00	*
CLP	92573-20502-7		ELEC. DEP. - BLK 13	13,000.00	13,000.00	*
CLP	92573-31506-3		ELEC. DEP. - BLK 14	13,000.00	13,000.00	*
CLP	92573-42510-7		ELEC. DEP. - BLK 15A	1,500.00	1,500.00	*
CLP	92573-45000-7		ELEC. DEP. - BLK 15B	1,500.00	1,500.00	*
CLP	92573-47506-8		ELEC. DEP. - BLK 15C	1,600.00	1,600.00	*
CLP	92573-50000-1		ELEC. DEP. - BLK 15D	1,400.00	1,400.00	*
CLP	92573-52506-2		ELEC. DEP. - BLK 15E	2,500.00	2,500.00	*
CLP	92573-55007-2		ELEC. DEP. - BLK 15F	1,700.00	1,700.00	*
CLP	92574-00505-8		ELEC. DEP. - BLK 16	29,000.00	29,000.00	*
CLP	92574-17001-2		ELEC. DEP. - BLK 17	28,000.00	28,000.00	*
CLP	92574-33506-7		ELEC. DEP. - BLK 18	27,000.00	27,000.00	*
CLP	92574-50006-8		ELEC. DEP. - BLK 19	25,400.00	25,400.00	*
CLP	92574-66507-6		ELEC. DEP. - BLK 20	31,000.00	31,000.00	*
CLP	92575-00500-4		ELEC. DEP. - BLK 22	18,000.00	18,000.00	*
CLP	92575-10507-7		ELEC. DEP. - BLK 23	16,000.00	16,000.00	*
CLP	92575-20503-7		ELEC. DEP. - BLK 24	18,000.00	18,000.00	*
CLP	92575-30510-7		ELEC. DEP. - BLK 25	14,000.00	14,000.00	*
CLP	92575-40506-5		ELEC. DEP. - BLK 26	16,000.00	16,000.00	*
CLP	92572-00504-5		ELEC. DEP. - CARPARK A	49,000.00	49,000.00	*
CLP	92572-00700-0		ELEC. DEP. - CARPARK B	44,000.00	44,000.00	*
CLP	92572-00809-3		ELEC. DEP. - CARPARK C	45,000.00	45,000.00	*
CLP	92575-73006-0		ELEC. DEP. - CARPARK D	43,000.00	43,000.00	*
CLP	92570-05510-8		ELEC. DEP. - COM. COMPLEX	210,000.00	210,000.00	*
CLP	92570-05401-8		ELEC. DEP. - A.C. (COM)	20,000.00	20,000.00	*
CLP	92570-08610-1		ELEC. DEP - SHOP 22	2,000.00	2,000.00	*
CLP	92572-01000-5		ELEC. DEP - Recreation Ground	14,600.00	14,600.00	*
PACIFIC SUPERNET	31/01/03	P1/41	Pacific Supernet - 1 Month Dep.	790.00	790.00	
PACIFIC SUPERNET	30/11/02	P11/66	Pacific Supernet - 1 Month Dep.	840.00	840.00	
HK CABLE TV	31/05/07	P5/64	Hong Kong Cable TV - 5 Converter	6,000.00	6,000.00	
CCA	P12/05		SHOP 25 RENTAL DEP		32,067.00	32,067.00
CCA	P12/05		SHOP 25 DEBRIS REMOVAL DEP		1,000.00	1,000.00

<u>1,076,322.00</u>	<u>33,067.00</u>	<u>1,109,389.00</u>
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METER #	BLOCK	JAN	FEB	TOTAL
92570-56106-7	ELBEG. - BLK 1	8,729.00	8,610.00	17,339.00
92570-78103-7	ELBEG. - BLK 2	8,806.00	9,930.00	18,736.00
92571-10309-6	ELBEG. - BLK 3	7,305.00	7,511.00	14,816.00
92571-27110-6	ELBEG. - BLK 4	6,435.00	6,804.00	13,239.00
