T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDEN BALANCE SHEET (UN-AUDITED)

豪景花園 資產負債表 (未經審核)

(CN-AUDITED)	(木紐番核)		
		31/01/2024	31/12/2023
NON-CURRENT ASSETS	非流動資產		
FIVED ACCETO	First when when		
FIXED ASSETS UTILITY DEPOSITS	固定資產 公共按金	\$0.00	\$0.00
OTIBILL BELOOMS	公共技立	\$2,114,369.56	\$2,114,369.56
		\$2,114,369.56	\$2,114,369.56
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,381,593.78	\$2,102,552.29
ACCOUNTS RECEIVABLES	應收款項	\$333,159.69	\$372,744.85
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$52,321,024.50	\$52,321,024.50
PROVISIONAL TAX	電訊物業稅	\$21,768.00	\$21,768.00
CONSUMABLE INVENTORIES	存貨結餘	\$243,551.12	\$262,470.12
PREPAYMENT	預付款項	\$120,129.75	\$120,129.75
CASH BALANCE	現金結餘	\$430,474.00	\$407,453.00
BANK BALANCE	銀行結餘	\$17,521,363.73	\$20,825,974.03
CURRENTLY A DAY MAYOR	Name of the same	\$73,373,064.57	\$76,434,116.54
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$5,932,776.89	\$9,433,930.64
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$959,767.30	\$291,426.00
TEMPORARY RECEIPT	暫收款項	\$252,026.10	\$532,802.26
REBATE FROM SHELL IN ADVANCE	石油氣回贈預收款項	\$1,787,500.00	\$1,787,500.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,774,700.00	\$1,712,550.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$350,521.05	\$534,612.92
BANK OVERDRAFT	銀行透支	\$507,851.18	\$0.00
		\$11,565,142.52	\$14,292,821.82
NET CURRENT ASSETS	流動資產淨值	\$61,807,922.05	\$62,141,294.72
NET ASSETS	資產淨值	\$63,922,291.61	\$64,255,664.28
REPRESENTED BY:	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$12,838,611.00	\$12,834,494.00
SINKING FUND - DOM	住宅儲備基金	\$26,889,168.52	\$26,694,382.04
SINKING FUND - COM	商場儲備基金	\$484,489.80	\$475,609.50
SINKING FUND - C.P.	車場儲備基金	\$6,115,589.49 \$33,489,247.81	\$6,089,275.34 \$33,259,266.88
MAINTENANCE FUND - DOM	住宅維修基金	\$16,650,499.03	\$17,753,065.80
MAINTENANCE FUND - COM	商場維修基金	\$1,011,867.38	\$989,710.91
MAINTENANCE FUND - C.P.	車場維修基金	\$2,505,091.02	\$2,518,189.26
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$20,167,457.43	\$21,260,965.97
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘/(虧損)	(\$17,043,891.73)	(\$17,469,657.52)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$643,495.01	\$622,381.72
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$13,827,372.09	\$13,748,213.23
	(104454)	(\$2,573,024.63)	(\$3,099,062.57)
OWNERS' EQUITY		\$63,922,291.61	\$64,255,664.28
		7.00,5 -0.,0071.01	,200,001.20

For and on behalf of

T.L. 60 MANAGEMENT LIMITED

C-642565

依據核數及年終調整為準 Subject to audit and year end adjustment

Mandy Yam / Ming Chan Date: 18.03.2024

T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDEN 豪景花園 OWNERS' EQUITY AS AT 31/01/2024 31/01/2024 業主權益

		I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT
		累積盈餘/(虧損)	儲備基金	維修基金	總計	管理費及 公共水電按金
BLOCK 1	第一座	(\$1,712,773.11)	\$823,629.03	\$1,004,931.95	\$115,787.87	\$415,626.00
BLOCK 2	第二座	(\$1,672,530.97)	\$813,529.05	\$1,102,038.04	\$243,036.12	\$432,703.00
BLOCK 3	第三座	(\$1,267,876.66)	\$801,441.11	\$921,093.74	\$454,658.19	\$307,627.00
BLOCK 4	第四座	(\$1,452,405.52)	\$817,012.94	\$957,177.72	\$321,785.14	\$381,410.00
BLOCK 5	第五座	(\$1,280,158.99)	\$773,115.77	\$1,005,928.94	\$498,885.72	\$441,607.00
BLOCK 6	第六座	(\$1,493,122.97)	\$793,884.17	\$1,076,522.56	\$377,283.76	\$445,557.00
BLOCK 7	第七座	(\$632,615.19)	\$820,825.41	\$224,872.07	\$413,082.29	\$403,898.00
BLOCK 8	第八座	(\$588,688.92)	\$701,773.41	\$227,627.11	\$340,711.60	\$426,684.00
BLOCK 9	第九座	\$341,708.61	\$311,288.71	\$10,469.33	\$663,466.65	\$450,659.00
BLOCK 10	第十座	(\$718,542.90)	\$1,104,127.58	\$338,094.50	\$723,679.18	\$432,129.00
BLOCK 11	第十一座	(\$391,674.50)	\$1,282,392.58	\$633,445.17	\$1,524,163.25	\$427,072.00
BLOCK 12	第十二座	(\$504,078.89)	\$1,232,635.18	\$508,032.16	\$1,236,588.45	\$463,278.00
BLOCK 13	第十三座	(\$558,351.52)	\$899,710.86	\$710,998.46	\$1,052,357.80	\$310,897.00
BLOCK 14	第十四座	(\$527,936.38)	\$904,617.26	\$624,758.15	\$1,001,439.03	\$284,967.00
BLOCK 15	第十五座	\$707,495.33	\$379,243.34	(\$5,267.03)	\$1,081,471.64	\$206,144.00
BLOCK 16	第十六座	(\$435,758.94)	\$1,135,243.62	\$499,507.84	\$1,198,992.52	\$565,078.00
BLOCK 17	第十七座	(\$882,222.17)	\$1,158,945.32	\$784,746.65	\$1,061,469.80	\$458,996.00
BLOCK 18	第十八座	\$20,887.73	\$1,185,805.12	\$714,404.54	\$1,921,097.39	\$469,363.00
BLOCK 19	第十九座	(\$1,113,772.34)	\$1,494,338.08	\$529,510.77	\$910,076.51	\$459,849.00
BLOCK 20	第二十座	(\$1,380,176.97)	\$1,410,267.76	\$636,007.60	\$666,098.39	\$473,159.00
BLOCK 21	第二十一座	\$1,289,200.97	\$1,365,457.22	\$573,891.38	\$3,228,549.57	\$495,177.00
BLOCK 22	第二十二座	(\$1,078,847.49)	\$914,002.75	\$460,290.57	\$295,445.83	\$372,925.00
BLOCK 23	第二十三座	(\$1,416,376.02)	\$894,711.35	\$752,225.43	\$230,560.76	\$308,136.00
BLOCK 24	第二十四座	(\$208,885.48)	\$953,831.14	\$543,447.55	\$1,288,393.21	\$338,155.00
BLOCK 25	第二十五座	(\$1,065,475.13)	\$907,486.35	\$655,587.10	\$497,598.32	\$322,820.00
BLOCK 26	第二十六座	(\$884,400.86)	\$891,282.69	\$304,283.06	\$311,164.89	\$305,752.00
BLOCK 27	第二十七座	\$1,100,350.81	\$1,124,025.13	\$244,250.66	\$2,468,626.60	\$466,743.00
BLOCK 28	第二十八座	\$763,136.74	\$994,545.59	\$611,623.01	\$2,369,305.34	\$390,215.00
		(\$17,043,891.73)	\$26,889,168.52	\$16,650,499.03	\$26,495,775.82	\$11,256,626.00
CPA	車場A	\$5,073,331.10	\$1,476,944.10	\$935,607.99	\$7,485,883.19	\$467,776.00
CPB	車場B	\$3,405,987.30	\$1,659,787.00	\$792,895.95	\$5,858,670.25	\$359,229.00
CPC	車場C	\$2,633,213.76	\$1,559,119.48	\$757,041.05	\$4,949,374.29	\$347,940.00
CPD	車場D	\$2,714,839.93	\$1,419,738.91	\$19,546.03	\$4,154,124.87	\$407,040.00
		\$13,827,372.09	\$6,115,589.49	\$2,505,091.02	\$22,448,052.60	\$1,581,985.00
COM	商場部份	\$643,495.01	\$484,489.80	\$1,011,867.38	\$2,139,852.19	\$0.00
		(\$2,573,024.63)	\$33,489,247.81	\$20,167,457.43	\$51,083,680.61	\$12,838,611.00
		(42,273,021103)	+55,155,217101		+51,000,000.01	<b>\$12,000,011,00</b>



T.L.60 Management Ltd (牌照號碼:C-642565) 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 )

