


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

**豪景花園
資產負債表
(未經審核)**

		31/05/2010 HK\$	31/12/2009 HK\$
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	61,541.00	17,749.00
UTILITY DEPOSITS	公共按金	1,109,389.00	1,109,389.00
		<u>1,170,930.00</u>	<u>1,127,138.00</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	1,030,624.50	1,198,200.25
ACCOUNTS RECEIVABLES	應收款項	945,034.81	1,065,524.09
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	--	--
CURRENT A/C WITH I.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	442.90	2,806.60
PREPAYMENT	預付款項	11,315.00	--
CASH BALANCE	現金結餘	88,554.95	137,894.90
BANK BALANCE	銀行結餘	5,203,205.79	56,460,384.14
FIXED DEPOSIT	定期存款	--	--
		<u>62,300,592.77</u>	<u>58,910,313.98</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	1,676,202.39	607,822.15
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	--	293,822.06
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	99,610.00	104,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	793,470.50	377,357.15
		<u>2,569,282.89</u>	<u>1,383,611.36</u>
NET CURRENT ASSETS	流動資產淨值	<u>59,731,309.88</u>	<u>57,526,702.62</u>
NET ASSETS	資產淨值	<u>60,902,239.88</u>	<u>58,653,840.62</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	9,019,649.00	8,809,874.00
SINKING FUND - DOM	住宅儲備基金	8,303,446.10	7,613,331.10
SINKING FUND - C.P.	車場儲備基金	2,416,875.86	2,311,562.11
MAINTENANCE FUND - EST	維修基金	10,017,746.71	9,162,950.13
		<u>20,738,068.67</u>	<u>19,087,843.34</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	25,578,582.19	25,325,044.78
RETAINED SURPLUS - COM	商場累積盈餘	309,834.63	211,860.72
RETAINED SURPLUS - C.P.	車場累積盈餘	5,256,105.39	5,219,217.78
		<u>31,144,522.21</u>	<u>30,756,123.28</u>
OWNERS' EQUITY		<u>60,902,239.88</u>	<u>58,653,840.62</u>

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



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Date : 22 . 7 . 2010

HONG KONG GARDEN
OWNERS' EQUITY AS AT 31-5-2010

	I.E. A/C	SINKING FUND	M.F.DEP& P.U.DEP	MAINTENANCE FUND	TOTAL
BLOCK 1	963,585.78	502,043.30	343,035.00	314,763.99	2,123,428.07
BLOCK 2	970,676.64	511,293.30	357,230.00	321,996.75	2,161,196.69
BLOCK 3	898,570.28	496,233.82	262,660.00	309,215.74	1,966,679.84
BLOCK 4	1,176,966.68	526,305.82	299,921.00	294,560.90	2,297,754.40
BLOCK 5	806,357.64	528,496.07	360,390.00	321,596.08	2,016,839.79
BLOCK 6	1,583,051.14	514,056.07	380,705.00	325,171.46	2,802,983.67
BLOCK 7	1,477,143.68	754,313.64	348,141.00	372,533.36	2,952,131.68
BLOCK 8	1,130,485.16	756,563.64	369,080.00	376,199.25	2,632,328.05
BLOCK 9	1,458,064.00	719,163.64	376,571.00	375,236.17	2,929,034.81
BLOCK 10	406,678.24	157,872.00	384,917.00	340,903.09	1,290,370.33
BLOCK 11	41,478.09	157,872.00	378,266.00	386,736.27	964,352.36
BLOCK 12	493,022.25	157,872.00	391,067.00	333,641.82	1,375,603.07
BLOCK 13	118,331.65	101,556.00	263,795.00	294,678.18	778,360.83
BLOCK 14	37,801.77	101,556.00	259,945.00	289,620.65	688,923.42
BLOCK 15	57,262.11	79,316.00	189,015.00	181,475.65	507,068.76
BLOCK 16	975,586.71	148,915.00	480,990.00	317,150.66	1,922,642.37
BLOCK 17	664,021.25	148,915.00	405,335.00	329,737.86	1,548,009.11
BLOCK 18	748,077.12	148,915.00	371,220.00	312,015.74	1,580,227.86
BLOCK 19	2,497,563.70	535,241.56	262,410.00	405,190.66	3,700,405.92
BLOCK 20	2,567,699.47	454,009.24	271,925.00	404,374.54	3,698,008.25
BLOCK 21	492,430.74	164,923.00	156,750.00	146,156.19	960,259.93
BLOCK 22	1,372,413.44	132,418.00	339,555.00	290,362.93	2,134,749.37
BLOCK 23	1,189,784.16	126,399.00	242,755.00	275,980.02	1,834,918.18
BLOCK 24	611,782.45	120,380.00	247,200.00	275,129.61	1,254,492.06
BLOCK 25	1,742,896.51	132,418.00	269,510.00	279,340.87	2,424,165.38
BLOCK 26	1,096,851.53	126,399.00	274,585.00	276,846.85	1,774,682.38
	25,578,582.19	8,303,446.10	8,286,973.00	8,150,615.28	50,319,616.57
C.P.-A	2,073,172.93	438,534.74	244,693.00	607,015.82	3,363,416.49
C.P.-B	2,557,434.99	829,642.12	265,803.00	408,644.16	4,061,524.27
C.P.-C	171,427.16	621,748.13	93,855.00	434,925.56	1,321,955.85
C.P.-D	454,070.31	526,950.87	128,325.00	416,545.89	1,525,892.07
	5,256,105.39	2,416,875.86	732,676.00	1,867,131.43	10,272,788.68
COM.	309,834.63				309,834.63
	31,144,522.21	10,720,321.96	9,019,649.00	10,017,746.71	60,902,239.88

HONG KONG GARDEN
ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31 MAY 2010

<u>DETAILS</u>	<u>PERIOD</u>	<u>AMOUNT</u>	<u>SETTLEMENT DATE</u>
1 ADDITIONAL APP OF GARDEN EXP	11-12/2009	167.64	15/7/2010
2 ADDITIONAL APP OF GARDEN EXP	1-2/2010	4,397.89	
4 APP OF GARDEN EXP	3/2010	116,630.03	15/7/2010
5 APP OF GARDEN EXP	4/2010	113,064.49	15/7/2010
6 APP OF GARDEN EXP	5/2010	102,841.76	15/7/2010
7 M.F. RECEIVABLE	5/2010	607,933.00	15/7/2010
		<u>945,034.81</u>	

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

INCOME:

	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL
收入						
管理費收入	3,181,715.00	3,181,715.00	3,181,715.00	3,181,715.00	3,181,715.00	15,158,925.00
減: 儲備基金	(159,085.75)	(159,085.75)	(159,085.75)	(159,085.75)	(159,085.75)	(757,946.25)
減: 儲備基金	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00
TELECOM STATION INCOME	(13,001.00)	0.00	0.00	0.00	0.00	(13,001.00)
減: 通訊物業稅	0.00	0.00	0.00	0.00	0.00	0.00
保險賠償	0.00	0.00	0.00	0.00	0.00	0.00
利息收入	0.00	5,395.60	9,526.58	13,415.04	2,202.49	30,543.71
LEGAL FEE RECOVERED	4,377.91	210.00	6,147.16	0.00	1,315.70	12,050.77
BAD DEBT (M.F.) WRITTEN BACK	0.00	82,260.00	18,340.00	0.00	0.00	101,600.00
DEBRIS REMOVAL CHARGE RECTD.	4,000.00	7,000.00	6,000.00	8,000.00	1,000.00	26,000.00
TENNIS & SQUASH COURT INCOME	7,120.00	5,085.00	5,725.00	5,790.00	6,345.00	30,065.00
SUNDRY INCOME	14,440.00	8,470.00	12,470.00	6,160.00	10,060.00	51,600.00
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	26,140.00	26,140.00
	3,048,586.16	3,141,053.85	3,089,837.99	3,064,994.29	3,078,692.44	15,423,144.73

	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	300.00	0.00	300.00
COMMITTEES EXPENSES	0.00	1,400.00	0.00	0.00	0.00	1,400.00
CLEANING EXPENSES	242,324.80	241,434.80	254,214.80	241,434.80	241,434.80	1,220,844.00
CONSULTING FEE	0.00	75,381.46	75,381.44	0.00	37,690.72	188,453.62
DEBRIS REMOVAL CHG.	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	367,486.00	406,312.00	330,153.00	377,893.00	340,024.82	1,821,868.82
FESTIVAL DECORATION EXPENSES	0.00	48,292.80	0.00	0.00	0.00	48,292.80
FUTURE, FIXTURE ANS EQUIPMENT	696.00	2,274.00	4,630.00	5,852.00	9,299.00	22,751.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	13,200.00	13,508.00	4,900.00	10,095.00	2,930.00	44,633.00
INSURANCE	183,313.00	0.00	2,093.10	0.00	0.00	185,406.10
LEGAL FEE	3,725.00	85,230.00	24,100.00	8,185.00	3,500.00	124,740.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	361,889.88	119,792.50	149,115.20	239,472.60	81,861.90	952,132.08
HANG CHEONG ENGINEERING	114,825.00	114,825.00	114,825.00	114,825.00	114,826.00	574,126.00
SECURITY SYSTEM / SMATY SYM	56,300.00	59,900.00	58,664.00	58,100.00	48,100.00	281,064.00
FIRE FIGHTING SYSTEM	1,536.00	23,563.00	1,536.00	0.00	167,310.00	193,945.00
GENERATOR	1,058.00	0.00	0.00	0.00	0.00	1,058.00
LIFTS	77,800.00	77,800.00	88,700.00	49,000.00	80,980.00	348,700.00
SWIMMING POOL EXPENSES	4,750.00	4,410.00	3,900.00	26,230.00	31,793.33	71,083.33
WALKIE-TALKIE	0.00	1,080.00	0.00	0.00	0.00	1,080.00
WATER TREATMENT PLANT - HYDROTECH	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	665,000.00
MANAGER'S REMUNERATION 4%	134,393.10	115,727.28	111,467.95	109,758.74	109,869.30	571,216.37
MAINTENANCE FUND 11%	182,026.86	177,490.37	164,449.19	158,128.94	172,701.22	854,796.58
PEST CONTROL	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	42,000.00
PRINTING AND STATIONERY	617.20	5,242.40	12,781.10	12,803.80	5,423.40	36,867.90
RENTAL EXPENSES	28,004.00	28,004.00	28,004.00	28,004.00	28,004.00	140,020.00
SECURITY GUARD SERVICE CHARGES	896,762.00	896,762.00	896,462.00	896,762.00	937,153.44	4,523,901.44
SUNDRY EXPENSES	29,180.30	46,516.40	32,160.60	34,637.50	19,057.10	161,551.90
TELEPHONE	8,302.76	5,468.36	33,045.45	10,662.00	6,391.10	63,869.67
TRAVELLING	1,303.70	547.00	40.00	1,056.00	1,056.00	5,381.10
WAGES/SALARIES	545,450.70	472,738.90	492,193.14	453,049.76	426,801.54	2,390,254.04
MANDATORY PROVIDENT FUND	25,222.23	20,865.59	23,812.69	22,484.27	21,618.81	114,023.59
WATER FEE	4,680.80	393.90	77.80	5,143.20	77.00	10,372.70
TOTAL EXPENSES	3,416,247.33	3,186,399.76	3,048,106.46	3,011,856.01	3,029,303.48	15,691,913.04
	(367,661.17)	(45,345.91)	(41,751.53)	(55,138.23)	(49,388.96)	(268,768.31)

15,124,295.65
821,163.10

APPORTIONMENT OF GARDENS EXPENSES

	Jan-10	Feb-10	Mar-10	Apr-10	May-10
1 1440 SHARES	0.03	0.03	0.03	0.03	0.03
2 1440 SHARES	0.03	0.03	0.03	0.03	0.03
3 1404 SHARES	0.03	0.03	0.03	0.03	0.03
4 1404 SHARES	0.03	0.03	0.03	0.03	0.03
5 1760 SHARES	0.03	0.03	0.03	0.03	0.03
6 1760 SHARES	0.03	0.03	0.03	0.03	0.03
7 2376 SHARES	0.05	0.05	0.05	0.05	0.05
8 2376 SHARES	0.05	0.05	0.05	0.05	0.05
9 2376 SHARES	0.05	0.05	0.05	0.05	0.05
10 2376 SHARES	0.05	0.05	0.05	0.05	0.05
11 2376 SHARES	0.05	0.05	0.05	0.05	0.05
12 2376 SHARES	0.05	0.05	0.05	0.05	0.05
13 1008 SHARES	0.02	0.02	0.02	0.02	0.02
14 1008 SHARES	0.02	0.02	0.02	0.02	0.02
15 984 SHARES	0.04	0.04	0.04	0.04	0.04
16 1972 SHARES	0.04	0.04	0.04	0.04	0.04
17 1972 SHARES	0.04	0.04	0.04	0.04	0.04
18 1972 SHARES	0.04	0.04	0.04	0.04	0.04
19 1972 SHARES	0.04	0.04	0.04	0.04	0.04
20 1972 SHARES	0.04	0.04	0.04	0.04	0.04
21 1972 SHARES	0.04	0.04	0.04	0.04	0.04
22 1584 SHARES	0.03	0.03	0.03	0.03	0.03
23 1512 SHARES	0.03	0.03	0.03	0.03	0.03
24 1440 SHARES	0.03	0.03	0.03	0.03	0.03
25 1584 SHARES	0.03	0.03	0.03	0.03	0.03
26 1512 SHARES	0.03	0.03	0.03	0.03	0.03
27 1512 SHARES	0.03	0.03	0.03	0.03	0.03
28 1440 SHARES	0.03	0.03	0.03	0.03	0.03
CARPARK A 713 SHARES	0.01	0.01	0.01	0.01	0.01
CARPARK B 570 SHARES	0.01	0.01	0.01	0.01	0.01
CARPARK C 651 SHARES	0.01	0.01	0.01	0.01	0.01
CARPARK D 896 SHARES	0.02	0.02	0.02	0.02	0.02
COMMERCIAL COMPLEX 60 SHARES	0.00	0.00	0.00	0.00	0.00
FIRST OWNER 3 %	0.03	0.03	0.03	0.03	0.03
SHARES OF CONTRIBUTION:	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00

