


HONG KONG GARDEN
MANAGED BY T. L. 60 MGT LTD
STATEMENT OF FINANCIAL POSITION
(FORMERLY KNOWN AS BALANCE SHEET)
(UN-AUDITED)

豪景花園
財務狀況表
(前稱資產負債表)
(未經審核)

		31/03/2010 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	947,754.50	1,198,200.25
ACCOUNTS RECEIVABLES	應收款項	365,354.09	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	1,277.10	2,806.60
CASH BALANCE	現金結餘	117,683.65	137,894.90
BANK BALANCE	銀行結餘	3,201,634.93	56,460,384.14
FIXED DEPOSIT	定期存款	55,009,734.67	--
		<u>59,643,438.94</u>	<u>58,910,146.34</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	548,557.75	593,919.05
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	249,675.89	376,955.67
		<u>897,843.64</u>	<u>1,369,306.78</u>
NET CURRENT ASSETS	流動資產淨值	<u>58,745,595.30</u>	<u>57,540,839.56</u>
NET ASSETS	資產淨值	<u>59,891,073.30</u>	<u>58,667,977.56</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	8,943,829.00	8,809,874.00
SINKING FUND - DOM	住宅儲備基金	8,027,400.10	7,613,331.10
SINKING FUND - C.P.	車場儲備基金	2,374,750.36	2,311,562.11
MAINTENANCE FUND - EST	維修基金	9,685,654.58	9,161,842.16
		<u>20,087,805.04</u>	<u>19,086,735.37</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	25,466,984.10	25,339,544.36
RETAINED SURPLUS - COM	商場累積盈餘	248,881.75	212,071.66
RETAINED SURPLUS - C.P.	車場累積盈餘	5,143,573.41	5,219,752.17
		<u>30,859,439.26</u>	<u>30,771,368.19</u>
OWNERS' EQUITY		<u>59,891,073.30</u>	<u>58,667,977.56</u>

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


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Date : 14 . 5 . 2010

HONG KONG GARDEN
OWNERS' EQUITY AS AT 31-3-2010

	I.E. A/C	SINKING FUND	M.F.DEP& P.U.DEP	MAINTENANCE FUND	TOTAL
BLOCK 1	975,889.18	492,611.30	338,905.00	303,160.53	2,110,566.01
BLOCK 2	973,101.17	501,861.30	353,070.00	311,275.70	2,139,308.17
BLOCK 3	895,822.50	487,125.82	263,125.00	299,338.78	1,945,412.10
BLOCK 4	1,173,380.16	517,197.82	297,856.00	284,741.55	2,273,175.53
BLOCK 5	813,975.43	518,376.07	360,480.00	310,583.69	2,003,415.19
BLOCK 6	1,593,683.34	503,936.07	377,235.00	312,160.47	2,787,014.88
BLOCK 7	1,471,829.06	742,169.64	348,321.00	362,051.10	2,924,370.80
BLOCK 8	1,150,469.18	744,419.64	367,640.00	363,297.13	2,625,825.95
BLOCK 9	1,461,458.14	707,019.64	376,571.00	363,920.90	2,908,969.68
BLOCK 10	397,824.07	145,728.00	382,672.00	330,759.39	1,256,983.46
BLOCK 11	31,909.98	145,728.00	379,386.00	376,660.87	933,684.85
BLOCK 12	486,620.20	145,728.00	391,067.00	323,204.99	1,346,620.19
BLOCK 13	110,477.55	93,744.00	263,795.00	285,932.49	753,949.04
BLOCK 14	35,245.25	93,744.00	256,575.00	280,368.24	665,932.49
BLOCK 15	44,809.21	73,092.00	181,225.00	175,943.95	475,070.16
BLOCK 16	952,518.64	137,460.00	481,365.00	307,655.33	1,878,998.97
BLOCK 17	647,482.07	137,460.00	405,335.00	319,581.88	1,509,858.95
BLOCK 18	731,526.61	137,460.00	371,220.00	301,976.47	1,542,183.08
BLOCK 19	2,485,798.66	522,452.56	245,170.00	392,269.25	3,645,690.47
BLOCK 20	2,630,869.27	441,220.24	257,890.00	384,285.45	3,714,264.96
BLOCK 21	443,160.10	149,930.00	152,540.00	132,816.73	878,446.83
BLOCK 22	1,356,928.30	122,232.00	339,555.00	280,718.69	2,099,433.99
BLOCK 23	1,174,173.89	116,676.00	242,755.00	266,853.46	1,800,458.35
BLOCK 24	606,284.65	111,120.00	244,005.00	265,492.84	1,226,902.49
BLOCK 25	1,735,651.14	122,232.00	269,510.00	268,859.86	2,396,253.00
BLOCK 26	1,086,096.35	116,676.00	274,585.00	267,255.89	1,744,613.24
	25,466,984.10	8,027,400.10	8,221,853.00	7,871,165.62	49,587,402.82
C.P.-A	2,005,128.55	424,987.74	244,123.00	592,202.61	3,266,441.90
C.P.-B	2,504,893.24	818,812.12	259,723.00	396,645.57	3,980,073.93
C.P.-C	185,455.43	612,959.63	89,805.00	420,629.90	1,308,849.96
C.P.-D	448,096.19	517,990.87	128,325.00	405,010.88	1,499,422.94
	5,143,573.41	2,374,750.36	721,976.00	1,814,488.96	10,054,788.73
COM.	248,881.75	-	-	-	248,881.75
	30,859,439.26	10,402,150.46	8,943,829.00	9,685,654.58	59,891,073.30

T.L.60

HONG KONG GARDENS - ESTATE 豪景花園- 屋村
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
INSURANCE COMPENSATION	保險賠償	0.00	0.00	0.00	0.00	3,227.20
BANK INTEREST INCOME	利息收入	0.00	5,399.60	5,231.74	10,631.34	306,238.32
LEGAL FEE RECOVERED	訴訟費收入	4,377.91	210.00	5,867.16	10,455.07	3,475.60
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	4,000.00	7,000.00	6,000.00	17,000.00	6,000.00
TENNIS & SQUASH COURT INCOME	網球, 壁球場收入	7,120.00	5,085.00	5,725.00	17,930.00	19,190.00
SUNDRY INCOME	什項收入	14,440.00	8,470.00	12,470.00	35,380.00	32,449.00
SWIMMING POOL INCOME	泳池收入	0.00	0.00	0.00	0.00	0.00
		29,937.91	26,164.60	35,293.90	91,396.41	370,580.12
EXPENSES:	支出					
BANK CHARGES	銀行費用	0.00	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	0.00	1,400.00	5,809.00
CLEANING EXPENSES	清潔費	81,368.80	80,478.80	80,478.80	242,326.40	190,199.40
DEBRIS REMOVAL CHARGES	泥頭費	0.00	0.00	0.00	0.00	822.50
ELECTRICITY	電費	55,423.00	49,832.14	49,936.00	155,191.14	154,375.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	48,292.80	0.00	48,292.80	1,691.00
FURNITURE, FIXTURE AND EQUIPMENT	辦公設備	696.00	2,274.00	4,630.00	7,600.00	0.00
DEPRECIATION	折舊	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	6,860.00	13,508.00	4,900.00	25,268.00	0.00
INSURANCE	保險費	183,313.00	0.00	2,093.10	185,406.10	138,202.00
LEGAL FEE	訴訟費	3,600.00	3,600.00	10,850.00	18,050.00	2,633.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, WATER PIPES, PUMPS ELEC.	水電, 保養維修	73,067.00	65,396.50	106,823.90	245,287.40	240,107.70
SWIMMING POOL EXPENSES	泳池費	4,750.00	4,410.00	3,900.00	13,060.00	31,500.00
GENERATOR	發電機	1,058.00	0.00	0.00	1,058.00	3,174.00
SECURITY SYSTEM	保安系統	0.00	0.00	564.00	564.00	0.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	無線電對講機	0.00	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT	污水處理系統	133,000.00	133,000.00	133,000.00	399,000.00	399,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	57,947.90	49,696.26	49,983.30	157,627.46	140,883.61
RENTAL EXPENSES	管理處租金	28,004.00	22,004.00	11,315.00	61,323.00	48,345.00
PEST CONTROL	殺蟲滅鼠	8,400.00	8,400.00	8,400.00	25,200.00	25,200.00
PRINTING AND STATIONERY	印刷及廣告費	617.20	5,242.40	10,546.10	16,405.70	0.00
SECURITY GUARD SERVICE CHARGES	保安費	348,809.00	348,809.00	348,509.00	1,046,127.00	1,045,894.00
SUNDRY EXPENSES	什項支出	15,452.30	32,385.80	19,758.60	67,596.70	85,264.90
TELEPHONE	電話費	5,323.00	4,001.66	29,174.45	38,499.11	6,424.00
TRAVELLING	交通費	1,303.70	547.00	40.00	1,890.70	0.00
UNIFORM	制服費	0.00	0.00	0.00	0.00	
WAGES / SALARIES	薪金	474,018.45	401,441.70	404,436.57	1,279,896.72	1,096,315.28
MPF CONTRIBUTION	強積金	21,673.99	17,336.82	20,226.99	59,237.80	46,840.55
WATER FEE	水費	1,960.10	45.80	0.00	2,005.90	293.10
TOTAL EXPENSES	總支出	1,506,645.44	1,292,102.68	1,299,565.81	4,098,313.93	3,662,974.04
NET GARDENS EXPENSES	淨支出	(1,476,707.53)	(1,265,938.08)	(1,264,271.91)	(4,006,917.52)	(3,292,393.92)

APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤			Jan-10	Feb-10	Mar-10	TOTAL	TOTAL
BLK 1	1440 SHARES	第一座	(39,842.86)	(34,156.12)	(34,111.16)	(108,110.14)	(88,831.68)
BLK 2	1440 SHARES	第二座	(39,842.86)	(34,156.12)	(34,111.16)	(108,110.14)	(88,831.68)
BLK 3	1404 SHARES	第三座	(38,846.79)	(33,302.22)	(33,258.39)	(105,407.40)	(86,610.89)
BLK 4	1404 SHARES	第四座	(38,846.79)	(33,302.22)	(33,258.39)	(105,407.40)	(86,610.89)
BLK 5	1760 SHARES	第五座	(48,696.83)	(41,746.37)	(41,691.42)	(132,134.62)	(108,572.04)
BLK 6	1760 SHARES	第六座	(48,696.83)	(41,746.37)	(41,691.42)	(132,134.62)	(108,572.04)
BLK 7	2376 SHARES	第七座	(65,740.73)	(56,357.60)	(56,283.42)	(178,381.75)	(146,572.26)
BLK 8	2376 SHARES	第八座	(65,740.73)	(56,357.60)	(56,283.42)	(178,381.75)	(146,572.26)
BLK 9	2376 SHARES	第九座	(65,740.73)	(56,357.60)	(56,283.42)	(178,381.75)	(146,572.26)
BLK 10	2376 SHARES	第十座	(65,740.73)	(56,357.60)	(56,283.42)	(178,381.75)	(146,572.26)
BLK 11	2376 SHARES	第十一座	(65,740.73)	(56,357.60)	(56,283.42)	(178,381.75)	(146,572.26)
BLK 12	2376 SHARES	第十二座	(65,740.73)	(56,357.60)	(56,283.42)	(178,381.75)	(146,572.26)
BLK 13	1008 SHARES	第十三座	(27,890.00)	(23,909.28)	(23,877.82)	(75,677.10)	(62,182.18)
BLK 14	1008 SHARES	第十四座	(27,890.00)	(23,909.28)	(23,877.82)	(75,677.10)	(62,182.18)
BLK 15	984 SHARES	第十五座	(27,225.96)	(23,340.02)	(23,309.30)	(73,875.28)	(60,701.64)
BLK 16	1972 SHARES	第十六座	(54,562.59)	(46,774.91)	(46,713.35)	(148,050.85)	(121,650.04)
BLK 17	1972 SHARES	第十七座	(54,562.59)	(46,774.91)	(46,713.35)	(148,050.85)	(121,650.04)
BLK 18	1972 SHARES	第十八座	(54,562.59)	(46,774.91)	(46,713.35)	(148,050.85)	(121,650.04)
BLK 19	1972 SHARES	第十九座	(54,562.59)	(46,774.91)	(46,713.35)	(148,050.85)	(121,650.04)
BLK 20	1972 SHARES	第二十座	(54,562.59)	(46,774.91)	(46,713.35)	(148,050.85)	(121,650.04)
BLK 21	1972 SHARES	第二十一座	(54,562.59)	(46,774.91)	(46,713.35)	(148,050.85)	(121,650.04)
BLK 22	1584 SHARES	第二十二座	(43,827.15)	(37,571.73)	(37,522.28)	(118,921.16)	(97,714.84)
BLK 23	1512 SHARES	第二十三座	(41,835.01)	(35,863.93)	(35,816.72)	(113,515.66)	(93,273.26)
BLK 24	1440 SHARES	第二十四座	(39,842.86)	(34,156.12)	(34,111.16)	(108,110.14)	(88,831.68)
BLK 25	1584 SHARES	第二十五座	(43,827.15)	(37,571.73)	(37,522.28)	(118,921.16)	(97,714.84)
BLK 26	1512 SHARES	第二十六座	(41,835.01)	(35,863.93)	(35,816.72)	(113,515.66)	(93,273.26)
BLK 27	1512 SHARES	第二十七座	(41,835.01)	(35,863.93)	(35,816.72)	(113,515.66)	(93,273.26)
BLK 28	1440 SHARES	第二十八座	(39,842.86)	(34,156.08)	(34,111.16)	(108,110.10)	(88,831.73)
CARPARK A	713 SHARES	車場A	(19,727.75)	(16,912.02)	(16,889.76)	(53,529.53)	(43,984.02)
CARPARK B	570 SHARES	車場B	(15,771.13)	(13,520.13)	(13,502.34)	(42,793.60)	(35,162.54)
CARPARK C	651 SHARES	車場C	(18,012.29)	(15,441.41)	(15,421.09)	(48,874.79)	(40,159.32)
CARPARK D	896 SHARES	車場D	(24,791.12)	(21,252.70)	(21,224.72)	(67,268.54)	(55,273.04)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(1,660.12)	(1,423.17)	(1,421.30)	(4,504.59)	(3,701.32)
FIRST OWNER	3 %	大業主	(44,301.23)	(37,978.14)	(37,928.16)	(120,207.53)	(98,771.82)
			<u>(1,476,707.53)</u>	<u>(1,265,938.08)</u>	<u>(1,264,271.91)</u>	<u>(4,006,917.52)</u>	<u>(3,292,393.92)</u>
SHARES OF CONTRIBUTION:			51,770.00	51,770.00	51,770.00	51,770.00	51,770.00

