

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)

|                                    |              | 30/04/2010<br>HK\$   | 31/12/2009<br>HK\$   |
|------------------------------------|--------------|----------------------|----------------------|
| <b>NON-CURRENT ASSETS</b>          | <b>非流動資產</b> |                      |                      |
| 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>  |
| <b>CURRENT ASSETS</b>              | <b>流動資產</b>  |                      |                      |
| MANAGEMENT FEE RECEIVABLES         | 應收管理費        | 954,749.50           | 1,198,200.25         |
| ACCOUNTS RECEIVABLES               | 應收款項         | 1,124,769.67         | 1,065,356.45         |
| AMOUNT DUE FROM BUILDING MANAGER   | 管理公司往來賬      | --                   | --                   |
| CURRENT A/C WITH L.O.              | 法團往來賬結餘      | 55,021,414.82        | --                   |
| PROVISIONAL TAX                    | 電訊物業稅        | --                   | 45,504.00            |
| CONSUMABLE INVENTORIES             | 存貨結餘         | 860.00               | 2,806.60             |
| CASH BALANCE                       | 現金結餘         | 117,399.95           | 137,894.90           |
| BANK BALANCE                       | 銀行結餘         | 2,951,714.02         | 56,460,384.14        |
| FIXED DEPOSIT                      | 定期存款         | --                   | --                   |
|                                    |              | <u>60,170,907.96</u> | <u>58,910,146.34</u> |
| <b>CURRENT LIABILITIES</b>         | <b>流動負債</b>  |                      |                      |
| ACCOUNT PAYABLE & ACCRUED EXPENSES | 應付款項         | 506,056.35           | 593,919.05           |
| MANAGEMENT FEE RECEIVED IN ADVANCE | 預收款項         | --                   | 293,822.06           |
| DEBRIS & TELECOM SECURITY DEPOSIT  | 泥接及電訊台按金     | 99,610.00            | 104,610.00           |
| AMOUNT DUE TO BUILDING MANAGER     | 管理公司往來賬      | 249,815.24           | 376,955.67           |
|                                    |              | <u>855,481.59</u>    | <u>1,369,306.78</u>  |
| NET CURRENT ASSETS                 | 流動資產淨值       | <u>59,315,426.37</u> | <u>57,540,839.56</u> |
| NET ASSETS                         | 資產淨值         | <u>60,460,904.37</u> | <u>58,667,977.56</u> |
| <b>REPRESENTED BY :</b>            | <b>資金分列</b>  |                      |                      |
| MGT FEE DEP. & PUBLIC UTILITY DEP. | 管理費及公共水電按金   | 9,003,239.00         | 8,809,874.00         |
| SINKING FUND - DOM                 | 住宅儲備基金       | 8,165,423.10         | 7,613,331.10         |
| SINKING FUND - C.P.                | 車場儲備基金       | 2,395,813.11         | 2,311,562.11         |
| MAINTENANCE FUND - EST             | 維修基金         | 9,841,583.41         | 9,161,842.16         |
|                                    |              | <u>20,402,819.62</u> | <u>19,086,735.37</u> |
| RETAINED SURPLUS - DOM             | 住宅累積盈餘       | 25,576,125.13        | 25,339,544.36        |
| RETAINED SURPLUS - COM             | 商場累積盈餘       | 279,022.70           | 212,071.66           |
| RETAINED SURPLUS - C.P.            | 車場累積盈餘       | 5,199,697.92         | 5,219,752.17         |
|                                    |              | <u>31,054,845.75</u> | <u>30,771,368.19</u> |
| <b>OWNERS' EQUITY</b>              |              | <u>60,460,904.37</u> | <u>58,667,977.56</u> |

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

.....  
Date : 9 . 6 . 2010

HONGKONG GARDEN  
OWNERS' EQUITY AS AT 30-4-2010

|          | I.E. A/C      | SINKING<br>FUND | M.F. DEP&<br>P.U. DEP | MAINTENANCE<br>FUND | TOTAL         |
|----------|---------------|-----------------|-----------------------|---------------------|---------------|
| BLOCK 1  | 981,473.82    | 497,327.30      | 343,035.00            | 307,681.29          | 2,129,517.41  |
| BLOCK 2  | 979,446.46    | 506,577.30      | 355,165.00            | 315,786.23          | 2,156,974.99  |
| BLOCK 3  | 900,144.85    | 491,679.82      | 262,660.00            | 303,773.76          | 1,958,258.43  |
| BLOCK 4  | 1,179,517.26  | 521,751.82      | 297,856.00            | 289,159.70          | 2,288,284.78  |
| BLOCK 5  | 810,882.18    | 523,436.07      | 358,565.00            | 315,877.37          | 2,008,760.62  |
| BLOCK 6  | 1,591,481.04  | 508,996.07      | 377,055.00            | 318,218.32          | 2,795,750.43  |
| BLOCK 7  | 1,470,999.56  | 748,241.64      | 351,796.00            | 367,364.45          | 2,938,401.65  |
| BLOCK 8  | 1,136,027.83  | 750,491.64      | 366,220.00            | 369,912.48          | 2,622,651.95  |
| BLOCK 9  | 1,467,463.32  | 713,091.64      | 376,571.00            | 368,580.50          | 2,925,706.46  |
| BLOCK 10 | 405,815.19    | 151,800.00      | 384,917.00            | 335,229.03          | 1,277,761.22  |
| BLOCK 11 | 39,853.72     | 151,800.00      | 378,266.00            | 381,135.04          | 951,054.76    |
| BLOCK 12 | 495,409.08    | 151,800.00      | 391,067.00            | 327,656.91          | 1,365,932.99  |
| BLOCK 13 | 117,905.83    | 97,650.00       | 263,795.00            | 289,859.58          | 769,210.41    |
| BLOCK 14 | 42,662.95     | 97,650.00       | 260,395.00            | 284,296.34          | 685,004.29    |
| BLOCK 15 | 51,489.30     | 76,204.00       | 185,120.00            | 178,558.19          | 491,371.49    |
| BLOCK 16 | 965,208.82    | 143,187.50      | 478,115.00            | 312,115.27          | 1,898,626.59  |
| BLOCK 17 | 657,702.40    | 143,187.50      | 405,335.00            | 324,314.22          | 1,530,539.12  |
| BLOCK 18 | 742,739.01    | 143,187.50      | 371,220.00            | 306,498.29          | 1,563,644.80  |
| BLOCK 19 | 2,488,783.33  | 528,847.06      | 259,205.00            | 398,790.27          | 3,675,625.66  |
| BLOCK 20 | 2,576,384.18  | 447,614.74      | 271,925.00            | 396,303.58          | 3,692,227.50  |
| BLOCK 21 | 470,727.45    | 157,426.50      | 156,750.00            | 138,989.13          | 923,893.08    |
| BLOCK 22 | 1,367,145.67  | 127,325.00      | 339,555.00            | 285,129.89          | 2,119,155.56  |
| BLOCK 23 | 1,183,575.84  | 121,537.50      | 242,755.00            | 271,097.72          | 1,818,966.06  |
| BLOCK 24 | 612,691.40    | 115,750.00      | 251,050.00            | 269,827.29          | 1,249,318.69  |
| BLOCK 25 | 1,746,249.79  | 127,325.00      | 269,510.00            | 273,283.21          | 2,416,368.00  |
| BLOCK 26 | 1,094,344.85  | 121,537.50      | 274,585.00            | 271,610.48          | 1,762,077.83  |
|          | 25,576,125.13 | 8,165,423.10    | 8,272,488.00          | 8,001,048.53        | 50,015,084.76 |
| C.P.-A   | 2,032,109.91  | 431,761.24      | 244,123.00            | 600,217.51          | 3,308,211.66  |
| C.P.-B   | 2,532,466.45  | 824,227.12      | 264,853.00            | 402,475.04          | 4,024,021.61  |
| C.P.-C   | 186,399.49    | 617,353.88      | 93,450.00             | 426,936.20          | 1,324,139.57  |
| C.P.-D   | 448,722.07    | 522,470.87      | 128,325.00            | 410,906.13          | 1,510,424.07  |
|          | 5,199,697.92  | 2,395,813.11    | 730,751.00            | 1,840,534.88        | 10,166,796.91 |
| COM.     | 279,022.70    |                 |                       |                     | 279,022.70    |
|          | 31,054,845.75 | 10,561,236.21   | 9,003,239.00          | 9,841,583.41        | 60,460,904.37 |

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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         | Apr-10         | TOTAL          | 1-4/2009<br>TOTAL |
|------------------------------------|-----------|----------------|----------------|----------------|----------------|----------------|-------------------|
| <b>INCOME:</b>                     | <b>收入</b> |                |                |                |                |                |                   |
| INSURANCE COMPENSATION             | 保險賠償      | 0.00           | 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       | 13,415.04      | 24,046.38      | 363,349.48        |
| LEGAL FEE RECOVERED                | 訴訟費收入     | 3,257.06       | 210.00         | 0.00           | 0.00           | 3,467.06       | 4,977.28          |
| DEBRIS REMOVAL CHARGE RECOVERED    | 泥頭費收入     | 4,000.00       | 7,000.00       | 6,000.00       | 8,000.00       | 25,000.00      | 13,000.00         |
| TENNIS & SQUASH COURT INCOME       | 網球、壁球場收入  | 7,120.00       | 5,085.00       | 5,725.00       | 5,790.00       | 23,720.00      | 28,970.00         |
| SUNDRY INCOME                      | 什項收入      | 14,440.00      | 8,470.00       | 12,470.00      | 6,160.00       | 41,540.00      | 36,449.00         |
| SWIMMING POOL INCOME               | 泳池收入      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              |
|                                    |           | 28,817.06      | 26,164.60      | 29,426.74      | 33,365.04      | 117,773.44     | 449,972.96        |
| <b>EXPENSES:</b>                   | <b>支出</b> |                |                |                |                |                |                   |
| BANK CHARGES                       | 銀行費用      | 0.00           | 0.00           | 0.00           | 300.00         | 300.00         | 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           | 5,000.00       | 6,400.00       | 5,809.00          |
| CLEANING EXPENSES                  | 清潔費       | 81,368.80      | 80,478.80      | 80,478.80      | 80,478.80      | 322,805.20     | 252,075.20        |
| DEBRIS REMOVAL CHARGES             | 泥頭費       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,285.00          |
| ELECTRICITY                        | 電費        | 55,423.00      | 49,832.14      | 49,936.00      | 49,327.14      | 204,518.28     | 211,951.00        |
| FESTIVAL DECORATION EXPENSES       | 節日裝飾      | 0.00           | 48,292.80      | 0.00           | 0.00           | 48,292.80      | 1,691.00          |
| FURNITURE, FIXTURE AND EQUIPMENT   | 辦公設備      | 696.00         | 2,274.00       | 4,630.00       | 5,852.00       |                |                   |
| DEPRECIATION                       | 折舊        | 0.00           | 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       | 10,095.00      | 35,363.00      | 9,086.00          |
| INSURANCE                          | 保險費       | 183,313.00     | 0.00           | 2,093.10       | 0.00           | 185,406.10     | 138,202.00        |
| LEGAL FEE                          | 訴訟費       | 3,600.00       | 3,600.00       | 10,850.00      | 390.00         | 18,440.00      | 2,633.00          |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修      |                |                |                |                |                |                   |
| DRAINAGE, WATER PIPES, PUMPS ELEC. | 水渠、保養維修   | 73,067.00      | 84,820.50      | 106,823.90     | 156,486.10     | 421,197.50     | 276,570.70        |
| SWIMMING POOL EXPENSES             | 泳池費       | 4,750.00       | 4,410.00       | 3,900.00       | 26,230.00      | 39,290.00      | 42,000.00         |
| GENERATOR                          | 發電機       | 1,058.00       | 0.00           | 0.00           | 0.00           | 1,058.00       | 4,232.00          |
| SECURITY SYSTEM                    | 保安系統      | 0.00           | 0.00           | 564.00         | 0.00           | 564.00         | 0.00              |
| FIRE FIGHTING SYSTEM               | 消防保養      | 0.00           | 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           | 0.00              |
| WATER TREATMENT PLANT              | 污水處理系統    | 133,000.00     | 133,000.00     | 133,000.00     | 133,000.00     | 532,000.00     | 532,000.00        |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%   | 57,947.90      | 50,713.22      | 51,278.86      | 51,047.34      | 210,987.32     | 186,846.19        |
| RENTAL EXPENSES                    | 管理處租金     | 28,004.00      | 28,004.00      | 28,004.00      | 28,004.00      | 112,016.00     | 64,460.00         |
| PEST CONTROL                       | 殺蟲滅鼠      | 8,400.00       | 8,400.00       | 8,400.00       | 8,400.00       | 33,600.00      | 33,600.00         |
| PRINTING AND STATIONERY            | 印務及廣告費    | 617.20         | 5,242.40       | 10,546.10      | 11,518.00      | 27,923.70      | 0.00              |
| SECURITY GUARD SERVICE CHARGES     | 保安費       | 348,809.00     | 348,809.00     | 348,809.00     | 348,809.00     | 1,394,336.00   | 1,394,642.00      |
| SUNDRY EXPENSES                    | 什項支出      | 15,452.30      | 32,385.80      | 19,758.60      | 23,317.50      | 90,914.20      | 118,363.20        |
| TELEPHONE                          | 電話費       | 5,323.00       | 4,001.66       | 29,174.45      | 5,197.00       | 43,696.11      | 10,985.00         |
| TRAVELLING                         | 交通費       | 1,303.70       | 547.00         | 40.00          | 2,634.40       | 4,525.10       | 0.00              |
| UNIFORM                            | 制服費       |                |                |                |                |                |                   |
| WAGES / SALARIES                   | 薪金        | 474,018.45     | 401,441.70     | 420,136.57     | 361,251.03     | 1,656,847.75   | 1,503,610.68      |
| MPF CONTRIBUTION                   | 強積金       | 21,673.99      | 17,336.82      | 20,226.99      | 18,895.15      | 78,132.95      | 63,489.10         |
| WATER FEE                          | 水費        | 1,960.10       | 45.80          | 0.00           | 998.40         | 3,004.30       | 4,470.00          |
| TOTAL EXPENSES                     | 總支出       | 1,506,645.44   | 1,318,543.64   | 1,333,250.37   | 1,327,230.86   | 5,472,218.31   | 4,858,001.07      |
| NET GARDENS EXPENSES               | 淨支出       | (1,477,828.38) | (1,292,379.04) | (1,303,823.63) | (1,293,865.82) | (5,354,444.87) | (4,408,028.11)    |



APPORTIONMENT OF GARDENS EXPENSES

|    |                              | Jun-10            | Feb-10            | Mar-10            | Apr-10            |
|----|------------------------------|-------------------|-------------------|-------------------|-------------------|
| 1  | 1440 SHARES                  | 0.03              | 0.03              | 0.03              | 0.03              |
| 2  | 1440 SHARES                  | 0.03              | 0.03              | 0.03              | 0.03              |
| 3  | 1404 SHARES                  | 0.03              | 0.03              | 0.03              | 0.03              |
| 4  | 1404 SHARES                  | 0.03              | 0.03              | 0.03              | 0.03              |
| 5  | 1760 SHARES                  | 0.03              | 0.03              | 0.03              | 0.03              |
| 6  | 1760 SHARES                  | 0.03              | 0.03              | 0.03              | 0.03              |
| 7  | 2376 SHARES                  | 0.05              | 0.05              | 0.05              | 0.05              |
| 8  | 2376 SHARES                  | 0.05              | 0.05              | 0.05              | 0.05              |
| 9  | 2376 SHARES                  | 0.05              | 0.05              | 0.05              | 0.05              |
| 10 | 2376 SHARES                  | 0.05              | 0.05              | 0.05              | 0.05              |
| 11 | 2376 SHARES                  | 0.05              | 0.05              | 0.05              | 0.05              |
| 12 | 2376 SHARES                  | 0.05              | 0.05              | 0.05              | 0.05              |
| 13 | 1008 SHARES                  | 0.02              | 0.02              | 0.02              | 0.02              |
| 14 | 1008 SHARES                  | 0.02              | 0.02              | 0.02              | 0.02              |
| 15 | 984 SHARES                   | 0.02              | 0.02              | 0.02              | 0.02              |
| 16 | 1972 SHARES                  | 0.04              | 0.04              | 0.04              | 0.04              |
| 17 | 1972 SHARES                  | 0.04              | 0.04              | 0.04              | 0.04              |
| 18 | 1972 SHARES                  | 0.04              | 0.04              | 0.04              | 0.04              |
| 19 | 1972 SHARES                  | 0.04              | 0.04              | 0.04              | 0.04              |
| 20 | 1972 SHARES                  | 0.04              | 0.04              | 0.04              | 0.04              |
| 21 | 1972 SHARES                  | 0.04              | 0.04              | 0.04              | 0.04              |
| 22 | 1584 SHARES                  | 0.03              | 0.03              | 0.03              | 0.03              |
| 23 | 1512 SHARES                  | 0.03              | 0.03              | 0.03              | 0.03              |
| 24 | 1440 SHARES                  | 0.03              | 0.03              | 0.03              | 0.03              |
| 25 | 1584 SHARES                  | 0.03              | 0.03              | 0.03              | 0.03              |
| 26 | 1512 SHARES                  | 0.03              | 0.03              | 0.03              | 0.03              |
| 27 | 1512 SHARES                  | 0.03              | 0.03              | 0.03              | 0.03              |
| 28 | 1440 SHARES                  | 0.03              | 0.03              | 0.03              | 0.03              |
|    | CARPARK A 713 SHARES         | 0.01              | 0.01              | 0.01              | 0.01              |
|    | CARPARK B 570 SHARES         | 0.01              | 0.01              | 0.01              | 0.01              |
|    | CARPARK C 651 SHARES         | 0.01              | 0.01              | 0.01              | 0.01              |
|    | CARPARK D 896 SHARES         | 0.02              | 0.02              | 0.02              | 0.02              |
|    | COMMERCIAL COMPLEX 60 SHARES | 0.00              | 0.00              | 0.00              | 0.00              |
|    | FIRST OWNER 3%               | 0.03              | 0.03              | 0.03              | 0.03              |
|    | SHARES OF CONTRIBUTION:      |                   |                   |                   |                   |
|    |                              | <u>\$1,770.00</u> | <u>\$1,770.00</u> | <u>\$1,770.00</u> | <u>\$1,770.00</u> |

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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     | Apr-10     | TOTAL       | 1-4/2009<br>TOTAL |
|-------------------------------------|--------------|------------|------------|------------|------------|-------------|-------------------|
| <b>INCOME:</b>                      | <b>收入</b>    |            |            |            |            |             |                   |
| MANAGEMENT FEE RECEIVED             | 管理費收入        | 94,320.00  | 94,320.00  | 94,320.00  | 94,320.00  | 377,280.00  | 377,280.00        |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬      | 0.00       | 0.00       | 18,340.00  | 0.00       | 18,340.00   | 0.00              |
| ADD: LEGAL FEE RECOVERY             | 訴訟費收入        | 0.00       | 0.00       | 280.00     | 0.00       | 280.00      | 0.00              |
| ADD: INTEREST RECEIVED              | 利息收入         | 0.00       | 0.00       | 4,294.84   | 0.00       | 4,294.84    | 0.00              |
| LESS: PROVISION FOR BAD DEBT - M.F. |              |            |            |            |            | 0.00        | 0.00              |
| LESS: SINKING FUND                  | 減: 撥備基金      | (4,716.00) | (4,716.00) | (4,716.00) | (4,716.00) | (18,864.00) | (18,864.00)       |
|                                     |              | 89,604.00  | 89,604.00  | 112,518.84 | 89,604.00  | 381,330.84  | 358,416.00        |
| <b>EXPENSES:</b>                    | <b>減: 支出</b> |            |            |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分類      | 39,873.11  | 34,869.52  | 35,178.30  | 34,909.63  | 144,830.57  | 118,932.47        |
| AUDITORS REMUNERATION               | 核數費          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| CLEANING EXPENSES                   | 清潔費          | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 21,460.80   | 21,460.80         |
| COUNSELLING FEE                     | 查詢費          | 0.00       | 2,226.80   | 2,226.80   | 0.00       | 4,453.60    | 0.00              |
| ELECTRICITY                         | 電費           | 8,729.00   | 8,610.00   | 7,753.00   | 7,890.00   | 32,982.00   | 32,154.00         |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修         |            |            |            |            |             |                   |
| DRAINAGE, ELECTRICALS & PUMPS       | 水喉、保養維修      | 3,823.82   | 2,825.00   | 2,825.00   | 2,825.00   | 12,298.82   | 159,640.92        |
| SECURITY SYSTEM / SMARTV. SYM       | 保安系統/衛星電視    | 2,165.39   | 2,165.39   | 2,165.39   | 2,165.39   | 8,661.56    | 5,926.28          |
| FIRE FIGHTING SYSTEM                | 消防保養         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 4,845.00          |
| LIFTS                               | 升降機          | 3,200.00   | 3,200.00   | 3,200.00   | 3,200.00   | 12,800.00   | 8,400.00          |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%      | 1,717.25   | 1,747.99   | 1,763.50   | 1,643.91   | 6,872.65    | 12,598.33         |
| MAINTENANCE FUND 11%                | 維修基金 11%     | 4,722.45   | 4,806.98   | 4,849.63   | 4,520.76   | 18,899.82   | 34,645.41         |
| SECURITY GUARD SERVICE CHARGES      | 保安費          | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 75,580.00   | 75,580.00         |
| LEGAL FEE                           | 訴訟費          | 0.00       | 0.00       | 900.00     | 0.00       | 900.00      | 0.00              |
| SUNDRY EXPENSES                     | 什項支出         | 619.00     | 619.20     | 619.20     | 619.20     | 2,476.60    | 5,996.26          |
| TELEPHONE                           | 電話費          | 133.96     | (206.79)   | 138.00     | 138.00     | 203.17      | 955.00            |
| WATER FEE                           | 水費           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| TOTAL EXPENSES                      | 總支出          | 89,244.18  | 85,124.29  | 85,879.02  | 82,172.09  | 342,419.59  | 481,134.47        |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘/(赤字)    | 359.82     | 4,479.71   | 26,639.82  | 7,431.91   | 38,911.25   | (122,718.47)      |
| SURPLUS B/F FROM 1/1/06             | 承上結存         | 942,562.57 | 942,922.39 | 947,402.10 | 974,061.92 | 942,562.57  | 1,070,711.20      |
| BALANCE C/F                         | 累積盈餘         | 942,922.39 | 947,402.10 | 974,041.92 | 981,473.83 | 981,473.82  | 947,992.73        |

