

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

豪景花園
資產負債表
(未經審核)

		31/1/2012 HK\$	31/12/2011 HK\$	31/12/2010 HK\$
NON-CURRENT ASSETS	非流動資產			
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>
CURRENT ASSETS	流動資產			
MANAGEMENT FEE RECEIVABLES	應收管理費	1,165,618.00	696,044.00	952,920.88
ACCOUNTS RECEIVABLES	應收款項	1,939,034.17	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	5,069.70	(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	60,380.95	141,303.95	147,201.95
BANK BALANCE	銀行結餘	2,475,065.04	4,057,102.94	2,611,627.56
		<u>72,713,703.08</u>	<u>73,338,232.96</u>	<u>71,264,204.01</u>
CURRENT LIABILITIES	流動負債			
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	4,013,956.44	5,202,436.04	799,917.07
CONSUMABLE INVENTORIES	存貨結餘			
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	512,610.00	607,610.00	184,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	4,644,563.51	4,074,941.34	788,544.88
		<u>9,270,328.55</u>	<u>9,984,185.98</u>	<u>1,773,071.95</u>
NET CURRENT ASSETS	流動資產淨值	<u>63,443,374.53</u>	<u>63,354,046.98</u>	<u>69,491,132.06</u>
NET ASSETS	資產淨值	<u>64,598,894.03</u>	<u>64,500,751.48</u>	<u>70,646,451.81</u>
REPRESENTED BY :	資金分列			
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	10,323,977.00	10,319,150.00	9,553,773.00
SINKING FUND - DOM	住宅儲備基金	3,436,393.32	3,679,396.92	9,316,618.30
SINKING FUND - C.P.	車場儲備基金	2,701,378.39	2,703,899.02	2,564,315.11
MAINTENANCE FUND - EST	維修基金	13,830,143.39	13,638,051.54	11,271,779.36
		<u>19,967,915.10</u>	<u>20,021,347.48</u>	<u>23,152,712.77</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	27,412,421.92	27,361,384.05	31,681,008.36
RETAINED SURPLUS - COM	商場累積盈餘	(32,846.70)	(31,436.73)	331,893.70
RETAINED SURPLUS - C.P.	車場累積盈餘	6,927,426.71	6,830,306.68	5,927,063.98
		<u>34,307,001.93</u>	<u>34,160,254.00</u>	<u>37,939,966.04</u>
OWNERS' EQUITY		<u>64,598,894.03</u>	<u>64,500,751.48</u>	<u>70,646,451.81</u>

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

JM



Date: 13.3.2012

2012.1月份

HONG KONG GARDEN
OWNERS' EQUITY AS AT 31/1/2012
31/1/2012業主權益

豪景花園

	I.E. A/C 累積盈餘	SINKING FUND 儲備基金	M.F.DEP& P.U.DEP 管理費及公共水 電接金	MAINTENANCE FUND 維修基金	TOTAL 總計
BLOCK 1 第一座	1,024,299.00	44,771.74	348,145.00	440,689.98	1,857,905.72
BLOCK 2 第二座	1,106,631.64	33,921.74	369,060.00	440,753.32	1,950,366.70
BLOCK 3 第三座	1,090,641.16	2,577.12	271,515.00	418,853.30	1,783,586.58
BLOCK 4 第四座	1,354,306.75	58,414.12	309,616.00	404,418.30	2,126,755.17
BLOCK 5 第五座	907,747.82	(39,512.84)	379,950.00	452,792.65	1,700,977.63
BLOCK 6 第六座	1,973,113.92	(46,952.84)	393,230.00	450,340.23	2,769,731.31
BLOCK 7 第七座	1,998,550.13	213,583.91	348,281.00	493,669.41	3,054,084.45
BLOCK 8 第八座	1,452,230.47	215,833.91	370,790.00	500,249.00	2,539,103.38
BLOCK 9 第九座	1,806,770.29	168,433.91	390,546.00	496,630.49	2,862,380.69
BLOCK 10 第十座	994,013.59	133,582.27	391,942.00	461,608.71	1,981,146.57
BLOCK 11 第十一座	334,528.15	125,582.27	383,126.00	513,454.23	1,356,690.65
BLOCK 12 第十二座	866,880.08	125,582.27	396,297.00	452,750.78	1,841,510.13
BLOCK 13 第十三座	(95,080.54)	93,330.74	270,630.00	406,847.27	675,727.47
BLOCK 14 第十四座	(150,434.49)	101,330.74	263,780.00	399,381.60	614,057.85
BLOCK 15 第十五座	32,795.19	48,501.09	185,035.00	247,715.99	514,047.27
BLOCK 16 第十六座	919,624.74	132,579.23	493,805.00	431,986.47	1,977,995.44
BLOCK 17 第十七座	640,732.94	129,287.23	423,595.00	445,343.38	1,638,958.55
BLOCK 18 第十八座	609,100.56	129,287.23	422,305.00	434,724.67	1,595,417.46
BLOCK 19 第十九座	2,328,640.92	537,055.29	386,937.00	555,652.26	3,808,285.47
BLOCK 20 第二十座	2,307,878.95	447,822.97	408,411.00	563,070.92	3,727,183.84
BLOCK 21 第二十一座	380,077.46	166,450.73	408,545.00	304,766.38	1,259,839.57
BLOCK 22 第二十二座	1,398,267.56	120,446.80	344,775.00	393,809.61	2,257,298.97
BLOCK 23 第二十三座	1,162,211.45	113,256.72	245,950.00	379,722.55	1,901,140.72
BLOCK 24 第二十四座	540,824.16	99,066.63	250,395.00	378,207.53	1,268,493.32
BLOCK 25 第二十五座	1,733,758.81	120,446.80	298,535.00	386,134.59	2,538,875.20
BLOCK 26 第二十六座	1,081,268.00	113,256.70	278,530.00	379,442.60	1,852,497.30
BLOCK 27 第二十七座	(205,130.92)	40,521.20	294,815.00	152,689.94	282,895.22
BLOCK 28 第二十八座	(181,826.14)	7,935.64	130,215.00	115,531.65	71,856.15
	27,412,421.65	3,436,393.32	9,458,756.00	11,501,237.80	51,808,808.77
C.P.-A 車場A	3,070,433.63	539,977.28	249,868.00	721,551.46	4,581,830.37
C.P.-B 車場B	3,095,359.83	910,283.52	279,954.00	525,013.37	4,810,610.72
C.P.-C 車場C	256,188.06	678,044.11	125,895.00	553,452.21	1,613,579.38
C.P.-D 車場D	505,445.19	573,073.48	209,504.00	528,888.55	1,816,911.22
	6,927,426.71	2,701,378.39	865,221.00	2,328,905.59	12,822,931.69
COM. 商場部份	(32,846.70)	-	-	-	(32,846.70)
	34,307,001.66	6,137,771.71	10,323,977.00	13,830,143.39	64,598,893.76

HONG KONG GARDEN 藝藝花園
 MANAGED BY T.L.G. MANAGEMENT LTD
 FURNITURE & FIXTURE A/C AS AT 31/12/12
 31/12/2012傢俬及器具

項目	日期	描述	位置	購入價	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	淨結
Item	Vch. Date	Details of F. & Equipments	Location	Purchase Price	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Depreciation (25% Per Year)	Net Book Value
1	31/07/01	2 Set of HP Computers & Monitors	Mgt Office	21,524.00	5,381.00	5,381.00	5,381.00	5,381.00								0.00
2	08/08/02	Kodak Digital Camera	Mgt Office	3,626.00	906.50	906.50	906.50	906.50								0.00
3	25/10/02	Toshiba Fax Machine	Mgt Office	4,900.00	1,225.00	1,225.00	1,225.00	1,225.00								0.00
4	28/04/04	1 Set of Acer Computer	Mgt Office	9,240.00	2,310.00											0.00
5	24/10/05	20 Sets of Motorola Transceivers	Mgt Office	45,950.00	11,487.50	11,487.50	11,487.50	11,487.50	11,487.50							0.00
6	25/11/05	2 Set of Dell Computers	Mgt Office	13,182.00	3,295.50	3,295.50	3,295.50	3,295.50	3,295.50							0.00
7	20/04/06	Panasonic Projector	Mgt Office	7,580.00	1,895.00	1,895.00	1,895.00	1,895.00	1,895.00							0.00
8	30/04/06	Canon Digital Camera	Mgt Office	3,980.00	995.00	995.00	995.00	995.00	995.00							0.00
9	20/06/06	HP 3050 Laserjet Printer	Mgt Office	3,114.00	778.50	778.50	778.50	778.50	778.50							0.00
10	02/10/06	Dell - 3100 Computer	Mgt Office	5,976.00	1,494.00	1,494.00	1,494.00	1,494.00	1,494.00							0.00
11	24/02/07	3 Teac Celeron Computer	Mgt Office	12,600.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00							0.00
12	24/12/08	Dell TM200	Mgt Office	6,563.00	1,640.75	1,640.75	1,640.75	1,640.75	1,640.75							0.00
13	30/11/08	Sony Digital Camera H10	Mgt Office	2,990.00	597.50	597.50	597.50	597.50	597.50							0.00
14	24/12/08	Wellnet - HP Cermator	Mgt Office	5,998.00	1,499.50	1,499.50	1,499.50	1,499.50	1,499.50							0.00
15	10/11/09	Dell - 2 set of vostro 220s	Mgt Office	9,498.00	2,374.50	2,374.50	2,374.50	2,374.50	2,374.50							2,374.50
16	10/10	Dell - 2 set of vostro 220s	Mgt Office	9,170.00	2,292.50	2,292.50	2,292.50	2,292.50	2,292.50							4,585.00
17	31/1/10	Dell - 2 set of vostro 220s	Mgt Office	9,170.00	2,292.50	2,292.50	2,292.50	2,292.50	2,292.50							4,585.00
18	11/5/10	C & T COMPUTER - ACTIG SYSTI	Mgt Office	19,300.00	4,825.00	4,825.00	4,825.00	4,825.00	4,825.00							9,650.00
19	11/5/10	DELL NOTEBOOK	Mgt Office	6,152.00	1,538.00	1,538.00	1,538.00	1,538.00	1,538.00							3,076.00
20	30/11/2011	排式打印機	Mgt Office	3,200.00												3,200.00
21	30/11/2011	球地 下大空冷機	Mgt Office	4,860.00												4,860.00
22	31/12/11	小松覆包剪	Mgt Office	3,200.00												3,200.00
23	31/1/12	石炭電池	Mgt Office	3,150.00												3,150.00
24	31/1/12	車身機	Mgt Office	5,665.00												5,665.00