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車場A
車場B
車場C
車場D
商場部份
大業主

APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤

	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL	I-5/2009
BLK 1	(40,051.01)	(35,200.71)	(35,451.47)	(35,758.43)	(31,749.14)	(178,210.75)	(148,449.13)
BLK 2	(40,051.01)	(35,200.71)	(35,451.47)	(35,758.43)	(31,749.14)	(178,210.75)	(148,449.13)
BLK 3	(39,049.73)	(34,320.70)	(34,565.18)	(34,864.46)	(30,955.41)	(173,755.49)	(144,737.90)
BLK 4	(39,049.73)	(34,320.70)	(34,565.18)	(34,864.46)	(30,955.41)	(173,755.49)	(144,737.90)
BLK 5	(48,951.23)	(43,023.09)	(43,329.57)	(43,704.74)	(38,804.50)	(217,813.14)	(181,437.82)
BLK 6	(48,951.23)	(43,023.09)	(43,329.57)	(43,704.74)	(38,804.50)	(217,813.14)	(181,437.82)
BLK 7	(66,084.16)	(58,081.18)	(58,494.93)	(59,001.40)	(52,386.08)	(294,047.74)	(244,941.06)
BLK 8	(66,084.16)	(58,081.18)	(58,494.93)	(59,001.40)	(52,386.08)	(294,047.74)	(244,941.06)
BLK 9	(66,084.16)	(58,081.18)	(58,494.93)	(59,001.40)	(52,386.08)	(294,047.74)	(244,941.06)
BLK 10	(66,084.16)	(58,081.18)	(58,494.93)	(59,001.40)	(52,386.08)	(294,047.74)	(244,941.06)
BLK 11	(66,084.16)	(58,081.18)	(58,494.93)	(59,001.40)	(52,386.08)	(294,047.74)	(244,941.06)
BLK 12	(66,084.16)	(58,081.18)	(58,494.93)	(59,001.40)	(52,386.08)	(294,047.74)	(244,941.06)
BLK 13	(28,035.70)	(24,640.50)	(24,816.03)	(25,030.90)	(22,224.40)	(124,747.52)	(103,914.39)
BLK 14	(28,035.70)	(24,640.50)	(24,816.03)	(25,030.90)	(22,224.40)	(124,747.52)	(103,914.39)
BLK 15	(27,568.19)	(24,053.82)	(24,225.17)	(24,434.92)	(21,695.24)	(121,777.35)	(101,440.23)
BLK 16	(54,847.63)	(48,205.42)	(48,548.82)	(48,969.18)	(43,478.68)	(244,049.73)	(203,292.83)
BLK 17	(54,847.63)	(48,205.42)	(48,548.82)	(48,969.18)	(43,478.68)	(244,049.73)	(203,292.83)
BLK 18	(54,847.63)	(48,205.42)	(48,548.82)	(48,969.18)	(43,478.68)	(244,049.73)	(203,292.83)
BLK 19	(54,847.63)	(48,205.42)	(48,548.82)	(48,969.18)	(43,478.68)	(244,049.73)	(203,292.83)
BLK 20	(54,847.63)	(48,205.42)	(48,548.82)	(48,969.18)	(43,478.68)	(244,049.73)	(203,292.83)
BLK 21	(54,847.63)	(48,205.42)	(48,548.82)	(48,969.18)	(43,478.68)	(244,049.73)	(203,292.83)
BLK 22	(42,053.56)	(36,960.75)	(37,224.04)	(37,546.35)	(33,336.59)	(196,031.83)	(163,294.04)
BLK 23	(42,053.56)	(36,960.75)	(37,224.04)	(37,546.35)	(33,336.59)	(196,031.83)	(163,294.04)
BLK 24	(40,051.01)	(35,200.71)	(35,451.47)	(35,758.43)	(31,749.14)	(187,121.29)	(155,871.59)
BLK 25	(44,056.11)	(38,720.78)	(38,996.62)	(39,334.27)	(34,924.05)	(196,031.83)	(148,449.13)
BLK 26	(42,053.56)	(36,960.75)	(37,224.04)	(37,546.35)	(33,336.59)	(187,121.29)	(155,871.59)
BLK 27	(42,053.56)	(36,960.75)	(37,224.04)	(37,546.35)	(33,336.59)	(187,121.29)	(155,871.59)
BLK 28	(40,051.00)	(35,200.71)	(35,451.47)	(35,758.43)	(31,749.14)	(178,210.74)	(148,449.18)
CARPARK A	(19,830.81)	(17,429.24)	(17,553.40)	(17,703.39)	(15,720.23)	(88,239.07)	(73,502.94)
CARPARK B	(15,853.52)	(13,933.62)	(14,032.87)	(14,154.38)	(12,567.37)	(70,541.76)	(58,761.12)
CARPARK C	(18,106.39)	(15,913.66)	(16,027.02)	(16,163.79)	(14,353.26)	(80,566.11)	(67,111.37)
CARPARK D	(24,920.63)	(21,902.67)	(22,058.69)	(22,249.69)	(19,755.02)	(110,886.70)	(92,368.35)
COMMERCIAL COMPLEX	(1,668.79)	(1,466.70)	(1,477.14)	(1,489.93)	(1,322.88)	(7,425.45)	(6,185.38)
FIRST OWNER	(44,532.66)	(39,139.62)	(39,418.44)	(39,759.74)	(35,301.82)	(198,152.29)	(165,060.38)
3%	(1,484,421.98)	(1,304,654.16)	(1,313,948.03)	(1,325,324.80)	(1,176,727.42)	(6,605,076.39)	(5,502,012.76)
SHARES OF CONTRIBUTION:	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00

SHARES OF CONTRIBUTION:

HONG KONG GARDENS - ESTATE
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL	1-5/2009
收入							
保險賠償	0.00	0.00	0.00	0.00	0.00	0.00	3,227.20
利息收入	0.00	5,399.60	5,231.74	13,415.04	2,202.49	26,248.87	389,942.01
訴訟費收入	3,257.06	210.00	0.00	0.00	1,315.70	4,782.76	53,507.29
泥頭費收入	4,000.00	7,000.00	6,000.00	8,000.00	1,000.00	26,000.00	29,000.00
網球、壁球場收入	7,120.00	5,083.00	5,725.00	5,790.00	6,345.00	30,065.00	39,495.00
什項收入	14,440.00	8,470.00	12,470.00	6,160.00	10,060.00	51,600.00	49,249.00
泳池收入	0.00	0.00	0.00	0.00	26,140.00	26,140.00	23,510.00
	28,817.06	26,164.60	29,426.74	33,365.04	47,063.19	164,836.63	587,930.50
EXPENSES:							
支出							
銀行費用	0.00	0.00	0.00	300.00	0.00	300.00	300.00
車場設備							0.00
業主會開支費用	0.00	1,400.00	0.00	5,000.00	0.00	6,400.00	5,809.00
清潔費	81,368.80	80,478.80	80,478.80	80,478.80	80,478.80	403,284.00	333,934.00
泥頭費	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00
電費	55,423.00	49,832.14	49,936.00	49,327.14	49,182.26	253,700.54	264,754.00
節日裝飾	0.00	48,292.80	0.00	0.00	0.00	48,292.80	1,691.00
辦公設備	696.00	2,274.00	4,630.00	5,852.00	9,299.00	22,751.00	0.00
拆舊	0.00	0.00	0.00	0.00	0.00	0.00	0.00
園藝種植	13,200.00	13,508.00	4,900.00	10,095.00	2,930.00	44,633.00	16,134.00
保險費	183,313.00	0.00	2,093.10	0.00	0.00	185,406.10	138,202.00
訴訟費	3,600.00	3,600.00	10,850.00	390.00	3,500.00	21,940.00	3,843.00
保養維修							
水電、保養維修	73,067.00	84,820.50	114,323.90	156,486.10	69,428.80	498,126.30	340,665.70
泳池費	4,750.00	4,410.00	3,900.00	26,230.00	31,793.33	71,083.33	70,080.00
發電機	1,038.00	0.00	0.00	0.00	0.00	1,038.00	10,230.00
保安系統	0.00	0.00	564.00	0.00	0.00	564.00	0.00
消防保養	0.00	11,803.00	0.00	0.00	3,003.60	14,806.60	0.00
無線電對講機	0.00	0.00	0.00	0.00	0.00	0.00	0.00
污水處理系統	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	665,000.00	665,000.00
管理酬金 4%	58,201.50	51,185.34	51,668.26	52,257.30	47,068.87	260,381.27	234,228.58
管理處租金	28,004.00	28,004.00	28,004.00	28,004.00	28,004.00	140,020.00	94,767.00
滅蟲滅鼠	8,400.00	8,400.00	8,400.00	12,803.80	5,423.40	36,867.90	42,000.00
印刷及廣告費	617.20	5,242.40	12,781.10	12,803.80	8,400.00	36,867.90	0.00
保安費	348,809.00	348,809.00	348,509.00	348,809.00	353,097.34	1,748,033.34	1,743,489.00
什項支出	15,452.30	32,385.80	19,758.60	23,317.50	7,877.10	98,791.30	169,109.25
電話費	5,323.00	4,001.66	29,174.45	5,197.00	2,320.10	46,016.21	14,540.00
交通費	1,303.70	547.00	40.00	2,634.40	1,056.00	5,581.10	0.00
制服費							0.00
薪金	474,018.45	401,441.70	420,136.57	389,771.95	369,173.29	2,054,541.94	1,857,101.08
強積金	21,673.99	17,356.82	20,226.99	19,337.47	18,754.72	97,329.99	78,310.65
水費	1,960.10	45.80	0.00	998.40	0.00	3,004.30	4,470.00
TOTAL	1,513,239.04	1,330,818.76	1,343,374.77	1,358,689.84	1,223,790.61	6,769,913.02	6,089,943.26
NET GARDENS EXPENSES	(1,484,421.98)	(1,304,654.16)	(1,315,948.03)	(1,325,324.80)	(1,176,727.42)	(6,605,076.39)	(5,302,012.76)
淨支出							

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

INCOME:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL	1-5/2009
收入							
管理費收入	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	471,600.00	471,600.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	18,340.00	0.00	0.00	18,340.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	280.00	0.00	0.00	280.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	4,294.84	0.00	0.00	4,294.84	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(23,580.00)	(23,580.00)
LESS: SINKING FUND	89,604.00	89,604.00	112,518.84	89,604.00	89,604.00	470,934.84	448,020.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	40,051.01	35,200.71	35,451.47	35,758.43	31,749.14	178,210.75	148,449.13
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	26,826.00	26,826.00
CONSULTING FEE	0.00	2,226.80	2,226.80	0.00	1,113.40	5,567.00	0.00
ELECTRICITY	8,729.00	8,610.00	7,753.00	7,890.00	9,402.00	42,384.00	40,744.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	3,823.82	2,825.00	2,825.00	13,625.00	2,955.00	26,053.82	167,183.92
SECURITY SYSTEM/SMARTV. SYM	2,165.39	2,165.39	2,165.39	2,165.39	1,780.78	10,442.34	6,734.75
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	7,854.61	7,854.61	4,845.00
LIFTS	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	16,000.00	10,500.00
MANAGER'S REMUNERATION 4%	1,717.25	1,747.99	1,763.50	2,075.91	2,143.53	9,448.18	14,393.20
MAINTENANCE FUND 11%	4,722.45	4,806.98	4,849.63	5,708.76	5,894.70	25,982.52	39,581.29
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	21,160.00	96,740.00	94,475.00
LEGAL FEE	0.00	0.00	900.00	0.00	0.00	900.00	0.00
SUNDRY EXPENSES	619.00	619.20	619.20	619.20	619.20	3,095.80	7,040.26
TELEPHONE	133.96	(206.79)	138.00	138.00	138.00	341.17	1,481.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	89,422.08	85,455.48	86,152.19	95,440.89	93,375.56	449,846.19	562,253.55
SURPLUS / (DEFICIT) FOR THE PERIOD	181.92	4,148.52	26,366.65	(5,856.89)	(3,771.56)	21,088.65	(114,233.55)
SURPLUS B/F FROM 1/1/96	942,497.13	942,679.05	946,827.57	973,194.22	967,357.33	942,497.13	1,070,711.20
BALANCE C/F	942,679.05	946,827.57	973,194.22	967,357.33	963,585.77	963,585.78	956,477.65

HONG KONG GARDENS - BLOCK 2
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園第二座
收支報告表

	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL	1-5/2009
INCOME:							
收入							
MANAGEMENT FEE RECEIVED	94,320.00	94,320.00	94,320.00	94,320.00	94,320.00	471,600.00	471,600.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	653.70	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	(4,716.00)	653.70	0.00
LESS: SINKING FUND	89,604.00	89,604.00	90,257.70	89,604.00	89,604.00	(23,580.00)	(23,580.00)
						448,673.70	448,020.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	40,051.01	35,200.71	35,451.47	35,758.43	31,749.14	178,210.75	148,449.13
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,365.20	5,365.20	6,475.20	5,365.20	5,365.20	27,936.00	26,826.00
COUNSELLING FEE	0.00	2,226.80	2,226.80	0.00	1,113.40	5,567.00	0.00
ELECTRICITY	8,806.00	9,930.00	8,386.00	7,797.00	8,645.00	43,564.00	41,448.00
LEGAL FEE	0.00	0.00	275.00	0.00	0.00	275.00	0.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	12,243.82	2,825.00	3,819.00	2,825.00	2,977.00	24,689.82	137,901.42
SECURITY SYSTEM/SMARTV. SYM	2,165.39	2,165.39	2,165.39	2,165.39	1,780.78	10,442.34	6,734.75
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	11,313.73	11,313.73	4,845.00
LIFTS	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	16,000.00	10,500.00
MANAGER'S REMUNERATION 4%	2,062.63	1,800.81	1,847.98	1,640.19	2,252.49	9,604.10	13,221.24
MAINTENANCE FUND 11%	5,672.23	4,952.22	5,081.95	4,510.53	6,194.35	26,411.28	36,358.39
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	21,160.00	96,740.00	94,475.00
SUNDRY EXPENSES	619.00	619.20	619.20	619.20	619.20	3,095.80	6,292.11
TELEPHONE	133.96	(206.41)	138.00	138.00	138.00	341.55	1,481.00
WATER FEE	137.40	0.00	0.00	0.00	0.00	137.40	27.50
TOTAL EXPENSES	99,351.64	86,973.92	88,580.99	82,913.94	96,508.29	454,328.77	528,559.54
SURPLUS / (DEFICIT) FOR THE PERIOD	(9,747.64)	2,630.08	1,676.71	6,690.06	(6,904.29)	(5,655.07)	(80,539.54)
SURPLUS B/F FROM 1/1/96	976,331.71	966,584.07	969,214.15	970,890.86	977,580.92	976,331.71	1,019,205.20
BALANCE C/F	966,584.07	969,214.15	970,890.86	977,580.92	970,676.63	970,676.64	938,665.66

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)