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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     | Apr-10     | TOTAL       | I-42009<br>TOTAL |
|------------------------------------|------------|------------|------------|------------|------------|-------------|------------------|
| <b>INCOME:</b>                     | 收入         |            |            |            |            |             |                  |
| MANAGEMENT FEE RECEIVED            | 管理費收入      | 94,320.00  | 94,320.00  | 94,320.00  | 94,320.00  | 377,280.00  | 377,280.00       |
| ADD: BAD DEBT (M.F.) WRITTEN BACK  | 收回管理費壞賬    |            |            |            |            | 0.00        | 0.00             |
| ADD: LEGAL FEE RECOVERY            | 訴訟費收入      | 0.00       | 0.00       | 653.70     | 0.00       | 653.70      | 0.00             |
| LESS: SINKING FUND                 | 減: 儲備基金    | (4,716.00) | (4,716.00) | (4,716.00) | (4,716.00) | (18,864.00) | (18,864.00)      |
|                                    |            | 89,604.00  | 89,604.00  | 90,257.70  | 89,604.00  | 359,069.70  | 358,416.00       |
| <b>EXPENSES:</b>                   | 減: 支出      |            |            |            |            |             |                  |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤    | 39,873.11  | 34,869.52  | 35,178.30  | 34,909.63  | 144,830.57  | 118,932.47       |
| 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   | 5,365.20   | 21,460.80   | 21,460.80        |
| CONSULTING FEE                     | 諮詢費        |            | 2,226.80   | 2,226.80   | 0.00       | 4,453.60    | 0.00             |
| ELECTRICITY                        | 電費         | 8,806.00   | 9,930.00   | 8,386.00   | 7,797.00   | 34,919.00   | 33,814.00        |
| LEGAL FEE                          | 訴訟費        | 0.00       | 0.00       | 275.00     | 0.00       | 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   | 2,825.00   | 22,822.82   | 117,176.42       |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統(閉路電視) | 2,165.39   | 2,165.39   | 2,165.39   | 2,165.39   | 8,661.56    | 5,926.28         |
| FIRE FIGHTING SYSTEM               | 消防保養       |            | 0.00       | 0.00       | 0.00       | 0.00        | 4,845.00         |
| LIFTS                              | 升降機        | 3,200.00   | 3,200.00   | 3,200.00   | 3,200.00   | 12,800.00   | 8,400.00         |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%    | 2,062.63   | 1,800.81   | 1,847.98   | 1,640.19   | 7,351.61    | 10,944.57        |
| MAINTENANCE FUND 11%               | 維修基金 11%   | 5,672.23   | 4,952.22   | 5,081.95   | 4,510.53   | 20,216.93   | 30,097.56        |
| SECURITY GUARD SERVICE CHARGES     | 保安費        | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 75,580.00   | 75,580.00        |
| SUNDRY EXPENSES                    | 什項支出       | 619.00     | 619.20     | 619.20     | 619.20     | 2,476.60    | 5,428.11         |
| TELEPHONE                          | 電話費        | 133.96     | (206.41)   | 138.00     | 138.00     | 203.55      | 956.00           |
| WATER FEE                          | 水費         | 137.40     | 0.00       | 0.00       | 0.00       | 137.40      | 27.50            |
| TOTAL EXPENSES                     | 總支出        | 99,173.74  | 86,642.73  | 88,307.82  | 82,065.14  | 356,189.44  | 433,588.71       |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字)   | (9,569.74) | 2,961.27   | 1,949.88   | 7,538.86   | 2,880.26    | (75,172.71)      |
| SURPLUS B/F FROM 1/1/06            | 於上結存       | 976,566.20 | 966,996.46 | 969,957.73 | 971,907.61 | 976,566.20  | 1,019,205.20     |
| BALANCE C/F                        | 累項盈餘       | 966,996.46 | 969,957.73 | 971,907.61 | 979,446.47 | 979,446.46  | 944,032.49       |

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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     | Apr-10     | TOTAL       | 1-4/2010<br>TOTAL |
|-------------------------------------|-----------|------------|------------|------------|------------|-------------|-------------------|
| <b>INCOME:</b>                      | <b>收入</b> |            |            |            |            |             |                   |
| MANAGEMENT FEE RECEIVED             | 管理費收入     | 91,080.00  | 91,080.00  | 91,080.00  | 91,080.00  | 364,320.00  | 364,320.00        |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費還賬   |            | 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) | (4,554.00) | (18,216.00) | (18,216.00)       |
|                                     |           | 86,526.00  | 169,786.00 | 86,526.00  | 86,526.00  | 429,364.00  | 346,104.00        |
| <b>EXPENSES:</b>                    | <b>開支</b> |            |            |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分配   | 38,876.28  | 33,997.78  | 34,298.85  | 34,036.89  | 141,209.80  | 115,959.16        |
| 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   | 5,365.20   | 21,460.80   | 21,460.80         |
| CONSULTING FEE                      | 查詢費       |            | 2,144.33   | 2,144.32   | 0.00       | 4,288.65    | 0.00              |
| ELECTRICITY                         | 電費        | 7,305.00   | 7,511.00   | 6,629.00   | 7,265.00   | 28,710.00   | 27,722.00         |
| 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   | 2,825.00   | 12,611.83   | 36,205.92         |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統衛星電視  | 2,165.39   | 2,165.39   | 2,165.39   | 2,165.39   | 8,661.56    | 5,926.18          |
| FIRE FIGHTING SYSTEM                | 消防保養      |            | 3,515.00   | 0.00       | 0.00       | 3,515.00    | 4,845.00          |
| LIFTS                               | 升降機       | 3,200.00   | 3,200.00   | 3,200.00   | 3,200.00   | 12,800.00   | 8,400.00          |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%   | 1,652.62   | 4,875.14   | 1,831.05   | 1,612.72   | 9,971.53    | 7,541.00          |
| MAINTENANCE FUND 11%                | 維修基金 11%  | 4,544.69   | 13,406.64  | 5,035.39   | 4,434.98   | 27,421.70   | 20,737.72         |
| SECURITY GUARD SERVICE CHARGES      | 保安費       | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 75,580.00   | 75,580.00         |
| LEGAL FEE                           | 訴訟費       | 0.00       | 76,000.00  | 3,600.00   | 0.00       | 79,600.00   | 0.00              |
| SUNDRY EXPENSES                     | 雜項支出      | 464.00     | 464.40     | 464.40     | 464.40     | 1,857.20    | 7,429.86          |
| TELEPHONE                           | 電話費       | 133.96     | (206.79)   | 138.00     | 138.00     | 203.17      | 955.00            |
| WATER FEE                           | 水費        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| TOTAL EXPENSES                      | 總支出       | 86,388.97  | 174,158.09 | 86,941.60  | 80,402.58  | 427,891.24  | 332,762.64        |
| SURPLUS / (DEFICIT) FOR THIS PERIOD | 本期盈餘(赤字)  | 137.03     | (4,372.09) | (415.60)   | 6,123.42   | 1,472.76    | 13,341.36         |
| SURPLUS B/F FROM 1/1/96             | 承上結存      | 898,672.09 | 898,809.12 | 894,437.03 | 894,021.43 | 898,672.09  | 676,482.66        |
| BALANCE C/F                         | 累積盈餘      | 898,809.12 | 894,437.03 | 894,021.43 | 900,144.85 | 900,144.85  | 689,824.02        |



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

|                                    |              | Jan-10       | Feb-10       | Mar-10       | Apr-10       | TOTAL        | 1-4/2009<br>TOTAL |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| <b>INCOME:</b>                     | <b>收入</b>    |              |              |              |              |              |                   |
| MANAGEMENT FEE RECEIVED            | 管理費收入        | 91,080.00    | 91,080.00    | 91,080.00    | 91,080.00    | 364,320.00   | 364,320.00        |
| ADD: LEGAL FEE RECOVERY            | 訴訟費收入        | 0.00         | 0.00         | 1,638.80     | 0.00         | 1,638.80     | 0.00              |
| LESS: SINKING FUND                 | 減: 儲備基金      | (4,554.00)   | (4,554.00)   | (4,554.00)   | (4,554.00)   | (18,216.00)  | (18,216.00)       |
|                                    |              | 86,526.00    | 86,526.00    | 88,164.80    | 86,526.00    | 347,742.80   | 346,104.00        |
| <b>EXPENSES:</b>                   | <b>減: 支出</b> |              |              |              |              |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分配      | 38,376.28    | 33,997.78    | 34,298.85    | 34,036.89    | 141,209.80   | 115,959.16        |
| AUDITORS REMUNERATION              | 核數費          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| CLEANING EXPENSES                  | 清潔費          | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 21,460.80    | 21,460.80         |
| CONSULTING FEE                     | 諮詢費          |              | 2,144.33     | 2,144.32     | 0.00         | 4,288.65     | 0.00              |
| ELECTRICITY                        | 電費           | 6,435.00     | 6,804.00     | 5,507.00     | 7,112.00     | 25,858.00    | 24,954.00         |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修         |              |              |              |              |              |                   |
| DRAINAGE, ELECTRICALS & PUMPS      | 水喉、保養維修      | 3,916.83     | 2,825.00     | 2,825.00     | 2,825.00     | 12,391.83    | 169,063.92        |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統/衛星電視    | 2,165.39     | 2,165.39     | 2,165.39     | 2,165.39     | 8,661.56     | 5,926.18          |
| FIRE FIGHTING SYSTEM               | 消防保養         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,845.00          |
| LIFTS                              | 升降機          | 3,200.00     | 3,200.00     | 3,200.00     | 3,200.00     | 12,800.00    | 8,400.00          |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%      | 1,624.02     | 1,666.26     | 1,630.57     | 1,606.60     | 6,527.45     | 12,702.87         |
| MAINTENANCE FUND 11%               | 維修基金 11%     | 4,466.04     | 4,582.22     | 4,484.07     | 4,418.15     | 17,950.48    | 34,932.86         |
| SECURITY GUARD SERVICE CHARGES     | 保安費          | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 75,580.00    | 75,580.00         |
| LEGAL FEE                          | 訴訟費          | 25.00        | 0.00         | 0.00         | 0.00         | 25.00        | 0.00              |
| SUNDRY EXPENSES                    | 付項支出         | 464.00       | 464.40       | 524.40       | 464.40       | 1,917.20     | 6,386.61          |
| TELEPHONE                          | 電話費          | 133.96       | (206.79)     | 138.00       | 138.00       | 203.17       | 955.00            |
| WATER FEE                          | 水費           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| TOTAL EXPENSES                     | 總支出          | 85,566.72    | 81,902.79    | 81,177.80    | 80,226.63    | 328,873.94   | 481,166.40        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字)     | 959.28       | 4,623.21     | 6,987.00     | 6,299.37     | 18,868.86    | (135,062.40)      |
| SURPLUS B/F FROM 1/1/06            | 承上結存         | 1,160,648.40 | 1,161,607.68 | 1,166,230.89 | 1,172,217.89 | 1,160,648.40 | 1,291,639.28      |
| BALANCE C/F                        | 累積盈餘         | 1,161,607.68 | 1,166,230.89 | 1,173,217.89 | 1,179,517.26 | 1,179,517.26 | 1,156,576.88      |

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

|                                     |              | Jan-10     | Feb-10      | Mar-10     | Apr-10     | TOTAL       | 1-4/2009<br>TOTAL |
|-------------------------------------|--------------|------------|-------------|------------|------------|-------------|-------------------|
| <b>INCOME:</b>                      | <b>收入</b>    |            |             |            |            |             |                   |
| MANAGEMENT FEE RECEIVED             | 管理費收入        | 101,200.00 | 101,200.00  | 101,200.00 | 101,200.00 | 404,800.00  | 404,800.00        |
| ADD: LEGAL FEE RECOVERY             | 訴訟費收入        | 0.00       | 0.00        | 1,034.88   | 0.00       | 1,034.88    | 0.00              |
| LESS: PROVISION FOR BAD DEBT - M.F. |              |            |             |            |            | 0.00        | 0.00              |
| LESS: SINKING FUND                  | 撥: 儲備基金      | (5,060.00) | (5,060.00)  | (5,060.00) | (5,060.00) | (20,240.00) | (20,240.00)       |
|                                     |              | 96,140.00  | 96,140.00   | 97,174.88  | 96,140.00  | 385,594.88  | 384,560.00        |
| <b>EXPENSES:</b>                    | <b>撥: 支出</b> |            |             |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤      | 48,733.80  | 42,618.30   | 42,995.71  | 42,667.33  | 177,015.14  | 145,361.90        |
| 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   | 5,365.20   | 21,460.80   | 21,460.80         |
| CONSULTING FEE                      | 諮詢費          |            | 2,721.65    | 2,721.64   | 0.00       | 5,443.29    | 0.00              |
| ELECTRICITY                         | 電費           | 10,217.00  | 11,084.00   | 8,853.00   | 10,379.00  | 40,533.00   | 39,233.00         |
| LEGAL FEE                           | 訴訟費          | 0.00       | 0.00        | 4,500.00   | 0.00       | 4,500.00    | 0.00              |
| MAINTENANCE, REPAIR & INSTALLATION  | 保養維修         |            |             |            |            |             |                   |
| DRAINAGE, ELECTRICALS & PUMPS       | 水喉, 保養維修     | 4,045.79   | 22,325.00   | 8,825.00   | 7,225.00   | 42,420.79   | 45,423.92         |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視    | 2,165.38   | 2,165.38    | 2,165.38   | 2,165.38   | 8,661.52    | 5,926.14          |
| FIRE FIGHTING SYSTEM                | 消防設施         |            | 0.00        | 0.00       | 0.00       | 0.00        | 4,845.00          |
| LIFTS                               | 升降機          | 3,200.00   | 3,200.00    | 3,200.00   | 3,200.00   | 12,800.00   | 8,400.00          |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%      | 1,791.17   | 2,652.26    | 2,216.80   | 1,924.98   | 8,585.21    | 8,379.19          |
| MAINTENANCE FUND 11%                | 維修基金 11%     | 4,925.73   | 7,293.73    | 6,096.20   | 5,293.68   | 23,609.34   | 23,042.72         |
| SECURITY GUARD SERVICE CHARGES      | 保安費          | 18,895.00  | 18,895.00   | 18,895.00  | 18,895.00  | 75,580.00   | 75,580.00         |
| SUNDRY EXPENSES                     | 雜項支出         | 757.00     | 756.80      | 756.80     | 756.80     | 3,027.40    | 7,654.50          |
| TELEPHONE                           | 電話費          | 133.96     | (206.41)    | 138.00     | 138.00     | 203.55      | 956.00            |
| WATER FEE                           | 水費           | 0.00       | 0.00        | 0.00       | 0.00       | 0.00        | 0.00              |
| TOTAL EXPENSES                      | 總支出          | 100,230.03 | 118,870.91  | 106,728.73 | 98,010.37  | 423,840.04  | 386,263.17        |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘/赤字      | (4,090.03) | (22,730.91) | (9,553.85) | (1,870.37) | (38,245.16) | (1,703.17)        |
| SURPLUS B/F FROM 1/1/06             | 承上結存         | 849,127.34 | 845,037.31  | 822,306.40 | 812,752.55 | 849,127.34  | 890,894.47        |
| BALANCE C/F                         | 照前盈餘         | 845,037.31 | 822,306.40  | 812,752.55 | 810,882.18 | 810,882.18  | 889,191.30        |

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HONG KONG GARDENS - BLOCK 6 翠景花園第六座  
STATEMENT OF COMPREHENSIVE INCOME 收支帳目表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

|                                     |              | Jan-10       | Feb-10       | Mar-10       | Apr-10       | TOTAL        | 1-4/2009<br>TOTAL |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| <b>INCOME:</b>                      | <b>收入</b>    |              |              |              |              |              |                   |
| MANAGEMENT FEE RECEIVED             | 管理費收入        | 101,200.00   | 101,200.00   | 101,200.00   | 101,200.00   | 404,800.00   | 404,800.00        |
| ADD. BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費樓費      |              |              |              |              | 0.00         | 0.00              |
| ADD. LEGAL FEE RECOVERY             | 訴訟費收入        | 0.00         | 0.00         | 914.88       | 0.00         | 914.88       | 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)   | (5,060.00)   | (20,240.00)  | (20,240.00)       |
| TELECOM STATION INCOME              | 電訊台收入        | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 36,000.00    | 36,000.00         |
| LESS. PROPERTY TAX OF TELECOM       | 減: 電訊物業稅     | (13,001.00)  | 0.00         | 0.00         | 0.00         | (13,001.00)  | (2,780.00)        |
|                                     |              | 92,139.00    | 105,140.00   | 106,054.88   | 105,140.00   | 408,473.88   | 417,780.00        |
| <b>EXPENSES:</b>                    | <b>減: 支出</b> |              |              |              |              |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤      | 48,733.80    | 42,618.30    | 42,995.71    | 42,667.33    | 177,015.14   | 145,361.90        |
| AUDITORS REMUNERATION               | 核數費          |              |              |              |              | 0.00         | 0.00              |
| CLEANING EXPENSES                   | 清潔費          | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 21,460.80    | 21,460.80         |
| CONSULTING FEE                      | 諮詢費          |              | 2,721.65     | 2,721.64     | 0.00         | 5,443.29     | 0.00              |
| ELECTRICITY                         | 電費           | 9,811.00     | 10,578.00    | 8,474.00     | 10,931.00    | 39,794.00    | 39,307.00         |
| GOVERNMENT RATES                    | 差餉           | 0.00         | 0.00         | 810.00       | 0.00         | 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     | 2,825.00     | 37,950.79    | 57,885.97         |
| SECURITY SYSTEM / SMATV. SYM        | 保安系統/衛星電視    | 2,165.38     | 2,165.38     | 2,165.38     | 2,165.38     | 8,661.52     | 5,926.14          |
| FIRE FIGHTING SYSTEM                | 消防保養         |              | 0.00         | 0.00         | 0.00         | 0.00         | 4,845.00          |
| LIFTS                               | 升降機          | 3,200.00     | 3,200.00     | 3,200.00     | 3,200.00     | 12,800.00    | 8,400.00          |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%      | 2,064.53     | 2,638.86     | 1,886.04     | 2,082.86     | 8,672.29     | 8,929.31          |
| MAINTENANCE FUND 11%                | 維修基金 11%     | 5,677.47     | 7,256.88     | 5,186.61     | 5,727.85     | 23,848.81    | 24,555.58         |
| SECURITY GUARD SERVICE CHARGES      | 保安費          | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 75,580.00    | 75,580.00         |
| LEGAL FEE                           | 訴訟費          | 0.00         | 630.00       | 1,800.00     | 7,795.00     | 10,225.00    | 0.00              |
| SUNDRY EXPENSES                     | 什項支出         | 1,567.00     | 797.80       | 756.80       | 756.80       | 3,878.40     | 9,071.60          |
| TELEPHONE                           | 電話費          | 133.97       | (206.41)     | 138.00       | 138.00       | 203.56       | 956.00            |
| WATER FEE                           | 水費           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| TOTAL EXPENSES                      | 總支出          | 108,089.14   | 118,485.66   | 97,219.38    | 102,549.42   | 426,343.60   | 402,029.30        |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘(赤字)     | (15,950.14)  | (13,345.66)  | 8,835.50     | 2,590.58     | (17,869.72)  | 15,700.70         |
| SURPLUS B/F FROM 1/1/86             | 承上結存         | 1,609,350.76 | 1,593,400.62 | 1,580,054.96 | 1,588,890.46 | 1,609,350.76 | 1,524,821.62      |
| BALANCE C/F                         | 累積盈餘         | 1,593,400.62 | 1,580,054.96 | 1,588,890.46 | 1,591,481.04 | 1,591,481.04 | 1,540,522.32      |

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HONG KONG GARDENS - BLOCK 7 翠濠花園第七座  
STATEMENT OF COMPREHENSIVE INCOME 收支帳目表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

|                                    |            | Jan-10       | Feb-10       | Mar-10       | Apr-10       | TOTAL        | 1-4/2009<br>TOTAL |
|------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| <b>INCOME:</b>                     | 收入         |              |              |              |              |              |                   |
| MANAGEMENT FEE RECEIVED            | 管理費收入      | 121,440.00   | 121,440.00   | 121,440.00   | 121,440.00   | 485,760.00   | 485,760.00        |
| LESS: SINKING FUND                 | 減: 儲蓄基金    | (6,072.00)   | (6,072.00)   | (6,072.00)   | (6,072.00)   | (24,288.00)  | (24,288.00)       |
|                                    |            | 115,368.00   | 115,368.00   | 115,368.00   | 115,368.00   | 461,472.00   | 461,472.00        |
| <b>EXPENSES:</b>                   | 減: 支出      |              |              |              |              |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤    | 65,790.62    | 57,534.71    | 58,044.20    | 57,600.90    | 238,970.43   | 196,238.56        |
| AUDITORS REMUNERATION              | 核數費        |              |              |              |              | 0.00         | 0.00              |
| CLEANING EXPENSES                  | 清潔費        | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 21,460.80    | 21,460.80         |
| CONSULTING FEE                     | 諮詢費        |              | 3,711.34     | 3,711.34     | 0.00         | 7,422.68     | 0.00              |
| ELECTRICITY                        | 電費         | 10,080.00    | 10,689.00    | 8,634.00     | 10,828.00    | 40,231.00    | 37,486.00         |
| 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     | 10,074.00    | 33,572.71    | 25,942.66         |
| SECURITY SYSTEM / SMARTV. SYM      | 保安系統/ 衛星電視 | 2,165.38     | 2,165.38     | 2,165.38     | 2,165.38     | 8,661.52     | 5,926.14          |
| FIRE FIGHTING SYSTEM               | 消防保養       |              |              |              |              | 0.00         | 4,845.00          |
| LIFTS                              | 升降機        | 3,600.00     | 3,600.00     | 4,130.00     | 0.00         | 11,330.00    | 13,553.33         |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%    | 1,807.09     | 2,325.48     | 1,978.90     | 1,932.13     | 8,043.60     | 7,795.43          |
| MAINTENANCE FUND 11%               | 維修基金 11%   | 4,969.49     | 6,395.07     | 5,441.98     | 5,313.35     | 22,119.89    | 21,437.43         |
| SECURITY GUARD SERVICE CHARGES     | 保安費        | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 75,580.00    | 75,580.00         |
| LEGAL FEE                          | 訴訟費        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,500.00          |
| SUNDRY EXPENSES                    | 什項支出       | 368.00       | 567.60       | 567.60       | 567.60       | 2,270.80     | 4,923.61          |
| TELEPHONE                          | 電話費        | 13.92        | 69.46        | 69.00        | 69.00        | 221.38       | 572.00            |
| WATER FEE                          | 水費         | 0.00         | 0.00         | 0.00         | 339.00       | 339.00       | 96.20             |
| TOTAL EXPENSES                     | 總支出        | 117,746.41   | 124,392.24   | 114,937.60   | 113,149.56   | 470,225.81   | 420,357.16        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字)   | (2,378.41)   | (9,024.24)   | 430.40       | 2,218.44     | (8,753.81)   | 41,114.84         |
| SURPLUS B/F FROM 1/1/06            | 承上結存       | 1,479,751.37 | 1,477,374.96 | 1,468,350.72 | 1,468,781.12 | 1,479,751.37 | 1,383,479.23      |
| BALANCE C/F                        | 累積盈餘       | 1,477,374.96 | 1,468,350.72 | 1,468,781.12 | 1,470,999.56 | 1,470,999.56 | 1,424,594.07      |