219,983.00	5,381.00	7,512.50	7,512.50	9,822.50	19,224.50	22,255.50	25,405.50	26,833.25	14,424.75	20,210.25	19,875.25	41,530.50	41,530.50
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M.F. RECEIVABLE - 01/2012

應收管理費 - 01/2012

A/C CODE	A/C NAME	1	2	3	4 (2+3)	1+4	MGT FEE RECEIVABLE
		BEGIN BAL.	TTL DR.	TTL CR.	NET CHG.	END BAL.	
1-1201	M.F. RECEIVABLE - 1	32,307.00	108,576.00	(102,255.00)	6,321.00	38,628.00	38,628.00
1-1202	M.F. RECEIVABLE - 2	32,872.00	108,576.00	(99,277.00)	9,299.00	42,171.00	42,171.00
1-1203	M.F. RECEIVABLE - 3	38,227.00	104,796.00	(84,648.00)	20,148.00	58,375.00	58,375.00
1-1204	M.F. RECEIVABLE - 4	22,493.00	104,796.00	(73,067.00)	31,729.00	54,222.00	54,222.00
1-1205	M.F. RECEIVABLE - 5	94,802.00	116,512.00	(104,861.00)	11,651.00	106,453.00	106,453.00
1-1206	M.F. RECEIVABLE - 6	60,360.00	116,512.00	(103,677.00)	12,835.00	73,195.00	73,195.00
1-1207	M.F. RECEIVABLE - 7	37,292.00	139,700.00	(117,069.00)	22,631.00	59,923.00	59,923.00
1-1208	M.F. RECEIVABLE - 8	26,541.00	139,700.00	(106,331.00)	33,369.00	59,910.00	59,910.00
1-1209	M.F. RECEIVABLE - 9	20,425.00	139,700.00	(126,667.00)	13,033.00	33,458.00	33,458.00
1-1210	M.F. RECEIVABLE - 10	26,127.00	139,700.00	(132,287.00)	7,413.00	33,540.00	33,540.00
1-1211	M.F. RECEIVABLE - 11	37,405.00	139,700.00	(119,781.00)	19,919.00	57,324.00	57,324.00
1-1212	M.F. RECEIVABLE - 12	43,874.00	139,700.00	(101,389.00)	38,311.00	82,185.00	82,185.00
1-1213	M.F. RECEIVABLE - 13	21,808.00	89,856.00	(84,113.00)	5,743.00	27,551.00	27,551.00
1-1214	M.F. RECEIVABLE - 14	14,018.00	89,856.00	(72,013.00)	17,843.00	31,861.00	31,861.00
1-1215	M.F. RECEIVABLE - 15	9,836.00	71,592.00	(57,623.00)	13,969.00	23,805.00	23,805.00
1-1216	M.F. RECEIVABLE - 16	9,708.00	131,776.00	(107,101.00)	24,675.00	34,383.00	34,383.00
1-1217	M.F. RECEIVABLE - 17	15,044.00	131,776.00	(105,499.00)	26,277.00	41,321.00	41,321.00
1-1218	M.F. RECEIVABLE - 18	30,181.00	131,776.00	(145,430.00)	(13,654.00)	16,527.00	16,527.00
1-1219	M.F. RECEIVABLE - 19	17,709.00	147,146.00	(131,322.00)	15,824.00	33,533.00	33,533.00
1-1220	M.F. RECEIVABLE - 20	34,489.00	147,146.00	(133,688.00)	13,458.00	47,947.00	47,947.00
1-1221	M.F. RECEIVABLE - 21	42,601.00	147,146.00	(160,405.00)	(13,259.00)	29,342.00	29,342.00
1-1222	M.F. RECEIVABLE - 22	37,040.00	117,172.00	(106,974.00)	10,198.00	47,238.00	47,238.00
1-1223	M.F. RECEIVABLE - 23	(16,099.00)	111,846.00	(71,553.00)	40,293.00	24,194.00	24,194.00
1-1224	M.F. RECEIVABLE - 24	27,780.00	106,520.00	(80,465.00)	26,055.00	53,835.00	53,835.00
1-1225	M.F. RECEIVABLE - 25	39,234.00	117,172.00	(89,026.00)	28,146.00	67,380.00	67,380.00
1-1226	M.F. RECEIVABLE - 26	11,227.00	111,846.00	(101,073.00)	10,773.00	22,000.00	22,000.00
1-1227	M.F. RECEIVABLE - 27	10,758.00	136,794.00	(99,267.00)	37,527.00	48,285.00	48,285.00
1-1228	M.F. RECEIVABLE - 28	(17,211.00)	130,280.00	(122,597.00)	7,683.00	(9,528.00)	(9,528.00)
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)	15,580.00	135,470.00	(145,951.00)	(10,481.00)	5,099.00	5,099.00
1-1232	M.F. RECEIVABLE - CP (B)	14,060.00	108,300.00	(113,430.00)	(5,130.00)	8,930.00	8,930.00
1-1233	M.F. RECEIVABLE - CP (C)	2,595.00	87,885.00	(86,400.00)	1,485.00	4,080.00	4,080.00
1-1234	M.F. RECEIVABLE - CP (D)	4,881.00	89,600.00	(84,110.00)	5,490.00	10,371.00	10,371.00
		<u>797,964.00</u>				<u>1,267,538.00</u>	
1-1130	PROVISION FOR BAD DEBT*	(101,920.00)				(101,920.00)	(REF. TO BAD DEBT LIST)
		<u>696,044.00</u>			TOTAL	<u>1,165,618.00</u>	

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

*管理費壞帳撥備表示在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 31/1/2012
 31/1/2012管理費壞賬撥備

單位	時期	31/12/2010	2011	31/5/2011	REMARK
BIK/UNIT/FL	PERIOD	ACCM_TOTAL	ACCM_TOTAL	ACCM_TOTAL	
1E-01/F		0.00		0.00	SETTLED ON 25-3-2010
3E-13/F	12/04-12/07	26,025.00		26,025.00	MR. CHAN 96868845 ** SETTLE BY INSTALMENT, 清付 12/04-8/06 尚欠 9/06-12/
5A-12/F		0.00		0.00	SETTLED ON 22-9-2010
5B-09/F		0.00		0.00	SETTLED ON 3-8-2010
5C-04/F	6/02-12/07	52,320.00		52,320.00	
6A-21/F	10/03-12/07	42,640.00	(42,640.00)	0.00	
6B-18/F	--	23,575.00		23,575.00	*
6H-02/F		0.00		0.00	SETTLED ON 9-11-09
10D-10/F	3/01-12/07	0.00		0.00	SETTLED ON 2-8-2010
17A-29/F		0.00		0.00	SETTLED ON 7-07-10
		144,560.00		101,920.00	

HONG KONG GARDEN
ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/1/2012
31/1/2012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	
M.F. RECEIVABLE 應收管理費		1,472,459.00	
ACCOUNTS RECEIVABLE AS AT 31/1/2012		<u>1,939,034.17</u>	

HONG KONG GARDEN
 MANAGED BY T.L.60 MGT LTD
 ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/1/2012
 31/1/2012應付費用分析表

翠景花園

ITEM	COMPANY	PERIOD	AMOUNT	REFERENCE	SETTLEMENT DATE
項目	公司	時期	金額	參考	結帳日期
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	ONWARD SECURITY	10/2011	1,193,112.00		3/1/2012
12	FENG YUAN - 蜘蛛車 (70% Balance)		332,500.00		
13	S & S CLEANING 12/11	31/12/2011	384,000.00	GJ002997	31/1/2012
14	Sing Kee Works - #A88167	31/12/2011	4,000.00		
15	Watson Water - 12/2011	31/12/2011	820.00		
16	Sing Kee Works - #AB7936 天台公眾走廊防水矯正工程		63,000.00		
17	The One - #INV-201100035 維修消防泵房		12,000.00		
18	HITACHI - #2512010080 LIFT CERT.		850.00		
19	SWISHER HK #IC000683107		200.00		
20	SIGMA 01/12 #MA1200266		3,062.00		
21	TAK SHUN 01/2012 五金物料		2,063.00		
22	Multi Material - (修補石屎用料)		2,140.00		
23	Shuen Kee - #PM1202079		801.30		
24	CHAP SING MATERIAL 01/2012		12,926.00		
25	SHUN SHING MATERIAL 01/2012		3,685.00		
26	S & S CLEANING 01/12		384,000.00		
27	ONWARD SECURITY 01/2012		1,193,112.00		
28	LIFTS 01/2012		61,100.00		
29	LIFTS 01/2012		33,600.00		
30	GARBAGE BAG PAYABLE		15,125.00		

4,013,956.44

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

ANALYSIS OF C/A WITH BLDG MANAGER AS AT 31.1.2012

C/A with Hop On

Jan-12

DATE	ITEM	
31/1/2012	SALARY AND MPF 01/2012	422,637.70
31/1/2012	SALARY AND MPF 01/2012	19,616.90
	BALANCE B/F	2,319,648.41
	BALANCE C/F	<u>2,761,903.01</u>

C/A with CCA

Jan-12

DATE	ITEM	
3/1/2012	19B-27 D4-031 NEW MF	(2,230.00)
3/1/2012	19B-27 D4-031 NEW MF	(3,673.00)
3/1/2012	19B-27 D4-031 NEW MF	(104.00)
3/1/2012	19B-27 D4-031 NEW MF	(300.00)
4/1/2012	28A-15 D2-067,068 NEW MF	(4,363.00)
4/1/2012	28A-15 D2-067,068 NEW MF	(9,871.00)
4/1/2012	28A-15 D2-067,068 NEW MF	(206.00)
4/1/2012	28A-15 D2-067,068 NEW MF	(600.00)
30/1/2012	SECRETARY AND ACCOUNTANCY FEE	17,700.00
30/1/2012	20D-23 D4-042 NEW MF	(2,390.00)
30/1/2012	20D-23 D4-042 NEW MF	(4,138.00)
30/1/2012	20D-23 D4-042 NEW MF	(103.00)
30/1/2012	20D-23 D4-042 NEW MF	(300.00)
	BALANCE B/F	(814,541.00)
	BALANCE C/F	<u>(825,119.00)</u>