APPORTIONMENT OF GARDENS EXPENSES

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

T.L.60

HONG KONG GARDENS - BLOCK 1 豪景花園第一座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	94,320.00	94,320.00	94,320.00	282,960.00	282,960.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	18,340.00	18,340.00	0.00
ADD: LEGAL FEE RECOVERY		0.00	0.00	4,574.84	4,574.84	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)	(4,716.00)	(14,148.00)	(14,148.00)
		89,604.00	89,604.00	112,518.84	291,726.84	268,812.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	39,842.86	34,156.12	34,111.16	108,110.14	88,831.68
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	2,226.80	2,226.80	4,453.60	0.00
ELECTRICITY	電費	8,729.00	8,610.00	7,753.00	25,092.00	24,237.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,823.82	2,825.00	2,825.00	9,473.82	121,205.42
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,165.39	2,165.39	6,496.17	5,117.81
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	3,200.00	3,200.00	3,200.00	9,600.00	6,300.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,717.25	1,747.99	1,763.50	5,228.74	9,419.35
MAINTENANCE FUND 11%	維修基金 11%	4,722.45	4,806.98	4,849.63	14,379.06	25,903.21
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
LEGAL FEE	訴訟費	0.00	0.00	900.00	900.00	0.00
SUNDRY EXPENSES	什項支出	619.00	619.20	619.20	1,857.40	5,030.86
TELEPHONE	電話費	133.96	(206.79)	138.00	65.17	812.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	89,213.93	84,410.89	84,811.88	258,436.70	359,637.93
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	390.07	5,193.11	27,706.96	33,290.14	(90,825.93)
SURPLUS B/F FROM 1/1/96	承上結存	942,599.04	942,989.11	948,182.22	942,599.04	1,070,711.20
BALANCE C/F	累積盈餘	942,989.11	948,182.22	975,889.18	975,889.18	979,885.27

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HONG KONG GARDENS - BLOCK 2 豪景花園第二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	94,320.00	94,320.00	94,320.00	282,960.00	282,960.00
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)	(4,716.00)	(14,148.00)	(14,148.00)
		89,604.00	89,604.00	89,604.00	268,812.00	268,812.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	39,842.86	34,156.12	34,111.16	108,110.14	88,831.68
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	2,226.80	2,226.80	4,453.60	0.00
ELECTRICITY	電費	8,806.00	9,930.00	8,386.00	27,122.00	25,820.00
LEGAL FEE	訴訟費	0.00	0.00	275.00	275.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	12,243.82	2,825.00	4,929.00	19,997.82	105,851.42
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,165.39	2,165.39	6,496.17	5,117.81
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	3,200.00	3,200.00	3,200.00	9,600.00	6,300.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,062.63	1,800.81	1,847.98	5,711.42	8,849.72
MAINTENANCE FUND 11%	維修基金 11%	5,672.23	4,952.22	5,081.95	15,706.40	24,336.73
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
SUNDRY EXPENSES	什項支出	619.00	619.00	619.20	1,857.40	4,532.61
TELEPHONE	電話費	133.96	(206.41)	138.00	65.55	813.00
WATER FEE	水費	137.40	0.00	0.00	137.40	27.50
TOTAL EXPENSES	總支出	99,143.49	85,929.33	87,240.68	272,313.50	343,261.07
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(9,539.49)	3,674.67	2,363.32	(3,501.50)	(74,449.07)
SURPLUS B/F FROM 1/1/96	承上結存	976,602.67	967,063.18	970,737.85	976,602.67	1,019,205.20
BALANCE C/F	累積盈餘	967,063.18	970,737.85	973,101.17	973,101.17	944,756.13

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HONG KONG GARDENS - BLOCK 3 豪景花園第三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	91,080.00	91,080.00	91,080.00	273,240.00	273,240.00
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)	(4,554.00)	(13,662.00)	(13,662.00)
		86,526.00	169,786.00	86,526.00	342,838.00	259,578.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	38,846.79	33,302.22	33,258.39	105,407.40	86,610.89
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	2,144.33	2,144.32	4,288.65	0.00
ELECTRICITY	電費	7,305.00	7,511.00	6,629.00	21,445.00	21,100.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,786.83	2,825.00	3,175.00	9,786.83	26,880.92
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,165.39	2,165.39	6,496.17	5,117.71
FIRE FIGHTING SYSTEM	消防保養	0.00	3,515.00	0.00	3,515.00	0.00
LIFTS	升降機	3,200.00	3,200.00	3,200.00	9,600.00	6,300.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,652.62	4,875.14	1,831.05	8,358.81	5,589.67
MAINTENANCE FUND 11%	維修基金 11%	4,544.69	13,406.64	5,035.39	22,986.72	15,371.57
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
LEGAL FEE	訴訟費	0.00	76,000.00	3,600.00	79,600.00	0.00
SUNDRY EXPENSES	什項支出	464.00	464.40	464.40	1,392.80	6,750.36
TELEPHONE	電話費	133.96	(206.79)	138.00	65.17	812.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	86,359.48	173,462.53	85,901.14	345,723.15	247,313.72
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	166.52	(3,676.53)	624.86	(2,885.15)	12,264.28
SURPLUS B/F FROM 1/1/96	承上結存	898,707.65	898,874.17	895,197.64	898,707.65	676,482.66
BALANCE C/F	累積盈餘	898,874.17	895,197.64	895,822.50	895,822.50	688,746.94

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HONG KONG GARDENS - BLOCK 4 豪景花園第四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	91,080.00	91,080.00	91,080.00	273,240.00	273,240.00
LESS: SINKING FUND	減: 儲備基金	(4,554.00)	(4,554.00)	(4,554.00)	(13,662.00)	(13,662.00)
		86,526.00	86,526.00	86,526.00	259,578.00	259,578.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	38,846.79	33,302.22	33,258.39	105,407.40	86,610.89
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	2,144.33	2,144.32	4,288.65	0.00
ELECTRICITY	電費	6,435.00	6,804.00	5,507.00	18,746.00	17,757.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,916.83	2,825.00	2,825.00	9,566.83	166,238.92
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,165.39	2,165.39	6,496.17	5,117.71
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	3,200.00	3,200.00	3,200.00	9,600.00	6,300.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,624.02	1,666.26	1,630.57	4,920.85	10,988.54
MAINTENANCE FUND 11%	維修基金 11%	4,466.04	4,582.22	4,484.07	13,532.33	30,218.46
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
LEGAL FEE	訴訟費	25.00	0.00	0.00	25.00	0.00
SUNDRY EXPENSES	什項支出	464.00	464.40	524.40	1,452.80	5,707.11
TELEPHONE	電話費	133.96	(206.79)	138.00	65.17	812.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	85,537.23	81,207.23	80,137.34	246,881.80	402,531.23
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	988.77	5,318.77	6,388.66	12,696.20	(142,953.23)
SURPLUS B/F FROM 1/1/96	承上結存	1,160,683.96	1,161,672.73	1,166,991.50	1,160,683.96	1,291,639.28
BALANCE C/F	累積盈餘	1,161,672.73	1,166,991.50	1,173,380.16	1,173,380.16	1,148,686.05

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HONG KONG GARDENS - BLOCK 5 豪景花園第五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	101,200.00	101,200.00	101,200.00	303,600.00	303,600.00
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)	(5,060.00)	(15,180.00)	(15,180.00)
		96,140.00	96,140.00	96,140.00	288,420.00	288,420.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	48,696.83	41,746.37	41,691.42	132,134.62	108,572.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	2,721.65	2,721.64	5,443.29	0.00
ELECTRICITY	電費	10,217.00	11,084.00	8,853.00	30,154.00	28,536.00
LEGAL FEE	訴訟費	0.00	0.00	4,500.00	4,500.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,045.79	22,325.00	8,825.00	35,195.79	42,598.92
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	2,165.38	6,496.14	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	3,200.00	3,200.00	3,200.00	9,600.00	6,300.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,791.17	2,652.26	2,216.80	6,660.23	6,507.28
MAINTENANCE FUND 11%	維修基金 11%	4,925.73	7,293.73	6,096.20	18,315.66	17,894.98
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
SUNDRY EXPENSES	什項支出	757.00	756.80	756.80	2,270.60	6,535.50
TELEPHONE	電話費	133.96	(206.41)	138.00	65.55	813.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	100,193.06	117,998.98	105,424.44	323,616.48	295,656.00
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(4,053.06)	(21,858.98)	(9,284.44)	(35,196.48)	(7,236.00)
SURPLUS B/F FROM 1/1/96	承上結存	849,171.91	845,118.85	823,259.87	849,171.91	890,894.47
BALANCE C/F	累積盈餘	845,118.85	823,259.87	813,975.43	813,975.43	883,658.47

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HONG KONG GARDENS - BLOCK 6 豪景花園第六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	101,200.00	101,200.00	101,200.00	303,600.00	303,600.00
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)	(5,060.00)	(15,180.00)	(15,180.00)
TELECOM STATION INCOME	電訊台收入	9,000.00	9,000.00	9,000.00	27,000.00	27,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	(13,001.00)	0.00	0.00	(13,001.00)	(2,780.00)
		92,139.00	105,140.00	105,140.00	302,419.00	312,640.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	48,696.83	41,746.37	41,691.42	132,134.62	108,572.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	2,721.65	2,721.64	5,443.29	0.00
ELECTRICITY	電費	9,811.00	10,578.00	8,474.00	28,863.00	28,323.00
GOVERNMENT RATES	差餉	0.00	0.00	810.00	810.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	10,475.79	21,825.00	2,825.00	35,125.79	54,860.97
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	2,165.38	6,496.14	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	3,200.00	3,200.00	3,200.00	9,600.00	6,300.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,064.53	2,638.86	1,886.04	6,589.43	6,992.72
MAINTENANCE FUND 11%	維修基金 11%	5,677.47	7,256.88	5,186.61	18,120.96	19,229.97
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
LEGAL FEE	訴訟費	0.00	630.00	1,800.00	2,430.00	0.00
SUNDRY EXPENSES	什項支出	1,567.00	797.80	756.80	3,121.60	6,622.60
TELEPHONE	電話費	133.97	(206.41)	138.00	65.56	813.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	108,052.17	117,613.73	95,915.09	321,580.99	309,612.58
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(15,913.17)	(12,473.73)	9,224.91	(19,161.99)	3,027.42
SURPLUS B/F FROM 1/1/96	承上結存	1,612,845.33	1,596,932.16	1,584,458.43	1,612,845.33	1,524,821.62
BALANCE C/F	累積盈餘	1,596,932.16	1,584,458.43	1,593,683.34	1,593,683.34	1,527,849.04