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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)

| INCOME:                            | 收入        | Jan-10       | Feb-10       | Mar-10       | Apr-10       | TOTAL        | 1-4/2009<br>TOTAL |
|------------------------------------|-----------|--------------|--------------|--------------|--------------|--------------|-------------------|
| MANAGEMENT FEE RECEIVED            | 管理費收入     | 121,440.00   | 121,440.00   | 121,440.00   | 121,440.00   | 485,760.00   | 485,760.00        |
| LESS: SINKING FUND                 | 減: 撥備基金   | (6,072.00)   | (6,072.00)   | (6,072.00)   | (6,072.00)   | (24,288.00)  | (24,288.00)       |
|                                    |           | 115,368.00   | 115,368.00   | 115,368.00   | 115,368.00   | 461,472.00   | 461,472.00        |
| EXPENSES:                          | 減: 支出     |              |              |              |              |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤   | 65,790.62    | 57,534.71    | 58,044.20    | 57,600.90    | 238,970.43   | 196,238.36        |
| AUDITORS REMUNERATION              | 核數費       |              |              |              |              | 0.00         | 0.00              |
| CLEANING EXPENSES                  | 清潔費       | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 21,460.80    | 21,460.80         |
| CONSULTING FEE                     | 諮詢費       |              | 3,711.34     | 3,711.34     | 0.00         | 7,422.68     | 0.00              |
| ELECTRICITY                        | 電費        | 9,218.00     | 9,853.00     | 7,930.00     | 9,923.00     | 36,924.00    | 36,576.00         |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修      |              |              |              |              | 47,492.71    | 31,206.66         |
| DRAINAGE, ELECTRICALS & PUMPS,     | 水喉, 電線維修  | 14,395.71    | 2,880.00     | 7,667.00     | 22,550.00    | 47,492.71    | 31,206.66         |
| SECURITY SYSTEM / SMATV, SYM       | 保安系統/衛星電視 | 2,165.38     | 2,165.38     | 2,165.38     | 2,165.38     | 8,661.52     | 5,926.14          |
| FIRE FIGHTING SYSTEM               | 消防保養      |              |              |              |              | 0.00         | 4,845.00          |
| LIFTS                              | 升降機       | 3,600.00     | 3,600.00     | 5,530.00     | 0.00         | 12,730.00    | 13,553.33         |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%   | 2,168.85     | 1,995.90     | 2,076.02     | 2,405.58     | 8,646.35     | 7,790.69          |
| MAINTENANCE FUND 11%               | 維修基金 11%  | 5,964.33     | 5,488.73     | 5,709.06     | 6,615.35     | 23,777.47    | 21,424.40         |
| SECURITY GUARD SERVICE CHARGES     | 保安費       | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 75,580.00    | 75,580.00         |
| SUNDRY EXPENSES                    | 什項支出      | 568.00       | 3,358.20     | 567.60       | 567.60       | 5,061.40     | 4,923.61          |
| TELEPHONE                          | 電話費       | 13.92        | 69.46        | 69.00        | 69.00        | 221.38       | 572.00            |
| WATER FEE                          | 水費        | 0.00         | 0.00         | 0.00         | 604.40       | 604.40       | 123.70            |
| TOTAL EXPENSES                     | 總支出       | 128,145.01   | 114,916.92   | 117,729.80   | 126,761.41   | 487,553.14   | 420,220.89        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字)  | (12,777.01)  | 451.08       | (2,361.80)   | (11,393.41)  | (26,081.14)  | 41,251.11         |
| SURPLUS B/F FROM 1/1/96            | 承上結存      | 1,162,108.97 | 1,149,331.96 | 1,149,783.04 | 1,147,421.24 | 1,162,108.97 | 1,064,584.18      |
| BALANCE C/F                        | 累積盈餘      | 1,149,331.96 | 1,149,783.04 | 1,147,421.24 | 1,136,027.83 | 1,136,027.83 | 1,105,835.29      |

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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       | Apr-10       | TOTAL        | 1-4/2009<br>TOTAL |
|------------------------------------|-----------|--------------|--------------|--------------|--------------|--------------|-------------------|
| <b>INCOME:</b>                     | 收入        |              |              |              |              |              |                   |
| MANAGEMENT FEE RECEIVED            | 管理費收入     | 121,440.00   | 121,440.00   | 121,440.00   | 121,440.00   | 485,760.00   | 485,760.00        |
| LESS: SINKING FUND                 | 減: 儲備基金   | (6,072.00)   | (6,072.00)   | (6,072.00)   | (6,072.00)   | (24,288.00)  | (24,288.00)       |
|                                    |           | 115,368.00   | 115,368.00   | 115,368.00   | 115,368.00   | 461,472.00   | 461,472.00        |
| <b>EXPENSES:</b>                   | 減: 支出     |              |              |              |              |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤   | 65,790.62    | 57,534.71    | 58,044.20    | 57,600.90    | 238,970.43   | 196,238.56        |
| AUDITORS REMUNERATION              | 核數費       |              |              |              |              | 0.00         | 0.00              |
| CLEANING EXPENSES                  | 清潔費       | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 21,460.80    | 21,460.80         |
| COUNSULTING FEE                    | 諮詢費       |              | 3,711.34     | 3,711.34     |              | 7,422.68     | 0.00              |
| GARDENING EXPENSES                 | 園藝種植      |              |              |              | 0.00         | 0.00         | 0.00              |
| ELECTRICITY                        | 電費        | 9,806.00     | 9,837.00     | 8,168.00     | 10,689.00    | 38,500.00    | 37,650.00         |
| 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     | 4,563.00     | 16,888.71    | 82,938.16         |
| SECURITY SYSTEM / SMATV, SYM       | 保安系統/衛星電視 | 2,165.38     | 2,165.38     | 2,165.38     | 2,165.38     | 8,661.52     | 5,926.14          |
| FIRE FIGHTING SYSTEM               | 消防保養      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,845.00          |
| LIFTS                              | 升降機       | 3,600.00     | 3,600.00     | 4,130.00     | 0.00         | 11,330.00    | 13,553.34         |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%   | 1,796.13     | 1,901.68     | 1,903.06     | 1,694.40     | 7,295.27     | 10,212.97         |
| MAINTENANCE FUND 11%               | 維修基金 11%  | 4,939.35     | 5,229.62     | 5,233.42     | 4,659.60     | 20,061.99    | 28,085.65         |
| SECURITY GUARD SERVICE CHARGES     | 保安費       | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 75,580.00    | 75,580.00         |
| SUNDRY EXPENSES                    | 雜項支出      | 568.00       | 567.60       | 567.60       | 567.60       | 2,270.80     | 12,798.61         |
| TELEPHONE                          | 電話費       | 13.92        | 69.46        | 69.00        | 69.00        | 221.38       | 572.00            |
| WATER FEE                          | 水費        | 0.00         | 0.00         | 0.00         | 45.80        | 45.80        | 0.00              |
| TOTAL EXPENSES                     | 總支出       | 117,429.31   | 112,207.99   | 112,757.20   | 106,314.88   | 448,709.38   | 489,861.23        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(或赤字) | (2,061.31)   | 3,160.01     | 2,610.80     | 9,053.12     | 13,762.62    | (28,389.23)       |
| SURPLUS B/F FROM 1/1/06            | 承上結存      | 1,454,700.70 | 1,452,639.39 | 1,455,799.46 | 1,458,410.20 | 1,454,700.70 | 1,532,989.11      |
| BALANCE CF                         | 累積盈餘      | 1,452,639.39 | 1,455,799.40 | 1,458,410.20 | 1,467,463.32 | 1,467,463.32 | 1,504,599.88      |

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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)

|                                    |           |            |            |            |            | 1-1/2009    |             |
|------------------------------------|-----------|------------|------------|------------|------------|-------------|-------------|
|                                    |           | Jan-10     | Feb-10     | Mar-10     | Apr-10     | TOTAL       | TOTAL       |
| <b>INCOME:</b>                     | 收入        |            |            |            |            |             |             |
| MANAGEMENT FEE RECEIVED            | 管理費收入     | 121,440.00 | 121,440.00 | 121,440.00 | 121,440.00 | 485,760.00  | 485,760.00  |
| 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) | (6,072.00) | (24,288.00) | (24,288.00) |
|                                    |           | 115,368.00 | 115,368.00 | 115,368.00 | 115,368.00 | 461,472.00  | 461,472.00  |
| <b>EXPENSES:</b>                   | 支出        |            |            |            |            |             |             |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分期   | 65,790.62  | 57,534.71  | 58,044.20  | 57,600.90  | 238,970.43  | 196,238.56  |
| AUDITORS REMUNERATION              | 核數費       |            |            |            |            | 0.00        | 0.00        |
| CLEANING EXPENSES                  | 清潔費       | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 21,460.80   | 21,460.80   |
| COUNSULTING FEE                    | 諮詢費       |            | 3,711.34   | 3,711.34   | 0.00       | 7,422.68    | 0.00        |
| GARDENING EXPENSES                 | 園藝種植      |            |            |            |            | 0.00        | 0.00        |
| ELECTRICITY                        | 電費        | 9,962.00   | 11,349.00  | 8,853.00   | 10,668.00  | 40,832.00   | 38,570.00   |
| LEGAL FEE                          | 訴訟費       | 0.00       | 0.00       | 1,800.00   | 0.00       | 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   | 2,825.00   | 12,964.71   | 26,621.00   |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統/衛星電視 | 2,165.38   | 2,165.38   | 2,165.38   | 2,165.38   | 8,661.52    | 5,926.14    |
| FIRE FIGHTING SYSTEM               | 消防保養      |            |            |            |            | 0.00        | 4,845.00    |
| LIFTS                              | 升降機       | 3,600.00   | 3,600.00   | 4,130.00   | 0.00       | 11,330.00   | 13,220.00   |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%   | 1,802.37   | 1,943.72   | 1,935.26   | 1,625.32   | 7,306.67    | 8,009.82    |
| MAINTENANCE FUND 11%               | 維修基金 11%  | 4,956.51   | 5,345.23   | 5,321.97   | 4,469.64   | 20,093.35   | 22,026.98   |
| SECURITY GUARD SERVICE CHARGES     | 保安費       | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 75,580.00   | 75,580.00   |
| SUNDRY EXPENSES                    | 付項支出      | 568.00     | 612.60     | 567.60     | 567.60     | 2,315.80    | 13,331.27   |
| TELEPHONE                          | 電話費       | 13.92      | 69.47      | 69.00      | 69.00      | 221.39      | 572.00      |
| WATER FEE                          | 水費        | 0.00       | 0.00       | 0.00       | 77.90      | 77.90       | 119.10      |
| TOTAL EXPENSES                     | 總支出       | 117,608.71 | 113,416.65 | 113,682.95 | 104,328.94 | 449,037.25  | 426,520.67  |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字)  | (2,240.71) | 1,951.35   | 1,685.05   | 11,039.06  | 12,434.75   | 34,951.33   |
| SURPLUS B/F FROM 1/1/96            | 承上結存      | 393,380.44 | 391,139.73 | 393,691.08 | 394,776.13 | 393,380.44  | 288,202.19  |
| BALANCE C/F                        | 累積盈餘      | 391,139.73 | 393,091.08 | 394,776.13 | 405,815.19 | 405,815.19  | 323,152.52  |

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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      | Apr-10     | TOTAL       | 1-4/2009<br>TOTAL |
|------------------------------------|--------------|------------|------------|-------------|------------|-------------|-------------------|
| <b>INCOME:</b>                     | <b>收入</b>    |            |            |             |            |             |                   |
| MANAGEMENT FEE RECEIVED            | 管理費收入        | 121,440.00 | 121,440.00 | 121,440.00  | 121,440.00 | 485,760.00  | 485,760.00        |
| 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)  | (6,072.00) | (24,288.00) | (24,288.00)       |
|                                    |              | 115,368.00 | 115,368.00 | 115,368.00  | 115,368.00 | 461,472.00  | 461,472.00        |
| <b>EXPENSES:</b>                   | <b>減: 支出</b> |            |            |             |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤      | 65,790.62  | 57,534.71  | 58,044.20   | 57,600.90  | 238,970.43  | 196,238.56        |
| AUDITORS REMUNERATION              | 核數費          |            |            |             |            | 0.00        | 0.00              |
| CLEANING EXPENSES                  | 清潔費          | 5,365.20   | 5,365.20   | 5,365.20    | 5,365.20   | 21,460.80   | 21,460.80         |
| CONSULTING FEE                     | 諮詢費          |            | 3,711.34   | 3,711.34    | 0.00       | 7,422.68    | 0.00              |
| ELECTRICITY                        | 電費           | 9,688.00   | 10,300.00  | 8,307.00    | 10,668.00  | 38,963.00   | 37,822.00         |
| 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   | 2,825.00   | 39,397.21   | 45,134.00         |
| SECURITY SYSTEM / SMATV, SYM       | 保安系統/衛星電視    | 2,165.38   | 2,165.38   | 2,165.38    | 2,165.38   | 8,661.52    | 5,926.14          |
| FIRE FIGHTING SYSTEM               | 消防保養         |            |            |             |            | 0.00        | 4,845.00          |
| LIFTS                              | 升降機          | 3,600.00   | 3,600.00   | 4,130.00    | 0.00       | 11,330.00   | 13,220.00         |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%      | 2,064.27   | 1,904.60   | 2,623.02    | 1,626.97   | 8,218.86    | 8,622.34          |
| MAINTENANCE FUND 11%               | 維修基金 11%     | 5,676.74   | 5,237.65   | 7,213.31    | 4,474.17   | 22,601.87   | 23,711.40         |
| SECURITY GUARD SERVICE CHARGES     | 保安費          | 18,895.00  | 18,895.00  | 18,895.00   | 18,895.00  | 75,580.00   | 75,580.00         |
| LEGAL FEE                          | 訴訟費          | 0.00       | 0.00       | 0.00        | 0.00       | 0.00        | 0.00              |
| SUNDRY EXPENSES                    | 什項支出         | 568.00     | 612.60     | 567.60      | 567.60     | 2,315.80    | 10,801.27         |
| TELEPHONE                          | 電話費          | 13.92      | 69.47      | 69.00       | 69.00      | 221.39      | 572.00            |
| WATER FEE                          | 水費           | 0.00       | 0.00       | 0.00        | 119.10     | 119.10      | 197.00            |
| TOTAL EXPENSES                     | 總支出          | 125,138.34 | 112,291.95 | 133,456.05  | 104,376.32 | 475,262.66  | 444,130.51        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字)    | (9,770.34) | 3,076.05   | (18,088.05) | 10,991.68  | (13,790.66) | 17,341.49         |
| SURPLUS B/F FROM 1/1/96            | 承上結存         | 53,644.38  | 43,874.04  | 46,950.09   | 28,862.04  | 53,644.38   | 120,991.73        |
| BALANCE C/F                        | 翌項盈餘         | 43,874.04  | 46,950.09  | 28,862.04   | 39,853.72  | 39,853.72   | 138,333.22        |



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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            | Apr-10            | TOTAL             | 1-4/2009<br>TOTAL |
|------------------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>INCOME:</b>                     | <b>收入</b>    |                   |                   |                   |                   |                   |                   |
| MANAGEMENT FEE RECEIVED            | 管理費收入        | 121,440.00        | 121,440.00        | 121,440.00        | 121,440.00        | 485,760.00        | 485,760.00        |
| ADD: LEGAL FEE RECOVERY            | 訴訟費收入        | 612.50            | 0.00              | 0.00              | 0.00              | 612.50            | 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)        | (6,072.00)        | (24,288.00)       | (24,288.00)       |
|                                    |              | <u>115,980.50</u> | <u>115,368.00</u> | <u>115,368.00</u> | <u>115,368.00</u> | <u>462,084.50</u> | <u>461,472.00</u> |
| <b>EXPENSES:</b>                   | <b>減: 支出</b> |                   |                   |                   |                   |                   |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分配      | 65,790.62         | 57,534.71         | 58,044.20         | 57,600.90         | 238,970.43        | 196,238.56        |
| AUDITORS REMUNERATION              | 核數費          |                   |                   |                   |                   | 0.00              | 0.00              |
| CLEANING EXPENSES                  | 清潔費          | 5,365.20          | 5,365.20          | 5,365.20          | 5,365.20          | 21,460.80         | 21,460.80         |
| CONSULTING FEE                     | 諮詢費          |                   | 3,711.34          | 3,711.34          | 0.00              | 7,422.68          | 0.00              |
| GARDENING EXPENSES                 | 園藝種植         |                   |                   |                   |                   | 0.00              | 0.00              |
| ELECTRICITY                        | 電費           | 9,473.00          | 11,088.00         | 8,545.00          | 10,530.00         | 39,636.00         | 37,822.00         |
| 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          | 2,825.00          | 21,326.71         | 18,393.00         |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統/衛星電視    | 2,165.38          | 2,165.38          | 2,165.38          | 2,165.38          | 8,661.52          | 5,926.14          |
| FIRE FIGHTING SYSTEM               | 消防保羅         |                   |                   |                   |                   | 0.00              | 4,845.00          |
| LIFTS                              | 升降機          | 3,600.00          | 3,600.00          | 4,130.00          | 0.00              | 11,330.00         | 12,770.00         |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%      | 1,800.49          | 2,194.12          | 1,922.70          | 1,618.88          | 7,536.19          | 7,486.05          |
| MAINTENANCE FUND 11%               | 維修基金 11%     | 4,951.34          | 6,033.83          | 5,287.43          | 4,451.92          | 20,724.52         | 20,586.62         |
| SECURITY GUARD SERVICE CHARGES     | 保安費          | 18,895.00         | 18,895.00         | 18,895.00         | 18,895.00         | 75,580.00         | 75,580.00         |
| LEGAL FEE                          | 訴訟費          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| SUNDRY EXPENSES                    | 各項支出         | 568.00            | 567.60            | 1,007.60          | 567.60            | 2,710.80          | 9,745.52          |
| TELEPHONE                          | 電話費          | 13.92             | 69.47             | 69.00             | 69.00             | 221.39            | 572.00            |
| WATER FEE                          | 水費           | 0.00              | 0.00              | 0.00              | 54.80             | 54.80             | 36.60             |
| TOTAL EXPENSES                     | 總支出          | <u>117,554.66</u> | <u>120,615.65</u> | <u>113,321.85</u> | <u>104,143.68</u> | <u>455,635.84</u> | <u>411,462.29</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字)    | (1,574.16)        | (5,247.65)        | 2,046.15          | 11,224.32         | 6,448.66          | 50,009.71         |
| SURPLUS B/L FROM 1/1/96            | 承上結存         | <u>488,960.42</u> | <u>487,386.26</u> | <u>482,138.61</u> | <u>484,184.76</u> | <u>488,960.42</u> | <u>400,529.30</u> |
| BALANCE C/F                        | 累值盈餘         | <u>487,386.26</u> | <u>482,138.61</u> | <u>484,184.76</u> | <u>495,409.08</u> | <u>495,409.08</u> | <u>450,539.01</u> |

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

|                                    |              | Jan-10     | Feb-10     | Mar-10     | Apr-10     | TOTAL       | 1-4/2009<br>TOTAL |
|------------------------------------|--------------|------------|------------|------------|------------|-------------|-------------------|
| <b>INCOME:</b>                     | <b>收入</b>    |            |            |            |            |             |                   |
| MANAGEMENT FEE RECEIVED            | 管理費收入        | 78,120.00  | 78,120.00  | 78,120.00  | 78,120.00  | 312,480.00  | 312,480.00        |
| 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: 撥備基金      |            |            |            |            | 0.00        | 0.00              |
| LESS: SINKING FUND                 | 減: 儲備基金      | (3,906.00) | (3,906.00) | (3,906.00) | (3,906.00) | (15,624.00) | (15,624.00)       |
|                                    |              | 74,214.00  | 74,214.00  | 74,214.00  | 74,214.00  | 296,856.00  | 296,856.00        |
| <b>EXPENSES:</b>                   | <b>減: 支出</b> |            |            |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤      | 27,911.17  | 24,408.66  | 24,624.81  | 24,436.74  | 101,381.39  | 83,252.73         |
| AUDITORS REMUNERATION              | 核數費          |            |            |            |            | 0.00        | 0.00              |
| CLEANING EXPENSES                  | 清潔費          | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 21,460.80   | 21,460.80         |
| CONSULTING FEE                     | 諮詢費          |            | 1,567.01   | 1,567.02   | 0.00       | 3,134.03    | 0.00              |
| ELECTRICITY                        | 電費           | 5,736.00   | 8,240.00   | 6,427.00   | 5,980.00   | 26,383.00   | 25,281.00         |
| 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   | 2,825.00   | 12,002.88   | 21,330.00         |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統/衛星電視    | 2,165.38   | 2,165.38   | 2,165.38   | 2,165.38   | 8,661.52    | 5,926.14          |
| FIRE FIGHTING SYSTEM               | 消防保費         |            |            |            |            | 0.00        | 4,845.00          |
| LIFTS                              | 升降機          | 3,600.00   | 3,600.00   | 4,130.00   | 0.00       | 11,330.00   | 12,770.00         |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%      | 1,584.54   | 1,721.47   | 1,742.13   | 1,428.03   | 6,476.17    | 6,873.17          |
| MAINTENANCE FUND 11%               | 維修基金 11%     | 4,357.47   | 4,734.03   | 4,790.85   | 3,927.09   | 17,809.44   | 18,901.21         |
| SECURITY GUARD SERVICE CHARGES     | 保安費          | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 75,580.00   | 75,580.00         |
| LEGAL FEE                          | 訟費           | 0.00       | 0.00       | 1,800.00   | 0.00       | 1,800.00    | 0.00              |
| SUNDRY EXPENSES                    | 什項支出         | 310.00     | 309.60     | 309.60     | 309.60     | 1,238.80    | 3,968.14          |
| TELEPHONE                          | 電話費          | 13.92      | 69.47      | 69.00      | 69.00      | 221.39      | 572.00            |
| WATER FEE                          | 水費           | 0.00       | 0.00       | 0.00       | 91.60      | 91.60       | 96.20             |
| TOTAL EXPENSES                     | 總支出          | 73,466.56  | 73,908.82  | 74,710.99  | 65,492.64  | 287,571.02  | 289,856.39        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字)     | 747.44     | 313.18     | (496.99)   | 8,721.36   | 9,284.98    | 15,999.61         |
| SURPLUS B/F FROM 1/1/06            | 承上結存         | 108,620.85 | 109,368.29 | 109,681.47 | 109,184.48 | 108,620.85  | 34,672.94         |
| BALANCE C/F                        | 閉帳結餘         | 109,368.29 | 109,681.47 | 109,184.48 | 117,905.84 | 117,905.83  | 50,672.55         |

