

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)

		29/2/2012 HK\$	31/12/2011 HK\$	31/12/2010 HK\$
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
FIXED ASSETS	固定資產	41,530.50	32,715.50	41,330.75
UTILITY DEPOSITS	公共按金	1,113,989.00	1,113,989.00	1,113,989.00
		<u>1,155,519.50</u>	<u>1,146,704.50</u>	<u>1,155,319.75</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
MANAGEMENT FEE RECEIVABLES	應收管理費	3,179,347.00	696,044.00	952,920.88
ACCOUNTS RECEIVABLES	應收款項	2,007,359.26	1,385,230.65	869,550.55
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	66,813,857.22	66,813,857.22	66,552,819.57
PROVISIONAL TAX	電訊物業稅	190,416.00	190,416.00	45,216.00
CONSUMABLE INVENTORIES	存貨結餘	4,987.20	(9,983.80)	6,617.50
PREPAYMENT	預付款項	64,262.00	64,262.00	78,250.00
CASH BALANCE	現金結餘	27,103.95	141,303.95	147,201.95
BANK BALANCE	銀行結餘	63,622.71	4,057,102.94	2,611,627.56
		<u>72,350,955.34</u>	<u>73,338,232.96</u>	<u>71,264,204.01</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	3,376,587.14	5,202,436.04	799,917.07
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	99,198.60	99,198.60	--
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	497,610.00	607,610.00	184,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	5,201,321.52	4,074,941.34	788,544.88
		<u>9,174,717.26</u>	<u>9,984,185.98</u>	<u>1,773,071.95</u>
<b>NET CURRENT ASSETS</b>	<b>流動資產淨值</b>	<u>63,176,238.08</u>	<u>63,354,046.98</u>	<u>69,491,132.06</u>
<b>NET ASSETS</b>	<b>資產淨值</b>	<u>64,331,757.58</u>	<u>64,500,751.48</u>	<u>70,646,451.81</u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>			
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	10,342,985.00	10,319,150.00	9,553,773.00
SINKING FUND - DOM	住宅儲備基金	2,819,846.04	3,679,396.92	9,316,618.30
SINKING FUND - C.P.	車場儲備基金	2,676,471.96	2,703,899.02	2,564,315.11
MAINTENANCE FUND - EST	維修基金	14,021,521.75	13,638,051.54	11,271,779.36
		<u>19,517,839.75</u>	<u>20,021,347.48</u>	<u>23,152,712.77</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	27,496,480.51	27,361,384.05	31,681,008.36
RETAINED SURPLUS - COM	商場累積盈餘	(34,277.12)	(31,436.73)	331,893.70
RETAINED SURPLUS - C.P.	車場累積盈餘	7,008,729.44	6,830,306.68	5,927,063.98
		<u>34,470,932.83</u>	<u>34,160,254.00</u>	<u>37,939,966.04</u>
<b>OWNERS' EQUITY</b>		<u>64,331,757.58</u>	<u>64,500,751.48</u>	<u>70,646,451.81</u>

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

Date: 13.4.2012



HONG KONG GARDEN  
OWNERS' EQUITY AS AT 29/2/2012  
29/2/2012業主權益

豪景花園

	I.E. A/C	SINKING FUND	M.F.DEP& P.U.DEP	MAINTENANCE FUND	TOTAL
	累積盈餘	儲備基金	管理費及公共水 電按金	維修基金	總計
BLOCK 1 第一座	1,028,505.86	27,099.89	348,145.00	446,185.37	1,849,936.12
BLOCK 2 第二座	1,111,571.39	16,249.89	369,060.00	446,178.61	1,943,059.89
BLOCK 3 第三座	1,094,233.14	(14,706.22)	271,515.00	424,163.23	1,775,205.15
BLOCK 4 第四座	1,358,007.98	41,130.78	309,616.00	409,717.78	2,118,472.54
BLOCK 5 第五座	906,143.41	(61,921.37)	379,950.00	458,683.16	1,682,855.20
BLOCK 6 第六座	1,976,700.71	(69,361.37)	395,316.00	456,595.06	2,759,250.40
BLOCK 7 第七座	1,997,898.34	182,452.84	348,281.00	499,878.26	3,028,510.44
BLOCK 8 第八座	1,443,501.08	184,702.84	370,790.00	507,230.49	2,506,224.41
BLOCK 9 第九座	1,794,777.20	137,302.84	390,546.00	503,924.16	2,826,550.20
BLOCK 10 第十座	995,629.60	102,451.20	391,942.00	467,600.64	1,957,623.44
BLOCK 11 第十一座	332,517.06	94,451.20	383,126.00	519,793.10	1,329,887.36
BLOCK 12 第十二座	868,442.04	94,451.20	396,297.00	458,747.88	1,817,938.12
BLOCK 13 第十三座	(94,173.45)	81,653.08	270,630.00	412,147.75	670,257.38
BLOCK 14 第十四座	(149,527.40)	89,653.08	263,780.00	404,682.08	608,587.76
BLOCK 15 第十五座	40,355.23	36,295.25	185,035.00	250,786.60	512,472.08
BLOCK 16 第十六座	923,371.16	104,240.98	495,197.00	438,167.95	1,960,977.09
BLOCK 17 第十七座	626,676.21	104,240.98	423,595.00	453,227.77	1,607,739.96
BLOCK 18 第十八座	618,767.18	104,240.98	422,305.00	440,339.87	1,585,653.03
BLOCK 19 第十九座	2,344,458.60	512,777.54	390,610.00	562,075.76	3,809,921.90
BLOCK 20 第二十座	2,318,526.23	423,545.22	408,411.00	569,988.98	3,720,471.43
BLOCK 21 第二十一座	382,427.44	142,172.98	408,545.00	312,478.09	1,245,623.51
BLOCK 22 第二十二座	1,408,825.09	100,894.69	344,775.00	399,081.81	2,253,576.59
BLOCK 23 第二十三座	1,169,881.46	94,593.34	245,950.00	384,985.40	1,895,410.20
BLOCK 24 第二十四座	544,708.71	81,291.98	250,395.00	383,546.92	1,259,942.61
BLOCK 25 第二十五座	1,744,536.67	100,894.69	298,535.00	391,385.72	2,535,352.08
BLOCK 26 第二十六座	1,088,722.60	94,593.32	278,530.00	384,726.06	1,846,571.98
BLOCK 27 第二十七座	(201,290.44)	23,105.22	294,815.00	160,586.11	277,215.89
BLOCK 28 第二十八座	(177,712.86)	(8,651.01)	140,086.00	123,008.22	76,730.35
	27,496,480.24	2,819,846.04	9,475,778.00	11,669,912.82	51,462,017.10
C.P.-A 車場A	3,118,086.15	534,742.76	250,279.00	727,338.55	4,630,446.46
C.P.-B 車場B	3,119,530.80	906,554.51	280,524.00	530,971.69	4,837,581.00
C.P.-C 車場C	259,049.08	671,994.94	126,300.00	559,370.54	1,616,714.56
C.P.-D 車場D	512,063.41	563,179.75	210,104.00	533,928.15	1,819,275.31
	7,008,729.44	2,676,471.96	867,207.00	2,351,608.93	12,904,017.33
COM. 商場部份	(34,277.12)	-	-	-	(34,277.12)
	34,470,932.56	5,496,318.00	10,342,985.00	14,021,521.75	64,331,757.31



M.F. RECEIVABLE - 02/2012

應收管理費 - 02/2012

A/C CODE	A/C NAME	1 BEGIN BAL.	2 TTL DR.	3 TTL CR.	4 (2+3) NET CHG.	1+4 END BAL.	MGT FEE RECEIVABLE
1-1201	M.F. RECEIVABLE - 1	38,628.00	108,576.00	(42,544.00)	66,032.00	104,660.00	104,660.00
1-1202	M.F. RECEIVABLE - 2	42,171.00	108,576.00	(49,528.00)	59,048.00	101,219.00	101,219.00
1-1203	M.F. RECEIVABLE - 3	58,375.00	104,796.00	(37,802.00)	66,994.00	125,369.00	125,369.00
1-1204	M.F. RECEIVABLE - 4	54,222.00	104,796.00	(30,243.00)	74,553.00	128,775.00	128,775.00
1-1205	M.F. RECEIVABLE - 5	106,453.00	116,512.00	(46,673.00)	69,839.00	176,292.00	176,292.00
1-1206	M.F. RECEIVABLE - 6	73,195.00	116,512.00	(53,327.00)	63,185.00	136,380.00	136,380.00
1-1207	M.F. RECEIVABLE - 7	59,923.00	139,700.00	(52,827.00)	86,873.00	146,796.00	146,796.00
1-1208	M.F. RECEIVABLE - 8	59,910.00	139,700.00	(51,210.00)	88,490.00	148,400.00	148,400.00
1-1209	M.F. RECEIVABLE - 9	33,458.00	139,700.00	(52,307.00)	87,393.00	120,851.00	120,851.00
1-1210	M.F. RECEIVABLE - 10	33,540.00	139,700.00	(64,956.00)	74,744.00	108,284.00	108,284.00
1-1211	M.F. RECEIVABLE - 11	57,324.00	139,700.00	(52,876.00)	86,824.00	144,148.00	144,148.00
1-1212	M.F. RECEIVABLE - 12	82,185.00	139,700.00	(67,306.00)	72,394.00	154,579.00	154,579.00
1-1213	M.F. RECEIVABLE - 13	27,551.00	89,856.00	(30,826.00)	59,030.00	86,581.00	86,581.00
1-1214	M.F. RECEIVABLE - 14	31,861.00	89,856.00	(31,014.00)	58,842.00	90,703.00	90,703.00
1-1215	M.F. RECEIVABLE - 15	23,805.00	71,592.00	(24,185.00)	47,407.00	71,212.00	71,212.00
1-1216	M.F. RECEIVABLE - 16	34,383.00	131,776.00	(64,020.00)	67,756.00	102,139.00	102,139.00
1-1217	M.F. RECEIVABLE - 17	41,321.00	131,776.00	(56,830.00)	74,946.00	116,267.00	116,267.00
1-1218	M.F. RECEIVABLE - 18	16,527.00	131,776.00	(61,482.00)	70,294.00	86,821.00	86,821.00
1-1219	M.F. RECEIVABLE - 19	33,533.00	147,146.00	(80,909.00)	66,237.00	99,770.00	99,770.00
1-1220	M.F. RECEIVABLE - 20	47,947.00	147,146.00	(81,193.00)	65,953.00	113,900.00	113,900.00
1-1221	M.F. RECEIVABLE - 21	29,342.00	147,146.00	(84,413.00)	62,733.00	92,075.00	92,075.00
1-1222	M.F. RECEIVABLE - 22	47,238.00	117,172.00	(31,260.00)	85,912.00	133,150.00	133,150.00
1-1223	M.F. RECEIVABLE - 23	24,194.00	111,846.00	(63,791.00)	48,055.00	72,249.00	72,249.00
1-1224	M.F. RECEIVABLE - 24	53,835.00	106,520.00	(62,172.00)	44,348.00	98,183.00	98,183.00
1-1225	M.F. RECEIVABLE - 25	67,380.00	117,172.00	(38,550.00)	78,622.00	146,002.00	146,002.00
1-1226	M.F. RECEIVABLE - 26	22,000.00	111,846.00	(31,608.00)	80,238.00	102,238.00	102,238.00
1-1227	M.F. RECEIVABLE - 27	48,285.00	136,794.00	(67,547.00)	69,247.00	117,532.00	117,532.00
1-1228	M.F. RECEIVABLE - 28	(9,528.00)	130,280.00	(113,995.00)	16,285.00	6,757.00	6,757.00
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)	5,099.00	135,470.00	(95,539.00)	39,931.00	45,030.00	45,030.00
1-1232	M.F. RECEIVABLE - CP (B)	8,930.00	108,300.00	(71,820.00)	36,480.00	45,410.00	45,410.00
1-1233	M.F. RECEIVABLE - CP (C)	4,080.00	87,885.00	(69,660.00)	18,225.00	22,305.00	22,305.00
1-1234	M.F. RECEIVABLE - CP (D)	10,371.00	89,600.00	(62,781.00)	26,819.00	37,190.00	37,190.00
		<u>1,267,538.00</u>				<u>3,281,267.00</u>	
1-1130	PROVISION FOR BAD DEBT*	(101,920.00)				(101,920.00)	(REF. TO BAD DEBT LIST)
		<u>1,165,618.00</u>			TOTAL	<u>3,179,347.00</u>	

\*Provision for bad debt represents management fee receivable outstanding over 18 months as at 31/12/2010.

\*管理費項帳撥備表示在31/12/2010時超過18個月仍未繳交的應收管理費。

HONG KONG GARDENS

PROVISION FOR BAD DEBT AS AS 29/2/2012

29/2/2012管理費壞賬撥備

單位	BIK / UNIT / FL	時期	PERIOD	31/12/2010	2011	31/5/2011
				ACCM. TOTAL	REMARK	ACCM. TOTAL
3E-13/F		12/04-12/07		26,025.00	MR. CHAN 96868845	26,025.00
5C-04/F		6/02-12/07		52,320.00	1-12/2010, 1-12/2011	52,320.00
6A-21/F		10/03-12/07		42,640.00		(42,640.00)
6B-18/F		--		23,575.00	1-12/2010, 1-12/2011	23,575.00
					4/2008-12/2011	0.00
				144,560.00		101,920.00

\*\* 尚欠 9/06-12/09

HONG KONG GARDEN  
ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 29/2/2012  
29/2/2012應收款項分析表

<u>DETAILS</u> 詳情	<u>PERIOD</u> 時段	<u>AMOUNT</u> 金額	<u>SETTLEMENT DATE</u> 收回日期
1 ADD. APP OF GARDEN EXP 公共費用之分攤	8-12/2010	7,879.21	
2 APP OF GARDEN EXP 公共費用之分攤	6/2011	39,183.55	
3 污水渠接駁工程 - 大業主分擔		14,601.82	
4 PERFECT CONSTRUCTION 污水渠工程二期	7/2011	13,808.23	
5 CLP AUTOPAY 7/2011	7/2011	126.45	
6 APP OF GARDEN EXP 公共費用之分攤	7/2011	38,178.92	
7 PERFECT CONSTRUCTION 污水渠工程三期	8/2011	4,371.16	
8 CLP AUTOPAY 8/2011	8/2011	126.45	
9 APP OF GARDEN EXP 公共費用之分攤	8/2011	45,650.89	
10 CLP AUTOPAY 8/2011	9/2011	126.45	
11 APP OF GARDEN EXP 公共費用之分攤	9/2011	27,800.83	
12 PERFECT CONSTRUCTION 污水渠工程四期	9/2011	7,397.73	
13 CLP AUTOPAY 10/2011	10/2011	126.45	
14 APP OF GARDEN EXP 公共費用之分攤	10/2011	53,776.59	
16 FENG YUAN - 蜘蛛車	11/2011	14,250.00	
17 CLP AUTOPAY 11/2011	11/2011	126.45	
18 APP OF GARDEN EXP 公共費用之分攤	11/2011	53,568.65	
19 PERFECT CONSTRUCTION 污水渠工程五期 - #03	11/2011	7,907.00	
20 CLP AUTOPAY 12/2011	12/2011	126.45	
21 APP OF GARDEN EXP 公共費用之分攤	12/2011	72,884.31	
22 ADJ - URBAN PARKING 八達通系統工程	12/2011	2,640.92	
23 PERFECT CONSTRUCTION 污水渠工程六期 - #03	12/2011	1,692.14	
24 PERFECT CONSTRUCTION 污水渠工程七期 - #03	01/2012	6,185.07	
25 PERFECT CONSTRUCTION 污水渠工程八期 - #03	01/2012	7,480.22	
26 CLP AUTOPAY 12/2011	01/2012	126.45	
27 APP OF GARDEN EXP 公共費用之分攤	01/2012	46,432.78	
28 CLP AUTOPAY 12/2011	01/2012	126.45	
29 APP OF GARDEN EXP 公共費用之分攤	01/2012	46,131.06	
30 PERFECT CONSTRUCTION 污水渠工程九期 - #03	02/2012	10,688.57	
31 PLAY CONCEPT- #10143 C車場天台更換遊樂設施(50% Deposit		14,997.01	
M.F. RECEIVABLE 應收管理費		1,468,841.00	
ACCOUNTS RECEIVABLE AS AT 30/11/2011		<u>2,007,359.26</u>	