(FORMERLY KNOWN AS INCOME & EXPEN	NDITURE ACCOUNT)		1/2024
		Jan-24 (一月)	TOTAL級計
INCOME:	收入		,
TENNIS & SQUASH COURT INCOME			
	網球、壁球場收入	\$21,245.00	\$21,245.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED	THE PROPERTY OF	\$0.00	\$0.00
BANK INTEREST INCOME	訴訟費收入	\$0.00	\$0.00
SUNDRY INCOME	銀行利息收入	\$12,922.91	\$12,922.91
SONDRY INCOME	什項收入	\$19,944.79	\$19,944.79
EXPENSES:		\$54,112.70	\$54,112.70
EXPENSES:	支出		
AUDITORS REMUNERATION	4分の 日本	***	
BANK CHARGES	核數費	\$0.00	\$0.00
COMMITTEE'S EXPENSES	銀行費用	\$5,059.20	\$5,059.20
CLEANING EXPENSES	業主會開支費用	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清潔費	\$339,938.00	\$339,938.00
ELECTRICITY	清泥頭費	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	電費	\$22,743.62	\$22,743.62
FURITURE, FIXTURE ANS EQUIPMENT	節日裝飾	\$0.00	\$0.00
DEPRECIATION	辦公設備	\$0.00	\$0.00
GARDENING EXPENSES	折舊	\$0.00	\$0.00
INSURANCE	園藝種植	\$100.00	\$100.00
LEGAL FEE	保險費	\$0.00	\$0.00
	訴訟費	\$1,104.00	\$1,104.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,280.00	\$7,280.00
SWIMMING POOL EXPENSES	泳池費	\$9,000.00	\$9,000.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$78,089.42	\$78,089.42
RENTAL EXPENSES	管理處租金	\$50,072.00	\$50,072.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00
PRINTING AND STATIONERY	印刷及廣告費	\$1,955.50	\$1,955.50
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00
\$ECURITY GUARD SERVICE CHARGES	保安費	\$867,167.00	\$867,167.00
SUNDRY EXPENSES	什項支出	\$5,924.70	\$5,924.70
TELEPHONE	電話費	\$3,933.00	\$3,933.00
TRAVELLING	交通費	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00
WAGES / SALARIES	薪金	\$639,675.16	\$639,675.16
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)	(\$41,705.00)
MPF CONTRIBUTION	強積金	\$27,698,26	\$27,698.26
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$2,030,324.86	\$2,030,324.86
NET GARDENS EXPENSES	淨支出	(\$1,976,212.16)	(\$1,976,212.16)
	., 🗸 🖽	(+1,010,212.10)	(Ψ1, Θ1 Ο, Σ1 Ζ. 10)



T.L.60 Management Ltd (牌照號碼:C-642565) 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 )

	,		1/2024
INCOME:		Jan-24 (一月)	TOTAL總計
INCOIVIE:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$170,352.00	\$170,352.00
LESS: SINKING FUND	減:儲備基金	(\$8,517.60)	(\$8,517.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		\$161,834.40	\$161,834.40
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$53,319.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$8,091.00	\$8,091.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,675.00	\$3,675.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,098.10	\$3,098.10
MAINTENANCE FUND 11%	維修基金 11%	\$8,519.79	\$8,519.79
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$861.12	\$861.12
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$142,390.45	\$142,390.45
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,443.95	\$19,443.95
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,732,217.06)	(\$1,732,217.06)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,712,773.11)	(\$1,712,773.11)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 2 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)

	,		1/2024
		Jan-24 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$170,352.00	\$170,352.00
LESS: SINKING FUND	減:儲備基金	(\$8,517.60)	(\$8,517.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		\$161,834.40	\$161,834.40
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$53,319.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	<b>電費</b>	\$8,368.00	\$8,368.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$1,500.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,022.18	\$3,022.18
MAINTENANCE FUND 11%	維修基金 11%	\$8,311.01	\$8,311.01
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$861.12	\$861.12
TELEPHONE	電話費	\$162.00	\$162.00
TRAVELLING	交通費	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$140,207.75	\$140,207.75
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,626.65	\$21,626.65
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,694,157.62)	(\$1,694,157.62)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,672,530.97)	(\$1,672,530.97)



T.L.60 Management Ltd (牌照號碼:C-642565) 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-24 (一月)	1/2024 TOTAL總計
NCOME:	收入	,	
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME SUNDRY INCOME	管理費收入 減:儲備基金 管理費壞賬撥備 收回管理費壞賬 保險及其他賠償收入 訴訟費收入 利息收入 什項收入	\$169,380.00 (\$8,469.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$160,911.00	\$169,380.00 (\$8,469.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$160,911.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CONSULTING FEE CLEANING EXPENSES DEBRIS REMOVAL CHARGES ELECTRICITY FESTIVAL DECORATION EXPENSES FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS	公共費用之分攤 核數費 咨詢費 清潔費 清泥頭費 電費 節日裝飾 屋苑設費 保養維修 外牆電保養維修 保安保養 保安係人衛星電視 消防機	\$51,986.94 \$0.00 \$0.00 \$10,027.50 \$0.00 \$6,641.00 \$0.00 \$0.00 \$0.00 \$1,700.00 \$540.00	\$51,986.94 \$0.00 \$0.00 \$10,027.50 \$0.00 \$6,641.00 \$0.00 \$0.00 \$0.00 \$1,700.00 \$540.00 \$0.00
MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11% PEST CONTROL PRINTING AND STATIONERY SECURITY GUARD SERVICE CHARGES SUNDRY EXPENSES TELEPHONE WATER FEE TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F ACCUM.SURPLUS / (DEFICIT) C/F	升降機管理酬金 4% 維修基金 11% 殺蟲國 印刷安實支費 保安項支費 什質費 水費 總支出 本期盈餘/(赤字) 承上結存 累積盈餘/(赤字)	\$6,500.00 \$2,952.49 \$8,119.36 \$0.00 \$0.00 \$47,596.00 \$645.84 \$162.00 \$0.00 \$136,871.13 \$24,039.87 (\$1,291,916.53) (\$1,267,876.66)	\$6,500.00 \$2,952.49 \$8,119.36 \$0.00 \$0.00 \$47,596.00 \$645.84 \$162.00 \$0.00 \$136,871.13 \$24,039.87 (\$1,291,916.53) (\$1,267,876.66)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 4 HONG KONG GARDENS - BLOCK 4 豪景花園第四座 \$TATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	,	Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$170,640.00	\$170,640.00
LESS: SINKING FUND	減:儲備基金	(\$8,532.00)	(\$8,532.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
\$UNDRY INCOME	什項收入	\$0.00	\$0.00
		\$162,108.00	\$162,108.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,986.94	\$51,986.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$5,690.00	\$5,690.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,700.00	\$1,700.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,914.45	\$2,914.45
MAINTENANCE FUND 11%	維修基金 11%	\$8,014.75	\$8,014.75
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$645.84	\$645.84
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$135,777.48	\$135,777.48
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,330.52	\$26,330.52
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,478,736.04)	(\$1,478,736.04)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,452,405.52)	(\$1,452,405.52)



HONG KONG GARDENS - BLOCK 5

豪景花園第五座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表 FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT )

INCOME:	1/m 1	Jan-24 (一月)	1/2024 TOTAL總計
NOONE.	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$173,008.00	\$173,008.00
LESS: SINKING FUND	減:儲備基金	(\$8,650.40)	(\$8,650.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		\$164,357.60	\$164,357.60
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,168.81	\$65,168.81
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$9,279.23	\$9,279.23
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,086.29	\$3,086.29
MAINTENANCE FUND 11%	維修基金 11%	\$8,487.29	\$8,487.29
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
\$ECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
\$UNDRY EXPENSES	什項支出	\$1,052.48	\$1,052.48
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$153,899.60	\$153,899.60
\$URPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,458.00	\$10,458.00
\$URPLUS / (DEFICIT) B/F	承上結存	(\$1,290,616.99)	(\$1,290,616.99)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,280,158.99)	(\$1,280,158.99)



1/2024	
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			1/2024
		Jan-24 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$179,344.00	\$179,344.00
LESS: SINKING FUND	減:儲備基金	(\$8,967.20)	(\$8,967.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
JONESKY MOOME	11 模収八	\$185,376.80	\$185,376.80
		<b>\$100,010.00</b>	\$100,010.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,168.81	\$65,168.81
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	雷譽	\$9,520.00	\$9,520.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
GOVERNMENT RATES	差飾	\$1,350.00	\$1,350.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	,	*****
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,705.00	\$2,705.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,178.12	\$3,178.12
MAINTENANCE FUND 11%	維修基金 11%	\$8,739.83	\$8,739.83
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$1,052.48	\$1,052.48
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$156,539.74	\$156,539.74
\$URPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$28,837.06	\$28,837.06
CONTRIBUTION COLLECTED	平	\$0.00	\$20,837.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,521,960.03)	(\$1,521,960.03)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,493,122.97)	(\$1,493,122.97)
(221 1011) 011	不识血的(外寸)	(\$1,700,122.01)	(Ψ1,Ψ00,122.31)