92571-43103-2	ELBEG. - BLK 5	10,217.00	11,084.00	21,301.00
92571-69110-4	ELBEG. - BLK 6	9,811.00	10,578.00	20,389.00
92572-01109-8	ELBEG. - BLK 7	10,080.00	10,689.00	20,769.00
92572-20104-3	ELBEG. - BLK 8	9,218.00	9,853.00	19,071.00
92572-40107-5	ELBEG. - BLK 9	9,806.00	9,837.00	19,643.00
92572-60110-8	ELBEG. - BLK 10	9,962.00	11,349.00	21,311.00
92572-80102-6	ELBEG. - BLK 11	9,688.00	10,300.00	19,988.00
92573-01104-4	ELBEG. - BLK 12	9,473.00	11,088.00	20,561.00
92573-20502-7	ELBEG. - BLK 13	5,736.00	8,240.00	13,976.00
92573-31506-3	ELBEG. - BLK 14	5,736.00	9,731.00	15,467.00
92573-42510-7	ELBEG. - BLK 15A	694.00	840.00	1,534.00
92573-45000-7	ELBEG. - BLK 15B	476.00	523.00	999.00
92573-47506-8	ELBEG. - BLK 15C	589.00	656.00	1,245.00
92573-50000-1	ELBEG. - BLK 15D	595.00	503.00	1,098.00
92573-52506-2	ELBEG. - BLK 15E	1,184.00	1,391.00	2,575.00
SUBTOTAL		1,184.00	858.86	2,042.86
ADJUSTMENT FOR HANG CHEONG OFFICE			(532.14)	(532.14)
92573-55007-2	ELBEG. - BLK 15F	740.00	745.00	1,485.00
92574-00505-8	ELBEG. - BLK 16	7,973.00	8,187.00	16,160.00
92574-17011-2	ELBEG. - BLK 17	7,418.00	8,225.00	15,643.00
92574-33500-7	ELBEG. - BLK 18	8,016.00	8,891.00	16,907.00
92574-50006-8	ELBEG. - BLK 19	9,389.00	9,947.00	19,336.00
92574-66007-6	ELBEG. - BLK 20	10,938.00	14,390.00	25,328.00
92574-03007-7	ELBEG. - BLK 21	13,360.00	14,288.00	27,648.00
92575-00500-4	ELBEG. - BLK 22	7,143.00	8,579.00	15,722.00
92575-10507-7	ELBEG. - BLK 23	6,644.00	7,282.00	13,926.00
92575-20503-7	ELBEG. - BLK 24	6,957.00	8,923.00	15,880.00
92575-30510-7	ELBEG. - BLK 25	6,663.00	7,460.00	14,123.00
92575-40506-5	ELBEG. - BLK 26	7,030.00	7,996.00	15,026.00
92572-00504-5	ELBEG. - CARPARK A	24,927.00	29,107.00	54,034.00
92572-00700-0	ELBEG. - CARPARK B	23,453.00	27,515.00	50,968.00
92572-00809-3	ELBEG. - CARPARK C	25,208.00	30,093.00	55,301.00
92575-73006-0	ELBEG. - CARPARK D	21,664.00	25,867.00	47,531.00
92570-05510-8	ELBEG. - COM. COMPLEX	76,763.00	75,007.00	151,770.00
92570-05401-8	ELBEG. - A.C. (COM)	8,485.00	7,476.00	15,961.00
ELBEG. - ESTATE		42,693.00	40,835.00	83,528.00
ADJUSTMENT FOR HANG CHEONG OFFICE			532.14	532.14
SUBTOTAL		42,693.00	41,367.14	84,060.14
92570-08610-1	ELBEG. - SHOP 22	3,287.00	1,347.00	4,634.00
92575-30608-5	ELBEG. - CLUB	4,634.00		4,634.00
92572-01000-5	ELBEG. - Recreation Ground	4,809.00	5,492.00	10,301.00
TOTAL		452,734.00	487,169.00	939,903.00