HONG KONG GARDEN  
 MANAGED BY T.L.60 MGT LTD  
 ANALYSIS OF ACCOUNTS PAYABLE AS AT 29/2/2012  
 29/2/2012應付費用分析表

豪景花園

ITEM	COMPANY	PERIOD	AMOUNT	REFERENCE	SETTLEMENT DATE
項目	公司	時期	金額	參考	結賬日期
1	SURPLUS REFUNDABLE (CP-A,B & D)		175,574.14	P12/61	
2	SHUN HING		4,350.00	P4/20 & P10/37	
3	KING DRAGON	30/09/05	18,600.00	P9/05	Blk 1 @15000 Blk 6 @3600 *
4	YIP, NG & CO	30/11/07	6,000.00	P11/32	*
5	YIP, NG & CO	31/12/08	25,420.00	T12/22	*
6	POLYWISE	6/08	1,058.00	P5/42	*
7	CREATIVE CONSULTANT		48,000.00		
8	TOP EXPRESS	10/09	2,598.00		*
9	EC INFOTECH	11/09-12/09 (BLK 19 - BLK 21)	3,600.00		*
10	AUDIT FEE		26,660.00		*
11	SIGMA 01/12 #MA1200266		3,062.00		31/3/2012
12	TAK SHUN 01/2012 五金物料		2,063.00		26/3/2012
13	Mohi Material - (移相石屎用料)		2,140.00		26/3/2012
14	CHAP SING MATERIAL 01/2012	01/2012	12,926.00		26/3/2012
15	SHUN SHING MATERIAL 01/2012	01/2012	3,685.00		26/3/2012
16	LIFTS 01/2012	01/2012	61,100.00		
17	LIFTS 01/2012	01/2012	33,600.00		
18	ONWARD SECURITY 01/2012	01/2012	1,193,112.00		1/3/2012
19	GARBAGE BAG PAYABLE		15,125.00		
20	Kwok Tai Motor & Pump Co., Ltd.		24,840.00		26/3/2012
21	Great Wall - #039 紙皮石工程		5,500.00		
22	Sun Wai Eng. - 紙皮石工程, 鋼架搭建工程		28,200.00		
23	SIGMA 02/12 #MA1200735		3,062.00		31/3/2012
24	Huen & Partners Solicitors - #EVA.RS/1100014/2012HSL/03, 04		4,500.00		31/3/2012
25	LIFTS 02/2012		61,100.00		
26	LIFTS 02/2012		33,600.00		
27	S & S CLEANING 02/12		384,000.00		
28	ONWARD SECURITY 2/2012		1,193,112.00		
			<u>3,376,587.14</u>		

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

ANALYSIS OF C/A WITH BLDG MANAGER AS AT 29.2.2012

C/A with Hop On		<u>Jan-12</u>	<u>Feb-12</u>	<u>TOTAL</u>
DATE	ITEM			
	SALARY	422,637.70	405,077.90	827,715.60
	MPF	19,616.88	19,556.42	39,173.30
	BALANCE B/F	2,319,648.41	2,761,902.99	2,319,648.41
	BALANCE C/F	<u>2,761,902.99</u>	<u>3,186,537.31</u>	<u>3,186,537.31</u>

C/A with CCA		<u>Jan-12</u>	<u>Feb-12</u>	<u>TOTAL</u>
DATE	ITEM			
	NEW MF	(28,278.00)	(22,920.00)	(51,198.00)
	SECRETARY AND ACCOUNTANCY FEE	17,700.00	17,700.00	35,400.00
	BALANCE B/F	(814,541.00)	(825,119.00)	-830,339.00
	BALANCE C/F	<u>(825,119.00)</u>	<u>(830,339.00)</u>	<u>(830,339.00)</u>

C/A with Manager		<u>Jan-12</u>	<u>Feb-12</u>	<u>TOTAL</u>
DATE	ITEM			
	4% M.R.	137,945.57	137,343.71	275,289.28
	BALANCE B/F	2,569,833.93	2,707,779.50	2,569,833.93
	BALANCE C/F	<u>2,707,779.50</u>	<u>2,845,123.21</u>	<u>2,845,123.21</u>

**AMOUNT DUE TO BUILDING MANAGER:** 5,201,321.52



Hongkong Garden  
Analysis - Sundry Expenses

豪景花園  
雜項支出列表

Period: Feb-12

Location	Voucher #	Description	Amount (\$)	
CPC	431320	Kam Wing Electric - 照明光管架	1,669.50	
Estate	431290	Jian Tat Stainless - 鉛水角鐵、鉛水扁鐵 (改建新村巴士站用)	1,264.00	
Estate	431290	Jian Tat Stainless - 鉛水角鐵、鉛水扁鐵 (改建新村巴士站用)	1,264.00	
Estate	431348	Ho Yuk May - Petty Cash 02/2012	1,380.00	
Estate	431320	Kam Wing Electric Co., Ltd. - 照明材料	1,460.00	
Estate	431290	Jian Tat Stainless - 鉛水通 (改建新村巴士站用)	1,544.00	
Estate	431290	Jian Tat Stainless - 鉛水通 (改建新村巴士站用)	1,544.00	
Estate	431289	Feng Yuan (China) Co., Ltd. - 蜘蛛車機套	1,800.00	
Estate	431343	Wing Wo Aluminium & Steel Eng - C車場天台滾軸溜冰場做閘仔	2,000.00	13,925.50
1		Sundry Expense - items below \$1,000 lumpsum	1,008.70	
2		Sundry Expense - items below \$1,000 lumpsum	1,008.70	
3		Sundry Expense - items below \$1,000 lumpsum	810.70	
4		Sundry Expense - items below \$1,000 lumpsum	810.70	
5		Sundry Expense - items below \$1,000 lumpsum	1,184.70	
6		Sundry Expense - items below \$1,000 lumpsum	1,184.70	
7		Sundry Expense - items below \$1,000 lumpsum	976.57	
8		Sundry Expense - items below \$1,000 lumpsum	976.57	
9		Sundry Expense - items below \$1,000 lumpsum	976.57	
10		Sundry Expense - items below \$1,000 lumpsum	976.57	
11		Sundry Expense - items below \$1,000 lumpsum	976.57	
12		Sundry Expense - items below \$1,000 lumpsum	976.57	
13		Sundry Expense - items below \$1,000 lumpsum	612.69	
14		Sundry Expense - items below \$1,000 lumpsum	612.69	
15		Sundry Expense - items below \$1,000 lumpsum	480.68	
16		Sundry Expense - items below \$1,000 lumpsum	1,097.72	
17		Sundry Expense - items below \$1,000 lumpsum	1,097.72	
18		Sundry Expense - items below \$1,000 lumpsum	1,597.72	
19		Sundry Expense - items below \$1,000 lumpsum	1,076.32	
20		Sundry Expense - items below \$1,000 lumpsum	1,098.32	
21		Sundry Expense - items below \$1,000 lumpsum	1,125.82	
22		Sundry Expense - items below \$1,000 lumpsum	458.70	
23		Sundry Expense - items below \$1,000 lumpsum	447.70	
24		Sundry Expense - items below \$1,000 lumpsum	436.70	
25		Sundry Expense - items below \$1,000 lumpsum	442.20	
26		Sundry Expense - items below \$1,000 lumpsum	447.70	
27		Sundry Expense - items below \$1,000 lumpsum	459.30	
28		Sundry Expense - items below \$1,000 lumpsum	712.80	
CP A		Sundry Expense - items below \$1,000 lumpsum	0.00	
CP B		Sundry Expense - items below \$1,000 lumpsum	0.00	
CP C		Sundry Expense - items below \$1,000 lumpsum	0.00	
CP D		Sundry Expense - items below \$1,000 lumpsum	0.00	
Estate		Sundry Expense - items below \$1,000 lumpsum	4,348.70	28,421.10
				<u>42,346.60</u>
Com.	431286	PIONEER 廁紙 2/12		1,113.00
Com.		Sundry Expense - items below \$1,000 lumpsum		309.20
				<u>1,422.20</u>
				<b>Total: <u>43,768.80</u></b>

# 豪景花園

## 園藝/佈置支出 (2012年 2 月份)

屋苑	個別座數	項目	支出				備註	單據參考標記
			金額	<\$2,000	\$2000-\$10,000	>\$10,000		
全屋苑		Lai Wah Garden Co., Ltd. - 玉龍草	2,100.00		2,100.00		#431300	
全屋苑		Sum Kee Yuen - 黑泥	1,050.00	1,050.00			#431302	
全屋苑		Sum Kee Yuen - 黑泥	1,050.00	1,050.00			#431302	
全屋苑		Ho Yuk May - Petty Cash 種子(大波斯)	945.00		945.00		#431348	

TOTAL: 5,145.00

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HONG KONG GARDENS  
COMMON AREA (ESTATE), BLK(1 - 28) & C.P.(A, B, C & D)  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

寰景花園  
全苑, 第1-28座, 車場A-D  
收支報告表

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	3,838,923.00	3,838,923.00	7,677,846.00	3,391,899.00	3,391,899.00	6,783,798.00	40,702,788.00
LESS: SINKING FUND	減: 儲備基金	(191,946.15)	(191,946.15)	(383,892.30)	(169,594.95)	(169,594.95)	(339,189.90)	(2,035,139.40)
TELECOM STATION INCOME	電訊台收入	9,000.00	9,000.00	18,000.00	9,000.00	9,000.00	18,000.00	108,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE COMPENSATION	保險賠償	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVED	利息收入	229.28	129.01	358.29	33.22	10,704.76	10,737.98	296,270.39
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	182,173.53
BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	42,640.00
DEBRIS REMOVAL CHARGE REC'D.	泥頭費收入	3,000.00	2,000.00	5,000.00	6,000.00	7,000.00	13,000.00	143,000.00
TENNIS & SQUASH COURT INCOME	網球壁球場收入	6,170.00	6,315.00	12,685.00	6,840.00	6,170.00	13,010.00	91,012.00
SUNDRY INCOME	什項收入	25,073.33	26,753.33	51,826.66	10,710.00	8,040.00	18,750.00	166,096.40
SWIMMING POOL INCOME	泳池收入	0.00	0.00	0.00	0.00	0.00	0.00	154,020.00
REBATE	油公司回贈	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,690,449.46	3,691,374.19	7,381,823.65	3,254,887.27	3,263,218.81	6,518,106.08	39,850,860.92
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	銀行費用	150.00	0.00	150.00	0.00	0.00	0.00	300.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00
COMMITTEES EXPENSES	業主會開支費用	0.00	34,340.00	34,340.00	0.00	0.00	0.00	39,549.00
GOVERNMENT RENT/RATES	地租/差餉	810.00	0.00	810.00	810.00	0.00	810.00	3,280.00
CLEANING EXPENSES	清潔費	358,380.00	358,380.00	716,760.00	336,800.00	305,405.43	642,205.43	4,119,722.58
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHG.	清泥頭費	0.00	0.00	0.00	10,602.50	1,000.00	11,602.50	21,397.50
ELECTRICITY	電費	426,145.55	436,932.55	863,078.10	383,228.55	449,354.55	832,583.10	5,049,700.60
FESTIVAL DECORATION EXPENSES	節日裝飾	48,000.00	(146.50)	47,853.50	94,534.00	0.00	94,534.00	554,426.00
FURNITURE, FIXTURES & EQUIPMENT	傢俬設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	折舊	0.00	0.00	0.00	0.00	0.00	0.00	19,875.25
GARDENING EXPENSES	園藝種植	10,387.50	5,145.00	15,532.50	8,727.00	3,600.00	12,327.00	99,998.00
INSURANCE	保險費	0.00	237,655.30	237,655.30	231,091.10	0.00	231,091.10	250,362.40
LEGAL FEE	訴訟費	1,000.00	1,500.00	2,500.00	100.00	21,125.00	21,225.00	36,635.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水電、保養維修	71,040.00	50,230.00	121,270.00	185,325.00	119,640.00	304,965.00	3,255,381.65
HANG CHEONG ENGINEERING	恒昌水電工程	114,800.00	114,800.00	229,600.00	114,800.00	114,800.00	229,600.00	1,377,600.00
SECURITY SYSTEM / SMATV SYM	保安系統/ 衛星電視	30,204.00	30,204.00	60,408.00	46,360.00	46,360.00	92,720.00	460,944.00
FIRE FIGHTING SYSTEM	消防保養	212,836.00	20,500.00	233,336.00	0.00	0.00	0.00	272,854.00
GENERATOR	發電機	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	110,700.00	114,940.00	225,640.00	85,800.00	97,400.00	183,200.00	1,393,362.80
SWIMMING POOL EXPENSES	泳池費	4,800.00	0.00	4,800.00	7,158.33	7,158.33	14,316.66	221,790.16
WALKIE-TALKIE	對講機	0.00	0.00	0.00	0.00	1,080.00	1,080.00	1,080.00
WATER TREATMENT PLANT - HYDROTECH	污水處理系統	139,650.00	139,650.00	279,300.00	133,000.00	133,000.00	266,000.00	1,622,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	130,706.69	130,095.91	260,802.60	131,112.48	117,898.59	249,011.07	1,593,357.33
MAINTENANCE FUND 11%	維修基金 11%	192,091.85	191,378.36	383,470.21	172,853.02	177,756.17	350,609.19	2,364,069.99
PEST CONTROL	殺蟲滅鼠	10,800.00	10,650.00	21,450.00	10,200.00	20,400.00	20,600.00	122,400.00
PRINTING AND STATIONERY	印刷及廣告費	9,223.30	15,661.60	24,884.90	9,907.50	2,000.00	11,907.50	85,695.20
RENTAL EXPENSES	管理處租金	23,020.00	22,630.00	45,650.00	22,004.00	22,004.00	44,008.00	446,734.00
SECURITY GUARD SERVICE CHARGES	保安費	1,165,153.00	1,165,153.00	2,330,306.00	955,553.60	952,007.60	1,907,561.20	12,815,321.13
SUNDRY EXPENSES	什項支出	63,401.00	42,346.60	105,747.60	77,699.60	75,961.60	153,661.20	1,476,949.76
TELEPHONE	電話費	7,101.35	4,221.00	11,322.35	6,032.00	5,454.00	11,486.00	67,498.36
TRAVELLING	交通費	109.50	169.50	279.00	551.60	146.40	698.00	4,878.85
UNIFORM	制服費	0.00	0.00	0.00	0.00	0.00	0.00	10,084.00
WAGES/SALARIES	薪金	440,337.70	422,777.90	863,115.60	528,766.16	509,117.14	1,037,883.30	5,603,329.96
MANDATORY PROVIDENT FUND	強積金	19,616.88	19,556.42	39,173.30	22,651.96	22,836.14	45,488.10	260,776.83
WATER FEE	水費	0.00	5,102.00	5,102.00	6,109.90	5,814.70	11,924.60	98,011.10
TOTAL EXPENSES	總支出	3,590,464.32	3,573,872.64	7,164,336.96	3,581,778.30	3,243,119.65	6,824,897.95	43,791,365.45
		99,985.14	117,501.53	217,486.69	(326,891.03)	20,099.16	(306,791.87)	(3,940,504.53)