豪景花園第七座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT )

INCOME:	收入	Jan-24 (一月)	1/2024 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$204,556.00	\$204,556.00
LESS: SINKING FUND	減:儲備基金	(\$10,227.80)	(\$10,227.80)
NSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		\$194,328.20	\$194,328.20
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$87,977.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$9,944.00	\$9,944.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE	屋苑設備	\$0.00	\$0.00
	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS	外牆維修及搭棚	\$0.00	\$0.00
	水電保養維修	\$2,492.00	\$2,492.00
SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM	保安系統/衛星電視	\$540.00	\$540.00
LIFTS	消防保養	\$0.00	\$0.00
	升降機	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11%	管理酬金 4%	\$3,224.43	\$3,224.43
PEST CONTROL	維修基金 11%	\$8,867.19	\$8,867.19
PRINTING AND STATIONERY	殺蟲滅鼠	\$0.00	\$0.00
\$ECURITY GUARD SERVICE CHARGES	印刷及廣告費	\$0.00	\$0.00
SUNDRY EXPENSES	保安費	\$47,596.00	\$47,596.00
TELEPHONE	什項支出	\$789.36	\$789.36
WATER FEE	電話費	\$162.00	\$162.00
TOTAL EXPENSES	水費	\$0.00	\$0.00
\$URPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$180,680.38	\$180,680.38
\$URPLUS / (DEFICIT) FOR THE PERIOD  \$URPLUS / (DEFICIT) B/F	本期盈餘/(赤字)	\$13,647.82	\$13,647.82
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存	(\$646,263.01)	(\$646,263.01)
NOODWIJORFEOS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$632,615.19)	(\$632,615.19)



ACCUM.SURPLUS / (DEFICIT) C/F

HONG KONG GARDENS - BLOCK 8 豪景花園第八座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)			
INCOME:	收入	Jan-24 (一月)	1/2024 TOTAL總計
	42/		
MANAGEMENT FEE RECEIVED	管理費收入	\$227,260.00	\$227,260.00
LESS: SINKING FUND	減:儲備基金	(\$11,363.00)	(\$11,363.00)
NSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		\$215,897.00	\$215,897.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$87,977.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027,50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$9,815.00	\$9,815.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,199.59	\$3,199.59
MAINTENANCE FUND 11%	維修基金 11%	\$8,798.88	\$8,798.88
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
\$ECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
\$UNDRY EXPENSES	什項支出	\$789.36	\$789.36
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$179,966.23	\$179,966.23
\$URPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,930.77	\$35,930.77
\$URPLUS / (DEFICIT) B/F	承上結存	(\$624,619.69)	(\$624,619.69)

累積盈餘/(赤字)

(\$588,688.92)



(\$588,688.92)

NOTIFICE KNOWN AS INCOME & EXPENDE	TORE ACCOUNT )	Jan-24 (一月)	1/2024 TOTAL總計
NCOME:	收入	Jan-24 (—/J)	TO TAL MERI
MANAGEMENT FEE RECEIVED	管理費收入	\$231,572.00	\$231,572.00
LESS: SINKING FUND	減:儲備基金	(\$11,578.60)	(\$11,578.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
	11-94-62	\$219,993.40	\$219,993.40
EXPENSES:	減:支出		
	/K· 义山		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$87,977.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$10,477.00	\$10,477.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,770.00	\$2,770.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,256.87	\$3,256.87
MAINTENANCE FUND 11%	維修基金 11%	\$8,956.40	\$8,956.40
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$181,613.03	\$181,613.03
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$38,380.37	\$38,380.37
CONTRIBUTION COLLECTED	已收集資	\$23,300.00	\$23,300.00
SURPLUS / (DEFICIT) B/F	承上結存	\$280,028.24	\$280,028.24
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$341,708.61	\$341,708.61



HONG KONG GARDENS - BLOCK 10

豪景花園第十座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

1/2024

				1/2024
			Jan-24 (一月)	TOTAL總計
I.	NCOME:	收入		
٨	MANAGEMENT FEE RECEIVED	管理費收入	\$200,552.00	\$200,552.00
	LESS: SINKING FUND	減:儲備基金	(\$10,027.60)	(\$10,027.60)
	LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
	ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
- [	NSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
L	EGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
- 1	NTEREST INCOME	利息收入	\$0.00	\$0.00
S	UNDRY INCOME	什項收入	\$0.00	\$0.00
			\$190,524.40	\$190,524.40
E	XPENSES:	減:支出		
A	PPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$87,977.90
A	UDITORS REMUNERATION	核數費	\$0.00	\$0.00
	ONSULTING FEE	咨詢費	\$0.00	\$0.00
(	LEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
	EBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
Е	LECTRICITY	<b>電</b> 費	\$9,707.00	\$9,707.00
F	ESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
F	URNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
L	EGAL FEE	訴訟費	\$0.00	\$0.00
N	MAINTENANCE, REPAIR & INSTALLATION	保養維修		
	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
A	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,330.00	\$7,330.00
	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
١	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
	LIFTS	升降機	\$9,060.00	\$9,060.00
N	ANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,408.47	\$3,408.47
Ν	IAINTENANCE FUND 11%	維修基金 11%	\$9,373.30	\$9,373.30
F	EST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
F	RINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
S	ECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
9	UNDRY EXPENSES	什項支出	\$789.36	\$789.36
Т	RAVELLING	交通費	\$0.00	\$0.00
Т	ELEPHONE	<b>電話費</b>	\$162.00	\$162.00
٧	VATER FEE	水費	\$0.00	\$0.00
Т	OTAL EXPENSES	總支出	\$185,971.53	\$185,971.53
S	URPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,552.87	\$4,552.87
	URPLUS / (DEFICIT) B/F	承上結存	(\$723,095.77)	(\$723,095.77)
A	CCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$718,542.90)	(\$718,542.90)
	· ·	24 (12 cmm and ), (24 : 4 )		



INCOME:	收入	Jan-24 (一月)	1/2024 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$199,848.00	\$199,848.00
LESS: SINKING FUND	減:儲備基金	(\$9,992.40)	(\$9,992.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED INTEREST INCOME \$UNDRY INCOME	訴訟費收入	\$0.00	\$0.00
	利息收入	\$0.00	\$0.00
	什項收入	\$0.00	\$0.00
		\$189,855.60	\$189,855.60
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION	公共費用之分攤	\$87,977.90	\$87,977.90
	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES DEBRIS REMOVAL CHARGES	清潔費	\$10,027.50	\$10,027.50
	清泥頭費	\$0.00	\$0.00
ELECTRICITY FESTIVAL DECORATION EXPENSES	電費	\$9,379.00	\$9,379.00
	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING	保養維修 外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$21,450.00	\$21,450.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM LIFTS	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	升降機	\$9,060.00	\$9,060.00
	管理酬金 <b>4%</b>	\$3,960.15	\$3,960.15
MAINTENANCE FUND 11% PEST CONTROL	維修基金 11%	\$10,890.42	\$10,890.42
	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY SECURITY GUARD SERVICE CHARGES	印刷及廣告費保安費	\$0.00 \$47,596.00	\$0.00 \$47,596.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$201,832.33	\$201,832.33
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$11,976.73)	(\$11,976.73)
SURPLUS / (DEFICIT) B/F	本 <u>期盈</u> 既(亦子) 承上結存	(\$379,697.77)	(\$11,976.73)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$391,674.50)	(\$391,674.50)



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)

			1/2024
		Jan-24 (一月)	TOTAL總計
NCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$198,704.00	\$198,704.00
LESS: SINKING FUND	滅:儲備基金	(\$9,935.20)	(\$9,935.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
NSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
NTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		\$188,768.80	\$188,768.80
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$97.077.00
AUDITORS REMUNERATION	な共賃用と万無 核 <b>数費</b>	\$0.00	\$87,977.90 \$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00
ELECTRICITY	<b>電費</b>	\$9,180.32	\$9,180.32
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	•	*****
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,174.21	\$3,174.21
MAINTENANCE FUND 11%	維修基金 11%	\$8,729.07	\$8,729.07
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	<b>電話費</b>	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$179,236.36	\$179,236.36
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,532.44	\$9,532.44
SURPLUS / (DEFICIT) B/F	承上結存	(\$513,611.33)	(\$513,611.33)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$504,078.89)	(\$504,078.89)



T.L.60 Management Ltd (牌照號碼:C-642565) 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 )