INCOME:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL
收入						
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	455,400.00
ADD: INTEREST RECEIVED					1,062.37	1,062.37
ADD: BAD DEBT (M.F.) WRITTEN BACK		83,260.00			340.00	83,260.00
ADD: LEGAL FEE RECOVERY	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(22,770.00)
LESS: SINKING FUND	86,526.00	169,786.00	86,526.00	86,526.00	87,928.37	432,630.00
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	39,049.73	34,320.70	34,565.18	34,864.46	30,955.41	173,755.49
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	26,826.00
CONSULTING FEE	0.00	2,144.33	2,144.32	0.00	1,072.16	5,360.81
ELECTRICITY	7,305.00	7,511.00	6,629.00	7,265.00	7,424.00	34,003.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	3,786.83	2,825.00	3,175.00	2,825.00	2,825.00	15,436.83
SECURITY SYSTEM / SMATV. SYM	2,165.39	2,165.39	2,165.39	2,165.39	1,780.78	10,442.34
FIRE FIGHTING SYSTEM	0.00	3,515.00	0.00	0.00	6,043.01	9,558.01
LIFTS	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	16,000.00
MANAGER'S REMUNERATION 4%	1,652.62	4,875.14	1,831.05	1,612.72	1,978.90	11,950.43
MAINTENANCE FUND 11%	4,544.69	13,406.64	5,035.39	4,434.98	5,441.98	32,863.68
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	21,160.00	96,740.00
LEGAL FEE	0.00	76,000.00	3,600.00	0.00	0.00	79,600.00
SUNDRY EXPENSES	464.00	464.40	464.40	464.40	464.40	2,321.60
TELEPHONE	133.96	(206.79)	138.00	138.00	138.00	341.17
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	86,562.42	174,481.01	87,207.93	81,230.15	87,848.84	517,330.36
SURPLUS / (DEFICIT) FOR THE PERIOD	(36.42)	(4,695.01)	(681.93)	5,295.85	79.53	28,022.65
SURPLUS B/F FROM 1/1/96	898,608.27	898,571.85	893,876.84	893,194.91	898,490.76	898,608.27
BALANCE C/F	898,571.85	893,876.84	893,194.91	898,490.76	898,570.29	704,505.31

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

INCOME:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL	1-5/2009
收入							
MANAGEMENT FEE RECEIVED	91,080.00	91,080.00	91,080.00	91,080.00	91,080.00	455,400.00	455,400.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	1,638.80	0.00	0.00	1,638.80	0.00
LESS: SINKING FUND	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(4,554.00)	(22,770.00)	(22,770.00)
	86,526.00	86,526.00	88,164.80	86,526.00	86,526.00	434,268.80	432,630.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	39,049.73	34,320.70	34,565.18	34,864.46	30,955.41	173,755.49	144,737.90
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSULTING FEE	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	26,826.00	26,826.00
ELECTRICITY	0.00	2,144.35	2,144.32	0.00	1,072.16	5,360.81	0.00
MAINTENANCE, REPAIR & INSTALLATION	6,435.00	6,804.00	5,507.00	7,112.00	6,092.00	31,950.00	30,712.00
DRAINAGE, ELECTRICALS & PUMPS.	3,916.83	2,825.00	2,825.00	2,825.00	2,825.00	15,216.83	188,671.92
SECURITY SYSTEM / SMATV. SYM	2,165.39	2,165.39	2,165.39	2,165.39	1,780.78	10,442.34	6,734.65
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	7,004.26	7,004.26	4,845.00
LIFTS	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	16,000.00	10,500.00
MANAGERS REMUNERATION 4%	1,624.02	1,666.26	1,630.57	1,606.60	1,964.07	8,491.52	14,851.22
MAINTENANCE FUND 11%	4,466.04	4,582.22	4,484.07	4,418.15	5,401.20	23,351.68	40,840.81
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	21,160.00	96,740.00	94,475.00
LEGAL FEE	25.00	0.00	0.00	0.00	0.00	25.00	0.00
SUNDRY EXPENSES	464.00	464.40	524.40	464.40	464.40	2,381.60	7,034.61
TELEPHONE	133.96	(206.79)	138.00	138.00	138.00	341.17	1,481.00
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	85,740.17	82,225.71	81,444.13	81,054.20	87,422.48	417,886.70	571,710.11
SURPLUS / (DEFICIT) FOR THE PERIOD	785.83	4,300.29	6,720.67	5,471.80	(896.48)	16,382.10	(139,080.11)
SURPLUS B/F FROM 1/1/96	1,160,584.58	1,161,370.41	1,165,670.70	1,172,391.37	1,177,863.17	1,160,584.58	1,291,639.28
BALANCE C/F	1,161,370.41	1,165,670.70	1,172,391.37	1,177,863.17	1,176,966.69	1,176,966.68	1,152,559.17

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

INCOME:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL
收入						
MANAGEMENT FEE RECEIVED	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	506,000.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	1,034.88	0.00	0.00	1,034.88
LESS: PROVISION FOR BAD DEBT - M.F.						0.00
LESS: SINKING FUND	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(25,300.00)
	96,140.00	96,140.00	97,174.88	96,140.00	96,140.00	481,734.88
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	48,951.23	43,023.09	43,329.57	43,704.74	38,804.50	217,813.14
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	26,826.00
CONSULTING FEE	0.00	2,721.65	2,721.64	0.00	1,360.82	6,804.11
ELECTRICITY	10,217.00	11,084.00	8,853.00	10,379.00	9,290.00	49,823.00
LEGAL FEE	0.00	0.00	4,500.00	0.00	0.00	4,500.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	4,045.79	22,325.00	8,825.00	7,225.00	2,825.00	45,245.79
SECURITY SYSTEM / SMATV. SYM	2,165.38	2,165.38	2,165.38	2,165.38	1,780.77	10,442.29
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	4,447.72	4,447.72
LIFTS	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	16,000.00
MANAGER'S REMUNERATION 4%	1,791.17	2,652.26	2,216.80	1,924.98	2,012.97	10,598.18
MAINTENANCE FUND 11%	4,925.73	7,293.73	6,096.20	5,293.68	5,555.67	29,145.01
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	21,160.00	96,740.00
SUNDRY EXPENSES	757.00	756.80	756.80	756.80	756.80	3,784.20
TELEPHONE	133.96	(206.41)	138.00	138.00	138.00	341.55
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	100,447.46	119,275.70	107,062.59	99,047.78	96,677.45	522,510.99
SURPLUS / (DEFICIT) FOR THE PERIOD	(4,307.46)	(23,135.70)	(9,887.71)	(2,907.78)	(537.45)	(40,776.11)
SURPLUS B/F FROM 1/1/96	847,133.75	842,826.29	819,690.59	809,802.88	806,895.10	847,133.75
BALANCE C/F	842,826.29	819,690.59	809,802.88	806,895.10	806,357.65	902,564.62

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

	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL	1-5/2009
INCOME:							
收入							
管理費收入	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	506,000.00	506,000.00
收回管理費視賬	0.00	0.00	914.88	0.00	0.00	0.00	0.00
訴訟費收入						914.88	0.00
減：儲備基金	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(5,060.00)	(25,300.00)	(25,300.00)
電話台收入	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	45,000.00
減：電話物業稅	(13,001.00)	0.00	0.00	0.00	0.00	(13,001.00)	(2,780.00)
	92,139.00	105,140.00	106,054.88	105,140.00	105,140.00	513,613.88	522,920.00
EXPENSES:							
減：支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	48,951.23	43,023.09	43,329.57	43,704.74	38,804.50	217,813.14	181,437.82
核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	26,826.00	26,826.00
清潔費	0.00	2,721.65	2,721.64	0.00	1,360.82	6,804.11	0.00
COUNSELLING FEE	9,811.00	10,578.00	8,474.00	10,931.00	9,371.00	49,165.00	48,256.00
電費	0.00	0.00	810.00	0.00	0.00	810.00	0.00
ELECTRICITY							
GOVERNMENT RATES							
差餉							
MAINTENANCE, REPAIR & INSTALLATION							
保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	10,475.79	21,825.00	2,825.00	13,625.00	2,825.00	51,575.79	60,527.97
水電, 保養維修	2,165.38	2,165.38	2,165.38	2,165.38	1,780.77	10,442.29	6,734.60
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	6,452.77	6,452.77	4,845.00
保安系統/衛星電視							
FIRE FIGHTING SYSTEM							
消防保養							
LIFTS	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	16,000.00	10,500.00
升降機							
MANAGER'S REMUNERATION 4%	2,064.53	2,638.86	1,886.04	2,514.86	2,096.41	11,200.70	10,550.94
管理酬金 4%	5,677.47	7,256.88	5,186.61	6,915.85	5,765.14	30,801.95	29,015.05
MAINTENANCE FUND 11%	18,895.00	18,895.00	18,895.00	18,895.00	21,160.00	96,740.00	94,475.00
SECURITY GUARD SERVICE CHARGES	0.00	630.00	1,800.00	7,795.00	0.00	10,225.00	0.00
保安費	1,567.00	797.80	756.80	756.80	756.80	4,635.20	10,127.60
LEGAL FEE	133.97	(206.41)	138.00	138.00	138.00	341.56	1,481.00
訴訟費							
SUNDRY EXPENSES							
什項支出							
TELEPHONE							
電話費							
WATER FEE							
水費							
TOTAL EXPENSES	108,306.57	118,890.45	97,553.24	116,006.83	99,076.41	539,833.51	484,776.98
總支出	(16,167.57)	(13,750.45)	8,501.64	(10,866.83)	6,063.59	(26,219.63)	38,143.02
SURPLUS / (DEFICIT) FOR THE PERIOD	1,609,270.77	1,593,103.20	1,579,352.75	1,587,854.39	1,576,987.56	1,609,270.77	1,524,821.62
承上結存	1,593,103.20	1,579,352.75	1,587,854.39	1,576,987.56	1,583,051.15	1,583,051.14	1,562,964.64
BALANCE C/F							
累積盈餘							

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:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL
收入						
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	607,200.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(30,360.00)
	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	576,840.00
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES						
AUDITORS REMUNERATION	66,084.16	58,081.18	58,494.93	59,001.40	52,386.08	294,047.74
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
COUNSULTING FEE	5,365.20	5,365.20	6,475.20	5,365.20	5,365.20	27,936.00
ELECTRICITY	0.00	3,711.34	3,711.34	0.00	1,855.67	9,278.35
MAINTENANCE, REPAIR & INSTALLATION	9,218.00	9,853.00	7,930.00	9,923.00	8,178.00	45,102.00
DRAINAGE, ELECTRICALS & PUMPS.						
SECURITY SYSTEM / SMATV. SYM	14,395.71	2,880.00	6,557.00	22,550.00	10,025.00	56,407.71
FIRE FIGHTING SYSTEM	2,165.38	2,165.38	2,165.38	2,165.38	1,780.77	10,442.29
LIFTS	0.00	0.00	0.00	0.00	2,626.16	2,626.16
MANAGER'S REMUNERATION 4%	3,600.00	3,600.00	6,930.00	0.00	3,600.00	17,730.00
MAINTENANCE FUND 11%	2,168.85	1,995.90	2,132.02	2,405.58	2,209.10	10,911.45
SECURITY GUARD SERVICE CHARGES	5,964.33	5,488.73	5,863.06	6,615.35	6,075.01	30,006.48
SUNDRY EXPENSES	18,895.00	18,895.00	18,895.00	18,895.00	21,160.00	96,740.00
TELEPHONE	568.00	3,358.20	567.60	567.60	567.60	5,629.00
WATER FEE	13.92	69.46	69.00	69.00	69.00	290.38
TOTAL EXPENSES	0.00	0.00	0.00	604.40	0.00	604.40
	128,438.55	115,463.39	119,790.53	128,161.91	115,897.59	607,751.96
SURPLUS / (DEFICIT) FOR THE PERIOD	(13,070.55)	(95.39)	(4,422.53)	(12,793.91)	(529.59)	(30,911.96)
SURPLUS B/F FROM 1/1/96	1,161,397.12	1,148,326.57	1,148,231.18	1,143,808.65	1,131,014.74	1,161,397.12
BALANCE C/F	1,148,326.57	1,148,231.18	1,143,808.65	1,131,014.74	1,130,485.15	1,124,281.68

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)

INCOME:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL	1-5/2009
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	607,200.00	607,200.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(30,360.00)	(30,360.00)
	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	576,840.00	576,840.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	66,084.16	58,081.18	58,494.93	59,001.40	52,386.08	294,047.74	244,941.06
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,365.20	5,365.20	7,045.20	5,365.20	5,365.20	28,506.00	26,826.00
COUNSELLING FEE	0.00	3,711.34	3,711.34	0.00	1,855.67	9,278.35	0.00
GARDENING EXPENSES	9,806.00	9,837.00	8,168.00	10,689.00	8,634.00	47,134.00	46,505.00
ELECTRICITY							
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS,	4,489.71	3,331.00	2,825.00	4,563.00	12,785.00	27,993.71	108,367.66
SECURITY SYSTEM / SMATV. SYM	2,165.38	2,165.38	2,165.38	2,165.38	1,780.77	10,442.29	6,734.60
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	4,163.77	4,163.77	4,845.00
LIFTS	3,600.00	3,600.00	4,130.00	0.00	3,600.00	14,930.00	16,613.34
MANAGER'S REMUNERATION 4%	1,796.13	1,901.68	1,903.06	1,694.40	2,399.24	9,694.51	12,746.86
MAINTENANCE FUND 11%	4,939.35	5,229.62	5,233.42	4,659.60	6,597.91	26,659.90	35,053.84
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	21,160.00	96,740.00	94,475.00
SUNDRY EXPENSES	568.00	567.60	567.60	567.60	567.60	2,838.40	13,590.61
TELEPHONE	13.92	69.46	69.00	69.00	69.00	290.38	714.00
WATER FEE	0.00	0.00	0.00	45.80	0.00	45.80	0.00
TOTAL EXPENSES	117,722.85	112,754.46	113,207.93	107,715.38	121,364.24	572,764.85	611,412.97
SURPLUS / (DEFICIT) FOR THE PERIOD	(2,354.85)	2,613.54	2,160.07	7,652.62	(5,996.24)	4,075.15	(34,572.97)
SURPLUS B/F FROM 1/1/96	1,453,988.85	1,451,634.00	1,454,247.54	1,456,407.61	1,464,060.23	1,453,988.85	1,532,989.11
BALANCE C/F	1,451,634.00	1,454,247.54	1,456,407.61	1,464,060.23	1,458,063.99	1,458,064.00	1,498,416.14

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

	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL
INCOME:						
MANAGEMENT FEE RECEIVED	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	607,200.00
LESS: IMPAIRMENT LOSSES FOR M.F.						0.00
LESS: SINKING FUND	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	0.00
LESS: SINKING FUND	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	(30,360.00)
						576,840.00
EXPENSES:						
APPORTIONMENT OF GARDENS EXPENSES	66,084.16	58,081.18	58,494.93	59,001.40	52,386.08	294,047.74
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	26,826.00
COUNSELLING FEE	0.00	3,711.34	3,711.34	0.00	1,855.67	9,278.35
GARDENING EXPENSES	9,962.00	11,349.00	8,853.00	10,668.00	8,943.00	49,775.00
ELECTRICITY	0.00	0.00	1,800.00	0.00	0.00	1,800.00
LEGAL FEE	4,489.71	2,825.00	2,825.00	2,825.00	2,825.00	15,789.71
MAINTENANCE, REPAIR & INSTALLATION	2,165.38	2,165.38	2,165.38	2,165.38	1,780.77	10,442.29
DRAINAGE, ELECTRICALS & PUMPS.	0.00	0.00	0.00	0.00	4,329.36	4,329.36
SECURITY SYSTEM / SMATV. SYM	3,600.00	3,600.00	4,130.00	0.00	3,600.00	14,930.00
FIRE FIGHTING SYSTEM	1,802.37	1,943.72	1,935.26	1,625.32	2,019.82	9,326.49
LIFTS	4,956.51	5,345.23	5,321.97	4,469.64	5,554.52	25,647.87
MANAGER'S REMUNERATION 4%	18,895.00	18,895.00	18,895.00	18,895.00	21,160.00	96,740.00
MAINTENANCE FUND 11%	568.00	612.60	567.60	567.60	567.60	2,883.40
SECURITY GUARD SERVICE CHARGES	13.92	69.47	69.00	69.00	69.00	290.39
SUNDRY EXPENSES	0.00	0.00	0.00	77.90	0.00	77.90
TELEPHONE	117,902.25	113,963.12	114,133.68	105,729.44	110,456.02	562,184.50
WATER FEE	(2,534.25)	1,404.88	1,234.32	9,638.56	4,911.98	14,655.50
TOTAL EXPENSES	392,022.74	389,488.49	390,893.37	392,127.69	401,766.25	392,022.74
SURPLUS / (DEFICIT) FOR THE PERIOD	389,488.49	390,893.37	392,127.69	401,766.25	406,678.23	406,678.24
SURPLUS B/F FROM 1/1/96						
BALANCE C/F						