APPORTIONMENT OF GARDENS EXPENSES

			Jan-12(一月)	Feb-12(二月)	Jan-11(一月)	Feb-11(二月)
1	1440 SHARES	第一座	0.03	0.03	0.03	0.03
2	1440 SHARES	第二座	0.03	0.03	0.03	0.03
3	1404 SHARES	第三座	0.03	0.03	0.03	0.03
4	1404 SHARES	第四座	0.03	0.03	0.03	0.03
5	1760 SHARES	第五座	0.03	0.03	0.03	0.03
6	1760 SHARES	第六座	0.03	0.03	0.03	0.03
7	2376 SHARES	第七座	0.05	0.05	0.05	0.05
8	2376 SHARES	第八座	0.05	0.05	0.05	0.05
9	2376 SHARES	第九座	0.05	0.05	0.05	0.05
10	2376 SHARES	第十座	0.05	0.05	0.05	0.05
11	2376 SHARES	第十一座	0.05	0.05	0.05	0.05
12	2376 SHARES	第十二座	0.05	0.05	0.05	0.05
13	1008 SHARES	第十三座	0.02	0.02	0.02	0.02
14	1008 SHARES	第十四座	0.02	0.02	0.02	0.02
15	984 SHARES	第十五座	0.02	0.02	0.02	0.02
16	1972 SHARES	第十六座	0.04	0.04	0.04	0.04
17	1972 SHARES	第十七座	0.04	0.04	0.04	0.04
18	1972 SHARES	第十八座	0.04	0.04	0.04	0.04
19	1972 SHARES	第十九座	0.04	0.04	0.04	0.04
20	1972 SHARES	第二十座	0.04	0.04	0.04	0.04
21	1972 SHARES	第二十一座	0.04	0.04	0.04	0.04
22	1584 SHARES	第二十二座	0.03	0.03	0.03	0.03
23	1512 SHARES	第二十三座	0.03	0.03	0.03	0.03
24	1440 SHARES	第二十四座	0.03	0.03	0.03	0.03
25	1584 SHARES	第二十五座	0.03	0.03	0.03	0.03
26	1512 SHARES	第二十六座	0.03	0.03	0.03	0.03
27	1512 SHARES	第二十七座	0.03	0.03	0.03	0.03
28	1440 SHARES	第二十八座	0.03	0.03	0.03	0.03
	CARPARK A 713 SHARES	車場A	0.01	0.01	0.01	0.01
	CARPARK B 570 SHARES	車場B	0.01	0.01	0.01	0.01
	CARPARK C 651 SHARES	車場C	0.01	0.01	0.01	0.01
	CARPARK D 896 SHARES	車場D	0.02	0.02	0.02	0.02
	COMMERCIAL COMPLEX 60 SHARES	商場部份	0.00	0.00	0.00	0.00
	FIRST OWNER 3%	大業主	0.03	0.03	0.03	0.03
SHARES OF CONTRIBUTION:			<u>\$1,770.00</u>	<u>\$1,770.00</u>	<u>\$1,770.00</u>	<u>\$1,770.00</u>

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

	Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>						
BANK INTEREST INCOME	229.28	129.01	358.29	33.22	10,644.00	10,677.22	262,434.10
LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHARGE RECOVERED	3,000.00	2,000.00	5,000.00	6,000.00	7,000.00	13,000.00	143,000.00
TENNIS & SQUASH COURT INCOME	6,170.00	6,515.00	12,685.00	6,840.00	6,170.00	13,010.00	91,012.00
SUNDRY INCOME	25,073.33	26,753.33	51,826.66	10,710.00	8,040.00	18,750.00	166,096.40
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	154,020.00
	34,472.61	35,397.34	69,869.95	23,583.22	31,854.00	55,437.22	816,562.50
<b>EXPENSES:</b>	<b>支出</b>						
BANK CHARGES	150.00	0.00	150.00	0.00	0.00	0.00	300.00
COMMITTEES EXPENSES	0.00	34,340.00	34,340.00	0.00	0.00	0.00	39,549.00
CLEANING EXPENSES	181,480.00	181,480.00	362,960.00	182,000.00	150,605.43	332,605.43	2,111,444.28
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00	10,602.50	1,000.00	11,602.50	21,397.50
ELECTRICITY	63,979.07	54,050.07	118,029.14	53,004.07	48,494.07	101,498.14	713,204.84
FESTIVAL DECORATION EXPENSES	48,000.00	(146.50)	47,853.50	94,534.00	0.00	94,534.00	554,426.00
FURNITURE, FIXTURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	19,875.25
GARDENING EXPENSES	10,387.50	5,145.00	15,532.50	8,727.00	3,600.00	12,327.00	99,998.00
INSURANCE	0.00	237,655.30	237,655.30	231,091.10	0.00	231,091.10	250,362.40
LEGAL FEE	1,000.00	1,000.00	2,000.00	100.00	2,000.00	2,100.00	12,100.00
MAINTENANCE, REPAIR & INSTALLATION							
DRAINAGE, WATER PIPES, PUMPS ELEC.	0.00	9,450.00	9,450.00	80,335.00	112,560.00	192,895.00	1,595,820.75
SWIMMING POOL EXPENSES	4,800.00	0.00	4,800.00	7,158.33	7,158.33	14,316.66	221,790.16
GENERATOR	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	191,000.00	2,500.00	193,500.00	0.00	0.00	0.00	209,430.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	1,080.00	1,080.00	1,080.00
WATER TREATMENT PLANT	139,650.00	139,650.00	279,300.00	133,000.00	133,000.00	266,000.00	1,622,000.00
MANAGER'S REMUNERATION 4%	60,855.07	60,503.82	121,358.89	68,256.86	53,259.98	121,516.84	733,695.75
RENTAL EXPENSES	23,020.00	22,630.00	45,650.00	22,004.00	22,004.00	44,008.00	446,734.00
PEST CONTROL	10,800.00	10,650.00	21,450.00	10,200.00	10,200.00	20,400.00	122,400.00
PRINTING AND STATIONERY	9,223.30	15,281.60	24,504.90	9,907.50	2,000.00	11,907.50	85,695.20
SECURITY GUARD SERVICE CHARGES	435,810.00	435,810.00	871,620.00	359,795.70	356,249.70	716,045.40	4,807,838.15
SUNDRY EXPENSES	32,417.50	16,604.70	49,022.20	46,749.90	45,407.90	92,157.80	705,935.00
TELEPHONE	3,842.88	2,073.53	5,916.41	1,791.00	791.00	2,582.00	28,694.30
TRAVELLING	109.50	169.50	279.00	551.60	146.40	698.00	4,878.85
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	10,084.00
WAGES / SALARIES	349,687.60	328,678.60	678,366.20	435,025.03	416,299.82	851,324.85	4,434,100.55
MPF CONTRIBUTION	16,019.48	14,630.17	30,649.65	18,438.74	18,902.75	37,341.49	206,042.57
WATER FEE	0.00	943.50	943.50	1,406.10	0.00	1,406.10	17,213.00
TOTAL EXPENSES	1,582,231.90	1,573,099.29	3,155,331.19	1,774,678.43	1,384,759.38	3,159,437.81	19,076,089.55
NET GARDENS EXPENSES	(1,547,759.29)	(1,537,701.95)	(3,085,461.24)	(1,751,095.21)	(1,352,905.38)	(3,104,000.59)	(18,259,527.05)

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

		Jan-11(一月)	Feb-11(二月)	1-12/2011 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	108,576.00	108,576.00	217,152.00	94,320.00	94,320.00	188,640.00	1,131,840.00
ADD: BAD DEBT (M/F)WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(5,428.80)	(5,428.80)	(10,857.60)	(4,716.00)	(4,716.00)	(9,432.00)	(56,592.00)
REBATE	油公司回贈	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		103,147.20	103,147.20	206,294.40	89,604.00	89,604.00	179,208.00	1,075,248.00
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	41,759.90	41,488.55	83,248.45	47,246.08	36,502.57	83,748.65	492,658.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	9,714.00	8,602.00	18,316.00	8,970.00	8,811.00	17,781.00	106,912.00
FURNITURE, FIXTURES & EQUIPMENT	園苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水電、保養維修	2,750.00	2,750.00	5,500.00	2,750.00	2,750.00	5,500.00	98,783.29
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,532.14	1,532.14	3,064.28	1,655.72	1,655.72	3,311.44	19,118.56
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	0.00
LIFTS	升降機	3,000.00	3,000.00	6,000.00	3,200.00	3,200.00	6,400.00	38,930.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,026.38	1,998.32	4,024.70	1,731.72	1,725.44	3,457.16	25,525.30
MAINTENANCE FUND 11%	維修基金 11%	5,572.55	5,495.39	11,067.94	4,762.22	4,744.95	9,507.17	70,194.56
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	1,098.13	1,008.70	2,106.83	619.20	619.20	1,238.40	18,047.95
TELEPHONE	電話費	138.24	138.24	276.48	138.00	140.00	278.00	1,660.70
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	100,018.34	98,940.34	198,958.68	97,032.94	86,108.88	183,141.82	1,226,510.26
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	3,128.86	4,206.86	7,335.72	(7,428.94)	3,495.12	(3,933.82)	(151,262.26)
SURPLUS B/F FROM 1/1/96	承上結存	1,168,498.58	1,171,627.44	1,168,498.58	1,172,432.40	1,165,003.46	1,172,432.40	1,172,432.40
BALANCE C/F	累積盈餘	1,171,627.44	1,175,834.30	1,175,834.30	1,165,003.46	1,168,498.58	1,168,498.58	1,021,170.14

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HONG KONG GARDENS - BLOCK 2 峇景花園第二座  
STATEMENT OF COMPREHENSIVE INCOME 收支帳目表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	108,576.00	108,576.00	217,152.00	94,320.00	94,320.00	188,640.00	1,131,840.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(5,428.80)	(5,428.80)	(10,857.60)	(4,716.00)	(4,716.00)	(9,432.00)	(56,592.00)
REBATE	油公司向贈	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		103,147.20	103,147.20	206,294.40	89,604.00	89,604.00	179,208.00	1,075,248.00
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	41,759.90	41,488.55	83,248.45	47,246.08	36,502.57	83,748.65	492,658.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00
CONSULTING FEE	查詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	8,801.00	7,580.00	16,381.00	8,623.00	7,626.00	16,249.00	102,247.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,750.00	2,750.00	5,500.00	8,750.00	2,750.00	11,500.00	97,983.29
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,532.14	1,532.14	3,064.28	1,655.72	1,655.72	3,311.44	19,118.56
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	0.00
LIFTS	升降機	3,000.00	3,000.00	6,000.00	3,200.00	3,200.00	6,400.00	38,930.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,978.86	1,972.81	3,951.69	2,018.67	1,678.04	3,696.71	26,227.80
MAINTENANCE FUND 11%	維修基金 11%	5,441.87	5,425.29	10,867.16	5,551.35	4,614.60	10,165.95	72,126.48
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
SUNDRY EXPENSES	什項支出	823.13	1,008.70	1,831.83	1,833.20	619.20	2,452.40	39,076.65
TELEPHONE	電話費	138.24	138.24	276.48	138.00	140.00	278.00	1,660.70
WATER FEE	水費	0.00	384.70	384.70	306.90	0.00	306.90	1,000.10
TOTAL EXPENSES	總支出	98,652.14	98,207.45	196,859.59	105,282.92	84,746.13	190,029.05	1,246,707.48
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	4,495.06	4,939.75	9,434.81	(15,678.92)	4,857.87	(10,821.05)	(171,459.48)
SURPLUS B/F FROM 1/1/96	承上結存	1,262,775.01	1,267,270.07	1,262,775.01	1,273,596.06	1,257,917.14	1,273,596.06	1,273,596.06
BALANCE C/F	累積盈餘	1,267,270.07	1,272,209.82	1,272,209.82	1,257,917.14	1,262,775.01	1,262,775.01	1,102,136.58



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

INCOME:	收入	1-12/2012			1-2/2011			1-12/2011	
		Jan-12(一月)	Feb-12(二月)	TOTAL總計	Jan-11(一月)	Feb-11(二月)	TOTAL總計	TOTAL總計	
MANAGEMENT FEE RECEIVED	管理費收入	104,796.00	104,796.00	209,592.00	91,080.00	91,080.00	182,160.00	1,092,960.00	
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LESS: SINKING FUND	積: 儲備基金	(5,239.80)	(5,239.80)	(10,479.60)	(4,554.00)	(4,554.00)	(9,108.00)	(54,648.00)	
REBATE	油公司回贈	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		99,556.20	99,556.20	199,112.40	86,526.00	86,526.00	173,052.00	1,038,312.00	
EXPENSES:	支: 支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	40,715.93	40,451.33	81,167.24	46,064.93	35,590.01	81,654.94	480,341.60	
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00	
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTRICITY	電費	7,990.00	7,474.00	15,464.00	7,966.00	7,700.00	15,666.00	95,932.00	
FURNITURE, FIXTURES & EQUIPMENT	傢俬設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
DRAINAGE, ELECTRICALS & PUMPS.	水喉, 保養維修	2,750.00	2,750.00	5,500.00	7,950.00	2,750.00	10,700.00	88,876.78	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,172.14	1,172.14	2,344.28	1,653.72	1,655.72	3,311.44	16,958.56	
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	0.00	
LIFTS	升降機	3,000.00	3,000.00	6,000.00	3,200.00	3,200.00	6,400.00	38,930.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,999.86	1,930.88	3,930.74	1,893.36	1,677.41	3,570.77	24,615.27	
MAINTENANCE FUND 11%	維修基金 11%	5,499.62	5,309.93	10,809.55	5,206.75	4,612.89	9,819.64	67,692.02	
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86	
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUNDRY EXPENSES	什項支出	2,519.13	810.70	3,329.83	464.40	529.65	994.05	18,345.20	
TELEPHONE	電話費	138.24	138.24	276.48	138.00	140.00	278.00	1,660.70	
TOTAL EXPENSES	總支出	98,211.90	95,964.22	194,176.12	100,499.16	83,815.68	184,314.84	1,188,030.99	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期溢餘/(赤字)	1,344.30	3,591.98	4,936.28	(13,973.16)	2,710.32	(11,262.84)	(149,718.99)	
SURPLUS B/F FROM 1/1/96	承上結存	1,227,753.01	1,229,097.31	1,227,753.01	1,239,015.85	1,225,042.69	1,239,015.85	1,239,015.85	
BALANCE C/F	累積盈餘	1,229,097.31	1,232,689.29	1,232,689.29	1,225,042.69	1,227,753.01	1,227,753.01	1,089,296.86	