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HONG KONG GARDENS - BLOCK 7 豪景花園第七座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	121,440.00	121,440.00	121,440.00	364,320.00	364,320.00
LESS: SINKING FUND	減: 儲備基金	(6,072.00)	(6,072.00)	(6,072.00)	(18,216.00)	(18,216.00)
		115,368.00	115,368.00	115,368.00	346,104.00	346,104.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	65,740.73	56,357.60	56,283.42	178,381.75	146,572.26
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	3,711.34	3,711.34	7,422.68	0.00
ELECTRICITY	電費	10,080.00	10,689.00	8,634.00	29,403.00	27,375.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,489.71	13,074.00	5,935.00	23,498.71	23,117.66
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	2,165.38	6,496.14	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	3,600.00	3,600.00	4,130.00	11,330.00	10,043.33
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,807.09	2,325.48	1,978.90	6,111.47	5,876.48
MAINTENANCE FUND 11%	維修基金 11%	4,969.49	6,395.07	5,441.98	16,806.54	16,160.31
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	4,500.00
SUNDRY EXPENSES	什項支出	568.00	567.60	567.60	1,703.20	3,548.61
TELEPHONE	電話費	13.92	69.46	69.00	152.38	429.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	117,694.52	123,215.13	113,176.82	354,086.47	315,520.93
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(2,326.52)	(7,847.13)	2,191.18	(7,982.47)	30,583.07
SURPLUS B/F FROM 1/1/96	承上結存	1,479,811.53	1,477,485.01	1,469,637.88	1,479,811.53	1,382,479.23
BALANCE C/F	累積盈餘	1,477,485.01	1,469,637.88	1,471,829.06	1,471,829.06	1,413,062.30

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HONG KONG GARDENS - BLOCK 8 豪景花園第八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	121,440.00	121,440.00	121,440.00	364,320.00	364,320.00
LESS: SINKING FUND	減: 儲備基金	(6,072.00)	(6,072.00)	(6,072.00)	(18,216.00)	(18,216.00)
		115,368.00	115,368.00	115,368.00	346,104.00	346,104.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	65,740.73	56,357.60	56,283.42	178,381.75	146,572.26
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	3,711.34	3,711.34	7,422.68	0.00
ELECTRICITY	電費	9,218.00	9,853.00	7,930.00	27,001.00	27,309.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	14,395.71	2,880.00	7,667.00	24,942.71	28,267.16
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	2,165.38	6,496.14	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	3,600.00	3,600.00	5,530.00	12,730.00	10,043.33
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,168.85	1,995.90	2,076.02	6,240.77	5,899.82
MAINTENANCE FUND 11%	維修基金 11%	5,964.33	5,488.73	5,709.06	17,162.12	16,224.50
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
SUNDRY EXPENSES	什項支出	568.00	3,358.20	567.60	4,493.80	3,548.61
TELEPHONE	電話費	13.92	69.46	69.00	152.38	429.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	128,095.12	113,739.81	115,969.02	357,803.95	316,191.96
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(12,727.12)	1,628.19	(601.02)	(11,699.95)	29,912.04
SURPLUS B/F FROM 1/1/96	承上結存	1,162,169.13	1,149,442.01	1,151,070.20	1,162,169.13	1,064,584.18
BALANCE C/F	累積盈餘	1,149,442.01	1,151,070.20	1,150,469.18	1,150,469.18	1,094,496.22

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HONG KONG GARDENS - BLOCK 9 豪景花園第九座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	121,440.00	121,440.00	121,440.00	364,320.00	364,320.00
LESS: SINKING FUND	減: 儲備基金	(6,072.00)	(6,072.00)	(6,072.00)	(18,216.00)	(18,216.00)
		115,368.00	115,368.00	115,368.00	346,104.00	346,104.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	65,740.73	56,357.60	56,283.42	178,381.75	146,572.26
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	3,711.34	3,711.34	7,422.68	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	9,806.00	9,837.00	8,168.00	27,811.00	27,606.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,489.71	3,331.00	4,505.00	12,325.71	50,693.66
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	2,165.38	6,496.14	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	3,600.00	3,600.00	4,130.00	11,330.00	10,043.34
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,796.13	1,901.68	1,903.06	5,600.87	7,093.76
MAINTENANCE FUND 11%	維修基金 11%	4,939.35	5,229.62	5,233.42	15,402.39	19,507.83
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
SUNDRY EXPENSES	什項支出	568.00	567.60	567.60	1,703.20	10,673.61
TELEPHONE	電話費	13.92	69.46	69.00	152.38	429.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	117,379.42	111,030.88	110,996.42	339,406.72	350,517.74
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(2,011.42)	4,337.12	4,371.58	6,697.28	(4,413.74)
SURPLUS B/F FROM 1/1/96	承上結存	1,454,760.86	1,452,749.44	1,457,086.56	1,454,760.86	1,532,989.11
BALANCE C/F	累積盈餘	1,452,749.44	1,457,086.56	1,461,458.14	1,461,458.14	1,528,575.37

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HONG KONG GARDENS - BLOCK 10 豪景花園第十座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	121,440.00	121,440.00	121,440.00	364,320.00	364,320.00
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)	(6,072.00)	(18,216.00)	(18,216.00)
		115,368.00	115,368.00	115,368.00	346,104.00	346,104.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	65,740.73	56,357.60	56,283.42	178,381.75	146,572.26
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
CONSULTING FEE	諮詢費	0.00	3,711.34	3,711.34	7,422.68	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	9,962.00	11,349.00	8,853.00	30,164.00	28,603.00
LEGAL FEE	訴訟費	0.00	0.00	1,800.00	1,800.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,489.71	2,825.00	2,825.00	10,139.71	17,296.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	2,165.38	6,496.14	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	3,600.00	3,600.00	4,130.00	11,330.00	9,710.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,802.37	1,943.72	1,935.26	5,681.35	5,808.23
MAINTENANCE FUND 11%	維修基金 11%	4,956.51	5,345.23	5,321.97	15,623.71	15,972.61
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
SUNDRY EXPENSES	什項支出	568.00	612.60	567.60	1,748.20	11,269.27
TELEPHONE	電話費	13.92	69.47	69.00	152.39	429.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	117,558.82	112,239.54	111,922.17	341,720.53	313,558.65
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(2,190.82)	3,128.46	3,445.83	4,383.47	32,545.35
SURPLUS B/F FROM 1/1/96	承上結存	393,440.60	391,249.78	394,378.24	393,440.60	288,202.19
BALANCE C/F	累積盈餘	391,249.78	394,378.24	397,824.07	397,824.07	320,747.54

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HONG KONG GARDENS - BLOCK 11 豪景花園第十一座
 STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	121,440.00	121,440.00	121,440.00	364,320.00	364,320.00
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)	(6,072.00)	(18,216.00)	(18,216.00)
		115,368.00	115,368.00	115,368.00	346,104.00	346,104.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	65,740.73	56,357.60	56,283.42	178,381.75	146,572.26
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	3,711.34	3,711.34	7,422.68	0.00
ELECTRICITY	電費	9,688.00	10,300.00	8,307.00	28,295.00	27,606.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	11,311.21	2,896.00	22,365.00	36,572.21	34,809.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	2,165.38	6,496.14	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	3,600.00	3,600.00	4,130.00	11,330.00	9,710.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,064.27	1,904.60	2,623.02	6,591.89	6,378.87
MAINTENANCE FUND 11%	維修基金 11%	5,676.74	5,237.65	7,213.31	18,127.70	17,541.87
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	568.00	612.60	567.60	1,748.20	9,019.27
TELEPHONE	電話費	13.92	69.47	69.00	152.39	429.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	125,088.45	111,114.84	131,695.27	367,898.56	329,964.55
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(9,720.45)	4,253.16	(16,327.27)	(21,794.56)	16,139.45
SURPLUS B/F FROM 1/1/96	承上結存	53,704.54	43,984.09	48,237.25	53,704.54	120,991.73
BALANCE C/F	累積盈餘	43,984.09	48,237.25	31,909.98	31,909.98	137,131.18

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HONG KONG GARDENS - BLOCK 12 豪景花園 第十二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	121,440.00	121,440.00	121,440.00	364,320.00	364,320.00
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)	(6,072.00)	(18,216.00)	(18,216.00)
		<u>115,368.00</u>	<u>115,368.00</u>	<u>115,368.00</u>	<u>346,104.00</u>	<u>346,104.00</u>
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	65,740.73	56,357.60	56,283.42	178,381.75	146,572.26
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	3,711.34	3,711.34	7,422.68	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	9,473.00	11,088.00	8,545.00	29,106.00	28,018.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,931.71	9,391.00	4,179.00	18,501.71	15,568.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	2,165.38	6,496.14	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	3,600.00	3,600.00	4,130.00	11,330.00	9,710.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,800.49	2,194.12	1,922.70	5,917.31	5,414.48
MAINTENANCE FUND 11%	維修基金 11%	4,951.34	6,033.83	5,287.43	16,272.60	14,889.80
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	568.00	567.60	1,007.60	2,143.20	3,738.52
TELEPHONE	電話費	13.92	69.47	69.00	152.39	429.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>117,504.77</u>	<u>119,438.54</u>	<u>111,561.07</u>	<u>348,504.38</u>	<u>302,238.34</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(2,136.77)	(4,070.54)	3,806.93	(2,400.38)	43,865.66
SURPLUS B/F FROM 1/1/96	承上結存	489,020.58	486,883.81	482,813.27	489,020.58	400,529.30
BALANCE C/F	累積盈餘	<u>486,883.81</u>	<u>482,813.27</u>	<u>486,620.20</u>	<u>486,620.20</u>	<u>444,394.96</u>

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HONG KONG GARDENS - BLOCK 13 豪景花園 第十三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	78,120.00	78,120.00	78,120.00	234,360.00	234,360.00
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)	(3,906.00)	(11,718.00)	(11,718.00)
		74,214.00	74,214.00	74,214.00	222,642.00	222,642.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	27,890.00	23,909.28	23,877.82	75,677.10	62,182.18
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
CONSULTING FEE	諮詢費	0.00	1,567.01	1,567.02	3,134.03	0.00
ELECTRICITY	電費	5,736.00	8,240.00	6,427.00	20,403.00	19,813.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,527.88	2,825.00	2,825.00	9,177.88	18,505.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	2,165.38	6,496.14	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	3,600.00	3,600.00	4,130.00	11,330.00	9,710.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,584.54	1,721.47	1,742.13	5,048.14	5,171.02
MAINTENANCE FUND 11%	維修基金 11%	4,357.47	4,734.03	4,790.85	13,882.35	14,220.29
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
LEGAL FEE	訴訟費	0.00	0.00	1,800.00	1,800.00	0.00
SUNDRY EXPENSES	什項支出	310.00	309.60	309.60	929.20	2,920.14
TELEPHONE	電話費	13.92	69.47	69.00	152.39	429.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	73,445.39	73,401.44	73,964.00	220,810.83	210,848.91
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	768.61	812.56	250.00	1,831.17	11,793.09
SURPLUS B/F FROM 1/1/96	承上結存	108,646.38	109,414.99	110,227.55	108,646.38	34,672.94
BALANCE C/F	累積盈餘	109,414.99	110,227.55	110,477.55	110,477.55	46,466.03