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HONG KONG GARDENS - BLOCK 14 麗景花園 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     | Apr-10     | TOTAL       | I-4/2009<br>TOTAL |
|------------------------------------|-----------|------------|------------|------------|------------|-------------|-------------------|
| <b>INCOME:</b>                     | 收入        |            |            |            |            |             |                   |
| MANAGEMENT FEE RECEIVED            | 管理費收入     | 78,120.00  | 78,120.00  | 78,120.00  | 78,120.00  | 312,480.00  | 312,480.00        |
| 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) | (3,906.00) | (15,624.00) | (15,624.00)       |
|                                    |           | 74,214.00  | 74,214.00  | 74,214.00  | 74,214.00  | 296,856.00  | 296,856.00        |
| <b>EXPENSES:</b>                   | 減: 支出     |            |            |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤   | 27,911.17  | 24,408.66  | 24,624.81  | 24,436.74  | 101,381.39  | 83,252.73         |
| AUDITORS REMUNERATION              | 核數費       |            |            |            |            | 0.00        | 0.00              |
| CLEANING EXPENSES                  | 清潔費       | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 21,460.80   | 21,460.80         |
| CONSULTING FEE                     | 諮詢費       |            | 1,567.01   | 1,567.02   | 0.00       | 3,134.03    | 0.00              |
| ELECTRICITY                        | 電費        | 5,736.00   | 9,731.00   | 6,427.00   | 5,980.00   | 27,874.00   | 25,539.00         |
| 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   | 2,825.00   | 21,802.88   | 38,190.00         |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統/衛星電視 | 2,165.38   | 2,165.38   | 2,165.38   | 2,165.38   | 8,661.52    | 5,926.14          |
| FIRE FIGHTING SYSTEM               | 消防保養      |            |            |            |            | 0.00        | 4,845.00          |
| LIFTS                              | 升降機       | 3,600.00   | 3,600.00   | 4,130.00   | 0.00       | 11,330.00   | 12,770.00         |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%   | 1,584.54   | 1,941.11   | 1,902.13   | 1,428.40   | 6,856.18    | 7,520.92          |
| MAINTENANCE FUND 11%               | 維修基金 11%  | 4,357.47   | 5,338.04   | 5,230.85   | 3,928.10   | 18,854.46   | 20,682.51         |
| SECURITY GUARD SERVICE CHARGES     | 保安費       | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 75,580.00   | 75,580.00         |
| LEGAL FEE                          | 訴訟費       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| SUNDRY EXPENSES                    | 什項支出      | 310.00     | 309.60     | 309.60     | 309.60     | 1,238.80    | 2,920.14          |
| TELEPHONE                          | 電話費       | 13.92      | 69.47      | 69.00      | 69.00      | 221.39      | 572.00            |
| WATER FEE                          | 水費        | 0.00       | 0.00       | 0.00       | 100.80     | 100.80      | 219.80            |
| TOTAL EXPENSES                     | 總支出       | 73,466.56  | 80,215.47  | 79,310.99  | 65,503.22  | 298,496.25  | 299,479.04        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | 747.44     | (6,001.47) | (5,096.99) | 8,710.78   | (1,640.25)  | (2,623.04)        |
| SURPLUS B/F FROM 1/1/96            | 承上結存      | 44,303.20  | 45,050.64  | 39,049.17  | 33,952.18  | 44,303.20   | 16,555.27         |
| BALANCE C/F                        | 累積盈餘      | 45,050.64  | 39,049.17  | 33,952.18  | 42,662.96  | 42,662.95   | 19,932.23         |

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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     | Apr-10     | TOTAL       | 1-4/2009<br>TOTAL |
|------------------------------------|-----------|------------|------------|------------|------------|-------------|-------------------|
| <b>INCOME:</b>                     | 收入        |            |            |            |            |             |                   |
| MANAGEMENT FEE RECEIVED            | 管理費收入     | 62,240.00  | 62,240.00  | 62,240.00  | 62,240.00  | 248,960.00  | 242,880.00        |
| 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) | (3,112.00) | (12,448.00) | (12,144.00)       |
|                                    |           | 59,128.00  | 59,128.00  | 59,128.00  | 59,128.00  | 236,512.00  | 230,736.00        |
| <b>EXPENSES:</b>                   | 減: 支出     |            |            |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤   | 27,246.62  | 23,827.51  | 24,038.51  | 23,854.92  | 98,967.56   | 81,270.51         |
| AUDITORS REMUNERATION              | 核數費       |            |            |            |            | 0.00        | 0.00              |
| CLEANING EXPENSES                  | 清潔費       | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 21,460.80   | 21,460.80         |
| CONSULTING FEE                     | 諮詢費       |            | 1,484.54   | 1,484.54   | 0.00       | 2,969.08    | 0.00              |
| ELECTRICITY                        | 電費        | 4,278.00   | 4,125.86   | 3,710.00   | 3,756.86   | 15,870.72   | 18,396.00         |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修      |            |            |            |            |             |                   |
| DRAINAGE, ELECTRICALS & PUMPS,     | 水喉, 保養維修  | 7,337.18   | 2,825.00   | 5,668.80   | 2,825.00   | 18,655.98   | 17,091.86         |
| SECURITY SYSTEM / SMATV, SYM       | 保安系統/衛星電視 | 2,165.38   | 2,165.38   | 2,165.38   | 2,165.38   | 8,661.52    | 5,926.14          |
| FIRE FIGHTING SYSTEM               | 消防保養      |            |            |            |            | 0.00        | 4,845.00          |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%   | 1,151.95   | 1,024.78   | 1,121.89   | 950.63     | 4,249.25    | 4,419.86          |
| MAINTENANCE FUND 11%               | 維修基金 11%  | 3,167.86   | 2,818.13   | 3,085.21   | 2,614.24   | 11,685.44   | 12,154.61         |
| SECURITY GUARD SERVICE CHARGES     | 保安費       | 9,447.00   | 9,447.00   | 9,447.00   | 9,447.00   | 37,788.00   | 37,788.00         |
| LEGAL FEE                          | 訴訟費       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| SUNDRY EXPENSES                    | 什項支出      | 206.00     | 206.40     | 206.40     | 206.40     | 825.20      | 3,696.94          |
| WATER FEE                          | 水費        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 1,291.70          |
| TOTAL EXPENSES                     | 總支出       | 60,365.19  | 53,289.80  | 56,292.99  | 51,185.63  | 221,133.55  | 208,341.42        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字)  | (1,237.19) | 5,838.20   | 2,835.07   | 7,942.37   | 15,378.45   | 22,394.58         |
| SURPLUS B/F FROM 1/1/06            | 承上結存      | 36,110.86  | 34,873.67  | 40,711.87  | 43,546.94  | 36,110.86   | (108,865.34)      |
| BALANCE CF                         | 累積盈餘      | 34,873.67  | 40,711.87  | 43,546.94  | 51,489.31  | 51,489.30   | (86,470.77)       |

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

|                                    |           | Jan-10     | Feb-10     | Mar-10     | Apr-10     | TOTAL       | 1-4/2009<br>TOTAL |
|------------------------------------|-----------|------------|------------|------------|------------|-------------|-------------------|
| <b>INCOME:</b>                     | 收入        |            |            |            |            |             |                   |
| MANAGEMENT FEE RECEIVED            | 管理費收入     | 114,550.00 | 114,550.00 | 114,550.00 | 114,550.00 | 458,200.00  | 458,200.00        |
| ADD: LEGAL FEE RECOVERY            | 訴訟費收入     | 0.00       | 0.00       | 830.80     | 0.00       | 830.80      | 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) | (5,727.50) | (22,910.00) | (22,910.00)       |
|                                    |           | 108,822.50 | 108,822.50 | 109,653.30 | 108,822.50 | 436,120.80  | 435,290.00        |
| <b>EXPENSES:</b>                   | 減: 支出     |            |            |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤   | 54,604.00  | 47,751.87  | 48,174.73  | 47,806.81  | 198,337.41  | 162,871.40        |
| AUDITORS REMUNERATION              | 核數費       |            |            |            |            | 0.00        | 0.00              |
| CLEANING EXPENSES                  | 清潔費       | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 21,460.80   | 21,460.80         |
| COUNSELLING FEE                    | 諮詢費       |            | 3,051.55   | 3,051.54   | 0.00       | 6,103.09    | 0.00              |
| ELECTRICITY                        | 電費        | 7,973.00   | 8,187.00   | 6,718.00   | 8,285.00   | 31,163.00   | 31,233.00         |
| LEGAL FEE                          | 訴訟費       | 0.00       | 0.00       | 550.00     | 0.00       | 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   | 2,825.00   | 13,778.76   | 37,787.61         |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統/衛星電視 | 2,165.38   | 2,165.38   | 2,165.38   | 2,165.38   | 8,661.52    | 5,926.14          |
| FIRE FIGHTING SYSTEM               | 消防保養      |            |            |            |            | 0.00        | 4,845.00          |
| LIFTS                              | 升降機       | 2,400.00   | 2,400.00   | 2,400.00   | 2,400.00   | 9,600.00    | 8,130.00          |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%   | 1,660.05   | 1,738.12   | 1,748.86   | 1,621.80   | 6,768.83    | 7,640.68          |
| MAINTENANCE FUND 11%               | 維修基金 11%  | 4,565.14   | 4,779.84   | 4,809.36   | 4,459.94   | 18,614.28   | 21,011.83         |
| SECURITY GUARD SERVICE CHARGES     | 保安費       | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 75,580.00   | 75,580.00         |
| SUNDRY EXPENSES                    | 雜項支出      | 495.00     | 494.50     | 494.50     | 494.50     | 1,978.50    | 5,482.14          |
| TELEPHONE                          | 電話費       | 13.92      | 69.47      | 69.00      | 69.00      | 221.39      | 572.00            |
| WATER FEE                          | 水費        | 0.00       | 0.00       | 77.80      | 45.80      | 123.60      | 0.00              |
| TOTAL EXPENSES                     | 總支出       | 102,330.45 | 97,722.93  | 98,454.37  | 94,433.43  | 392,941.18  | 382,540.60        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字)  | 6,492.05   | 11,099.57  | 11,198.93  | 14,389.07  | 43,179.62   | 52,749.40         |
| SURPLUS B/F FROM 1/1/06            | 承上結存      | 922,029.21 | 928,521.26 | 939,620.83 | 950,819.76 | 922,029.21  | 725,332.88        |
| BALANCE C/F                        | 累積盈餘      | 928,521.26 | 939,620.83 | 950,819.76 | 965,208.83 | 965,208.83  | 778,082.27        |

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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     | Apr-10     | TOTAL       | 1-4/2009<br>TOTAL |
|------------------------------------|-----------|------------|------------|------------|------------|-------------|-------------------|
| <b>INCOME:</b>                     | 收入        |            |            |            |            |             |                   |
| MANAGEMENT FEE RECEIVED            | 管理費收入     | 114,550.00 | 114,550.00 | 114,550.00 | 114,550.00 | 458,200.00  | 458,200.00        |
| 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) | (5,727.50) | (22,910.00) | (22,910.00)       |
| LEGAL FEE RECOVERED                |           | 0.00       | 0.00       | 0.00       | 1,208.80   | 1,208.80    | 0.00              |
|                                    |           | 108,822.50 | 108,822.50 | 108,822.50 | 110,031.30 | 436,498.80  | 435,290.00        |
| <b>EXPENSES:</b>                   | 支出        |            |            |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之攤    | 54,604.00  | 47,751.87  | 48,174.73  | 47,806.81  | 198,337.41  | 162,871.40        |
| AUDITORS REMUNERATION              | 核數費       |            |            |            |            | 0.00        | 0.00              |
| CLEANING EXPENSES                  | 清潔費       | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 21,460.80   | 21,460.80         |
| CONSULTING FEE                     | 諮詢費       |            | 3,051.55   | 3,051.54   |            | 6,103.09    | 0.00              |
| ELECTRICITY                        | 電費        | 7,418.00   | 8,225.00   | 6,500.00   | 8,135.00   | 30,278.00   | 28,069.00         |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修      |            |            |            |            |             |                   |
| DRAINAGE, ELECTRICALS & PUMPS.     | 水喉, 保養維修  | 4,296.76   | 2,825.00   | 4,668.50   | 5,432.00   | 17,222.26   | 26,231.11         |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統/衛星電視 | 2,165.38   | 2,165.38   | 2,165.38   | 2,165.38   | 8,661.52    | 5,926.14          |
| FIRE FIGHTING SYSTEM               | 消防保養      |            |            |            |            | 0.00        | 4,845.00          |
| LIFTS                              | 升降機       | 2,400.00   | 2,400.00   | 2,400.00   | 2,400.00   | 9,600.00    | 7,865.00          |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%   | 1,643.25   | 1,738.96   | 1,829.88   | 1,720.85   | 6,932.94    | 6,989.66          |
| MAINTENANCE FUND 11%               | 維修基金 11%  | 4,518.94   | 4,782.13   | 5,032.16   | 4,732.34   | 19,065.57   | 19,221.54         |
| SECURITY GUARD SERVICE CHARGES     | 保安費       | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 75,580.00   | 75,580.00         |
| LEGAL FEE                          | 訴訟費       | 50.00      | 0.00       | 2,075.00   | 0.00       | 2,125.00    | 0.00              |
| SUNDRY EXPENSES                    | 什項支出      | 477.00     | 477.30     | 557.30     | 477.30     | 1,989.90    | 4,096.14          |
| TELEPHONE                          | 電話費       | 13.92      | 69.47      | 69.00      | 69.00      | 221.39      | 572.00            |
| WATER FEE                          | 水費        | 0.00       | 0.00       | 0.00       | 82.40      | 82.40       | 96.20             |
| TOTAL EXPENSES                     | 總支出       | 101,847.45 | 97,746.86  | 100,783.69 | 97,291.28  | 397,659.28  | 363,823.99        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字)  | 6,975.05   | 11,075.64  | 8,038.81   | 12,750.02  | 38,839.52   | 71,466.01         |
| SURPLUS B/F FROM 1/1/96            | 來上結存      | 618,862.89 | 625,837.94 | 636,913.58 | 644,952.39 | 618,862.89  | 454,178.31        |
| BALANCE C/F                        | 累積盈餘      | 625,837.94 | 636,913.58 | 644,952.39 | 657,702.41 | 657,702.40  | 525,644.31        |

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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     | Apr-10     | TOTAL       | 1-4/2009<br>TOTAL |
|------------------------------------|--------------|------------|------------|------------|------------|-------------|-------------------|
| <b>INCOME:</b>                     | <b>收入</b>    |            |            |            |            |             |                   |
| MANAGEMENT FEE RECEIVED            | 管理費收入        | 114,550.00 | 114,550.00 | 114,550.00 | 114,550.00 | 458,200.00  | 458,200.00        |
| 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) | (5,727.50) | (22,910.00) | (22,910.00)       |
|                                    |              | 108,822.50 | 108,822.50 | 108,822.50 | 108,822.50 | 435,290.00  | 435,290.00        |
| <b>EXPENSES:</b>                   | <b>減: 支出</b> |            |            |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤      | 54,604.00  | 47,751.87  | 48,174.73  | 47,806.81  | 198,337.41  | 162,871.40        |
| AUDITORS REMUNERATION              | 核數費          |            |            |            |            | 0.00        | 0.00              |
| CLEANING EXPENSES                  | 清潔費          | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 21,460.80   | 21,460.80         |
| CONSULTING FEE                     | 諮詢費          |            | 3,051.55   | 3,051.54   | 0.00       | 6,103.09    | 0.00              |
| ELECTRICITY                        | 電費           | 8,016.90   | 8,891.00   | 7,026.00   | 8,890.00   | 32,823.00   | 30,056.00         |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修         |            |            |            |            |             |                   |
| DRAINAGE, ELECTRICALS & PUMPS      | 水喉, 保養維修     | 4,193.76   | 2,825.00   | 4,050.00   | 2,825.00   | 13,893.76   | 12,656.11         |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統/有線電視    | 2,165.38   | 2,165.38   | 2,165.38   | 2,165.38   | 8,661.52    | 5,926.14          |
| FIRE FIGHTING SYSTEM               | 消防保養         |            |            |            |            | 0.00        | 4,845.00          |
| LIFTS                              | 升降機          | 2,400.00   | 2,400.00   | 2,400.00   | 2,400.00   | 9,600.00    | 8,130.00          |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%      | 1,659.69   | 1,764.22   | 1,850.60   | 1,644.30   | 6,918.81    | 6,503.37          |
| MAINTENANCE FUND 11%               | 維修基金 11%     | 4,564.15   | 4,851.61   | 5,089.15   | 4,521.82   | 19,026.73   | 17,884.24         |
| SECURITY GUARD SERVICE CHARGES     | 保安費          | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 75,580.00   | 75,580.00         |
| LEGAL FEE                          | 法律費          | 0.00       | 0.00       | 2,800.00   | 0.00       | 2,800.00    | 0.00              |
| SUNDRY EXPENSES                    | 雜項支出         | 443.00     | 442.90     | 442.90     | 442.90     | 1,771.70    | 3,280.14          |
| TELEPHONE                          | 電話費          | 13.92      | 69.47      | 69.00      | 69.00      | 221.39      | 572.00            |
| WATER FEE                          | 水費           | 0.00       | 0.00       | 0.00       | 55.00      | 55.00       | 77.90             |
| TOTAL EXPENSES                     | 總支出          | 102,320.10 | 98,473.20  | 101,379.50 | 95,080.41  | 397,253.21  | 349,843.10        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字)     | 6,502.40   | 10,349.30  | 7,443.00   | 13,742.09  | 38,036.79   | 85,446.90         |
| SURPLUS B/F FROM 1/1/06            | 承上結存         | 704,702.23 | 711,204.63 | 721,553.93 | 728,996.93 | 704,702.23  | 499,762.90        |
| BALANCE C/F                        | 累積盈餘         | 711,204.63 | 721,553.93 | 728,996.93 | 742,739.02 | 742,739.01  | 585,209.79        |

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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       | Apr-10       | TOTAL        | 1-4/2009<br>TOTAL |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| <b>INCOME:</b>                     | <b>收入</b>    |              |              |              |              |              |                   |
| MANAGEMENT FEE RECEIVED            | 管理費收入        | 127,890.00   | 127,890.00   | 127,890.00   | 127,890.00   | 511,560.00   | 599,720.00        |
| 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)   | (6,394.50)   | (25,578.00)  | (29,986.00)       |
|                                    |              | 121,495.50   | 121,495.50   | 121,495.50   | 121,495.50   | 485,982.00   | 569,734.00        |
| <b>EXPENSES:</b>                   | <b>減: 支出</b> |              |              |              |              |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤      | 54,604.00    | 47,751.87    | 48,174.73    | 47,806.81    | 198,337.41   | 162,871.49        |
| 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     | 5,365.20     | 21,460.80    | 21,460.80         |
| CONSULTING FEE                     | 諮詢費          |              | 3,051.55     | 3,051.54     | 0.00         | 6,103.09     | 0.00              |
| ELECTRICITY                        | 電費           | 9,389.00     | 9,947.00     | 8,028.00     | 10,608.00    | 37,972.00    | 39,779.00         |
| GARDENING EXPENSES                 | 園藝種植         |              |              |              |              | 0.00         | 0.00              |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修         |              |              |              |              |              |                   |
| DRAINAGE, ELECTRICALS & PUMPS      | 水電, 保養維修     | 6,789.76     | 6,625.00     | 6,425.50     | 2,825.00     | 22,665.26    | 67,797.40         |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統/衛星電視    | 2,165.39     | 2,765.39     | 2,765.39     | 2,765.39     | 10,461.56    | 5,926.14          |
| FIRE FIGHTING SYSTEM               | 消防保養         | 0.00         | 8,245.00     | 0.00         | 0.00         | 8,245.00     | 4,845.00          |
| WALKIE-TALKIE                      | 對講機          | 0.00         | 270.00       | 0.00         | 0.00         | 270.00       | 270.00            |
| LIFTS                              | 升降機          | 3,000.00     | 3,600.00     | 6,860.00     | 3,000.00     | 15,860.00    | 14,330.00         |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%      | 2,453.58     | 2,952.45     | 2,681.09     | 2,371.28     | 10,458.40    | 10,699.18         |
| MAINTENANCE FUND 11%               | 維修基金 11%     | 6,747.33     | 8,119.23     | 7,373.01     | 6,521.02     | 28,760.59    | 29,422.76         |
| SECURITY GUARD SERVICE CHARGES     | 保安費          | 9,447.00     | 9,447.00     | 9,447.00     | 9,447.00     | 37,788.00    | 37,788.00         |
| SALARIES                           | 薪金           | 23,655.85    | 23,614.03    | 23,587.62    | 23,613.94    | 94,471.44    | 64,054.00         |
| MPF CONTRIBUTION                   | 強積金          | 1,175.00     | 1,175.00     | 1,173.67     | 1,175.00     | 4,698.67     | 3,202.70          |
| SUNDRY EXPENSES                    | 什項支出         | 232.00       | 236.50       | 254.40       | 340.20       | 1,063.10     | 5,336.04          |
| TELEPHONE                          | 電話費          | 120.19       | 69.47        | 69.00        | 69.00        | 327.66       | 428.00            |
| WATER FEE                          | 水費           | 0.00         | 0.00         | 0.00         | 73.30        | 73.30        | 2,262.50          |
| TOTAL EXPENSES                     | 總支出          | 125,144.30   | 132,634.69   | 125,256.15   | 115,981.14   | 499,016.28   | 470,472.92        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字)     | (3,648.80)   | (11,139.19)  | (3,760.65)   | 5,514.36     | (13,034.28)  | 99,261.08         |
| SURPLUS B/B                        | 承上結存         | 2,501,817.62 | 2,498,168.82 | 2,487,029.63 | 2,483,268.98 | 2,501,817.62 | 2,163,094.19      |
| BALANCE C/B                        | 累積盈餘         | 2,498,168.82 | 2,487,029.63 | 2,483,268.98 | 2,488,783.34 | 2,488,783.33 | 2,262,355.26      |



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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       | Apr-10       | TOTAL        | 1-4/2009<br>TOTAL |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| <b>INCOME:</b>                     | <b>收入</b>    |              |              |              |              |              |                   |
| MANAGEMENT FEE RECEIVED            | 管理費收入        | 127,890.00   | 127,890.00   | 127,890.00   | 127,890.00   | 511,560.00   | 599,720.00        |
| 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)   | (6,394.50)   | (25,578.00)  | (29,986.00)       |
|                                    |              | 121,495.50   | 121,495.50   | 121,495.50   | 121,495.50   | 485,982.00   | 569,734.00        |
| <b>EXPENSES:</b>                   | <b>減: 支出</b> |              |              |              |              |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤      | 54,604.00    | 47,751.87    | 48,174.73    | 47,806.81    | 198,337.41   | 162,871.40        |
| ADDITORS REMUNERATION              | 核數費          |              |              |              |              | 0.00         | 0.00              |
| CLEANING EXPENSES                  | 清潔費          | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 21,460.80    | 21,460.80         |
| CONSULTING FEE                     | 諮詢費          |              | 3,051.55     | 3,051.54     | 0.00         | 6,103.09     | 0.00              |
| ELECTRICITY                        | 電費           | 10,938.00    | 14,390.00    | 10,521.00    | 14,549.00    | 50,398.00    | 49,692.00         |
| GARDENING EXPENSES                 | 園藝種植         |              |              |              |              | 0.00         | 0.00              |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修         |              |              |              |              |              |                   |
| DRAINAGE, ELECTRICALS & PUMPS      | 水喉、保養維修      | 6,477.76     | 2,825.00     | 2,825.00     | 48,525.00    | 60,652.76    | 24,043.00         |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統/衛星電視    | 2,165.39     | 2,765.39     | 2,765.39     | 2,765.39     | 10,461.56    | 5,926.14          |
| FIRE FIGHTING SYSTEM               | 消防保養         |              | 0.00         | 0.00         | 0.00         | 0.00         | 4,845.00          |
| WALKIE-TALKIE                      | 對講機          |              | 270.00       | 0.00         | 0.00         | 270.00       | 270.00            |
| LIFTS                              | 升降機          | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | 12,000.00    | 18,530.00         |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%      | 2,527.72     | 2,664.30     | 2,517.75     | 4,370.23     | 12,080.00    | 8,990.79          |
| MAINTENANCE FUND 11%               | 維修基金 11%     | 6,951.23     | 7,326.83     | 6,923.81     | 12,018.13    | 33,220.00    | 24,724.66         |
| SECURITY GUARD SERVICE CHARGES     | 保安費          | 9,447.00     | 9,447.00     | 9,447.00     | 9,447.00     | 37,788.00    | 37,788.00         |
| SALARIES                           | 薪金           | 24,234.55    | 24,298.03    | 24,147.02    | 23,049.94    | 96,629.54    | 53,519.00         |
| MPF CONTRIBUTION                   | 強積金          | 1,203.94     | 1,209.21     | 1,201.64     | 1,191.80     | 4,806.59     | 2,292.05          |
| LEGAL FEE                          | 訴訟費          | 0.00         | 0.00         | 275.00       | 0.00         | 275.00       | 0.00              |
| SUNDRY EXPENSES                    | 什項支出         | 241.00       | 262.30       | 275.90       | 288.10       | 1,067.30     | 5,860.14          |
| TELEPHONE                          | 電話費          | 120.19       | (276.13)     | 69.00        | 69.00        | (17.94)      | 429.00            |
| WATER FEE                          | 水費           | 0.00         | 0.00         | 0.00         | 105.30       | 105.30       | 114.50            |
| TOTAL EXPENSES                     | 總支出          | 127,275.98   | 124,350.55   | 120,559.98   | 173,450.90   | 545,637.41   | 421,356.48        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字)     | (5,780.48)   | (2,855.05)   | 935.52       | (51,955.40)  | (59,655.41)  | 148,377.52        |
| SURPLUS B/F                        | 承上結存         | 2,636,039.60 | 2,630,259.12 | 2,627,404.07 | 2,628,339.59 | 2,636,039.60 | 2,240,353.08      |
| BALANCE C/F                        | 累積盈餘         | 2,630,259.12 | 2,627,404.07 | 2,628,339.59 | 2,576,384.19 | 2,576,384.18 | 2,388,730.59      |