收入

管理費收入

減：儲備基金

減：儲備基金

減：支出

公共費用之分攤

核數費

清潔費

咨詢費

園藝種植

電費

訴訟費

保養維修

水電、保養維修

保安系統/衛星電視

消防保養

升降機

管理酬金 4%

維修基金 11%

保安費

什項支出

電話費

水費

總支出

本期盈餘(赤字)

承上結存

累積盈餘

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	May-10	TOTAL	1-5/2009
INCOME:							
收入							
管理費收入	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	607,200.00	607,200.00
減：儲備基金	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	0.00	0.00
減：儲備基金	115,368.00	115,368.00	115,368.00	115,368.00	115,368.00	(30,360.00)	(30,360.00)
						576,840.00	576,840.00
EXPENSES:							
減：支出							
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION	66,084.16	58,081.18	58,494.93	59,001.40	52,386.08	294,047.74	244,941.06
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,365.20	5,365.20	7,585.20	5,365.20	5,365.20	29,046.00	26,826.00
ELECTRICITY	0.00	3,711.34	3,711.34	0.00	1,855.67	9,278.35	0.00
MAINTENANCE, REPAIR & INSTALLATION	9,688.00	10,300.00	8,307.00	10,669.00	8,684.00	47,648.00	46,764.00
DRAINAGE, ELECTRICALS & PUMPS.	11,311.21	2,896.00	20,145.00	2,825.00	2,825.00	40,002.21	65,459.00
SECURITY SYSTEM / SMATV. SYM	2,165.38	2,165.38	2,165.38	2,165.38	1,780.77	10,442.29	6,734.60
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	4,752.05	4,752.05	4,845.00
LIFTS	3,600.00	3,600.00	4,130.00	0.00	3,600.00	14,930.00	16,280.00
MANAGER'S REMUNERATION 4%	2,064.27	1,904.60	2,623.02	1,627.01	2,026.37	10,245.27	10,955.53
MAINTENANCE FUND 11%	5,676.74	5,237.65	7,213.31	4,474.28	5,572.52	28,174.50	30,127.66
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	21,160.00	96,740.00	94,475.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	568.00	612.60	567.60	567.60	567.60	2,883.40	11,593.27
TELEPHONE	13.92	69.47	69.00	69.00	69.00	290.39	714.00
WATER FEE	0.00	0.00	0.00	119.10	0.00	119.10	197.00
TOTAL EXPENSES	125,431.88	112,838.42	133,906.78	105,777.97	110,644.26	588,599.30	559,912.12
SURPLUS / (DEFICIT) FOR THE PERIOD	(10,063.88)	2,529.58	(18,538.78)	9,590.03	4,723.74	(11,759.30)	16,927.88
SURPLUS B/F FROM 1/1/96	53,237.39	43,173.51	45,703.09	27,164.31	36,754.34	53,237.39	120,991.73
BALANCE C/F	43,173.51	45,703.09	27,164.31	36,754.34	41,478.08	41,478.09	137,919.61

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

INCOME:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL
收入						
管理費收入	121,440.00	121,440.00	121,440.00	121,440.00	121,440.00	607,200.00
訴訟費收入	612.50	0.00	0.00	0.00	0.00	612.50
減：儲備基金	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(6,072.00)	(30,360.00)
減：儲備基金	115,980.50	115,368.00	115,368.00	115,368.00	115,368.00	576,840.00
EXPENSES:						
減：支出						
APPORTIONMENT OF GARDENS EXPENSES						
AUDITORS REMUNERATION	66,084.16	58,081.18	58,494.93	59,001.40	52,386.08	294,047.74
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
COUNSULTING FEE	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	26,826.00
GARDENING EXPENSES	0.00	3,711.34	3,711.34	0.00	1,855.67	9,278.35
ELECTRICITY	9,473.00	11,088.00	8,545.00	10,530.00	8,734.00	46,610.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	4,931.71	9,391.00	4,179.00	2,825.00	4,995.00	26,321.71
SECURITY SYSTEM / SMATV. SYM	2,165.38	2,165.38	2,165.38	2,165.38	1,780.77	10,442.29
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	6,034.05	6,034.05
LIFTS	3,600.00	3,600.00	4,130.00	0.00	3,600.00	14,930.00
MANAGER'S REMUNERATION 4%	1,800.49	2,194.12	1,922.70	1,618.88	2,166.45	9,702.64
MAINTENANCE FUND 11%	4,951.34	6,033.83	5,287.43	4,451.92	5,957.74	26,682.26
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	21,160.00	96,740.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	568.00	567.60	1,007.60	567.60	567.60	3,278.40
TELEPHONE	13.92	69.47	69.00	69.00	69.00	290.39
WATER FEE	0.00	0.00	0.00	54.80	0.00	714.00
TOTAL EXPENSES	117,848.20	121,162.12	113,772.58	105,544.18	114,671.56	572,998.63
SURPLUS / (DEFICIT) FOR THE PERIOD	(1,867.70)	(5,794.12)	1,595.42	9,823.82	696.44	4,453.87
SURPLUS B/F FROM 1/1/96	488,568.38	486,700.68	480,906.56	482,501.98	492,325.80	488,568.38
BALANCE C/F	486,700.68	480,906.56	482,501.98	492,325.80	493,022.24	461,503.50
累積盈餘						

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

INCOME:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL	1-5/2009
收入							
MANAGEMENT FEE RECEIVED	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	390,600.00	390,600.00
ADD: BAD DEBT (M.F.) WRITTEN BACK						0.00	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.						0.00	0.00
LESS: SINKING FUND						0.00	0.00
LESS: SINKING FUND						(19,530.00)	(19,530.00)
	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	371,070.00	371,070.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	28,035.70	24,640.50	24,816.03	25,030.90	22,224.40	124,747.52	103,914.39
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	26,826.00	26,826.00
COUNSELLING FEE	0.00	1,567.01	1,567.02	0.00	783.51	3,917.54	0.00
ELECTRICITY	5,736.00	8,240.00	6,427.00	5,980.00	5,779.00	32,162.00	30,819.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	3,527.88	2,825.00	2,825.00	2,825.00	2,825.00	14,827.88	24,323.50
SECURITY SYSTEM / SMATV. SYM	2,165.38	2,165.38	2,165.38	2,165.38	1,780.77	10,442.29	6,734.60
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	2,133.35	2,133.35	4,845.00
LIFTS	3,600.00	3,600.00	4,130.00	0.00	3,600.00	14,930.00	15,830.00
MANAGERS REMUNERATION 4%	1,584.54	1,721.47	1,742.13	1,428.03	1,752.22	8,228.39	8,362.54
MAINTENANCE FUND 11%	4,357.47	4,734.03	4,790.85	3,927.09	4,818.60	22,628.04	22,996.97
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	21,160.00	96,740.00	94,475.00
LEGAL FEE	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
SUNDRY EXPENSES	310.00	309.60	309.60	309.60	309.60	1,548.40	4,400.14
TELEPHONE	13.92	69.47	69.00	69.00	69.00	290.39	714.00
WATER FEE	0.00	0.00	0.00	91.60	0.00	91.60	96.20
TOTAL EXPENSES	73,591.09	74,132.66	74,902.21	66,086.80	72,600.65	361,313.40	344,337.34
SURPLUS / (DEFICIT) FOR THE PERIOD	622.91	81.34	(688.21)	8,127.20	1,613.35	9,756.60	26,732.66
SURPLUS B/F FROM 1/1/96	108,575.05	109,197.96	109,279.30	108,591.09	116,718.29	108,575.05	34,672.94
BALANCE C/F	109,197.96	109,279.30	108,591.09	116,718.29	118,331.64	118,331.65	61,403.60
累積盈餘							
總支出							
本期盈餘(赤字)							
承上結存							

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

INCOME:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL	1-5/2009
MANAGEMENT FEE RECEIVED	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	390,600.00	390,600.00
LESS: SINKING FUND	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	0.00	0.00
LESS: SINKING FUND	74,214.00	74,214.00	74,214.00	74,214.00	74,214.00	(19,530.00)	(19,530.00)
							371,070.00
EXPENSES:							
APPORTIONMENT OF GARDENS EXPENSES	28,035.70	24,640.50	24,816.03	25,030.90	22,224.40	124,747.52	103,914.39
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	26,826.00	26,826.00
COUNSELLING FEE	0.00	1,567.01	1,567.02	0.00	783.51	3,917.54	0.00
ELECTRICITY	5,736.00	9,731.00	6,427.00	5,980.00	5,779.00	33,653.00	31,077.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	3,527.88	6,825.00	8,625.00	2,825.00	2,825.00	24,627.88	41,140.00
SECURITY SYSTEM / SMATV. SYM	2,165.38	2,165.38	2,165.38	2,165.38	1,780.77	10,442.29	6,734.60
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	6,730.75	6,730.75	4,845.00
LIFTS	3,600.00	3,600.00	4,130.00	0.00	3,600.00	14,930.00	15,830.00
MANAGER'S REMUNERATION 4%	1,584.54	1,941.11	1,902.13	1,428.40	1,936.11	8,792.29	9,008.55
MAINTENANCE FUND 11%	4,357.47	5,338.04	5,230.85	3,928.10	5,324.31	24,178.77	24,773.48
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	21,160.00	96,740.00	94,475.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	310.00	309.60	309.60	309.60	309.60	1,548.40	3,352.14
TELEPHONE	13.92	69.47	69.00	69.00	69.00	290.39	714.00
WATER FEE	0.00	0.00	0.00	100.80	0.00	100.80	219.80
TOTAL EXPENSES	73,591.09	80,447.31	79,502.21	66,097.38	77,887.65	377,525.63	362,909.96
SURPLUS / (DEFICIT) FOR THE PERIOD	622.91	(6,233.31)	(5,288.21)	8,116.62	(3,673.65)	(6,455.63)	8,160.04
SURPLUS B/F FROM 1/1/96	44,257.40	44,880.31	38,647.00	33,358.79	41,475.41	44,257.40	16,555.27
BALANCE C/F	44,880.31	38,647.00	33,358.79	41,475.41	37,801.76	37,801.77	24,715.31

收入

管理費收入
 減：儲備基金
 減：儲備基金

減：支出

公共費用之分攤
 核數費
 清潔費
 查詢費
 電費
 保養維修
 水電, 保養維修
 保安系統/衛星電視
 消防保養
 升降機
 管理酬金 4%
 維修基金 11%
 保安費
 訴訟費
 什項支出
 電話費
 水費
 總支出
 本期盈餘(赤字)
 承上結存
 累積盈餘

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

INCOME:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL	1-5/2009
收入							
管理費收入	62,240.00	62,240.00	62,240.00	62,240.00	62,240.00	311,200.00	303,600.00
減：儲備基金	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	(3,112.00)	0.00	0.00
減：儲備基金	59,128.00	59,128.00	59,128.00	59,128.00	59,128.00	(15,560.00)	(15,180.00)
						295,640.00	288,420.00
EXPENSES:							
減：支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	27,368.19	24,053.82	24,225.17	24,434.92	21,695.24	121,777.35	101,440.23
核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	26,826.00	26,826.00
清潔費	0.00	1,484.54	1,484.54	0.00	742.27	3,711.35	0.00
COUNSELLING FEE	4,278.00	4,125.86	3,710.00	3,756.86	3,682.74	19,553.46	22,466.00
諮詢費							
ELECTRICITY							
電費							
MAINTENANCE, REPAIR & INSTALLATION							
保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	7,337.18	2,825.00	5,668.80	2,825.00	2,825.00	21,480.98	20,046.86
水電、保養維修	2,165.38	2,165.38	2,165.38	2,165.38	1,780.77	10,442.29	6,734.60
SECURITY SYSTEM / SMATV. SYM	0.00	0.00	0.00	0.00	1,014.46	1,014.46	4,845.00
保安系統/衛星電視							
FIRE FIGHTING SYSTEM	1,151.95	1,024.78	1,121.89	950.63	1,060.89	5,310.14	5,337.21
消防保養	3,167.86	2,818.13	3,085.21	2,614.24	2,917.46	14,602.90	14,677.31
MANAGERS REMUNERATION 4%	9,447.00	9,447.00	9,447.00	9,447.00	10,905.50	48,693.50	47,235.00
MANAGEMENT FUND 11%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE FUND 11%	206.00	206.40	206.40	206.40	206.40	1,031.60	3,984.94
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
保安費							
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	1,291.70
訴訟費							
SUNDRY EXPENSES	60,486.76	53,516.11	56,479.59	51,765.63	52,195.93	274,444.03	254,884.85
雜項支出	(1,358.76)	5,611.89	2,648.41	7,362.37	6,932.07	21,195.97	33,535.15
WATER FEE	36,066.15	34,707.39	40,319.28	42,967.69	50,330.06	36,066.15	(108,865.34)
水費	34,707.39	40,319.28	42,967.69	50,330.06	57,262.13	57,262.11	(75,330.20)
TOTAL EXPENSES							
總支出							
SURPLUS / (DEFICIT) FOR THE PERIOD							
本期盈餘(赤字)							
SURPLUS B/F FROM 1/1/96							
承上結存							
BALANCE C/F							
累積盈餘							

