

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)

		31/5/2012 HK\$	31/12/2011 HK\$
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	58,890.50	32,775.50
UTILITY DEPOSITS	公共按金	1,172,029.00	1,113,989.00
		<u>1,230,919.50</u>	<u>1,146,764.50</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	981,680.00	1,031,720.00
ACCOUNTS RECEIVABLES	應收款項	1,669,697.77	1,378,481.36
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	67,352,644.25	66,940,319.40
PROVISIONAL TAX	電訊物業稅	190,416.00	190,416.00
CONSUMABLE INVENTORIES	存貨結餘	7,720.70	5,141.20
PREPAYMENT	預付款項	179,062.00	179,062.00
CASH BALANCE	現金結餘	107,262.00	176,880.00
BANK BALANCE	銀行結餘	2,111,694.22	3,951,531.34
		<u>72,600,176.94</u>	<u>73,853,551.30</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	1,187,637.14	5,509,032.04
MANAGEMENT FEE RECEIVED IN ADVANCE	預收款項	107,302.00	496,001.00
DEBRIS & TELECOM SECURITY DEPOSIT	滙按及電訊台按金	612,610.00	607,610.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	6,875,964.87	4,066,891.73
		<u>8,783,514.01</u>	<u>10,679,534.77</u>
NET CURRENT ASSETS	流動資產淨值	<u>63,816,662.93</u>	<u>63,174,016.53</u>
NET ASSETS	資產淨值	<u>65,047,582.43</u>	<u>64,320,781.03</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	10,504,062.00	10,327,227.00
SINKING FUND - DOM	住宅儲備基金	3,121,634.90	3,679,396.92
SINKING FUND - C.P.	車場儲備基金	2,731,334.20	2,703,899.02
MAINTENANCE FUND - BST	維修基金	14,621,311.29	13,646,448.83
		<u>20,474,280.39</u>	<u>20,029,744.77</u>
RETAINED SURPLUS - DOM	住宅累積盈餘	26,648,407.08	27,084,978.51
RETAINED SURPLUS - COM	商場累積盈餘	107,709.32	70,733.36
RETAINED SURPLUS - C.P.	車場累積盈餘	7,313,123.64	6,808,097.39
		<u>34,069,240.04</u>	<u>33,963,809.26</u>
OWNERS' EQUITY		<u>65,047,582.43</u>	<u>64,320,781.03</u>

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

Date: 20.7.2012



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HONG KONG GARDEN
MANAGED BY T. L. 60 MGT LTD
NOTES FOR THE STATEMENT OF COMPREHENSIVE INCOME
AS AT 31/5/2012

1. 本月清潔費(誠信)發票尚未收到，撥至應付帳。

豪景花園

園藝/佈置支出(2012年5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		Sum Kee Yuen - 黑泥	1,050.00	1,050.00	-	-	#431528	
全屋苑		Kwok Tai - 鋸鍊	800.00	800.00	-	-	#431542	
全屋苑		Ho Yuk May - Petty Cash 05/2012 汽油	851.10	851.10	-	-	#431552	
全屋苑		Ho Yuk May - Petty Cash 05/2012 燭油	98.00	98.00	-	-	#431552	
全屋苑		Ho Yuk May - Petty Cash 05/2012 日用品	160.00	160.00	-	-	#431552	
		TOTAL:	2,959.10					

Hongkong Garden
Analysis - Sundry Expenses

豪景花園
雜項支出列表

Period: May-12

Location	Voucher #	Description	Amount (\$)
1		Sundry Expense - items below \$1,000 lumpsum	517.00
2		Sundry Expense - items below \$1,000 lumpsum	671.00
3		Sundry Expense - items below \$1,000 lumpsum	467.50
4		Sundry Expense - items below \$1,000 lumpsum	511.50
5		Sundry Expense - items below \$1,000 lumpsum	830.50
6		Sundry Expense - items below \$1,000 lumpsum	814.00
7		Sundry Expense - items below \$1,000 lumpsum	704.00
8		Sundry Expense - items below \$1,000 lumpsum	566.50
9		Sundry Expense - items below \$1,000 lumpsum	726.00
10		Sundry Expense - items below \$1,000 lumpsum	671.00
11		Sundry Expense - items below \$1,000 lumpsum	726.00
12		Sundry Expense - items below \$1,000 lumpsum	621.50
13		Sundry Expense - items below \$1,000 lumpsum	396.00
14		Sundry Expense - items below \$1,000 lumpsum	396.00
15		Sundry Expense - items below \$1,000 lumpsum	264.00
16		Sundry Expense - items below \$1,000 lumpsum	627.00
17		Sundry Expense - items below \$1,000 lumpsum	500.50
18		Sundry Expense - items below \$1,000 lumpsum	638.00
19		Sundry Expense - items below \$1,000 lumpsum	563.98
20		Sundry Expense - items below \$1,000 lumpsum	602.48
21		Sundry Expense - items below \$1,000 lumpsum	646.48
22		Sundry Expense - items below \$1,000 lumpsum	225.50
23		Sundry Expense - items below \$1,000 lumpsum	231.00
24		Sundry Expense - items below \$1,000 lumpsum	181.50
25		Sundry Expense - items below \$1,000 lumpsum	220.00
26		Sundry Expense - items below \$1,000 lumpsum	231.00
27		Sundry Expense - items below \$1,000 lumpsum	118.48
28		Sundry Expense - items below \$1,000 lumpsum	151.48
CP A		Sundry Expense - items below \$1,000 lumpsum	-
CP B		Sundry Expense - items below \$1,000 lumpsum	-
CP C		Sundry Expense - items below \$1,000 lumpsum	-
CP D		Sundry Expense - items below \$1,000 lumpsum	-
Estate		Sundry Expense - items below \$1,000 lumpsum	3,430.90
			<u>17,250.80</u>
			<u>17,250.80</u>
Com.	GJ003295	PIONEER 廁紙 4/12	1,113.00
Com.		Sundry Expense - items below \$1,000 lumpsum	<u>220.00</u>
			<u>1,333.00</u>
		Total:	<u><u>18,583.80</u></u>

HONG KONG GARDEN
ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31/5/2012
31/5/2012應收款項分析表

DETAILS 詳情	PERIOD 時段	AMOUNT 金額	SETTLEMENT DATE 收回日期
1 污水渠接駁工程 - 大業主分擔		14,601.82	
2 PERFECT CONSTRUCTION 污水渠工程二期	7/2011	13,808.23	
3 PERFECT CONSTRUCTION 污水渠工程三期	8/2011	4,371.16	
4 PERFECT CONSTRUCTION 污水渠工程四期	9/2011	7,397.73	
5 FENG YUAN - 蜘蛛車	11/2011	14,250.00	
6 PERFECT CONSTRUCTION 污水渠工程五期 - #0318	11/2011	7,907.00	
7 ADJ - URBAN PARKING 八達通系統工程	12/2011	2,640.92	
8 PERFECT CONSTRUCTION 污水渠工程六期 - #0318	12/2011	1,692.14	
9 ADJ - App. of Garden Expenses as at 31/12/2011	12/2011	(813.92)	
10 (2nd) ADJ of App. of Garden Expenses 2011		5,490.84	
11 PERFECT CONSTRUCTION 污水渠工程七期 - #0319	01/2012	6,185.07	
12 PERFECT CONSTRUCTION 污水渠工程八期 - #0320	01/2012	7,480.22	
13 ADJ - CLP AUTOPAY 01/2012	01/2012	126.45	
14 APP OF GARDEN EXP 公共費用之分攤	01/2012	46,432.78	
15 ADJ - CLP AUTOPAY 02/2012	02/2012	126.45	
16 APP OF GARDEN EXP 公共費用之分攤	02/2012	46,131.06	
17 PERFECT CONSTRUCTION 污水渠工程九期 - #0320	02/2012	10,688.57	
18 #10143 C車場天台更換遊樂設施(50% Deposit)	02/2012	14,997.01	
19 APP OF GARDEN EXP 公共費用之分攤	03/2012	(9.01)	
20 ADJ - CLP AUTOPAY 03/2012	03/2012	126.45	
21 APP OF GARDEN EXP 公共費用之分攤	03/2012	43,283.68	
22 PERFECT CONSTRUCTION 污水渠工程十期 - #0321	03/2012	1,131.51	
23 ADJ - CLP AUTOPAY 04/2012	04/2012	126.45	
24 APP OF GARDEN EXP 公共費用之分攤	04/2012	36,622.44	
25 PERFECT CONSTRUCTION 污水渠工程十一期 - #03	04/2012	3,579.15	
26 ADJ - CLP AUTOPAY 04/2012	05/2012	126.45	
27 APP OF GARDEN EXP 公共費用之分攤	05/2012	36,410.08	
		324,910.73	
M.F. RECEIVABLE 應收管理費	Mar-12	466,638.00	
	Apr-12	439,458.00	13/6/2012
	May-12	438,636.00	
ISA-11 - 05/2011 少收 Tsing Lung		34.00	
Blk 19 - 12/2011 少收 Tsing Lung		352.00	
Blk 28 10/2010 多收 Tsing Lung		(182.00)	
21B-18 05/2011 多收 Tsing Lung		(235.00)	
D0027, D0043 - 10-12/2011 少收 Tsing Lung		600.00	
D4-177 11/2011 多收 Tsing Lung		(100.00)	
D0027 D0043 01/2012 UNPAID		200.00	
D0027 D0043 02/2012 UNPAID		200.00	
19C-15 02/2012 REFUND ({\$1191-229)-229}		(733.00)	
D4065 02/2012 REFUND ({\$100-23)-23}		(54.00)	
D0027 D0043 03/2012 UNPAID		200.00	
20D-23 01/2012 UNPAID		2.00	
21C-24, 23D-01 1-2/2012 OVERCHARGED		(4.00)	
28B-19 REFUND 04/2012 OVERCHARGE(\$425)		(425.00)	
D0027 D0043 04/2012 UNPAID		200.00	
		1,344,787.00	
ACCOUNTS RECEIVABLE AS AT 31/05/2012		1,669,697.73	

HONG KONG GARDENS
 PROVISION FOR BAD DEBT AS AS 31/5/2012
 31/5/2012管理費撥賬撥備

單位	時期	2011	2011	31/12/2011
BIK/UNIT/FL	PERIOD	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	13,800.00 1-12/2010, 1-12/2011	66,120.00 *
6B-18/F	--	23,575.00	13,800.00 1-12/2010, 1-12/2011	37,375.00 *
12F22			32,175.00 4/2008-12/2011	32,175.00 *