T.L.60

HONG KONG GARDENS - BLOCK 14 豪景花園 第十四座
 STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	78,120.00	78,120.00	78,120.00	234,360.00	234,360.00
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)	(3,906.00)	(11,718.00)	(11,718.00)
		<u>74,214.00</u>	<u>74,214.00</u>	<u>74,214.00</u>	<u>222,642.00</u>	<u>222,642.00</u>
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	27,890.00	23,909.28	23,877.82	75,677.10	62,182.18
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	查詢費	0.00	1,567.01	1,567.02	3,134.03	0.00
ELECTRICITY	電費	5,736.00	9,731.00	6,427.00	21,894.00	20,071.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,527.88	6,825.00	8,625.00	18,977.88	33,865.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	2,165.38	6,496.14	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	3,600.00	3,600.00	4,130.00	11,330.00	9,710.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,584.54	1,941.11	1,902.13	5,427.78	5,778.46
MAINTENANCE FUND 11%	維修基金 11%	4,357.47	5,338.04	5,230.85	14,926.36	15,890.75
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	310.00	309.60	309.60	929.20	2,488.14
TELEPHONE	電話費	13.92	69.47	69.00	152.39	429.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>73,445.39</u>	<u>79,716.09</u>	<u>78,564.00</u>	<u>231,725.48</u>	<u>228,312.81</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	768.61	(5,502.09)	(4,350.00)	(9,083.48)	(5,670.81)
SURPLUS B/F FROM 1/1/96	承上結存	44,328.73	45,097.34	39,595.25	44,328.73	16,555.27
BALANCE C/F	累積盈餘	<u>45,097.34</u>	<u>39,595.25</u>	<u>35,245.25</u>	<u>35,245.25</u>	<u>10,884.46</u>

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HONG KONG GARDENS - BLOCK 15 豪景花園 第十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	62,240.00	62,240.00	62,240.00	186,720.00	182,160.00
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)	(3,112.00)	(9,336.00)	(9,108.00)
		59,128.00	59,128.00	59,128.00	177,384.00	173,052.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	27,225.96	23,340.02	23,309.30	73,875.28	60,701.64
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	1,484.54	1,484.54	2,969.08	0.00
ELECTRICITY	電費	4,278.00	4,125.86	3,710.00	12,113.86	14,204.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	7,337.18	2,825.00	5,668.80	15,830.98	14,266.86
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	2,165.38	6,496.14	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,151.95	1,024.78	1,121.89	3,298.62	3,309.03
MAINTENANCE FUND 11%	維修基金 11%	3,167.86	2,818.13	3,085.21	9,071.20	9,099.84
SECURITY GUARD SERVICE CHARGES	保安費	9,447.00	9,447.00	9,447.00	28,341.00	28,341.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	206.00	206.40	206.40	618.80	3,408.94
WATER FEE	水費	0.00	0.00	0.00	0.00	1,291.70
TOTAL EXPENSES	總支出	60,344.53	52,802.31	55,563.72	168,710.56	155,836.29
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(1,216.53)	6,325.69	3,564.28	8,673.44	17,215.71
SURPLUS B/F FROM 1/1/96	承上結存	36,135.78	34,919.25	41,244.94	36,135.78	(108,865.34)
BALANCE C/F	累積盈餘	34,919.25	41,244.94	44,809.22	44,809.21	(91,649.64)

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HONG KONG GARDENS - BLOCK 16 豪景花園 第十六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	114,550.00	114,550.00	114,550.00	343,650.00	343,650.00
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)	(5,727.50)	(17,182.50)	(17,182.50)
		108,822.50	108,822.50	108,822.50	326,467.50	326,467.50
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	54,562.59	46,774.91	46,713.35	148,050.85	121,650.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	3,051.55	3,051.54	6,103.09	0.00
ELECTRICITY	電費	7,973.00	8,187.00	6,718.00	22,878.00	22,792.00
LEGAL FEE	訴訟費	0.00	0.00	550.00	550.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,193.76	2,825.00	3,935.00	10,953.76	32,962.61
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	2,165.38	6,496.14	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	2,400.00	2,400.00	2,400.00	7,200.00	5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,660.05	1,738.12	1,748.86	5,147.03	5,783.69
MAINTENANCE FUND 11%	維修基金 11%	4,565.14	4,779.84	4,809.36	14,154.34	15,905.12
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
SUNDRY EXPENSES	什項支出	495.00	494.50	494.50	1,484.00	4,810.14
TELEPHONE	電話費	13.92	69.47	69.00	152.39	429.00
WATER FEE	水費	0.00	0.00	77.80	77.80	0.00
TOTAL EXPENSES	總支出	102,289.04	96,745.97	96,992.99	296,028.00	287,930.88
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,533.46	12,076.53	11,829.51	30,439.50	38,536.62
SURPLUS B/F FROM 1/1/96	承上結存	922,079.15	928,612.61	940,689.14	922,079.15	725,332.88
BALANCE C/F	累積盈餘	928,612.61	940,689.14	952,518.65	952,518.64	763,869.49

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HONG KONG GARDENS - BLOCK 17 豪景花園 第十七座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	114,550.00	114,550.00	114,550.00	343,650.00	343,650.00
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)	(5,727.50)	(17,182.50)	(17,182.50)
		108,822.50	108,822.50	108,822.50	326,467.50	326,467.50
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	54,562.59	46,774.91	46,713.35	148,050.85	121,650.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	3,051.55	3,051.54	6,103.09	0.00
ELECTRICITY	電費	7,418.00	8,225.00	6,500.00	22,143.00	20,976.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,296.76	2,825.00	4,668.50	11,790.26	23,406.11
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	2,165.38	6,496.14	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	2,400.00	2,400.00	2,400.00	7,200.00	5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,643.25	1,738.96	1,829.88	5,212.09	5,275.51
MAINTENANCE FUND 11%	維修基金 11%	4,518.94	4,782.13	5,032.16	14,333.23	14,507.62
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
LEGAL FEE	訴訟費	50.00	0.00	2,075.00	2,125.00	0.00
SUNDRY EXPENSES	什項支出	477.00	477.30	557.30	1,511.60	3,478.14
TELEPHONE	電話費	13.92	69.47	69.00	152.39	429.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	101,806.04	96,769.90	99,322.31	297,898.25	273,320.70
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	7,016.46	12,052.60	9,500.19	28,569.25	53,146.80
SURPLUS B/F FROM 1/1/96	承上結存	618,912.83	625,929.29	637,981.89	618,912.83	454,178.31
BALANCE C/F	累積盈餘	625,929.29	637,981.89	647,482.08	647,482.07	507,325.10

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HONG KONG GARDENS - BLOCK 18 豪景花園 第十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	114,550.00	114,550.00	114,550.00	343,650.00	343,650.00
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)	(5,727.50)	(17,182.50)	(17,182.50)
		108,822.50	108,822.50	108,822.50	326,467.50	326,467.50
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	54,562.59	46,774.91	46,713.35	148,050.85	121,650.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	3,051.55	3,051.54	6,103.09	0.00
ELECTRICITY	電費	8,016.00	8,891.00	7,026.00	23,933.00	22,740.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,193.76	2,825.00	4,050.00	11,068.76	9,831.11
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.38	2,165.38	2,165.38	6,496.14	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	2,400.00	2,400.00	2,400.00	7,200.00	5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,659.69	1,764.22	1,850.60	5,274.51	4,772.11
MAINTENANCE FUND 11%	維修基金 11%	4,564.15	4,851.61	5,089.15	14,504.91	13,123.27
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
LEGAL FEE	訴訟費	0.00	0.00	2,800.00	2,800.00	0.00
SUNDRY EXPENSES	什項支出	443.00	442.90	442.90	1,328.80	2,704.14
TELEPHONE	電話費	13.92	69.47	69.00	152.39	429.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	102,278.69	97,496.24	99,918.12	299,693.05	258,847.95
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,543.81	11,326.26	8,904.38	26,774.45	67,619.55
SURPLUS B/F FROM 1/1/96	承上結存	704,752.17	711,295.98	722,622.24	704,752.17	499,762.90
BALANCE C/F	累積盈餘	711,295.98	722,622.24	731,526.62	731,526.61	567,382.44

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HONG KONG GARDENS - BLOCK 19 豪景花園第十九座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	I-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	127,890.00	127,890.00	127,890.00	383,670.00	449,790.00
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)	(6,394.50)	(19,183.50)	(22,489.50)
		121,495.50	121,495.50	121,495.50	364,486.50	427,300.50
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	54,562.59	46,774.91	46,713.35	148,050.85	121,650.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	3,051.55	3,051.54	6,103.09	0.00
ELECTRICITY	電費	9,389.00	9,947.00	8,028.00	27,364.00	29,453.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	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	6,425.50	19,840.26	64,372.40
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,765.39	2,765.39	7,696.17	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	8,245.00	0.00	8,245.00	0.00
WALKIE-TALKIE	對講機	0.00	270.00	0.00	270.00	270.00
LIFTS	升降機	3,000.00	3,000.00	6,860.00	12,860.00	11,630.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,453.58	2,952.45	2,681.09	8,087.12	8,467.69
MAINTENANCE FUND 11%	維修基金 11%	6,747.33	8,119.23	7,373.01	22,239.57	23,286.17
SECURITY GUARD SERVICE CHARGES	保安費	9,447.00	9,447.00	9,447.00	28,341.00	28,341.00
SALARIES	薪金	23,655.85	23,614.03	23,587.62	70,857.50	49,054.00
MPF CONTRIBUTION	強積金	1,175.00	1,175.00	1,173.67	3,523.67	2,452.70
SUNDRY EXPENSES	什項支出	232.00	236.50	254.40	722.90	4,906.04
TELEPHONE	電話費	120.19	69.47	69.00	258.66	0.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	125,102.89	131,657.73	123,794.77	380,555.39	365,096.32
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(3,607.39)	(10,162.23)	(2,299.27)	(16,068.89)	62,204.18
SURPLUS B/F	承上結存	2,501,867.56	2,498,260.17	2,488,097.94	2,501,867.56	2,163,094.19
BALANCE C/F	累積盈餘	2,498,260.17	2,488,097.94	2,485,798.67	2,485,798.66	2,225,298.36

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HONG KONG GARDENS - BLOCK 20 豪景花園 第二十座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	127,890.00	127,890.00	127,890.00	383,670.00	449,790.00
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)	(6,394.50)	(19,183.50)	(22,489.50)
		121,495.50	121,495.50	121,495.50	364,486.50	427,300.50
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	54,562.59	46,774.91	46,713.35	148,050.85	121,650.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
CONSULTING FEE	諮詢費	0.00	3,051.55	3,051.54	6,103.09	0.00
ELECTRICITY	電費	10,938.00	14,390.00	10,521.00	35,849.00	36,329.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	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	2,825.00	12,127.76	14,918.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,765.39	2,765.39	7,696.17	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	對講機	0.00	270.00	0.00	270.00	270.00
LIFTS	升降機	3,000.00	3,000.00	3,000.00	9,000.00	15,830.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,527.72	2,664.30	2,517.75	7,709.77	6,551.72
MAINTENANCE FUND 11%	維修基金 11%	6,951.23	7,326.83	6,923.81	21,201.87	18,017.23
SECURITY GUARD SERVICE CHARGES	保安費	9,447.00	9,447.00	9,447.00	28,341.00	28,341.00
SALARIES	薪金	24,234.55	24,298.03	24,147.02	72,679.60	39,075.00
MPF CONTRIBUTION	強積金	1,203.94	1,209.21	1,201.64	3,614.79	1,929.55
LEGAL FEE	訴訟費	0.00	0.00	275.00	275.00	0.00
SUNDRY EXPENSES	什項支出	241.00	262.30	275.90	779.20	5,458.14
TELEPHONE	電話費	120.19	(276.13)	69.00	(86.94)	429.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	127,234.57	123,373.59	119,098.60	369,706.76	310,011.96
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(5,739.07)	(1,878.09)	2,396.90	(5,220.26)	117,288.54
SURPLUS B/F	承上結存	2,636,089.54	2,630,350.47	2,628,472.38	2,636,089.54	2,240,353.08
BALANCE C/F	累積盈餘	2,630,350.47	2,628,472.38	2,630,869.28	2,630,869.27	2,357,641.61