C/A with Manager

Jan-12

DATE	ITEM	
31/1/2012	4% M.R. 01/2012	137,945.57
	BALANCE B/F	2,569,833.93
	BALANCE C/F	<u>2,707,779.50</u>

AMOUNT DUE TO BUILDING MANAGER: 4,644,563.51

Hongkong Garden
Analysis - Sundry Expenses

豪景花園
雜項支出列表

Period: Jan-12

Location	Voucher #	Description	Amount (\$)	
	3	GJ003055 CHAP SING MATERIAL 01/2012	1,894.00	
	6	GJ003055 CHAP SING MATERIAL 01/2012	2,850.00	
	20	GJ003056 SHUN SHING MATERIAL 01/2012	3,336.00	
Estate	207538	Top Line Road Safety Eng. - 路面熱熔膠交通標誌工程	5,760.00	
Estate	207522	Wilson Advertising - 全苑招標廣告	3,850.00	
Estate	GJ003055	CHAP SING MATERIAL 01/2012	3,352.00	
Estate	207544	A & M Int'l (Hong Kong) Ltd. - 孔鑽機, 孔鑽咀	3,038.00	
Estate	207543	Kam Wing Electric Co., Ltd. - 加裝射燈電源	3,007.00	
Estate	GJ003052	TAK SHUN 01/2012 五金物料	1,646.00	
Estate	GJ003053	Multi Material - (修補石屎用料)	1,500.00	
Estate	207543	Kam Wing Electric Co., Ltd. - 照明材料	1,175.50	31,408.50
	1	Sundry Expense - items below \$1,000 lumpsum	1,098.13	
	2	Sundry Expense - items below \$1,000 lumpsum	823.13	
	3	Sundry Expense - items below \$1,000 lumpsum	625.13	
	4	Sundry Expense - items below \$1,000 lumpsum	625.13	
	5	Sundry Expense - items below \$1,000 lumpsum	1,949.13	
	6	Sundry Expense - items below \$1,000 lumpsum	999.13	
	7	Sundry Expense - items below \$1,000 lumpsum	773.63	
	8	Sundry Expense - items below \$1,000 lumpsum	893.63	
	9	Sundry Expense - items below \$1,000 lumpsum	893.63	
	10	Sundry Expense - items below \$1,000 lumpsum	773.63	
	11	Sundry Expense - items below \$1,000 lumpsum	773.63	
	12	Sundry Expense - items below \$1,000 lumpsum	773.63	
	13	Sundry Expense - items below \$1,000 lumpsum	443.63	
	14	Sundry Expense - items below \$1,000 lumpsum	443.63	
	15	Sundry Expense - items below \$1,000 lumpsum	295.13	
	16	Sundry Expense - items below \$1,000 lumpsum	802.68	
	17	Sundry Expense - items below \$1,000 lumpsum	802.68	
	18	Sundry Expense - items below \$1,000 lumpsum	802.68	
	19	Sundry Expense - items below \$1,000 lumpsum	1,653.68	
	20	Sundry Expense - items below \$1,000 lumpsum	747.68	
	21	Sundry Expense - items below \$1,000 lumpsum	775.18	
	22	Sundry Expense - items below \$1,000 lumpsum	273.13	
	23	Sundry Expense - items below \$1,000 lumpsum	262.14	
	24	Sundry Expense - items below \$1,000 lumpsum	251.14	
	25	Sundry Expense - items below \$1,000 lumpsum	256.64	
	26	Sundry Expense - items below \$1,000 lumpsum	262.14	
	27	Sundry Expense - items below \$1,000 lumpsum	818.14	
	28	Sundry Expense - items below \$1,000 lumpsum	113.64	
CP A		Sundry Expense - items below \$1,000 lumpsum	262.50	
CP B		Sundry Expense - items below \$1,000 lumpsum	262.50	
CP C		Sundry Expense - items below \$1,000 lumpsum	1,007.50	
CP D		Sundry Expense - items below \$1,000 lumpsum	1,365.50	
Estate		Sundry Expense - items below \$1,000 lumpsum	9,089.00	31,992.50
				63,401.00
Com.	207512	PIONEER 廁紙 1/12	1,113.00	
Com.		Sundry Expense - items below \$1,000 lumpsum	1,040.00	
				65,554.00

T.L.60

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)

豪景花園
全苑, 第1-28座, 車場A-D
收支報告表

1-12/2011
TOTAL總計

INCOME:	收入	Jan-12(一月)	Jan-11(一月)	TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	3,838,923.00	3,391,899.00	40,702,788.00
LESS: SINKING FUND	減: 儲備基金	(191,946.15)	(169,594.95)	(2,035,139.40)
TELECOM STATION INCOME	電訊台收入	9,000.00	9,000.00	108,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	0.00	0.00	0.00
INSURANCE COMPENSATION	保險賠償	0.00	0.00	0.00
INTEREST RECEIVED	利息收入	229.28	33.22	296,270.39
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	182,173.53
BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	42,640.00
DEBRIS REMOVAL CHARGE REC'D.	泥頭費收入	3,000.00	6,000.00	143,000.00
TENNIS & SQUASH COURT INCOME	網球壁球場收入	6,170.00	6,840.00	91,012.00
SUNDRY INCOME	什項收入	25,073.33	10,710.00	166,096.40
SWIMMING POOL INCOME	泳池收入	0.00	0.00	154,020.00
REBATE	油公司回贈	0.00	0.00	0.00
		<u>3,690,449.46</u>	<u>3,254,887.27</u>	<u>39,850,860.92</u>
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
BANK CHARGES	銀行費用	150.00	0.00	300.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	42,000.00
COMMITTEE'S EXPENSES	業主會開支費用	0.00	0.00	39,549.00
GOVERNMENT RENT/RATES	地租/差餉	810.00	810.00	3,280.00
CLEANING EXPENSES	清潔費	358,380.00	336,800.00	4,119,722.58
CONSULTING FEE	諮詢費	0.00	0.00	0.00
DEBRIS REMOVAL CHG.	清泥頭費	0.00	10,602.50	21,397.50
ELECTRICITY	電費	426,145.55	383,228.55	5,049,700.60
FESTIVAL DECORATION EXPENSES	節日裝飾	48,000.00	94,534.00	554,426.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
DEPRECIATION	拆舊	0.00	0.00	19,875.25
GARDENING EXPENSES	園藝種植	10,387.50	8,727.00	99,998.00
INSURANCE	保險費	0.00	231,091.10	250,362.40
LEGAL FEE	訴訟費	1,000.00	100.00	36,635.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	71,040.00	185,325.00	3,255,381.65
HANG CHEONG ENGINEERING	恒昌水電工程	114,800.00	114,800.00	1,377,600.00
SECURITY SYSTEM / SMATV SYM	保安系統/ 衛星電視	30,204.00	46,360.00	460,944.00
FIRE FIGHTING SYSTEM	消防保養	212,836.00	0.00	272,854.00
GENERATOR	發電機	0.00	0.00	0.00
LIFTS	升降機	110,700.00	85,800.00	1,393,362.80
SWIMMING POOL EXPENSES	泳池費	4,800.00	7,158.33	221,790.16
WALKIE-TALKIE	對講機	0.00	0.00	1,080.00
WATER TREATMENT PLANT - HYDROTECH	污水處理系統	139,650.00	133,000.00	1,622,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	130,706.69	131,112.48	1,593,357.33
MAINTENANCE FUND 11%	維修基金 11%	192,091.85	172,853.02	2,364,069.99
PEST CONTROL	殺蟲滅鼠	10,800.00	10,200.00	122,400.00
PRINTING AND STATIONERY	印刷及廣告費	9,223.30	9,907.50	85,695.20
RENTAL EXPENSES	管理處租金	23,020.00	22,004.00	446,734.00
SECURITY GUARD SERVICE CHARGES	保安費	1,165,153.00	955,553.60	12,815,321.13
SUNDRY EXPENSES	什項支出	63,401.00	77,699.60	1,476,949.76
TELEPHONE	電話費	7,101.35	6,032.00	67,498.36
TRAVELLING	交通費	109.50	551.60	4,878.85
UNIFORM	制服費	0.00	0.00	10,084.00
WAGES/SALARIES	薪金	440,337.70	528,766.16	5,603,329.96
MANDATORY PROVIDENT FUND	強積金	19,616.90	22,651.96	260,776.83
WATER FEE	水費	0.00	6,109.90	98,011.10
TOTAL EXPENSES	總支出	<u>3,590,464.34</u>	<u>3,581,778.30</u>	<u>43,791,365.45</u>
		<u>99,985.12</u>	<u>(326,891.03)</u>	<u>(3,940,504.53)</u>

T.L.60

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
BANK INTEREST INCOME	利息收入	229.28	33.22	262,434.10
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	3,000.00	6,000.00	143,000.00
TENNIS & SQUASH COURT INCOME	網球, 壁球場收入	6,170.00	6,840.00	91,012.00
SUNDRY INCOME	什項收入	25,073.33	10,710.00	166,096.40
SWIMMING POOL INCOME	泳池收入	0.00	0.00	154,020.00
		34,472.61	23,583.22	816,562.50
EXPENSES:	支出			
BANK CHARGES	銀行費用	150.00	0.00	300.00
COMMITTEE'S EXPENSES	業主會開支費用	0.00	0.00	39,549.00
CLEANING EXPENSES	清潔費	181,480.00	182,000.00	2,111,444.28
DEBRIS REMOVAL CHARGES	清泥頭費	0.00	10,602.50	21,397.50
ELECTRICITY	電費	63,979.07	53,004.07	713,204.84
FESTIVAL DECORATION EXPENSES	節日裝飾	48,000.00	94,534.00	554,426.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	0.00	0.00	0.00
DEPRECIATION	拆舊	0.00	0.00	19,875.25
GARDENING EXPENSES	園藝種植	10,387.50	8,727.00	99,998.00
INSURANCE	保險費	0.00	231,091.10	250,362.40
LEGAL FEE	訴訟費	1,000.00	100.00	12,100.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
DRAINAGE, WATER PIPES, PUMPS ELEC.	水電, 保養維修	0.00	80,335.00	1,595,820.75
SWIMMING POOL EXPENSES	泳池費	4,800.00	7,158.33	221,790.16
GENERATOR	發電機	0.00	0.00	0.00
SECURITY SYSTEM	保安系統	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	191,000.00	0.00	209,430.00
WALKIE-TALKIE	無線電對講機	0.00	0.00	1,080.00
WATER TREATMENT PLANT	污水處理系統	139,650.00	133,000.00	1,622,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	60,855.07	68,256.86	733,695.75
RENTAL EXPENSES	管理處租金	23,020.00	22,004.00	446,734.00
PEST CONTROL	殺蟲滅鼠	10,800.00	10,200.00	122,400.00
PRINTING AND STATIONERY	印刷及廣告費	9,223.30	9,907.50	85,695.20
SECURITY GUARD SERVICE CHARGES	保安費	435,810.00	359,795.70	4,807,838.15
SUNDRY EXPENSES	什項支出	32,417.50	46,749.90	705,935.00
TELEPHONE	電話費	3,842.88	1,791.00	28,694.30
TRAVELLING	交通費	109.50	551.60	4,878.85
UNIFORM	制服費	0.00	0.00	10,084.00
WAGES / SALARIES	薪金	349,687.60	435,025.03	4,434,100.55
MPF CONTRIBUTION	強積金	16,019.50	18,438.74	206,042.57
WATER FEE	水費	0.00	1,406.10	17,213.00
TOTAL EXPENSES	總支出	1,582,231.92	1,774,678.43	19,076,089.55
NET GARDENS EXPENSES	淨支出	(1,547,759.31)	(1,751,095.21)	(18,259,527.05)

APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤			Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
BLK 1	1440 SHARES	第一座	(41,759.90)	(47,246.08)	(492,658.04)
BLK 2	1440 SHARES	第二座	(41,759.90)	(47,246.08)	(492,658.04)
BLK 3	1404 SHARES	第三座	(40,715.91)	(46,064.93)	(480,341.60)
BLK 4	1404 SHARES	第四座	(40,715.91)	(46,064.93)	(480,341.60)
BLK 5	1760 SHARES	第五座	(51,039.88)	(57,745.21)	(602,137.62)
BLK 6	1760 SHARES	第六座	(51,039.88)	(57,745.21)	(602,137.62)
BLK 7	2376 SHARES	第七座	(68,903.84)	(77,956.04)	(812,885.79)
BLK 8	2376 SHARES	第八座	(68,903.84)	(77,956.04)	(812,885.79)
BLK 9	2376 SHARES	第九座	(68,903.84)	(77,956.04)	(812,885.79)
BLK 10	2376 SHARES	第十座	(68,903.84)	(77,956.04)	(812,885.79)
BLK 11	2376 SHARES	第十一座	(68,903.84)	(77,956.04)	(812,885.79)
BLK 12	2376 SHARES	第十二座	(68,903.84)	(77,956.04)	(812,885.79)
BLK 13	1008 SHARES	第十三座	(29,231.93)	(33,072.26)	(344,860.64)
BLK 14	1008 SHARES	第十四座	(29,231.93)	(33,072.26)	(344,860.64)
BLK 15	984 SHARES	第十五座	(28,535.93)	(32,284.82)	(336,649.67)
BLK 16	1972 SHARES	第十六座	(57,187.87)	(64,700.89)	(674,667.84)
BLK 17	1972 SHARES	第十七座	(57,187.87)	(64,700.89)	(674,667.84)
BLK 18	1972 SHARES	第十八座	(57,187.87)	(64,700.89)	(674,667.84)
BLK 19	1972 SHARES	第十九座	(57,187.87)	(64,700.89)	(674,667.84)
BLK 20	1972 SHARES	第二十座	(57,187.87)	(64,700.89)	(674,667.84)
BLK 21	1972 SHARES	第二十一座	(57,187.87)	(64,700.89)	(674,667.84)
BLK 22	1584 SHARES	第二十二座	(45,935.89)	(51,970.69)	(541,923.85)
BLK 23	1512 SHARES	第二十三座	(43,847.90)	(49,608.39)	(517,290.95)
BLK 24	1440 SHARES	第二十四座	(41,759.90)	(47,246.08)	(492,658.04)
BLK 25	1584 SHARES	第二十五座	(45,935.89)	(51,970.69)	(541,923.85)
BLK 26	1512 SHARES	第二十六座	(43,847.90)	(49,608.39)	(517,290.95)
BLK 27	1512 SHARES	第二十七座	(43,847.90)	(49,608.39)	(517,290.95)
BLK 28	1440 SHARES	第二十八座	(41,759.91)	(47,246.09)	(492,658.02)
CARPARK A	713 SHARES	車場A	(20,676.95)	(23,393.37)	(243,934.15)
CARPARK B	570 SHARES	車場B	(16,529.96)	(18,701.58)	(195,010.49)
CARPARK C	651 SHARES	車場C	(18,878.96)	(21,359.17)	(222,722.50)
CARPARK D	896 SHARES	車場D	(25,983.94)	(29,397.56)	(306,542.78)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(1,740.00)	(1,968.59)	(20,527.42)
FIRST OWNER	3 %	大業主	(46,432.78)	(52,532.86)	(547,785.81)
			<u>(1,547,759.31)</u>	<u>(1,751,095.21)</u>	<u>(18,259,527.05)</u>
SHARES OF CONTRIBUTION:			<u>51,770.00</u>	<u>51,770.00</u>	<u>51,770.00</u>

APPORTIONMENT OF GARDENS EXPENSES

Jan-12(一月)

Jan-11(一月)

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

T.L.60

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	108,576.00	94,320.00	1,131,840.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(5,428.80)	(4,716.00)	(56,592.00)
REBATE	油公司回贈	0.00	0.00	0.00
		103,147.20	89,604.00	1,075,248.00
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	41,759.90	47,246.08	492,658.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	9,714.00	8,970.00	106,913.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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	98,783.29
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,532.14	1,655.72	19,118.56
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	3,000.00	3,200.00	38,930.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,026.38	1,731.72	25,525.30
MAINTENANCE FUND 11%	維修基金 11%	5,572.55	4,762.22	70,194.56
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	1,098.13	619.20	18,047.95
TELEPHONE	電話費	138.24	138.00	1,660.70
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	100,018.34	97,032.94	1,226,510.26
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	3,128.86	(7,428.94)	(151,262.26)
SURPLUS B/F FROM 1/1/96	承上結存	1,021,170.14	1,172,432.40	1,172,432.40
BALANCE C/F	累積盈餘	1,024,299.00	1,165,003.46	1,021,170.14

T.L.60

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	108,576.00	94,320.00	1,131,840.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(5,428.80)	(4,716.00)	(56,592.00)
REBATE	油公司回贈	0.00	0.00	0.00
		<u>103,147.20</u>	<u>89,604.00</u>	<u>1,075,248.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	41,759.90	47,246.08	492,658.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	8,801.00	8,623.00	102,247.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
LEGAL FEE	訴訟費	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	8,750.00	97,983.29
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,532.14	1,655.72	19,118.56
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	3,000.00	3,200.00	38,930.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,978.86	2,018.67	26,227.80
MAINTENANCE FUND 11%	維修基金 11%	5,441.87	5,551.35	72,126.48
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
SUNDRY EXPENSES	什項支出	823.13	1,833.20	39,076.65
TELEPHONE	電話費	138.24	138.00	1,660.70
WATER FEE	水費	0.00	306.90	1,000.10
TOTAL EXPENSES	總支出	<u>98,652.14</u>	<u>105,282.92</u>	<u>1,246,707.48</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	4,495.06	(15,678.92)	(171,459.48)
SURPLUS B/F FROM 1/1/96	承上結存	1,102,136.58	1,273,596.06	1,273,596.06
BALANCE C/F	累積盈餘	<u>1,106,631.64</u>	<u>1,257,917.14</u>	<u>1,102,136.58</u>

T.L.60

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	104,796.00	91,080.00	1,092,960.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(5,239.80)	(4,554.00)	(54,648.00)
REBATE	油公司回贈	0.00	0.00	0.00
		<u>99,556.20</u>	<u>86,526.00</u>	<u>1,038,312.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	40,715.91	46,064.93	480,341.60
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	7,990.00	7,966.00	95,932.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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	7,950.00	88,876.78
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,172.14	1,655.72	16,958.56
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	3,000.00	3,200.00	38,930.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,999.86	1,893.36	24,615.27
MAINTENANCE FUND 11%	維修基金 11%	5,499.62	5,206.75	67,692.02
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	2,519.13	464.40	18,345.20
TELEPHONE	電話費	138.24	138.00	1,660.70
TOTAL EXPENSES	總支出	<u>98,211.90</u>	<u>100,499.16</u>	<u>1,188,030.99</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	1,344.30	(13,973.16)	(149,718.99)
SURPLUS B/F FROM 1/1/96	承上結存	1,089,296.86	1,239,015.85	1,239,015.85
BALANCE C/F	累積盈餘	<u>1,090,641.16</u>	<u>1,225,042.69</u>	<u>1,089,296.86</u>

T.L.60

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)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	104,796.00	91,080.00	1,092,960.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(5,239.80)	(4,554.00)	(54,648.00)
REBATE	油公司回贈	0.00	0.00	0.00
		<u>99,556.20</u>	<u>86,526.00</u>	<u>1,038,312.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	40,715.91	46,064.93	480,341.60
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,931.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	6,827.00	6,360.00	83,939.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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	92,886.78
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,172.14	1,655.72	16,958.56
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	1,180.00
LIFTS	升降機	3,000.00	3,200.00	50,530.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,877.58	1,621.12	24,789.37
MAINTENANCE FUND 11%	維修基金 11%	5,163.35	4,458.09	68,170.79
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	625.13	464.40	17,100.70
TELEPHONE	電話費	138.24	138.00	1,660.70
TOTAL EXPENSES	總支出	<u>94,696.35</u>	<u>92,672.26</u>	<u>1,193,036.36</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	4,859.85	(6,146.26)	(154,724.36)
SURPLUS B/F FROM 1/1/96	承上結存	1,349,446.90	1,504,171.26	1,504,171.26
BALANCE C/F	累積盈餘	<u>1,354,306.75</u>	<u>1,498,025.00</u>	<u>1,349,446.90</u>