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	May-10	TOTAL	1-5/2009
INCOME:							
收入							
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	572,750.00	572,750.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	1,208.80	0.00	1,208.80	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.						0.00	0.00
LESS: SINKING FUND						0.00	0.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(28,637.50)	(28,637.50)
	108,822.50	108,822.50	108,822.50	110,031.30	108,822.50	545,321.30	544,112.50
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	54,847.63	48,205.42	48,548.82	48,969.18	43,478.68	244,049.73	203,292.83
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,365.20	5,365.20	6,475.20	5,365.20	5,365.20	27,936.00	26,826.00
ELECTRICITY	0.00	3,051.55	3,051.54	0.00	1,525.77	7,628.86	0.00
MAINTENANCE, REPAIR & INSTALLATION	7,418.00	8,225.00	6,500.00	8,135.00	6,817.00	37,095.00	34,511.00
DRAINAGE, ELECTRICALS & PUMPS.	4,296.76	2,825.00	3,558.50	5,432.00	2,825.00	18,937.26	29,056.11
SECURITY SYSTEM / SMATV. SYM	2,165.38	2,165.38	2,165.38	2,165.38	1,780.77	10,442.29	6,734.60
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	6,355.80	6,355.80	4,845.00
LIFTS	2,400.00	2,400.00	2,400.00	2,400.00	2,930.00	12,530.00	9,765.00
MANAGER'S REMUNERATION 4%	1,643.25	1,738.96	1,829.88	1,720.85	1,972.23	8,905.17	8,469.97
MAINTENANCE FUND 11%	4,518.94	4,782.13	5,032.16	4,732.34	5,423.64	24,489.21	23,292.38
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	21,160.00	96,740.00	94,475.00
LEGAL FEE	50.00	0.00	2,075.00	0.00	0.00	2,125.00	0.00
SUNDRY EXPENSES	477.00	477.30	557.30	477.30	477.30	2,466.20	4,726.14
TELEPHONE	13.92	69.47	69.00	69.00	69.00	290.39	714.00
WATER FEE	0.00	0.00	0.00	82.40	0.00	82.40	96.20
TOTAL EXPENSES	102,091.08	98,200.41	101,157.78	98,443.65	100,180.39	500,073.31	446,804.23
SURPLUS / (DEFICIT) FOR THE PERIOD	6,731.42	10,622.09	7,664.72	11,587.65	8,642.11	45,247.99	97,308.27
SURPLUS B/F FROM 1/1/96	618,773.27	625,504.69	636,126.78	643,791.50	655,379.15	618,773.27	454,178.31
BALANCE C/F	625,504.69	636,126.78	643,791.50	655,379.15	664,021.26	664,021.25	551,486.57

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)

INCOME:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL	1-5/2009
收入							
MANAGEMENT FEE RECEIVED	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	572,750.00	572,750.00
LESS: SINKING FUND	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	(5,727.50)	0.00	0.00
LESS: SINKING FUND	108,822.50	108,822.50	108,822.50	108,822.50	108,822.50	(28,637.50)	(28,637.50)
						544,112.50	544,112.50
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	54,847.63	48,205.42	48,548.82	48,969.18	43,478.68	244,049.73	203,292.83
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSULTING FEE	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	26,826.00	26,826.00
ELECTRICITY	0.00	3,051.55	3,051.54	0.00	1,525.77	7,628.86	0.00
MAINTENANCE, REPAIR & INSTALLATION	8,016.00	8,891.00	7,026.00	8,890.00	7,413.00	40,236.00	36,859.00
DRAINAGE, ELECTRICALS & PUMPS.	4,193.76	2,825.00	4,050.00	4,225.00	2,825.00	18,118.76	15,481.11
SECURITY SYSTEM / SMATV. SYM	2,165.38	2,165.38	2,165.38	2,165.38	1,780.77	10,442.29	6,734.60
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	4,796.31	4,796.31	4,845.00
LIFTS	2,400.00	2,400.00	2,400.00	2,400.00	2,930.00	12,530.00	10,030.00
MANAGER'S REMUNERATION 4%	1,659.69	1,764.22	1,850.60	1,700.30	1,932.32	8,907.13	7,996.20
MAINTENANCE FUND 11%	4,564.15	4,851.61	5,089.15	4,675.82	5,313.87	24,494.60	21,989.51
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	21,160.00	96,740.00	94,475.00
LEGAL FEE	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00
SUNDRY EXPENSES	443.00	442.90	442.90	442.90	442.90	2,214.60	3,862.14
TELEPHONE	13.92	69.47	69.00	69.00	69.00	290.39	714.00
WATER FEE	0.00	0.00	0.00	55.00	0.00	55.00	77.90
TOTAL EXPENSES	102,563.73	98,926.75	101,753.59	97,832.78	99,032.82	500,129.67	433,183.29
SURPLUS / (DEFICIT) FOR THE PERIOD	6,258.77	9,895.75	7,068.91	10,969.72	9,789.68	43,982.83	110,929.21
SURPLUS B/F FROM 1/1/96	704,094.30	710,353.07	720,248.82	727,317.73	738,287.45	704,094.30	499,762.90
BALANCE C/F	710,353.07	720,248.82	727,317.73	738,287.45	748,077.13	748,077.12	610,692.10

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)

INCOME:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL
收入						
MANAGEMENT FEE RECEIVED	127,890.00	127,890.00	127,890.00	127,890.00	127,890.00	639,450.00
LESS: SINKING FUND	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(6,394.50)	(31,972.50)
LESS: SINKING FUND	121,495.50	121,495.50	121,495.50	121,495.50	121,495.50	607,477.50
749,650.00						
0.00						
(37,482.50)						
712,167.50						
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES						
AUDITORS REMUNERATION	54,847.63	48,205.42	48,548.82	48,969.18	43,478.68	244,049.73
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	26,826.00
ELECTRICITY	0.00	3,051.55	3,051.54	0.00	1,525.77	7,628.86
GARDENING EXPENSES	10,938.00	14,390.00	10,521.00	14,549.00	11,674.00	62,072.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	6,477.76	2,825.00	2,825.00	48,525.00	7,536.00	68,188.76
SECURITY SYSTEM / SMATV. SYM	2,165.39	2,765.39	2,765.39	2,765.39	2,380.77	12,842.33
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	4,545.68	4,545.68
WALKIE-TALKIE	0.00	270.00	0.00	0.00	0.00	270.00
LIFTS	3,000.00	3,000.00	3,000.00	3,000.00	3,530.00	15,530.00
MANAGER'S REMUNERATION 4%	2,527.72	2,664.30	2,517.75	4,370.23	2,918.55	14,998.55
MAINTENANCE FUND 11%	6,951.23	7,326.83	6,923.81	12,018.13	8,026.00	41,246.00
SECURITY GUARD SERVICE CHARGES	9,447.00	9,447.00	9,447.00	9,447.00	10,580.00	48,368.00
SALARIES	24,234.55	24,298.03	24,147.02	23,949.94	24,261.82	120,891.36
MPF CONTRIBUTION	1,203.94	1,209.21	1,201.64	1,191.80	1,207.32	6,013.91
LEGAL FEE	0.00	0.00	275.00	0.00	0.00	275.00
SUNDRY EXPENSES	241.00	262.30	275.90	288.10	288.10	1,355.40
TELEPHONE	120.19	(276.13)	69.00	69.00	69.00	51.06
WATER FEE	0.00	0.00	0.00	103.30	0.00	103.30
TOTAL EXPENSES	127,519.61	124,804.10	120,934.07	174,613.27	127,386.89	675,257.94
SURPLUS / (DEFICIT) FOR THE PERIOD	(6,024.11)	(3,308.60)	561.43	(53,117.77)	(5,891.39)	(67,780.44)
SURPLUS B/F	2,635,479.92	2,629,455.81	2,626,147.21	2,626,708.64	2,573,590.87	2,635,479.92
BALANCE C/F	2,629,455.81	2,626,147.21	2,626,708.64	2,573,590.87	2,567,699.48	2,425,455.92

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)

INCOME:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL	1-5/2009
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	486,150.00	486,150.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	0.00	0.00
LESS: SINKING FUND	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	(24,307.50)	(24,307.50)
收入						461,842.50	461,842.50
EXPENSES:							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	42,053.56	36,960.75	37,224.04	37,546.35	33,336.59	187,121.29	155,871.59
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,365.20	5,365.20	6,475.20	5,365.20	5,365.20	27,936.00	26,826.00
ELECTRICITY	0.00	2,309.28	2,309.28	0.00	1,154.64	5,773.20	0.00
MAINTENANCE, REPAIR & INSTALLATION	6,644.00	7,282.00	5,784.00	6,684.00	6,132.00	32,526.00	32,415.00
DRAINAGE, ELECTRICALS & PUMPS.	4,910.82	2,825.00	3,481.00	2,825.00	2,825.00	16,866.82	15,733.61
SECURITY SYSTEM / SMATV. SYM	2,165.39	3,965.39	2,165.39	2,165.39	1,780.76	12,242.32	6,794.60
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	3,317.39	3,317.39	4,845.00
LIFTS	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	12,000.00	9,500.00
MANAGER'S REMUNERATION 4%	1,623.01	1,738.27	1,670.38	1,543.37	1,775.38	8,350.41	7,877.69
MAINTENANCE FUND 11%	4,463.29	4,780.25	4,593.54	4,244.26	4,882.30	22,963.64	21,663.63
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	21,160.00	96,740.00	94,475.00
SUNDRY EXPENSES	181.00	180.60	180.60	180.60	180.60	903.40	5,630.24
TELEPHONE	13.92	69.47	69.00	69.00	69.00	290.39	714.00
WATER FEE	0.00	164.90	0.00	0.00	0.00	164.90	68.70
TOTAL EXPENSES	88,715.19	86,936.11	85,247.43	81,918.17	84,378.86	427,195.76	382,355.06
SURPLUS / (DEFICIT) FOR THE PERIOD	3,653.31	5,432.39	7,121.07	10,450.33	7,989.64	34,646.74	79,487.44
SURPLUS B/F FROM 1/1/96	1,155,137.42	1,158,790.73	1,164,223.12	1,171,344.19	1,181,794.52	1,155,137.42	982,525.44
BALANCE C/F	1,158,790.73	1,164,223.12	1,171,344.19	1,181,794.52	1,189,784.16	1,189,784.16	1,062,012.88
減: 支出							
公共費用之分攤							
核數費							
清潔費							
諮詢費							
電費							
保養維修							
水電, 保養維修							
保安系統/衛星電視							
消防保養							
升降機							
管理酬金 4%							
維修基金 11%							
保安費							
什項支出							
電話費							
水費							
總支出							
本期盈餘(赤字)							
承上結存							
累積盈餘							

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

INCOME:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL	1-5/2009
收入							
MANAGEMENT FEE RECEIVED	92,600.00	92,600.00	92,600.00	92,600.00	92,600.00	463,000.00	463,000.00
ADD. LEGAL FEE RECOVERY	508.35	0.00	0.00	0.00	0.00	508.35	0.00
LESS: SINKING FUND	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	(4,630.00)	0.00	0.00
LESS: SINKING FUND	88,478.35	87,970.00	87,970.00	87,970.00	87,970.00	(23,150.00)	(23,150.00)
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	40,051.01	35,200.71	35,451.47	35,758.43	31,749.14	178,210.75	148,449.13
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	26,826.00	26,826.00
ELECTRICITY	0.00	2,226.80	2,226.80	0.00	1,113.40	5,567.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	6,957.00	8,923.00	6,599.00	6,912.00	6,638.00	36,029.00	35,163.00
DRAINAGE, ELECTRICALS & PUMPS.	7,623.82	2,825.00	2,825.00	3,425.50	2,825.00	19,524.32	17,765.11
SECURITY SYSTEM / SMATV. SYM	2,165.39	2,165.39	2,165.39	2,165.39	1,780.76	10,442.32	6,734.60
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	6,679.53	6,679.53	4,845.00
LIFTS	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	12,000.00	9,500.00
MANAGER'S REMUNERATION 4%	1,747.18	1,921.67	1,628.70	1,576.16	1,928.12	8,801.83	8,071.01
MAINTENANCE FUND 11%	4,804.74	5,284.60	4,478.91	4,334.45	5,302.32	24,205.02	22,195.24
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	21,160.00	96,740.00	94,475.00
SUNDRY EXPENSES	172.00	172.00	172.00	172.00	172.00	860.00	5,665.14
LEGAL FEE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TELEPHONE	13.92	69.47	69.00	69.00	69.00	290.39	714.00
WATER FEE	87.10	0.00	0.00	0.00	0.00	87.10	87.10
TOTAL EXPENSES	90,282.36	90,448.84	82,276.47	81,073.13	87,182.47	431,263.26	380,490.33
SURPLUS / (DEFICIT) FOR THE PERIOD	(1,804.01)	(2,478.84)	5,693.53	6,896.87	787.53	9,095.09	59,359.67
SURPLUS B/F FROM 1/1/96	602,687.36	600,883.35	598,404.51	604,098.04	610,994.91	602,687.36	483,640.56
BALANCE C/F	600,883.35	598,404.51	604,098.04	610,994.91	611,782.44	611,782.45	543,000.23

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

INCOME:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL	1-5/2009
收入							
MANAGEMENT FEE RECEIVED	101,860.00	101,860.00	101,860.00	101,860.00	101,860.00	509,300.00	509,300.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	508.35	0.00	0.00	508.35	0.00
LESS: IMPAIRMENT LOSSES FOR M.F.						0.00	0.00
LESS: SINKING FUND						0.00	0.00
LESS: SINKING FUND						0.00	0.00
	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(5,093.00)	(25,465.00)	(25,465.00)
	96,767.00	96,767.00	97,275.35	96,767.00	96,767.00	484,343.35	483,835.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	44,056.11	38,720.78	38,996.62	39,334.27	34,924.05	196,031.83	163,294.04
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNSELLING FEE	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	26,826.00	26,826.00
ELECTRICITY	0.00	2,350.52	2,350.56	0.00	1,175.28	5,876.36	0.00
LEGAL FEE	6,663.00	7,460.00	5,864.00	7,021.00	6,331.00	33,339.00	33,312.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	275.00	0.00	0.00	275.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	14,744.31	2,825.00	2,825.00	4,129.00	13,725.00	38,248.31	19,826.11
SECURITY SYSTEM / SMATV. SYM	2,165.39	2,165.39	2,165.39	2,165.39	1,780.76	10,442.32	6,734.60
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	2,895.69	2,895.69	4,845.00
LIFTS	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	12,000.00	9,500.00
MANAGER'S REMUNERATION 4%	2,018.06	1,667.93	1,615.07	1,608.49	2,202.79	9,112.34	8,071.83
MAINTENANCE FUND 11%	5,549.66	4,586.81	4,441.45	4,423.35	6,057.66	25,058.93	22,197.51
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	21,160.00	96,740.00	94,475.00
SUNDRY EXPENSES	168.00	167.70	167.70	167.70	167.70	838.80	5,521.74
TELEPHONE	13.82	69.47	69.00	69.00	69.00	290.29	714.00
WATER FEE	36.70	0.00	0.00	0.00	0.00	36.70	41.20
TOTAL EXPENSES	102,075.25	86,673.80	85,429.99	85,578.40	98,254.13	458,011.57	395,359.03
SURPLUS / (DEFICIT) FOR THE PERIOD	(5,308.25)	10,093.20	11,845.36	11,188.60	(1,487.13)	26,331.78	88,475.97
SURPLUS B/F FROM 1/1/96	1,716,564.73	1,711,256.48	1,721,349.68	1,733,195.04	1,744,383.64	1,716,564.73	1,482,358.46
BALANCE C/F	1,711,256.48	1,721,349.68	1,733,195.04	1,744,383.64	1,742,896.51	1,742,896.51	1,571,034.43