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HONG KONG GARDENS - BLOCK 21 豪景花園二十一座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	149,930.00	149,930.00	149,930.00	449,790.00	449,790.00
LESS: SINKING FUND	減: 儲備基金	(7,496.50)	(7,496.50)	(7,496.50)	(22,489.50)	(22,489.50)
		142,433.50	142,433.50	142,433.50	427,300.50	427,300.50
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	54,562.59	46,774.91	46,713.35	148,050.85	121,650.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	3,051.55	3,051.54	6,103.09	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	13,360.00	14,288.00	11,484.00	39,132.00	38,113.00
INSURANCE	保險費	0.00	0.00	0.00	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	7,501.50	15,390.26	29,086.40
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,765.39	2,765.39	7,696.17	2,957.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	對講機	0.00	540.00	0.00	540.00	540.00
LIFTS	升降機	3,000.00	3,000.00	3,000.00	9,000.00	15,617.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,607.46	2,643.39	2,744.17	7,995.02	7,840.73
MAINTENANCE FUND 11%	維修基金 11%	7,170.51	7,269.32	7,546.48	21,986.31	21,562.03
SECURITY GUARD SERVICE CHARGES	保安費	9,447.00	9,447.00	9,447.00	28,341.00	28,341.00
SALARIES	薪金	23,541.85	23,405.14	24,321.93	71,268.92	58,637.00
MPF CONTRIBUTION	強積金	1,169.30	1,164.56	1,210.39	3,544.25	2,732.65
SUNDRY EXPENSES	什項支出	163.00	163.40	388.40	714.80	3,898.14
TELEPHONE	電話費	120.19	69.47	69.00	258.66	0.00
WATER FEE	水費	1,790.80	0.00	0.00	1,790.80	0.00
TOTAL EXPENSES	總支出	129,527.05	122,772.33	125,608.35	377,907.73	347,071.27
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	12,906.45	19,661.17	16,825.15	49,392.77	80,229.23
SURPLUS B/F	承上結存	393,767.34	406,673.79	426,334.96	393,767.34	94,680.71
BALANCE C/F	累積盈餘	406,673.79	426,334.96	443,160.11	443,160.10	174,909.93

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HONG KONG GARDENS - BLOCK 22 豪景花園二十二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	101,860.00	101,860.00	101,860.00	305,580.00	305,580.00
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)	(5,093.00)	(15,279.00)	(15,279.00)
		96,767.00	96,767.00	96,767.00	290,301.00	290,301.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	43,827.15	37,571.73	37,522.28	118,921.16	97,714.84
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	2,350.52	2,350.52	4,701.04	0.00
ELECTRICITY	電費	7,143.00	8,579.00	6,530.00	22,252.00	24,439.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,879.31	2,825.00	3,935.00	10,639.31	56,136.12
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,165.39	2,165.39	6,496.17	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	2,400.00	2,400.00	2,400.00	7,200.00	5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,602.03	1,720.88	1,675.97	4,998.88	6,674.41
MAINTENANCE FUND 11%	維修基金 11%	4,405.59	4,732.42	4,608.92	13,746.93	18,354.64
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
SUNDRY EXPENSES	什項支出	189.00	189.20	189.20	567.40	1,786.24
TELEPHONE	電話費	13.92	69.47	69.00	152.39	429.00
WATER FEE	水費	0.00	183.20	0.00	183.20	471.70
TOTAL EXPENSES	總支出	89,885.59	87,047.01	85,706.48	262,639.08	289,604.23
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,881.41	9,719.99	11,060.52	27,661.92	696.77
SURPLUS B/F FROM 1/1/96	承上結存	1,329,266.39	1,336,147.80	1,345,867.79	1,329,266.39	1,193,728.95
BALANCE C/F	累積盈餘	1,336,147.80	1,345,867.79	1,356,928.31	1,356,928.30	1,194,425.71

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HONG KONG GARDENS - BLOCK 23 豪景花園二十三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	97,230.00	97,230.00	97,230.00	291,690.00	291,690.00
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)	(4,861.50)	(14,584.50)	(14,584.50)
		92,368.50	92,368.50	92,368.50	277,105.50	277,105.50
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	41,835.01	35,863.93	35,816.72	113,515.66	93,273.26
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	2,309.28	2,309.28	4,618.56	0.00
ELECTRICITY	電費	6,644.00	7,282.00	5,784.00	19,710.00	19,966.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	4,910.82	2,825.00	4,591.00	12,326.82	9,946.11
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	3,965.39	2,165.39	8,296.17	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	2,400.00	2,400.00	2,400.00	7,200.00	5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,623.01	1,738.27	1,670.38	5,031.66	4,633.97
MAINTENANCE FUND 11%	維修基金 11%	4,463.29	4,780.25	4,593.54	13,837.08	12,743.42
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
SUNDRY EXPENSES	什項支出	181.00	180.60	180.60	542.20	1,841.24
TELEPHONE	電話費	13.92	69.47	69.00	152.39	429.00
WATER FEE	水費	0.00	164.90	0.00	164.90	68.70
TOTAL EXPENSES	總支出	88,496.64	85,839.29	83,840.11	258,176.04	226,499.98
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	3,871.86	6,529.21	8,528.39	18,929.46	50,605.52
SURPLUS B/F FROM 1/1/96	承上結存	1,155,244.43	1,159,116.29	1,165,645.50	1,155,244.43	982,525.44
BALANCE C/F	累積盈餘	1,159,116.29	1,165,645.50	1,174,173.89	1,174,173.89	1,033,130.96

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HONG KONG GARDENS - BLOCK 24 豪景花園二十四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	92,600.00	92,600.00	92,600.00	277,800.00	277,800.00
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)	(4,630.00)	(13,890.00)	(13,890.00)
		87,970.00	87,970.00	87,970.00	263,910.00	263,910.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	39,842.86	34,156.12	34,111.16	108,110.14	88,831.68
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	2,226.80	2,226.80	4,453.60	0.00
ELECTRICITY	電費	6,957.00	8,923.00	6,599.00	22,479.00	21,533.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	7,623.82	2,825.00	2,825.00	13,273.82	9,646.11
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,165.39	2,165.39	6,496.17	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	2,400.00	2,400.00	2,400.00	7,200.00	5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,747.18	1,921.67	1,628.70	5,297.55	4,686.35
MAINTENANCE FUND 11%	維修基金 11%	4,804.74	5,284.60	4,478.91	14,568.25	12,887.44
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
SUNDRY EXPENSES	什項支出	172.00	172.00	172.00	516.00	1,865.14
LEGAL FEE	訴訟費	0.00	5,000.00	0.00	5,000.00	0.00
TELEPHONE	電話費	13.92	69.47	69.00	152.39	429.00
WATER FEE	水費	87.10	0.00	0.00	87.10	87.10
TOTAL EXPENSES	總支出	90,074.21	89,404.25	80,936.16	260,414.62	223,564.10
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(2,104.21)	(1,434.25)	7,033.84	3,495.38	40,345.90
SURPLUS B/F FROM 1/1/96	承上結存	602,789.27	600,685.06	599,250.81	602,789.27	483,640.56
BALANCE C/F	累積盈餘	600,685.06	599,250.81	606,284.65	606,284.65	523,986.46

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HONG KONG GARDENS - BLOCK 25 豪景花園二十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	I-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	101,860.00	101,860.00	101,860.00	305,580.00	305,580.00
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)	(5,093.00)	(15,279.00)	(15,279.00)
		96,767.00	96,767.00	96,767.00	290,301.00	290,301.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	43,827.15	37,571.73	37,522.28	118,921.16	97,714.84
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
CONSULTING FEE	諮詢費	0.00	2,350.52	2,350.56	4,701.08	0.00
ELECTRICITY	電費	6,663.00	7,460.00	5,864.00	19,987.00	20,420.00
LEGAL FEE	訴訟費	0.00	0.00	275.00	275.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	14,744.31	2,825.00	2,825.00	20,394.31	14,176.11
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,165.39	2,165.39	6,496.17	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	2,400.00	2,400.00	2,400.00	7,200.00	5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,018.06	1,667.93	1,615.07	5,301.06	4,948.73
MAINTENANCE FUND 11%	維修基金 11%	5,549.66	4,586.81	4,441.45	14,577.92	13,609.01
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
SUNDRY EXPENSES	什項支出	168.00	167.70	167.70	503.40	5,053.74
TELEPHONE	電話費	13.82	69.47	69.00	152.29	429.00
WATER FEE	水費	36.70	0.00	0.00	36.70	41.20
TOTAL EXPENSES	總支出	101,846.29	85,524.75	83,955.65	271,326.69	239,990.91
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(5,079.29)	11,242.25	12,811.35	18,974.31	50,310.09
SURPLUS B/F FROM 1/1/96	承上結存	1,716,676.83	1,711,597.54	1,722,839.79	1,716,676.83	1,482,558.46
BALANCE C/F	累積盈餘	1,711,597.54	1,722,839.79	1,735,651.14	1,735,651.14	1,532,868.55

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HONG KONG GARDENS - BLOCK 26 豪景花園二十六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	97,230.00	97,230.00	97,230.00	291,690.00	291,690.00
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)	(4,861.50)	(14,584.50)	(14,584.50)
		92,368.50	92,368.50	92,368.50	277,105.50	277,105.50
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	41,835.01	35,863.93	35,816.72	113,515.66	93,273.26
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	2,309.28	2,309.30	4,618.58	0.00
ELECTRICITY	電費	7,030.00	7,996.00	6,243.00	21,269.00	21,900.00
LEGAL FEE	訴訟費	0.00	0.00	5,200.00	5,200.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	14,055.82	2,825.00	14,635.00	31,515.82	10,121.11
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	2,165.39	2,165.39	2,165.39	6,496.17	5,117.68
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	2,400.00	2,400.00	2,400.00	7,200.00	5,700.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,011.39	1,688.24	2,316.50	6,016.13	4,792.44
MAINTENANCE FUND 11%	維修基金 11%	5,531.33	4,642.65	6,370.37	16,544.35	13,179.21
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
SUNDRY EXPENSES	什項支出	181.00	180.60	630.60	992.20	3,693.89
TELEPHONE	電話費	13.72	69.47	69.00	152.19	429.00
WATER FEE	水費	178.70	0.00	0.00	178.70	68.70
TOTAL EXPENSES	總支出	99,662.56	84,400.76	102,416.08	286,479.40	231,055.89
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(7,294.06)	7,967.74	(10,047.58)	(9,373.90)	46,049.61
SURPLUS B/F FROM 1/1/96	承上結存	1,095,470.25	1,088,176.19	1,096,143.93	1,095,470.25	925,028.54
BALANCE C/F	累積盈餘	1,088,176.19	1,096,143.93	1,086,096.35	1,086,096.35	971,078.15

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HONG KONG GARDENS - CARPARK A 豪景花園車場 A
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	135,470.00	135,470.00	135,470.00	406,410.00	406,410.00
LESS: SINKING FUND	減: 儲備基金	(6,773.50)	(6,773.50)	(6,773.50)	(20,320.50)	(20,320.50)
		128,696.50	128,696.50	128,696.50	386,089.50	386,089.50
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	19,727.75	16,912.02	16,889.76	53,529.53	43,984.02
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	1,072.16	1,072.16	2,144.32	0.00
ELECTRICITY	電費	24,927.00	29,107.00	22,447.00	76,481.00	71,787.00
LEGAL FEE	訴訟費	0.00	0.00	825.00	825.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	27,867.92	3,150.00	3,676.00	34,693.92	27,990.25
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	1,536.00	0.00	1,536.00	3,072.00	3,072.00
LIFTS	升降機	1,600.00	1,600.00	1,600.00	4,800.00	4,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	4,019.89	3,144.29	2,992.35	10,156.53	9,607.82
MAINTENANCE FUND 11%	維修基金 11%	11,054.71	8,646.81	8,228.97	27,930.49	26,421.50
SECURITY GUARD SERVICE CHARGES	保安費	37,790.00	37,790.00	37,790.00	113,370.00	113,370.00
SUNDRY EXPENSES	什項支出	523.00	90.00	64.50	677.50	3,021.00
TELEPHONE	電話費	398.25	433.00	433.00	1,264.25	0.00
WATER FEE	水費	490.00	0.00	0.00	490.00	659.60
TOTAL EXPENSES	總支出	135,299.72	107,310.48	102,919.94	345,530.14	320,208.79
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(6,603.22)	21,386.02	25,776.56	40,559.36	65,880.71
SURPLUS B/F	承上結存	1,964,569.19	1,957,965.97	1,979,351.99	1,964,569.19	1,726,841.24
BALANCE C/F	累積盈餘	1,957,965.97	1,979,351.99	2,005,128.55	2,005,128.55	1,792,721.95