T.L.60

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)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	116,512.00	101,200.00	1,214,400.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(5,825.60)	(5,060.00)	(60,720.00)
REBATE	油公司回贈	0.00	0.00	0.00
		<u>110,686.40</u>	<u>96,140.00</u>	<u>1,153,680.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	51,039.88	57,745.21	602,137.62
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	10,912.00	9,759.00	131,231.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
LEGAL FEE	訴訟費	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	23,580.00	154,308.64
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,852.14	1,655.72	21,038.56
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	6,200.00
LIFTS	升降機	3,000.00	3,200.00	38,930.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,121.14	2,648.18	30,553.59
MAINTENANCE FUND 11%	維修基金 11%	5,833.14	7,282.50	84,022.37
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
SUNDRY EXPENSES	什項支出	1,949.13	1,911.80	32,791.85
TELEPHONE	電話費	138.24	138.00	1,660.70
WATER FEE	水費	0.00	0.00	23,000.00
TOTAL EXPENSES	總支出	<u>112,022.67</u>	<u>133,880.41</u>	<u>1,480,553.19</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(1,336.27)	(37,740.41)	(326,873.19)
SURPLUS B/F FROM 1/1/96	承上結存	909,084.09	1,235,957.28	1,235,957.28
BALANCE C/F	累積盈餘	<u>907,747.82</u>	<u>1,198,216.87</u>	<u>909,084.09</u>

6

T.L.60
HONG KONG GARDENS - BLOCK 6 豪景花園第六座
 STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	116,512.00	101,200.00	1,214,400.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	0.00	0.00	42,640.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	6,170.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	33,775.53
LESS: SINKING FUND	減: 儲備基金	(5,825.60)	(5,060.00)	(60,720.00)
TELECOM STATION INCOME	電訊台收入	9,000.00	9,000.00	108,000.00
LESS: PROPERTY TAX OF TELECOM REBATE	減: 電訊物業稅 油公司回贈	0.00 0.00	0.00 0.00	0.00 0.00
		<u>119,686.40</u>	<u>105,140.00</u>	<u>1,344,265.53</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	51,039.88	57,745.21	602,137.62
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	10,760.00	9,875.00	131,119.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
GOVERNMENT RATES	差餉	810.00	810.00	3,280.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	<u>9,550.00</u>	16,350.00	83,634.14
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,852.14	1,655.72	21,038.56
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	2,300.00
LIFTS	升降機	3,000.00	3,200.00	38,930.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,495.46	2,349.82	27,687.01
MAINTENANCE FUND 11%	維修基金 11%	6,862.52	6,462.01	76,139.28
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
LEGAL FEE	訴訟費	0.00	0.00	19,925.00
SUNDRY EXPENSES	什項支出	3,849.13	756.80	35,608.89
TELEPHONE	電話費	138.24	138.00	1,660.70
TOTAL EXPENSES	總支出	<u>122,784.37</u>	<u>125,302.56</u>	<u>1,398,139.06</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(3,097.97)	(20,162.56)	(53,873.53)
SURPLUS B/F FROM 1/1/96	承上結存	1,976,211.89	2,030,085.42	2,030,085.42
BALANCE C/F	累積盈餘	<u>1,973,113.92</u>	<u>2,009,922.86</u>	<u>1,976,211.89</u>

T.L.60

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)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	139,700.00	121,440.00	1,457,280.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	170,000.00
LESS: SINKING FUND	減: 儲備基金	(6,985.00)	(6,072.00)	(72,864.00)
REBATE	油公司回贈	0.00	0.00	0.00
		<u>132,715.00</u>	<u>115,368.00</u>	<u>1,554,416.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,903.84	77,956.04	812,885.79
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	11,016.00	10,227.00	134,682.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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	5,650.00	80,567.52
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,412.14	1,655.71	18,398.53
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	5,800.00
LIFTS	升降機	4,200.00	3,600.00	56,950.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,105.93	1,919.85	27,231.58
MAINTENANCE FUND 11%	維修基金 11%	5,791.30	5,279.59	74,886.91
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
LEGAL FEE	訴訟費	0.00	0.00	500.00
SUNDRY EXPENSES	什項支出	773.63	834.60	27,769.62
TELEPHONE	電話費	69.37	69.00	833.53
WATER FEE	水費	0.00	0.00	610.00
TOTAL EXPENSES	總支出	<u>129,449.21</u>	<u>133,151.79</u>	<u>1,595,794.34</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	3,265.79	(17,783.79)	(41,378.34)
SURPLUS B/F FROM 1/1/96	承上結存	1,995,284.34	2,036,662.68	2,036,662.68
BALANCE C/F	累積盈餘	<u>1,998,550.13</u>	<u>2,018,878.89</u>	<u>1,995,284.34</u>

T.L.60

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	139,700.00	121,440.00	1,457,280.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(6,985.00)	(6,072.00)	(72,864.00)
REBATE	油公司回贈	0.00	0.00	0.00
		<u>132,715.00</u>	<u>115,368.00</u>	<u>1,384,416.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,903.84	77,956.04	812,885.79
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	9,672.00	9,192.00	119,696.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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	11,950.00	109,255.52
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,412.14	1,655.71	18,398.53
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	750.00
LIFTS	升降機	4,200.00	3,600.00	43,730.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,056.97	2,119.77	26,959.56
MAINTENANCE FUND 11%	維修基金 11%	5,656.66	5,829.37	74,138.84
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
SUNDRY EXPENSES	什項支出	893.63	567.60	25,751.62
TELEPHONE	電話費	69.37	69.00	833.53
WATER FEE	水費	0.00	0.00	895.40
TOTAL EXPENSES	總支出	<u>128,041.61</u>	<u>138,899.49</u>	<u>1,587,973.65</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	4,673.39	(23,531.49)	(203,557.65)
SURPLUS B/F FROM 1/1/96	承上結存	1,447,557.08	1,651,114.73	1,651,114.73
BALANCE C/F	累積盈餘	<u>1,452,230.47</u>	<u>1,627,583.24</u>	<u>1,447,557.08</u>

T.L.60

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	139,700.00	121,440.00	1,457,280.00
LESS: SINKING FUND	減: 儲備基金	(6,985.00)	(6,072.00)	(72,864.00)
REBATE	油公司回贈	0.00	0.00	0.00
		<u>132,715.00</u>	<u>115,368.00</u>	<u>1,384,416.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,903.84	77,956.04	812,885.79
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	10,766.00	9,694.00	131,205.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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	4,450.00	108,520.52
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,412.14	1,655.71	18,398.53
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	4,200.00	3,600.00	43,730.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,100.73	1,848.19	27,598.75
MAINTENANCE FUND 11%	維修基金 11%	5,777.00	5,082.53	75,896.62
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
SUNDRY EXPENSES	什項支出	893.63	776.10	32,472.15
TELEPHONE	電話費	69.37	69.00	833.53
WATER FEE	水費	0.00	0.00	130.70
TOTAL EXPENSES	總支出	<u>129,299.71</u>	<u>131,091.57</u>	<u>1,606,350.45</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	3,415.29	(15,723.57)	(221,934.45)
SURPLUS B/F FROM 1/1/96	承上結存	1,803,355.00	2,025,289.45	2,025,289.45
BALANCE C/F	累積盈餘	<u>1,806,770.29</u>	<u>2,009,565.88</u>	<u>1,803,355.00</u>

9

10

T.L.60

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)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	139,700.00	121,440.00	1,457,280.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	435.23
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(6,985.00)	(6,072.00)	(72,864.00)
REBATE	油公司回贈	0.00	0.00	0.00
		<u>132,715.00</u>	<u>115,368.00</u>	<u>1,384,851.23</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,903.84	77,956.04	812,885.79
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	9,714.00	9,614.00	122,590.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	1,550.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,750.00	3,950.00	102,626.52
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,412.14	1,655.71	18,398.53
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	4,200.00	3,600.00	55,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,053.85	1,820.09	27,433.43
MAINTENANCE FUND 11%	維修基金 11%	5,648.08	5,005.25	75,442.00
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
SUNDRY EXPENSES	什項支出	773.63	653.60	29,455.47
TELEPHONE	電話費	69.37	69.00	833.53
WATER FEE	水費	0.00	0.00	373.50
TOTAL EXPENSES	總支出	<u>127,951.91</u>	<u>130,283.69</u>	<u>1,601,597.63</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	4,763.09	(14,915.69)	(216,746.40)
SURPLUS B/F FROM 1/1/96	承上結存	989,250.50	1,205,996.90	1,205,996.90
BALANCE C/F	累積盈餘	<u>994,013.59</u>	<u>1,191,081.21</u>	<u>989,250.50</u>

T.L.60

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	139,700.00	121,440.00	1,457,280.00
LESS: SINKING FUND	減: 儲備基金	(6,985.00)	(6,072.00)	(72,864.00)
REBATE	油公司回贈	0.00	0.00	0.00
		<u>132,715.00</u>	<u>115,368.00</u>	<u>1,384,416.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,903.84	77,956.04	812,885.79
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	9,631.00	9,363.00	121,718.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	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	4,750.00	87,047.52
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,412.14	1,655.71	18,398.53
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	4,200.00	3,600.00	55,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,050.53	1,838.61	26,162.44
MAINTENANCE FUND 11%	維修基金 11%	5,638.95	5,056.18	71,946.79
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	773.63	567.60	15,669.17
TELEPHONE	電話費	69.37	69.00	833.53
WATER FEE	水費	0.00	0.00	386.10
TOTAL EXPENSES	總支出	<u>127,856.46</u>	<u>130,816.14</u>	<u>1,565,056.73</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	4,858.54	(15,448.14)	(180,640.73)
SURPLUS B/F FROM 1/1/96	承上結存	329,669.61	510,310.34	510,310.34
BALANCE C/F	累積盈餘	<u>334,528.15</u>	<u>494,862.20</u>	<u>329,669.61</u>

T.L.60

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	139,700.00	121,440.00	1,457,280.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(6,985.00)	(6,072.00)	(72,864.00)
REBATE	油公司回贈	0.00	0.00	0.00
		<u>132,715.00</u>	<u>115,368.00</u>	<u>1,384,416.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	68,903.84	77,956.04	812,885.79
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00
ELECTRICITY	電費	9,391.00	9,444.00	119,197.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	屋苑設備 保養維修	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,750.00	3,950.00	102,367.52
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,412.14	1,655.71	18,398.53
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	4,200.00	3,600.00	55,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,040.93	1,809.85	26,737.30
MAINTENANCE FUND 11%	維修基金 11%	5,612.55	4,977.09	73,527.62
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	773.63	567.60	17,437.97
TELEPHONE	電話費	69.37	69.00	833.53
WATER FEE	水費	0.00	0.00	189.60
TOTAL EXPENSES	總支出	<u>127,580.46</u>	<u>129,989.29</u>	<u>1,581,583.72</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	5,134.54	(14,621.29)	(197,167.72)
SURPLUS B/F FROM 1/1/96	承上結存	861,745.54	1,058,913.26	1,058,913.26
BALANCE C/F	累積盈餘	<u>866,880.08</u>	<u>1,044,291.97</u>	<u>861,745.54</u>