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	104,796.00	104,796.00	209,592.00	91,080.00	91,080.00	182,160.00	1,092,960.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(5,239.80)	(5,239.80)	(10,479.60)	(4,554.00)	(4,554.00)	(9,108.00)	(54,648.00)
REBATE	油公司回贈	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>99,556.20</u>	<u>99,556.20</u>	<u>199,112.40</u>	<u>86,526.00</u>	<u>86,526.00</u>	<u>173,052.00</u>	<u>1,038,312.00</u>
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	40,715.91	40,451.33	81,167.24	46,064.93	35,590.01	81,654.94	480,341.60
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,931.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	6,827.00	7,379.00	14,206.00	6,360.00	7,172.00	13,532.00	83,939.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	屋苑設備 保養維修	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	水喉、保養維修	2,750.00	2,750.00	5,500.00	2,750.00	2,750.00	5,500.00	92,886.78
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,172.14	1,172.14	2,344.28	1,655.72	1,655.72	3,311.44	16,958.56
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	1,180.00
LIFTS	升降機	3,000.00	3,000.00	6,000.00	3,200.00	14,800.00	18,000.00	50,530.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,877.58	1,927.08	3,804.66	1,621.12	2,125.49	3,746.61	24,789.37
MAINTENANCE FUND 11%	維修基金 11%	5,163.35	5,299.48	10,462.83	4,458.09	5,845.11	10,303.20	68,170.79
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	625.13	810.70	1,435.83	464.40	659.65	1,124.05	17,100.70
TELEPHONE	電話費	138.24	138.24	276.48	138.00	140.00	278.00	1,660.70
TOTAL EXPENSES	總支出	<u>94,696.35</u>	<u>95,854.97</u>	<u>190,551.32</u>	<u>92,672.26</u>	<u>96,697.98</u>	<u>189,370.24</u>	<u>1,193,036.36</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	4,859.85	3,701.23	8,561.08	(6,146.26)	(10,171.98)	(16,318.24)	(154,724.36)
SURPLUS B/F FROM 1/1/96	承上結存	1,487,853.02	1,492,712.87	1,487,853.02	1,504,171.26	1,498,025.00	1,504,171.26	1,504,171.26
BALANCE C/F	累積盈餘	<u>1,492,712.87</u>	<u>1,496,414.10</u>	<u>1,496,414.10</u>	<u>1,498,025.00</u>	<u>1,487,853.02</u>	<u>1,487,853.02</u>	<u>1,349,446.90</u>

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	116,512.00	116,512.00	233,024.00	101,200.00	101,200.00	202,400.00	1,214,400.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	0.00		0.00	0.00		0.00	0.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	減:儲備基金	(5,825.60)	(5,825.60)	(11,651.20)	(5,060.00)	(5,060.00)	(10,120.00)	(60,720.00)
REBATE	油公司回贈	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>110,686.40</u>	<u>110,686.40</u>	<u>221,372.80</u>	<u>96,140.00</u>	<u>96,140.00</u>	<u>192,280.00</u>	<u>1,153,680.00</u>
<b>EXPENSES:</b>	<b>減:支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	51,039.88	50,708.22	101,748.10	57,745.21	44,614.26	102,359.47	602,137.62
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	10,912.00	11,698.00	22,610.00	9,759.00	11,915.00	21,674.00	131,231.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水電、保養維修	2,750.00	2,750.00	5,500.00	23,580.00	5,050.00	28,630.00	154,308.64
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,852.14	1,852.14	3,704.28	1,655.72	1,655.72	3,311.44	21,038.56
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	6,200.00
LIFTS	升降機	3,000.00	3,000.00	6,000.00	3,200.00	3,200.00	6,400.00	38,930.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,121.14	2,142.00	4,263.14	2,648.18	1,979.90	4,628.08	30,553.59
MAINTENANCE FUND 11%	維修基金 11%	5,833.14	5,890.51	11,723.65	7,282.50	5,444.73	12,727.23	84,022.37
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
SUNDRY EXPENSES	什項支出	1,949.13	1,184.70	3,133.83	1,911.80	1,576.80	3,488.60	32,791.85
TELEPHONE	電話費	138.24	138.24	276.48	138.00	140.00	278.00	1,660.70
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
TOTAL EXPENSES	總支出	<u>112,022.67</u>	<u>112,290.81</u>	<u>224,313.48</u>	<u>133,880.41</u>	<u>101,536.41</u>	<u>235,416.82</u>	<u>1,480,553.19</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>(1,336.27)</u>	<u>(1,604.41)</u>	<u>(2,940.68)</u>	<u>(37,740.41)</u>	<u>(5,396.41)</u>	<u>(43,136.82)</u>	<u>(326,873.19)</u>
SURPLUS B/F FROM 1/1/96	承上結存	<u>1,192,820.46</u>	<u>1,191,484.19</u>	<u>1,192,820.46</u>	<u>1,235,957.28</u>	<u>1,198,216.87</u>	<u>1,235,957.28</u>	<u>1,235,957.28</u>
BALANCE C/F	累積盈餘	<u>1,191,484.19</u>	<u>1,189,879.78</u>	<u>1,189,879.78</u>	<u>1,198,216.87</u>	<u>1,192,820.46</u>	<u>1,192,820.46</u>	<u>909,084.09</u>

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	116,512.00	116,512.00	233,024.00	101,200.00	101,200.00	202,400.00	1,214,400.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	42,640.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	6,170.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	33,775.53
LESS: SINKING FUND	減: 儲備基金	(5,825.60)	(5,825.60)	(11,651.20)	(5,060.00)	(5,060.00)	(10,120.00)	(60,720.00)
TELECOM STATION INCOME	電訊台收入	9,000.00	9,000.00	18,000.00	9,000.00	9,000.00	18,000.00	108,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REBATE	油公司回贈	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>119,686.40</u>	<u>119,686.40</u>	<u>239,372.80</u>	<u>105,140.00</u>	<u>105,140.00</u>	<u>210,280.00</u>	<u>1,344,265.53</u>
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	51,039.88	50,708.22	101,748.10	57,745.21	44,614.26	102,359.47	602,137.62
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	10,760.00	11,410.00	22,170.00	9,875.00	11,109.00	20,984.00	131,119.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RATES	差餉	810.00	0.00	810.00	810.00	0.00	810.00	3,280.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水喉、保養維修	9,550.00	6,350.00	15,900.00	16,350.00	3,950.00	20,300.00	83,634.14
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,852.14	1,852.14	3,704.28	1,655.72	1,655.72	3,311.44	21,038.56
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	2,300.00
LIFTS	升降機	3,000.00	3,000.00	6,000.00	3,200.00	3,200.00	6,400.00	38,930.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,495.46	2,274.48	4,769.94	2,349.82	2,784.46	5,134.28	27,687.01
MAINTENANCE FUND 11%	維修基金 11%	6,862.52	6,254.83	13,117.35	6,462.01	7,657.27	14,119.28	76,139.28
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	19,125.00	19,125.00	19,925.00
SUNDRY EXPENSES	什項支出	3,849.13	1,184.70	5,033.83	756.80	4,471.80	5,228.60	35,608.89
TELEPHONE	電話費	138.24	138.24	276.48	138.00	140.00	278.00	1,660.70
TOTAL EXPENSES	總支出	<u>122,284.37</u>	<u>116,099.61</u>	<u>238,882.98</u>	<u>125,302.56</u>	<u>124,667.51</u>	<u>249,970.07</u>	<u>1,398,139.06</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(3,097.97)	3,586.79	488.82	(20,162.56)	(19,527.51)	(39,690.07)	(53,873.53)
SURPLUS B/F FROM 1/1/196	承上結存	1,990,395.35	1,987,297.38	1,990,395.35	2,030,083.42	2,009,922.86	2,030,083.42	2,030,083.42
BALANCE C/F	累積結餘	<u>1,987,297.38</u>	<u>1,990,884.17</u>	<u>1,990,884.17</u>	<u>2,009,922.86</u>	<u>1,990,395.35</u>	<u>1,990,395.35</u>	<u>1,976,211.89</u>

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	139,700.00	139,700.00	279,400.00	121,440.00	121,440.00	242,880.00	1,457,280.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
LESS: SINKING FUND	減: 儲備基金	(6,985.00)	(6,985.00)	(13,970.00)	(6,072.00)	(6,072.00)	(12,144.00)	(72,864.00)
REBATE	油公司回贈	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		132,715.00	132,715.00	265,430.00	115,368.00	115,368.00	230,736.00	1,554,416.00
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,903.84	68,456.10	137,359.94	77,956.04	60,229.25	138,185.29	812,885.79
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	11,016.00	11,679.00	22,695.00	10,227.00	11,506.00	21,733.00	134,682.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水電、保養維修	2,750.00	4,650.00	7,400.00	5,650.00	2,750.00	8,400.00	80,567.52
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,412.14	1,412.14	2,824.28	1,655.71	1,655.71	3,311.42	18,398.53
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	5,800.00
LIFTS	升降機	4,200.00	4,730.00	8,930.00	3,600.00	3,600.00	7,200.00	56,950.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,105.93	2,257.76	4,363.69	1,919.85	1,849.61	3,769.46	27,231.58
MAINTENANCE FUND 11%	維修基金 11%	5,791.30	6,208.85	12,000.15	5,279.59	5,086.43	10,366.02	74,886.91
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	500.00
SUNDRY EXPENSES	什項支出	773.63	976.57	1,750.20	834.60	697.60	1,532.20	27,769.62
TELEPHONE	電話費	69.37	69.37	138.74	69.00	71.00	140.00	833.53
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	610.00
TOTAL EXPENSES	總支出	129,449.21	133,366.79	262,816.00	133,151.79	113,405.60	246,557.39	1,595,794.34
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	3,265.79	(651.79)	2,614.00	(17,783.79)	1,962.40	(15,821.39)	(41,378.34)
SURPLUS B/F FROM 1/1/96	承上結存	2,020,841.29	2,024,107.08	2,020,841.29	2,036,662.68	2,018,878.89	2,036,662.68	2,036,662.68
BALANCE C/F	累積盈餘	2,024,107.08	2,023,455.29	2,023,455.29	2,018,878.89	2,020,841.29	2,020,841.29	1,995,284.34

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	139,700.00	139,700.00	279,400.00	121,440.00	121,440.00	242,880.00	1,457,280.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(6,985.00)	(6,985.00)	(13,970.00)	(6,072.00)	(6,072.00)	(12,144.00)	(72,864.00)
REBATE	油公司回贈	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		132,715.00	132,715.00	265,430.00	115,368.00	115,368.00	230,736.00	1,384,416.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,903.84	68,456.10	137,359.94	77,956.04	60,229.25	138,185.29	812,885.79
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	9,672.00	11,003.00	20,675.00	9,192.00	10,476.00	19,668.00	119,696.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS	水電、保養維修	2,750.00	11,850.00	14,600.00	11,950.00	2,750.00	14,700.00	109,255.52
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,412.14	1,412.14	2,824.28	1,655.71	1,655.71	3,311.42	18,398.53
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	750.00
LIFTS	升降機	4,200.00	4,730.00	8,930.00	3,600.00	3,600.00	7,200.00	43,730.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,056.97	2,538.72	4,595.69	2,119.77	1,803.21	3,922.98	26,959.56
MAINTENANCE FUND 11%	維修基金 11%	5,656.66	6,981.49	12,638.15	5,829.37	4,958.83	10,788.20	74,138.84
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
LEGAL FEE	訴訟費	0.00	500.00	500.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	893.63	976.57	1,870.20	567.60	567.60	1,135.20	25,751.62
TELEPHONE	電話費	69.37	69.37	138.74	69.00	71.00	140.00	833.53
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	895.40
TOTAL EXPENSES	總支出	128,041.61	141,444.39	269,486.00	138,899.49	112,071.60	250,971.09	1,587,973.65
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/赤字)	4,673.39	(8,729.39)	(4,056.00)	(23,531.49)	3,296.40	(20,235.09)	(203,557.65)
SURPLUS B/F FROM 1/1/96	承上結存	1,630,879.64	1,635,553.03	1,630,879.64	1,651,114.73	1,627,583.24	1,651,114.73	1,651,114.73
BALANCE C/F	累值盈餘	1,635,553.03	1,626,823.64	1,626,823.64	1,627,583.24	1,630,879.64	1,630,879.64	1,447,557.08

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	139,700.00	139,700.00	279,400.00	121,440.00	121,440.00	242,880.00	1,457,280.00
LESS: SINKING FUND	減: 儲備基金	(6,985.00)	(6,985.00)	(13,970.00)	(6,072.00)	(6,072.00)	(12,144.00)	(72,864.00)
REBATE	滙公司回贈	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>132,715.00</u>	<u>132,715.00</u>	<u>265,430.00</u>	<u>115,368.00</u>	<u>115,368.00</u>	<u>230,736.00</u>	<u>1,384,416.00</u>
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,903.84	68,456.10	137,359.94	77,956.04	60,229.25	138,185.29	812,885.79
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	10,766.00	12,541.00	23,307.00	9,694.00	10,794.00	20,488.00	131,205.00
FURNITURE, FIXTURES & EQUIPMENT	園苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水喉、保養維修	2,750.00	13,650.00	16,400.00	4,450.00	5,750.00	10,200.00	108,520.52
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,412.14	1,412.14	2,824.28	1,655.71	1,655.71	3,311.42	18,398.53
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	0.00
LIFTS	升降機	4,200.00	4,730.00	8,930.00	3,600.00	3,600.00	7,200.00	43,730.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,100.73	2,652.24	4,752.97	1,848.19	1,941.93	3,790.12	27,598.75
MAINTENANCE FUND 11%	維修基金 11%	5,777.00	7,293.67	13,070.67	5,082.53	5,340.31	10,422.84	75,896.62
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
SUNDRY EXPENSES	什項支出	893.63	976.57	1,870.20	776.10	717.60	1,493.70	32,472.15
TELEPHONE	電話費	69.37	69.37	138.74	69.00	71.00	140.00	833.53
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	130.70
TOTAL EXPENSES	總支出	<u>129,299.71</u>	<u>144,708.09</u>	<u>274,007.80</u>	<u>131,091.57</u>	<u>116,059.80</u>	<u>247,151.37</u>	<u>1,606,350.45</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	3,415.29	(11,993.09)	(8,577.80)	(15,723.57)	(691.80)	(16,415.37)	(221,934.45)
SURPLUS B/F FROM 1/1/96	承上結存	<u>2,008,874.08</u>	<u>2,012,289.37</u>	<u>2,008,874.08</u>	<u>2,025,289.45</u>	<u>2,009,565.88</u>	<u>2,025,289.45</u>	<u>2,025,289.45</u>
BALANCE C/F	累積盈餘	<u>2,012,289.37</u>	<u>2,000,296.28</u>	<u>2,000,296.28</u>	<u>2,009,565.88</u>	<u>2,008,874.08</u>	<u>2,008,874.08</u>	<u>1,803,355.00</u>