	TORE AGOODITY		1/2024
NCOME:	收入	Jan-24 (一月)	TOTAL總計
MANAGEMENT FOR THE TANK			
MANAGEMENT FEE RECEIVED	管理費收入	\$142,824.00	\$142,824.00
LESS: SINKING FUND	減:儲備基金	(\$7,141.20)	(\$7,141.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		\$135,682.80	\$135,682.80
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,323.96	\$37,323.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$6,314.00	\$6,314.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		45.55
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,215.00	\$2,215.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,053.80	\$3,053.80
MAINTENANCE FUND 11%	維修基金 11%	\$8,397.96	\$8,397.96
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$430.56	\$430.56
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$125,120.78	\$125,120.78
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,562.02	\$10,562.02
SURPLUS / (DEFICIT) B/F	承上結存	(\$568,913.54)	(\$568,913.54)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$558,351.52)	(\$558,351.52)



豪景花園 第十四座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(PORWIERLY KNOWN AS INCOME & EXPEND	TORE ACCOUNT)		1/2024
INCOME:	收入	Jan-24 (一月)	TOTAL總計
MANA OFMENT FEE DEOFWED			
MANAGEMENT FEE RECEIVED	管理費收入	\$137,544.00	\$137,544.00
LESS: SINKING FUND	減:儲備基金	(\$6,877.20)	(\$6,877.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION	收回管理費壞賬	\$0.00	\$0.00
	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME SUNDRY INCOME	利息收入	\$0.00	\$0.00
SONDRY INCOME	什項收入	\$0.00 \$130,666.80	\$0.00 \$130,666.80
		\$130,000.00	\$130,000.60
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,323.96	\$37,323.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$6,020.51	\$6,020.51
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,033.46	\$3,033.46
MAINTENANCE FUND 11%	維修基金 11%	\$8,342.02	\$8,342.02
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$430.56	\$430.56
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$124,536.01	\$124,536.01
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,130.79	\$6,130.79
SURPLUS / (DEFICIT) B/F	承上結存	(\$534,067.17)	(\$534,067.17)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$527,936.38)	(\$527,936.38)



HONG KONG GARDENS - BLOCK 15 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入	( 10)	
MANAGEMENT FEE RECEIVED	管理費收入	\$110,936.00	\$110,936.00
LESS: SINKING FUND	滅: 儲備基金	(\$5,546.80)	(\$5,546.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		\$105,389.20	\$105,389.20
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,435.29	\$36,435.29
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$3,985.00	\$3,985.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,000.00	\$5,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,540.00	\$1,540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11%	管理酬金 4%	\$1,804.50	\$1,804.50
PEST CONTROL	維修基金 11%	\$4,962.38	\$4,962.38
PRINTING AND STATIONERY	殺蟲滅鼠	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	印刷及廣告費	\$0.00	\$0.00
SUNDRY EXPENSES	保安費	\$23,798.00	\$23,798.00
TELEPHONE	什項支出	\$357.04	\$357.04
WATER FEE	<b>電話費</b>	\$405.00	\$405.00
TOTAL EXPENSES	水費	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$88,314.71	\$88,314.71
SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	本期盈餘/(赤字)	\$17,074.49	\$17,074.49
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存	\$690,420.84	\$690,420.84
ACCOM.CONFLOS / (DEFICIT) C/F	累積盈餘/(赤字)	\$707,495.33	\$707,495.33



豪景花園 第十六座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT )

4	10	n	24

		_	1/2024
INCOME:	收入	Jan-24 (一月)	TOTAL總計
THOUSE.	4X.^		
MANAGEMENT FEE RECEIVED	管理費收入	\$179,800.00	\$179,800.00
LESS: SINKING FUND	減:儲備基金	(\$8,990.00)	(\$8,990.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
\$UNDRY INCOME	什項收入	\$0.00	\$0.00
		\$170,810.00	\$170,810.00
EXPENSES:	滅:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$73,018.69
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$8,305.00	\$8,305.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE	屋苑設備	\$0.00	\$0.00
	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$16,447.00	\$16,447.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,697.76	\$3,697.76
MAINTENANCE FUND 11%	維修基金 11%	\$10,168.83	\$10,168.83
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$179,329.19	\$179,329.19
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$8,519.19)	(\$8,519.19)
SURPLUS / (DEFICIT) B/F	承上結存	(\$427,239.75)	(\$427,239.75)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$435,758.94)	(\$435,758.94)



豪景花園 第十七座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	NOONE	•	Jan-24 (一月)	1/2024 TOTAL總計
ı	NCOME:	收入		
II	MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK NSURANCE AND OTHER COMPENSATION EGAL FEE RECOVERED NTEREST INCOME SUNDRY INCOME	管理費收入 減:儲備基金 管理費壞賬撥備 收回管理費壞賬 保險及其他賠償收入 訴訟費收入 利息收入 什項收入	\$182,584.00 (\$9,129.20) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$173,454.80	\$182,584.00 (\$9,129.20) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$173,454.80
E	XPENSES:	減:支出		
AACCEEFF LA NAPPS	PPORTIONMENT OF GARDENS EXPENSES UDITORS REMUNERATION CONSULTING FEE ELEANING EXPENSES BEBRIS REMOVAL CHARGES ELECTRICITY ESTIVAL DECORATION EXPENSES URNITURE, FIXTURES & EQUIPMENT EGAL FEE MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS IANAGER'S REMUNERATION 4% IAINTENANCE FUND 11% EST CONTROL RINTING AND STATIONERY ECURITY GUARD SERVICE CHARGES UNDRY EXPENSES	減: 大支費費費費 大支費費費費費 大支費費費費 大支費費費費 大支費費費 大支費費費 大工費 大工費 大工費 大工費 大工費 大工費 大工費	\$73,018.69 \$0.00 \$0.00 \$10,027.50 \$0.00 \$9,596.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$540.00 \$8,672.73 \$3,171.52 \$8,721.67 \$0.00 \$0.00 \$47,596.00 \$693.68	\$73,018.69 \$0.00 \$0.00 \$10,027.50 \$0.00 \$9,596.00 \$0.00 \$0.00 \$2,000.00 \$540.00 \$540.00 \$8,672.73 \$3,171.52 \$8,721.67 \$0.00 \$0.00 \$47,596.00 \$693.68
T	ELEPHONE	<b>電話費</b>	\$162.00	\$162.00
	VATER FEE	水費	\$0.00	\$0.00
	OTAL EXPENSES	總支出	\$164,199.79	\$164,199.79
	URPLUS / (DEFICIT) FOR THE PERIOD URPLUS / (DEFICIT) B/F	本期盈餘/(赤字)	\$9,255.01	\$9,255.01
	CCUM.SURPLUS / (DEFICIT) C/F	承上結存	(\$891,477.18)	(\$891,477.18)
^	COOM.SORPEOS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$882,222.17)	(\$882,222.17)