12

13

T.L.60

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	89,856.00	78,120.00	937,440.00
LESS: SINKING FUND	減: 儲備基金	(4,492.80)	(3,906.00)	(46,872.00)
		<u>85,363.20</u>	<u>74,214.00</u>	<u>890,568.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	29,231.93	33,072.26	344,860.64
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	6,113.00	5,817.00	76,058.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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	11,250.00	126,804.65
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	802.14	1,655.71	14,738.56
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	4,200.00	3,600.00	43,730.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,872.21	1,951.25	25,843.21
MAINTENANCE FUND 11%	維修基金 11%	5,148.57	5,365.94	71,068.87
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	443.63	429.60	29,018.62
TELEPHONE	電話費	69.37	69.00	833.53
WATER FEE	水費	0.00	0.00	218.40
TOTAL EXPENSES	總支出	<u>83,057.85</u>	<u>89,170.76</u>	<u>1,087,853.34</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	2,305.35	(14,956.76)	(197,285.34)
SURPLUS B/F FROM 1/1/96	承上結存	(97,385.89)	99,899.45	99,899.45
BALANCE C/F	累積盈餘	<u>(95,080.54)</u>	<u>84,942.69</u>	<u>(97,385.89)</u>

14

T.L.60
HONG KONG GARDENS - BLOCK 14 豪景花園 第十四座
 STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	89,856.00	78,120.00	937,440.00
LESS: SINKING FUND	減: 儲備基金	(4,492.80)	(3,906.00)	(46,872.00)
		<u>85,363.20</u>	<u>74,214.00</u>	<u>890,568.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	29,231.93	33,072.26	344,860.64
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	6,113.00	5,617.00	75,858.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	65,750.00	2,750.00	54,330.18
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	802.14	1,655.71	14,738.56
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	4,200.00	3,600.00	55,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	4,392.21	1,602.37	22,976.90
MAINTENANCE FUND 11%	維修基金 11%	12,078.57	4,406.52	63,186.49
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	443.63	407.60	17,943.97
TELEPHONE	電話費	69.37	69.00	833.53
WATER FEE	水費	0.00	0.00	709.60
TOTAL EXPENSES	總支出	<u>155,507.85</u>	<u>79,140.46</u>	<u>1,005,446.73</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(70,144.65)	(4,926.46)	(114,878.73)
SURPLUS B/F FROM 1/1/96	承上結存	(80,289.84)	34,588.89	34,588.89
BALANCE C/F	累積盈餘	<u>(150,434.49)</u>	<u>29,662.43</u>	<u>(80,289.84)</u>

水電, 保養:
 #63,000.00
 天台走廊防水漆工程
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HONG KONG GARDENS - BLOCK 15 豪景花園 第十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	71,592.00	62,240.00	746,880.00
LESS: SINKING FUND	減: 儲備基金	<u>(3,579.60)</u>	<u>(3,112.00)</u>	<u>(37,344.00)</u>
		68,012.40	59,128.00	709,536.00
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	28,535.93	32,284.82	336,649.67
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	4,367.93	3,761.93	53,187.16
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	屋苑設備 保養維修	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,750.00	6,350.00	62,462.55
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	736.14	1,655.71	14,342.56
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,084.31	1,107.18	14,521.55
MAINTENANCE FUND 11%	維修基金 11%	2,981.85	3,044.75	39,934.29
SECURITY GUARD SERVICE CHARGES	保安費	13,468.50	10,905.50	147,988.23
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	295.13	206.40	22,560.39
WATER FEE	水費	0.00	0.00	367.20
TOTAL EXPENSES	總支出	<u>59,709.79</u>	<u>64,116.29</u>	<u>754,144.60</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	8,302.61	(4,988.29)	(44,608.60)
SURPLUS B/F FROM 1/1/96	承上結存	24,492.59	69,101.20	69,101.20
BALANCE C/F	累積盈餘	<u>32,795.20</u>	<u>64,112.91</u>	<u>24,492.59</u>

26

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL 總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	131,776.00	114,550.00	1,374,600.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	704.60
LESS: SINKING FUND	減: 儲備基金	(6,588.80)	(5,727.50)	(68,730.00)
		<u>125,187.20</u>	<u>108,822.50</u>	<u>1,306,574.60</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	57,187.87	64,700.89	674,667.84
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	7,558.00	7,824.00	98,253.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
LEGAL FEE	訴訟費	0.00	0.00	30.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	<u>9,050.00</u>	3,000.00	100,620.18
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,262.14	1,655.71	17,498.56
FIRE FIGHTING SYSTEM	消防保養	<u>20,300.00</u>	0.00	0.00
LIFTS	升降機	3,520.00	2,400.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,999.57	1,676.71	25,179.12
MAINTENANCE FUND 11%	維修基金 11%	8,248.81	4,610.95	69,242.58
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
SUNDRY EXPENSES	什項支出	802.68	738.80	27,849.75
TELEPHONE	電話費	69.37	69.00	833.53
WATER FEE	水費	0.00	270.20	384.00
TOTAL EXPENSES	總支出	<u>143,425.44</u>	<u>112,906.26</u>	<u>1,398,567.42</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(18,238.24)	(4,083.76)	(91,992.82)
SURPLUS B/F FROM 1/1/96	承上結存	<u>937,862.99</u>	<u>1,029,855.82</u>	<u>1,029,855.82</u>
BALANCE C/F	累積盈餘	<u>919,624.75</u>	<u>1,025,772.06</u>	<u>937,862.99</u>

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	131,776.00	114,550.00	1,374,600.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERED	訴訟費收入	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
LESS: SINKING FUND	減: 儲備基金	(6,588.80)	(5,727.50)	(68,730.00)
		<u>125,187.20</u>	<u>108,822.50</u>	<u>1,305,870.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	57,187.87	64,700.89	674,667.84
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	8,134.00	7,298.00	100,789.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	<u>19,050.00</u>	7,250.00	96,290.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,262.14	1,655.71	17,498.56
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	3,520.00	2,400.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,610.61	1,809.01	25,308.27
MAINTENANCE FUND 11%	維修基金 11%	7,179.17	4,974.77	69,597.74
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	802.68	592.50	33,139.60
TELEPHONE	電話費	69.37	69.00	833.53
WATER FEE	水費	0.00	0.00	146.80
TOTAL EXPENSES	總支出	<u>132,242.84</u>	<u>116,709.88</u>	<u>1,402,280.68</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(7,055.64)	(7,887.38)	(96,410.68)
SURPLUS B/F FROM 1/1/96	承上結存	647,788.59	744,199.28	744,199.28
BALANCE C/F	累積盈餘	<u>640,732.95</u>	<u>736,311.90</u>	<u>647,788.59</u>

水電保養 =
更換水錶 (票)
#16300
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HONG KONG GARDENS - BLOCK 18 豪景花園 第十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

18

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	131,776.00	114,550.00	1,374,600.00
LESS: SINKING FUND	減: 儲備基金	(6,588.80)	(5,727.50)	(68,730.00)
		<u>125,187.20</u>	<u>108,822.50</u>	<u>1,305,870.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	57,187.87	64,700.89	674,667.84
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	8,520.00	7,409.00	104,493.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	屋苑設備 保養維修	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	2,750.00	23,900.00	193,464.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,262.14	1,655.71	17,498.56
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
LIFTS	升降機	3,520.00	2,400.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,974.05	2,477.90	28,956.16
MAINTENANCE FUND 11%	維修基金 11%	5,428.63	6,814.23	79,629.45
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	802.68	553.80	23,377.30
TELEPHONE	電話費	69.37	69.00	833.53
WATER FEE	水費	0.00	0.00	228.40
TOTAL EXPENSES	總支出	<u>113,941.74</u>	<u>135,940.53</u>	<u>1,507,157.58</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	11,245.46	(27,118.03)	(201,287.58)
SURPLUS B/F FROM 1/1/96	承上結存	597,855.11	799,142.70	799,142.70
BALANCE C/F	累積盈餘	<u>609,100.57</u>	<u>772,024.67</u>	<u>597,855.11</u>

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	147,146.00	127,890.00	1,534,680.00
LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	4,807.00
LESS: SINKING FUND	減: 儲備基金	(7,357.30)	(6,394.50)	(76,734.00)
		<u>139,788.70</u>	<u>121,495.50</u>	<u>1,462,753.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	57,187.87	64,700.89	674,667.84
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
CONSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	11,292.00	9,834.00	138,203.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	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	69,614.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,262.14	1,655.71	19,298.56
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
WALKIE-TALKIE	對講機	0.00	0.00	0.00
LIFTS	升降機	4,480.00	3,000.00	93,530.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,372.61	2,169.89	32,579.49
MAINTENANCE FUND 11%	維修基金 11%	6,524.67	5,967.21	89,593.54
SECURITY GUARD SERVICE CHARGES	保安費	13,468.50	10,580.00	146,273.93
LEGAL FEE	訴訟費	0.00	0.00	1,000.00
SALARIES	薪金	18,130.02	17,473.76	233,613.44
MPF CONTRIBUTION	強積金	719.48	842.65	10,946.85
SUNDRY EXPENSES	什項支出	1,653.68	3,242.20	39,149.18
TELEPHONE	電話費	69.37	69.00	726.35
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	<u>125,400.34</u>	<u>127,085.31</u>	<u>1,611,327.66</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	14,388.36	(5,589.81)	(148,574.66)
SURPLUS B/F	承上結存	2,314,252.57	2,462,827.24	2,462,827.24
BALANCE C/F	累積盈餘	<u>2,328,640.93</u>	<u>2,457,237.43</u>	<u>2,314,252.57</u>