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HONG KONG GARDENS - CARPARK B 豪景花園車場 B
 STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	108,300.00	108,300.00	108,300.00	324,900.00	324,900.00
LESS: SINKING FUND	減: 儲備基金	(5,415.00)	(5,415.00)	(5,415.00)	(16,245.00)	(16,245.00)
		102,885.00	102,885.00	102,885.00	308,655.00	308,655.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	15,771.13	13,520.13	13,502.34	42,793.60	35,162.54
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	907.22	907.22	1,814.44	0.00
ELECTRICITY	電費	23,453.00	27,515.00	21,172.00	72,140.00	72,640.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水喉, 保養維修	24,486.93	3,150.00	3,150.00	30,786.93	19,367.00
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	2,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,924.86	2,254.22	1,999.48	7,178.56	6,785.33
MAINTENANCE FUND 11%	維修基金 11%	8,043.35	6,199.10	5,498.56	19,741.01	18,659.64
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
SUNDRY EXPENSES	什項支出	523.00	90.00	64.50	677.50	2,745.50
TELEPHONE	電話費	398.25	433.00	433.00	1,264.25	0.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	99,860.72	78,328.87	70,987.30	249,176.89	230,240.61
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	3,024.28	24,556.13	31,897.70	59,478.11	78,414.39
SURPLUS B/F	承上結存	2,445,415.13	2,448,439.41	2,472,995.54	2,445,415.13	2,187,024.24
BALANCE C/F	累積盈餘	2,448,439.41	2,472,995.54	2,504,893.24	2,504,893.24	2,265,438.63

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HONG KONG GARDENS - CARPARK C 豪景花園車場 C
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	87,885.00	87,885.00	87,885.00	263,655.00	263,655.00
LESS: SINKING FUND	減: 儲備基金	(4,394.25)	(4,394.25)	(4,394.25)	(13,182.75)	(13,182.75)
		83,490.75	83,490.75	83,490.75	250,472.25	250,472.25
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	18,012.29	15,441.41	15,421.09	48,874.79	40,159.32
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	1,072.16	1,072.16	2,144.32	0.00
ELECTRICITY	電費	25,208.00	25,867.00	22,962.00	74,037.00	74,270.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	24,560.92	3,150.00	3,525.00	31,235.92	38,590.00
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,998.81	2,193.69	2,091.81	7,284.31	7,534.97
MAINTENANCE FUND 11%	維修基金 11%	8,246.74	6,032.66	5,752.49	20,031.89	20,721.15
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
LEGAL FEE	訴訟費	50.00	0.00	0.00	50.00	0.00
SUNDRY EXPENSES	什項支出	493.00	60.00	43.00	596.00	2,733.50
TELEPHONE	電話費	398.25	433.00	433.00	1,264.25	0.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	104,228.21	78,510.12	75,560.75	258,299.08	256,789.54
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(20,737.46)	4,980.63	7,930.00	(7,826.83)	(6,317.29)
SURPLUS B/F	承上結存	193,282.26	172,544.80	177,525.43	193,282.26	210,923.85
BALANCE C/F	累積盈餘	172,544.80	177,525.43	185,455.43	185,455.43	204,606.56

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HONG KONG GARDENS - CARPARK D 豪景花園車場 D
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	89,600.00	89,600.00	89,600.00	268,800.00	268,800.00
LESS: SINKING FUND	減: 儲備基金	(4,480.00)	(4,480.00)	(4,480.00)	(13,440.00)	(13,440.00)
LESS: SURPLUS REFUND TO OWNERS					0.00	0.00
		85,120.00	85,120.00	85,120.00	255,360.00	255,360.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	24,791.12	21,252.70	21,224.72	67,268.54	55,273.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
CONSULTING FEE	諮詢費	0.00	1,402.06	1,402.06	2,804.12	0.00
ELECTRICITY	電費	21,664.00	30,093.00	19,736.00	71,493.00	64,686.00
LEGAL FEE	訴訟費	0.00	0.00	275.00	275.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.....	水電, 保養維修	153,708.89	3,150.00	3,830.00	160,688.89	30,335.90
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	8,022.17	2,377.13	2,000.03	12,399.33	6,996.30
MAINTENANCE FUND 11%	維修基金 11%	22,060.98	6,537.11	5,500.08	34,098.17	19,239.83
SECURITY GUARD SERVICE CHARGES	保安費	18,895.00	18,895.00	18,895.00	56,685.00	56,685.00
SUNDRY EXPENSES	什項支出	523.00	90.00	64.50	677.50	6,617.00
TELEPHONE	電話費	398.25	433.00	433.00	1,264.25	488.00
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	255,428.61	89,595.20	78,725.59	423,749.40	256,416.67
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(170,308.61)	(4,475.20)	6,394.41	(168,389.40)	(1,056.67)
SURPLUS B/F	承上結存	616,485.59	446,176.98	441,701.78	616,485.59	808,278.48
BALANCE C/F	累積盈餘	446,176.98	441,701.78	448,096.19	448,096.19	807,221.81

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H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	130,000.00	130,000.00	130,000.00	390,000.00	390,000.00
SUNDRY INCOME	什項收入	1,050.00	1,500.00	0.00	2,550.00	1,950.00
TELECOM STATION INCOME	電訊台收入	22,500.00	22,500.00	22,500.00	67,500.00	67,500.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	(32,503.00)	0.00	0.00	(32,503.00)	(8,739.00)
		121,047.00	154,000.00	152,500.00	427,547.00	450,711.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	1,660.12	1,423.17	1,421.30	4,504.59	3,701.32
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	冷氣系統	0.00	0.00	8,250.00	8,250.00	8,250.00
GOVERNMENT RENT/RATES	地租/差餉	2,025.00	0.00	2,025.00	4,050.00	2,025.00
CLEANING EXPENSES	清潔費	5,365.20	5,365.20	5,365.20	16,095.60	16,095.60
COUNSULTING FEE	諮詢費	0.00	82.47	82.48	164.95	0.00
ELECTRICITY	電費	85,248.00	82,483.00	93,653.00	261,384.00	227,538.00
GENERATOR	發電機		1,058.00	1,058.00	2,116.00	0.00
MAINTENANCE, REPAIRS & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	5,196.99	5,135.00	6,006.00	16,337.99	52,887.25
SECURITY SYSTEM	保安系統	564.00	564.00	0.00	1,128.00	1,710.00
FIRE FIGHTING SYSTEM	消防保養	1,536.00	0.00	1,536.00	3,072.00	7,072.00
LIFTS	升降機	10,932.00	11,517.00	7,927.00	30,376.00	51,186.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	5,336.38	4,416.62	5,102.09	14,855.09	16,159.77
SUNDRY EXPENSES	什項支出	1,147.00	3,312.90	1,185.60	5,645.50	5,407.06
TELEPHONE	電話費	460.00	898.00	464.00	1,822.00	1,363.00
WAGES / SALARIES	薪金	0.00	0.00	0.00	0.00	28,360.00
MANDATORY PROVIDENT FUND	強積金	0.00	0.00	0.00	0.00	1,418.00
WATER FEE	水費	20,935.20	0.00	0.00	20,935.20	682.40
TOTAL EXPENSES	總支出	140,405.89	116,255.36	134,075.67	390,736.92	423,855.40
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(19,358.89)	37,744.64	18,424.33	36,810.08	26,855.60
SURPLUS B/F	承上結存	212,071.67	192,712.78	230,457.42	212,071.67	151,578.22
BALANCE C/F	累積盈餘	192,712.78	230,457.42	248,881.75	248,881.75	178,433.82

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

		Jan-10	Feb-10	Mar-10	TOTAL	1-3/2009 TOTAL
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	3,181,715.00	3,181,715.00	3,181,715.00	9,095,355.00	9,223,035.00
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)	(159,085.75)	(454,767.75)	(461,151.75)
TELECOM STATION INCOME	電訊台收入	9,000.00	9,000.00	9,000.00	27,000.00	27,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	(13,001.00)	0.00	0.00	(13,001.00)	(2,780.00)
INSURANCE COMPENSATION	保險賠償	0.00	0.00	0.00	0.00	3,227.20
INTEREST RECEIVED	利息收入	0.00	5,399.60	5,231.74	10,631.34	306,238.32
LEGAL FEE RECOVERED	訴訟費收入	4,377.91	83,470.00	5,867.16	93,715.07	3,475.60
DEBRIS REMOVAL CHARGE REC'D.	泥頭費收入	4,000.00	7,000.00	6,000.00	17,000.00	6,000.00
TENNIS & SQUASH COURT INCOME	網球壁球場收入	7,120.00	5,085.00	5,725.00	17,930.00	19,190.00
SUNDRY INCOME	什項收入	14,440.00	8,470.00	12,470.00	35,380.00	32,449.00
SWIMMING POOL INCOME	泳池收入		0.00	0.00	0.00	0.00
		3,048,566.16	3,141,053.85	3,066,923.15	9,256,543.16	9,583,983.87
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	銀行費用	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00
COMMITTEE'S EXPENSES	業主會開支費用	0.00	1,400.00	0.00	1,400.00	5,809.00
CLEANING EXPENSES	清潔費	242,324.80	241,434.80	241,434.80	725,194.40	673,067.40
COUNSULTING FEE	諮詢費	0.00	75,381.46	75,381.44	150,762.90	0.00
DEBRIS REMOVAL CHG.	清泥頭費	0.00	0.00	0.00	0.00	822.50
ELECTRICITY	電費	367,486.00	406,312.00	330,153.00	1,103,951.00	1,082,797.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	48,292.80	0.00	48,292.80	1,691.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	696.00	2,274.00	4,630.00	7,600.00	0.00
DEPRECIATION	折舊	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	6,860.00	13,508.00	4,900.00	25,268.00	0.00
INSURANCE	保險費	183,313.00	0.00	2,093.10	185,406.10	138,202.00
LEGAL FEE	訴訟費	3,725.00	85,230.00	24,100.00	113,055.00	7,133.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	361,889.88	100,368.50	154,395.20	616,653.58	1,040,542.95
HANG CHEONG ENGINEERING	恒昌水電工程	114,825.00	114,825.00	114,825.00	344,475.00	344,475.00
SECURITY SYSTEM / SMATV SYM	保安系統/ 衛星電視	56,300.00	59,900.00	58,664.00	174,864.00	130,900.00
FIRE FIGHTING SYSTEM	消防保養	1,536.00	11,760.00	1,536.00	14,832.00	5,172.00
GENERATOR	發電機	1,058.00	0.00	0.00	1,058.00	3,174.00
LIFTS	升降機	77,800.00	77,800.00	87,300.00	242,900.00	209,357.00
SWIMMING POOL EXPENSES	泳池費	4,750.00	4,410.00	3,900.00	13,060.00	31,500.00
WALKIE-TALKIE	對講機	0.00	1,080.00	0.00	1,080.00	1,080.00
WATER TREATMENT PLANT - HYDROTECH	污水處理系統	133,000.00	133,000.00	133,000.00	399,000.00	399,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	124,139.50	114,238.20	109,726.99	348,104.69	335,312.81
MAINTENANCE FUND 11%	維修基金 11%	182,026.86	177,490.37	164,295.19	523,812.42	534,680.00
PEST CONTROL	殺蟲滅鼠	8,400.00	8,400.00	8,400.00	25,200.00	25,200.00
PRINTING AND STATIONERY	印刷及廣告費	617.20	5,242.40	10,546.10	16,405.70	0.00
RENTAL EXPENSES	管理處租金	28,004.00	22,004.00	11,315.00	61,323.00	48,345.00
SECURITY GUARD SERVICE CHARGES	保安費	896,762.00	896,762.00	896,462.00	2,689,986.00	2,689,753.00
SUNDRY EXPENSES	什項支出	29,180.30	46,516.40	32,160.60	107,857.30	225,671.04
TELEPHONE	電話費	8,302.76	5,468.36	33,045.45	46,816.57	19,080.00
TRAVELLING	交通費	1,303.70	547.00	40.00	1,890.70	0.00
WAGES/SALARIES	薪金	545,450.70	472,758.90	476,493.14	1,494,702.74	1,243,081.28
MANDATORY PROVIDENT FUND	強積金	25,222.23	20,885.59	23,812.69	69,920.51	53,955.45
WATER FEE	水費	4,680.80	393.90	77.80	5,152.50	3,009.30
TOTAL EXPENSES	總支出	3,409,653.73	3,147,683.68	3,002,687.50	9,560,024.91	9,252,810.73
		(361,087.57)	(6,629.83)	64,235.65	(303,481.75)	331,173.14