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

INCOME:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL
MANAGEMENT FEE RECEIVED	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	486,150.00
LESS: SINKING FUND	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	0.00
LESS: SINKING FUND	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	(24,307.50)
收入						
管理費收入	97,230.00	97,230.00	97,230.00	97,230.00	97,230.00	486,150.00
減: 儲備基金	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	(4,861.50)	0.00
減: 儲備基金	92,368.50	92,368.50	92,368.50	92,368.50	92,368.50	(24,307.50)
EXPENSES:						
減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	42,053.56	36,960.75	37,224.04	37,546.35	33,336.59	187,121.29
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,565.20	5,365.20	6,475.20	5,365.20	5,365.20	27,986.00
COUNSELLING FEE	0.00	2,309.28	2,309.30	0.00	1,154.65	5,773.23
ELECTRICITY	7,030.00	7,996.00	6,243.00	7,487.00	6,751.00	35,507.00
LEGAL FEE	0.00	0.00	5,200.00	0.00	0.00	5,200.00
MAINTENANCE, REPAIR & INSTALLATION						
DRAINAGE, ELECTRICALS & PUMPS.	14,055.82	2,825.00	13,525.00	3,025.00	2,825.00	36,255.82
SECURITY SYSTEM / SMATV. SYM	2,165.39	2,165.39	2,165.39	2,165.39	1,780.76	10,442.32
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	5,917.19	4,845.00
LIFTS	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	12,000.00
MANAGERS REMUNERATION 4%	2,011.39	1,688.24	2,316.50	1,583.49	1,904.14	9,503.76
MAINTENANCE FUND 11%	5,531.33	4,642.65	6,370.37	4,354.59	5,236.37	26,135.31
SECURITY GUARD SERVICES 4%	18,895.00	18,895.00	18,895.00	18,895.00	21,160.00	96,740.00
SUNDRY EXPENSES	181.00	180.60	630.60	180.60	180.60	1,353.40
TELEPHONE	13.72	69.47	69.00	69.00	69.00	290.19
WATER FEE	178.70	0.00	0.00	0.00	0.00	178.70
TOTAL EXPENSES	99,881.11	85,497.58	103,823.40	83,071.62	88,080.50	460,354.21
SURPLUS / (DEFICIT) FOR THE PERIOD	(7,512.61)	6,870.92	(11,454.90)	9,296.88	4,288.00	1,488.29
SURPLUS B/F FROM 1/1/96	1,095,363.24	1,087,850.63	1,094,721.55	1,083,266.65	1,092,563.53	1,095,363.24
BALANCE C/F	1,087,850.63	1,094,721.55	1,083,266.65	1,092,563.53	1,096,851.53	1,096,851.53

出席 7月24日葵翠夏日嘉年華
 聯絡日期及時間: 2010年7月24日下午3:45
 聯絡人: Cheryl
 增選委員

出席 曾耀政
 陳麗明
 鄧玉珍
 羅新
 鄧汝昌
 陳炎明
 曾耀政

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

INCOME:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL	1-5/2009
收入							
MANAGEMENT FEE RECEIVED	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	677,350.00	677,350.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	276.75	0.00	0.00	276.75	0.00
LESS: SINKING FUND	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(33,867.50)	(33,867.50)
	128,696.50	128,696.50	128,973.25	128,696.50	128,696.50	643,759.25	643,482.50
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	19,830.81	17,429.24	17,553.40	17,703.39	15,720.23	88,239.07	73,502.94
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	26,826.00	26,826.00
COUNSELLING FEE	0.00	1,072.16	1,072.16	0.00	536.08	2,680.40	0.00
ELECTRICITY	24,927.00	29,107.00	22,447.00	23,049.00	21,971.00	121,501.00	123,346.00
LEGAL FEE	0.00	0.00	825.00	0.00	0.00	825.00	0.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	27,867.92	3,150.00	3,676.00	4,162.50	4,673.10	43,529.52	43,104.00
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	1,536.00	0.00	1,536.00	0.00	8,187.30	11,259.30	7,917.00
LIFTS	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	8,000.00	7,000.00
MANAGER'S REMUNERATION 4%	4,019.89	3,144.29	2,992.35	2,914.51	2,472.11	15,543.15	16,331.74
MAINTENANCE FUND 11%	11,054.71	8,646.81	8,228.97	8,014.90	6,798.31	44,912.27	44,912.27
SECURITY GUARD SERVICE CHARGES	37,790.00	37,790.00	37,790.00	37,790.00	18,972.65	170,132.65	188,950.00
SUNDRY EXPENSES	523.00	90.00	64.50	64.50	64.50	806.50	10,062.50
TELEPHONE	398.25	433.00	433.00	831.50	433.00	2,528.75	428.25
WATER FEE	490.00	0.00	0.00	0.00	0.00	490.00	659.60
TOTAL EXPENSES	135,402.78	107,827.70	103,583.58	101,497.50	86,793.48	535,105.04	543,040.30
SURPLUS / (DEFICIT) FOR THE PERIOD	(6,706.28)	20,868.80	25,389.67	27,199.00	41,903.02	108,654.21	100,442.20
SURPLUS B/F	1,964,518.72	1,957,812.44	1,978,681.24	2,004,070.91	2,031,269.91	1,964,518.72	1,726,841.24
BALANCE C/F	1,957,812.44	1,978,681.24	2,004,070.91	2,031,269.91	2,073,172.93	2,073,172.93	1,827,283.44
累積盈餘							
本期盈餘(赤字)							
承上結存							

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

INCOME:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL	1-5/2009
收入							
MANAGEMENT FEE RECEIVED	108,300.00	108,300.00	108,300.00	108,300.00	108,300.00	541,500.00	541,500.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(5,415.00)	(27,075.00)	(27,075.00)
	102,885.00	102,885.00	102,885.00	102,885.00	102,885.00	514,425.00	514,425.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	15,853.32	13,933.62	14,032.87	14,154.38	12,567.37	70,541.76	58,761.12
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	26,826.00	26,826.00
CLEANING EXPENSES	0.00	907.22	907.22	0.00	453.61	2,268.05	0.00
COUNSULTING FEE	23,453.00	27,515.00	21,172.00	23,333.00	20,371.00	115,844.00	123,887.00
ELECTRICITY	24,486.93	3,150.00	3,150.00	4,162.50	3,150.00	38,099.43	37,627.25
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	2,924.86	2,254.22	1,999.48	2,119.81	6,982.38	6,982.38	6,945.00
MANAGER'S REMUNERATION 4%	8,043.35	6,199.10	5,498.56	5,829.47	6,137.16	11,530.06	11,875.58
MAINTENANCE FUND 11%	18,895.00	18,895.00	18,895.00	18,895.00	18,972.65	94,552.65	94,475.00
SECURITY GUARD SERVICE CHARGES	523.00	90.00	64.50	64.50	64.50	806.50	4,942.00
SUNDRY EXPENSES	398.25	433.00	433.00	831.50	433.00	2,528.75	428.25
TELEPHONE	0.00	0.00	0.00	343.50	0.00	343.50	1,758.70
WATER FEE	99,943.11	78,742.36	71,517.83	75,098.86	76,728.56	402,030.72	400,183.71
TOTAL EXPENSES	2,941.89	24,142.64	31,367.17	27,786.14	26,156.44	112,394.28	114,241.29
SURPLUS / (DEFICIT) FOR THE PERIOD	2,445,040.71	2,447,982.60	2,472,125.24	2,503,492.41	2,531,278.55	2,445,040.71	2,187,024.24
SURPLUS B/F	2,447,982.60	2,472,125.24	2,503,492.41	2,531,278.55	2,557,434.99	2,557,434.99	2,301,265.53
BALANCE C/F							

總支出
 本期盈餘/(赤字)
 承上結存
 累積盈餘

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

INCOME:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL	1-5/2009
收入							
MANAGEMENT FEE RECEIVED	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	439,425.00	439,425.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	182.30	0.00	182.30	
LESS: SINKING FUND	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(21,971.25)	(21,971.25)
	83,490.75	83,490.75	83,490.75	83,673.05	83,490.75	417,636.05	417,453.75
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	18,106.39	15,913.66	16,027.02	16,165.79	14,353.26	80,566.11	67,111.37
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	26,826.00	26,826.00
COUNSULTING FEE	0.00	1,072.16	1,072.16	0.00	536.08	2,680.40	0.00
ELECTRICITY	25,208.00	25,867.00	22,962.00	28,019.00	23,737.00	125,793.00	125,294.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.	24,560.92	3,150.00	3,525.00	4,162.50	3,150.00	38,548.42	54,209.95
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	20,393.65	20,393.65	4,845.00
MANAGER'S REMUNERATION 4%	2,998.81	2,193.69	2,091.81	2,293.20	2,905.22	12,482.73	12,436.30
MAINTENANCE FUND 11%	8,246.74	6,032.66	5,752.49	6,306.30	7,989.36	34,327.55	34,199.79
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,972.65	94,552.65	94,475.00
LEGAL FEE	50.00	0.00	0.00	0.00	0.00	50.00	0.00
SUNDRY EXPENSES	493.00	60.00	43.00	43.00	43.00	682.00	4,829.00
TELEPHONE	398.25	433.00	433.00	831.50	433.00	2,528.75	428.25
WATER FEE	0.00	0.00	0.00	13.80	0.00	13.80	0.00
TOTAL EXPENSES	104,322.31	78,982.37	76,166.68	82,095.29	97,878.42	439,445.06	424,654.66
SURPLUS / (DEFICIT) FOR THE PERIOD	(20,831.56)	4,508.38	7,324.07	1,577.76	(14,387.67)	(21,809.02)	(7,200.91)
SURPLUS B/F	193,236.18	172,404.62	176,913.00	184,237.07	185,814.83	193,236.18	210,923.85
BALANCE C/F	172,404.62	176,913.00	184,237.07	185,814.83	171,427.16	171,427.16	203,722.94

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

INCOME:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL	1-5/2009
收入							
MANAGEMENT FEE RECEIVED	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	448,000.00	448,000.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	9.00	0.00	0.00	9.00	0.00
LESS: SINKING FUND	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(22,400.00)	(22,400.00)
LESS: SURPLUS REFUND TO OWNERS						0.00	0.00
	85,120.00	85,120.00	85,129.00	85,120.00	85,120.00	425,609.00	425,600.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDENS EXPENSES							
AUDITORS REMUNERATION	24,920.63	21,902.67	22,058.69	22,249.69	19,755.02	110,886.70	92,368.35
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	5,365.20	5,365.20	26,826.00	26,826.00
COUNSELLING FEE	0.00	1,402.06	1,402.06	0.00	701.03	3,505.15	0.00
ELECTRICITY	21,664.00	30,093.00	19,736.00	22,731.00	20,868.00	115,092.00	109,762.00
LEGAL FEE	0.00	0.00	275.00	0.00	0.00	275.00	0.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, ELECTRICALS & PUMPS.....	153,708.89	3,150.00	3,830.00	4,162.50	3,613.00	168,464.39	44,465.65
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	1,253.16	1,253.16	4,845.00
MANAGER'S REMUNERATION 4%	8,022.17	2,377.13	2,000.03	2,143.73	2,050.82	16,593.88	11,718.15
MAINTENANCE FUND 11%	22,060.98	6,537.11	5,500.08	5,895.25	5,639.76	45,633.18	32,224.91
SECURITY GUARD SERVICE CHARGES	18,895.00	18,895.00	18,895.00	18,895.00	18,972.65	94,552.65	94,475.00
SUNDRY EXPENSES	523.00	90.00	64.50	64.50	64.50	806.50	8,867.00
TELEPHONE	398.25	433.00	433.00	831.50	433.00	2,528.75	2,380.25
WATER FEE	0.00	0.00	0.00	1,543.50	0.00	1,543.50	1,332.80
TOTAL EXPENSES	255,558.12	90,245.17	79,559.56	83,881.87	78,716.14	587,960.86	429,265.11
SURPLUS / (DEFICIT) FOR THE PERIOD	(170,438.12)	(5,125.17)	5,569.44	1,238.13	6,403.86	(162,351.86)	(3,665.11)
SURPLUS B/F	616,422.17	445,984.05	440,838.88	446,428.32	447,666.45	616,422.17	808,278.48
BALANCE C/F	445,984.05	440,838.88	446,428.32	447,666.45	454,070.31	454,070.31	804,613.37

總支出
 本期盈餘(赤字)
 承上結存
 累積盈餘

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:	Jan-10	Feb-10	Mar-10	Apr-10	May-10	TOTAL	1-5/2009
收入							
MANAGEMENT FEE RECEIVED	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	650,000.00	650,000.00
SUNDRY INCOME	1,050.00	1,500.00	0.00	0.00	0.00	2,550.00	2,700.00
TELECOM STATION INCOME	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	112,500.00	112,500.00
LESS: PROPERTY TAX OF TELECOM	(32,503.00)	0.00	0.00	0.00	0.00	(32,503.00)	(8,739.00)
	121,047.00	154,000.00	152,500.00	152,500.00	152,500.00	792,547.00	756,461.00
EXPENSES:							
減: 支出							
APPORTIONMENT OF GARDEN EXPENSE	1,668.79	1,466.70	1,477.14	1,489.93	1,322.88	7,425.45	6,185.38
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	0.00	0.00	8,250.00	0.00	0.00	8,250.00	15,990.00
GOVERNMENT RENT/RATES	2,025.00	0.00	2,025.00	0.00	0.00	4,050.00	4,050.00
CLEANING EXPENSES	5,365.20	5,365.20	5,365.20	6,533.20	5,365.20	28,014.00	35,706.00
COUNSELLING FEE	0.00	82.47	82.48	0.00	41.24	206.19	0.00
ELECTRICITY	85,248.00	82,483.00	93,653.00	91,770.00	87,359.00	440,513.00	392,930.00
GENERATOR	0.00	1,058.00	1,058.00	1,058.00	1,058.00	4,232.00	0.00
MAINTENANCE, REPAIRS & INSTALLATION	5,196.99	5,135.00	6,006.00	5,670.50	8,310.00	30,318.49	62,032.25
DRAINAGE, ELECTRICALS & PUMPS.	564.00	564.00	0.00	0.00	0.00	1,128.00	2,850.00
SECURITY SYSTEM	1,536.00	0.00	1,536.00	0.00	0.00	3,072.00	14,372.00
FIRE FIGHTING SYSTEM	10,932.00	11,517.00	7,927.00	10,667.00	10,667.00	51,710.00	75,770.00
LIFTS	5,336.38	4,416.62	5,102.09	4,694.73	4,571.24	24,121.06	29,389.69
MANAGERS REMUNERATION 4%	1,147.00	3,312.90	1,185.60	1,185.60	1,185.60	8,016.70	8,907.06
SUNDRY EXPENSES	460.00	898.00	464.00	464.00	295.00	2,581.00	2,271.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	117,409.00
WAGES / SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	1,772.50
MANDATORY PROVIDENT FUND	20,935.20	0.00	0.00	0.00	0.00	20,935.20	682.40
WATER FEE	140,414.56	116,298.89	134,131.51	123,552.96	120,175.16	634,573.09	770,317.28
TOTAL EXPENSES	(19,367.56)	37,701.11	18,368.49	28,947.04	32,324.84	97,973.91	(13,856.28)
SURPLUS / (DEFICIT) FOR THE PERIOD	211,860.72	192,493.16	230,194.27	248,562.76	277,509.80	211,860.72	151,578.22
SURPLUS B/F	192,493.16	230,194.27	248,562.76	277,509.80	309,834.64	309,834.64	137,721.94
BALANCE C/F							