				161,695.00
				=====

** 尚欠 9/06-12/09

HONG KONG GARDEN
 MANAGED BY T.L.G MGT LTD
 ANALYSIS OF ACCOUNTS PAYABLE AS AT 31/5/2012
 31/05/2012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	Bk 1 @15000 Bk 6 @3600
4	YIP, NG & CO	30/11/07	6,000.00	P11/32	
5	YIP, NG & CO	31/12/08	25,470.00	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	GARBAGE BAG PAYABLE		15,125.00		
12	CCA 22,23,25 RENT 4/2012		33,719.00	G1003238	
13	S & S CLEANING 04/12		384,000.00	G1003243	12/6/2012
14	TOP EXPRESS - 06/2011 1.5M 貨額 #TEC3B10325		2,598.00	#431526	20/6/2012
15	TOP EXPRESS - 07/2011 1.5M 貨額 #TEC3B10368		2,598.00	#431526	20/6/2012
16	TOP EXPRESS - 08/2011 1.5M 貨額 #TEC3B10411		2,598.00	#431526	20/6/2012
17	TOP EXPRESS - 09/2011 1.5M 貨額 #TEC3B10454		2,598.00	#431526	20/6/2012
18	TOP EXPRESS - 10/2011 1.5M 貨額 #TEC3B11707		2,598.00	#431526	20/6/2012
19	TOP EXPRESS - 11/2011 1.5M 貨額 #TEC3B11750		2,598.00	#431526	20/6/2012
20	TOP EXPRESS - 12/2011 1.5M 貨額 #TEC3B11320		2,598.00	#431526	20/6/2012
21	CCA 22,23,25 RENT 5/2012		13,315.00		30/6/2012
22	CCA 22,23,25 RENT 5/2012		11,315.00		30/6/2012
23	CCA 22,23,25 RENT 5/2012		2,000.00		30/6/2012
24	CCA 22,23,25 RENT 5/2012		11,089.00		30/6/2012
25	Wing Cheung - #90845 沙石, 黑英泥		1,120.00		12/6/2012
26	Pioneer International Sanitary Supply Ltd.		795.00		30/6/2012
27	Pioneer International Sanitary Supply Ltd.		1,113.00		30/6/2012
28	S & S CLEANING 05/12		384,000.00		

1,187,632.14

M.F. RECEIVABLE - 05/2012

應收管理費 - 05/2012

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	32,232.00	94,320.00	(88,463.00)	5,857.00	38,089.00	38,089.00
1-1202	M.F. RECEIVABLE - 2	43,725.00	94,320.00	(112,500.00)	(18,180.00)	25,545.00	25,545.00
1-1203	M.F. RECEIVABLE - 3	47,373.00	91,080.00	(99,323.00)	(8,243.00)	39,130.00	39,130.00
1-1204	M.F. RECEIVABLE - 4	29,676.00	91,080.00	(88,441.00)	2,639.00	32,315.00	32,315.00
1-1205	M.F. RECEIVABLE - 5	105,254.00	101,775.00	(109,859.00)	(8,084.00)	97,170.00	97,170.00
1-1206	M.F. RECEIVABLE - 6	79,157.00	101,200.00	(110,120.00)	(8,920.00)	70,237.00	70,237.00
1-1207	M.F. RECEIVABLE - 7	52,742.00	121,440.00	(129,299.00)	(7,859.00)	44,883.00	44,883.00
1-1208	M.F. RECEIVABLE - 8	52,321.00	121,440.00	(120,748.00)	692.00	53,013.00	53,013.00
1-1209	M.F. RECEIVABLE - 9	28,796.00	121,440.00	(112,004.00)	9,436.00	38,232.00	38,232.00
1-1210	M.F. RECEIVABLE - 10	36,597.00	121,440.00	(126,603.00)	(5,163.00)	31,434.00	31,434.00
1-1211	M.F. RECEIVABLE - 11	56,928.00	121,440.00	(118,660.00)	2,780.00	59,708.00	59,708.00
1-1212	M.F. RECEIVABLE - 12	82,317.00	121,440.00	(112,595.00)	8,845.00	91,162.00	91,162.00
1-1213	M.F. RECEIVABLE - 13	33,454.00	78,120.00	(68,774.00)	9,346.00	42,800.00	42,800.00
1-1214	M.F. RECEIVABLE - 14	27,949.00	78,120.00	(67,250.00)	10,370.00	38,319.00	38,319.00
1-1215	M.F. RECEIVABLE - 15	38,900.00	62,240.00	(68,375.00)	(6,135.00)	32,765.00	32,765.00
1-1216	M.F. RECEIVABLE - 16	48,434.00	114,550.00	(131,824.00)	(17,274.00)	31,160.00	31,160.00
1-1217	M.F. RECEIVABLE - 17	36,731.00	115,475.00	(106,583.00)	8,892.00	45,623.00	45,623.00
1-1218	M.F. RECEIVABLE - 18	8,234.00	114,550.00	(116,411.00)	(1,861.00)	6,373.00	6,373.00
1-1219	M.F. RECEIVABLE - 19	29,086.00	128,925.00	(124,027.00)	4,898.00	33,984.00	33,984.00
1-1220	M.F. RECEIVABLE - 20	52,527.00	127,890.00	(158,184.00)	(30,294.00)	22,233.00	22,233.00
1-1221	M.F. RECEIVABLE - 21	33,468.00	127,890.00	(121,019.00)	6,871.00	40,339.00	40,339.00
1-1222	M.F. RECEIVABLE - 22	51,974.00	101,860.00	(111,816.00)	(9,956.00)	42,018.00	42,018.00
1-1223	M.F. RECEIVABLE - 23	10,758.00	97,230.00	(78,710.00)	18,520.00	29,278.00	29,278.00
1-1224	M.F. RECEIVABLE - 24	52,322.00	92,600.00	(114,827.00)	(22,227.00)	30,095.00	30,095.00
1-1225	M.F. RECEIVABLE - 25	65,516.00	101,860.00	(104,263.00)	(2,403.00)	63,113.00	63,113.00
1-1226	M.F. RECEIVABLE - 26	43,062.00	97,230.00	(114,131.00)	(16,901.00)	26,161.00	26,161.00
1-1227	M.F. RECEIVABLE - 27	66,834.00	118,944.00	(185,155.00)	(66,211.00)	623.00	623.00
1-1228	M.F. RECEIVABLE - 28	(8,491.00)	113,280.00	(102,487.00)	10,793.00	2,302.00	2,302.00
1-1230	M.F. RECEIVABLE - COMM.	0.00	130,000.00	(130,000.00)	0.00	0.00	0.00
1-1231	M.F. RECEIVABLE - CP (A)	570.00	135,470.00	(129,580.00)	5,890.00	6,460.00	6,460.00
1-1232	M.F. RECEIVABLE - CP (B)	570.00	108,300.00	(100,890.00)	7,410.00	7,980.00	7,980.00
1-1233	M.F. RECEIVABLE - CP (C)	4,650.00	88,020.00	(86,805.00)	1,215.00	5,865.00	5,865.00
1-1234	M.F. RECEIVABLE - CP (D)	15,576.00	89,600.00	(94,600.00)	(5,000.00)	10,576.00	10,576.00
		0.00				1,138,985.00	
1-1250	Rejected M.F. Receivable					4,390.00	(REF. TO Rejected M.F. Receivable LIST)
1-1130	PROVISION FOR BAD DEBT*	(161,695.00)				(161,695.00)	(REF. TO BAD DBBT LIST)
		<u>(161,695.00)</u>			TOTAL	<u>981,680.00</u>	

*Provision for bad debt represents management fee receivable outstanding over 18 months as at 31/12/2011.

*管理費壞賬撥備表示在31/12/2011時超過18個月仍未繳交的應收管理費。

HONG KONG GARDENS
Rejected M.F. Receivable AS AS 31/05/2012
31/05/2012自動轉帳管理費彈出

31/12/2011 02C14 AUTOPAY REJ	655.00
29/2/2012 C3063 AUTOPAY REJ	135.00
31/3/2012 17A22 AUTOPAY REJ	1,050.00
31/3/2012 C2024 AUTOPAY REJ	135.00
30/4/2012 01E-07 REJ.	655.00
30/4/2012 17A-22 REJ.	1,050.00
30/4/2012 C2-024 REJ.	135.00
31/5/2012 06E-04 AUTOPAY REJ	575.00

4,390.00

HONG KONG GARDEN
MANAGEMENT FEE DEPOSIT & PUBLIC UTILITY SCHEDULE
FOR THE YEAR END 31 MAY 2012

	MF DEPOSIT	PUBLIC UTILITY	TOTAL
BLK 1	323,945.00	24,200.00	348,145.00
BLK 2	345,285.00	24,900.00	370,185.00
BLK 3	255,815.00	15,700.00	271,515.00
BLK 4	292,416.00	17,200.00	309,616.00
BLK 5	353,475.00	28,300.00	381,775.00
BLK 6	369,561.00	27,400.00	396,961.00
BLK 7	334,056.00	17,700.00	351,756.00
BLK 8	353,190.00	17,600.00	370,790.00
BLK 9	371,646.00	18,900.00	390,546.00
BLK 10	375,177.00	18,100.00	393,277.00
BLK 11	364,326.00	18,800.00	383,126.00
BLK 12	377,421.00	19,200.00	396,621.00
BLK 13	261,030.00	9,600.00	270,630.00
BLK 14	253,680.00	10,100.00	263,780.00
BLK 15	183,030.00	5,900.00	188,930.00
BLK 16	482,847.00	15,600.00	498,447.00
BLK 17	408,795.00	14,800.00	423,595.00
BLK 18	405,405.00	16,900.00	422,305.00
BLK 19	405,315.00	11,000.00	416,315.00
BLK 20	411,300.00	11,200.00	422,500.00
BLK 21	415,809.00	11,500.00	427,309.00
BLK 22	338,775.00	6,000.00	344,775.00
BLK 23	241,050.00	4,900.00	245,950.00
BLK 24	245,895.00	4,500.00	250,395.00
BLK 25	316,158.00	5,600.00	321,758.00
BLK 26	273,030.00	5,500.00	278,530.00
BLK 27	301,186.00	3,500.00	304,686.00
BLK 28	177,571.00	2,000.00	179,571.00
CP A	251,989.00		251,989.00
CP B	281,094.00		281,094.00
CP C	128,325.00		128,325.00
CP D	218,865.00		218,865.00
	<u>10,117,462.00</u>	<u>386,600.00</u>	<u>10,504,062.00</u>