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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     | Apr-10     | TOTAL       | 1-4/2009<br>TOTAL |
|------------------------------------|--------------|------------|------------|------------|------------|-------------|-------------------|
| <b>INCOME:</b>                     | <b>收入</b>    |            |            |            |            |             |                   |
| MANAGEMENT FEE RECEIVED            | 管理費收入        | 149,930.00 | 149,930.00 | 149,930.00 | 149,930.00 | 599,720.00  | 599,720.00        |
| LESS: SINKING FUND                 | 減: 儲備基金      | (7,496.50) | (7,496.50) | (7,496.50) | (7,496.50) | (29,986.00) | (29,986.00)       |
|                                    |              | 142,433.50 | 142,433.50 | 142,433.50 | 142,433.50 | 569,734.00  | 569,734.00        |
| <b>EXPENSES:</b>                   | <b>減: 支出</b> |            |            |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤      | 54,604.00  | 47,751.67  | 48,174.73  | 47,896.81  | 198,337.41  | 162,871.40        |
| AUDITORS REMUNERATION              | 核數費          |            |            |            |            | 0.00        | 0.00              |
| CLEANING EXPENSES                  | 清潔費          | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 21,460.80   | 21,460.80         |
| CONSULTING FEE                     | 諮詢費          |            | 3,051.55   | 3,051.54   | 0.00       | 6,103.09    | 0.00              |
| GARDENING EXPENSES                 | 園藝種植         |            |            |            |            | 0.00        | 0.00              |
| ELECTRICITY                        | 電費           | 13,360.00  | 14,288.00  | 11,484.00  | 14,272.00  | 53,404.00   | 51,821.00         |
| INSURANCE                          | 保險費          |            |            |            |            | 0.00        | 0.00              |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修         |            |            |            |            |             |                   |
| DRAINAGE, ELECTRICALS & PUMPS      | 水電, 保養維修     | 5,063.76   | 2,825.00   | 7,501.50   | 4,013.00   | 19,403.26   | 37,042.40         |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統/衛星電視    | 2,165.39   | 2,765.39   | 2,765.39   | 2,765.39   | 10,461.56   | 3,046.14          |
| FIRE FIGHTING SYSTEM               | 消防保養         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 4,845.00          |
| WALKIE-TALKIE                      | 對講機          | 0.00       | 540.00     | 0.00       | 0.00       | 540.00      | 540.00            |
| LIFTS                              | 升降機          | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   | 12,000.00   | 19,426.00         |
| MANAGERS REMUNERATION 4%           | 管理酬金 4%      | 2,607.46   | 2,643.39   | 2,744.17   | 2,244.51   | 10,239.53   | 10,454.66         |
| MAINTENANCE FUND 11%               | 維修基金 11%     | 7,170.51   | 7,269.32   | 7,546.48   | 6,172.40   | 28,158.71   | 28,750.33         |
| SECURITY GUARD SERVICE CHARGES     | 保安費          | 9,447.00   | 9,447.00   | 9,447.00   | 9,447.00   | 37,788.00   | 37,788.00         |
| SALARIES                           | 薪金           | 23,541.85  | 23,405.14  | 24,321.93  | 15,713.95  | 86,982.87   | 76,815.00         |
| MPP CONTRIBUTION                   | 強積金          | 1,169.30   | 1,164.56   | 1,210.39   | 780.00     | 4,324.25    | 3,124.15          |
| SUNDRY EXPENSES                    | 雜項支出         | 163.00     | 163.40     | 388.40     | 238.40     | 953.20      | 4,746.14          |
| TELEPHONE                          | 電話費          | 120.19     | 69.47      | 69.00      | 69.00      | 327.66      | 428.00            |
| WATER FEE                          | 水費           | 1,790.80   | 0.00       | 0.00       | 448.80     | 2,239.60    | 284.00            |
| TOTAL EXPENSES                     | 總支出          | 129,568.46 | 123,749.29 | 127,069.73 | 112,336.46 | 492,723.94  | 463,443.02        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字)    | 12,865.04  | 18,684.21  | 15,363.77  | 30,097.04  | 77,010.06   | 106,290.98        |
| SURPLUS W/P                        | 承上結存         | 393,717.40 | 406,582.44 | 425,266.65 | 440,630.42 | 391,717.40  | 94,680.71         |
| BALANCE C/F                        | 累積盈餘         | 406,582.44 | 425,266.65 | 440,630.42 | 470,727.46 | 470,727.45  | 209,971.68        |

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HONG KONG GARDENS - BLOCK 22 翠雅花園二十三座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

|                                    |              | Jan-10       | Feb-10       | Mar-10       | Apr-10       | TOTAL        | 1-4/2009<br>TOTAL |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| <b>INCOME:</b>                     | <b>收入</b>    |              |              |              |              |              |                   |
| MANAGEMENT FEE RECEIVED            | 管理費收入        | 101,860.00   | 101,860.00   | 101,860.00   | 101,860.00   | 407,440.00   | 407,440.00        |
| 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)   | (5,093.00)   | (20,372.00)  | (20,372.00)       |
|                                    |              | 96,767.00    | 96,767.00    | 96,767.00    | 96,767.00    | 387,068.00   | 387,068.00        |
| <b>EXPENSES:</b>                   | <b>減: 支出</b> |              |              |              |              |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分摊      | 43,860.42    | 38,356.47    | 38,696.14    | 38,400.60    | 159,313.62   | 130,825.71        |
| AUDITORS REMUNERATION              | 核數費          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| CLEANING EXPENSES                  | 清潔費          | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 21,460.80    | 21,460.80         |
| CONSULTING FEE                     | 諮詢費          |              | 2,350.52     | 2,350.52     | 0.00         | 4,701.04     | 0.00              |
| ELECTRICITY                        | 電費           | 7,143.00     | 8,579.00     | 6,530.00     | 8,193.00     | 30,445.00    | 33,297.00         |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修         |              |              |              |              |              |                   |
| DRAINAGE, ELECTRICALS & PUMPS      | 水喉, 保養維修     | 3,879.31     | 2,825.00     | 3,935.00     | 2,825.00     | 13,464.31    | 58,961.12         |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統衛星電視     | 2,165.39     | 2,165.39     | 2,165.39     | 2,165.39     | 8,661.56     | 5,926.14          |
| FIRE FIGHTING SYSTEM               | 消防保養         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,845.00          |
| LIFTS                              | 升降機          | 2,400.00     | 2,400.00     | 2,400.00     | 2,400.00     | 9,600.00     | 7,600.00          |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%      | 1,602.03     | 1,720.88     | 1,675.97     | 1,604.07     | 6,602.95     | 8,430.56          |
| MAINTENANCE FUND 11%               | 維修基金 11%     | 4,405.59     | 4,732.42     | 4,608.92     | 4,411.20     | 18,158.13    | 23,184.04         |
| SECURITY GUARD SERVICE CHARGES     | 保安費          | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 75,580.00    | 75,580.00         |
| SUNDRY EXPENSES                    | 什項支出         | 189.00       | 189.20       | 189.20       | 189.20       | 756.60       | 2,050.34          |
| TELEPHONE                          | 電話費          | 13.92        | 69.47        | 69.00        | 69.00        | 221.39       | 572.00            |
| WATER FEE                          | 水費           | 0.00         | 183.20       | 0.00         | 0.00         | 183.20       | 471.20            |
| TOTAL EXPENSES                     | 總支出          | 89,918.86    | 87,831.75    | 86,880.34    | 84,517.66    | 349,148.60   | 373,201.31        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字)     | 6,848.14     | 8,935.25     | 9,886.66     | 12,249.34    | 37,919.40    | 13,863.69         |
| SURPLUS B/F FROM 1/1/06            | 滾上結存         | 1,329,226.28 | 1,336,074.42 | 1,345,009.67 | 1,354,896.33 | 1,329,226.28 | 1,193,728.95      |
| BALANCE C/F                        | 累積盈餘         | 1,336,074.42 | 1,345,009.67 | 1,354,896.33 | 1,367,145.67 | 1,367,145.67 | 1,207,592.63      |

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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              | Apr-10              | TOTAL               | 1-4/2009<br>TOTAL   |
|------------------------------------|-----------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>INCOME:</b>                     | 收入        |                     |                     |                     |                     |                     |                     |
| MANAGEMENT FEE RECEIVED            | 管理費收入     | 97,230.00           | 97,230.00           | 97,230.00           | 97,230.00           | 388,920.00          | 388,920.00          |
| LESS: SINKING FUND                 | 減: 儲備基金   |                     |                     |                     |                     | 0.00                | 0.00                |
| LESS: SINKING FUND                 | 減: 儲備基金   | (4,861.39)          | (4,861.50)          | (4,861.50)          | (4,861.36)          | (19,446.00)         | (19,446.00)         |
|                                    |           | <u>92,368.50</u>    | <u>92,368.50</u>    | <u>92,368.50</u>    | <u>92,368.50</u>    | <u>369,474.00</u>   | <u>369,474.00</u>   |
| <b>EXPENSES:</b>                   | 減: 支出     |                     |                     |                     |                     |                     |                     |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分配   | 41,866.76           | 36,613.00           | 36,937.22           | 36,655.12           | 152,072.10          | 124,879.09          |
| AUDITORS REMUNERATION              | 核數費       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| CLEANING EXPENSES                  | 清潔費       | 5,365.20            | 5,365.20            | 5,365.20            | 5,365.20            | 21,460.80           | 21,460.80           |
| CONSULTING FEE                     | 諮詢費       |                     | 2,309.28            | 2,309.28            | 0.00                | 4,618.56            | 0.00                |
| ELECTRICITY                        | 電費        | 6,644.00            | 7,282.00            | 5,784.00            | 6,684.00            | 26,394.00           | 27,064.00           |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修      |                     |                     |                     |                     |                     |                     |
| DRAINAGE, ELECTRICALS & PUMPS      | 水道, 保養維修  | 4,910.82            | 2,825.00            | 4,591.00            | 2,825.00            | 15,151.82           | 12,771.11           |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統/衛星電視 | 2,165.39            | 3,965.39            | 2,165.39            | 2,165.39            | 10,461.56           | 5,926.14            |
| FIRE FIGHTING SYSTEM               | 消防保養      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 4,845.00            |
| LIFTS                              | 升降機       | 2,400.00            | 2,400.00            | 2,400.00            | 2,400.00            | 9,600.00            | 7,600.00            |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%   | 1,623.01            | 1,738.27            | 1,670.38            | 1,543.37            | 6,575.03            | 6,450.64            |
| MAINTENANCE FUND 11%               | 維修基金 11%  | 4,463.29            | 4,780.25            | 4,593.54            | 4,244.26            | 18,081.34           | 17,739.25           |
| SECURITY GUARD SERVICE CHARGES     | 保安費       | 18,895.00           | 18,895.00           | 18,895.00           | 18,895.00           | 75,580.00           | 75,580.00           |
| SUNDRY EXPENSES                    | 什項支出      | 181.00              | 180.60              | 180.60              | 180.60              | 722.80              | 5,378.24            |
| TELEPHONE                          | 電話費       | 13.92               | 69.47               | 69.00               | 69.00               | 221.39              | 572.00              |
| WATER FEE                          | 水費        | 0.00                | 164.90              | 0.00                | 0.00                | 164.90              | 68.70               |
| TOTAL EXPENSES                     | 總支出       | <u>88,528.39</u>    | <u>86,588.36</u>    | <u>84,960.61</u>    | <u>81,026.94</u>    | <u>341,104.30</u>   | <u>310,334.97</u>   |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字)  | <u>3,840.11</u>     | <u>5,780.14</u>     | <u>7,407.89</u>     | <u>11,341.56</u>    | <u>28,369.70</u>    | <u>59,139.03</u>    |
| SURPLUS B/F FROM 1/1/96            | 承上結存      | <u>1,155,206.14</u> | <u>1,159,046.25</u> | <u>1,164,826.39</u> | <u>1,172,234.28</u> | <u>1,155,206.14</u> | <u>982,325.44</u>   |
| BALANCE C/F                        | 累積盈餘      | <u>1,159,046.25</u> | <u>1,164,826.39</u> | <u>1,172,234.28</u> | <u>1,183,575.84</u> | <u>1,183,575.84</u> | <u>1,041,664.47</u> |

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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     | Apr-10     | TOTAL       | 1-4/2009<br>TOTAL |
|------------------------------------|--------------|------------|------------|------------|------------|-------------|-------------------|
| <b>INCOME:</b>                     | <b>收入</b>    |            |            |            |            |             |                   |
| MANAGEMENT FEE RECEIVED            | 管理費收入        | 92,600.00  | 92,600.00  | 92,600.00  | 92,600.00  | 370,400.00  | 370,400.00        |
| ADD: LEGAL FEE RECOVERY            | 訴訟費收入        | 508.35     | 0.00       | 0.00       | 0.00       | 508.35      | 0.00              |
| 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) | (4,630.00) | (18,520.00) | (18,520.00)       |
|                                    |              | 88,478.35  | 87,970.00  | 87,970.00  | 87,970.00  | 352,388.35  | 351,880.00        |
| <b>EXPENSES:</b>                   | <b>減: 支出</b> |            |            |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤      | 39,873.11  | 34,869.52  | 35,178.30  | 34,909.63  | 144,830.57  | 118,932.47        |
| AUDITORS REMUNERATION              | 核數費          |            |            |            |            | 0.00        | 0.00              |
| CLEANING EXPENSES                  | 清潔費          | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 21,460.80   | 21,460.80         |
| COUNSELLING FEE                    | 諮詢費          |            | 2,226.80   | 2,226.80   | 0.00       | 4,453.60    | 0.00              |
| ELECTRICITY                        | 電費           | 6,957.00   | 8,923.00   | 6,599.00   | 6,942.00   | 29,491.00   | 29,330.00         |
| 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   | 3,425.50   | 16,699.32   | 12,797.61         |
| SECURITY SYSTEM / SMATV, SYM       | 保安系統/衛星電視    | 2,165.39   | 2,165.39   | 2,165.39   | 2,165.39   | 8,661.56    | 5,926.14          |
| FIRE FIGHTING SYSTEM               | 消防設備         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 4,845.00          |
| LIFTS                              | 升降機          | 2,400.00   | 2,400.00   | 2,400.00   | 2,400.00   | 9,600.00    | 7,600.00          |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%      | 1,747.18   | 1,921.67   | 1,628.70   | 1,576.16   | 6,873.71    | 6,543.56          |
| MAINTENANCE FUND 11%               | 維修基金 11%     | 4,804.74   | 5,284.60   | 4,478.91   | 4,334.45   | 18,902.70   | 17,994.76         |
| SECURITY GUARD SERVICE CHARGES     | 保安費          | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 75,580.00   | 75,580.00         |
| SUNDRY EXPENSES                    | 雜項支出         | 172.00     | 172.00     | 172.00     | 172.00     | 688.00      | 5,390.14          |
| LEGAL FEE                          | 訴訟費          | 0.00       | 5,000.00   | 0.00       | 0.00       | 5,000.00    | 0.00              |
| TELEPHONE                          | 電話費          | 13.92      | 69.47      | 69.00      | 69.00      | 221.39      | 572.00            |
| WATER FEE                          | 水費           | 87.10      | 0.00       | 0.00       | 0.00       | 87.10       | 87.10             |
| TOTAL EXPENSES                     | 總支出          | 90,104.46  | 99,117.65  | 82,003.30  | 80,224.33  | 342,449.75  | 307,059.58        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字)     | (1,626.11) | (2,147.65) | 5,966.70   | 7,745.67   | 9,938.60    | 44,820.42         |
| SURPLUS B/F FROM 1/1/06            | 承上結存         | 602,752.80 | 601,126.69 | 598,979.04 | 604,945.74 | 602,752.80  | 483,640.56        |
| BALANCE C/F                        | 累積盈餘         | 601,126.69 | 598,979.04 | 604,945.74 | 612,691.41 | 612,691.40  | 528,460.98        |

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HONG KONG GARDENS - BLOCK 25 豪景花園二十五座  
STATEMENT OF COMPREHENSIVE INCOME 收支綜合報表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

|                                    |              | Jan-10       | Feb-10       | Mar-10       | Apr-10       | TOTAL        | 1-4/2009<br>TOTAL |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| <b>INCOME:</b>                     | <b>收入</b>    |              |              |              |              |              |                   |
| MANAGEMENT FEE RECEIVED            | 管理費收入        | 101,860.00   | 101,860.00   | 101,860.00   | 101,860.00   | 407,440.00   | 407,440.00        |
| ADD: LEGAL FEE RECOVERY            | 辯護費收入        | 0.00         | 0.00         | 508.35       | 0.00         | 508.35       | 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      | (5,093.00)   | (5,093.00)   | (5,093.00)   | (5,093.00)   | (20,372.00)  | (20,372.00)       |
|                                    |              | 96,767.00    | 96,767.00    | 97,275.35    | 96,767.00    | 387,576.35   | 387,068.00        |
| <b>EXPENSES:</b>                   | <b>減: 支出</b> |              |              |              |              |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤      | 43,860.42    | 38,356.47    | 38,696.14    | 38,400.60    | 159,313.62   | 130,825.71        |
| AUDITORS REMUNERATION              | 核數費          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| CLEANING EXPENSES                  | 清潔費          | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 21,460.80    | 21,460.80         |
| CONSULTING FEE                     | 諮詢費          |              | 2,350.52     | 2,350.56     | 0.00         | 4,701.08     | 0.00              |
| ELECTRICITY                        | 電費           | 6,663.00     | 7,460.00     | 5,864.00     | 7,021.00     | 27,008.00    | 27,790.00         |
| LEGAL FEE                          | 訴訟費          | 0.00         | 0.00         | 275.00       | 0.00         | 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     | 4,129.00     | 24,523.31    | 17,001.11         |
| SECURITY SYSTEM / SMATV. SYM       | 保安系統衛星電視     | 2,165.39     | 2,165.39     | 2,165.39     | 2,165.39     | 8,661.56     | 5,926.14          |
| FIRE FIGHTING SYSTEM               | 消防保養         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,845.00          |
| LIFTS                              | 升降機          | 2,400.00     | 2,400.00     | 2,400.00     | 2,400.00     | 9,600.00     | 7,600.00          |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%      | 2,018.06     | 1,667.93     | 1,615.07     | 1,608.49     | 6,909.55     | 6,644.16          |
| MAINTENANCE FUND 11%               | 維修基金 11%     | 5,549.66     | 4,586.81     | 4,441.45     | 4,423.35     | 19,001.27    | 18,271.43         |
| SECURITY GUARD SERVICE CHARGES     | 保安費          | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 75,580.00    | 75,580.00         |
| SUNDRY EXPENSES                    | 什項支出         | 168.00       | 167.70       | 167.70       | 167.70       | 671.10       | 5,287.74          |
| TELEPHONE                          | 電話費          | 13.82        | 69.47        | 69.00        | 69.00        | 221.29       | 572.00            |
| WATER FEE                          | 水費           | 36.70        | 0.00         | 0.00         | 0.00         | 36.70        | 41.20             |
| TOTAL EXPENSES                     | 總支出          | 101,879.56   | 86,309.49    | 85,129.51    | 84,644.73    | 357,963.28   | 321,845.29        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字)    | (5,112.56)   | 10,457.51    | 12,145.84    | 12,122.27    | 29,613.07    | 65,222.71         |
| SURPLUS B/F FROM 1/1/96            | 承上結存         | 1,716,636.72 | 1,711,524.16 | 1,721,981.67 | 1,734,127.51 | 1,716,636.72 | 1,482,558.46      |
| BALANCE C/F                        | 累項盈餘         | 1,711,524.16 | 1,721,981.67 | 1,734,127.51 | 1,746,249.78 | 1,746,249.79 | 1,547,781.17      |

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

|                                    |           | Jun-10       | Feb-10       | Mar-10       | Apr-10       | TOTAL        | 1-1/2010<br>TOTAL |
|------------------------------------|-----------|--------------|--------------|--------------|--------------|--------------|-------------------|
| <b>INCOME:</b>                     | 收入        |              |              |              |              |              |                   |
| MANAGEMENT FEE RECEIVED            | 管理費收入     | 97,230.00    | 97,230.00    | 97,230.00    | 97,230.00    | 388,920.00   | 388,920.00        |
| 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)   | (4,861.50)   | (19,446.00)  | (19,446.00)       |
|                                    |           | 92,368.50    | 92,368.50    | 92,368.50    | 92,368.50    | 369,474.00   | 369,474.00        |
| <b>EXPENSES:</b>                   | 減: 支出     |              |              |              |              |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤   | 41,866.76    | 36,613.00    | 36,937.22    | 36,655.12    | 152,072.10   | 124,879.09        |
| AUDITORS REMUNERATION              | 核數費       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| CLEANING EXPENSES                  | 清潔費       | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 21,460.80    | 21,460.80         |
| CONSULTING FEE                     | 諮詢費       |              | 2,309.28     | 2,309.30     | 0.00         | 4,618.58     | 0.00              |
| ELECTRICITY                        | 電費        | 7,030.00     | 7,996.00     | 6,243.00     | 7,487.00     | 28,756.00    | 29,799.00         |
| LEGAL FEE                          | 訴訟費       | 0.00         | 0.00         | 5,200.00     | 0.00         | 5,200.00     | 0.00              |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修      |              |              |              |              |              |                   |
| DRAINAGE, ELECTRICALS & PUMPS      | 水喉, 保養維修  | 14,055.82    | 2,825.00     | 14,635.00    | 3,025.00     | 34,540.82    | 12,946.11         |
| SECURITY SYSTEM / SMATV, SYM       | 保安系統/衛星電視 | 2,165.39     | 2,165.39     | 2,165.39     | 2,165.39     | 8,661.55     | 5,926.14          |
| FIRE FIGHTING SYSTEM               | 消防保養      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,845.00          |
| LIFTS                              | 升降機       | 2,400.00     | 2,400.00     | 2,400.00     | 2,400.00     | 9,600.00     | 7,600.00          |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%   | 2,011.39     | 1,688.24     | 2,316.50     | 1,583.49     | 7,599.62     | 6,509.75          |
| MAINTENANCE FUND 11%               | 維修基金 11%  | 5,531.33     | 4,642.65     | 6,370.37     | 4,354.59     | 20,898.94    | 17,901.80         |
| SECURITY GUARD SERVICE CHARGES     | 保安費       | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 75,580.00    | 75,580.00         |
| SUNDRY EXPENSES                    | 各項支出      | 181.00       | 180.60       | 630.60       | 180.60       | 1,172.80     | 3,945.89          |
| TELEPHONE                          | 電話費       | 13.72        | 69.47        | 69.00        | 69.00        | 221.19       | 572.00            |
| WATER FEE                          | 水費        | 178.70       | 0.00         | 0.00         | 0.00         | 178.70       | 68.70             |
| TOTAL EXPENSES                     | 總支出       | 99,694.31    | 85,149.83    | 103,536.58   | 82,180.39    | 370,561.11   | 312,034.28        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | (7,325.81)   | 7,218.67     | (11,168.08)  | 10,188.11    | (1,087.11)   | 57,439.72         |
| SURPLUS B/F FROM 1/1/96            | 承上結存      | 1,095,431.96 | 1,088,106.15 | 1,095,324.82 | 1,084,156.74 | 1,095,431.96 | 925,028.54        |
| BALANCE C/F                        | 累積盈餘      | 1,088,106.15 | 1,095,324.82 | 1,084,156.74 | 1,094,344.85 | 1,094,344.85 | 982,468.26        |