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-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	139,700.00	139,700.00	279,400.00	121,440.00	121,440.00	242,880.00	1,457,280.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	435.23
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(6,985.00)	(6,985.00)	(13,970.00)	(6,072.00)	(6,072.00)	(12,144.00)	(72,864.00)
REBATE	油公司回贈	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>132,715.00</u>	<u>132,715.00</u>	<u>265,430.00</u>	<u>115,368.00</u>	<u>115,368.00</u>	<u>230,736.00</u>	<u>1,384,851.23</u>
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分配	68,903.84	68,456.10	137,359.94	77,956.04	60,229.25	138,185.29	812,885.79
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00
CONSULTING FEE	查詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	9,714.00	11,607.00	21,321.00	9,614.00	11,481.00	21,095.00	122,390.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS	水喉、保養維修	2,750.00	2,750.00	5,500.00	3,950.00	2,750.00	6,700.00	102,626.52
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,412.14	1,412.14	2,824.28	1,655.71	1,655.71	3,311.42	18,398.53
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	0.00
LIFTS	升降機	4,200.00	4,730.00	8,930.00	3,600.00	3,600.00	7,200.00	55,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,053.85	2,178.88	4,232.73	1,820.09	1,843.41	3,663.50	27,433.43
MAINTENANCE FUND 11%	維修基金 11%	5,648.08	5,991.93	11,640.01	5,005.25	5,069.38	10,074.63	75,442.00
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
SUNDRY EXPENSES	什項支出	773.63	976.57	1,750.20	653.60	567.60	1,221.20	29,455.47
TELEPHONE	電話費	69.37	69.37	138.74	69.00	71.00	140.00	833.53
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	373.50
TOTAL EXPENSES	總支出	<u>127,951.91</u>	<u>131,098.99</u>	<u>259,050.90</u>	<u>130,283.69</u>	<u>113,227.35</u>	<u>243,511.04</u>	<u>1,601,597.63</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	4,763.09	1,616.01	6,379.10	(14,915.69)	2,140.65	(12,775.04)	(216,746.40)
SURPLUS B/F FROM 1/1/06	承上結存	1,193,221.86	1,197,984.95	1,193,221.86	1,205,996.90	1,191,081.21	1,205,996.90	1,205,996.90
BALANCE C/F	累積盈餘	<u>1,197,984.95</u>	<u>1,199,600.96</u>	<u>1,199,600.96</u>	<u>1,191,081.21</u>	<u>1,193,221.86</u>	<u>1,193,221.86</u>	<u>989,250.50</u>



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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	139,700.00	139,700.00	279,400.00	121,440.00	121,440.00	242,880.00	1,457,280.00
LESS: SINKING FUND	減: 儲備基金	(6,985.00)	(6,985.00)	(13,970.00)	(6,072.00)	(6,072.00)	(12,144.00)	(72,864.00)
REBATE	油公司回贈	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		132,715.00	132,715.00	265,430.00	115,368.00	115,368.00	230,736.00	1,384,416.00
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,903.84	68,456.10	137,359.94	77,956.04	60,229.25	138,185.29	812,885.79
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	9,631.00	11,531.00	21,162.00	9,363.00	11,135.00	20,498.00	121,718.00
FURNITURE, FIXTURES & EQUIPMENT	廠苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水喉, 保養維修	2,750.00	5,980.00	8,730.00	4,750.00	2,750.00	7,500.00	87,047.52
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,412.14	1,412.14	2,824.28	1,655.71	1,655.71	3,311.42	18,398.53
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	0.00
LIFTS	升降機	4,200.00	4,730.00	8,930.00	3,600.00	3,600.00	7,200.00	55,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,050.53	2,305.04	4,355.57	1,838.61	1,829.57	3,668.18	26,162.44
MAINTENANCE FUND 11%	維修基金 11%	5,638.95	6,338.87	11,977.82	5,056.18	5,031.32	10,087.50	71,946.79
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	雜項支出	773.63	976.57	1,750.20	567.60	567.60	1,135.20	15,669.17
TELEPHONE	電話費	69.37	69.37	138.74	69.00	71.00	140.00	833.53
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	386.10
TOTAL EXPENSES	總支出	127,856.46	134,726.09	262,582.55	130,816.14	112,829.45	243,645.59	1,565,056.73
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	4,858.54	(2,011.09)	2,847.45	(15,448.14)	2,538.55	(12,909.59)	(180,640.73)
SURPLUS B/F FROM 1/1/96	承上結存	497,400.75	502,259.29	497,400.75	510,310.34	494,862.20	510,310.34	510,310.34
BALANCE C/F	累積盈餘	502,259.29	500,248.20	500,248.20	494,862.20	497,400.75	497,400.75	329,669.61

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	139,700.00	139,700.00	279,400.00	121,440.00	121,440.00	242,880.00	1,457,280.00
ADD. LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	減:儲備基金	(6,985.00)	(6,985.00)	(13,970.00)	(6,072.00)	(6,072.00)	(12,144.00)	(72,864.00)
REBATE	油公司回贈	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>132,715.00</u>	<u>132,715.00</u>	<u>265,430.00</u>	<u>115,368.00</u>	<u>115,368.00</u>	<u>230,736.00</u>	<u>1,384,416.00</u>
<b>EXPENSES:</b>	<b>減:支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,903.84	68,456.10	137,359.94	77,956.04	60,229.25	138,185.29	812,885.79
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	9,391.00	11,654.00	21,045.00	9,444.00	11,824.00	21,268.00	119,197.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	屋苑設備 保養維修	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS. SECURITY SYSTEM / SMATV. SYM	水電、保養維修 保安系統/衛星電視	2,750.00	2,750.00	5,500.00	3,950.00	2,750.00	6,700.00	102,367.52
FIRE FIGHTING SYSTEM	消防保養	1,412.14	1,412.14	2,824.28	1,655.71	1,655.71	3,311.42	18,398.53
LIFTS	升降機	0.00	500.00	500.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	4,200.00	4,730.00	8,930.00	3,600.00	3,600.00	7,200.00	55,330.00
MAINTENANCE FUND 11%	維修基金 11%	2,040.93	2,180.76	4,221.69	1,809.85	1,857.13	3,666.98	26,737.30
SECURITY GUARD SERVICE CHARGES	保安費	5,612.55	5,997.10	11,609.65	4,977.09	5,107.11	10,084.20	73,527.62
LEGAL FEE	訴訟費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
SUNDRY EXPENSES	雜項支出	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	電話費	773.63	976.57	1,750.20	567.60	567.60	1,135.20	17,437.97
WATER FEE	水費	69.37	69.37	138.74	69.00	71.00	140.00	833.53
TOTAL EXPENSES	總支出	0.00	0.00	0.00	0.00	0.00	0.00	189.60
		<u>127,580.46</u>	<u>131,153.04</u>	<u>258,733.50</u>	<u>129,989.29</u>	<u>113,621.80</u>	<u>243,611.09</u>	<u>1,581,583.72</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	5,134.54	1,561.96	6,696.50	(14,621.29)	1,746.20	(12,875.09)	(197,167.72)
SURPLUS B/F FROM 1/1/96	承上結存	1,046,038.17	1,051,172.71	1,046,038.17	1,058,913.26	1,044,291.97	1,058,913.26	1,058,913.26
BALANCE C/F	累積盈餘	<u>1,051,172.71</u>	<u>1,052,734.67</u>	<u>1,052,734.67</u>	<u>1,044,291.97</u>	<u>1,046,038.17</u>	<u>1,046,038.17</u>	<u>861,745.54</u>

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:	收入							
MANAGEMENT FEE RECEIVED	管理費收入	89,856.00	89,856.00	179,712.00	78,120.00	78,120.00	156,240.00	937,440.00
LESS: SINKING FUND	減: 儲備基金	(4,492.80)	(4,492.80)	(8,985.60)	(3,906.00)	(3,906.00)	(7,812.00)	(46,872.00)
		85,363.20	85,363.20	170,726.40	74,214.00	74,214.00	148,428.00	890,568.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	29,231.93	29,041.98	58,273.91	33,072.26	25,551.80	58,624.06	344,860.64
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	6,113.00	6,295.00	12,408.00	5,817.00	7,210.00	13,027.00	76,058.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設施	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS	水電、保養維修	2,750.00	2,750.00	5,500.00	11,250.00	2,750.00	14,000.00	126,804.65
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	802.14	802.14	1,604.28	1,655.71	1,655.71	3,311.42	14,738.56
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	0.00
LIFTS	升降機	4,200.00	4,730.00	8,930.00	3,600.00	3,600.00	7,200.00	43,730.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,872.21	1,927.45	3,799.66	1,951.25	1,668.97	3,620.22	25,843.21
MAINTENANCE FUND 11%	維修基金 11%	5,148.57	5,300.48	10,449.05	5,365.94	4,589.67	9,955.61	71,068.87
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	443.63	612.69	1,056.32	429.60	477.60	907.20	29,018.62
TELEPHONE	電話費	69.37	69.37	138.74	69.00	71.00	140.00	833.53
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	218.40
TOTAL EXPENSES	總支出	81,057.85	84,456.11	167,513.96	89,170.76	73,534.75	162,705.51	1,087,853.34
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	2,305.35	907.09	3,212.44	(14,956.76)	679.25	(14,277.51)	(197,285.34)
SURPLUS B/F FROM 1/1/06	承上結存	85,621.94	87,927.29	85,621.94	99,899.45	84,942.69	99,899.45	99,899.45
BALANCE C/F	累積盈餘	87,927.29	88,834.38	88,834.38	84,942.69	85,621.94	85,621.94	(97,385.89)

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	89,856.00	89,856.00	179,712.00	78,120.00	78,120.00	156,240.00	937,440.00
LESS: SINKING FUND	減: 儲備基金	(4,492.80)	(4,492.80)	(8,985.60)	(3,906.00)	(3,906.00)	(7,812.00)	(46,872.00)
		85,363.20	85,363.20	170,726.40	74,214.00	74,214.00	148,428.00	890,568.00
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	29,231.93	29,041.98	58,273.91	33,072.26	25,551.80	58,624.06	344,860.64
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	6,113.00	6,295.00	12,408.00	5,617.00	7,210.00	12,827.00	75,858.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水喉、保養維修	65,750.00	2,750.00	68,500.00	2,750.00	2,750.00	5,500.00	54,330.18
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	802.14	802.14	1,604.28	1,655.71	1,655.71	3,311.42	14,738.56
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	0.00
LIFTS	升降機	4,200.00	4,730.00	8,930.00	3,600.00	3,600.00	7,200.00	55,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	4,392.21	1,927.45	6,319.66	1,602.37	1,668.97	3,271.34	22,976.90
MAINTENANCE FUND 11%	維修基金 11%	12,078.57	5,300.48	17,379.05	4,406.52	4,589.67	8,996.19	63,186.49
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	443.63	612.69	1,056.32	407.60	477.60	885.20	17,943.97
TELEPHONE	電話費	69.37	69.37	138.74	69.00	71.00	140.00	833.53
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	709.60
TOTAL EXPENSES	總支出	155,507.85	84,456.11	239,963.96	79,140.46	73,534.75	152,675.21	1,005,446.73
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(70,144.65)	907.09	(69,237.56)	(4,926.46)	679.25	(4,247.21)	(114,878.73)
SURPLUS B/F FROM 1/1/96	承上結存	30,341.68	(39,802.97)	30,341.68	34,588.89	29,662.43	34,588.89	34,588.89
BALANCE C/F	累積盈餘	(39,802.97)	(38,895.88)	(38,895.88)	29,662.43	30,341.68	30,341.68	(80,289.84)

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	71,592.00	71,592.00	143,184.00	62,240.00	62,240.00	124,480.00	746,880.00
LESS: SINKING FUND	減: 儲備基金	(3,579.60)	(3,579.60)	(7,159.20)	(3,112.00)	(3,112.00)	(6,224.00)	(37,344.00)
		68,012.40	68,012.40	136,024.80	59,128.00	59,128.00	118,256.00	709,536.00
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	28,535.93	28,350.51	56,886.44	32,284.82	24,943.43	57,228.25	336,649.67
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	4,367.93	4,351.93	8,719.86	3,761.93	4,602.93	8,364.86	53,187.16
FURNITURE, FIXTURES & EQUIPMENT	傢俬設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水喉、保養維修	2,750.00	2,750.00	5,500.00	6,350.00	2,750.00	9,100.00	62,462.55
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	736.14	736.14	1,472.28	1,655.71	1,655.71	3,311.42	14,342.56
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,084.31	1,116.59	2,200.90	1,107.18	1,080.34	2,187.52	14,521.55
MAINTENANCE FUND 11%	維修基金 11%	2,981.85	3,070.61	6,052.46	3,044.75	2,970.94	6,015.69	39,934.29
SECURITY GUARD SERVICE CHARGES	保安費	13,468.50	13,468.50	26,937.00	10,905.50	10,905.50	21,811.00	147,988.23
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	295.13	480.68	775.81	206.40	2,294.40	2,500.80	22,560.39
WATER FEE	水費	0.00	137.40	137.40	0.00	0.00	0.00	367.20
TOTAL EXPENSES	總支出	59,709.79	60,452.36	120,162.15	64,116.29	56,003.25	120,119.54	754,144.60
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	8,302.61	7,560.04	15,862.65	(4,988.29)	3,124.75	(1,863.54)	(44,608.60)
SURPLUS B/F FROM 1/1/96	承上結存	67,237.65	75,540.26	67,237.65	69,101.20	64,112.91	69,101.20	69,101.20
BALANCE C/F	累積盈餘	75,540.26	83,100.30	83,100.29	64,112.91	67,237.66	67,237.65	24,492.59