APPORTIONMENT OF GARDENS EXPENSES

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)
1 1440 SHARES	0.03	0.03	0.05	0.03	0.03
2 1440 SHARES	0.03	0.03	0.05	0.03	0.03
3 1404 SHARES	0.03	0.03	0.03	0.03	0.03
4 1404 SHARES	0.03	0.03	0.03	0.03	0.03
5 1760 SHARES	0.03	0.03	0.03	0.03	0.03
6 1760 SHARES	0.03	0.03	0.03	0.03	0.03
7 2376 SHARES	0.05	0.05	0.05	0.05	0.05
8 2376 SHARES	0.05	0.05	0.05	0.05	0.05
9 2376 SHARES	0.05	0.05	0.05	0.05	0.05
10 2376 SHARES	0.05	0.05	0.05	0.05	0.05
11 2376 SHARES	0.05	0.05	0.05	0.05	0.05
12 2376 SHARES	0.05	0.05	0.05	0.05	0.05
13 1008 SHARES	0.02	0.02	0.02	0.02	0.02
14 1008 SHARES	0.02	0.02	0.02	0.02	0.02
15 984 SHARES	0.04	0.04	0.04	0.04	0.04
16 1972 SHARES	0.04	0.04	0.04	0.04	0.04
17 1972 SHARES	0.04	0.04	0.04	0.04	0.04
18 1972 SHARES	0.04	0.04	0.04	0.04	0.04
19 1972 SHARES	0.04	0.04	0.04	0.04	0.04
20 1972 SHARES	0.04	0.04	0.04	0.04	0.04
21 1972 SHARES	0.04	0.04	0.04	0.04	0.04
22 1584 SHARES	0.03	0.03	0.03	0.03	0.03
23 1512 SHARES	0.03	0.03	0.03	0.03	0.03
24 1440 SHARES	0.03	0.03	0.03	0.03	0.03
25 1584 SHARES	0.03	0.03	0.03	0.03	0.03
26 1512 SHARES	0.03	0.03	0.03	0.03	0.03
27 1512 SHARES	0.03	0.03	0.03	0.03	0.03
28 1440 SHARES	0.01	0.01	0.01	0.01	0.01
CARPARK A 713 SHARES	0.01	0.01	0.01	0.01	0.01
CARPARK B 570 SHARES	0.01	0.01	0.01	0.01	0.01
CARPARK C 631 SHARES	0.01	0.01	0.01	0.01	0.01
CARPARK D 896 SHARES	0.02	0.02	0.02	0.02	0.02
COMMERCIAL COMPLEX 60 SHARES	0.00	0.00	0.00	0.00	0.00
FIRST OWNER 3%	0.03	0.03	0.03	0.03	0.03
SHARES OF CONTRIBUTION:	51,770.00	51,770.00	51,770.00	51,770.00	51,770.00

HONG KONG GARDEN
OWNERS' EQUITY AS AT 31/5/2012
31/5/2012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	1,015,108.90	37,011.33	348,145.00	462,771.48	1,863,036.71
BLOCK 2 第二座	1,100,465.23	26,161.33	370,185.00	462,545.60	1,959,357.16
BLOCK 3 第三座	1,074,197.65	(5,174.87)	271,515.00	440,761.27	1,781,299.05
BLOCK 4 第四座	1,342,741.53	50,662.13	309,616.00	425,859.66	2,128,879.32
BLOCK 5 第五座	852,456.33	(51,919.39)	381,775.00	477,365.81	1,659,677.75
BLOCK 6 第六座	1,953,518.25	(59,359.39)	396,961.00	474,942.49	2,766,062.35
BLOCK 7 第七座	1,654,124.11	193,678.51	351,756.00	548,693.76	2,748,252.38
BLOCK 8 第八座	1,429,308.91	195,928.51	370,790.00	524,520.76	2,520,548.18
BLOCK 9 第九座	1,763,625.08	148,528.51	390,546.00	522,836.68	2,825,536.27
BLOCK 10 第十座	954,663.60	113,676.87	393,277.00	487,451.88	1,949,069.35
BLOCK 11 第十一座	316,642.91	105,676.87	383,126.00	537,244.25	1,342,690.03
BLOCK 12 第十二座	823,709.14	105,676.87	396,621.00	475,881.83	1,801,888.84
BLOCK 13 第十三座	(118,507.23)	90,405.48	270,630.00	428,486.06	671,014.31
BLOCK 14 第十四座	(164,589.75)	98,405.48	263,780.00	420,133.56	617,729.29
BLOCK 15 第十五座	49,325.57	42,736.26	188,930.00	259,783.75	540,775.58
BLOCK 16 第十六座	874,245.54	115,621.75	498,447.00	459,841.36	1,948,155.65
BLOCK 17 第十七座	615,651.46	115,621.75	423,595.00	471,256.75	1,626,124.96
BLOCK 18 第十八座	612,410.84	115,621.75	422,305.00	457,922.32	1,608,259.91
BLOCK 19 第十九座	2,345,341.43	526,159.31	436,315.00	582,602.36	3,870,418.10
BLOCK 20 第二十座	2,302,563.87	436,926.99	422,500.00	592,126.85	3,754,117.71
BLOCK 21 第二十一座	382,164.71	155,554.75	427,309.00	333,114.26	1,298,142.72
BLOCK 22 第二十二座	1,415,424.99	111,513.47	344,775.00	414,769.88	2,286,483.34
BLOCK 23 第二十三座	1,170,577.23	104,729.45	245,950.00	400,496.42	1,921,753.10
BLOCK 24 第二十四座	534,373.62	90,945.42	250,395.00	399,371.28	1,275,085.32
BLOCK 25 第二十五座	1,676,606.80	111,513.47	321,758.00	414,202.72	2,524,080.99
BLOCK 26 第二十六座	1,086,930.92	104,729.43	278,530.00	400,475.01	1,870,665.36
BLOCK 27 第二十七座	(215,294.89)	36,498.43	304,686.00	183,422.66	309,312.20
BLOCK 28 第二十八座	(199,379.86)	4,104.43	179,571.00	145,554.04	129,849.61
	26,648,406.89	3,121,634.90	9,623,789.00	12,204,434.74	51,598,265.53
C.P.-A 車場A	3,273,793.39	352,965.57	251,989.00	744,221.81	4,822,969.77
C.P.-B 車場B	3,218,096.85	921,122.54	281,094.00	546,947.40	4,967,260.79
C.P.-C 車場C	284,705.91	683,262.42	128,325.00	576,169.44	1,672,462.77
C.P.-D 車場D	536,527.49	573,983.67	218,865.00	549,537.89	1,878,914.05
	7,313,123.64	2,731,334.20	880,273.00	2,416,876.54	13,341,607.38
COM. 商場部份	107,709.32	-	-	-	107,709.32
	34,069,239.85	5,852,969.10	10,504,062.00	14,621,311.28	65,047,582.23

T.L.60
**HONG KONG GARDENS
 COMMON AREA (ESTATE, B.L.K. - 2A) & C.P. (A. R. C.A.D.)
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**
 香港花園
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 奕奕奕奕奕
 奕奕奕奕奕

INCOME:	Jan-12 (一月)	Feb-12 (二月)	Mar-12 (三月)	Apr-12 (四月)	May-12 (五月)	1-5/2012 TOTAL	1-5/2011 TOTAL	1-12/2011 TOTAL
MANAGEMENT FEE RECEIVED	3,838,923.00	3,838,923.00	3,291,899.00	3,291,899.00	3,191,899.00	17,853,543.00	16,859,495.00	48,702,788.00
LESS: SINKING FUND	(191,946.15)	(191,946.15)	(669,594.65)	(669,594.65)	(669,594.65)	(3,343,731.00)	(847,974.75)	(2,035,139.40)
TELECOM STATION INCOME	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	45,000.00	108,000.00
LESS: PROPERTY TAX OF TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVED	229.28	139.01	100.53	412,440.22	140.18	412,859.22	74,191.80	422,732.57
LEGAL FEE RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,171.53
SAID DEST (M.F.) WRITTEN BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,640.00
DEBRIS REMOVAL CHARGE RECD.	3,000.00	2,600.00	3,000.00	5,000.00	11,000.00	25,000.00	38,000.00	144,000.00
TENNIS & SQUASH COURT INCOME	6,170.00	6,514.00	8,720.00	7,500.00	9,900.00	38,955.00	34,330.00	93,402.00
STORAGE INCOME	25,378.33	26,752.33	29,420.13	29,420.13	16,371.20	172,091.32	49,005.50	166,846.40
SPRINGING POOL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,220.00
REBATE	2,690,749.46	3,691,874.19	3,277,237.91	3,888,814.40	3,299,513.45	17,845,799.39	16,388,243.55	39,901,688.18
ALDEBITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	150.00	0.00	150.00	0.00	0.00	480.00	0.00	300.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
COMMITTEES EXPENSES	0.00	34,440.00	(5,899.40)	2,900.00	(681,045.12)	(34,514.50)	18,449.30	39,349.00
GOVERNMENT RENTRATES	816.00	0.00	0.00	810.00	0.00	1,626.00	1,650.00	3,280.00
CLEANING EXPENSES	358,330.00	318,382.00	358,330.00	358,330.00	358,330.00	1,791,900.00	1,621,160.04	4,119,722.58
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBRIS REMOVAL CHG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,397.50
ELECTRICITY	426,145.55	476,932.25	394,787.55	464,026.55	379,486.55	2,191,378.15	1,913,461.75	5,049,700.60
FESTIVAL DECORATION EXPENSES	48,000.00	(146.50)	0.00	0.00	0.00	(47.50)	0.00	554,428.00
FURNITURE, FOUTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	10,387.50	5,145.00	6,655.10	2,915.00	2,959.10	28,061.70	26,467.00	99,998.00
GARDENING EXPENSES	0.00	297,655.50	456.20	456.20	0.00	298,111.50	246,547.93	250,562.40
INSURANCE	1,000.00	1,500.00	3,000.00	1,800.00	3,000.00	6,300.00	28,225.00	36,652.00
LEGAL FEE	8,040.00	50,230.00	401,132.00	188,612.30	232,352.80	878,257.00	994,347.50	2,405,821.55
MAINTENANCE REPAIR & INSTALLATION	114,800.00	114,800.00	114,800.00	114,800.00	114,800.00	574,000.00	574,000.00	1,377,600.00
DRAINAGE, ELECTRICALS & PUMPS.	30,204.00	30,204.00	30,204.00	30,204.00	30,204.00	151,020.00	232,300.00	460,844.00
HONG CHEONG ENGINEERING	212,836.00	28,506.00	5,500.00	108,256.00	0.00	341,772.00	3,072.00	772,854.00
SECURITY SYSTEM / SMARTY SYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	110,700.00	114,940.00	110,700.00	112,200.00	112,200.00	562,820.00	726,397.80	1,393,862.80
GENERATOR	4,800.00	0.00	0.00	0.00	47,115.00	51,915.00	24,798.66	396,984.16
LIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
SWIMMING POOL EXPENSES	139,680.00	139,680.00	139,680.00	139,680.00	139,680.00	698,200.00	655,000.00	1,622,000.00
WALKIE-TALKIE	128,186.69	130,095.81	132,161.84	135,285.03	120,370.16	646,899.68	633,447.05	1,607,430.29
WATER TREATMENT PLANT - HYDROTECH	183,167.53	191,373.36	207,627.73	193,624.57	195,269.54	971,865.45	993,945.13	2,372,467.28
MANAGERS REMUNERATION 4%	10,300.00	10,650.00	0.00	20,650.00	0.00	41,650.00	51,000.00	112,400.00
MAINTENANCE FUND 11%	9,220.50	15,661.60	7,804.70	8,182.40	7,469.60	48,944.60	31,982.50	95,692.20
PEST CONTROL	23,020.00	22,630.00	56,017.00	33,719.00	37,719.00	173,105.00	223,176.50	457,823.00
PRINTING AND STATIONERY	1,165,153.00	1,165,153.00	1,165,153.00	1,165,153.00	1,165,153.00	5,825,765.00	4,737,699.40	12,835,324.13
RENTAL EXPENSES	63,401.00	42,346.60	58,391.90	34,351.50	17,210.80	205,941.30	447,518.96	1,476,958.71
SECURITY GUARD SERVICE CHARGES	7,101.25	5,275.00	6,876.00	5,792.00	39,550.70	74,595.36	30,550.70	83,653.36
STATIONERY	109.50	169.50	0.00	0.00	0.00	379.00	1,099.50	4,878.35
TELEPHONE	440,337.70	422,777.90	442,636.53	579,680.00	474,914.70	2,360,315.83	4,440.00	10,084.00
TRAVELLING	19,616.88	19,586.42	19,872.98	28,801.47	20,237.55	108,085.30	111,945.48	260,776.53
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,611.00
WAGES/SALARIES	19,616.88	19,586.42	19,872.98	28,801.47	20,237.55	108,085.30	111,945.48	260,776.53
MANDATORY PROVIDENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	3,518,014.32	3,517,872.64	3,656,426.33	3,719,136.12	3,323,333.30	17,952,982.71	16,845,470.32	44,165,659.63
TOTAL EXPENSES	172,355.14	117,561.55	(182,138.42)	(62,252.72)	(21,819.82)	(46,243.33)	(457,147.33)	(6,248,971.55)