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

|                                    |           | Jan-10       | Feb-10       | Mar-10       | Apr-10       | TOTAL        | 1-4/2009<br>TOTAL |
|------------------------------------|-----------|--------------|--------------|--------------|--------------|--------------|-------------------|
| <b>INCOME:</b>                     | 收入        |              |              |              |              |              |                   |
| MANAGEMENT FEE RECEIVED            | 管理費收入     | 135,470.00   | 135,470.00   | 135,470.00   | 135,470.00   | 541,880.00   | 541,880.00        |
| ADD: LEGAL FEE RECOVERY            | 訴訟費收入     | 0.00         | 0.00         | 276.75       | 0.00         | 276.75       | 0.00              |
| LESS: SINKING FUND                 | 減: 儲備基金   | (6,773.50)   | (6,773.50)   | (6,773.50)   | (6,773.50)   | (27,094.00)  | (27,094.00)       |
|                                    |           | 128,696.50   | 128,696.50   | 128,973.25   | 128,696.50   | 515,062.75   | 514,786.00        |
| <b>EXPENSES:</b>                   | 減: 支出     |              |              |              |              |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤   | 19,742.73    | 17,265.26    | 17,418.15    | 17,285.12    | 71,711.25    | 58,888.09         |
| AUDITORS REMUNERATION              | 核數費       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| CARPARK EQUIPMENT                  | 車場設備      |              |              |              |              | 0.00         | 0.00              |
| CLEANING EXPENSES                  | 清潔費       | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 21,460.80    | 21,460.80         |
| CONSULTING FEE                     | 諮詢費       |              | 1,072.16     | 1,072.16     | 0.00         | 2,144.32     | 0.00              |
| ELECTRICITY                        | 電費        | 24,927.00    | 29,107.00    | 22,447.00    | 23,049.00    | 99,530.00    | 100,332.00        |
| LEGAL FEE                          | 訴訟費       | 0.00         | 0.00         | 825.00       | 0.00         | 825.00       | 0.00              |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修      |              |              |              |              |              |                   |
| DRAINAGE, ELECTRICALS & PUMPS,     | 水渠, 保養維修  | 27,867.92    | 3,150.00     | 3,676.00     | 4,162.50     | 38,856.42    | 34,140.25         |
| SECURITY SYSTEM                    | 保安系統      | 0.00         | 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     | 0.00         | 3,072.00     | 2,917.00          |
| LIFTS                              | 升降機       | 1,600.00     | 1,600.00     | 1,600.00     | 1,600.00     | 6,400.00     | 5,600.00          |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%   | 4,019.89     | 3,144.29     | 2,992.35     | 2,914.51     | 13,071.04    | 13,185.68         |
| MAINTENANCE FUND 11%               | 維修基金 11%  | 11,054.71    | 8,646.81     | 8,228.97     | 8,014.90     | 35,945.39    | 36,260.61         |
| SECURITY GUARD SERVICE CHARGES     | 保安費       | 37,790.00    | 37,790.00    | 37,790.00    | 37,790.00    | 151,160.00   | 151,160.00        |
| SUNDRY EXPENSES                    | 什項支出      | 523.00       | 90.00        | 64.50        | 64.50        | 742.00       | 7,944.00          |
| TELEPHONE                          | 電話費       | 398.25       | 433.00       | 433.00       | 831.50       | 2,095.75     | 428.25            |
| WATER FEE                          | 水費        | 490.00       | 0.00         | 0.00         | 0.00         | 490.00       | 659.60            |
| TOTAL EXPENSES                     | 總支出       | 135,314.70   | 107,663.72   | 103,448.33   | 101,077.23   | 447,503.97   | 437,976.28        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | (6,618.20)   | 21,032.78    | 25,524.92    | 27,619.27    | 67,558.77    | 76,809.72         |
| SURPLUS B/F                        | 承上結存      | 1,964,551.14 | 1,957,932.94 | 1,978,965.72 | 2,004,490.64 | 1,964,551.14 | 1,726,841.24      |
| BALANCE C/F                        | 累增盈餘      | 1,957,932.94 | 1,978,965.72 | 2,004,490.64 | 2,032,109.91 | 2,032,109.91 | 1,803,650.96      |



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

|                                    |              | Jan-10              | Feb-10              | Mar-10              | Apr-10              | TOTAL               | 1-4/2009<br>TOTAL   |
|------------------------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>INCOME:</b>                     | <b>收入</b>    |                     |                     |                     |                     |                     |                     |
| MANAGEMENT FEE RECEIVED            | 管理費收入        | 108,300.00          | 108,300.00          | 108,300.00          | 108,300.00          | 433,200.00          | 433,200.00          |
| ADD: LEGAL FEE RECOVERED           | 訴訟費收入        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| LESS: SINKING FUND                 | 減: 儲備基金      | (5,415.00)          | (5,415.00)          | (5,415.00)          | (5,415.00)          | (21,660.00)         | (21,660.00)         |
|                                    |              | <b>102,885.00</b>   | <b>102,885.00</b>   | <b>102,885.00</b>   | <b>102,885.00</b>   | <b>411,540.00</b>   | <b>411,540.00</b>   |
| <b>EXPENSES:</b>                   | <b>減: 支出</b> |                     |                     |                     |                     |                     |                     |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤      | 15,783.10           | 13,802.52           | 13,924.75           | 13,818.40           | 57,328.76           | 47,077.44           |
| AUDITORS REMUNERATION              | 核數費          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| CARPARK EQUIPMENT                  | 車場設備         |                     |                     |                     |                     | 0.00                | 0.00                |
| CLEANING EXPENSES                  | 清潔費          | 5,365.20            | 5,365.20            | 5,365.20            | 5,365.20            | 21,460.80           | 21,460.80           |
| CONSULTING FEE                     | 諮詢費          |                     | 907.22              | 907.22              | 0.00                | 1,814.44            | 0.00                |
| ELECTRICITY                        | 電費           | 23,453.00           | 27,515.00           | 21,172.00           | 23,333.00           | 95,473.00           | 100,078.00          |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修         |                     |                     |                     |                     |                     |                     |
| DRAINAGE, ELECTRICALS & PUMPS      | 水電、保養維修      | 24,486.93           | 3,150.00            | 3,150.00            | 4,162.50            | 34,949.43           | 25,517.00           |
| SECURITY SYSTEM                    | 保安系統         | 0.00                | 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                | 6,945.00            |
| MANAGER'S REMUNERATION 4%          | 管理酬金 4%      | 2,924.86            | 2,254.22            | 1,999.48            | 2,119.81            | 9,298.37            | 9,401.46            |
| MAINTENANCE FUND 11%               | 維修基金 11%     | 8,043.35            | 6,199.10            | 5,498.56            | 5,829.47            | 25,570.48           | 25,853.99           |
| SECURITY GUARD SERVICE CHARGES     | 保安費          | 18,895.00           | 18,895.00           | 18,895.00           | 18,895.00           | 75,380.00           | 75,380.00           |
| SUNDRY EXPENSES                    | 什項支出         | 523.00              | 90.00               | 64.50               | 64.50               | 742.00              | 3,268.50            |
| TELEPHONE                          | 電話費          | 398.25              | 433.00              | 433.00              | 831.50              | 3,095.75            | 428.25              |
| WATER FEE                          | 水費           | 0.00                | 0.00                | 0.00                | 343.50              | 343.50              | 1,758.70            |
| TOTAL EXPENSES                     | 總支出          | <b>99,672.69</b>    | <b>78,611.26</b>    | <b>71,409.71</b>    | <b>74,762.88</b>    | <b>324,656.53</b>   | <b>317,369.14</b>   |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字)     | 3,012.31            | 24,273.74           | 31,475.29           | 28,122.12           | 86,883.46           | 94,170.86           |
| SURPLUS B/F                        | 承上結存         | 2,445,400.69        | 2,448,413.00        | 2,472,686.74        | 2,504,162.03        | 2,445,400.69        | 2,187,024.24        |
| BALANCE OF                         | 累積盈餘         | <b>2,448,413.00</b> | <b>2,472,686.74</b> | <b>2,504,162.03</b> | <b>2,532,284.15</b> | <b>2,532,284.15</b> | <b>2,281,195.10</b> |

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

|                                    |              | Jan-10      | Feb-10     | Mar-10     | Apr-10     | TOTAL       | 1-4/2009<br>TOTAL |
|------------------------------------|--------------|-------------|------------|------------|------------|-------------|-------------------|
| <b>INCOME:</b>                     | <b>收入</b>    |             |            |            |            |             |                   |
| MANAGEMENT FEE RECEIVED            | 管理費收入        | 87,885.00   | 87,885.00  | 87,885.00  | 87,885.00  | 351,540.00  | 351,540.00        |
| ADD: LEGAL FEE RECOVERY            | 法律費收入        | 0.00        | 0.00       | 0.00       | 182.30     | 182.30      |                   |
| LESS: SINKING FUND                 | 減: 儲備基金      | (4,394.25)  | (4,394.25) | (4,394.25) | (4,394.25) | (17,577.00) | (17,577.00)       |
|                                    |              | 83,490.75   | 83,490.75  | 83,490.75  | 83,673.05  | 334,145.30  | 333,963.00        |
| <b>EXPENSES:</b>                   | <b>減: 支出</b> |             |            |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 公共費用之分攤      | 18,025.97   | 15,763.93  | 15,903.53  | 15,782.06  | 65,475.49   | 53,767.38         |
| AUDITORS REMUNERATION              | 核數費          | 0.00        | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| CARPARK EQUIPMENT                  | 車場設備         |             |            |            |            | 0.00        | 0.00              |
| CLEANING EXPENSES                  | 清潔費          | 5,365.20    | 5,365.20   | 5,365.20   | 5,365.20   | 21,460.80   | 21,460.80         |
| CONSULTING FEE                     | 諮詢費          |             | 1,072.16   | 1,072.16   | 0.00       | 2,144.32    | 0.00              |
| ELECTRICITY                        | 電費           | 25,208.00   | 25,867.00  | 22,962.00  | 28,019.00  | 102,056.00  | 101,487.00        |
| 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   | 4,162.50   | 35,398.42   | 44,850.20         |
| SECURITY SYSTEM                    | 保安系統         | 0.00        | 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        | 4,845.00          |
| MANAGBR'S REMUNERATION 4%          | 管理酬金 4%      | 2,998.81    | 2,193.69   | 2,091.81   | 2,293.20   | 9,577.51    | 10,075.12         |
| MAINTENANCE FUND 11%               | 維修基金 11%     | 8,246.74    | 6,032.56   | 5,752.49   | 6,306.30   | 26,338.19   | 27,706.55         |
| SECURITY GUARD SERVICE CHARGES     | 保安費          | 18,895.00   | 18,895.00  | 18,895.00  | 18,895.00  | 75,580.00   | 75,580.00         |
| LEGAL FEE                          | 法律費          | 50.00       | 0.00       | 0.00       | 0.00       | 50.00       | 0.00              |
| SUNDRY EXPENSES                    | 付項支出         | 493.00      | 60.00      | 43.00      | 43.00      | 639.00      | 3,226.50          |
| TELEPHONE                          | 電話費          | 398.25      | 433.00     | 433.00     | 831.50     | 2,095.75    | 428.25            |
| WATER FEE                          | 水費           | 0.00        | 0.00       | 0.00       | 13.80      | 13.80       | 0.00              |
| TOTAL EXPENSES                     | 總支出          | 104,241.89  | 78,832.64  | 76,043.19  | 81,711.56  | 340,829.28  | 343,426.80        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字)     | (20,751.14) | 4,658.11   | 7,447.56   | 1,961.49   | (6,683.98)  | (9,463.80)        |
| SURPLUS B/F                        | 承上結存         | 193,265.77  | 172,514.63 | 177,172.74 | 184,620.30 | 193,265.77  | 210,923.85        |
| BALANCE C/F                        | 累積盈餘         | 172,514.63  | 177,172.74 | 184,620.30 | 186,581.79 | 196,581.79  | 201,460.05        |

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

|                                     |          | Jan-10       | Feb-10     | Mar-10     | Apr-10     | TOTAL        | 1-12/009<br>TOTAL |
|-------------------------------------|----------|--------------|------------|------------|------------|--------------|-------------------|
| <b>INCOME:</b>                      | 收入       |              |            |            |            |              |                   |
| MANAGEMENT FEE RECEIVED             | 管理費收入    | 89,600.00    | 89,600.00  | 89,600.00  | 89,600.00  | 358,400.00   | 358,400.00        |
| ADD: LEGAL FEE RECOVERY             | 訴訟費收入    | 0.00         | 0.00       | 9.00       | 0.00       | 9.00         | 0.00              |
| LESS: SINKING FUND                  | 減: 儲備基金  | (4,480.00)   | (4,480.00) | (4,480.00) | (4,480.00) | (17,920.00)  | (17,920.00)       |
| LESS: SURPLUS REFUND TO OWNERS      |          |              |            |            |            | 0.00         | 0.00              |
|                                     |          | 85,120.00    | 85,120.00  | 85,129.00  | 85,120.00  | 340,489.00   | 340,489.00        |
| <b>EXPENSES:</b>                    | 減: 支出    |              |            |            |            |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES   | 公共費用之分攤  | 24,809.93    | 21,696.59  | 21,888.72  | 21,721.55  | 90,116.79    | 74,002.42         |
| AUDITORS REMUNERATION               | 核數費      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00              |
| CARPARK EQUIPMENT                   | 車場設備     |              |            |            |            | 0.00         | 0.00              |
| CLEANING EXPENSES                   | 清潔費      | 5,365.20     | 5,365.20   | 5,365.20   | 5,365.20   | 21,460.80    | 21,460.80         |
| CONSULTING FEE                      | 諮詢費      |              | 1,402.06   | 1,402.06   | 0.00       | 2,804.12     | 0.00              |
| ELECTRICITY                         | 電費       | 21,664.00    | 30,093.00  | 19,736.00  | 22,731.00  | 94,224.00    | 91,053.00         |
| LEGAL FEE                           | 訴訟費      | 0.00         | 0.00       | 275.00     | 0.00       | 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   | 4,162.50   | 164,851.39   | 36,485.90         |
| SECURITY SYSTEM                     | 保安系統     | 0.00         | 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         | 4,845.00          |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%  | 8,022.17     | 2,377.13   | 2,000.03   | 2,143.73   | 14,543.06    | 9,595.37          |
| MAINTENANCE FUND 11%                | 維修基金 11% | 22,060.98    | 6,537.11   | 5,500.08   | 5,895.25   | 39,993.42    | 26,387.27         |
| SECURITY GUARD SERVICE CHARGES      | 保安費      | 18,895.00    | 18,895.00  | 18,895.00  | 18,895.00  | 75,580.00    | 75,580.00         |
| SUNDRY EXPENSES                     | 什項支出     | 523.00       | 90.00      | 64.50      | 64.50      | 742.00       | 7,234.50          |
| TELEPHONE                           | 電話費      | 398.25       | 433.00     | 433.00     | 833.50     | 2,095.75     | 1,892.25          |
| WATER FEE                           | 水費       | 0.00         | 0.00       | 0.00       | 1,543.50   | 1,543.50     | 1,332.80          |
| TOTAL EXPENSES                      | 總支出      | 255,447.42   | 90,039.09  | 79,389.59  | 83,353.73  | 508,229.83   | 349,869.31        |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘(赤字) | (170,327.42) | (4,919.09) | 5,739.41   | 1,766.27   | (167,740.83) | (9,389.31)        |
| SURPLUS B/F                         | 承上結存     | 616,462.90   | 446,135.48 | 441,216.30 | 446,955.80 | 616,462.90   | 808,278.48        |
| BALANCE C/F                         | 累積盈餘     | 446,135.48   | 441,216.39 | 446,955.80 | 448,722.07 | 448,722.07   | 798,889.17        |

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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)

| INCOME:                             | 收入       | Jan-10      | Feb-10     | Mar-10     | Apr-10     | TOTAL       | 1-4/2009<br>TOTAL |
|-------------------------------------|----------|-------------|------------|------------|------------|-------------|-------------------|
| MANAGEMENT FEE RECEIVED             | 管理費收入    | 130,000.00  | 130,000.00 | 130,000.00 | 130,000.00 | 520,000.00  | 520,000.00        |
| SUNDRY INCOME                       | 自銷收入     | 1,050.00    | 1,500.00   | 0.00       | 0.00       | 2,550.00    | 2,400.00          |
| TELECOM STATION INCOME              | 通訊站收入    | 22,500.00   | 22,500.00  | 22,500.00  | 22,500.00  | 90,000.00   | 90,000.00         |
| LESS: PROPERTY TAX OF TELECOM       | 減: 通訊物業稅 | (32,503.00) | 0.00       | 0.00       | 0.00       | (32,503.00) | (8,739.00)        |
|                                     |          | 121,047.00  | 154,000.00 | 152,500.00 | 152,500.00 | 580,047.00  | 603,661.00        |
| EXPENSES:                           | 減: 支出    |             |            |            |            |             |                   |
| APPORTIONMENT OF GARDEN EXPENSE     | 公共費用之分攤  | 1,661.38    | 1,452.90   | 1,465.76   | 1,454.57   | 6,034.61    | 4,955.52          |
| AUDITORS REMUNERATION               | 核數費      | 0.00        | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| AIR CONDITION SYSTEM                | 冷氣系統     | 0.00        | 0.00       | 8,250.00   | 0.00       | 8,250.00    | 8,250.00          |
| GOVERNMENT RENT/RATES               | 地租/差餉    | 2,025.00    | 0.00       | 2,025.00   | 0.00       | 4,050.00    | 4,050.00          |
| CLEANING EXPENSES                   | 清潔費      | 5,365.20    | 5,365.20   | 5,365.20   | 5,365.20   | 21,460.80   | 21,460.80         |
| CONSULTING FEE                      | 諮詢費      |             | 82.47      | 82.48      | 0.00       | 164.95      | 0.00              |
| ELECTRICITY                         | 電費       | 85,248.00   | 82,483.00  | 93,653.00  | 91,770.00  | 353,154.00  | 317,650.00        |
| GENERATOR                           | 發電機      |             | 1,058.00   | 1,058.00   | 1,058.00   | 3,174.00    | 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   | 5,670.50   | 22,008.49   | 57,537.25         |
| SECURITY SYSTEM                     | 保安系統     | 564.00      | 564.00     | 0.00       | 0.00       | 1,128.00    | 2,280.00          |
| FIRE FIGHTING SYSTEM                | 消防保養     | 1,536.00    | 0.00       | 1,536.00   | 0.00       | 3,072.00    | 7,072.00          |
| LIFTS                               | 升降機      | 10,932.00   | 11,517.00  | 7,927.00   | 10,667.00  | 41,043.00   | 62,703.00         |
| MANAGER'S REMUNERATION 4%           | 管理酬金 4%  | 5,336.38    | 4,416.62   | 5,102.09   | 4,647.21   | 19,502.30   | 21,060.96         |
| SUNDRY EXPENSES                     | 自銷支出     | 1,147.00    | 3,312.90   | 1,185.60   | 1,185.60   | 6,831.10    | 5,799.06          |
| TELEPHONE                           | 電話費      | 460.00      | 898.00     | 464.00     | 464.00     | 2,286.00    | 1,817.00          |
| WAGES / SALARIES                    | 薪金       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00        | 35,450.00         |
| MANDATORY PROVIDENT FUND            | 強積金      | 0.00        | 0.00       | 0.00       | 0.00       | 0.00        | 1,772.50          |
| WATER FEE                           | 水費       | 20,935.20   | 0.00       | 0.00       | 0.00       | 20,935.20   | 682.40            |
| TOTAL EXPENSES                      | 總支出      | 140,607.15  | 116,285.09 | 134,120.13 | 122,282.08 | 513,094.45  | 552,540.49        |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | 本期盈餘(赤字) | (19,360.15) | 37,714.91  | 18,379.87  | 30,217.92  | 66,952.55   | 51,120.51         |
| SURPLUS B/F                         | 承上結存     | 212,070.15  | 192,710.00 | 230,424.91 | 248,804.78 | 212,070.15  | 151,578.22        |
| BALANCE C/F                         | 累積盈餘     | 192,710.00  | 230,424.91 | 248,804.78 | 270,022.70 | 279,022.70  | 202,698.73        |