豪景花園 第十八座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

NACOME: 収入	TOTAL NOW AS INCOME & EXPEND	TORE ACCOUNT)		1/2024
LESS: SINKING FUND   次に	INCOME:	收入	Jan-24 (一月)	TOTAL總計
LESS: SINKING FUND   次: 儲備基金	MANAGEMENT FEE RECEIVED	管理費收入	\$180,380.00	\$180.380.00
INSURANCE AND OTHER COMPENSATION   上EGAL FEE RECOVERED   新設費收入   \$0.00   \$		減: 儲備基金	(\$9,019.00)	
にGAL FEE RECOVERED		保險及其他賠償收入	\$0.00	
SUNDRY INCOME			\$0.00	\$0.00
EXPENSES: 滅:支出  APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$73,018.69 \$73,018.69 \$0.00 \$0		利息收入	\$0.00	\$0.00
EXPENSES: 滅:支出  APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$73,018.69 \$73,018.69 \$0.00 \$0.	\$UNDRY INCOME	什項收入	\$0.00	\$0.00
APPORTIONMENT OF GARDENS EXPENSES			\$171,361.00	\$171,361.00
AUDITORS REMUNERATION 核數費 \$0.00 \$0.	EXPENSES:	減:支出		
CONSULTING FEE	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$73,018.69
CLEANING EXPENSES		核數費	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES   清泥頭費   \$0.00   \$0.00     ELECTRICITY   電費   \$9,408.00   \$9,408.00     FESTIVAL DECORATION EXPENSES   節日裝飾   \$0.00   \$0.00     FURNITURE, FIXTURES & EQUIPMENT   屋苑設備   \$0.00   \$0.00     LEGAL FEE   新記費   \$0.00   \$0.00     MAINTENANCE, REPAIR & INSTALLATION   CONCRETE AND SCAFFOLDING   \$0.00     DRAINAGE, ELECTRICALS & PUMPS   \$860.00   \$2,060.00     SECURITY SYSTEM / SMATV. SYM   \$7,000.00   \$1,000     FIRE FIGHTING SYSTEM   \$1,000   \$1,000     LIFTS   \$1,000   \$0.00   \$0.00     FIRE FIGHTING SYSTEM   \$1,000   \$1,000     LIFTS   \$1,000   \$1,000   \$1,000     FIRE FIGHTING SYSTEM   \$1,000   \$1,000     LIFTS   \$1,000   \$1,000   \$1,000     FIRE FIGHTING SYSTEM   \$1,000   \$1,000   \$1,000     LIFTS   \$1,000   \$1,000     LIFTS   \$1,000   \$1,000   \$1,000     LIFTS   \$1,000   \$1,0		咨詢費	\$0.00	\$0.00
世上ECTRICITY 電費 \$9,408.00 \$9,408.00		清潔費	\$10,027.50	\$10,027.50
#ESTIVAL DECORATION EXPENSES		清泥頭費	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT			\$9,408.00	\$9,408.00
Solid Residence			\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$540.00 \$2,060.00 \$10.00 \$			\$0.00	\$0.00
CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2,060.00 \$2,060.00 \$2,060.00 \$ECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$540.00 \$540.00 \$1			\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11% PEST CONTROL PRINTING AND STATIONERY SECURITY GUARD SERVICE CHARGES SUNDRY EXPENSES TELEPHONE WATER FEE TOTAL EXPENSES URDEN / (DEFICIT) FOR THE PERIOD SUNDRY (DEFICIT) B/F  WE \$2,060.00 \$2,060.00 \$2,060.00 \$540.00 \$640.00 \$				
SECURITY SYSTEM / SMATV. SYM				
FIRE FIGHTING SYSTEM			· ·	
LIFTS			•	\$540.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$3,166.40				\$0.00
MAINTENANCE FUND 11% 维修基金 11% \$8,707.59 \$8,707.59 PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$47,596.00 \$47,596.00 SUNDRY EXPENSES 什項支出 \$693.68 \$693.68 TELEPHONE 電話費 \$162.00 \$162.00 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$164,052.59 \$164,052.59 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$7,308.41 \$7,308.41 \$7,308.41 \$7,308.41 \$7,308.41 \$7,308.41 \$7,308.41 \$7,308.41			\$8,672.73	\$8,672.73
PEST CONTROL				\$3,166.40
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$47,596.00 \$47,596.00 SUNDRY EXPENSES 什項支出 \$693.68 \$693.68 TELEPHONE 電話費 \$162.00 \$162.00 WATER FEE 水費 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$164,052.59 \$164,052.59 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$7,308.41 \$7,308.41 \$7,308.41 \$7,308.41 \$7,308.41 \$7,308.41 \$7,308.41 \$7,308.41				\$8,707.59
SECURITY GUARD SERVICE CHARGES 保安費 \$47,596.00 \$47,596.		殺蟲滅鼠	\$0.00	\$0.00
SUNDRY EXPENSES       什項支出       \$693.68       \$693.68         TELEPHONE       電話費       \$162.00       \$162.00         WATER FEE       水費       \$0.00       \$0.00         TOTAL EXPENSES       總支出       \$164,052.59       \$164,052.59         SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$7,308.41       \$7,308.41         SURPLUS / (DEFICIT) B/F       承上結存       \$13,579.32       \$13,579.32		印刷及廣告費	\$0.00	\$0.00
TELEPHONE 電話費 \$162.00				\$47,596.00
WATER FEE 水費 \$10.00 \$102.00 TOTAL EXPENSES 終支出 \$164,052.59 \$164,052.59 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$7,308.41 \$7,308.41 SURPLUS / (DEFICIT) B/F 承上結存 \$13,579.32 \$13,579.32		什項支出	\$693.68	\$693.68
TOTAL EXPENSES	S Long Control of the	電話費	\$162.00	\$162.00
SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$7,308.41       \$7,308.41         SURPLUS / (DEFICIT) B/F       承上結存       \$13,579.32       \$13,579.32		水費	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$7,308.41       \$7,308.41         SURPLUS / (DEFICIT) B/F       承上結存       \$13,579.32       \$13,579.32			\$164,052.59	\$164,052.59
4.001 M CUIDDI HO 4 (DEFICIE) OF			\$7,308.41	
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) \$20,887.73 \$20,887.73		承上結存	\$13,579.32	\$13,579.32
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$20,887.73	\$20,887.73

豪景花園 第十九座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

MANAGEMENT FEE RECEIVED   LESS: SINKING FUND   LESS: SINKING FUND   LESS: SINKING FUND   LESS: SINKING FUND   LESS: PROVISION FOR BAD DEBT - M.F.   INSURANCE AND OTHER COMPENSATION   LEGAL FEE RECOVERED   利息收入   \$0.00	, similar international at Ext End	TONE ACCOUNT )	Jan-24 (一月)	1/2024 TOTAL總計
LESS: SINKING FUND   SA (58,705.80)   CS3,705.80   LESS: PROVISION FOR BAD DEBT - M.F.   Suprance AND OTHER COMPENSATION   Since Page 理理規格備	INCOME:	收入	Jan-24 ( 73)	101AL MARI
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數實 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 CONSULTING FEE 含詢費 \$0.00 \$0.00 ELECTRICITY 電費 \$11,007.50 \$10,027.50 EBRIS REMOVAL CHARGES 清潔費 \$10,027.50 \$10,027.50 EBRIS REMOVAL CHARGES 清潔費 \$11,004.00 \$11,004.00 FLESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT EDEORATION EXPENSES EDEORATED FOR FIXED FOR FI	LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME	減:儲備基金 管理費壞賬撥備 保險及其他賠償收入 訴訟費收入 利息收入	(\$8,705.80) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$8,705.80) \$0.00 \$0.00 \$0.00
AUDITORS REMUNERATION   核数費	EXPENSES:	減:支出		
SURPLUS / (DEFICIT) B/F 承上結存 (\$1,106,011,60) (\$1,106,011,60)	AUDITORS REMUNERATION CONSULTING FEE CLEANING EXPENSES DEBRIS REMOVAL CHARGES ELECTRICITY FESTIVAL DECORATION EXPENSES FURNITURE, FIXTURES & EQUIPMENT INSURANCE GARDENING EXPENSES LEGAL FEE MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11% PEST CONTROL PRINTING AND STATIONERY SECURITY GUARD SERVICE CHARGES SUNDRY EXPENSES SALARIES MPF CONTRIBUTION UNIFORM TELEPHONE WATER FEE TOTAL EXPENSES	核數詢潔泥費日苑險藝訟養外水保消升理修蟲刷安項金積服話費內水保消升理修蟲刷安項金積服話費支達等費頭 飾備 植 修維保宗保機金金鼠 医 经银行金额 人名	\$0.00 \$0.00 \$10,027.50 \$0.00 \$11,004.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,070.00 \$540.00 \$10,472.73 \$3,483.56 \$9,579.78 \$0.00 \$0.00 \$47,596.00 \$5,193.68 \$0.00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	\$0.00 \$0.00 \$10,027.50 \$0.00 \$11,004.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,070.00 \$540.00 \$10,472.73 \$3,483.56 \$9,579.78 \$0.00 \$0.00 \$47,596.00 \$5,193.68 \$0.00 \$0.00 \$10,472.73
100111101111111111111111111111111111111		承上結存	(\$1,106,011.60)	(\$1,106,011.60) (\$1,113,772.34)



豪景花園 第二十座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

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			I. 644 E.	1/2024
1	NCOME:	收入	Jan-24 (一月)	TOTAL總計
		4X/		
ħ	MANAGEMENT FEE RECEIVED	管理費收入	\$182,700.00	\$182,700.00
	LESS: SINKING FUND	減:儲備基金	(\$9,135.00)	(\$9,135.00)
	LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
	ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
-11	NSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
	EGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
- (1	NTEREST INCOME	利息收入	\$0.00	\$0.00
5	UNDRY INCOME	什項收入	\$0.00	\$0.00
		TT-R4X/C	\$173,565.00	\$173,565.00
			***************************************	***************************************
E	XPENSES:	減:支出		
	PPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$73,018.69
	UDITORS REMUNERATION	核數費	\$0.00	\$0.00
	ONSULTING FEE	咨詢費	\$0.00	\$0.00
	LEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
	EBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
	LECTRICITY	<b>電費</b>	\$10,488.47	\$10,488.47
	ESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
F	URNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
11	NSURANCE	保險費	\$0.00	\$0.00
0	ARDENING EXPENSES	園藝種植	\$0.00	\$0.00
L	EGAL FEE	訴訟費	\$0.00	\$0.00
Λ	MAINTENANCE, REPAIR & INSTALLATION	保養維修	¥ 2.22	44.00
	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,000.00
	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
	LIFTS	升降機	\$10,472.73	\$10,472.73
Ν	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,279.22	\$3,279.22
Ν	IAINTENANCE FUND 11%	維修基金 11%	\$9,017.84	\$9,017.84
	EST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
P	RINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
	ECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
S	UNDRY EXPENSES	什項支出	\$693.68	\$693.68
S	ALARIES	薪金	\$0.00	\$0.00
N	IPF CONTRIBUTION	強積金	\$0.00	\$0.00
	INIFORM	制服費	\$0.00	\$0.00
	ELEPHONE	電話費	\$162.00	
	VATER FEE	水費	\$0.00	\$162.00 \$0.00
	OTAL EXPENSES	總支出	\$167,296.13	\$167,296.13
	URPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,268.87	\$6,268.87
	URPLUS / (DEFICIT) B/F	本期盈餘(亦子) 承上結存	(\$1,386,445.84)	\$6,268.87 (\$1,386,445.84)
	CCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,380,176.97)	(\$1,380,176.97)
-	( (	<b>邓识通陈(小丁)</b>	(\$1,500,170.57)	(\$1,000,170.97)