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

芙蓉花園-全苑

INCOME:

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
收入								
BANK INTEREST INCOME	229.28	129.01	100.55	412,440.22	140.18	413,039.22	74,131.04	388,896.28
LEGAL FEE RECOVERED	0.00	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	11,000.00	25,000.00	38,000.00	144,000.00
TENNIS & SQUASH COURT INCOME	6,170.00	6,515.00	8,720.00	7,650.00	9,900.00	36,955.00	34,550.00	93,402.00
SUNDRY INCOME	25,373.53	26,753.53	34,173.33	29,420.13	16,371.20	132,091.52	49,005.50	166,846.40
SWIMMING POOL INCOME	0.00	0.00	0.00	0.00	30,798.00	30,798.00	30,216.00	154,020.00
	34,772.61	35,397.54	45,993.86	455,510.35	68,269.38	699,883.54	225,902.54	947,164.68
EXPENSES:								
BANK CHARGES	150.00	0.00	150.00	120.00	60.00	480.00	0.00	300.00
COMMITTEE'S EXPENSES	0.00	34,349.00	(2,809.40)	2,000.00	(68,045.10)	(34,514.50)	18,449.00	39,549.00
CLEANING EXPENSES	181,480.00	181,480.00	181,480.00	181,480.00	181,480.00	907,400.00	847,160.04	2,111,444.28
DEBRIS REMOVAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	19,227.50	21,597.50
ELECTRICITY	63,979.97	54,050.07	57,778.07	66,024.07	62,007.07	303,838.55	252,572.35	713,204.84
FESTIVAL DECORATION EXPENSES	48,000.00	(146.50)	0.00	0.00	(72,045.30)	(24,191.80)	124,534.00	554,436.00
FURNITURE, FIXTURE AND EQUIPMENT	0.00	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	0.00	18,600.25
GARDENING EXPENSES	10,587.50	5,145.00	6,655.10	2,915.00	2,959.10	28,061.70	26,467.00	99,998.00
INSURANCE	0.00	237,655.30	0.00	456.20	0.00	238,111.50	246,547.93	250,362.40
LEGAL FEE	1,000.00	1,000.00	1,000.00	1,800.00	1,000.00	5,800.00	5,100.00	12,100.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	9,450.00	146,030.00	99,848.20	52,687.01	308,065.21	611,799.00	1,683,260.75
DRAINAGE, WATER PIPES, PUMPS ELEC.	4,800.00	0.00	0.00	0.00	47,115.00	51,915.00	24,798.66	394,986.16
SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR	0.00	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	209,430.00
FIRE FIGHTING SYSTEM	191,000.00	2,500.00	5,500.00	100,000.00	0.00	299,000.00	1,080.00	1,080.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT	139,650.00	139,650.00	139,650.00	139,650.00	139,650.00	698,250.00	665,000.00	1,622,000.00
MANAGER'S REMUNERATION 4%	60,855.07	60,503.82	57,246.89	64,471.43	49,303.03	292,394.24	287,685.29	744,715.15
RENTAL EXPENSES	23,020.00	22,630.00	56,017.00	33,719.00	37,719.00	173,105.00	223,170.00	457,823.00
PEST CONTROL	10,800.00	10,650.00	0.00	20,400.00	0.00	41,850.00	51,000.00	122,400.00
PRINTING AND STATIONERY	9,223.50	15,281.60	7,804.70	8,783.40	7,469.60	48,564.60	31,085.60	85,695.20
SECURITY GUARD SERVICE CHARGES	435,810.00	433,810.00	435,810.00	435,810.00	435,810.00	2,179,050.00	1,788,696.30	4,807,838.15
SUNDRY EXPENSES	32,417.50	16,604.70	33,382.60	7,067.00	3,436.90	92,802.70	210,276.56	705,938.95
TELEPHONE	3,842.88	2,075.53	2,689.55	4,350.53	3,644.55	16,601.00	8,898.59	31,725.30
TRAVELLING	109.50	169.50	0.00	0.00	0.00	279.00	1,099.50	4,878.85
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	4,440.00	10,084.00
WAGES / SALARIES	349,687.60	328,678.60	345,207.63	483,952.40	381,202.10	1,868,708.53	1,930,779.91	4,454,100.55
MFF CONTRIBUTION	16,019.48	14,630.17	15,127.03	23,168.72	16,421.90	85,367.30	91,736.56	206,042.57
WATER FEE	0.00	945.50	0.00	259.20	9.90	1,212.60	8,213.80	17,213.00
TOTAL EXPENSES	1,582,231.90	1,573,099.39	1,488,783.15	1,676,257.15	1,281,878.74	7,602,250.23	7,479,817.39	19,362,593.90
NET GARDENS EXPENSES	(1,547,459.29)	(1,537,701.95)	(1,442,789.29)	(1,220,746.80)	(1,213,669.36)	(6,562,366.66)	(7,253,914.85)	(18,415,429.22)

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HONG KONG GARDENS - BLOCK 2

茶花園第二座

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	1-5/2012	1-5/2011	1-12/2011
	TOTAL	TOTAL	TOTAL
	1-5/2012	1-5/2011	1-12/2011
	May-12(五月)	May-12(五月)	TOTAL
	Apr-12(四月)	Apr-12(四月)	1-12/2011
	Mar-12(三月)	Mar-12(三月)	TOTAL
	Feb-12(二月)	Feb-12(二月)	1-12/2011
	Jan-12(一月)	Jan-12(一月)	TOTAL
INCOME:			
收入			
MANAGEMENT FEE RECEIVED	108,576.00	108,576.00	94,320.00
ADD: LEGAL FEE RECEIVED	0.00	0.00	94,320.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00
LESS: SINKING FUND	(5,428.80)	(5,428.80)	(4,716.00)
REBATE	0.00	0.00	0.00
	103,147.20	103,147.20	89,604.00
			89,604.00
			500,112.00
			0.00
			0.00
			(25,005.60)
			0.00
			448,020.80
			1,075,248.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	41,751.81	41,488.55	38,927.72
AUDITORS REMUNERATION	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00
COUNSELLING FEE	0.00	0.00	0.00
ELECTRICITY	8,801.00	7,580.00	9,166.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,804.80
DRAINAGE, ELECTRICALS & PUMPS	1,532.14	1,532.14	1,532.14
SECURITY SYSTEM / SMATV, SYM	0.00	500.00	0.00
FIRE FIGHTING SYSTEM	3,000.00	3,000.00	3,000.00
LIFTS	1,978.86	1,972.83	2,083.10
MANAGER'S REMUNERATION 4%	5,441.87	5,425.29	5,725.53
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00
SECURITY GUARD SERVICE CHARGES	823.13	1,008.70	1,018.72
SUNDRY EXPENSES	138.24	138.24	138.24
TELEPHONE	0.00	384.70	0.00
WATER FEE	98,644.05	98,207.45	94,835.08
TOTAL EXPENSES	4,503.15	4,939.75	(5,222.01)
SURPLUS / (DEFICIT) FOR THE PERIOD	1,097,930.19	1,102,433.34	1,102,142.01
SURPLUS B/F FROM 1/1/96	1,102,433.24	1,107,373.09	1,098,920.00
BALANCE C/F			1,100,465.23
			1,097,930.19
			1,250,913.87
			(175,665.87)
			1,273,596.06
			1,241,489.04

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

INCOME:

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
管理費收入	104,796.00	104,796.00	91,080.00	91,080.00	91,080.00	482,832.00	455,400.00	1,092,960.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(5,239.80)	(5,239.80)	(4,554.00)	(4,554.00)	(4,554.00)	(24,141.60)	(22,770.00)	(54,648.00)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	99,556.20	99,556.20	86,526.00	86,526.00	86,526.00	458,690.40	432,630.00	1,038,312.00

收入

EXPENSES:

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	40,708.01	40,451.53	37,954.53	32,113.40	31,927.22	183,154.48	190,824.06	484,442.82
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	27,450.00	24,000.00	62,131.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	7,990.00	7,474.00	7,319.00	8,125.00	6,867.00	37,775.00	37,818.00	95,952.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT								
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.								
SECURITY SYSTEM / SMATV. SYM								
FIRE FIGHTING SYSTEM								
LIFTS								
MANAGERS REMUNERATION 4%	1,999.86	1,930.88	2,120.56	1,991.62	1,875.07	9,917.79	8,836.32	24,663.87
MAINTENANCE FUND 11%	5,499.62	5,039.93	5,831.00	5,476.96	5,156.43	27,273.94	24,299.92	67,825.67
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	134,865.00	105,800.00	292,547.86
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	2,519.13	810.70	602.72	550.00	467.50	4,950.05	3,740.64	18,545.20
TELEPHONE	138.24	138.24	138.24	138.24	138.24	691.20	692.99	1,650.70
TOTAL EXPENSES	98,204.00	95,964.22	98,914.99	89,372.54	85,835.40	468,291.14	444,868.73	1,193,529.46
SURPLUS / (DEFICIT) FOR THE PERIOD	1,352.20	3,591.98	(12,388.99)	(2,846.54)	690.60	(9,600.74)	(12,238.73)	(155,217.46)
SURPLUS B/F FROM 1/1/96	1,083,798.39	1,083,150.59	1,088,742.57	1,076,353.58	1,073,507.04	1,083,798.39	1,239,015.85	1,239,015.85
BALANCE C/F	1,085,150.59	1,088,742.57	1,076,353.58	1,073,507.04	1,074,197.64	1,074,197.65	1,226,777.12	1,083,798.39