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	131,776.00	131,776.00	263,552.00	114,550.00	114,550.00	229,100.00	1,374,600.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	704.60
LESS: SINKING FUND	減: 儲備基金	(6,588.80)	(6,588.80)	(13,177.60)	(5,727.50)	(5,727.50)	(11,455.00)	(68,730.00)
		125,187.20	125,187.20	250,374.40	108,822.50	108,822.50	217,645.00	1,306,574.60
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	57,187.87	56,816.26	114,004.13	64,700.89	49,988.25	114,689.14	674,667.84
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	7,558.00	9,069.00	16,627.00	7,824.00	8,634.00	16,458.00	98,253.00
FURNITURE, FIXTURES & EQUIPMENT	傢俬設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	30.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	9,050.00	8,250.00	17,300.00	3,000.00	9,950.00	12,950.00	100,620.18
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,262.14	1,262.14	2,524.28	1,655.71	1,655.71	3,311.42	17,498.56
FIRE FIGHTING SYSTEM	消防保養	20,300.00	500.00	20,800.00	0.00	0.00	0.00	0.00
LIFTS	升降機	3,520.00	3,520.00	7,040.00	2,400.00	2,400.00	4,800.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,999.57	2,247.81	5,247.38	1,676.71	1,977.98	3,654.69	25,179.12
MAINTENANCE FUND 11%	維修基金 11%	8,248.81	6,181.48	14,430.29	4,610.95	5,439.45	10,050.40	69,242.58
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
SUNDRY EXPENSES	什項支出	602.68	1,097.72	1,900.40	738.80	778.80	1,517.60	27,849.75
TELEPHONE	電話費	69.37	69.37	138.74	69.00	71.00	140.00	833.53
WATER FEE	水費	0.00	0.00	0.00	270.20	0.00	270.20	384.00
TOTAL EXPENSES	總支出	143,425.44	121,440.78	264,866.22	112,906.26	106,855.19	219,761.45	1,398,567.42
SURPLUS / (DEFICIT) FOR THE PERIOD	本期溢餘/(赤字)	(18,238.24)	3,746.42	(14,491.82)	(4,083.76)	1,967.31	(2,116.45)	(91,992.82)
SURPLUS B/F FROM 1/1/96	承上結存	1,027,739.36	1,009,501.12	1,027,739.36	1,029,855.82	1,023,772.06	1,029,855.82	1,029,855.82
BALANCE C/F	累積溢餘	1,009,501.12	1,013,247.54	1,013,247.53	1,025,772.06	1,027,739.37	1,027,739.36	937,862.99

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

INCOME:	收入	1-12/2012			1-2/2011			1-12/2011
		Jan-12(一月)	Feb-12(二月)	TOTAL總計	Jan-11(一月)	Feb-11(二月)	TOTAL總計	TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	131,776.00	131,776.00	263,552.00	114,550.00	114,550.00	229,100.00	1,374,600.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(6,588.80)	(6,588.80)	(13,177.60)	(5,727.50)	(5,727.50)	(11,455.00)	(68,730.00)
		125,187.20	125,187.20	250,374.40	108,822.50	108,822.50	217,645.00	1,305,870.00
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分撥	57,187.87	56,816.26	114,004.13	64,700.89	49,988.25	114,689.14	674,667.84
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	8,134.00	8,440.00	16,574.00	7,298.00	8,717.00	16,015.00	100,789.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水喉、保養維修	19,050.00	24,360.00	43,410.00	7,250.00	2,750.00	10,000.00	96,290.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,262.14	1,262.14	2,524.28	1,655.71	1,655.71	3,311.42	17,498.56
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	0.00
LIFTS	升降機	3,520.00	3,520.00	7,040.00	2,400.00	2,400.00	4,800.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,610.61	2,867.05	5,477.66	1,809.01	1,687.13	3,496.14	25,308.27
MAINTENANCE FUND 11%	維修基金 11%	7,179.17	7,884.39	15,063.56	4,974.77	4,639.60	9,614.37	69,597.74
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	802.68	1,097.72	1,900.40	592.50	624.50	1,217.00	33,139.60
TELEPHONE	電話費	69.37	69.37	138.74	69.00	71.00	140.00	833.53
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	146.80
TOTAL EXPENSES	總支出	132,242.84	139,243.93	271,486.77	116,709.88	98,493.19	215,203.07	1,402,280.68
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(7,055.64)	(14,056.73)	(21,112.37)	(7,887.38)	10,329.31	2,444.93	(96,410.68)
SURPLUS B/F FROM 1/1/06	承上結存	746,641.20	739,585.56	746,641.20	744,199.28	736,311.90	744,199.28	744,199.28
BALANCE C/F	累積盈餘	739,585.56	725,528.83	725,528.82	736,311.90	746,641.21	746,641.20	647,788.59

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	131,776.00	131,776.00	263,552.00	114,550.00	114,550.00	229,100.00	1,374,600.00
LESS: SINKING FUND	減: 儲備基金	(6,588.80)	(6,588.80)	(13,177.60)	(5,727.50)	(5,727.50)	(11,455.00)	(68,730.00)
		125,187.20	125,187.20	250,374.40	108,822.50	108,822.50	217,645.00	1,305,870.00
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	57,187.87	56,816.26	114,004.13	64,700.89	49,988.25	114,689.14	674,667.84
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	8,520.00	8,541.00	17,061.00	7,409.00	9,407.00	16,816.00	104,493.00
FURNITURE, FIXTURES & EQUIPMENT	傢俬設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS	水喉、保養維修	2,750.00	2,750.00	5,500.00	23,900.00	6,690.00	30,590.00	193,464.48
SECURITY SYSTEM / SMATV. SYM	保安系統衛星電視	1,262.14	1,262.14	2,524.28	1,655.71	1,655.71	3,311.42	17,498.56
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	0.00
LIFTS	升降機	3,520.00	3,520.00	7,040.00	2,400.00	2,400.00	4,800.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,974.05	2,041.89	4,015.94	2,477.90	1,889.98	4,367.88	28,956.16
MAINTENANCE FUND 11%	維修基金 11%	5,428.63	5,615.20	11,043.83	6,814.23	5,197.45	12,011.68	79,629.45
PRINTING AND STATIONERY	印刷及廣告費	0.00	380.00	380.00	0.00	0.00	0.00	0.00
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	802.68	1,597.72	2,400.40	553.80	1,065.80	1,619.60	23,377.30
TELEPHONE	電話費	69.37	69.37	138.74	69.00	71.00	140.00	833.53
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	228.40
TOTAL EXPENSES	總支出	113,941.74	115,520.58	229,462.32	135,940.53	104,325.19	240,265.72	1,507,157.58
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	11,245.46	9,666.62	20,912.08	(27,118.03)	4,497.31	(22,620.72)	(201,287.58)
SURPLUS B/F FROM 1/1/10	承上結存	776,521.97	787,767.43	776,521.97	799,142.70	772,024.67	799,142.70	799,142.70
BALANCE C/F	累積盈餘	787,767.43	797,434.05	797,434.04	772,024.67	776,521.98	776,521.97	597,855.11



TL 60  
**HONG KONG GARDENS - BLOCK 19** 豪景花園 第十九座  
**STATEMENT OF COMPREHENSIVE INCOME** 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	147,146.00	147,146.00	294,292.00	127,890.00	127,890.00	255,780.00	1,534,680.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	4,807.00
LESS: SINKING FUND	減: 儲備基金	(7,357.30)	(7,357.30)	(14,714.60)	(6,394.50)	(6,394.50)	(12,789.00)	(76,734.00)
		139,788.70	139,788.70	279,577.40	121,495.50	121,495.50	242,991.00	1,462,753.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	57,187.87	56,816.26	114,004.13	64,700.89	49,988.25	114,689.14	674,667.84
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00
COUNSELLING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	11,292.00	9,494.00	20,786.00	9,834.00	10,914.00	20,748.00	138,203.00
FURNITURE, FIXTURES & EQUIPMENT	傢俬設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水喉, 保養維修	2,750.00	2,750.00	5,500.00	2,750.00	8,750.00	11,500.00	69,614.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,262.14	1,262.14	2,524.28	1,655.71	1,655.71	3,311.42	19,298.56
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	對講機	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	4,480.00	4,480.00	8,960.00	3,000.00	3,000.00	6,000.00	93,530.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,372.61	2,335.82	4,708.43	2,169.89	2,459.88	4,629.77	32,579.49
MAINTENANCE FUND 11%	維修基金 11%	6,524.67	6,423.50	12,948.17	5,967.21	6,764.66	12,731.87	89,593.54
SECURITY GUARD SERVICE CHARGES	保安費	13,468.50	13,468.50	26,937.00	10,580.00	10,580.00	21,160.00	146,273.93
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
SALARIES	薪金	18,130.02	18,819.86	36,949.88	17,473.76	18,614.49	36,088.25	233,613.44
MPPF CONTRIBUTION	強積金	719.48	985.25	1,704.73	842.65	786.68	1,629.33	10,946.85
SUNDRY EXPENSES	什項支出	1,653.68	1,076.32	2,730.00	3,242.20	2,325.00	5,567.20	39,149.18
TELEPHONE	電話費	69.37	69.37	138.74	69.00	71.00	140.00	726.35
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	125,400.34	123,971.02	249,371.36	127,085.31	120,709.67	247,794.98	1,611,327.66
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	14,388.36	15,817.68	30,206.04	(5,589.81)	785.83	(4,803.98)	(148,574.66)
SURPLUS B/F	承上結存	2,458,023.25	2,472,411.61	2,458,023.25	2,462,827.24	2,457,237.43	2,462,827.24	2,462,827.24
BALANCE C/F	累積盈餘	2,472,411.61	2,488,229.29	2,488,229.28	2,457,237.43	2,458,023.26	2,458,023.25	2,314,252.57

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	147,146.00	147,146.00	294,292.00	127,890.00	127,890.00	255,780.00	1,534,680.00
				0.00			0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(7,357.30)	(7,357.30)	(14,714.60)	(6,394.50)	(6,394.50)	(12,789.00)	(76,734.00)
		139,788.70	139,788.70	279,577.40	121,495.50	121,495.50	242,991.00	1,457,946.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	57,187.87	56,816.26	114,004.13	64,700.89	49,988.25	114,689.14	674,667.84
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	64,156.00
COUNSELLING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	13,645.00	13,968.00	27,613.00	11,182.00	11,754.00	22,936.00	147,381.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,750.00	2,750.00	5,500.00	2,750.00	2,750.00	5,500.00	142,326.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,262.14	1,262.14	2,524.28	1,655.71	1,655.71	3,311.42	17,498.56
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	對講機	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	4,480.00	4,480.00	8,960.00	3,000.00	3,000.00	6,000.00	93,530.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,563.93	2,515.66	5,079.59	2,134.96	2,216.33	4,351.29	35,699.20
MAINTENANCE FUND 11%	維修基金 11%	7,050.80	6,918.06	13,968.86	5,871.13	6,094.90	11,966.03	98,172.79
SECURITY GUARD SERVICE CHARGES	保安費	13,468.50	13,468.50	26,937.00	10,580.00	10,580.00	21,160.00	146,273.93
SALARIES	薪金	18,130.02	18,819.86	36,949.88	17,473.76	18,614.49	36,088.25	233,613.44
MPF CONTRIBUTION	強積金	719.48	985.25	1,704.73	842.65	786.68	1,629.33	10,946.85
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	4,083.68	1,098.32	5,182.00	1,020.80	1,396.30	2,417.10	35,659.40
TELEPHONE	電話費	69.37	69.37	138.74	69.00	71.00	140.00	833.53
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	260.60
TOTAL EXPENSES	總支出	130,900.79	129,141.42	260,042.21	126,080.90	113,707.66	239,788.56	1,701,019.62
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	8,887.91	10,647.28	19,535.19	(4,585.40)	7,787.84	3,202.44	(243,073.62)
SURPLUS B/F	承上結存	2,545,267.11	2,554,155.02	2,545,267.11	2,542,064.68	2,537,479.28	2,542,064.68	2,542,064.68
BALANCE C/F	累積盈餘	2,554,155.02	2,564,802.30	2,564,802.29	2,537,479.28	2,545,267.12	2,545,267.11	2,298,991.05

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	147,146.00	147,146.00	294,292.00	127,890.00	127,890.00	255,780.00	1,534,680.00
		0.00		0.00	0.00		0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(7,357.30)	(7,357.30)	(14,714.60)	(6,394.50)	(6,394.50)	(12,789.00)	(76,734.00)
		139,788.70	139,788.70	279,577.40	121,495.50	121,495.50	242,991.00	1,457,946.00
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	57,187.87	56,816.26	114,004.13	64,700.89	49,988.25	114,689.14	674,667.84
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	64,181.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	14,000.55	14,855.55	28,856.10	12,232.55	13,926.55	26,159.10	175,556.60
INSURANCE	保險費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS	水缸、保養維修	2,750.00	9,050.00	11,800.00	10,390.00	2,750.00	13,140.00	122,494.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,262.14	1,262.14	2,524.28	1,655.71	1,655.71	3,311.42	17,498.56
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	對講機	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	升降機	4,480.00	4,480.00	8,960.00	3,000.00	3,000.00	6,000.00	93,530.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,445.81	2,804.26	5,250.07	2,778.97	2,308.75	5,087.72	36,768.45
MAINTENANCE FUND 11%	維修基金 11%	6,725.98	7,711.71	14,437.69	7,642.16	6,349.06	13,991.22	101,113.23
SECURITY GUARD SERVICE CHARGES	保安費	13,468.50	13,468.50	26,937.00	10,580.00	10,580.00	21,160.00	146,273.93
SALARIES	薪金	18,130.02	18,819.86	36,949.88	24,302.05	18,614.50	42,916.55	240,441.75
MPF CONTRIBUTION	強積金	719.48	985.25	1,704.73	842.65	786.68	1,629.33	10,946.85
SUNDRY EXPENSES	什項支出	775.18	1,125.82	1,901.00	1,602.20	1,534.30	3,136.50	47,454.41
TELEPHONE	電話費	69.37	69.37	138.74	69.00	71.00	140.00	833.53
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	總支出	127,504.90	137,438.72	264,943.62	144,596.18	116,364.80	260,960.98	1,731,760.63
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	12,283.80	2,349.98	14,633.78	(23,100.68)	5,130.70	(17,969.98)	(273,814.63)
SURPLUS B/F	承上結存	623,638.32	635,922.12	623,638.32	641,608.31	618,507.63	641,608.31	641,608.31
BALANCE C/F	累積盈餘	635,922.12	638,272.10	638,272.09	618,507.63	623,638.33	623,638.32	367,793.67