豪景花園二十一座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

1/2024	
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			1/2024
		Jan-24 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	ONCORPORATE A LA	6407 400 00	\$407.400.00
LESS: SINKING FUND	管理費收入	\$197,490.00	\$197,490.00
LESS: PROVISION FOR BAD DEBT - M.F.	減:儲備基金	(\$9,874.50)	(\$9,874.50) \$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	管理費壞賬撥備	\$0.00 \$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	收回管理費壞賬	· ·	\$0.00
LEGAL FEE RECOVERED	保險及其他賠償收入	\$0.00	
INTEREST INCOME	訴訟費收入	\$0.00	\$0.00
SUNDRY INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00 \$187,615.50	\$0.00 \$187,615.50
		φ10 <i>1</i> ,013.30	\$107,015.50
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$73,018.69
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
GARDENING EXPENSES	<b>園藝</b> 種植	\$0.00	\$0.00
ELECTRICITY	<b>電費</b>	\$11,451.43	\$11,451.43
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	******	40.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,115.00	\$2,115.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$10,472.73	\$10,472.73
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,326.87	\$3,326.87
MAINTENANCE FUND 11%	維修基金 11%	\$9,148.90	\$9,148.90
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$807.18	\$807.18
SALARIES	薪金	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	小貝 總支出	\$168,666.30	\$168,666.30
SURPLUS / (DEFICIT) FOR THE PERIOD	総文出 本期盈餘/(赤字)	\$18,949.20	\$18,949.20
SURPLUS / (DEFICIT) B/F	本期盈餘(赤子) 承上結存	\$1,270,251.77	\$1,270,251.77
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,289,200.97	\$1,289,200.97
ACCOMING LOG / (DEFICIT) OF	<b>永惧盆跡(亦于)</b>	φ1,203,200.37	φ1,209,200.97



豪景花園二十二座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT )

1/2024

			Jan-24 (一月)	TOTAL總計
1	NCOME:	收入		
ì	MANAGEMENT FEE RECEIVED	管理費收入	\$170.940.00	\$170.940.00
	LESS: SINKING FUND	減:儲備基金	(\$8,547.00)	(\$8,547.00)
	LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
	ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
1	NSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
l	EGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
- 1	NTEREST INCOME	利息收入	\$0.00	\$0.00
5	UNDRY INCOME	什項收入	\$0.00	\$0.00
			\$162,393.00	\$162,393.00
ŧ	XPENSES:	減:支出		
1	PPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$58,651.93	\$58,651.93
1	UDITORS REMUNERATION	核數費	\$0.00	\$0.00
	ONSULTING FEE	咨詢費	\$0.00	\$0.00
. (	LEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
1	EBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
	LECTRICITY	<b>電費</b>	\$8,053.00	\$8,053.00
i F	ESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
F	URNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
L	EGAL FEE	訴訟費	\$0.00	\$0.00
1	MAINTENANCE, REPAIR & INSTALLATION	保養維修		*****
	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,598.00	\$2,598.00
	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
	LIFTS	升降機	\$8,672.73	\$8,672.73
	ANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,116.49	\$3,116.49
1	AINTENANCE FUND 11%	維修基金 11%	\$8,570.36	\$8,570.36
	EST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
	RINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
5	ECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
	UNDRY EXPENSES	什項支出	\$263.12	\$263.12
	RAVELLING	交通費	\$0.00	\$0.00
	ELEPHONE	電話費	\$162.00	\$162.00
	VATER FEE	水費	\$0.00	\$0.00
	OTAL EXPENSES	總支出	\$148,251.13	\$148,251.13
	URPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,141.87	\$14,141.87
	ONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00
	URPLUS / (DEFICIT) B/F	承上結存	(\$1,092,989.36)	(\$1,092,989.36)
F	CCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,078,847.49)	(\$1,078,847.49)
	I S			



T.L.60 Management Ltd (牌照號碼:C-642565) 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 )

			1/2024
		Jan-24 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$172,830.00	\$172,830.00
LESS: SINKING FUND	減:儲備基金	(\$8,641.50)	(\$8,641.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
	T PRIXX	\$164,188.50	\$164.188.50
			, ,
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985.93	\$55,985.93
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
¢LEANING EXPENSES	清潔費	\$10,027.50	\$10,027,50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	<b>電</b> 費	\$6,722.00	\$6,722.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,045.00	\$2,045.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672,73
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,040.66	\$3,040.66
MAINTENANCE FUND 11%	維修基金 11%	\$8,361.80	\$8,361.80
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$143,404.78	\$143,404.78
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,783.72	\$20,783.72
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,437,159.74)	(\$1,437,159.74)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,416,376.02)	(\$1,416,376.02)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 24

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

Jan-24 (-	1/2024 一月) TOTAL總計
NCOME: 收入	
MANAGEMENT FEE RECEIVED 管理費收入 \$142,92	20.00 \$142,920.00
LESS: SINKING FUND 減: 儲備基金 (\$7,14	
LESS: PROVISION FOR BAD DEBT - M.F. 管理費壞賬撥備 \$	\$0.00 \$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK 收回管理費壞賬 \$	50.00 \$0.00
INSURANCE AND OTHER COMPENSATION 保險及其他賠償收入 \$	\$0.00 \$0.00
LEGAL FEE RECOVERED 訴訟費收入 \$	50.00 \$0.00
NTEREST INCOME 利息收入 \$	\$0.00 \$0.00
\$UNDRY INCOME	\$0.00
\$135,77	4.00 \$135,774.00
EXPENSES: 減:支出	
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$53,31	9.94 \$53,319.94
	\$0.00 \$0.00
	\$0.00
CLEANING EXPENSES 清潔費 \$10,02	27.50 \$10,027.50
1747/02/24	\$0.00
ELECTRICITY                     \$6,91	4.00 \$6,914.00
	\$0.00
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$	\$0.00 \$0.00
	\$0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	
	\$0.00 \$0.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2,91	10.00 \$2,910.00
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$54	10.00 \$540.00
FIRE FIGHTING SYSTEM 消防保養 \$	\$0.00 \$0.00
LIFTS 升降機 \$8,67	72.73 \$8,672.73
MANAGER'S REMUNERATION 4% 管理酬金 4% \$3,08	32.46 \$3,082.46
MAINTENANCE FUND 11% 維修基金 11% \$8,47	76.76 \$8,476.76
	\$0.00 \$0.00
PRINTING AND STATIONERY 印刷及廣告費 \$	\$0.00
SECURITY GUARD SERVICE CHARGES 保安費 \$47,59	96.00 \$47,596.00
11 // /	39.20 \$239.20
	\$2.00 \$162.00
	\$0.00
TOTAL EXPENSES 總支出 \$141,94	
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$6,16	(\$6,166.59)
SURPLUS / (DEFICIT) B/F 承上結存	(\$202,718.89)
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$208,88	35.48) (\$208,885.48)



T.L.60 Management Ltd (牌照號碼:C-642565) 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)

TO THE PROPERTY AS THOSHE & EXTERNAL	TORE AGGOORT ;	Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入	Jaii-24 (—/J)	TOTALMEDI
MANAGEMENT FEE RECEIVED	管理費收入	\$157,828.00	\$157,828.00
LESS: SINKING FUND	減:儲備基金	(\$7,891.40)	(\$7,891.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
	11-9-40/	\$149,936.60	\$149,936.60
EXPENSES:	滅:支出		
	/M. · XIII		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$58,651.93	\$58,651.93
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$6,151.00	\$6,151.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,016.49	\$3,016.49
MAINTENANCE FUND 11%	維修基金 11%	\$8,295.36	\$8,295.36
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$263.12	\$263.12
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$145,376.13	\$145,376.13
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,560.47	\$4,560.47
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,070,035.60)	(\$1,070,035.60)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,065,475.13)	(\$1,065,475.13)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 26 HONG KONG GARDENS - BLOCK 26 家景花園二十六座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	,	Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入	,	
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME SUNDRY INCOME	管理費收入 減:儲備基金 管理費壞賬撥備 收回管理費壞賬 保險及其他賠償收入 訴訟費收入 利息收入 什項收入	\$187,446.00 (\$9,372.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$178,073.70	\$187,446.00 (\$9,372.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$178,073.70
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CONSULTING FEE CLEANING EXPENSES DEBRIS REMOVAL CHARGES ELECTRICITY FESTIVAL DECORATION EXPENSES FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11% PEST CONTROL PRINTING AND STATIONERY SECURITY GUARD SERVICE CHARGES SUNDRY EXPENSES TELEPHONE WATER FEE TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD CONTRIBUTION COLLECTED SURPLUS / (DEFICIT) B/F	公核咨清清電節屋訴保 費費費費 節 俸 修維保系保機金金鼠廣 出 大数詢潔語費 時	\$55,985.93 \$0.00 \$10,027.50 \$0.00 \$7,077.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$540.00 \$540.00 \$3,053.05 \$8,395.90 \$0.00 \$47,596.00 \$251.16 \$162.00 \$0.00 \$143,761.24 \$34,312.46 \$12,650.00 \$931,363.32	\$55,985.93 \$0.00 \$10,027.50 \$0.00 \$7,077.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$540.00 \$540.00 \$3,053.05 \$8,395.90 \$0.00 \$47,596.00 \$251.16 \$162.00 \$0.00 \$143,761.24 \$34,312.46 \$12,650.00 (\$931,363.32)
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存 累積盈餘/(赤字)	(\$931,363.32) (\$884,400.86)	(\$931,363.32) (\$884,400.86)