減: 支出

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

INCOME:

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5-2012 TOTAL總計	1-5-2011 TOTAL總計	1-12-2011 TOTAL總計
收入								
管理費收入	104,796.00	104,796.00	91,080.00	91,080.00	91,080.00	482,832.00	455,400.00	1,092,960.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
訴訟費收入	(5,239.80)	(5,239.80)	(4,554.00)	(4,554.00)	(4,554.00)	(24,141.60)	(22,770.00)	(54,648.00)
LESS: SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
油公司回贈	99,556.20	99,556.20	86,526.00	86,526.00	86,526.00	458,690.40	432,630.00	1,038,312.00

EXPENSES:

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5-2012 TOTAL總計	1-5-2011 TOTAL總計	1-12-2011 TOTAL總計
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	40,708.01	40,451.33	37,954.53	32,113.40	31,927.22	183,154.48	190,824.06	484,442.82
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	27,450.00	24,000.00	62,931.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	6,827.00	7,379.00	6,390.00	7,431.00	6,026.00	34,053.00	32,138.00	83,939.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	7,050.00	5,008.18	2,804.80	20,362.98	13,888.93	92,886.78
DRAINAGE, ELECTRICALS & PUMPS.	1,172.14	1,172.14	1,172.14	1,172.14	1,172.14	5,860.70	8,267.87	16,958.56
SECURITY SYSTEM / SMATV. SYM	0.00	508.00	0.00	0.00	0.00	500.00	0.00	1,180.00
FIRE FIGHTING SYSTEM	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00	27,600.00	50,530.00
LIFTS	1,877.58	1,927.08	2,036.86	1,989.72	1,843.19	9,674.43	8,709.04	24,789.37
MANAGER'S REMUNERATION 4%	5,163.35	5,299.48	5,601.38	5,471.74	5,068.76	26,604.71	23,949.90	68,170.79
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	134,685.00	105,800.00	292,547.86
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	625.13	810.70	744.22	566.50	511.50	3,258.05	5,358.64	17,100.70
SUNDRY EXPENSES	138.24	138.24	138.24	138.24	138.24	691.20	692.99	1,660.70
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	94,688.45	95,854.97	96,514.57	89,317.92	84,918.85	461,294.55	441,209.43	1,197,137.58
SURPLUS / (DEFICIT) FOR THE PERIOD	4,867.75	3,701.25	(9,988.57)	(2,791.92)	1,607.15	(2,604.15)	(8,579.43)	(158,825.58)
SURPLUS B/F FROM 1/1/96	1,345,345.68	1,350,213.43	1,353,914.66	1,343,926.29	1,341,134.37	1,345,345.68	1,504,171.26	1,504,171.26
BALANCE C/F	1,350,213.43	1,353,914.66	1,343,926.29	1,341,134.37	1,342,741.52	1,342,741.53	1,495,591.83	1,545,345.68

HONG KONG GARDENS - BLOCK 8
 STATEMENT OF COMPREHENSIVE INCOME
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園第八座

收支報告表

INCOME:

收入

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
MANAGEMENT FEE RECEIVED	139,700.00	139,700.00	121,440.00	121,440.00	121,440.00	645,720.00	607,200.00	1,457,280.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(32,186.00)	(30,360.00)	(72,864.00)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132,715.00	132,715.00	115,368.00	115,368.00	115,368.00	611,534.00	576,840.00	1,384,416.00

EXPENSES:

減: 支出

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
APPORTIONMENT OF GARDENS EXPENSES	68,890.48	68,456.10	64,230.74	54,345.75	54,030.68	309,953.75	322,933.03	819,826.31
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	27,450.00	24,000.00	62,131.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,672.00	11,003.00	9,301.00	11,452.00	9,033.00	50,441.00	46,681.00	119,696.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	11,850.00	2,750.00	3,971.19	3,781.13	25,102.32	33,176.93	109,255.52
DRAINAGE, ELECTRICALS & PUMPS.	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	7,060.75	8,267.84	18,398.53
SECURITY SYSTEM / SMATV. SYM	0.00	500.00	0.00	0.00	0.00	500.00	0.00	750.00
FIRE FIGHTING SYSTEM	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	21,530.00	18,530.00	43,730.00
LIFTS	2,056.97	2,538.72	2,060.93	2,166.87	2,059.57	10,883.06	9,801.56	26,959.56
MANAGER'S REMUNERATION 4%	5,666.66	6,981.49	5,667.57	5,953.89	5,663.81	29,928.42	26,954.33	74,138.84
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	134,685.00	105,800.00	292,547.86
SECURITY GUARD SERVICE CHARGES	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
LEGAL FEE	893.63	976.57	1,093.82	660.00	566.50	4,190.52	7,910.50	25,731.62
SUNDRY EXPENSES	69.37	69.37	69.37	69.37	69.37	346.85	347.91	833.53
TELEPHONE	0.00	0.00	270.00	0.00	0.00	270.00	325.20	895.40
WATER FEE	0.00	0.00	270.00	0.00	0.00	270.00	325.20	895.40
TOTAL EXPENSES	128,028.25	141,444.39	123,483.58	116,643.22	113,243.21	622,841.65	604,728.30	1,594,914.17
SURPLUS / (DEFICIT) FOR THE PERIOD	4,686.75	(8,729.39)	(8,114.58)	(1,275.22)	2,124.79	(11,307.65)	(27,888.50)	(210,498.17)
SURPLUS B/F FROM 1/1/96	1,440,616.56	1,445,303.21	1,436,573.92	1,428,459.34	1,427,184.12	1,440,616.56	1,651,114.73	1,651,114.73
BALANCE C/F	1,445,303.31	1,436,573.92	1,428,459.34	1,427,184.12	1,429,308.91	1,429,308.91	1,623,226.43	1,440,616.56

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)

INCOME:

收入

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
MANAGEMENT FEE RECEIVED	139,700.00	139,700.00	121,440.00	121,440.00	121,440.00	643,720.00	607,200.00	1,457,280.00
LESS: SINKING FUND	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(32,186.00)	(30,560.00)	(72,864.00)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132,715.00	132,715.00	115,368.00	115,368.00	115,368.00	611,534.00	576,840.00	1,384,416.00

EXPENSES:

減: 支出

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
APPORTIONMENT OF GARDENS EXPENSES	68,890.48	68,456.10	64,250.74	54,345.75	54,030.68	309,953.75	322,933.03	819,826.31
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	27,450.00	24,000.00	62,131.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,631.00	11,531.00	9,525.00	11,529.00	9,172.00	51,388.00	47,246.00	121,718.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS	2,750.00	5,980.00	2,750.00	4,025.19	3,500.14	19,005.33	24,568.95	87,047.52
SECURITY SYSTEM / SMATV. SYM	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	7,060.73	8,267.84	18,398.55
FIRE FIGHTING SYSTEM	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
LIFTS	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	21,530.00	30,130.00	55,330.00
MANAGER'S REMUNERATION 4%	2,050.55	2,305.04	2,105.29	2,180.51	2,060.27	10,701.44	9,766.39	26,162.44
MAINTENANCE FUND 11%	5,638.95	6,338.87	5,789.56	5,995.86	5,665.73	29,428.97	26,857.61	71,946.79
SECURITY GUARD SERVICE CHARGES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	134,885.00	105,800.00	292,547.86
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	773.63	976.57	2,248.81	726.00	726.00	5,451.01	3,683.50	15,669.17
TELEPHONE	69.37	69.37	69.37	69.37	69.37	346.85	347.91	833.53
WATER FEE	0.00	0.00	0.00	119.10	0.00	119.10	119.90	386.10
TOTAL EXPENSES	127,843.10	134,726.09	124,757.92	117,029.75	115,263.34	617,620.18	603,712.11	1,571,997.25
SURPLUS / (DEFICIT) FOR THE PERIOD	4,871.90	(2,011.09)	(9,389.92)	(1,661.73)	2,104.66	(6,086.18)	(36,877.11)	(187,581.25)
SURPLUS B/F FROM 1/1/96	322,729.09	327,600.99	325,589.90	316,199.98	314,538.25	322,729.09	510,310.34	510,310.34
BALANCE C/F	327,600.99	325,589.90	316,199.98	314,538.25	316,642.91	316,642.91	483,432.23	322,729.09

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

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:								
收入								
MANAGEMENT FEE RECEIVED	139,700.00	139,700.00	121,440.00	121,440.00	121,440.00	643,726.00	607,200.00	1,457,280.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: PROVISION FOR BAD DEBT - M.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,175.00)
LESS: SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(6,985.00)	(6,985.00)	(6,072.00)	(6,072.00)	(6,072.00)	(32,186.00)	(30,560.00)	(72,864.00)
REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132,715.00	132,715.00	115,368.00	115,368.00	115,368.00	611,534.00	576,840.00	1,352,241.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	68,890.48	68,456.10	64,230.74	54,345.75	54,030.68	309,953.75	322,933.03	819,826.51
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	27,450.00	24,000.00	62,151.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	9,391.00	11,654.00	9,472.00	10,919.00	8,883.00	50,319.00	47,965.00	119,197.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	3,221.19	3,890.14	15,361.33	23,288.93	102,367.52
DRAINAGE, ELECTRICALS & PUMPS	1,412.14	1,412.14	1,412.15	1,412.15	1,412.15	7,060.75	8,267.84	18,398.53
SECURITY SYSTEM / SMATV. SYM	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
FIRE FIGHTING SYSTEM	4,200.00	4,730.00	4,200.00	4,200.00	4,200.00	21,530.00	30,130.00	55,330.00
LIFTS	2,040.95	2,180.76	2,051.81	2,118.58	2,060.13	10,452.21	9,801.83	26,737.30
MANAGER'S REMUNERATION 4%	5,612.55	5,997.10	5,642.49	5,826.11	5,665.35	28,743.60	26,955.05	75,527.62
MAINTENANCE FUND 11%	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	134,685.00	105,800.00	292,547.85
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEE	773.63	976.57	964.81	665.50	621.50	4,002.01	5,189.50	17,437.97
SUNDRY EXPENSES	69.37	69.37	69.37	69.37	69.37	346.85	347.91	833.55
TELEPHONE	0.00	0.00	0.00	0.00	0.00	50.40	56.80	189.60
WATER FEE	127,567.10	131,153.04	123,220.37	115,255.05	113,239.32	604,735.89	604,735.89	1,588,524.24
TOTAL EXPENSES	5,147.90	1,561.96	(7,852.37)	112.95	2,108.68	1,079.12	(27,895.89)	(236,283.24)
SURPLUS / (DEFICIT) FOR THE PERIOD	822,630.02	827,777.92	829,339.88	821,487.51	821,600.46	822,630.02	1,058,913.26	1,058,913.26
SURPLUS B/F FROM 1/1/96	827,777.92	829,339.83	821,487.51	821,600.46	823,709.14	823,709.14	1,031,017.57	822,630.02
BALANCE C/F								