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

| INCOME.  | 收入              | Jan-10       | Feb-10       | Mar-10       | Apr-10       | TOTAL         | 1-4/2009<br>TOTAL |
|--|-----------------|--------------|--------------|--------------|--------------|---------------|-------------------|
| MANAGEMENT FEE RECEIVED  | 管理費收入           | 3,181,715.00 | 3,181,715.00 | 3,181,715.00 | 3,181,715.00 | 12,127,140.00 | 12,297,380.00     |
| LESS: SINKING FUND   | 減: 保儲基金         |              |              |              |              | 0.00          | 0.00              |
| LESS: SINKING FUND   | 減: 保儲基金         | (159,085.75) | (159,085.75) | (159,085.75) | (159,085.75) | (606,357.00)  | (614,869.00)      |
| TELECOM STATION INCOME   | 電話站收入           | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 36,000.00     | 36,000.00         |
| LESS: PROPERTY TAX OF TELECOM  | 減: 電話站物業稅       | (13,001.00)  | 0.00         | 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     | 9,526.58     | 13,415.04    | 28,341.22     | 363,349.48        |
| LEGAL FEE RECOVERED  | 訴訟費收入           | 4,377.91     | 210.00       | 6,147.16     | 182.30       | 10,917.37     | 4,977.28          |
| BAD DEBT (M.F.) WRITTEN BACK   | 收回管理費壞賬         | 0.00         | 83,260.00    | 18,340.00    | 0.00         | 101,600.00    | 0.00              |
| DEBRIS REMOVAL CHARGE REC'D.   | 滷渣費收入           | 4,000.00     | 7,000.00     | 6,000.00     | 8,000.00     | 25,000.00     | 13,000.00         |
| TENNIS & SQUASH COURT INCOME   | 網球壁球場收入         | 7,120.00     | 5,085.00     | 5,725.00     | 5,790.00     | 23,720.00     | 28,970.00         |
| SUNDRY INCOME  | 什項收入            | 14,440.00    | 8,470.00     | 12,470.00    | 6,160.00     | 41,540.00     | 36,449.00         |
| SWIMMING POOL INCOME   | 泳池收入            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              |
|  |                 | 3,048,566.16 | 3,141,053.85 | 3,089,837.99 | 3,065,176.59 | 12,344,634.59 | 12,735,437.96     |
| AUDITORS REMUNERATION  | 核數費             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              |
| BANK CHARGES   | 銀行費用            | 0.00         | 0.00         | 0.00         | 300.00       | 300.00        | 0.00              |
| CARPARK EQUIPMENT  | 車場設備            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              |
| COMMITTEES EXPENSES  | 業主會開支費用         | 0.00         | 1,400.00     | 0.00         | 5,000.00     | 6,400.00      | 5,809.00          |
| CLEANING EXPENSES  | 清潔費             | 242,324.80   | 241,434.80   | 241,434.80   | 241,434.80   | 966,629.20    | 893,899.20        |
| CONSULTING FEE   | 諮詢費             | 0.00         | 75,381.46    | 75,381.44    | 0.00         | 150,762.90    | 0.00              |
| DEBRIS REMOVAL CHG   | 滷渣收費            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 1,285.00          |
| ELECTRICITY  | 電費              | 367,486.00   | 406,312.00   | 330,153.00   | 377,892.00   | 1,481,843.00  | 1,475,157.00      |
| FESTIVAL DECORATION EXPENSES   | 節日裝飾            | 0.00         | 48,292.80    | 0.00         | 0.00         | 48,292.80     | 1,691.00          |
| FURNITURE, FIXTURE AND EQUIPMENT<br>DEPRECIATION                     | 辦公設備<br>折舊      | 696.00       | 2,274.00     | 4,630.00     | 5,852.00     | 13,452.00     | 0.00              |
| GARDENING EXPENSES   | 園藝維修            | 6,860.00     | 13,508.00    | 4,900.00     | 10,095.00    | 35,363.00     | 9,086.00          |
| INSURANCE  | 保險費             | 183,313.00   | 0.00         | 2,093.10     | 0.00         | 185,406.10    | 138,202.00        |
| LEGAL FEE  | 訴訟費             | 3,725.00     | 85,230.00    | 24,100.00    | 8,185.00     | 121,240.00    | 7,133.00          |
| MAINTENANCE, REPAIR & INSTALLATION<br>DRAINAGE, ELECTRICALS & PUMPS. | 保養維修<br>水喉、保養維修 | 361,889.88   | 119,792.50   | 154,395.20   | 216,472.60   | 852,550.18    | 1,170,343.15      |
| HANG CHEONG ENGINEERING  | 恒昌水喉工程          | 114,825.00   | 114,825.00   | 114,825.00   | 114,825.00   | 459,300.00    | 459,300.00        |
| SECURITY SYSTEM / SMATV SYM  | 保安系統/衛星電視       | 56,300.00    | 59,900.00    | 58,664.00    | 58,100.00    | 232,964.00    | 151,200.00        |
| FIRE FIGHTING SYSTEM   | 消防保養            | 1,536.00     | 11,760.00    | 1,536.00     | 0.00         | 14,832.00     | 150,522.00        |
| GENERATOR  | 發電機             | 1,058.00     | 0.00         | 0.00         | 0.00         | 1,058.00      | 4,232.00          |
| LIFTS  | 升降機             | 77,800.00    | 77,800.00    | 87,300.00    | 49,000.00    | 291,900.00    | 275,821.00        |
| SWIMMING POOL EXPENSES   | 泳池費             | 4,750.00     | 4,410.00     | 3,900.00     | 26,230.00    | 39,290.00     | 42,000.00         |
| WALKIE-TALKIE  | 對講機             | 0.00         | 1,080.00     | 0.00         | 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   | 133,000.00   | 532,000.00    | 532,000.00        |
| MANAGER'S REMUNERATION 4%  | 管理酬金 4%         | 124,139.50   | 115,255.16   | 111,022.55   | 107,628.74   | 458,045.95    | 444,787.35        |
| MAINTENANCE FUND 11%   | 維修基金 11%        | 182,026.86   | 177,490.37   | 164,295.19   | 155,598.83   | 679,411.25    | 709,337.72        |
| PEST CONTROL   | 殺蟲滅鼠            | 8,400.00     | 8,400.00     | 8,400.00     | 8,400.00     | 33,600.00     | 33,600.00         |
| PRINTING AND STATIONERY  | 印刷及廣告費          | 617.20       | 5,242.40     | 10,546.10    | 11,518.00    | 27,923.70     | 0.00              |
| RENTAL EXPENSES  | 管理處租金           | 28,004.00    | 28,004.00    | 28,004.00    | 28,004.00    | 112,016.00    | 64,460.00         |
| SECURITY GUARD SERVICE CHARGES                                       | 保安費             | 896,762.00   | 896,762.00   | 896,462.00   | 896,762.00   | 3,586,748.00  | 3,586,454.00      |
| SUNDRY EXPENSES  | 什項支出            | 29,180.30    | 46,516.40    | 32,160.60    | 34,637.50    | 142,494.80    | 299,965.74        |
| TELEPHONE  | 電話費             | 8,302.76     | 5,468.36     | 33,045.45    | 10,662.00    | 57,478.57     | 30,332.00         |
| TRAVELLING   | 交通費             | 1,303.70     | 547.00       | 40.00        | 2,634.40     | 4,525.10      | 0.00              |
| WAGES/SALARIES   | 薪金              | 545,450.70   | 472,758.90   | 492,193.14   | 424,528.86   | 1,934,931.60  | 1,697,998.68      |
| MANDATORY PROVIDENT FUND   | 強積金             | 25,222.23    | 20,885.59    | 23,812.69    | 22,041.95    | 91,962.46     | 72,108.00         |
| WATER FEE  | 水費              | 4,580.80     | 393.90       | 77.80        | 5,143.20     | 10,295.70     | 14,001.40         |
| TOTAL EXPENSES   | 總支出             | 3,409,653.73 | 3,174,124.64 | 3,036,372.06 | 2,953,045.88 | 12,574,096.31 | 12,273,805.24     |
|  |                 | (361,087.57) | (33,070.79)  | 53,465.93    | 111,230.71   | (229,461.72)  | 461,632.72        |

HONG KONG GARDEN  
ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 30 APRIL 2010

| <u>DETAILS</u>                 | <u>PERIOD</u> | <u>AMOUNT</u>       | <u>SETTLEMENT DATE</u> |
|--------------------------------|---------------|---------------------|------------------------|
| 1 ADDITIONAL APP OF GARDEN EXP | 11-12/2009    | 12,529.32           | 4/5/2010               |
| 2 APP OF GARDEN EXP            | 1/2010        | 128,109.37          | 4/5/2010               |
| 3 APP OF GARDEN EXP            | 2/2010        | 114,789.94          | 4/5/2010               |
| 4 APP OF GARDEN EXP            | 3/2010        | 115,766.35          | 3/6/2010               |
| 5 APP OF GARDEN EXP            | 4/2010        | 110,380.69          |                        |
| 6 M.F. 04/2010 T.L. 60         | 4/2010        | 643,194.00          | 4/5/2010               |
|                                |               | <u>1,124,769.67</u> |                        |

HONGKONG GARDEN  
ANALYSIS OF ELECTRICITY FOR THE YEAR 2010

| METER #                           | BLOCK                     | JAN        | FEB        | MAR        | APR        |
|-----------------------------------|---------------------------|------------|------------|------------|------------|
| 92570-56106-7                     | ELEC. - BLK 1             | 8,729.00   | 8,610.00   | 7,753.00   | 7,890.00   |
| 92570-78103-7                     | ELEC. - BLK 2             | 8,806.00   | 9,930.00   | 8,386.00   | 7,797.00   |
| 92571-10309-6                     | ELEC. - BLK 3             | 7,305.00   | 7,511.00   | 6,629.00   | 7,265.00   |
| 92571-27110-6                     | ELEC. - BLK 4             | 6,435.00   | 6,804.00   | 5,507.00   | 7,112.00   |
| 92571-43103-2                     | ELEC. - BLK 5             | 10,217.00  | 11,084.00  | 8,853.00   | 10,379.00  |
| 92571-69110-4                     | ELEC. - BLK 6             | 9,811.00   | 10,578.00  | 8,474.00   | 10,931.00  |
| 92572-01109-8                     | ELEC. - BLK 7             | 10,080.00  | 10,689.00  | 8,634.00   | 10,828.00  |
| 92572-20104-3                     | ELEC. - BLK 8             | 9,218.00   | 9,853.00   | 7,930.00   | 9,923.00   |
| 92572-40107-5                     | ELEC. - BLK 9             | 9,806.00   | 9,837.00   | 8,168.00   | 10,689.00  |
| 92572-60110-8                     | ELEC. - BLK 10            | 9,962.00   | 11,349.00  | 8,853.00   | 10,668.00  |
| 92572-80102-6                     | ELEC. - BLK 11            | 9,688.00   | 10,300.00  | 8,307.00   | 10,668.00  |
| 92573-01104-4                     | ELEC. - BLK 12            | 9,473.00   | 11,088.00  | 8,545.00   | 10,530.00  |
| 92573-20502-7                     | ELEC. - BLK 13            | 5,736.00   | 8,240.00   | 6,427.00   | 5,980.00   |
| 92573-31506-3                     | ELEC. - BLK 14            | 5,736.00   | 9,731.00   | 6,427.00   | 5,980.00   |
| 92573-42510-7                     | ELEC. - BLK 15A           | 694.00     | 840.00     | 637.00     | 548.00     |
| 92573-45000-7                     | ELEC. - BLK 15B           | 476.00     | 523.00     | 415.00     | 446.00     |
| 92573-47506-8                     | ELEC. - BLK 15C           | 589.00     | 656.00     | 517.00     | 582.00     |
| 92573-50000-1                     | ELEC. - BLK 15D           | 595.00     | 503.00     | 456.00     | 629.00     |
| 92573-52506-2                     | ELEC. - BLK 15E           | 1,184.00   | 1,391.00   | 1,069.00   | 1,410.00   |
| ADJUSTMENT FOR HANG CHEONG OFFICE |                           |            | (532.14)   |            | (532.14)   |
| SUBTOTAL                          |                           | 1,184.00   | 858.86     | 1,069.00   | 877.86     |
| 92573-55007-2                     | ELEC. - BLK 15F           | 740.00     | 745.00     | 616.00     | 674.00     |
| 92574-00505-8                     | ELEC. - BLK 16            | 7,973.00   | 8,187.00   | 6,718.00   | 8,285.00   |
| 92574-17001-2                     | ELEC. - BLK 17            | 7,418.00   | 8,225.00   | 6,500.00   | 8,135.00   |
| 92574-33506-7                     | ELEC. - BLK 18            | 8,016.00   | 8,891.00   | 7,026.00   | 8,890.00   |
| 92574-50006-8                     | ELEC. - BLK 19            | 9,389.00   | 9,947.00   | 8,028.00   | 10,608.00  |
| 92574-66507-6                     | ELEC. - BLK 20            | 10,938.00  | 14,390.00  | 10,521.00  | 14,549.00  |
| 92574-83007-7                     | ELEC. - BLK 21            | 13,360.00  | 14,288.00  | 11,484.00  | 14,272.00  |
| 92575-00500-4                     | ELEC. - BLK 22            | 7,143.00   | 8,579.00   | 6,530.00   | 8,193.00   |
| 92575-10507-7                     | ELEC. - BLK 23            | 6,644.00   | 7,282.00   | 5,784.00   | 6,684.00   |
| 92575-20503-7                     | ELEC. - BLK 24            | 6,957.00   | 8,923.00   | 6,599.00   | 6,912.00   |
| 92575-30510-7                     | ELEC. - BLK 25            | 6,663.00   | 7,460.00   | 5,864.00   | 7,021.00   |
| 92575-40506-5                     | ELEC. - BLK 26            | 7,030.00   | 7,996.00   | 6,243.00   | 7,487.00   |
| 92572-00504-5                     | ELEC. - CARPARK A         | 24,927.00  | 29,107.00  | 22,447.00  | 23,049.00  |
| 92572-00700-0                     | ELEC. - CARPARK B         | 23,453.00  | 27,515.00  | 21,172.00  | 23,333.00  |
| 92572-00809-3                     | ELEC. - CARPARK C         | 25,208.00  | 30,093.00  | 22,962.00  | 28,019.00  |
| 92575-73006-0                     | ELEC. - CARPARK D         | 21,664.00  | 25,867.00  | 19,736.00  | 22,731.00  |
| 92570-05510-8                     | ELEC. - COM. COMPLEX      | 76,763.00  | 75,007.00  | 86,512.00  | 82,252.00  |
| 92570-05401-8                     | ELEC. - A.C. (COM)        | 8,485.00   | 7,476.00   | 7,141.00   | 9,518.00   |
|                                   | ELEC. - ESTATE            | 42,693.00  | 40,835.00  | 40,987.00  | 43,064.00  |
| ADJUSTMENT FOR HANG CHEONG OFFICE |                           |            | 532.14     |            | 532.14     |
| SUBTOTAL                          |                           | 42,693.00  | 41,367.14  | 40,987.00  | 43,596.14  |
| 92570-08610-1                     | ELEC. - SHOP 22           | 3,287.00   | 1,347.00   | 2,072.00   | 850.00     |
| 92575-30608-5                     | ELEC. - CLUB              | 4,634.00   | 1,626.00   | 2,598.00   | 3,568.00   |
| 92572-01000-5                     | ELEC. - Recreation Ground | 4,809.00   | 5,492.00   | 4,279.00   | 1,313.00   |
|                                   |                           | 452,734.00 | 488,795.00 | 423,806.00 | 469,662.00 |

HONG KONG GARDENS  
 PROVISION FOR BAD DEBT AS AS 30-4-10

| BIK UNIT/FL | PERIOD      | AS AT 31/12/2007 |               | 31/12/2008 |               | 9/07-12/09        |                            | 31/12/2009 |                            | 31/12/2010 |                            |
|-------------|-------------|------------------|---------------|------------|---------------|-------------------|----------------------------|------------|----------------------------|------------|----------------------------|
|             |             | BBL(TOTAL)       | ADDITION 2007 | BBL(TOTAL) | ADDITION 2008 | (SETTLEMENT) 2009 | ADDITION (SETTLEMENT) 2009 | ACCM.TOTAL | ADDITION (SETTLEMENT) 2010 | ACCM.TOTAL | ADDITION (SETTLEMENT) 2010 |
| 1E-01/F     |             |                  |               |            |               | 9/07-12/09        | 18,340.00                  | 18,340.00  | (18,340.00)                | 0.00       | 0.00                       |
| 2H-08/F     | 7/03-12/07  | 34,925.00        | 1/08-12/08    | 42,785.00  | 7,860.00      |                   | (42,785.00)                | 0.00       |                            | 0.00       | 0.00                       |
| 3C-17/F     | 3/03-12/07  | 52,085.00        | 1/08-12/08    | 62,945.00  | 10,860.00     |                   | (62,945.00)                | 0.00       |                            | 0.00       | 0.00                       |
| 3E-13/F     | 12/04-12/07 | 23,580.00        | 1/08-12/08    | 31,440.00  | 7,860.00      | 1/09-12/09        | (5,415.00)                 | 26,025.00  |                            | 26,025.00  | 26,025.00                  |
| 3F-03/F     | 5/01-12/07  | 53,465.00        | 1/08-12/08    | 61,325.00  | 7,860.00      |                   | (61,325.00)                | 0.00       |                            | 0.00       | 0.00                       |
| 5A-12/F     |             |                  | 4/06-12/08    | 18,975.00  | 18,975.00     | 1/09-12/09        | 6,900.00                   | 25,875.00  |                            | 25,875.00  | 25,875.00                  |
| 5B-09/F     |             |                  |               |            |               | 9/07-12/09        | 16,100.00                  | 16,100.00  |                            | 16,100.00  | 16,100.00                  |
| 5C-04/F     | 6/02-12/07  | 38,520.00        | 1/08-12/08    | 45,420.00  | 6,900.00      | 1/09-12/09        | 6,900.00                   | 52,320.00  |                            | 52,320.00  | 52,320.00                  |
| 6A-21/F     | 10/03-12/07 | 28,840.00        | 1/08-12/08    | 35,740.00  | 6,900.00      | 1/09-12/09        | 6,900.00                   | 42,640.00  |                            | 42,640.00  | 42,640.00                  |
| 6B-18/F     | --          | --               | 8/06-12/08    | 16,675.00  | 16,675.00     | 1/09-12/09        | 6,900.00                   | 23,575.00  |                            | 23,575.00  | 23,575.00                  |
| 6H-02/F     |             |                  |               |            |               | 12/07-12/09       | 14,375.00                  | 14,375.00  |                            | 14,375.00  | 14,375.00                  |
| 6H-21/F     |             |                  | 12/06-12/08   | 14,375.00  | 14,375.00     |                   | (14,375.00)                | 0.00       |                            | 0.00       | 0.00                       |
| 10D-10/F    | 3/01-12/07  | 94,465.00        | 1/08-12/08    | 107,965.00 | 13,500.00     | 1/09-12/09        | 13,500.00                  | 121,465.00 |                            | 121,465.00 | 121,465.00                 |
| 13E-10/F    |             |                  | 10/06-12/08   | 24,975.00  | 24,975.00     |                   | (24,975.00)                | 0.00       |                            | 0.00       | 0.00                       |
| 17A-29/F    |             |                  | 7/07-12/08    | 18,900.00  | 18,900.00     | 1/09-12/09        | 12,600.00                  | 31,500.00  |                            | 31,500.00  | 31,500.00                  |
| 25A-16/F    |             |                  | 6/07-12/08    | 43,985.00  | 43,985.00     |                   | (43,985.00)                | 0.00       |                            | 0.00       | 0.00                       |
|             |             | *****            |               | *****      | *****         |                   | *****                      | *****      |                            | *****      | *****                      |
|             |             |                  |               | 525,505.00 |               |                   | (158,290.00)               | 372,215.00 |                            | 353,875.00 | 353,875.00                 |



M.F. RECEIVABLE - 4/2010

應收管理費 - 4/2010

|          |                          | 1                   | 2          | 3           | 4(2+3)       | 1+4                 |                         |
|----------|--------------------------|---------------------|------------|-------------|--------------|---------------------|-------------------------|
| 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      | 43,235.00           | 94,320.00  | -100,225.00 | -5,905.00    | 37,330.00           | 37,330.00               |
| 1-1202   | M.F. RECEIVABLE - 2      | 35,370.00           | 94,320.00  | -85,805.00  | 8,515.00     | 43,885.00           | 43,885.00               |
| 1-1203   | M.F. RECEIVABLE - 3      | 69,215.00           | 91,080.00  | -91,760.00  | -680.00      | 68,535.00           | 68,535.00               |
| 1-1204   | M.F. RECEIVABLE - 4      | 29,105.00           | 91,080.00  | -94,900.00  | -3,820.00    | 25,285.00           | 25,285.00               |
| 1-1205   | M.F. RECEIVABLE - 5      | 113,270.00          | 101,200.00 | -94,875.00  | 6,325.00     | 119,595.00          | 119,595.00              |
| 1-1206   | M.F. RECEIVABLE - 6      | 119,115.00          | 101,200.00 | -97,750.00  | 3,450.00     | 122,565.00          | 122,565.00              |
| 1-1207   | M.F. RECEIVABLE - 7      | 45,490.00           | 121,440.00 | -116,530.00 | 4,910.00     | 50,400.00           | 50,400.00               |
| 1-1208   | M.F. RECEIVABLE - 8      | 35,975.00           | 121,440.00 | -131,560.00 | -10,120.00   | 25,855.00           | 25,855.00               |
| 1-1209   | M.F. RECEIVABLE - 9      | 30,060.00           | 121,440.00 | -108,150.00 | 13,290.00    | 43,350.00           | 43,350.00               |
| 1-1210   | M.F. RECEIVABLE - 10     | 150,800.00          | 121,440.00 | -115,310.00 | 6,130.00     | 156,930.00          | 156,930.00              |
| 1-1211   | M.F. RECEIVABLE - 11     | 49,370.00           | 121,440.00 | -113,260.00 | 8,180.00     | 57,550.00           | 57,550.00               |
| 1-1212   | M.F. RECEIVABLE - 12     | 59,077.50           | 122,015.00 | -110,770.00 | 11,245.00    | 70,322.50           | 70,322.50               |
| 1-1213   | M.F. RECEIVABLE - 13     | 26,640.00           | 78,120.00  | -77,235.00  | 885.00       | 27,525.00           | 27,525.00               |
| 1-1214   | M.F. RECEIVABLE - 14     | 38,890.00           | 78,120.00  | -91,035.00  | -12,915.00   | 25,975.00           | 25,975.00               |
| 1-1215   | M.F. RECEIVABLE - 15     | 28,400.00           | 62,240.00  | -57,560.00  | 4,680.00     | 33,080.00           | 33,080.00               |
| 1-1216   | M.F. RECEIVABLE - 16     | 28,625.00           | 114,550.00 | -105,900.00 | 8,650.00     | 37,275.00           | 37,275.00               |
| 1-1217   | M.F. RECEIVABLE - 17     | 74,700.00           | 114,550.00 | -117,150.00 | -2,600.00    | 72,100.00           | 72,100.00               |
| 1-1218   | M.F. RECEIVABLE - 18     | 38,875.00           | 114,550.00 | -120,175.00 | -5,625.00    | 33,250.00           | 33,250.00               |
| 1-1219   | M.F. RECEIVABLE - 19     | 27,106.00           | 131,400.00 | -124,603.00 | 6,797.00     | 33,903.00           | 33,903.00               |
| 1-1220   | M.F. RECEIVABLE - 20     | 29,353.00           | 127,890.00 | -144,088.00 | -16,198.00   | 13,155.00           | 13,155.00               |
| 1-1221   | M.F. RECEIVABLE - 21     | 16,130.00           | 149,930.00 | -157,840.00 | -7,910.00    | 8,220.00            | 8,220.00                |
| 1-1222   | M.F. RECEIVABLE - 22     | 46,300.00           | 101,860.00 | -97,230.00  | 4,630.00     | 50,930.00           | 50,930.00               |
| 1-1223   | M.F. RECEIVABLE - 23     | 4,630.00            | 97,230.00  | -97,230.00  | 0.00         | 4,630.00            | 4,630.00                |
| 1-1224   | M.F. RECEIVABLE - 24     | 43,985.00           | 92,600.00  | -87,970.00  | 4,630.00     | 48,615.00           | 48,615.00               |
| 1-1225   | M.F. RECEIVABLE - 25     | 53,245.00           | 101,860.00 | -101,860.00 | 0.00         | 53,245.00           | 53,245.00               |
| 1-1226   | M.F. RECEIVABLE - 26     | 37,040.00           | 97,230.00  | -101,860.00 | -4,630.00    | 32,410.00           | 32,410.00               |
| 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) | 8,550.00            | 135,470.00 | -143,450.00 | -7,980.00    | 570.00              | 570.00                  |
| 1-1232   | M.F. RECEIVABLE - CP (B) | 6,840.00            | 108,300.00 | -111,386.00 | -3,086.00    | 3,754.00            | 3,754.00                |
| 1-1233   | M.F. RECEIVABLE - CP (C) | 7,060.00            | 87,885.00  | -91,760.00  | -3,875.00    | 3,185.00            | 3,185.00                |
| 1-1234   | M.F. RECEIVABLE - CP (D) | 5,178.00            | 89,600.00  | -89,578.00  | 22.00        | 5,200.00            | 5,200.00                |
|          |                          | <u>1,301,629.50</u> |            |             |              | <u>1,308,624.50</u> |                         |
| 2-2010   | PROVISION FOR BAD DEBT*  | -372,215.00         | 18,340.00  | 0.00        | 18,340.00    | -353,875.00         | (REF. TO BAD DEBT LIST) |
|          |                          | <u>929,414.50</u>   |            |             | <u>TOTAL</u> | <u>954,749.50</u>   |                         |

\*Provision for bad debt represents management fee receivable outstanding over 18 months as at 31.12.2009.