HONG KONG GARDEN
MANAGED BY T.L.60 MGT LTD
ANALYSIS OF ACCOUNTS PAYABLE AS AT 31-5-2010

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
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	
11	YEUNG KEE A3894 6A地下至4樓		3,000.00	GJ000556
12	#955031 TAK SHUN FAT KEE 18441 18444 18446 18450 2/10 渣		19,424.00	GJ000564
13	LAPTON 人手更改天花出風咀位 22鋪 936661 936660 936659		6,000.00	GJ000608
14	LUEN FAT 11/09 A22645 A22743 A22744 A22745 A22746		2,274.40	GJ000620
15	LUEN FAT 8/09 A22136 A22137 A22138 A22139 A22140		2,317.20	GJ000618
16	LUEN FAT 9/09 A22243 A22244 A22245 A22246 A22362 A2236		5,012.00	GJ000619
17	TOP EXPRESS BROADBAND 5/10 TEC3B01181		2,598.00	GJ000643
18	#955062 WORLD 05/10 WE201005012		255,200.00	GJ000648
19	HANG LUNG 3/10 I01916		2,235.00	GJ000650
20	#955064 EASTERN		1,188.00	GJ000652
21	#955065 LUPIN		3,004.50	GJ000654
22	#955067 VATASOY 321123		416.00	GJ000656
23	#955069 TAK SHUN FAT KEE 18665-18682		13,927.30	GJ000659
24	#955070 SHUN SHING 336389 336401 336478-336479		4,924.50	GJ000661
25	#955071 LUEN FAT A24014		180.00	GJ000663
26	#955072 ALARM CITY 5/2010 M-100654		44,000.00	GJ000665
27	#955073 TOKEN 1-15/5 泳池救生員 I201005347		1,950.00	GJ000667
28	#955076 SUN WAI IG-12 IF-12 紙皮石維修 199 195		10,800.00	GJ000672
29	#955077 WILSON ADV W-T135		2,721.60	GJ000674
30	#955078 POLYWISE 15-107549		1,058.00	GJ000676
31	#955080 CHEVALIER ITECH 4/10影印紙 71DTB0E1470		1,285.80	GJ000679
32	#955081 LAPTON I/5-30/12 商場冷氣保養 M936836		5,160.00	GJ000681
33	#955084 URBAN PARKING 提供及安裝3米閘巴		1,500.00	GJ000685
34	#955085 GRANDTIME 6B-22 紙皮石 ISU-0543		10,800.00	GJ000688
35	#955086 KOSOKU 泳池入閘証 468336		2,400.00	GJ000690
36	#955089 遠揚棚業 18D-12 污水渠爆裂		1,400.00	GJ000694
37	#955091 HUTCHISON 5/10 63481619 12306765		210.00	GJ000697
38	#955098 GREEN FOREST GARDEN 2914 加種植物		6,340.00	GJ000740
39	#955106 CHEVALIER ITECH 71DTB0F2081 4-5 PRINTING		539.40	GJ000757
40	#955107 ELEVATOR PARTS EPDJB0C0007 BLK8 LIFT 3 按掣		1,400.00	GJ000759
41	#955119 SINO DNS10-01444		937,153.44	GJ000773
42	#955122 SUN FUNG 14845 消防系統年檢		11,803.00	GJ000783
			<u>1,676,202.39</u>	1,676,202.39

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

	HK\$	
G/L BALANCE	<u>2,844,227.56</u>	2,844,227.56

HSBC BANK BALANCE	4,419,287.45
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LESS: UNPRESENTED CHEQUES

<u>DDMMYY</u>	<u>UNIT</u>	<u>COMPANY / OWNERS</u>	<u>CHO. NO.</u>	<u>AMOUNT</u>
7/4/2010	GJ000250	#954846 A1-223 M.F. DEPOSIT REFUND	#954846	570.00
14/4/2010	GJ000311	#954881 BG-135 CHAIR MEI LING	#954881	570.00
27/4/2010	GJ000373	#954907 5G-1 E&B LTD	#954907	1,915.00
22/4/2010	GJ000464	#954951 LUPIN 35972 照明物料	#954951	2,270.00
30/4/2010	GJ000492	#954972 EC INFOTECH 10040015 4月佐	#954972	1,800.00
30/4/2010	GJ000389	#954983 喬燦行 SE/29615 4/10	#954983	11,094.00
30/4/2010	GJ000529	#954985 SMARKY 2010-04-20 太陽傘	#954985	2,450.00
30/4/2010	GJ000527	#954988 WORLD 04/10	#954988	255,200.00
30/4/2010	GJ000526	#954989 TOKEN 4月泳保養 I201004485	#954989	3,900.00
30/4/2010	GJ000520	#954995 GOOD MAN 008183 匙箱	#954995	567.00
30/4/2010	GJ000507	#955012 TOP EXPRESS TEC3B01042 4/	#955012	2,598.00
30/4/2010	GJ000554	#955022 遠揚棚業	#955022	9,400.00
30/4/2010	GJ000558	#955025 SUN WAI	#955025	15,900.00
28/4/2010	GJ000559	#955026 TOKEN I201004406 更換泳池	#955026	19,880.00
12/4/2010	GJ000561	#955027 WORLD LINK 11104 業主大會	#955027	6,726.00
4/2008	P4/27	13E-12/F LEUNG WING NING	012365	1,675.00
3/2009	P3/23	A169 LAU WING KEUNG	012993	1,140.00
7/2009	P7/03	BG-62 WONG WAH SANG	013176	300.00
8/2009	P8/12	8E-04/F WOO YIN KING	954389	2,245.00
11/2009	P11/03	15E1-2/F TO SIU KAU	954513	1,450.00
21/4/2010	GJ000266	AUTOPAY WATER 4/2010		1,351.00
3/5/2010	GJ000401	#954929 7D-18 鄭暉 M.F. DEPOSIT REFUND		3,655.00
11/5/2010	GJ000428	#954936 1D-6 M.F. DEPOSIT REFUND		2,065.00
15/5/2010	GJ000497	#954982 PAK CHUN YIN 4E-3/F DEPOSIT REFUND		2,065.00
31/5/2010	GJ000498	#954984 HKSAR 19-21座升降機檢驗證明書		1,590.00
31/5/2010	GJ000528	#954986 PIONEER 69289 TISSUE SW POOL		900.00
31/5/2010	GJ000518	#954987 IO SALARY 5/2010		51,216.36
31/5/2010	GJ000525	#954990 SUNRISE 29905 GARBAGE BAGS 5/10		11,094.00
31/5/2010	GJ000524	#954991 CHEVALIER ITECH 5月影印機租賃費 711		1,880.00
31/5/2010	GJ000523	#954992 時博燈飾		5,400.00
31/5/2010	GJ000522	#954993 HANG LUNG 文具		3,004.00
31/5/2010	GJ000521	#954994 URBAN PARKING DNB0050082 OCTOPUS		1,500.00
31/5/2010	GJ000519	#954996 德成號 傢俱		8,600.00
31/5/2010	GJ000517	#954997 CABLE 5/2010		2,300.00
31/5/2010	GJ000516	#954998 JOBSDB HKI2010052934 EO/AEO ADV.		1,230.00
31/5/2010	GJ000515	#954999 22,23,25 RENT 2-5/2010		90,012.00
31/5/2010	GJ000511	#955000 HITACHI 7010050489 5/10		5,150.00
31/5/2010	GJ000510	#955001 SIGMA 4-5/10		72,577.00

31/5/2010	GJ000508 #955002 CHEVALIER DMBOE1457 5月商場升降機	2,740.00
31/5/2010	GJ000506 #955004 HKBN 004532638 5/10	2,447.10
31/5/2010	GJ000505 #955005 PCCW 1024533808 1020436301 5/10	1,136.00
31/5/2010	GJ000504 #955006 T-POWER TP-IN-03763 5/10	133,000.00
31/5/2010	GJ000503 #955007 HING SHING 03983 03984 03981 AIR CON	33,900.00
31/5/2010	GJ000502 #955008 EPDMBOE0072 ELEVATOR 7-14 電梯保養	28,800.00
31/5/2010	GJ000501 #955009 LUEN FAT 4月物料	10,635.60
31/5/2010	GJ000499 #955010 PETTY CASH 5/2010	5,375.50
31/5/2010	GJ000553 #955021 EC INFOTECH 10050014 5月份智能卡LICI	1,800.00
24/5/2010	GJ000555 #955023 SING KEE 5/10	20,400.00
20/5/2010	GJ000562 #955028 PIONEER 68934 珍寶大卷廁紙	1,134.00
15/5/2010	GJ000563 #955029 GREAT WALL 10座公園購買海沙10噸連	2,930.00
8/5/2010	GJ000560 #955030 HK FULLY WEALTH 20202 2010年至2011	167,310.00
31/5/2010	GJ000566 #955032 SPORT 2000 INV-10-012 5月泳池救生員	26,018.33
31/5/2010	GJ000624 #955047 HANG CHEONG 05/10	114,825.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	8,645.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	7,424.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	6,092.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	9,290.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	9,371.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	8,912.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	8,178.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	8,634.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	8,943.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	8,684.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	8,734.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	6,889.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	5,779.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	551.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	400.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	512.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	505.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	1,154.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	602.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	6,867.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	6,817.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	7,413.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	8,684.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	11,674.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	7,234.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	6,132.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	6,638.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	6,331.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	6,751.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	21,971.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	20,371.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	23,737.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	20,868.00

30/5/2010	GJ000601 CLP AUTOPAY 5/2010	2,605.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	3,029.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	1,562.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	8,903.00
30/5/2010	GJ000601 CLP AUTOPAY 5/2010	119,291.00

1,575,269.89

2,844,017.56

ADD: PRESENTED ON 6.2010
 LEGAL COST RECOVERY 3E-13/F

210.00

2,844,227.56

0.00

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

HK\$

G/L BALANCE

2,344,538.46

2,344,538.46

BANK BALANCE

2,344,538.46

HSBC SAVING ACCOUNT

14,439.77

14,439.77

5,203,205.79

HONGKONG GARDENS
DECORATION & TELECOM SECURITY DEP A/C AS AT 31-5-2010

DECORATION DEPOSITS:

<u>UNIT</u>	<u>AMOUNT</u>	<u>SUB-TOTAL</u>	<u>REFUND</u>
3E-02/F	2,000.00		
3C-11/F	2,000.00	4,000.00	
7D-08/F	2,000.00		
7B-02/F	5,000.00	7,000.00	3/6/2010
8E-19/F	2,000.00	2,000.00	
15A2-02/F	2,530.00		
15E2-01/F	2,530.00	5,060.00	
19C-09/F	2,430.00	2,430.00	
20B-08/F	2,430.00		
20C-08/F	2,430.00	4,860.00	
23A-05/F	2,000.00	2,000.00	
24A-17/F	4,630.00	4,630.00	
25B-10/F	4,630.00	4,630.00	
	<u>36,610.00</u>	<u>36,610.00</u>	

TELECOM SECURITY DEPOSITS:

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

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

ANALYSIS OF FIXED DEPOSIT & INTEREST INCOME AT 31/05/2010

<u>Item</u>	<u>Bank</u>	<u>Deposit Amount B/F</u>	<u>Interests 1/2010</u>	<u>Interests 2/2010</u>	<u>Interests 3/2010</u>	<u>Interests 4/2010</u>	<u>Withdrawals 4/2010</u>	<u>TOTAL</u>
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

M.F. RECEIVABLE - 5/2010

應收管理費 - 5/2010

		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	37,330.00	94,975.00	(94,965.00)	10.00	37,340.00	37,340.00
1-1202	M.F. RECEIVABLE - 2	43,885.00	94,320.00	(115,280.00)	(20,960.00)	22,925.00	22,925.00
1-1203	M.F. RECEIVABLE - 3	68,535.00	91,985.00	(84,165.00)	7,820.00	76,355.00	76,355.00
1-1204	M.F. RECEIVABLE - 4	25,285.00	91,080.00	(86,940.00)	4,140.00	29,425.00	29,425.00
1-1205	M.F. RECEIVABLE - 5	119,595.00	101,200.00	(100,625.00)	575.00	120,170.00	120,170.00
1-1206	M.F. RECEIVABLE - 6	122,565.00	101,200.00	(94,875.00)	6,325.00	128,890.00	128,890.00
1-1207	M.F. RECEIVABLE - 7	52,240.00	121,440.00	(123,590.00)	(2,150.00)	50,090.00	50,090.00
1-1208	M.F. RECEIVABLE - 8	25,855.00	121,440.00	(101,815.00)	19,625.00	45,480.00	45,480.00
1-1209	M.F. RECEIVABLE - 9	43,350.00	124,815.00	(133,205.00)	(8,390.00)	34,960.00	34,960.00
1-1210	M.F. RECEIVABLE - 10	156,930.00	121,440.00	(124,910.00)	(3,470.00)	153,460.00	153,460.00
1-1211	M.F. RECEIVABLE - 11	57,550.00	122,565.00	(126,960.00)	(4,395.00)	53,155.00	53,155.00
1-1212	M.F. RECEIVABLE - 12	70,322.50	122,755.00	(116,025.00)	6,730.00	77,052.50	77,052.50
1-1213	M.F. RECEIVABLE - 13	27,525.00	78,120.00	(75,879.00)	2,241.00	29,766.00	29,766.00
1-1214	M.F. RECEIVABLE - 14	25,975.00	78,120.00	(77,030.00)	1,090.00	27,065.00	27,065.00
1-1215	M.F. RECEIVABLE - 15	33,080.00	62,240.00	(72,675.00)	(10,435.00)	22,645.00	22,645.00
1-1216	M.F. RECEIVABLE - 16	37,275.00	114,550.00	(117,875.00)	(3,325.00)	33,950.00	33,950.00
1-1217	M.F. RECEIVABLE - 17	70,250.00	114,550.00	(127,025.00)	(12,475.00)	57,775.00	57,775.00
1-1218	M.F. RECEIVABLE - 18	33,250.00	114,550.00	(119,725.00)	(5,175.00)	28,075.00	28,075.00
1-1219	M.F. RECEIVABLE - 19	33,903.00	129,838.00	(129,411.00)	427.00	34,330.00	34,330.00
1-1220	M.F. RECEIVABLE - 20	13,155.00	131,062.00	(117,961.00)	13,101.00	26,256.00	26,256.00
1-1221	M.F. RECEIVABLE - 21	8,220.00	149,930.00	(148,870.00)	1,060.00	9,280.00	9,280.00
1-1222	M.F. RECEIVABLE - 22	50,930.00	101,860.00	(74,080.00)	27,780.00	78,710.00	78,710.00
1-1223	M.F. RECEIVABLE - 23	4,630.00	97,230.00	(69,450.00)	27,780.00	32,410.00	32,410.00
1-1224	M.F. RECEIVABLE - 24	48,615.00	92,600.00	(83,340.00)	9,260.00	57,875.00	57,875.00
1-1225	M.F. RECEIVABLE - 25	53,245.00	101,860.00	(108,805.00)	(6,945.00)	46,300.00	46,300.00
1-1226	M.F. RECEIVABLE - 26	32,410.00	97,230.00	(92,600.00)	4,630.00	37,040.00	37,040.00
1-1230	M.F. RECEIVABLE - COMM.	0.00	130,000.00	(130,000.00)	0.00	0.00	0.00
1-1231	M.F. RECEIVABLE - CP (A)	570.00	135,470.00	(124,395.00)	11,075.00	11,645.00	11,645.00
1-1232	M.F. RECEIVABLE - CP (B)	4,134.00	108,870.00	(102,364.00)	6,506.00	10,640.00	10,640.00
1-1233	M.F. RECEIVABLE - CP (C)	3,185.00	88,425.00	(88,775.00)	(350.00)	2,835.00	2,835.00
1-1234	M.F. RECEIVABLE - CP (D)	5,200.00	89,600.00	(86,200.00)	3,400.00	8,600.00	8,600.00
		<u>1,308,994.50</u>				<u>1,384,499.50</u>	
2-2010	PROVISION FOR BAD DEBT*	(353,875.00)		0.00	0.00	(353,875.00)	(REF. TO BAD DEBT LIST)
		<u>955,119.50</u>			TOTAL	<u>1,030,624.50</u>	