HONG KONG GARDEN
MANAGED BY T.L.60 MGT LTD
ANALYSIS OF ACCOUNTS PAYABLE AS AT 31-3-2010

<u>ITEM</u>	<u>COMPANY</u>	<u>PERIOD</u>	<u>AMOUNT</u>	<u>REFERENCE</u>
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
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
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
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
28	VGI - UNIFORMS		32,516.00	GJ000314
30	TAK SHUN FAT KEE		314.00	GJ000347
32	LEADER ENG. 25B-21 紙皮石維修工程		8,000.00	GJ000306
55	SING KEE 1/2010		15,200.00	GJ000290
56	TRINITY 21座6 強化玻璃		2,000.00	GJ000304
58	奇藝園		1,200.00	GJ000284
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
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
70	#954915 VITASOY 蒸餾水及紙杯 1/10		2,180.00	GJ000383
71	#954923 CHEVALIER ITECH 71DTBOB3112 1-2/10 影印紙		1,117.40	GJ000396
72	SING KEE 3/2010		7,350.00	GJ000292
73	VITASOY 蒸餾水及紙杯 3/10		1,560.00	GJ000384
74	CHEVALIER ITECH 71DTBOD0683 3/10 影印紙		1,522.60	GJ000397
75	LUEN FAT		13,632.50	GJ000477
76	SING KEE		14,500.00	GJ000420
77	WIN POWER		2,800.00	GJ000414
78	#954947 JOHNSON BIN201003357 垃圾筒		12,780.00	GJ000409
79	#954945 LAPTON 936644 商場冷氣保養		8,250.00	GJ000411
80	#954941 TOPEXPRESS TEC3B00991 BOARDBAND 3/2010		2,598.00	GJ000418
81	#954939 YEUNG KEE A4062 A4063		3,300.00	GJ000423

82	#954938 LUEN FAT A23471 A23472 A23587	1,736.00	GJ000425
83	WILSON ADV. 刊登消防設備維修工程招標 W-T135	2,721.60	GJ000472
84	HANG LUNG 00102655 文具	3,841.00	GJ000474
85	SIGMA 3/2010	20,800.00	GJ000482
		<u>548,557.75</u>	548,557.75

TL60 HONG KONG GARDEN -
 HSBC BANK RECONCILIATION STATEMENT AS AT 31 MARCH 2010

G/L BALANCE HK\$
1,476,784.08 1,476,784.08

HSBC BANK BALANCE 5,222,927.48

LESS: UNPRESENTED CHEQUES

<u>DDMMYY</u>	<u>UNIT</u>	<u>COMPANY / OWNERS</u>	<u>CHQ. NO.</u>	<u>AMOUNT</u>
12/2009	P12/09	12C-02/F TSUI KWOK YUE	954602	3,430.00
12/2009	P12/15	5A-03/F CHE HAU SAN	954672	1,825.00
12/2009	P12/42	6F-01/F HUNG WAI CHUEN	954694	1,615.00
31/1/2012	GJ000156	#954795 GARDENING EXP	954795	1,260.00
19/2/2010	GJ000002	#954736 BG-105 Li Sui Yin	#954736	570.00
24/2/2010	GJ000019	#954739 6H-12/F Tsang Kwok Leung dep	#954739	1,180.00
28/2/2010	GJ000106	#954773 Lupin 02/2010	#954773	2,986.00
28/2/2010	GJ000122	#954790 LUCKY TRADING 2/2010	#954790	9,508.00
28/2/2010	GJ000180	#954808 DELOITTE CONSULTING 1ST	#954808	80,000.00
28/2/2010	GJ000198	#954810 WORLD 02/10	#954810	255,200.00
18/2/2010	GJ000189	#954812 MOON KEE 1752 12F-21 窗台	#954812	5,000.00
28/2/2010	GJ000192	#954814 ALARM CITY 02/2010	#954814	55,800.00
28/2/2010	GJ000193	#954815 SUN FUNG BLK19消防維修	#954815	8,245.00
28/2/2010	GJ000194	#954816 HUTCHISON 2/10	#954816	115.00
28/2/2010	GJ000197	#954818 ONWARD 1-2/10	#954818	905,479.00
28/2/2010	GJ000199	#954819 MAN LICK 改移原有消防花灑	#954819	3,800.00
28/2/2010	GJ000201	#954821 FITEX TECH維修全苑裝飾	#954821	5,400.00
28/2/2010	GJ000202	#954822 SING KEE 拆除23號舖與管理	#954822	9,500.00
28/2/2010	GJ000114	#954825 CHEVALIER BLK 7-14 2/2010	#954825	28,800.00
27/2/2010	GJ000236	#954828 WILSON ADVERTING	#954828	5,443.20
26/2/2010	GJ000221	#954835 HITACHI 2/10	#954835	850.00
23/2/2010	GJ000222	#954836 POLWISE - GENERATOR 2/10	#954836	1,058.00
28/2/2010	GJ000235	#954841 CONSULTATION FOR HKG 8/	#954841	25,200.00
4/2008	P4/27	13E-12/F LEUNG WING NING	012365	1,675.00
3/2009	P3/23	A169 LAU WING KEUNG	012993	1,140.00
7/2009	P7/03	BG-62 WONG WAH SANG	013176	300.00
8/2009	P8/12	8E-04/F WOO YIN KING	954389	2,245.00
11/2009	P11/03	15E1-2/F TO SIU KAU	954513	1,450.00
11/2009	P11/22	8B-14/F LUK MAI TAT	954562	3,325.00
28/1/2010	P1/22	26B-8/F YIU MEI LAN	954645	3,100.00
4/3/2010	GJ000237	#954829 SINCERE DATA RECOVERY SERVICE		480.00
5/3/2010	GJ000223	#954837 PIONEER 珍寶大卷廁紙		1,134.00
5/3/2010	GJ000259	#954850 遠揚棚業2-3/2010		4,600.00
5/3/2010	GJ000310	#954880 YEUNG KEE 7A 棚架		2,000.00
8/3/2010	GJ000225	#954838 購買花泥 2-3/010		5,600.00
9/3/2010	GJ000240	#954831 PCCW 3/10		1,136.00
12/3/2010	GJ000294	#954872 SIGMA 19座更換電池		3,860.00
13/3/2010	GJ000302	#954875 UNIVERSAL STEEL 油壓辦公椅		2,716.00
15/3/2010	GJ000288	#954860 2580 GARBAGE BAGS 3/2010		11,094.00

16/3/2010	GJ000226	#954839 JOBSDB FOR CSA	1,230.00
16/3/2010	GJ000287	#954859 DELOITTE 2ND PAYMENT	40,000.00
17/3/2010	GJ000283	#954855 PCCW 更新電話系統	25,930.00
19/3/2010	GJ000172	#954798 4F-6 M.F. DEPOSIT REFUND CHEUNG M/	1,165.00
19/3/2010	GJ000173	#954796 2D-4 M.F. DEPOSIT REFUND HUI HEE W/	1,345.00
19/3/2010	GJ000174	#954804 13A-8 M.F. DEPOSIT REFUND NG MAN C	3,775.00
19/3/2010	GJ000177	#954806 6D-13 M.F. DEPOSIT REFUND LEUNG FU	1,180.00
19/3/2010	GJ000178	#954805 11D-15 M.F. DEPOSIT 彭錦標	4,085.00
19/3/2010	GJ000179	#954807 M.F. DEPOSIT LAW WAI KEUNG	2,395.00
19/3/2010	GJ000282	#954854 KATHERINE 4TH AGM	10,850.00
22/3/2010	GJ000286	#954857 MAN SHING 購買花泥	2,100.00
23/3/2010	GJ000303	#954876 NEW CENTURY - 辦公椅	1,914.00
24/3/2010	GJ000186	#954809 URBAN PARKING 八達通系統工程 1ST 2	119,600.00
24/3/2010	GJ000188	#954811 WAKY TECH 1/10 & 3/10	36,030.00
24/3/2010	GJ000191	#954813 SIGMA 1/2010	20,800.00
24/3/2010	GJ000200	#954820 RISO 油印機油墨及納紙	1,700.00
24/3/2010	GJ000204	#954823 CHEVALIER PAPER 1/10	476.20
24/3/2010	GJ000252	#954848 OVERTIME AND TRAVELING ALLOWAN	600.00
31/3/2010	GJ000215	#954842 Salaries & MPF for IO 2-3/10	45,668.00
31/3/2010	GJ000220	#954843 EC INFOTECH 智能卡licsnse	9,000.00
31/3/2010	GJ000241	#954832 HINGSHING - 2.5匹分體式冷氣	10,700.00
31/3/2010	GJ000244	#954834 HKBN 電話費3/10	2,139.00
31/3/2010	GJ000261	#954851 LAM LAI CHING PETTY CASH 2-3/2010	7,913.70
31/3/2010	GJ000325	#954862 HKSAR 7-14座升降機定期檢驗證明書	4,240.00
31/3/2010	GJ000328	#954864 HANG CHEONG 03/10	114,825.00
31/3/2010	GJ000331	#954866 CHUBB HK 消防警報系統保養	3,072.00
31/3/2010	GJ000332	#954867 SIGMA 3號扶手電梯保養費 3/2010	2,777.00
31/3/2010	GJ000333	#954869 HITACHI 1,2號扶手電梯保養 3/2010	5,150.00
31/3/2010	GJ000334	#954870 POLYWISE 後備發電機保養 3/2010	1,058.00
31/3/2010	GJ000335	#954884 YEUNG KEE 21B-11	1,800.00
31/3/2010	GJ000336	#954885 KATHERINE 欠管理費律師信	2,750.00
31/3/2010	GJ000337	#954886 ELEVATOR 更換8座3號升降機不秀鋼片	1,400.00
31/3/2010	GJ000338	#954887 GREAT WALL 11座無障礙通道(尾數)	17,320.00
31/3/2010	GJ000339	#954888 LUPIN 照明物料	5,459.00
31/3/2010	GJ000340	#954889 T-POWER 污水處理 3/2010 3605	133,000.00
31/3/2010	GJ000341	#954890 CHEVALIER 影印機租機費 3/2010 B0299	1,880.00
31/3/2010	GJ000342	#954891 WORLD 03/10	255,200.00
31/3/2010	GJ000343	#954892 ONWARD 3/10	896,462.00
31/3/2010	GJ000348	#954895 SING KEE 7042 7043	11,800.00
31/3/2010	GJ000349	#954896 LO HING KWONG F,G網球場工程 MC-10-	16,793.50
31/3/2010	GJ000350	#954897 HKSAR 6座電訊台地租	810.00
31/3/2010	GJ000351	#954868 HKSAR 商場電訊台地租	2,025.00
31/3/2010	GJ000352	#954898 H.K.CABLE TV 3/2010	2,300.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	7,753.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	8,386.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	6,629.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	6,579.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	6,427.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	637.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	415.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	517.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	456.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	1,069.00

31/3/2010	GJ000359	CLP AUTOPAY 3/2010	616.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	6,500.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	7,026.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	8,028.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	10,521.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	6,530.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	5,784.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	6,599.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	5,864.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	6,243.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	22,962.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	19,736.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	4,279.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	2,072.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	7,141.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	127,347.00
31/3/2010	GJ000359	CLP AUTOPAY 3/2010	2,598.00
31/3/2010	GJ000367	#954901 SHUN SHING 336084-85, 33090-91, 336108	14,838.90
31/3/2010	GJ000368	#954902 TAK SHUN FAT KEE 18509, 18516-40	22,198.80
31/3/2010	GJ000374	#954904 DELOITTE 3RD PAYMENT DF264475	40,000.00
31/3/2010	GJ000375	#954905 ALARM CITY 3/2010 M-100387	54,000.00
22/3/2010	GJ000379	#954911 HANG LUNG 00102659	960.50
31/3/2010	GJ000382	#954914 TOKEN I201003361 泳池及救生員保養 3/1	3,900.00
31/3/2010	GJ000386	#954916 HTC 63481619 3/10	116.00
31/3/2010	GJ000393	#954924 HANG LUNG 00103075	642.00
31/3/2010	GJ000394	#954925 LUEN FAT A23586 蚊燈管及光管腳	415.00
23/3/2010	GJ000399	#954927 WILSON W1003-0311 水電保養招標	2,721.60
30/3/2010	GJ000467	#954954 ELEVATOR PARTS	28,800.00