19

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80,473.51

67,248.18

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	147,146.00	127,890.00	1,534,680.00
				0.00
LESS: SINKING FUND	減: 儲備基金	<u>(7,357.30)</u>	<u>(6,394.50)</u>	<u>(76,734.00)</u>
		139,788.70	121,495.50	1,457,946.00
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	57,187.87	64,700.89	674,667.84
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	64,156.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	13,645.00	11,182.00	147,381.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	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	142,326.48
SECURITY SYSTEM / SMATV, SYM	保安系統/衛星電視	1,262.14	1,655.71	17,498.56
PIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
WALKIE-TALKIE	對講機	0.00	0.00	0.00
LIFTS	升降機	4,480.00	3,000.00	93,530.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,563.93	2,134.96	35,699.20
MAINTENANCE FUND 11%	維修基金 11%	7,050.80	5,871.13	98,172.79
SECURITY GUARD SERVICE CHARGES	保安費	13,468.50	10,580.00	146,273.93
SALARIES	薪金	18,130.02	17,473.76	233,613.44
MPF CONTRIBUTION	強積金	719.48	842.65	10,946.85
LEGAL FEE	訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	什項支出	4,083.68	1,020.80	35,659.40
TELEPHONE	電話費	69.37	69.00	833.53
WATER FEE	水費	0.00	0.00	260.60
TOTAL EXPENSES	總支出	<u>130,900.79</u>	<u>126,080.90</u>	<u>1,701,019.62</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	8,887.91	(4,585.40)	(243,073.62)
SURPLUS B/F	承上結存	<u>2,298,991.05</u>	<u>2,542,064.68</u>	<u>2,542,064.68</u>
BALANCE C/F	累積盈餘	<u>2,307,878.96</u>	<u>2,537,479.28</u>	<u>2,298,991.05</u>

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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)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	147,146.00	127,890.00	1,534,680.00
		0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(7,357.30)	(6,394.50)	(76,734.00)
		139,788.70	121,495.50	1,457,946.00
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	57,187.87	64,700.89	674,667.84
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	64,181.00
COUNSULTING FEE	咨詢費	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
GARDENING EXPENSES	園藝種植	0.00	0.00	0.00
ELECTRICITY	電費	14,000.55	12,232.55	175,556.60
INSURANCE	保險費	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	10,390.00	122,494.48
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	1,262.14	1,655.71	17,498.56
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
WALKIE-TALKIE	對講機	0.00	0.00	0.00
LIFTS	升降機	4,480.00	3,000.00	93,530.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,445.81	2,778.97	36,768.45
MAINTENANCE FUND 11%	維修基金 11%	6,725.98	7,642.16	101,113.23
SECURITY GUARD SERVICE CHARGES	保安費	13,468.50	10,580.00	146,273.93
SALARIES	薪金	18,130.02	24,302.05	240,441.75
MPF CONTRIBUTION	強積金	719.48	842.65	10,946.85
SUNDRY EXPENSES	什項支出	775.18	1,602.20	47,454.41
TELEPHONE	電話費	69.37	69.00	833.53
WATER FEE	水費	0.00	0.00	0.00
TOTAL EXPENSES	總支出	127,504.90	144,596.18	1,731,760.63
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	12,283.80	(23,100.68)	(273,814.63)
SURPLUS B/F	承上結存	367,793.67	641,608.31	641,608.31
BALANCE C/F	累積盈餘	380,077.47	618,507.63	367,793.67

22

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	117,172.00	101,860.00	1,222,320.00
LESS: SINKING FUND	減: 儲備基金	(5,858.60)	(5,093.00)	(61,116.00)
		<u>111,313.40</u>	<u>96,767.00</u>	<u>1,161,204.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	45,935.89	51,970.69	541,923.85
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	8,105.00	6,926.00	95,720.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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	3,950.00	73,986.82
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	532.14	1,655.71	13,118.56
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	2,500.00
LIFTS	升降機	3,520.00	2,400.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,907.07	1,657.40	23,338.51
MAINTENANCE FUND 11%	維修基金 11%	5,244.43	4,557.84	64,180.91
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
SUNDRY EXPENSES	什項支出	273.13	474.20	13,029.27
TELEPHONE	電話費	69.37	69.00	833.54
WATER FEE	水費	0.00	0.00	265.70
TOTAL EXPENSES	總支出	<u>100,764.03</u>	<u>99,620.84</u>	<u>1,212,906.02</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	10,549.37	(2,853.84)	(51,702.02)
SURPLUS B/F FROM 1/1/96	承上結存	1,387,718.20	1,439,420.23	1,439,420.23
BALANCE C/F	累積盈餘	<u>1,398,267.57</u>	<u>1,436,566.39</u>	<u>1,387,718.20</u>

23

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	111,846.00	97,230.00	1,166,760.00
LESS: SINKING FUND	減: 儲備基金	(5,592.30)	(4,861.50)	(58,338.00)
		106,253.70	92,368.50	1,108,422.00
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	43,847.90	49,608.39	517,290.95
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	67,621.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	7,321.00	6,194.00	87,240.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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	84,804.31
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	512.14	1,655.71	12,998.56
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	5,000.00
LIFTS	升降機	3,520.00	2,400.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,874.47	1,572.29	23,929.06
MAINTENANCE FUND 11%	維修基金 11%	5,154.78	4,323.80	65,804.92
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
SUNDRY EXPENSES	什項支出	262.14	278.60	17,713.87
TELEPHONE	電話費	69.37	69.00	833.54
WATER FEE	水費	0.00	0.00	137.40
TOTAL EXPENSES	總支出	97,738.80	94,811.79	1,205,251.47
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	8,514.90	(2,443.29)	(96,829.47)
SURPLUS B/F FROM 1/1/96	承上結存	1,153,696.55	1,250,526.02	1,250,526.02
BALANCE C/F	累積盈餘	1,162,211.45	1,248,082.73	1,153,696.55

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

24

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	106,520.00	92,600.00	1,111,200.00
LESS: SINKING FUND	減: 儲備基金	(5,326.00)	(4,630.00)	(55,560.00)
		101,194.00	87,970.00	1,055,640.00
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	41,759.90	47,246.08	492,658.04
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	56,641.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	7,583.00	6,413.00	87,786.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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	5,050.00	64,282.29
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	492.14	1,655.71	12,878.56
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	7,000.00
LIFTS	升降機	3,520.00	2,400.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,883.71	1,668.79	22,789.30
MAINTENANCE FUND 11%	維修基金 11%	5,180.19	4,589.17	62,670.59
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
SUNDRY EXPENSES	什項支出	251.14	172.00	17,768.47
LEGAL FEE	訴訟費	0.00	0.00	500.00
TELEPHONE	電話費	69.37	69.00	833.58
WATER FEE	水費	0.00	0.00	164.90
TOTAL EXPENSES	總支出	95,916.45	95,223.75	1,147,850.59
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	5,277.55	(7,253.75)	(92,210.59)
SURPLUS B/F FROM 1/1/96	承上結存	535,546.61	627,757.20	627,757.20
BALANCE C/F	累積盈餘	540,824.16	620,503.45	535,546.61

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL 總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	117,172.00	101,860.00	1,222,320.00
LESS: SINKING FUND	減: 儲備基金	(5,858.60)	(5,093.00)	(61,116.00)
		111,313.40	96,767.00	1,161,204.00
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	45,935.89	51,970.69	541,923.85
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	7,498.00	6,352.00	86,715.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
LEGAL FEE	訴訟費	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	17,330.00	118,986.81
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	492.14	1,655.70	12,878.51
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	2,500.00
LIFTS	升降機	3,520.00	2,400.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,880.53	2,161.22	24,669.41
MAINTENANCE FUND 11%	維修基金 11%	5,171.45	5,943.37	67,840.91
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
SUNDRY EXPENSES	什項支出	256.64	167.70	10,643.07
TELEPHONE	電話費	69.37	69.00	833.58
WATER FEE	水費	0.00	96.20	169.70
TOTAL EXPENSES	總支出	100,001.02	114,105.88	1,251,169.70
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	11,312.38	(17,338.88)	(89,965.70)
SURPLUS B/F FROM 1/1/96	承上結存	1,722,446.43	1,812,412.13	1,812,412.13
BALANCE C/F	累積盈餘	1,733,758.81	1,795,073.25	1,722,446.43

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL 總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	111,846.00	97,230.00	1,166,760.00
LESS: SINKING FUND	減: 儲備基金	(5,592.30)	(4,861.50)	(58,338.00)
		<u>106,253.70</u>	<u>92,368.50</u>	<u>1,108,422.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	43,847.90	49,608.39	517,290.95
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	5,490.00	4,800.00	62,131.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	8,000.00	7,115.00	93,793.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	0.00	0.00	0.00
LEGAL FEE	訴訟費	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	59,504.30
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	512.14	1,655.70	12,998.51
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	2,500.00
LIFTS	升降機	3,520.00	2,400.00	29,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,901.63	1,609.13	22,576.06
MAINTENANCE FUND 11%	維修基金 11%	5,229.47	4,425.11	62,084.20
SECURITY GUARD SERVICE CHARGES	保安費	26,937.00	21,160.00	292,547.86
SUNDRY EXPENSES	什項支出	262.14	278.60	10,465.86
TELEPHONE	電話費	69.37	69.00	833.58
WATER FEE	水費	0.00	0.00	297.70
TOTAL EXPENSES	總支出	<u>98,519.65</u>	<u>95,870.93</u>	<u>1,166,353.02</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	7,734.05	(3,502.43)	(57,931.02)
SURPLUS B/F FROM 1/1/96	承上結存	1,073,533.95	1,131,464.97	1,131,464.97
BALANCE C/F	累積盈餘	<u>1,081,268.00</u>	<u>1,127,962.54</u>	<u>1,073,533.95</u>

27

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	136,794.00	118,944.00	1,427,328.00
LESS: SINKING FUND	減: 儲備基金	(6,839.70)	(5,947.20)	(71,366.40)
		<u>129,954.30</u>	<u>112,996.80</u>	<u>1,355,961.60</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	43,847.90	49,608.39	517,290.95
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,540.00	7,500.00	97,509.33
COUNSULTING FEE	咨詢費	0.00	0.00	0.00
ELECTRICITY	電費	14,282.00	11,745.00	148,092.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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	2,750.00	54,463.64
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	82.14	1,655.80	10,418.81
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	2,500.00
LIFTS	升降機	8,000.00	8,000.00	96,530.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,759.01	3,020.63	35,497.48
MAINTENANCE FUND 11%	維修基金 11%	7,587.28	8,306.74	97,618.10
SECURITY GUARD SERVICE CHARGES	保安費	13,468.50	21,985.20	198,303.72
SALARIES	薪金	18,130.02	17,245.78	228,573.84
MPF CONTRIBUTION	強積金	719.48	842.65	10,946.86
SUNDRY EXPENSES	什項支出	818.14	111.80	24,081.82
TELEPHONE	電話費	185.00	185.00	741.40
WATER FEE	水費	0.00	3,494.60	15,275.90
TOTAL EXPENSES	總支出	<u>123,169.47</u>	<u>136,451.59</u>	<u>1,537,843.85</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,784.83	(23,454.79)	(181,882.25)
SURPLUS B/F	承上結存	(211,915.74)	(30,033.48)	(30,033.48)
BALANCE C/F	累積盈餘	<u>(205,130.91)</u>	<u>(53,488.27)</u>	<u>(211,915.74)</u>