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

	1-5/2012	1-5/2011	1-12/2011
	TOTAL	TOTAL	TOTAL
	1-5/2012	1-5/2011	1-12/2011
	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)
	Apr-12(四月)	May-12(五月)	TOTAL
	1-5/2012	1-5/2011	1-12/2011
	TOTAL	TOTAL	TOTAL
INCOME:			
收入			
管理費收入	131,776.00	131,776.00	114,550.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00
利息收入	0.00	0.00	0.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00
訴訟費收入	0.00	0.00	0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	0.00	0.00	0.00
收回管理費壞賬	0.00	0.00	0.00
LESS: SINKING FUND	(6,588.80)	(6,588.80)	(5,727.50)
減: 儲備基金	125,187.20	125,187.20	108,822.50
	125,187.20	125,187.20	108,822.50
	572,750.00	572,750.00	1,374,600.00
	(28,537.50)	(28,537.50)	(68,750.00)
	544,112.50	544,112.50	1,305,850.00
EXPENSES:			
減: 支出			
APPORTIONMENT OF GARDENS EXPENSES			
公共費用之分攤			
AUDITORS REMUNERATION	57,176.78	56,816.26	55,309.55
核數費	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00
清潔費	0.00	0.00	0.00
CONSULTING FEE	0.00	0.00	0.00
諮詢費	0.00	0.00	0.00
ELECTRICITY	8,134.00	8,440.00	7,567.00
電費	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT			
傢俬設備			
MAINTENANCE, REPAIR & INSTALLATION			
保養維修			
DRAINAGE, ELECTRICALS & PUMPS.	19,050.00	24,560.00	10,350.00
水電, 保養維修	1,262.14	1,262.14	1,262.15
SECURITY SYSTEM / SMATV. SYM	0.00	500.00	0.00
保安系統/衛星電視	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	3,520.00	3,520.00	4,050.00
消防保費	0.00	0.00	0.00
LIFTS	2,610.61	2,867.05	2,279.93
升降機	7,179.17	7,884.39	6,269.81
MANAGER'S REMUNERATION 4%	26,937.00	26,937.00	26,937.00
管理酬金 4%	0.00	0.00	0.00
MAINTENANCE FUND 11%	802.68	1,097.72	1,768.48
維修基金 11%	69.37	69.37	69.37
SECURITY GUARD SERVICE CHARGES	0.00	0.00	0.00
保安費	0.00	0.00	0.00
LEGAL FEE	0.00	0.00	0.00
訴訟費	0.00	0.00	0.00
SUNDRY EXPENSES	69.37	69.37	69.37
什項支出	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00
電話費	0.00	0.00	0.00
WATER FEE	0.00	34.30	34.30
水費	0.00	0.00	0.00
TOTAL EXPENSES	132,231.75	159,243.93	118,857.39
總支出	(7,044.55)	(14,056.73)	(2,207.21)
SURPLUS / (DEFICIT) FOR THE PERIOD	642,028.19	634,983.64	610,892.02
本期盈餘/(赤字)	634,983.64	620,926.91	608,684.81
SURPLUS B/F FROM 1/1/96	634,983.64	620,926.91	610,892.02
BALANCE C/F	642,028.19	766,003.37	642,028.19
盈餘盈餘	642,028.19	766,003.37	642,028.19

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HONG KONG GARDENS - BLOCK 18
 康豪花園 第十八座
 STATEMENT OF COMPREHENSIVE INCOME
 收支帳目表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
收入								
MANAGEMENT FEE RECEIVED	151,776.00	151,776.00	114,550.00	114,550.00	114,550.00	607,202.00	572,750.00	1,374,600.00
LESS: SINKING FUND	(6,588.80)	(6,588.80)	(5,727.50)	(5,727.50)	(5,727.50)	(30,360.10)	(28,657.50)	(88,730.00)
	125,187.20	125,187.20	108,822.50	108,822.50	108,822.50	576,841.90	544,112.50	1,305,870.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES								
AUDITORS REMUNERATION	57,176.78	56,816.26	53,309.55	45,105.14	44,845.64	257,251.18	268,023.54	680,428.24
CLEANING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSUULTING FEE	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	27,450.00	24,000.00	82,131.00
ELECTRICITY	8,520.00	8,541.00	7,792.00	9,466.00	7,128.00	41,447.00	39,383.00	104,493.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS, SECURITY SYSTEM / SMATV. SYM	2,750.00	2,750.00	2,750.00	5,288.19	12,689.80	26,227.99	95,568.93	193,464.48
FIRE FIGHTING SYSTEM	1,262.14	1,262.34	1,262.15	1,262.15	1,262.15	6,310.73	8,267.85	17,498.56
LIFTS	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
MANAGER'S REMUNERATION 4%	3,520.00	3,520.00	3,520.00	4,050.00	3,320.00	18,150.00	12,530.00	29,330.00
MAINTENANCE FUND 11%	1,974.05	2,041.89	1,954.38	2,129.86	2,399.37	10,499.55	11,755.76	28,956.16
PRINTING AND STATIONERY	5,428.63	5,615.20	5,374.55	5,857.12	6,350.78	28,626.28	32,328.35	79,629.45
SECURITY GUARD SERVICE CHARGES	0.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00
LEGAL FEE	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	134,685.00	105,800.00	292,547.86
SUNDRY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER FEE	802.68	1,597.72	1,019.48	638.00	638.00	4,695.88	8,127.79	25,377.30
TELEPHONE	69.37	69.37	69.37	69.37	69.37	346.85	347.91	835.53
	0.00	0.00	19.50	45.80	0.00	65.30	68.60	228.40
TOTAL EXPENSES	113,930.65	115,520.58	109,497.78	106,338.63	111,238.11	556,525.76	606,001.73	1,512,917.98
SURPLUS / (DEFICIT) FOR THE PERIOD	11,256.55	9,666.62	(675.28)	2,483.87	(2,415.61)	20,316.14	(61,889.23)	(207,047.98)
SURPLUS B/F FROM 1/1/96	592,094.71	603,351.26	613,017.88	612,342.60	614,826.47	592,094.71	799,342.70	799,142.70
BALANCE C/F	603,351.26	613,017.88	612,342.60	614,826.47	612,410.86	612,410.84	737,253.46	592,094.71

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HONG KONG GARDENS - BLOCK 19 葵桑花園 第十九座
STATEMENT OF COMPREHENSIVE INCOME 收支綜合表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
收入								
MANAGEMENT FEE RECEIVED	147,146.00	147,146.00	127,890.00	127,890.00	127,890.00	677,962.00	639,450.00	1,534,680.00
LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,807.00
LESS: SINKING FUND	(7,357.30)	(7,357.30)	(6,394.50)	(6,394.50)	(6,394.50)	(33,898.10)	(31,972.50)	(76,734.00)
	139,788.70	139,788.70	121,495.50	121,495.50	121,495.50	644,063.90	607,477.50	1,462,753.00

EXPENSES:

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	57,176.78	56,816.26	53,309.35	45,105.14	44,843.64	257,251.18	268,023.34	680,428.24
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	27,450.00	24,000.00	62,131.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	11,292.00	9,494.00	9,493.00	13,061.00	9,311.00	52,651.00	49,123.00	138,203.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS.	2,750.00	2,750.00	7,550.00	6,908.19	3,179.80	23,137.99	31,218.93	69,614.48
SECURITY SYSTEM / SMATV. SYM	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	6,310.73	10,067.85	19,298.56
FIRE FIGHTING SYSTEM	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,480.00	4,480.00	4,480.00	4,480.00	5,010.00	22,930.00	72,000.00	95,550.00
MANAGER'S REMUNERATION 4%	2,372.61	2,333.82	2,523.92	2,623.88	2,314.42	12,172.65	14,055.41	32,579.49
MAINTENANCE FUND 11%	6,524.67	6,423.50	6,940.78	7,221.17	6,564.65	33,474.77	38,652.35	89,593.54
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	67,342.50	52,900.00	146,273.93
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
SALARIES	18,130.02	18,819.86	19,483.78	19,150.72	18,742.52	94,328.90	92,674.66	233,613.44
MPF CONTRIBUTION	719.48	985.25	949.19	1,126.55	763.13	4,543.60	3,861.79	10,946.85
SUNDRY EXPENSES	1,653.68	1,076.32	849.98	630.50	563.98	4,774.46	15,190.82	39,149.18
TELEPHONE	69.37	69.37	69.37	69.37	69.37	346.85	347.91	736.35
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	125,389.25	123,971.02	125,872.02	120,599.17	111,383.16	607,214.63	672,115.26	1,817,088.06
SURPLUS / (DEFICIT) FOR THE PERIOD	14,399.45	15,817.68	(4,376.52)	896.33	10,112.34	36,849.27	(64,638.76)	(154,335.06)
SURPLUS B/F	2,308,492.17	2,322,891.62	2,338,709.30	2,334,592.78	2,335,229.11	2,308,492.17	2,462,827.24	2,462,827.24
BALANCE C/F	2,322,891.62	2,338,709.30	2,334,592.78	2,335,229.11	2,345,341.45	2,345,341.43	2,398,188.47	2,308,492.17