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	117,172.00	117,172.00	234,344.00	101,860.00	101,860.00	203,720.00	1,222,320.00
LESS: SINKING FUND	減: 儲備基金	(5,858.60)	(5,858.60)	(11,717.20)	(5,093.00)	(5,093.00)	(10,186.00)	(61,116.00)
		111,313.40	111,313.40	222,626.80	96,767.00	96,767.00	193,534.00	1,161,204.00
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	45,935.89	45,637.40	91,573.29	51,970.69	40,152.83	92,123.52	541,923.85
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	8,105.00	7,530.00	15,635.00	6,926.00	9,484.00	16,410.00	95,720.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水喉、保養維修	2,750.00	2,750.00	5,500.00	3,950.00	2,750.00	6,700.00	73,986.82
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	532.14	532.14	1,064.28	1,655.71	1,655.71	3,311.42	13,118.56
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	2,500.00
LIFTS	升降機	3,520.00	3,520.00	7,040.00	2,400.00	2,400.00	4,800.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,907.07	1,917.16	3,824.23	1,657.40	1,700.40	3,357.80	23,338.51
MAINTENANCE FUND 11%	維修基金 11%	5,244.43	5,272.20	10,516.63	4,557.84	4,676.09	9,233.93	64,180.91
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
SUNDRY EXPENSES	什項支出	273.13	458.70	731.83	474.20	189.20	663.40	13,029.27
TELEPHONE	電話費	69.37	69.37	138.74	69.00	71.00	140.00	833.54
WATER FEE	水費	0.00	141.90	141.90	0.00	0.00	0.00	265.70
TOTAL EXPENSES	總支出	100,764.03	100,755.87	201,519.90	99,620.84	89,039.23	188,660.07	1,212,906.02
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	10,549.37	10,557.53	21,106.90	(2,853.84)	7,727.77	4,873.93	(51,702.02)
SURPLUS B/F FROM 1/1/06	承上結存	1,444,294.15	1,454,843.52	1,444,294.15	1,439,420.23	1,436,566.39	1,439,420.23	1,439,420.23
BALANCE C/F	累積盈餘	1,454,843.52	1,465,401.05	1,465,401.04	1,436,566.39	1,444,294.16	1,444,294.15	1,387,718.20

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	111,846.00	111,846.00	223,692.00	97,230.00	97,230.00	194,460.00	1,166,760.00
LESS: SINKING FUND	減: 儲備基金	(5,592.30)	(5,592.30)	(11,184.60)	(4,861.50)	(4,861.50)	(9,723.00)	(58,338.00)
		106,253.70	106,253.70	212,507.40	92,368.50	92,368.50	184,737.00	1,108,422.00
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	43,847.90	43,562.97	87,410.87	49,608.39	38,327.70	87,936.09	517,290.95
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	67,621.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	7,321.00	7,563.00	14,884.00	6,194.00	7,852.00	14,046.00	87,240.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	傢俬設備 保養維修	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,750.00	2,750.00	5,500.00	2,750.00	7,750.00	10,500.00	84,804.31
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	512.14	512.14	1,024.28	1,655.71	1,655.71	3,311.42	12,998.56
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	5,000.00
LIFTS	升降機	3,520.00	3,520.00	7,040.00	2,400.00	2,400.00	4,800.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,874.47	1,913.76	3,788.23	1,572.29	1,839.97	3,412.26	23,929.06
MAINTENANCE FUND 11%	維修基金 11%	5,154.78	5,262.85	10,417.63	4,323.80	5,059.92	9,383.72	65,804.92
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
SUNDRY EXPENSES	什項支出	262.14	447.70	709.84	278.60	310.60	589.20	17,713.87
TELEPHONE	電話費	69.37	69.37	138.74	69.00	71.00	140.00	833.54
WATER FEE	水費	0.00	54.90	54.90	0.00	0.00	0.00	137.40
TOTAL EXPENSES	總支出	97,738.80	98,583.69	196,322.49	94,811.79	91,226.90	186,038.69	1,205,251.47
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	8,514.90	7,670.01	16,184.91	(2,443.29)	1,141.60	(1,301.69)	(96,829.47)
SURPLUS B/P FROM 1/1/96	承上結存	1,249,224.33	1,257,739.33	1,249,224.33	1,250,526.02	1,248,082.73	1,250,526.02	1,250,526.02
BALANCE C/F	累積盈餘	1,257,739.23	1,265,409.24	1,265,409.24	1,248,082.73	1,249,224.33	1,249,224.33	1,153,696.55

TL 60

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

		Jan-11(一月)	Feb-11(二月)	1-12/2011 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	106,520.00	106,520.00	213,040.00	92,600.00	92,600.00	185,200.00	1,111,200.00
LESS: SINKING FUND	減: 儲備基金	(5,326.00)	(5,326.00)	(10,652.00)	(4,630.00)	(4,630.00)	(9,260.00)	(55,560.00)
		101,194.00	101,194.00	202,388.00	87,970.00	87,970.00	175,940.00	1,055,640.00
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	41,759.90	41,488.55	83,248.45	47,246.08	36,502.57	83,748.65	492,658.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	56,641.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	7,581.00	8,276.00	15,859.00	6,413.00	7,970.00	14,383.00	87,786.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水電、保養維修	2,750.00	2,750.00	5,500.00	5,050.00	2,750.00	7,800.00	64,282.29
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	492.14	492.14	984.28	1,655.71	1,655.71	3,311.42	12,878.56
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	7,000.00
LIFTS	升降機	3,520.00	3,520.00	7,040.00	2,400.00	2,400.00	4,800.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,883.71	1,941.60	3,825.31	1,668.79	1,681.15	3,349.94	22,789.30
MAINTENANCE FUND 11%	維修基金 11%	5,180.19	5,339.39	10,519.58	4,589.17	4,623.16	9,212.33	62,670.59
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
SUNDRY EXPENSES	任項支出	251.14	436.70	687.84	172.00	1,222.00	1,394.00	17,768.47
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TELEPHONE	電話費	69.37	69.37	138.74	69.00	71.00	140.00	833.58
WATER FEE	水費	0.00	68.70	68.70	0.00	0.00	0.00	164.90
TOTAL EXPENSES	總支出	95,916.45	97,309.45	193,225.90	95,223.75	84,855.59	180,059.34	1,147,850.59
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	5,277.55	3,884.55	9,162.10	(7,253.75)	3,134.41	(4,119.34)	(92,210.59)
SURPLUS B/F FROM 1/1/96	承上結存	623,637.86	628,915.41	623,637.86	627,757.20	620,503.45	627,757.20	627,757.20
BALANCE C/F	累積盈餘	628,915.41	632,799.96	632,799.96	620,503.45	623,637.86	623,637.86	535,546.61

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	117,172.00	117,172.00	234,344.00	101,860.00	101,860.00	203,720.00	1,222,320.00
LESS: SINKING FUND	減: 儲備基金	(5,858.60)	(5,858.60)	(11,717.20)	(5,093.00)	(5,093.00)	(10,186.00)	(61,116.00)
		111,313.40	111,313.40	222,626.80	96,767.00	96,767.00	193,534.00	1,161,204.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	45,935.89	45,637.40	91,573.29	51,970.69	40,152.83	92,123.52	541,923.85
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	7,498.00	7,491.00	14,989.00	6,352.00	7,748.00	14,100.00	86,715.00
FURNITURE, FIXTURES & EQUIPMENT	傢俬設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水喉, 保養維修	2,750.00	2,750.00	5,500.00	17,330.00	2,750.00	20,080.00	118,986.81
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	492.14	492.14	984.28	1,655.70	1,655.70	3,311.40	12,878.51
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	2,500.00
LIFTS	升降機	3,520.00	3,520.00	7,040.00	2,400.00	2,400.00	4,800.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,880.53	1,909.50	3,790.03	2,161.22	1,630.10	3,791.32	24,669.41
MAINTENANCE FUND 11%	維修基金 11%	5,171.45	5,251.13	10,422.58	5,943.37	4,482.76	10,426.13	67,840.91
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
SUNDRY EXPENSES	什項支出	256.64	442.20	698.84	167.70	167.70	335.40	10,643.07
TELEPHONE	電話費	69.37	69.37	138.74	69.00	71.00	140.00	833.58
WATER FEE	水費	0.00	45.80	45.80	96.20	0.00	96.20	169.70
TOTAL EXPENSES	總支出	100,001.02	100,535.54	200,536.56	114,105.88	87,018.09	201,123.97	1,251,169.70
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	11,312.38	10,777.86	22,090.24	(17,338.88)	9,748.91	(7,589.97)	(89,965.70)
SURPLUS B/F FROM 1/1/96	承上結存	1,804,822.16	1,816,134.54	1,804,822.16	1,812,412.13	1,795,073.25	1,812,412.13	1,812,412.13
BALANCE C/F	累積盈餘	1,816,134.54	1,826,912.40	1,826,912.40	1,795,073.25	1,804,822.16	1,804,822.16	1,722,446.43

T.L. 60  
HONG KONG GARDENS - BLOCK 26 豪景花園二十六座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	111,846.00	111,846.00	223,692.00	97,230.00	97,230.00	194,460.00	1,166,760.00
LESS: SINKING FUND	減: 儲備基金	(3,592.30)	(5,592.30)	(11,184.60)	(4,861.50)	(4,861.50)	(9,723.00)	(58,338.00)
		106,253.70	106,253.70	212,507.40	92,368.50	92,368.50	184,737.00	1,108,422.00
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	43,847.90	43,562.97	87,410.87	49,608.39	38,327.70	87,936.09	517,290.95
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	5,490.00	10,980.00	4,800.00	4,800.00	9,600.00	62,131.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	8,000.00	7,677.00	15,677.00	7,115.00	8,570.00	15,685.00	93,793.00
FURNITURE, FIXTURES & EQUIPMENT	遷移設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水喉、保養維修	2,750.00	2,750.00	5,500.00	2,750.00	2,750.00	5,500.00	59,504.30
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	512.14	512.14	1,024.28	1,655.70	1,655.70	3,311.40	12,998.51
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	2,500.00
LIFTS	升降機	3,520.00	3,520.00	7,040.00	2,400.00	2,400.00	4,800.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,901.63	1,921.26	3,822.89	1,609.13	1,663.49	3,272.62	22,576.06
MAINTENANCE FUND 11%	維修基金 11%	5,229.47	5,283.46	10,512.93	4,425.11	4,574.60	8,999.71	62,084.20
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	26,937.00	53,874.00	21,160.00	21,160.00	42,320.00	292,547.86
SUNDRY EXPENSES	什項支出	262.14	447.70	709.84	278.60	180.60	459.20	10,465.86
TELEPHONE	電話費	69.37	69.37	138.74	69.00	71.00	140.00	833.58
WATER FEE	水費	0.00	128.20	128.20	0.00	0.00	0.00	297.70
TOTAL EXPENSES	總支出	98,519.65	98,799.10	197,318.75	95,870.93	86,153.09	182,024.02	1,166,353.02
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	7,734.05	7,454.60	15,188.65	(3,502.43)	6,215.41	2,712.98	(57,931.02)
SURPLUS B/F FROM 1/1/96	承上結存	1,134,177.95	1,141,912.00	1,134,177.95	1,131,464.97	1,127,962.54	1,131,464.97	1,131,464.97
BALANCE C/F	累積盈餘	1,141,912.00	1,149,366.60	1,149,366.60	1,127,962.54	1,134,177.95	1,134,177.95	1,073,533.95



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HONG KONG GARDENS - BLOCK 27 聚景花園二十七座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	136,794.00	136,794.00	273,588.00	118,944.00	118,944.00	237,888.00	1,427,328.00
LESS: SINKING FUND	減: 儲備基金	(6,839.70)	(6,839.70)	(13,679.40)	(5,947.20)	(5,947.20)	(11,894.40)	(71,366.40)
		129,954.30	129,954.30	259,908.60	112,996.80	112,996.80	225,993.60	1,355,961.60
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分配	43,847.90	43,562.97	87,410.87	49,608.39	38,327.70	87,936.09	517,290.95
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,540.00	8,540.00	17,080.00	7,500.00	7,500.00	15,000.00	97,509.33
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	14,282.00	13,444.00	27,726.00	11,745.00	13,148.00	24,893.00	148,092.00
FURNITURE, FIXTURES & EQUIPMENT	傢俬設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水缸, 保養維修	4,750.00	4,750.00	9,500.00	2,750.00	6,550.00	9,300.00	54,463.64
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	82.14	82.14	164.28	1,655.80	1,655.80	3,311.60	10,418.81
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	2,500.00
LIFTS	升降機	8,000.00	8,000.00	16,000.00	8,000.00	8,000.00	16,000.00	96,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,759.81	2,871.33	5,630.34	3,020.63	3,152.82	6,173.45	35,497.48
MAINTENANCE FUND 11%	維修基金 11%	7,587.28	7,896.17	15,483.45	8,306.74	8,670.24	16,976.98	97,618.10
SECURITY GUARD SERVICE CHARGES	保安費	13,468.50	13,468.50	26,937.00	21,985.20	21,985.20	43,970.40	198,303.72
SALARIES	薪金	18,130.02	18,819.86	36,949.88	17,245.78	18,486.92	35,732.70	228,573.84
MPF CONTRIBUTION	強積金	719.48	985.25	1,704.73	842.65	786.68	1,629.33	10,946.86
SUNDRY EXPENSES	什項支出	818.14	459.30	1,277.44	111.80	707.80	819.60	24,081.82
TELEPHONE	電話費	185.00	0.00	185.00	185.00	0.00	185.00	741.40
WATER FEE	水費	0.00	2,734.10	2,734.10	3,494.60	0.00	3,494.60	15,275.90
TOTAL EXPENSES	總支出	123,169.47	126,113.82	249,283.29	136,451.59	128,971.16	265,422.75	1,537,843.85
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,784.83	3,840.48	10,625.31	(23,454.79)	(15,974.36)	(39,429.15)	(181,882.25)
SURPLUS B/F	承上結存	(69,462.64)	(62,677.81)	(69,462.64)	(30,033.48)	(53,488.27)	(30,033.48)	(30,033.48)
BALANCE C/F	累積盈餘	(62,677.81)	(58,837.33)	(58,837.34)	(53,488.27)	(69,462.63)	(69,462.64)	(211,915.74)