\*管理費壞帳撥備代表在31.12.2009時超過18個月仍未繳交的應收管理費。

M.F. RECEIVED OVER \$10,000.00

收回超過\$10,000.00管理費

| FLAT    | PERIOD             | AMOUNT    | DATE     |
|---------|--------------------|-----------|----------|
| 單位      | 時期                 | 金額        | 日期       |
| 14A-2/F | 1/4/2009-14/3/2010 | 10,440.00 | 2010/4/8 |

HONGKONG GARDEN  
 MANAGED BY T.L.60 MGT LTD  
 ANALYSIS OF ACCOUNTS PAYABLE AS AT 30-4-2010

| ITEM | COMPANY   | PERIOD                         | AMOUNT            | REFERENCE                      |
|------|---|--------------------------------|-------------------|--------------------------------|
| 1    | SURPLUS REFUNDABLE (CP-A,B & D)                         |                                | 177,694.25        | P12/61                         |
| 2    | SHUN HING   |                                | 4,350.00          | P4/20 & P10/37                 |
| 3    | KING DRAGON   | 30/09/05                       | 18,600.00         | P9/05 Blk 1 @15000 Blk 6 @3600 |
| 4    | YIP, NG & CO  | 30/11/07                       | 6,000.00          | P11/32                         |
| 5    | YIP, NG & CO  | 31/12/08                       | 25,420.00         | T12/22                         |
| 6    | POLYWISE  | 6/08                           | 1,058.00          | P5/42                          |
| 7    | CREATIVE 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         |                                |
| 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                       |
| 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   | CHEVALIER ITECH 71DTA9L2173 11-12月紙張                    |                                | 1,299.50          | GJ000485                       |
| 86   | YEUNG KEE A3894 6A地下至4樓                                 |                                | 3,000.00          | GJ000556                       |
| 87   | SHOP 23 2/2010  |                                | 6,000.00          | GJ000513                       |
| 88   | #955031 TAK SIUN FAT KEE 18441 18444 18446 18450 2/10 客 |                                | 19,424.00         | GJ000564                       |
| 89   | #954999 22,23,25 RENT 3/2010                            |                                | 16,689.00         | GJ000512                       |
| 90   | #954940 SING KEE AB7073 AB7074                          |                                | 11,800.00         | GJ000421                       |
| 91   | HANG LUNG 00103129 文具                                   |                                | 740.00            | GJ000475                       |
| 92   | HANG LUNG 00103258 打印機墨水                                |                                | 2,668.00          | GJ000475                       |
| 93   | LUEN FAT 4月物料   |                                | 9,112.50          | GJ000500                       |
| 94   | #955001 SIGMA MA1001369 4/10                            |                                | 20,800.00         | GJ000509                       |
| 95   | #954999 22,23,25 RENT 4/2010                            |                                | 28,004.00         | GJ000514                       |
|      |   |                                | <u>506,056.35</u> | 506,056.35                     |

TL60 HONG KONG GARDEN -  
 HSBC BANK RECONCILIATION STATEMENT AS AT 30 APRIL 2010

G/L BALANCE HK\$  
912,483.28 912,483.28

HSBC BANK BALANCE 3,932,943.58

LESS: UNPRESENTED CHEQUES

| <u>DDMMYY</u> | <u>UNIT</u> | <u>COMPANY / OWNERS</u>             | <u>CHEQ. NO.</u> | <u>AMOUNT</u> |
|---------------|-------------|-------------------------------------|------------------|---------------|
| 12/2009       | P12/09      | 12C-02/F TSUI KWOK YUE              | 954602           | 3,430.00      |
| 19/3/2010     | GJ000179    | #954807 M.F. DEPOSIT LAW WAI KEU    | #954807          | 2,395.00      |
| 31/3/2010     | GJ000244    | #954834 HKBN 電話費3/10                | #954834          | 2,139.00      |
| 31/3/2010     | GJ000367    | #954901 SHUN SHING 336084-85, 33091 | #954901          | 14,838.90     |
| 31/3/2010     | GJ000368    | #954902 TAK SHUN FAT KEE 18509, 1:  | #954902          | 22,198.80     |
| 31/3/2010     | GJ000374    | #954904 DELOITTE 3RD PAYMENT DI     | #954904          | 40,000.00     |
| 31/3/2010     | GJ000375    | #954905 ALARM CITY 3/2010 M-10038   | #954905          | 54,000.00     |
| 22/3/2010     | GJ000379    | #954911 HANG LUNG 00102659          | #954911          | 960.50        |
| 31/3/2010     | GJ000382    | #954914 TOKEN I201003361 泳池及救       | #954914          | 3,900.00      |
| 31/3/2010     | GJ000386    | #954916 HTC 63481619 3/10           | #954916          | 116.00        |
| 31/3/2010     | GJ000393    | #954924 HANG LUNG 00103075          | #954924          | 642.00        |
| 31/3/2010     | GJ000394    | #954925 LUBEN FAT A23586 蚊燈管及)      | #954925          | 415.00        |
| 23/3/2010     | GJ000399    | #954927 WILSON W1003-0311 水電保       | #954927          | 2,721.60      |
| 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      |
| 1/4/2010      | GJ000479    | #954962 CHEVALIER DMB0D1460 4月      | #954962          | 2,740.00      |
| 7/4/2010      | GJ000250    | #954846 A1-223 M.F. DEPOSIT REFUND  | #954846          | 570.00        |
| 7/4/2010      | GJ000378    | #954910 PIONEER 口罩 68092            | #954910          | 440.00        |
| 7/4/2010      | GJ000412    | #954944 PIONEER 68093 JUMBO TISSU   | #954944          | 1,134.00      |
| 8/4/2010      | GJ000413    | #954943 LUPIN 35744 商場垃圾房年角         | #954943          | 756.00        |
| 9/4/2010      | GJ000465    | #954952 T-POWER TP-IN-03676         | #954952          | 133,000.00    |
| 9/4/2010      | GJ000484    | #954979 SHUN SHING 18349 15座對出      | #954979          | 9,600.00      |
| 12/4/2010     | GJ000381    | #954913 CHIEF REAL EST 10775 業主     | #954913          | 5,000.00      |
| 12/4/2010     | GJ000387    | #954917 GREAT WALL 購買百歲磚            | #954917          | 42,600.00     |
| 12/4/2010     | GJ000410    | #954946 GENERAL WATERPUMP 0391      | #954946          | 38,300.00     |
| 12/4/2010     | GJ000469    | #954956 JOBSDB HKI2010041279        | #954956          | 1,230.00      |
| 12/4/2010     | GJ000480    | #954963 HITACHI 7010040494 4月商場     | #954963          | 5,150.00      |
| 12/4/2010     | GJ000561    | #955027 WORLD LINK 11104 業主大會       | #955027          | 6,726.00      |
| 14/4/2010     | GJ000285    | #954861 奇藝園 2/2010                  | #954861          | 1,200.00      |
| 14/4/2010     | GJ000311    | #954881 BG-135 CHAIR MEI LING       | #954881          | 570.00        |
| 14/4/2010     | GJ000312    | #954882 11E-17 CHU WAI FONG         | #954882          | 940.00        |
| 15/4/2010     | GJ000491    | #954973 POLYWISE 15-107460 後備發      | #954973          | 1,058.00      |
| 17/4/2010     | GJ000326    | #954863 6-f-1 DEPOSIT REFUND HUN    | #954863          | 2,005.00      |
| 20/4/2010     | GJ000330    | #954865 ART GARDEN 年花               | #954865          | 1,710.00      |
| 21/4/2010     | GJ000266    | AUTOPAY WATER 4/2010                |                  | 1,351.00      |

|           |          |          |                           |         |            |
|-----------|----------|----------|---------------------------|---------|------------|
| 22/4/2010 | GJ000464 | #954951  | LUPIN 35972 照明物料          | #954951 | 2,270.00   |
| 26/4/2010 | GJ000487 | #9548980 | JOBS DB HKI2010043684 EOL | #954898 | 1,230.00   |
| 27/4/2010 | GJ000372 | #954908  | 11A-17 CHOW CHOR KEUNG    | #954908 | 3,655.00   |
| 27/4/2010 | GJ000373 | #954907  | 5G-1 E&B LTD              | #954907 | 1,915.00   |
| 27/4/2010 | GJ000489 | #954975  | GENERAL WATERPUMP G039    | #954975 | 2,540.00   |
| 28/4/2010 | GJ000559 | #955026  | TOKEN I201004406 更換泳池     | #955026 | 19,880.00  |
| 30/4/2010 | GJ000369 | #954903  | LAM LAI CHING PETTY CASI  | #954903 | 17,600.60  |
| 30/4/2010 | GJ000370 |          | IO SALARY & MPF 4/2010    |         | 36,900.00  |
| 30/4/2010 | GJ000377 | #954909  | LUCKY 18255 18266         | #954909 | 7,220.00   |
| 30/4/2010 | GJ000380 | #954912  | IO SALARY - 測量員           | #954912 | 6,000.00   |
| 30/4/2010 | GJ000388 | #954918  | PCCW 4/2010               | #954918 | 1,900.00   |
| 30/4/2010 | GJ000389 | #954983  | 商燦行 SE/29615 4/10         | #954983 | 11,094.00  |
| 30/4/2010 | GJ000390 | #954920  | H.K.CABLE TV 4/2010       | #954920 | 2,300.00   |
| 30/4/2010 | GJ000391 | #954921  | HKBN 電話費4/10              | #954921 | 2,139.00   |
| 30/4/2010 | GJ000392 | #954922  | 康宜建築 15座對出車路爆咸            | #954922 | 37,845.00  |
| 30/4/2010 | GJ000395 | #954926  | HUTCHISON 63481619        | #954926 | 114.00     |
| 30/4/2010 | GJ000405 | #954930  | HOPON SALARY 4/2010       | #954930 | 485,700.00 |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 7,890.00   |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 7,797.00   |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 7,265.00   |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 7,112.00   |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 10,379.00  |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 10,931.00  |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 10,828.00  |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 9,923.00   |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 10,689.00  |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 10,668.00  |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 10,668.00  |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 10,530.00  |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 8,209.00   |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 5,980.00   |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 548.00     |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 446.00     |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 582.00     |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 629.00     |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 1,410.00   |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 674.00     |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 8,285.00   |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 8,135.00   |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 8,890.00   |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 10,608.00  |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 14,549.00  |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 14,272.00  |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 8,193.00   |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 6,684.00   |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 6,912.00   |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 7,021.00   |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 7,487.00   |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 23,049.00  |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 23,333.00  |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 28,019.00  |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 22,731.00  |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 123,087.00 |
| 30/4/2010 | GJ000407 |          | CLP AUTOPAY 4/2010        |         | 9,518.00   |

|           |          |                                     |         |            |
|-----------|----------|-------------------------------------|---------|------------|
| 30/4/2010 | GJ000407 | CLP AUTOPAY 4/2010                  |         | 850.00     |
| 30/4/2010 | GJ000407 | CLP AUTOPAY 4/2010                  |         | 3,568.00   |
| 30/4/2010 | GJ000407 | CLP AUTOPAY 4/2010                  |         | 1,313.00   |
| 30/4/2010 | GJ000429 | #954935 PCCW 車場電話費                  | #954935 | 1,594.00   |
| 30/4/2010 | GJ000466 | #954953 CHEVALIER ITECH 71RNB0C     | #954953 | 1,880.00   |
| 30/4/2010 | GJ000468 | #954965 SIGMA ELEVATOR 4/2010       | #954965 | 51,777.00  |
| 30/4/2010 | GJ000470 | #954966 SHUN SHING 336268,278,280,2 | #954966 | 11,097.60  |
| 30/4/2010 | GJ000471 | #954958 TAK SHUN FAT KEE 18542-5C   | #954958 | 27,469.00  |
| 30/4/2010 | GJ000481 | #954964 PETTY CASH 4/2010           | #954964 | 10,701.30  |
| 30/4/2010 | GJ000483 | #954967 HANG CHEONG 04/10           | #954967 | 114,825.00 |
| 30/4/2010 | GJ000488 | #954976 HANG LUNG 00104262 文具       | #954976 | 2,928.00   |
| 30/4/2010 | GJ000492 | #954972 EC INFOTECH 10040015 4月份    | #954972 | 1,800.00   |
| 30/4/2010 | GJ000493 | #954971 ONWARD 4/10                 | #954971 | 896,762.00 |
| 30/4/2010 | GJ000494 | #954970 MAN SHING 18286 18287 花派    | #954970 | 2,875.00   |
| 30/4/2010 | GJ000495 | #954968 ALARM CITY 4/2010           | #954968 | 54,000.00  |
| 30/4/2010 | GJ000507 | #955012 TOP EXPRESS TEC3B01042 4/   | #955012 | 2,598.00   |
| 30/4/2010 | GJ000520 | #954995 GOOD MAN 008183 匙箱          | #954995 | 567.00     |
| 30/4/2010 | GJ000526 | #954989 TOKEN 4月泳保養 1201004485      | #954989 | 3,900.00   |
| 30/4/2010 | GJ000527 | #954988 WORLD 04/10                 | #954988 | 255,200.00 |
| 30/4/2010 | GJ000529 | #954985 SMARKY 2010-04-20 太陽傘       | #954985 | 2,450.00   |
| 30/4/2010 | GJ000554 | #955022 遠揚棚業                        | #955022 | 9,400.00   |
| 30/4/2010 | GJ000558 | #955025 SUN WAI                     | #955025 | 15,900.00  |
| 30/3/2010 | GJ000467 | #954954 ELEVATOR PARTS              | #954954 | 28,800.00  |

3,020,460.30

912,483.28

0.00

TL60 HONG KONG GARDEN -  
FUBON BANK HONG KONG LTD  
BANK RECONCILIATION STATEMENT AS AT 30 APRIL 2010

|             |                     |              |
|-------------|---------------------|--------------|
|             | HK\$                |              |
| G/L BALANCE | <u>2,024,790.97</u> | 2,024,790.97 |

|              |               |  |
|--------------|---------------|--|
| BANK BALANCE | 57,016,205.79 |  |
|--------------|---------------|--|

LESS: UNPRESENTED CHEQUES

| DDMMYY    | UNIT     | COMPANY / OWNERS    | CHQ. NO. | AMOUNT        |
|-----------|----------|---------------------|----------|---------------|
| 12/4/2010 | GJ000263 | FUND TRANSFER TO IO |          | 55,021,414.82 |

2,024,790.97

HSBC SAVING ACCOUNT

14,439.77

14,439.77

2,951,714.02

HONG KONG GARDEN  
 MANAGED BY T.L.60 MANAGEMENT LTD  
 FURNITURE & FIXTURE A/C AS AT 30 APRIL 2010

| Item | Vch. Date | Details of F. F. & Equipments    | Location   | Purchase Price    | 2001<br>Depreciation<br>(25% Per Year) | 2002<br>Depreciation<br>(25% Per Year) | 2003<br>Depreciation<br>(25% Per Year) | 2004<br>Depreciation<br>(25% Per Year) | 2005<br>Depreciation<br>(25% Per Year) | 2006<br>Depreciation<br>(25% Per Year) | 2007<br>Depreciation<br>(25% Per Year) | 2008<br>Depreciation<br>(25% Per Year) | 2009<br>Depreciation<br>(25% Per Year) | 2009<br>Net Book<br>Value |
|------|-----------|----------------------------------|------------|-------------------|--|--|--|--|--|--|--|--|--|---------------------------|
| 1    | 31/07/01  | 2 Set of HP Computers & Monitors | Mgt Office | 21,524.00         | 5,381.00                               | 5,381.00                               | 5,381.00                               | 5,381.00                               |  |  |  |  |  | 0.00                      |
| 2    | 08/08/02  | Kodak Digital Camera             | Mgt Office | 3,626.00          | 906.50                                 | 906.50                                 | 906.50                                 | 906.50                                 | 906.50                                 |  |  |  |  | 0.00                      |
| 3    | 25/10/02  | Toshiba Fax Machine              | Mgt Office | 4,900.00          | 1,225.00                               | 1,225.00                               | 1,225.00                               | 1,225.00                               |  |  |  |  |  | 0.00                      |
| 4    | 28/04/04  | 1 Set of Acer Computer           | Mgt Office | 9,240.00          | 2,310.00                               | 2,310.00                               | 2,310.00                               | 2,310.00                               |  |  |  |  |  | 0.00                      |
| 5    | 24/10/05  | 20 Sets of Motorola Transceivers | Mgt Office | 45,950.00         | 11,487.50                              | 11,487.50                              | 11,487.50                              | 11,487.50                              | 11,487.50                              | 11,487.50                              | 11,487.50                              | 11,487.50                              |  | 0.00                      |
| 6    | 25/11/05  | 2 Set of Dell Computers          | Mgt Office | 15,182.00         | 3,795.50                               | 3,795.50                               | 3,795.50                               | 3,795.50                               | 3,795.50                               | 3,795.50                               | 3,795.50                               | 3,795.50                               |  | 0.00                      |
| 7    | 20/04/06  | Panasonic Projector              | Mgt Office | 7,580.00          | 1,895.00                               | 1,895.00                               | 1,895.00                               | 1,895.00                               | 1,895.00                               | 1,895.00                               | 1,895.00                               | 1,895.00                               |  | 0.00                      |
| 8    | 30/04/06  | Canon Digital Camera             | Mgt Office | 3,980.00          | 995.00                                 | 995.00                                 | 995.00                                 | 995.00                                 | 995.00                                 | 995.00                                 | 995.00                                 | 995.00                                 |  | 0.00                      |
| 9    | 30/06/06  | HP 3050 Laserjet Printer         | Mgt Office | 3,114.00          | 778.50                                 | 778.50                                 | 778.50                                 | 778.50                                 | 778.50                                 | 778.50                                 | 778.50                                 | 778.50                                 |  | 0.00                      |
| 10   | 02/10/06  | Dell - 3100 Computer             | Mgt Office | 5,976.00          | 1,494.00                               | 1,494.00                               | 1,494.00                               | 1,494.00                               | 1,494.00                               | 1,494.00                               | 1,494.00                               | 1,494.00                               |  | 0.00                      |
| 11   | 24/02/07  | 3 Teac Cleveron Computer         | Mgt Office | 12,600.00         | 3,150.00                               | 3,150.00                               | 3,150.00                               | 3,150.00                               | 3,150.00                               | 3,150.00                               | 3,150.00                               | 3,150.00                               |  | 3,150.00                  |
| 12   | 24/02/08  | Dell TM200                       | Mgt Office | 6,565.00          | 1,641.75                               | 1,641.75                               | 1,641.75                               | 1,641.75                               | 1,641.75                               | 1,641.75                               | 1,641.75                               | 1,641.75                               |  | 3,281.50                  |
| 13   | 30/11/08  | Sony Digital Camera H10          | Mgt Office | 2,590.00          | 597.50                                 | 597.50                                 | 597.50                                 | 597.50                                 | 597.50                                 | 597.50                                 | 597.50                                 | 597.50                                 |  | 1,195.00                  |
| 14   | 24/12/08  | Wellent - HP Camner              | Mgt Office | 5,998.00          | 1,499.50                               | 1,499.50                               | 1,499.50                               | 1,499.50                               | 1,499.50                               | 1,499.50                               | 1,499.50                               | 1,499.50                               |  | 2,999.00                  |
| 15   | 10/11/09  | Dell - 2 set of vostro 220's     | Mgt Office | 9,498.00          | 2,374.50                               | 2,374.50                               | 2,374.50                               | 2,374.50                               | 2,374.50                               | 2,374.50                               | 2,374.50                               | 2,374.50                               |  | 7,123.50                  |
| 16   | 1/2/10    | Dell - 2 set of vostro 220's     | Mgt Office | 9,170.00          | 2,292.50                               | 2,292.50                               | 2,292.50                               | 2,292.50                               | 2,292.50                               | 2,292.50                               | 2,292.50                               | 2,292.50                               |  | 9,170.00                  |
| 17   | 31/1/10   | Dell - 2 set of vostro 220's     | Mgt Office | 9,170.00          | 2,292.50                               | 2,292.50                               | 2,292.50                               | 2,292.50                               | 2,292.50                               | 2,292.50                               | 2,292.50                               | 2,292.50                               |  | 9,170.00                  |
|      |           |                                  |            | <u>174,461.00</u> | <u>5,381.00</u>                        | <u>7,512.50</u>                        | <u>7,512.50</u>                        | <u>9,722.50</u>                        | <u>19,224.50</u>                       | <u>22,255.50</u>                       | <u>25,405.50</u>                       | <u>26,833.25</u>                       | <u>14,424.75</u>                       | <u>36,889.00</u>          |
|      |           |                                  |            |                   |  |  |  |  |  |  |  |  |  | <u>36,089.00</u>          |

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

ANALYSIS OF FIXED DEPOSIT & INTEREST INCOME AT 30/04/2010

| Item | Bank    | Deposit<br>Amount B/F | Interests<br>1/2010 | Interests<br>2/2010 | Interests<br>3/2010 | Interests<br>4/2010 | Withdrawals<br>4/2010 | TOTAL |
|------|---------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-------|
| 1    | F.B.    | 55,000,000.00         | 4,671.23            | 5,063.44            | 11,680.15           | (55,021,414.82)     | 0.00                  |       |
|      | Period  |                       | (8/1/2010-8/2/2     | (8/2/2010-8/3/2     | (8/4/2010-8/4/2010) |                     |                       |       |
|      | A/C No. | 01300603137004        |                     |                     |                     |                     |                       |       |
|      |         | 55,000,000.00         | 0.00                | 4,671.23            | 5,063.44            | 11,680.15           | (55,021,414.82)       | 0.00  |

HONG KONG GARDEN  
 UTILITY DEPOSIT FOR THE YEAR ENDED 31-12-09  
 ( CODE :108 )

| SERVICE PROVIDERS | METER #           | USING ADDRESS:            | 31/12/2008<br>AMOUNT | VARIANCE | 31/12/2009<br>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      | P1/66 | 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> |
|---------------------|------------------|---------------------|