HONG KONG GARDENS - BLOCK 20
 翠濠花園 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)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:								
收入								
MANAGEMENT FEE RECEIVED	147,146.00	147,146.00	127,890.00	127,890.00	127,890.00	677,962.00	639,480.00	1,534,680.00
LESS: SINKING FUND	(7,357.30)	(7,357.30)	(6,394.50)	(6,394.50)	(6,394.50)	(33,898.10)	0.00	0.00
	139,788.70	139,788.70	121,495.50	121,495.50	121,495.50	644,063.90	607,477.50	1,457,946.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	57,176.78	56,816.26	53,309.55	45,105.14	44,845.64	257,251.13	268,023.54	680,428.24
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	27,450.00	24,000.00	64,156.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	15,645.00	13,968.00	12,607.00	14,131.00	11,044.00	65,395.00	56,152.00	147,381.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	2,750.00	2,750.00	2,750.00	19,948.19	3,176.80	31,374.99	30,018.93	142,326.48
DRAINAGE, ELECTRICALS & PUMPS	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	6,510.73	8,267.85	17,498.56
SECURITY SYSTEM / SMATV. SYM	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,480.00	4,480.00	4,480.00	4,480.00	5,010.00	22,930.00	72,000.00	93,530.00
MANAGER'S REMUNERATION 4%	2,565.93	2,515.66	2,470.78	3,194.20	2,385.16	13,129.73	14,047.49	55,699.20
MAINTENANCE FUND 11%	7,050.80	6,918.06	6,794.64	8,784.05	6,539.18	36,106.75	38,630.57	98,172.79
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	67,342.50	52,900.00	146,273.93
SALARIES	18,130.02	18,819.86	19,485.78	19,150.72	18,742.52	94,328.90	92,674.66	233,613.44
MPF CONTRIBUTION	719.48	985.25	949.19	1,126.55	763.13	4,543.60	5,861.79	10,946.85
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY EXPENSES	4,083.68	1,098.32	1,207.48	669.00	602.48	7,660.96	10,892.72	35,659.40
TELEPHONE	69.37	69.37	69.37	69.37	69.37	346.85	347.91	833.55
WATER FEE	0.00	0.00	0.00	59.50	0.00	59.50	91.10	260.60
TOTAL EXPENSES	130,889.70	129,141.42	124,344.24	136,938.37	113,416.95	634,750.87	671,888.56	1,706,780.02
SURPLUS / (DEFICIT) FOR THE PERIOD	8,899.00	10,647.28	(2,848.74)	(15,442.87)	8,078.57	9,339.23	(64,411.06)	(248,834.02)
SURPLUS B/F	2,293,230.65	2,302,129.65	2,312,776.93	2,309,928.19	2,294,485.32	2,293,230.65	2,542,064.68	2,542,064.68
BALANCE C/F	2,302,129.65	2,312,776.93	2,309,928.19	2,294,485.32	2,302,563.89	2,302,563.87	2,477,653.61	2,293,230.65

T.L.60
HONG KONG GARDENS - BLOCK 21
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

荃荳花園二十一座

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
收入								
MANAGEMENT FEE RECEIVED	147,146.00	147,146.00	127,890.00	127,890.00	127,890.00	677,962.00	639,450.00	1,534,680.00
	0.00					0.00	0.00	0.00
源: 儲備基金	(7,357.30)	(7,357.30)	(6,394.50)	(6,394.50)	(6,394.50)	(33,898.10)	(31,972.50)	(76,734.00)
LESS: SINKING FUND	139,788.70	139,788.70	121,495.50	121,495.50	121,495.50	644,063.90	607,477.50	1,457,946.00
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	57,176.78	56,816.26	53,309.55	45,105.14	44,843.64	257,251.18	268,023.54	680,428.24
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	27,450.00	24,000.00	64,181.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARDENING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	14,000.55	14,885.55	13,166.55	15,960.55	12,009.55	69,992.75	62,958.75	175,556.60
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	2,750.00	9,050.00	2,750.00	3,188.19	3,176.80	20,914.99	77,938.93	122,494.48
SECURITY SYSTEM / SMATV. SYM	1,262.14	1,262.14	1,262.15	1,262.15	1,262.15	6,310.73	8,267.85	17,498.56
FIRE FIGHTING SYSTEM	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
WALKIE-TALKIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFTS	4,480.00	4,480.00	4,480.00	4,480.00	5,010.00	22,930.00	72,000.00	93,530.00
MANAGER'S REMUNERATION 4%	2,445.81	2,804.26	2,482.16	2,596.36	2,425.94	12,754.13	16,459.11	36,768.45
MAINTENANCE FUND 11%	6,725.98	7,711.71	6,825.94	7,139.99	6,670.24	35,073.86	45,262.56	101,113.25
SECURITY GUARD SERVICE CHARGES	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	67,342.50	52,900.00	146,273.93
SALARIES	18,130.02	18,819.86	19,485.78	19,150.72	18,742.52	94,328.90	99,502.97	240,441.75
MPF CONTRIBUTION	719.48	985.25	949.19	1,126.55	763.13	4,543.60	5,861.79	10,946.85
SUNDRY EXPENSES	775.18	1,125.82	932.48	713.00	646.48	4,192.96	9,699.63	47,454.41
TELEPHONE	69.37	69.37	69.37	69.37	69.37	346.85	347.91	833.53
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	127,493.81	137,433.72	124,671.47	119,750.52	114,577.92	623,932.45	741,223.04	1,737,521.03
SURPLUS / (DEFICIT) FOR THE PERIOD	12,294.89	2,349.98	(3,175.97)	1,744.98	6,917.58	20,131.45	(133,745.54)	(279,575.03)
SURPLUS B/F	362,033.27	374,328.16	376,678.14	373,502.17	375,247.15	362,033.27	641,608.31	641,608.31
BALANCE C/F	374,328.16	376,678.14	373,502.17	375,247.15	382,164.73	382,164.71	507,862.76	362,033.27

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HONG KONG GARDENS - BLOCK 23
 港景花園二十三座
 STATEMENT OF COMPREHENSIVE INCOME
 收支綜合賬
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
MANAGEMENT FEE RECEIVED	111,846.00	111,846.00	97,230.00	97,230.00	97,230.00	515,382.00	486,150.00	1,166,760.00
LESS: SINKING FUND	(5,592.30)	(5,592.30)	(4,861.50)	(4,861.50)	(4,861.50)	(25,769.10)	(24,307.50)	(58,338.00)
	106,253.70	106,253.70	92,368.50	92,368.50	92,368.50	489,612.90	461,842.50	1,108,422.00

收入

管理費收入
 減：儲備基金

EXPENSES:

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
APPORTIONMENT OF GARDENS EXPENSES	43,839.40	43,562.97	40,874.11	34,583.66	34,383.16	197,243.29	205,502.83	321,707.65
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	27,450.00	24,000.00	67,621.00
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	7,321.00	7,563.00	6,689.00	8,373.00	6,561.00	36,507.00	32,307.00	87,240.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS, SECURITY SYSTEM / SMATV, SYM	2,750.00	2,750.00	2,750.00	3,308.18	2,776.79	14,334.97	18,888.93	84,804.31
FIRE FIGHTING SYSTEM	512.14	512.14	512.14	512.14	512.14	2,560.70	8,267.85	12,998.56
LIFTS	0.00	500.00	0.00	0.00	0.00	500.00	0.00	5,000.00
MANAGER'S REMUNERATION 4%	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	17,600.00	12,000.00	29,330.00
MAINTENANCE FUND 11%	1,874.47	1,913.76	1,858.85	1,937.63	1,843.89	9,428.60	8,496.14	23,929.06
SECURITY GUARD SERVICE CHARGES	5,154.78	5,262.85	5,111.84	5,328.48	5,070.70	25,928.65	23,364.39	65,804.92
SUNDRY EXPENSES	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	134,685.00	105,800.00	292,547.86
TELEPHONE	262.14	447.70	503.72	231.00	231.00	1,675.56	10,791.89	17,713.87
WATER FEE	69.37	69.37	69.37	69.37	69.37	346.85	347.92	835.54
TOTAL EXPENSES	97,730.30	98,583.69	94,516.03	90,290.46	87,395.05	468,315.52	449,766.93	1,209,668.17
SURPLUS / (DEFICIT) FOR THE PERIOD	8,523.40	7,670.01	(1,947.53)	2,078.04	4,973.45	21,297.38	12,075.55	(101,246.17)
SURPLUS B/F FROM 1/1/96	1,149,279.85	1,157,803.25	1,165,473.26	1,165,525.73	1,165,603.77	1,149,279.85	1,250,526.02	1,250,526.02
BALANCE C/F	1,157,803.25	1,165,473.26	1,165,525.73	1,170,377.22	1,170,377.22	1,170,377.23	1,262,601.57	1,149,279.85

減：支出

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

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

INCOME:

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
收入								
MANAGEMENT FEE RECEIVED	106,520.00	106,520.00	92,600.00	92,600.00	92,600.00	490,840.00	465,000.00	1,111,200.00
LESS: SINKING FUND	(5,325.00)	(5,325.00)	(4,630.00)	(4,630.00)	(4,630.00)	(24,542.00)	(23,150.00)	(55,560.00)
	101,194.00	101,194.00	87,970.00	87,970.00	87,970.00	466,298.00	439,850.00	1,055,640.00
EXPENSES:								
源: 支出								
APPORTIONMENT OF GARDENS EXPENSES	41,751.81	41,488.55	38,927.72	32,936.82	32,745.86	187,850.76	195,716.98	496,864.43
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	27,450.00	24,000.00	56,641.00
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	7,583.00	8,276.00	7,128.00	8,255.00	6,700.00	37,942.00	33,379.00	87,786.00
FURNITURE, FIXTURES & EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE, ELECTRICALS & PUMPS, SECURITY SYSTEM / SMATV. SYM	2,750.00	2,750.00	2,750.00	5,328.18	2,776.79	16,354.97	18,490.93	64,282.29
FIRE FIGHTING SYSTEM	492.14	492.14	492.14	492.14	492.14	2,460.70	8,267.85	12,878.56
LIFTS	0.00	500.00	0.00	0.00	0.00	500.00	0.00	7,000.00
MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11%	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	17,600.00	12,000.00	29,330.00
SECURITY GUARD SERVICE CHARGES	1,883.71	1,941.60	1,875.17	2,012.47	1,846.67	9,559.62	8,465.19	22,809.30
SUNDRY EXPENSES	5,180.19	5,339.39	5,156.72	5,534.29	5,078.35	26,288.94	23,279.25	62,725.59
LEGAL FEE	26,937.00	26,937.00	26,937.00	26,937.00	26,937.00	134,685.00	105,800.00	292,547.86
TELEPHONE	251.14	436.70	492.72	220.00	181.50	1,582.06	9,343.89	17,768.47
WATER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENSES	69.37	69.37	69.37	69.37	69.37	346.85	347.93	833.58
SURPLUS / (DEFICIT) FOR THE PERIOD	95,908.36	97,309.45	92,838.34	90,795.27	85,837.68	462,689.60	439,091.02	1,152,631.98
SURPLUS B/F FROM 1/1/96	5,285.64	3,884.55	(4,868.84)	(2,825.27)	2,132.32	3,608.40	758.98	(96,991.98)
BALANCE C/F	530,765.22	536,050.86	539,935.41	535,066.57	532,241.30	530,765.22	627,757.20	627,757.20
	536,050.86	539,935.41	535,066.57	532,241.30	534,373.62	534,373.62	628,516.18	530,765.22

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香港花園二十七座
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

RONG KONG GARDENS - BLOCK 27

MANAGEMENT FEE RECEIVED

LESS: SINKING FUND

INCOME:

收入

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
管理費收入	136,794.00	136,794.00	118,944.00	118,944.00	118,944.00	630,420.00	594,720.00	1,427,328.00
減：儲備基金	(6,839.70)	(6,839.70)	(5,947.20)	(5,947.20)	(5,947.20)	(31,521.00)	(29,736.00)	(71,366.40)
	129,954.30	129,954.30	112,996.80	112,996.80	112,996.80	598,899.00	564,984.00	1,355,961.60