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

(FORWERL! KNOWN AS INCOME & EXPENDI	TORE ACCOUNTY	Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入	, ,	
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME \$UNDRY INCOME	管理費收入 減:儲備基金 管理費壞賬撥備 收回管理費壞賬 保險及其他賠償收入 訴訟費收入 利息收入 什項收入	\$180,390.00 (\$9,019.50) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$171,370.50	\$180,390.00 (\$9,019.50) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$171,370.50
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CONSULTING FEE CLEANING EXPENSES DEBRIS REMOVAL CHARGES ELECTRICITY FESTIVAL DECORATION EXPENSES FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11%	公共費用之分攤 核數費 咨詢費 清潔費 電費 電費 電費 等 等 等 等 等 等 等 等 等 等 等 等 等 等 等	\$55,985.93 \$0.00 \$0.00 \$10,027.50 \$0.00 \$7,538.00 \$0.00 \$0.00 \$0.00 \$2,042.00 \$540.00 \$11,500.00 \$3,185.99 \$8,761.46	\$55,985.93 \$0.00 \$0.00 \$10,027.50 \$0.00 \$7,538.00 \$0.00 \$0.00 \$0.00 \$2,042.00 \$540.00 \$11,500.00 \$3,185.99 \$8,761.46
MAINTENANCE FUND 11% PEST CONTROL PRINTING AND STATIONERY SECURITY GUARD SERVICE CHARGES SUNDRY EXPENSES SALARIES MPF CONTRIBUTION TRAVELLING TELEPHONE WATER FEE TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F ACCUM.SURPLUS / (DEFICIT) C/F	維修基金 11% 殺蟲滅鼠 印房實 保項支出 新強積 養 電話費 也 整 支 工 等 支 出 等 大 領 支 世 大 後 会 会 会 会 会 会 会 会 会 会 会 会 会 会 会 会 と の と の	\$8,761.46 \$0.00 \$0.00 \$47,596.00 \$251.16 \$0.00 \$0.00 \$155.00 \$0.00 \$147,583.04 \$23,787.46 \$1,076,563.35 \$1,100,350.81	\$8,761.46 \$0.00 \$0.00 \$47,596.00 \$251.16 \$0.00 \$0.00 \$155.00 \$0.00 \$147,583.04 \$23,787.46 \$1,076,563.35 \$1,100,350.81



T.L.60 Management Ltd (牌照號碼:C-642565) 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 )

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)		440004
			1/2024
	416- 1	Jan-24 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$171,800.00	\$171,800.00
LESS: SINKING FUND	減:儲備基金	(\$8,590.00)	(\$8,590.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	村原收入 什項收入	\$0.00	\$0.00
SONDRY INCOME	17 块収入	\$163,210.00	\$163,210.00
		\$100,210.00	ψ100,210.00
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$53,319.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	<b>電</b> 費	\$7,565.00	\$7,565.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	,	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$11,500.00	\$11,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,184.91	\$3,184.91
MAINTENANCE FUND 11%	維修基金 11%	\$8,758.50	\$8,758.50
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$239.20	\$239.20
SALARIES	薪金	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$155.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$144,886.05	\$144,886.05
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,323.95	\$18,323.95
SURPLUS / (DEFICIT) B/F	承上結存	\$744,812.79	\$744,812.79
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$763,136.74	\$763,136.74
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			



T.L.60 Management Ltd (牌照號碼:C-642565)
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-24 (一月)	1/2024 TOTAL總計
INCOME:	收入	,	
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME SUNDRY INCOME	管理費收入 減:儲備基金 管理費壞賬撥備 收回管理費壞賬 保險及其他賠償收入 訴訟費收入 利息收入 什項收入	\$135,470.00 (\$6,773.50) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,014.58	\$135,470.00 (\$6,773.50) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,014.58
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CARPARK EQUIPMENT CONSULTING FEE CLEANING EXPENSES DEBRIS REMOVAL CHARGES ELECTRICITY LEGAL FEE MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM FIRE FIGHTING SYSTEM LIFTS MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11% SECURITY GUARD SERVICE CHARGES PEST CONTROL PRINTING AND STATIONERY STAFF COST ALLOCATION SUNDRY EXPENSES TELEPHONE WATER FEE TOTAL EXPENSES	公核車咨清清電訴保 數場詢費費 實 實 實 實 實 實 實 實 實 實 實 實 實 實 實 實 實 實	\$26,400.77 \$0.00 \$0.00 \$0.00 \$16,628.00 \$0.00 \$27,777.61 \$0.00 \$1,030.00 \$2,430.00 \$2,430.00 \$2,990.00 \$3,324.26 \$9,141.70 \$26,134.00 \$0.00 \$5,317.27 \$0.00 \$799.50 \$0.00 \$121,973.11	\$26,400.77 \$0.00 \$0.00 \$0.00 \$16,628.00 \$27,777.61 \$0.00 \$1,030.00 \$1,030.00 \$2,430.00 \$2,430.00 \$2,990.00 \$3,324.26 \$9,141.70 \$26,134.00 \$0.00 \$5,317.27 \$0.00 \$799.50 \$0.00 \$11,973.11
SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	本期盈餘/(赤字) 承上結存	\$16,737.97 \$5,056,593.13	\$16,737.97 \$5,056,593.13
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$5,073,331.10	\$5,073,331.10



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - CARPARK B 豪景花園車場 B STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	,	Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME SUNDRY INCOME	管理費收入	\$108,300.00	\$108,300.00
	減:儲備基金	(\$5,415.00)	(\$5,415.00)
	管理費壞賬撥備	\$0.00	\$0.00
	收回管理費壞賬	\$0.00	\$0.00
	保險及其他賠償收入	\$0.00	\$0.00
	訴訟費收入	\$0.00	\$0.00
	利息收入	\$7,766.49	\$7,766.49
	什項收入	\$110,651.49	\$110,651.49
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CARPARK EQUIPMENT CONSULTING FEE CLEANING EXPENSES DEBRIS REMOVAL CHARGES	公共費用之分攤	\$21,105.81	\$21,105.81
	核數費	\$0.00	\$0.00
	車場設備	\$0.00	\$0.00
	咨詢費	\$0.00	\$0.00
	清潔費	\$16,628.00	\$16,628.00
	清泥頭費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING	電費 保養維修 外牆維修及搭棚	\$21,930.31 \$0.00	\$21,930.31 \$0.00
DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM FIRE FIGHTING SYSTEM	水電保養維修	\$1,500.00	\$1,500.00
	保安系統	\$0.00	\$0.00
	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11% SECURITY GUARD SERVICE CHARGES	管理酬金 4%	\$2,849.71	\$2,849.71
	維修基金 11%	\$7,836.69	\$7,836.69
	保安費	\$26,134.00	\$26,134.00
PEST CONTROL PRINTING AND STATIONERY STAFF COST ALLOCATION	殺蟲滅鼠	\$0.00	\$0.00
	印刷及廣告費	\$0.00	\$0.00
	人力成本調配	\$4,250.83	\$4,250.83
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00
TELEPHONE	電話費	\$799.50	\$799.50
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$103,034.85	\$103,034.85
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字) 承上結存	\$7,616.64	\$7,616.64
SURPLUS / (DEFICIT) B/F		\$3,398,370.66	\$3,398,370.66
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,405,987.30	\$3,405,987.30



T.L.60 Management Ltd (牌照號碼:C-642565) 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 )