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

*管理費壞帳撥備表示在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
N/A(無)			

HONG KONG GARDENS
 PROVISION FOR BAD DEBT AS AS 31-5-10

BIK / UNIT / FL	PERIOD	AS AT 31/12/2007		31/12/2008		31/12/2009		31/12/2010	
		BBF (TOTAL)	ADDITION 2008	BBF (TOTAL)	ADDITION (SETTLEMENT) 2009	ACCM. TOTAL	ADDITION (SETTLEMENT) 2010	ACCM. TOTAL	
1E-01/F					9/07-12/09	18,340.00	18,340.00	(18,340.00)	0.00
2H-08/F	7/03-12/07	34,925.00	7,860.00	42,785.00		(42,785.00)	0.00		0.00
3C-17/F	3/03-12/07	52,085.00	10,860.00	62,945.00		(62,945.00)	0.00		0.00
3E-13/F	12/04-12/07	23,580.00	7,860.00	31,440.00	1/09-12/09	(5,415.00)	26,025.00		26,025.00
3F-03/F	5/01-12/07	53,465.00	7,860.00	61,325.00		(61,325.00)	0.00		0.00
5A-12/F			18,975.00	18,975.00	1/09-12/09	6,900.00	25,875.00		25,875.00
5B-09/F					9/07-12/09	16,100.00	16,100.00		16,100.00
5C-04/F	6/02-12/07	38,520.00	6,900.00	45,420.00	1/09-12/09	6,900.00	52,320.00		52,320.00
6A-21/F	10/03-12/07	28,840.00	6,900.00	35,740.00	1/09-12/09	6,900.00	42,640.00		42,640.00
6B-18/F	--	--	16,675.00	16,675.00	1/09-12/09	6,900.00	23,575.00		23,575.00
6H-02/F					12/07-12/09	14,375.00	14,375.00		14,375.00
6H-21/F			14,375.00	14,375.00		(14,375.00)	0.00		0.00
10D-10/F	3/01-12/07	94,465.00	13,500.00	107,965.00	1/09-12/09	13,500.00	121,465.00		121,465.00
13E-10/F			24,975.00	24,975.00		(24,975.00)	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
25A-16/F	6/07-12/08		43,985.00	43,985.00		(43,985.00)	0.00		0.00
		*****	*****	525,505.00		(153,290.00)	372,215.00		359,875.00

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

SERVICE PROVIDERS	METER #	USING ADDRESS:	31/12/2008 AMOUNT	VARIANCE	31/12/2009 AMOUNT
UNKNOWN BALANCE	UNKNOWN	UNKNOWN	282.00		282.00 *
WATER AUTHORITY	11679310000	BLOCK 7	600.00		600.00
WATER AUTHORITY	21679310009	BLOCK 8	600.00		600.00
WATER AUTHORITY	31679310008	BLOCK 9	600.00		600.00
WATER AUTHORITY	41679310007	BLOCK 10	7,300.00		7,300.00
WATER AUTHORITY	51679310006	BLOCK 11	600.00		600.00
WATER AUTHORITY	61679310005	BLOCK 12	1,500.00		1,500.00
WATER AUTHORITY	71679310004	BLOCK 13	600.00		600.00
WATER AUTHORITY	81679310003	BLOCK 14	600.00		600.00
WATER AUTHORITY	46460410007	BLOCK 16	600.00		600.00
WATER AUTHORITY	66460410005	BLOCK 17	600.00		600.00
WATER AUTHORITY	96460410002	BLOCK 18	400.00		400.00
WATER AUTHORITY	86460410003	BLOCK 18	600.00		600.00
WATER AUTHORITY	27460410007	BLOCK 20	600.00		600.00
WATER AUTHORITY	47460410005	BLOCK 21	600.00		600.00
WATER AUTHORITY	15021511861018	CARPARK B - Swimming Pool	7,500.00		7,500.00
WATER AUTHORITY	42789310002	CARPARK B LAV	1,600.00		1,600.00
WATER AUTHORITY	15022188191013	SWIMMING POOL	700.00		700.00
WATER AUTHORITY	07561410007	CHANGING ROOM	16,000.00		16,000.00
WATER AUTHORITY	28287410006	CARPARK CRP	6,900.00		6,900.00
WATER AUTHORITY	38287410005	CARPARK CRP	1,400.00		1,400.00
WATER AUTHORITY	79532130006	CARPARK CRP - Fountains	3,000.00		3,000.00
WATER AUTHORITY	24271720005	CARPARK D	5,500.00		5,500.00
WATER AUTHORITY	34271720004	CARPARK D	400.00		400.00
WATER AUTHORITY	18654920000	CARPARK A LAV G-4/F	1,100.00		1,100.00
WATER AUTHORITY	38654920008	SWIMMING POOL	7,600.00		7,600.00
WATER AUTHORITY	48654920007	COMM COMPLEX LG/F	23,000.00		23,000.00
WATER AUTHORITY	58654920006	COMM COMPLEX G-1/F	34,000.00		34,000.00
WATER AUTHORITY	28664920007	CARETAKER LAV G/F BLK 2	2,600.00		2,600.00
WATER AUTHORITY	93764920000	CARETAKER G/F BLOCK 22	1,000.00		1,000.00
WATER AUTHORITY	14764920006	CARETAKER G/F BLOCK 23	500.00		500.00
WATER AUTHORITY	34764920004	CARETAKER G/F BLOCK 24	500.00		500.00
WATER AUTHORITY	54764920002	CARETAKER G/F BLOCK 25	500.00		500.00
WATER AUTHORITY	74764920000	CARETAKER G/F BLOCK 26	900.00		900.00
WATER AUTHORITY	59074920006	CARETAKER G/F BLOCK 15A	1,100.00		1,100.00
WATER AUTHORITY	20-11224394-101-5	CLEANSING G/F BLOCK 15A	400.00		400.00
WATER AUTHORITY	79074920004	CARETAKER G/F BLOCK 15B	250.00		250.00
WATER AUTHORITY	20-11224399-101-1	CLEANSING G/F BLOCK 15C	400.00		400.00
WATER AUTHORITY	89074920003	CARETAKER G/F BLOCK 15C	250.00		250.00
WATER AUTHORITY	99074920002	CARETAKER G/F BLOCK 15D	250.00		250.00
WATER AUTHORITY	20-11224401-101-1	CLEANSING G/F BLOCK 15E	400.00		400.00
WATER AUTHORITY	10174920008	CARETAKER G/F BLOCK 15E	250.00		250.00
WATER AUTHORITY	30174920006	CARETAKER G/F BLOCK 15F	1,700.00		1,700.00
CCA	SHOP 22 G/F	RENTAL DEP - (Shop 22)	25,710.00		25,710.00

5-7-2010 (+1,600)

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

1,076,322.00 33,067.00 1,109,389.00

HONGKONG GARDEN
ANALYSIS OF ELECTRICITY FOR THE YEAR 2010

METER #	BLOCK	JAN	FEB	MAR	APR	MAY	TOTAL
92570-56106-7	ELEC. - BLK 1	8,729.00	8,610.00	7,753.00	7,890.00	9,402.00	42,384.00
92570-78103-7	ELEC. - BLK 2	8,806.00	9,930.00	8,386.00	7,797.00	8,645.00	43,564.00
92571-10309-6	ELEC. - BLK 3	7,305.00	7,511.00	6,629.00	7,265.00	7,424.00	36,134.00
92571-27110-6	ELEC. - BLK 4	6,435.00	6,804.00	5,507.00	7,112.00	6,092.00	31,950.00
92571-43103-2	ELEC. - BLK 5	10,217.00	11,084.00	8,853.00	10,379.00	9,290.00	49,823.00
92571-69110-4	ELEC. - BLK 6	9,811.00	10,578.00	8,474.00	10,931.00	9,371.00	49,165.00
92572-01109-8	ELEC. - BLK 7	10,080.00	10,689.00	8,634.00	10,828.00	8,912.00	49,143.00
92572-20104-3	ELEC. - BLK 8	9,218.00	9,853.00	7,930.00	9,923.00	8,178.00	45,102.00
92572-40107-5	ELEC. - BLK 9	9,806.00	9,837.00	8,168.00	10,689.00	8,634.00	47,134.00
92572-60110-8	ELEC. - BLK 10	9,962.00	11,349.00	8,853.00	10,668.00	8,943.00	49,775.00
92572-80102-6	ELEC. - BLK 11	9,688.00	10,300.00	8,307.00	10,668.00	8,684.00	47,647.00
92573-01104-4	ELEC. - BLK 12	9,473.00	11,088.00	8,545.00	10,530.00	8,734.00	48,370.00
92573-20502-7	ELEC. - BLK 13	5,736.00	8,240.00	6,427.00	5,980.00	5,779.00	32,162.00
92573-31506-3	ELEC. - BLK 14	5,736.00	9,731.00	6,427.00	5,980.00	5,779.00	33,653.00
92573-42510-7	ELEC. - BLK 15A	694.00	840.00	637.00	548.00	551.00	3,270.00
92573-45000-7	ELEC. - BLK 15B	476.00	523.00	415.00	446.00	400.00	2,260.00
92573-47506-8	ELEC. - BLK 15C	589.00	656.00	517.00	582.00	512.00	2,856.00
92573-50000-1	ELEC. - BLK 15D	595.00	503.00	456.00	629.00	505.00	2,688.00
92573-52506-2	ELEC. - BLK 15E	1,184.00	1,391.00	1,069.00	1,410.00	1,154.00	6,208.00
ADJUSTMENT FOR HANG CHEONG OFFICE			(532.14)		(532.14)	(41.26)	(1,105.54)
SUBTOTAL		1,184.00	858.86	1,069.00	877.86	1,112.74	5,102.46
92573-55007-2	ELEC. - BLK 15F	740.00	745.00	616.00	674.00	602.00	3,377.00
92574-00505-8	ELEC. - BLK 16	7,973.00	8,187.00	6,718.00	8,285.00	6,867.00	38,030.00
92574-17001-2	ELEC. - BLK 17	7,418.00	8,225.00	6,500.00	8,135.00	6,817.00	37,095.00
92574-33506-7	ELEC. - BLK 18	8,016.00	8,891.00	7,026.00	8,890.00	7,413.00	40,236.00
92574-50006-8	ELEC. - BLK 19	9,389.00	9,947.00	8,028.00	10,608.00	8,684.00	46,656.00
92574-66507-6	ELEC. - BLK 20	10,938.00	14,390.00	10,521.00	14,549.00	11,674.00	62,072.00
92574-83007-7	ELEC. - BLK 21	13,360.00	14,288.00	11,484.00	14,272.00	11,991.00	65,395.00
LESS SALE OFFICE						(186.18)	(186.18)
SUBTOTAL		13,360.00	14,288.00	11,484.00	14,272.00	11,804.82	65,208.82
92575-00500-4	ELEC. - BLK 22	7,143.00	8,579.00	6,530.00	8,193.00	7,234.00	37,679.00
92575-10507-7	ELEC. - BLK 23	6,644.00	7,282.00	5,784.00	6,684.00	6,132.00	32,526.00
92575-20503-7	ELEC. - BLK 24	6,957.00	8,923.00	6,599.00	6,912.00	6,638.00	36,029.00
92575-30510-7	ELEC. - BLK 25	6,663.00	7,460.00	5,864.00	7,021.00	6,331.00	33,339.00
92575-40506-5	ELEC. - BLK 26	7,030.00	7,996.00	6,243.00	7,487.00	6,751.00	35,507.00
92572-00504-5	ELEC. - CARPARK A	24,927.00	29,107.00	22,447.00	23,049.00	21,971.00	121,501.00
92572-00700-0	ELEC. - CARPARK B	23,453.00	27,515.00	21,172.00	23,333.00	20,371.00	115,844.00
92572-00809-3	ELEC. - CARPARK C	25,208.00	30,093.00	22,962.00	28,019.00	23,737.00	130,019.00
92575-73006-0	ELEC. - CARPARK D	21,664.00	25,867.00	19,736.00	22,731.00	20,868.00	110,866.00
92570-05510-8	ELEC. - COM. COMPLEX	76,763.00	75,007.00	86,512.00	82,252.00	78,456.00	398,990.00
92570-05401-8	ELEC. - A.C. (COM)	8,485.00	7,476.00	7,141.00	9,518.00	8,903.00	41,523.00
	ELEC. - ESTATE	42,693.00	40,835.00	40,987.00	43,064.00	41,945.00	209,524.00
ADJUSTMENT FOR HANG CHEONG OFFICE			532.14		532.14	41.26	1,105.54
SUBTOTAL		42,693.00	41,367.14	40,987.00	43,596.14	41,986.26	210,629.54
92570-08610-1	ELEC. - SHOP 22	3,287.00	1,347.00	2,072.00	850.00	1,562.00	9,118.00
92575-30608-5	ELEC. - CLUB	4,634.00	1,626.00	2,598.00	3,568.00	3,029.00	15,455.00
92572-01000-5	ELEC. - Recreation Ground	4,809.00	5,492.00	4,279.00	1,313.00	2,605.00	18,498.00
		452,734.00	488,795.00	423,806.00	469,662.00	427,383.82	2,262,380.82