減：支出

EXPENSES:

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
APPORTIONMENT OF GARDENS EXPENSES	43,839.40	43,562.97	40,874.11	34,583.66	34,383.16	197,243.29	203,502.83	521,707.65
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	42,700.00	37,500.00	97,509.33
COUNSELLING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	14,282.00	13,444.00	12,468.00	15,306.00	12,104.00	67,604.00	46,931.00	148,092.00
FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	4,750.00	4,750.00	4,750.00	8,832.18	2,867.79	25,949.97	19,688.92	54,463.64
DRAINAGE, ELECTRICALS & PUMPS.	82.14	82.14	82.14	82.14	82.14	410.70	8,268.11	10,418.81
SECURITY SYSTEM / SMATV. SYM	0.00	500.00	0.00	0.00	0.00	500.00	0.00	2,500.00
FIRE FIGHTING SYSTEM	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	40,000.00	40,000.00	96,530.00
LIFTS	2,759.01	2,871.33	2,717.69	2,999.04	2,587.46	13,934.53	14,661.54	35,497.48
MANAGER'S REMUNERATION 4%	7,587.28	7,896.17	7,473.66	8,247.37	7,115.52	38,320.00	40,319.23	97,618.10
MAINTENANCE FUND 11%	13,468.50	13,468.50	13,468.50	13,468.50	13,468.50	67,342.50	102,334.00	198,303.72
SECURITY GUARD SERVICE CHARGES	18,130.02	18,319.86	19,485.78	19,150.72	18,742.52	94,328.90	87,635.06	228,573.84
SALARIES	719.48	985.25	949.19	1,126.55	763.13	4,543.60	3,861.79	10,946.86
MPF CONTRIBUTION	818.14	459.30	198.73	284.00	118.48	1,878.65	11,058.70	24,081.82
SUNDRY EXPENSES	185.00	0.00	0.00	186.00	0.00	371.00	370.40	741.40
TELEPHONE	0.00	2,734.30	0.00	0.00	0.00	2,734.30	8,390.60	15,273.90
WATER FEE	123,160.97	126,113.82	119,007.80	120,806.16	108,772.70	597,861.44	627,022.18	1,542,269.55
TOTAL EXPENSES	6,793.33	3,840.48	(6,011.00)	(7,809.36)	4,224.10	1,037.56	(62,038.18)	(186,298.95)
SURPLUS / (DEFICIT) FOR THE PERIOD	(216,332.44)	(209,339.11)	(205,698.63)	(211,709.63)	(219,518.99)	(216,332.44)	(30,033.48)	(30,033.48)
SURPLUS B/F	(209,539.11)	(205,698.63)	(211,709.63)	(219,518.99)	(215,294.89)	(215,294.89)	(92,071.67)	(216,332.44)
BALANCE OF								

盈餘

總支出

本期盈餘/赤字

承上結存

盈餘

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

INCOME:

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
收入								
管理費收入	135,470.00	135,470.00	135,470.00	135,470.00	135,470.00	677,350.00	677,350.00	1,625,640.00
利息收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
減: 儲備基金	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(6,773.50)	(33,867.50)	(33,867.50)	(81,282.00)
	128,696.50	128,696.50	128,696.50	128,696.50	128,696.50	643,482.50	643,482.50	1,544,358.00

EXPENSES:

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	20,672.94	20,542.59	19,274.63	16,508.50	16,213.75	93,012.21	96,907.08	246,016.90
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	21,350.00	18,750.00	48,414.66
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	23,518.00	28,329.00	23,329.00	28,274.00	22,472.00	125,922.00	111,814.00	283,969.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	3,110.00	3,110.00	3,110.00	3,615.00	7,426.95	20,371.95	15,745.00	87,259.42
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	1,536.00	1,000.00	0.00	1,536.00	0.00	4,072.00	3,072.00	10,394.00
LIFTS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	7,500.00	8,000.00	19,465.00
MANAGER'S REMUNERATION 4%	1,934.45	2,104.40	1,865.76	2,166.43	1,985.94	10,056.98	8,972.00	25,343.71
MAINTENANCE FUND 11%	5,319.74	5,787.09	5,130.84	5,957.68	5,461.33	27,656.68	24,672.98	69,695.15
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	69,897.50	54,527.50	151,423.83
SUNDRY EXPENSES	262.50	0.00	270.00	220.00	0.00	752.50	5,778.38	20,803.58
TELEPHONE	185.25	0.00	185.50	0.00	0.00	370.75	2,535.75	5,937.75
WATER FEE	0.00	421.40	0.00	766.27	0.00	1,187.67	4,077.20	5,924.98
TOTAL EXPENSES	76,288.38	81,043.98	72,915.23	78,593.18	73,309.47	382,150.24	354,851.89	974,647.98
SURPLUS / (DEFICIT) FOR THE PERIOD	52,408.12	47,652.52	55,784.27	50,103.32	55,387.03	261,352.26	288,630.60	569,710.02
SURPLUS B/F	3,012,461.13	3,064,869.25	3,112,521.77	3,168,303.04	3,218,406.36	3,012,461.13	2,442,751.11	2,442,751.11
BALANCE C/F	3,064,869.25	3,112,521.77	3,168,303.04	3,218,406.36	3,273,793.39	3,273,793.39	2,731,381.71	3,012,461.13

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

	Jan-12(一月)	Feb-12(二月)	Mar-12(三月)	Apr-12(四月)	May-12(五月)	1-5/2012 TOTAL總計	1-5/2011 TOTAL總計	1-12/2011 TOTAL總計
INCOME:								
收入								
MANAGEMENT FEE RECEIVED	87,885.00	87,885.00	87,885.00	87,885.00	87,885.00	439,425.00	439,425.00	1,054,620.00
ADD: LEGAL FEE RECOVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	60.76	60.76
LESS: SINKING FUND	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(4,394.25)	(21,971.25)	(21,971.25)	(52,731.00)
	83,490.75	83,490.75	83,490.75	83,490.75	83,490.75	417,453.75	417,514.51	1,001,949.76
EXPENSES:								
減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	18,875.30	18,756.28	17,598.57	14,390.19	14,803.86	84,924.20	88,480.39	224,624.13
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	21,350.00	18,750.00	48,414.66
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	28,159.00	29,774.00	26,451.00	29,646.00	23,157.00	137,187.00	134,828.00	329,963.90
MAINTENANCE, REPAIR & INSTALLATION								
DRAINAGE, ELECTRICALS & PUMPS.	3,110.00	3,110.00	3,110.00	3,395.00	7,426.96	20,151.96	20,145.00	93,355.21
SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING SYSTEM	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
MANAGER'S REMUNERATION 4%	2,028.45	2,152.12	1,943.04	2,091.07	1,953.34	10,168.02	9,887.96	26,341.92
MAINTENANCE FUND 11%	5,378.24	5,918.33	5,343.36	5,750.45	5,371.68	27,962.06	27,191.90	72,440.29
SECURITY GUARD SERVICE CHARGES	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	69,897.50	54,527.50	151,423.83
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
SUNDRY EXPENSES	1,007.50	1,669.50	580.00	230.00	0.00	3,477.00	7,020.00	19,181.65
TELEPHONE	185.25	0.00	185.50	0.00	0.00	370.75	2,535.75	5,937.75
WATER FEE	0.00	0.00	0.00	766.28	0.00	766.28	9,392.70	10,241.67
TOTAL EXPENSES	77,193.24	80,629.73	73,460.97	75,068.49	70,962.34	377,254.77	372,759.20	981,954.11
SURPLUS / (DEFICIT) FOR THE PERIOD	6,297.51	2,861.02	10,029.78	8,482.26	12,528.41	40,198.98	44,755.31	19,995.65
SURPLUS B/F	244,506.93	250,804.44	253,665.46	263,695.24	272,177.50	244,506.93	224,511.28	224,511.28
BALANCE C/F	250,804.44	253,665.46	263,695.24	272,177.50	284,705.91	284,705.91	269,266.59	244,506.93

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

荃荳花園車場 D

收支報告表

INCOME:

收入

MANAGEMENT FEE RECEIVED	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	448,000.00	1,075,200.00
ADD: LEGAL FEE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	56.70
ADD: INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: SINKING FUND	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(4,480.00)	(22,400.00)	(53,760.00)
LESS: SURPLUS REFUND TO OWNERS	85,120.00	85,120.00	85,120.00	85,120.00	85,120.00	425,600.00	1,021,496.70

1-12/2011
TOTAL總計1-5/2011
TOTAL總計1-5/2012
TOTAL總計

May-12(五月)

Apr-12(四月)

Mar-12(三月)

Feb-12(二月)

Jan-12(一月)

EXPENSES:

減: 支出

APPORTIONMENT OF GARDENS EXPENSES	25,978.90	25,815.10	24,221.69	20,494.02	20,375.20	116,884.92	309,160.08
AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
CLEANING EXPENSES	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	21,350.00	48,414.66
CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	21,413.00	23,453.00	20,177.00	23,434.00	18,998.00	107,477.00	260,228.00
LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE, REPAIR & INSTALLATION	3,110.00	3,110.00	3,110.00	6,319.00	7,426.96	23,075.96	87,589.01
DRAINAGE, ELECTRICALS & PUMPS.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY SYSTEM	0.00	1,000.00	0.00	800.00	0.00	1,800.00	500.00
FIRE FIGHTING SYSTEM	1,772.93	1,852.58	1,668.88	2,099.17	1,786.98	9,160.54	24,813.76
MANAGERS REMUNERATION 4%	4,875.56	5,039.60	4,589.42	5,772.72	4,914.19	25,191.49	68,237.84
MAINTENANCE FUND 11%	13,979.50	13,979.50	13,979.50	13,979.50	13,979.50	69,897.50	151,423.83
SECURITY GUARD SERVICE CHARGES	1,363.50	0.00	0.00	1,770.00	0.00	3,135.50	15,703.55
SUNDRY EXPENSES	185.25	0.00	185.50	0.00	0.00	370.75	5,937.75
TELEPHONE	0.00	0.00	0.00	1,906.78	0.00	1,906.78	8,546.97
WATER FEE	76,950.64	78,301.78	72,201.99	80,845.19	71,750.83	380,250.44	1,022,555.45
TOTAL EXPENSES	8,169.36	6,618.22	12,918.01	4,274.81	13,369.17	45,349.57	(1,038.75)
SURPLUS / (DEFICIT) FOR THE PERIOD	491,177.92	499,347.28	505,965.50	518,883.51	523,158.32	491,177.92	492,236.67
SURPLUS B/F	499,347.28	505,965.50	518,883.51	523,158.32	536,527.49	509,045.20	491,177.92
BALANCE C/F							

本期盈餘/(赤字)

承上結存

累積盈餘