T.L.60  
HONG KONG GARDENS - BLOCK 28 翠景花園二十八座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	130,280.00	130,280.00	260,560.00	113,280.00	113,280.00	226,560.00	1,359,360.00
LESS: SINKING FUND	減: 儲備基金	(6,514.00)	(6,514.00)	(13,028.00)	(5,664.00)	(5,664.00)	(11,328.00)	(67,968.00)
		123,766.00	123,766.00	247,532.00	107,616.00	107,616.00	215,232.00	1,291,392.00
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	41,759.89	41,488.59	83,248.48	47,246.09	36,502.54	83,748.63	492,658.02
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,540.00	8,540.00	17,080.00	7,500.00	7,500.00	15,000.00	96,829.33
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	14,377.00	12,069.00	26,446.00	12,578.00	29,624.00	42,202.00	177,093.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水電、保養維修	4,750.00	4,750.00	9,500.00	2,750.00	2,750.00	5,500.00	50,591.03
SECURITY SYSTEM/SMARTV. SYM	保安系統/衛星電視	82.22	82.22	164.44	1,655.70	1,655.70	3,311.40	10,418.91
FIRE FIGHTING SYSTEM	消防保養	0.00	500.00	500.00	0.00	0.00	0.00	2,500.00
LIFTS	升降機	8,000.00	8,000.00	16,000.00	0.00	0.00	0.00	107,497.80
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,734.63	2,718.75	5,453.38	2,763.10	3,321.48	6,084.58	35,702.44
MAINTENANCE FUND 11%	維修基金 11%	7,520.24	7,476.57	14,996.81	7,598.54	9,134.08	16,732.62	98,181.79
SECURITY GUARD SERVICE CHARGES	保安費	13,468.50	13,468.50	26,937.00	21,985.20	21,985.20	43,970.40	180,621.00
SALARIES	薪金	18,130.02	18,819.86	36,949.88	17,245.78	18,486.92	35,732.70	232,986.94
MPF CONTRIBUTION	強積金	719.48	985.25	1,704.73	842.62	786.67	1,629.29	10,946.85
SUNDRY EXPENSES	什項支出	113.64	712.80	826.44	4,298.60	248.60	4,547.20	22,265.11
TELEPHONE	電話費	185.00	0.00	185.00	185.00	0.00	185.00	741.40
WATER FEE	水費	0.00	41.20	41.20	36.70	0.00	36.70	70.10
TOTAL EXPENSES	總支出	120,380.62	119,652.74	240,033.36	126,685.33	131,995.19	258,680.52	1,519,103.72
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	3,385.38	4,113.26	7,498.64	(19,069.33)	(24,379.19)	(43,448.52)	(227,711.72)
SURPLUS B/F	承上結存	(948.29)	2,437.09	(948.29)	42,500.24	23,430.91	42,500.24	42,500.24
BALANCE C/F	累積盈餘	2,437.09	6,550.35	6,550.34	23,430.91	(948.28)	(948.29)	(185,211.49)

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	135,470.00	135,470.00	270,940.00	135,470.00	135,470.00	270,940.00	1,625,640.00
ADD: INTEREST RECEIVED	利息收入	0.00		0.00	0.00		0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(6,773.50)	(6,773.50)	(13,547.00)	(6,773.50)	(6,773.50)	(13,547.00)	(81,282.00)
		128,696.50	128,696.50	257,393.00	128,696.50	128,696.50	257,393.00	1,544,358.00
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	20,676.95	20,542.59	41,219.54	23,393.37	18,073.84	41,467.21	243,934.15
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	4,270.00	4,270.00	8,540.00	3,750.00	3,750.00	7,500.00	48,414.66
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	23,518.00	28,329.00	51,847.00	21,926.00	24,438.00	46,364.00	283,969.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS,	水電、保養維修	3,110.00	3,110.00	6,220.00	3,110.00	3,110.00	6,220.00	87,259.42
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	1,536.00	1,000.00	2,536.00	0.00	0.00	0.00	10,394.00
LIFTS	升降機	1,500.00	1,500.00	3,000.00	1,600.00	1,600.00	3,200.00	19,465.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,934.45	2,104.40	4,038.85	1,702.33	1,870.52	3,572.85	23,222.47
MAINTENANCE FUND 11%	維修基金 11%	5,319.74	5,787.09	11,106.83	4,681.40	5,143.93	9,825.33	69,361.74
SECURITY GUARD SERVICE CHARGES	保安費	13,979.50	13,979.50	27,959.00	10,905.50	10,905.50	21,811.00	151,423.83
SUNDRY EXPENSES	各項支出	262.50	0.00	262.50	334.50	2,341.00	2,675.50	20,803.58
TELEPHONE	電話費	185.25	0.00	185.25	433.00	618.50	1,051.50	2,906.75
WATER FEE	水費	0.00	421.40	421.40	499.20	0.00	499.20	5,924.98
TOTAL EXPENSES	總支出	76,292.39	81,043.98	157,336.37	72,335.30	71,851.29	144,186.59	969,079.58
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	52,404.11	47,652.52	100,056.63	56,361.20	56,845.21	113,206.41	575,278.41
SURPLUS B/F	承上結存	2,555,957.52	2,608,361.63	2,555,957.52	2,442,751.11	2,499,112.31	2,442,751.11	2,442,751.11
BALANCE C/F	累積盈餘	2,608,361.63	2,656,014.15	2,656,014.15	2,499,112.31	2,555,957.52	2,555,957.52	3,018,029.52

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	收入							
MANAGEMENT FEE RECEIVED	管理費收入	108,300.00	108,300.00	216,600.00	108,300.00	108,300.00	216,600.00	1,299,600.00
ADD: LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(5,415.00)	(5,415.00)	(10,830.00)	(5,415.00)	(5,415.00)	(10,830.00)	(64,980.00)
		102,885.00	102,885.00	205,770.00	102,885.00	102,885.00	205,770.00	1,234,620.00
<b>EXPENSES:</b>	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	16,529.96	16,422.55	32,952.51	18,701.58	14,448.94	33,150.52	195,010.49
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	4,270.00	4,270.00	8,540.00	3,750.00	3,750.00	7,500.00	48,414.66
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	26,973.00	31,807.00	58,780.00	25,709.00	27,295.00	53,004.00	315,649.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水喉, 保養維修	3,110.00	3,110.00	6,220.00	3,110.00	3,110.00	6,220.00	87,072.06
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	0.00	1,000.00	1,000.00	0.00	0.00	0.00	11,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,951.21	2,166.66	4,117.87	1,769.68	1,877.96	3,647.64	25,669.90
MAINTENANCE FUND 11%	維修基金 11%	5,365.83	5,958.32	11,324.15	4,866.62	5,164.39	10,031.01	70,592.26
SECURITY GUARD SERVICE CHARGES	保安費	13,979.50	13,979.50	27,959.00	10,905.50	10,905.50	21,811.00	151,423.83
SUNDRY EXPENSES	什項支出	262.50	0.00	262.50	334.50	1,270.00	1,604.50	13,678.65
TELEPHONE	電話費	185.25	0.00	185.25	433.00	618.50	1,051.50	2,906.75
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	10,802.68
TOTAL EXPENSES	總支出	72,627.25	78,714.03	151,341.28	69,579.88	68,440.29	138,020.17	933,020.28
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	30,257.75	24,170.97	54,428.72	33,305.12	34,444.71	67,749.83	301,599.72
SURPLUS B/F	承上結存	2,811,252.19	2,861,509.94	2,831,252.19	2,763,502.36	2,796,807.48	2,763,502.36	2,763,502.36
BALANCE C/F	累積盈餘	2,861,509.94	2,885,680.91	2,885,680.91	2,796,807.48	2,831,252.19	2,831,252.19	3,065,102.08

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	87,885.00	87,885.00	175,770.00	87,885.00	87,885.00	175,770.00	1,054,620.00
ADD: LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	60.76	60.76	60.76
LESS: SINKING FUND	減: 儲備基金	(4,394.25)	(4,394.25)	(8,788.50)	(4,394.25)	(4,394.25)	(8,788.50)	(52,731.00)
		83,490.75	83,490.75	166,981.50	83,490.75	83,551.51	167,042.26	1,001,949.76
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	18,878.96	18,756.28	37,635.24	21,359.17	16,502.21	37,861.38	222,722.50
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	4,270.00	4,270.00	8,540.00	3,750.00	3,750.00	7,500.00	48,414.66
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	28,159.00	29,774.00	57,933.00	24,979.00	32,763.00	57,742.00	329,963.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,110.00	3,110.00	6,220.00	5,910.00	3,110.00	9,020.00	93,355.21
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,028.45	2,152.12	4,180.57	1,867.54	2,294.07	4,161.61	26,220.68
MAINTENANCE FUND 11%	維修基金 11%	5,578.24	5,918.33	11,496.57	5,135.74	6,308.69	11,444.43	72,106.88
SECURITY GUARD SERVICE CHARGES	保安費	13,979.50	13,979.50	27,959.00	10,905.50	10,905.50	21,811.00	151,423.83
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	30.00
SUNDRY EXPENSES	什項支出	1,007.50	1,669.50	2,677.00	711.00	390.00	1,101.00	19,181.65
TELEPHONE	電話費	185.25	0.00	185.25	433.00	618.50	1,051.50	2,906.75
WATER FEE	水費	0.00	0.00	0.00	0.00	5,814.70	5,814.70	10,241.67
TOTAL EXPENSES	總支出	77,196.90	80,629.73	157,826.63	75,050.95	82,456.67	157,507.62	976,566.83
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	6,293.85	2,861.02	9,154.87	8,439.80	1,094.84	9,534.64	25,382.93
SURPLUS B/F	承上結存	234,045.92	240,339.77	234,045.92	224,511.28	232,951.08	224,511.28	224,511.28
BALANCE C/F	累積盈餘	240,339.77	243,200.79	243,200.79	232,951.08	234,045.92	234,045.92	249,894.21

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	89,600.00	89,600.00	179,200.00	89,600.00	89,600.00	179,200.00	1,075,200.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00	0.00	0.00	0.00	56.70
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(4,480.00)	(4,480.00)	(8,960.00)	(4,480.00)	(4,480.00)	(8,960.00)	(53,760.00)
LESS: SURPLUS REFUND TO OWNERS				0.00			0.00	0.00
		<u>85,120.00</u>	<u>85,120.00</u>	<u>170,240.00</u>	<u>85,120.00</u>	<u>85,120.00</u>	<u>170,240.00</u>	<u>1,021,496.70</u>
<b>EXPENSES:</b>	<b>減: 支出</b>							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	25,983.94	25,815.10	51,799.04	29,397.56	22,712.71	52,110.27	306,542.78
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00
CLEANING EXPENSES	清潔費	4,270.00	4,270.00	8,540.00	3,750.00	3,750.00	7,500.00	48,414.66
COUNSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	21,413.00	23,455.00	44,868.00	20,225.00	28,044.00	48,269.00	260,228.00
LEGAL FEE	訴訟費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS.....	水電、保養維修	3,110.00	3,110.00	6,220.00	3,110.00	3,110.00	6,220.00	87,589.01
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	0.00	1,000.00	1,000.00	0.00	0.00	0.00	500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,772.93	1,832.58	3,605.51	1,736.04	3,552.72	5,288.76	24,692.52
MAINTENANCE FUND 11%	維修基金 11%	4,875.56	5,039.60	9,915.16	4,774.10	9,769.98	14,544.08	67,904.43
SECURITY GUARD SERVICE CHARGES	保安費	13,979.50	13,979.50	27,959.00	10,905.50	10,905.50	21,811.00	151,423.83
SUNDRY EXPENSES	什項支出	1,365.50	0.00	1,365.50	4,977.40	390.00	5,367.40	15,703.55
TELEPHONE	電話費	185.25	0.00	185.25	433.00	618.50	1,051.50	2,908.75
WATER FEE	水費	0.00	0.00	0.00	0.00	0.00	0.00	8,546.97
TOTAL EXPENSES	總支出	<u>76,955.68</u>	<u>78,501.78</u>	<u>155,457.46</u>	<u>79,308.60</u>	<u>124,853.41</u>	<u>204,162.01</u>	<u>1,016,452.50</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	8,164.32	6,618.22	14,782.54	5,811.40	(39,733.41)	(33,922.01)	5,044.20
SURPLUS B/F	承上結存	<u>458,314.66</u>	<u>466,478.98</u>	<u>458,314.66</u>	<u>492,236.67</u>	<u>498,048.07</u>	<u>492,236.67</u>	<u>492,236.67</u>
BALANCE C/F	累積盈餘	<u>466,478.98</u>	<u>473,097.20</u>	<u>473,097.20</u>	<u>498,048.07</u>	<u>458,314.66</u>	<u>458,314.66</u>	<u>497,280.87</u>

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

		Jan-12(一月)	Feb-12(二月)	1-12/2012 TOTAL總計	Jan-11(一月)	Feb-11(二月)	1-2/2011 TOTAL總計	1-12/2011 TOTAL總計
<b>INCOME:</b>	<b>收入</b>							
MANAGEMENT FEE RECEIVED	管理費收入	130,000.00	130,000.00	260,000.00	130,000.00	130,000.00	260,000.00	1,560,000.00
SUNDRY INCOME	什項收入	0.00	200.00	200.00	0.00	0.00	0.00	800.00
TELECOM STATION INCOME	電訊台收入	86,500.00	86,500.00	173,000.00	86,500.00	86,500.00	173,000.00	1,038,000.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		216,500.00	216,700.00	433,200.00	216,500.00	216,500.00	433,000.00	2,598,800.00
<b>EXPENSES:</b>	<b>減:支出</b>							
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分期	1,740.00	1,728.69	3,468.69	1,968.59	1,520.94	3,489.53	20,527.42
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR CONDITION SYSTEM	冷氣系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT RENT/RATES	地租/差餉	4,095.00	0.00	4,095.00	2,025.00	0.00	2,025.00	19,241.00
CLEANING EXPENSES	清潔費	25,620.00	25,620.00	51,240.00	25,500.00	25,500.00	51,000.00	306,788.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	電費	88,207.00	87,328.00	175,535.00	92,956.00	89,868.00	182,824.00	1,148,459.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	4,448.00	4,448.00	1,740.00	0.00	1,740.00	1,740.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	0.00	0.00	0.00	0.00	0.00	0.00	534.00
GENERATOR	發電機	1,058.00	0.00	1,058.00	1,058.00	1,058.00	2,116.00	12,696.00
MAINTENANCE, REPAIRS & INSTALLATION	保養維修							
DRAINAGE, ELECTRICALS & PUMPS	水喉, 保養維修	45,672.09	30,557.53	76,229.62	682.00	0.00	682.00	789,914.03
SECURITY SYSTEM	保安系統	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	1,536.00	0.00	1,536.00	21,400.00	0.00	21,400.00	32,844.00
LIFTS	升降機	12,217.00	11,102.00	23,319.00	9,331.00	8,216.00	17,547.00	134,989.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	7,238.88	7,247.80	14,486.68	6,308.32	5,088.12	11,396.44	113,137.61
SECURITY GUARD SERVICE CHARGES	保安費	27,959.00	27,959.00	55,918.00	0.00	0.00	0.00	187,976.40
SUNDRY EXPENSES	什項支出	2,153.00	1,422.20	3,575.20	2,124.00	0.00	2,124.00	134,258.20
TELEPHONE	電話費	414.00	153.00	567.00	892.00	729.00	1,621.00	6,682.00
WAGES / SALARIES	薪金	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANDATORY PROVIDENT FUND	強積金	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	水費	0.00	20,564.20	20,564.20	0.00	1,832.00	1,832.00	52,318.60
TOTAL EXPENSES	總支出	217,909.97	218,130.42	436,040.39	165,984.91	133,812.06	299,796.97	2,962,105.26
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(1,409.97)	(1,430.42)	(2,840.39)	50,515.09	82,687.94	133,203.03	(363,305.26)
SURPLUS B/F	承上結存	465,071.56	463,661.59	465,071.56	331,868.53	382,383.62	331,868.53	331,868.53
BALANCE C/F	累積盈餘	463,661.59	462,231.17	462,231.17	382,383.62	465,071.56	465,071.56	(31,436.73)