28

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	130,280.00	113,280.00	1,359,360.00
LESS: SINKING FUND	減: 儲備基金	(6,514.00)	(5,664.00)	(67,968.00)
		<u>123,766.00</u>	<u>107,616.00</u>	<u>1,291,392.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	41,759.91	47,246.09	492,658.02
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	8,540.00	7,500.00	96,829.33
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	14,377.00	12,578.00	177,093.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	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	2,750.00	50,591.03
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	82.22	1,655.70	10,418.91
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	2,500.00
LIFTS	升降機	8,000.00	0.00	107,497.80
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,734.63	2,763.10	35,702.44
MAINTENANCE FUND 11%	維修基金 11%	7,520.24	7,598.54	98,181.79
SECURITY GUARD SERVICE CHARGES	保安費	13,468.50	21,985.20	180,621.00
SALARIES	薪金	18,130.02	17,245.78	232,986.94
MPF CONTRIBUTION	強積金	719.48	842.62	10,946.85
SUNDRY EXPENSES	什項支出	113.64	4,298.60	22,265.11
TELEPHONE	電話費	185.00	185.00	741.40
WATER FEE	水費	0.00	36.70	70.10
TOTAL EXPENSES	總支出	<u>120,380.64</u>	<u>126,685.33</u>	<u>1,519,103.72</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	3,385.36	(19,069.33)	(227,711.72)
SURPLUS B/F	承上結存	(185,211.49)	42,500.24	42,500.24
BALANCE C/F	累積盈餘	<u>(181,826.13)</u>	<u>23,430.91</u>	<u>(185,211.49)</u>

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	135,470.00	135,470.00	1,625,640.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(6,773.50)	(6,773.50)	(81,282.00)
		<u>128,696.50</u>	<u>128,696.50</u>	<u>1,544,358.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	20,676.95	23,393.37	243,934.15
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	4,270.00	3,750.00	48,414.66
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	23,518.00	21,926.00	283,969.00
LEGAL FEE	訴訟費	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	87,259.42
SECURITY SYSTEM	保安系統	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	1,536.00	0.00	10,394.00
LIFTS	升降機	1,500.00	1,600.00	19,465.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,934.45	1,702.33	25,222.47
MAINTENANCE FUND 11%	維修基金 11%	5,319.74	4,681.40	69,361.74
SECURITY GUARD SERVICE CHARGES	保安費	13,979.50	10,905.50	151,423.83
SUNDRY EXPENSES	什項支出	262.50	334.50	20,803.58
TELEPHONE	電話費	185.25	433.00	2,906.75
WATER FEE	水費	0.00	499.20	5,924.98
TOTAL EXPENSES	總支出	<u>76,292.39</u>	<u>72,335.30</u>	<u>969,079.58</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	52,404.11	56,361.20	575,278.41
SURPLUS B/F	承上結存	3,018,029.52	2,442,751.11	2,442,751.11
BALANCE C/F	累積盈餘	<u>3,070,433.63</u>	<u>2,499,112.31</u>	<u>3,018,029.52</u>

T.L.60

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)

B

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	108,300.00	108,300.00	1,299,600.00
ADD: LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(5,415.00)	(5,415.00)	(64,980.00)
		<u>102,885.00</u>	<u>102,885.00</u>	<u>1,234,620.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	16,529.96	18,701.58	195,010.49
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	4,270.00	3,750.00	48,414.66
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	26,973.00	25,709.00	315,649.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,110.00	3,110.00	87,072.06
SECURITY SYSTEM	保安系統	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	11,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,951.21	1,769.68	25,669.90
MAINTENANCE FUND 11%	維修基金 11%	5,365.83	4,866.62	70,592.26
SECURITY GUARD SERVICE CHARGES	保安費	13,979.50	10,905.50	151,423.83
SUNDRY EXPENSES	什項支出	262.50	334.50	13,678.65
TELEPHONE	電話費	185.25	433.00	2,906.75
WATER FEE	水費	0.00	0.00	10,802.68
TOTAL EXPENSES	總支出	<u>72,627.25</u>	<u>69,579.88</u>	<u>933,020.28</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	30,257.75	33,305.12	301,599.72
SURPLUS B/F	承上結存	3,065,102.08	2,763,502.36	2,763,502.36
BALANCE C/F	累積盈餘	<u>3,095,359.83</u>	<u>2,796,807.48</u>	<u>3,065,102.08</u>

T.L.60

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	87,885.00	87,885.00	1,054,620.00
ADD: LEGAL FEE RECOVERED	訴訟費收入	0.00	0.00	0.00
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	60.76
LESS: SINKING FUND	減: 儲備基金	(4,394.25)	(4,394.25)	(52,731.00)
		83,490.75	83,490.75	1,001,949.76
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	18,878.96	21,359.17	222,722.50
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	0.00
CLEANING EXPENSES	清潔費	4,270.00	3,750.00	48,414.66
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	28,159.00	24,979.00	329,963.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	3,110.00	5,910.00	93,355.21
SECURITY SYSTEM	保安系統	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	2,028.45	1,867.54	26,220.68
MAINTENANCE FUND 11%	維修基金 11%	5,578.24	5,135.74	72,106.88
SECURITY GUARD SERVICE CHARGES	保安費	13,979.50	10,905.50	151,423.83
LEGAL FEE	訴訟費	0.00	0.00	30.00
SUNDRY EXPENSES	什項支出	1,007.50	711.00	19,181.65
TELEPHONE	電話費	185.25	433.00	2,906.75
WATER FEE	水費	0.00	0.00	10,241.67
TOTAL EXPENSES	總支出	77,196.90	75,050.95	976,566.83
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	6,293.85	8,439.80	25,382.93
SURPLUS B/F	承上結存	249,894.21	224,511.28	224,511.28
BALANCE C/F	累積盈餘	256,188.06	232,951.08	249,894.21

D

T.L.60

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

		Jan-12(一月)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	89,600.00	89,600.00	1,075,200.00
ADD: LEGAL FEE RECOVERY	訴訟費收入	0.00	0.00	56.70
ADD: INTEREST RECEIVED	利息收入	0.00	0.00	0.00
LESS: SINKING FUND	減: 儲備基金	(4,480.00)	(4,480.00)	(53,760.00)
LESS: SURPLUS REFUND TO OWNERS				0.00
		<u>85,120.00</u>	<u>85,120.00</u>	<u>1,021,496.70</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	25,983.94	29,397.56	306,542.78
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
CARPARK EQUIPMENT	車場設備	0.00	0.00	42,000.00
CLEANING EXPENSES	清潔費	4,270.00	3,750.00	48,414.66
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	21,413.00	20,225.00	260,228.00
LEGAL FEE	訴訟費	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	87,589.01
SECURITY SYSTEM	保安系統	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	0.00	0.00	500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	1,772.93	1,736.04	24,692.52
MAINTENANCE FUND 11%	維修基金 11%	4,875.56	4,774.10	67,904.43
SECURITY GUARD SERVICE CHARGES	保安費	13,979.50	10,905.50	151,423.83
SUNDRY EXPENSES	什項支出	1,365.50	4,977.40	15,703.55
TELEPHONE	電話費	185.25	433.00	2,906.75
WATER FEE	水費	0.00	0.00	8,546.97
TOTAL EXPENSES	總支出	<u>76,955.68</u>	<u>79,308.60</u>	<u>1,016,452.50</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	8,164.32	5,811.40	5,044.20
SURPLUS B/F	承上結存	497,280.87	492,236.67	492,236.67
BALANCE C/F	累積盈餘	<u>505,445.19</u>	<u>498,048.07</u>	<u>497,280.87</u>

商場

T.L.60
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)	Jan-11(一月)	1-12/2011 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	130,000.00	130,000.00	1,560,000.00
SUNDRY INCOME	什項收入	0.00	0.00	800.00
TELECOM STATION INCOME	電訊台收入	86,500.00	86,500.00	1,038,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	0.00	0.00	0.00
		<u>216,500.00</u>	<u>216,500.00</u>	<u>2,598,800.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	1,740.00	1,968.59	20,527.42
AUDITORS REMUNERATION	核數費	0.00	0.00	0.00
AIR CONDITION SYSTEM	冷氣系統	0.00	0.00	0.00
GOVERNMENT RENT/RATES	地租/差餉	4,095.00	2,025.00	19,241.00
CLEANING EXPENSES	清潔費	25,620.00	25,500.00	306,788.00
COUNSULTING FEE	諮詢費	0.00	0.00	0.00
ELECTRICITY	電費	88,207.00	92,956.00	1,148,459.00
FESTIVAL DECORATION EXPENSES	節日裝飾	0.00	1,740.00	1,740.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	0.00	0.00	534.00
GENERATOR	發電機	1,058.00	1,058.00	12,696.00
MAINTENANCE, REPAIRS & INSTALLATION	保養維修			
DRAINAGE, ELECTRICALS & PUMPS.	水電, 保養維修	45,672.09	682.00	789,914.03
SECURITY SYSTEM	保安系統	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	消防保養	1,536.00	21,400.00	32,844.00
LIFTS	升降機	12,217.00	9,331.00	134,989.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	7,238.88	6,308.32	113,137.61
SECURITY GUARD SERVICE CHARGES	保安費	27,959.00	0.00	187,976.40
SUNDRY EXPENSES	什項支出	2,153.00	2,124.00	134,258.20
TELEPHONE	電話費	414.00	892.00	6,682.00
WAGES / SALARIES	薪金	0.00	0.00	0.00
MANDATORY PROVIDENT FUND	強積金	0.00	0.00	0.00
WATER FEE	水費	0.00	0.00	52,318.60
TOTAL EXPENSES	總支出	<u>217,909.97</u>	<u>165,984.91</u>	<u>2,962,105.26</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(1,409.97)	50,515.09	(363,305.26)
SURPLUS B/F	承上結存	(31,436.73)	331,868.53	331,868.53
BALANCE C/F	累積盈餘	<u>(32,846.70)</u>	<u>382,383.62</u>	<u>(31,436.73)</u>