3,746,143.40

1,476,784.08

0.00

TL60 HONG KONG GARDEN -
FUBON BANK HONG KONG LTD
BANK RECONCILIATION STATEMENT AS AT 31 MARCH 2010

	HK\$	
G/L BALANCE	<u>1,710,411.08</u>	1,710,411.08
BANK BALANCE	1,710,411.08	
HSBC SAVING ACCOUNT	<u>14,439.77</u>	14,439.77

3,201,634.93

HONGKONG GARDENS
DECORATION & TELECOM SECURITY DEP A/C AS AT 31-3-2010

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
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>36,610.00</u>	<u>36,610.00</u>

TELECOM SECURITY DEPOSITS:

HONG KONG TELECOM	18,000.00
HUTCHISON	<u>45,000.00</u>
	<u>63,000.00</u>
	<u>99,610.00</u>

HONG KONG GARDEN
 MANAGED BY T.L.60 MANAGEMENT LTD

ANALYSIS OF FIXED DEPOSIT & INTEREST INCOME AT 31/3/2010

<u>Item</u>	<u>Bank</u>	<u>Deposit Amount B/F</u>	<u>Interests 1/09</u>	<u>Interests 2/09</u>	<u>Interests 3/09</u>	<u>TOTAL</u>
1	F.B. Period A/C No. 01300603137004	55,000,000.00		4,671.23	5,063.44	55,009,734.67
				(8/1/2010-8/2/2010)(8/2/2010-8/3/2010)		
		55,000,000.00	0.00	4,671.23	5,063.44	55,009,734.67

HONG KONG GARDEN
 UTILITY DEPOSIT FOR THE YEAR ENDED 31-3-2010
 (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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HONG KONG GARDEN
ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31 MARCH 2010

<u>DETAILS</u>	<u>PERIOD</u>	<u>AMOUNT</u>	<u>SETTLEMENT DATE</u>
1 ADDITIONAL APP OF GARDEN EXP	11-12/2009	12,414.02	4/5/2010
2 APP OF GARDEN EXP	1/2010	128,013.73	4/5/2010
3 APP OF GARDEN EXP	2/2010	112,534.22	4/5/2010
4 APP OF GARDEN EXP	3/2010	112,392.12	
		<u>365,354.09</u>	

M.F. RECEIVABLE - 3/2010

A/C CODE	A/C NAME	BEGIN BAL.	TTL DR.	TTL CR.	NET CHG.	END BAL.	MGT FEE RECEIVABLE
1-1201	M.F. RECEIVABLE - 1	64,195.00	97,595.00	(118,555.00)	(20,960.00)	43,235.00	43,235.00
1-1202	M.F. RECEIVABLE - 2	37,335.00	94,320.00	(96,285.00)	(1,965.00)	35,370.00	35,370.00
1-1203	M.F. RECEIVABLE - 3	76,590.00	91,080.00	(98,455.00)	(7,375.00)	69,215.00	69,215.00
1-1204	M.F. RECEIVABLE - 4	48,145.00	91,080.00	(110,120.00)	(19,040.00)	29,105.00	29,105.00
1-1205	M.F. RECEIVABLE - 5	120,745.00	101,200.00	(108,675.00)	(7,475.00)	113,270.00	113,270.00
1-1206	M.F. RECEIVABLE - 6	135,790.00	101,200.00	(117,875.00)	(16,675.00)	119,115.00	119,115.00
1-1207	M.F. RECEIVABLE - 7	59,395.00	122,360.00	(136,265.00)	(13,905.00)	45,490.00	45,490.00
1-1208	M.F. RECEIVABLE - 8	44,260.00	121,440.00	(129,725.00)	(8,285.00)	35,975.00	35,975.00
1-1209	M.F. RECEIVABLE - 9	38,330.00	121,440.00	(129,710.00)	(8,270.00)	30,060.00	30,060.00
1-1210	M.F. RECEIVABLE - 10	147,935.00	121,440.00	(118,575.00)	2,865.00	150,800.00	150,800.00
1-1211	M.F. RECEIVABLE - 11	56,940.00	121,440.00	(129,010.00)	(7,570.00)	49,370.00	49,370.00
1-1212	M.F. RECEIVABLE - 12	68,072.50	123,585.00	(132,580.00)	(8,995.00)	59,077.50	59,077.50
1-1213	M.F. RECEIVABLE - 13	26,815.00	78,120.00	(78,295.00)	(175.00)	26,640.00	26,640.00
1-1214	M.F. RECEIVABLE - 14	29,005.00	78,120.00	(68,235.00)	9,885.00	38,890.00	38,890.00
1-1215	M.F. RECEIVABLE - 15	43,455.00	62,240.00	(77,295.00)	(15,055.00)	28,400.00	28,400.00
1-1216	M.F. RECEIVABLE - 16	30,850.00	115,735.00	(117,960.00)	(2,225.00)	28,625.00	28,625.00
1-1217	M.F. RECEIVABLE - 17	83,900.00	114,550.00	(123,750.00)	(9,200.00)	74,700.00	74,700.00
1-1218	M.F. RECEIVABLE - 18	29,375.00	114,550.00	(105,050.00)	9,500.00	38,875.00	38,875.00
1-1219	M.F. RECEIVABLE - 19	28,230.00	131,400.00	(132,524.00)	(1,124.00)	27,106.00	27,106.00
1-1220	M.F. RECEIVABLE - 20	25,770.00	129,060.00	(125,477.00)	3,583.00	29,353.00	29,353.00
1-1221	M.F. RECEIVABLE - 21	12,175.00	149,930.00	(145,975.00)	3,955.00	16,130.00	16,130.00
1-1222	M.F. RECEIVABLE - 22	55,560.00	104,175.00	(113,435.00)	(9,260.00)	46,300.00	46,300.00
1-1223	M.F. RECEIVABLE - 23	30,095.00	97,230.00	(122,695.00)	(25,465.00)	4,630.00	4,630.00
1-1224	M.F. RECEIVABLE - 24	57,875.00	92,600.00	(106,490.00)	(13,890.00)	43,985.00	43,985.00
1-1225	M.F. RECEIVABLE - 25	71,765.00	101,860.00	(120,380.00)	(18,520.00)	53,245.00	53,245.00
1-1226	M.F. RECEIVABLE - 26	39,355.00	97,230.00	(99,545.00)	(2,315.00)	37,040.00	37,040.00
1-1230	M.F. RECEIVABLE - COMM.	0.00	130,000.00	(130,000.00)	0.00	0.00	0.00
1-1231	M.F. RECEIVABLE - CP (A)	8,170.00	135,470.00	(135,090.00)	380.00	8,550.00	8,550.00
1-1232	M.F. RECEIVABLE - CP (B)	9,880.00	108,300.00	(111,340.00)	(3,040.00)	6,840.00	6,840.00
1-1233	M.F. RECEIVABLE - CP (C)	7,065.00	88,020.00	(88,025.00)	(5.00)	7,060.00	7,060.00
1-1234	M.F. RECEIVABLE - CP (D)	7,878.00	89,600.00	(92,300.00)	(2,700.00)	5,178.00	5,178.00
		<u>1,494,950.50</u>				<u>1,301,629.50</u>	
2-2010	PROVISION FOR BAD DEBT	<u>(372,215.00)</u>	18,340.00	0.00	18,340.00	<u>(353,875.00)</u>	(REF. TO BAD DEBT LIST)
		<u>1,122,735.50</u>			TOTAL	<u>947,754.50</u>	

HONGKONG GARDEN
ANALYSIS OF ELECTRICITY FOR THE YEAR 2010

METER #	BLOCK	JAN	FEB	MAR	1-3/2010 TOTAL
92570-56106-7	ELEC. - BLK 1	8,729.00	8,610.00	7,753.00	25,092.00
92570-78103-7	ELEC. - BLK 2	8,806.00	9,930.00	8,386.00	27,122.00
92571-10309-6	ELEC. - BLK 3	7,305.00	7,511.00	6,629.00	21,445.00
92571-27110-6	ELEC. - BLK 4	6,435.00	6,804.00	5,507.00	18,746.00
92571-43103-2	ELEC. - BLK 5	10,217.00	11,084.00	8,853.00	30,154.00
92571-69110-4	ELEC. - BLK 6	9,811.00	10,578.00	8,474.00	28,863.00
92572-01109-8	ELEC. - BLK 7	10,080.00	10,689.00	8,634.00	29,403.00
92572-20104-3	ELEC. - BLK 8	9,218.00	9,853.00	7,930.00	27,001.00
92572-40107-5	ELEC. - BLK 9	9,806.00	9,837.00	8,168.00	27,811.00
92572-60110-8	ELEC. - BLK 10	9,962.00	11,349.00	8,853.00	30,164.00
92572-80102-6	ELEC. - BLK 11	9,688.00	10,300.00	8,307.00	28,295.00
92573-01104-4	ELEC. - BLK 12	9,473.00	11,088.00	8,545.00	29,106.00
92573-20502-7	ELEC. - BLK 13	5,736.00	8,240.00	6,427.00	20,403.00
92573-31506-3	ELEC. - BLK 14	5,736.00	9,731.00	6,427.00	21,894.00
92573-42510-7	ELEC. - BLK 15A	694.00	840.00	637.00	2,171.00
92573-45000-7	ELEC. - BLK 15B	476.00	523.00	415.00	1,414.00
92573-47506-8	ELEC. - BLK 15C	589.00	656.00	517.00	1,762.00
92573-50000-1	ELEC. - BLK 15D	595.00	503.00	456.00	1,554.00
92573-52506-2	ELEC. - BLK 15E	1,184.00	1,391.00	1,069.00	3,644.00
ADJUSTMENT FOR HANG CHEONG OFFICE			(532.14)		(532.14)
SUBTOTAL		1,184.00	858.86	1,069.00	3,111.86
92573-55007-2	ELEC. - BLK 15F	740.00	745.00	616.00	2,101.00
92574-00505-8	ELEC. - BLK 16	7,973.00	8,187.00	6,718.00	22,878.00
92574-17001-2	ELEC. - BLK 17	7,418.00	8,225.00	6,500.00	22,143.00
92574-33506-7	ELEC. - BLK 18	8,016.00	8,891.00	7,026.00	23,933.00
92574-50006-8	ELEC. - BLK 19	9,389.00	9,947.00	8,028.00	27,364.00
92574-66507-6	ELEC. - BLK 20	10,938.00	14,390.00	10,521.00	35,849.00
92574-83007-7	ELEC. - BLK 21	13,360.00	14,288.00	11,484.00	39,132.00
92575-00500-4	ELEC. - BLK 22	7,143.00	8,579.00	6,530.00	22,252.00
92575-10507-7	ELEC. - BLK 23	6,644.00	7,282.00	5,784.00	19,710.00
92575-20503-7	ELEC. - BLK 24	6,957.00	8,923.00	6,599.00	22,479.00
92575-30510-7	ELEC. - BLK 25	6,663.00	7,460.00	5,864.00	19,987.00
92575-40506-5	ELEC. - BLK 26	7,030.00	7,996.00	6,243.00	21,269.00
92572-00504-5	ELEC. - CARPARK A	24,927.00	29,107.00	22,447.00	76,481.00
92572-00700-0	ELEC. - CARPARK B	23,453.00	27,515.00	21,172.00	72,140.00
92572-00809-3	ELEC. - CARPARK C	25,208.00	30,093.00	22,962.00	78,263.00
92575-73006-0	ELEC. - CARPARK D	21,664.00	25,867.00	19,736.00	67,267.00
92570-05510-8	ELEC. - COM. COMPLEX	76,763.00	75,007.00	86,512.00	238,282.00
92570-05401-8	ELEC. - A.C. (COM)	8,485.00	7,476.00	7,141.00	23,102.00
	ELEC. - ESTATE	42,693.00	40,835.00	40,987.00	124,515.00
ADJUSTMENT FOR HANG CHEONG OFFICE			532.14		532.14
SUBTOTAL		42,693.00	41,367.14	40,987.00	125,047.14
92570-08610-1	ELEC. - SHOP 22	3,287.00	1,347.00	2,072.00	6,706.00
92575-30608-5	ELEC. - CLUB	4,634.00	1,626.00	2,598.00	8,858.00
92572-01000-5	ELEC. - Recreation Ground	4,809.00	5,492.00	4,279.00	14,580.00
		452,734.00	488,795.00	423,806.00	1,365,335.00