			1/2024
		Jan-24 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00
LESS: SINKING FUND	減:儲備基金	(\$6,868.05)	(\$6,868.05)
LESS: PROVISION FOR BAD DEBT - M.F.	管理書壞賬撥備	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$9,213.31	\$9,213.31
		\$139,706.26	\$139,706.26
EXPENSES:	減:支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,105.05	\$24,105.05
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$26,654.57	\$26,654.57
LEGAL FEE	訴訟費	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,000.00	\$1,000.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,042.84	\$3,042.84
MAINTENANCE FUND 11%	維修基金 11%	\$8,367.81	\$8,367.81
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00
TELEPHONE	電話費	\$799.50	\$799.50
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$111,586.67	\$111,586.67
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$28,119.59	\$28,119.59
SURPLUS / (DEFICIT) B/F	承上結存	\$2,605,094.17	\$2,605,094.17
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,633,213.76	\$2,633,213.76



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - CARPARK D
家景花園車場 D
STATEMENT OF COMPREHENSIVE INCOME
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)  1/2024				
		Jan-24 (一月)	TOTAL總計	
INCOME:	收入	Jan-24 ( /3)	101Acmbul	
INCOME.	4X/\			
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	
LESS: SINKING FUND	減:儲備基金	(\$7,257.60)	(\$7,257.60)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$11,779.60	\$11,779.60	
SONDIT INCOME	1179407	\$149,674.00	\$149,674.00	
		<b>4</b> 1 15 15 11 11 11 11 11 11 11 11 11 11 1	4,	
EXPENSES:	減:支出			
	//X · X LL		ŧ	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$33,176.85	\$33,176.85	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	
ELECTRICITY	電費	\$25,854.32	\$25,854.32	
LEGAL FEE	訴訟費	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,000.00	
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,123.91	\$3,123.91	
MAINTENANCE FUND 11%	維修基金 11%	\$8,590.76	\$8,590.76	
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	
TELEPHONE	電話費	\$799.50	\$799.50	
WATER FEE	水費	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$122,989.34	\$122,989.34	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,684.66	\$26,684.66	
SURPLUS / (DEFICIT) B/F	承上結存	\$2,688,155.27	\$2,688,155.27	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,714,839.93	\$2,714,839.93	
	24 12 THE NO. (24 . 4 .)			



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)

(FORWERLY KNOWN AS INCOME & EXPEND	TIBILE ADDODINT ;		1/2024
		Jan-24 (一月)	TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00
LESS: SINKING FUND	減:儲備基金	(\$8,880.30)	(\$8,880.30)
TELECOM STATION INCOME	電訊台收入	\$96,670.00	\$96,670.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
	11-24-27	\$265,395.70	\$265,395.70
EXPENSES:	減:支出		
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,221.66	\$2,221.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$11,820.00	\$11,820.00
GOVERNMENT RENT/RATES	地和/差餉	\$7,371.00	\$7,371.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$52,303.00	\$52,303.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	<b> </b>	\$35,472.61	\$35,472.61
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00
GENERATOR	發電機	\$840.00	\$840.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$500.00	\$500.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$28,427.00	\$28,427.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,419.50	\$8,419.50
MAINTENANCE FUND 11%	維修基金 11%	\$23,153.64	\$23,153,64
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$52,268.00	\$52,268.00
STAFF COST ALLOCATION	人力成本調配	\$20,600.00	\$20,600.00
SUNDRY EXPENSES	什項支出	\$804.00	\$804.00
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	<b>軍託費</b>	\$82.00	\$82.00
WAGES / SALARIES	薪金	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	然 總支出	\$244,282.41	\$244,282.41
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,113.29	\$21,113.29
SURPLUS / (DEFICIT) B/F	承上結存	\$622,381.72	\$622,381.72
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$643,495.01	\$643,495.01
	N 155 THT DAY (01, 1 )		



T.L.60 Management Ltd (牌照號碼:C-642565) 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

FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT )		1/2024
		Jan-24 (一月)	TOTAL總計
INCOME:	收入	Jan-24 (-/-)	TOTALMAN
TOOME.	W/		
MANAGEMENT FEE RECEIVED	管理費收入	\$5,494,379.00	\$5,494,379.00
LESS: SINKING FUND	減:儲備基金	(\$274,718.95)	(\$274,718.95)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$21,245.00	\$21,245.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
BANK INTEREST RECEIVED	銀行利息收入	\$12,922.91	\$12,922.91
INTEREST RECEIVED	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$58,718.77	\$58,718.77
	11-50-207	\$5,327,546.73	\$5,327,546.73
		40,021,01010	44,021,1010110
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$5,059.20	\$5,059.20
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$1,350.00	\$1,350.00
CLEANING EXPENSES	清潔費	\$687,220.00	\$687,220.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$357,644.39	\$357,644.39
FESTIVAL DECORATION EXPENSES	節日装飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00
GARDENING EXPENSES	- 1	\$100.00	\$100.00
INSURANCE	園藝種植	\$0.00	\$0.00
LEGAL FEE	保險費	\$1,104.00	\$1,104.00
MAINTENANCE, REPAIR & INSTALLATION	訴訟費	\$1,104.00	\$1,104.00
The state of the s	保養維修	eo oo	60.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$115,634.00	\$115,634.00
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$16,120.00	\$16,120.00
FIRE FIGHTING SYSTEM	消防保養	\$2,430.00	\$2,430.00
LIFTS	升降機	\$238,270.00	\$238,270.00
SWIMMING POOL EXPENSES	泳池費	\$9,000.00	\$9,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$178,602.63	\$178,602.63
MAINTENANCE FUND 11%	維修基金 11%	\$276,411.36	\$276,411.36
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00
PRINTING AND STATIONERY	印刷及廣告費	\$1,955.50	\$1,955.50
RENTAL EXPENSES	管理處租金	\$50,072.00	\$50,072.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,280,593.00	\$2,280,593.00
SUNDRY EXPENSES	什項支出	\$27,531.60	\$27,531.60
TELEPHONE	電話費	\$11,919.00	\$11,919.00
UNIFORM	制服費	\$0.00	\$0.00
WAGES/SALARIES	薪金	\$639,675.16	\$639,675.16
STAFF COST ALLOCATION TO COM.	人力成本調配至商場	(\$20,600.00)	(\$20,600.00)
MANDATORY PROVIDENT FUND	強積金	\$27,698.26	\$27,698.26
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$4,920,080.10	\$4,920,080.10
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$407,466.63	\$407,466.63
APPORTIONMENT OF GARDEN EXPENSES	屋苑公眾位置費用分配	CC4 EOD CO	PC4 E09 00
TO COM.COMPLEX & FIRST OWNER	給商場及大業主	\$61,508.02	\$61,508.02
CONTRIBUTION COLLECTED	已收集資	\$35,950.00	\$35,950.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$3,721,444.29)	(\$3,721,444.29)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$3,216,519.64)	(\$3,216,537.64)
	**************************************		14-1-13,007.101)



HONG KONG GARDENS - BLOCK 1 SUPPLEMENTARY NOTES (1/2024) 豪景花園第一座 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$539.62

\$21,033.49 \$2,338.70

\$21.29

\$23,933.10



HONG KONG GARDENS - BLOCK 2 SUPPLEMENTARY NOTES (1/2024) 豪景花園第二座 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料

\$21,033.49 \$2,338.70 \$21.29 \$23,933.10

\$539.62



HONG KONG GARDENS - BLOCK 3 SUPPLEMENTARY NOTES (1/2024) 豪景花園第三座 備註 (2024年1月)

## Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$526.13 \$20,507.65 \$2,280.23 \$20.76

\$23,334.77



HONG KONG GARDENS - BLOCK 4 SUPPLEMENTARY NOTES (1/2024) 豪景花園第四座 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$526.13 \$20,507.65 \$2,280.23 \$20.76

\$23,334.77



HONG KONG GARDENS - BLOCK 5 SUPPLEMENTARY NOTES (1/2024) 豪景花園第五座 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$659.53 \$25,707.60 \$2,858.41

\$26.02 \$29,251.56



HONG KONG GARDENS - BLOCK 6 SUPPLEMENTARY NOTES (1/2024) 豪景花園第六座 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料

\$25,707.60 \$2,858.41 \$26.02 \$29,251.56

\$659.53



HONG KONG GARDENS - BLOCK 7 SUPPLEMENTARY NOTES (1/2024) 豪景花園第七座 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料

\$34,705.25 \$3,858.86

\$890.37

\$35.13



\$39,489.61

HONG KONG GARDENS - BLOCK 8 SUPPLEMENTARY NOTES (1/2024) 豪景花園第八座 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$890.37

\$35.13

\$34,705.25 \$3,858.86

\$39,489.61



HONG KONG GARDENS - BLOCK 9 SUPPLEMENTARY NOTES (1/2024) 豪景花園第九座 備註 (2024年1月)

Jan-2024

1. Expenditure by Sinking Fund

動用儲備基金

籃球場翻新工程後加單

F&G網球場翻新工程

D車場外圍行人路(FG網球場對面) 鞏固行人路面

\$890.37

\$34,705.88 \$3,858.86

\$39,455.11

2. Expenditure by Maintenance Fund

動用維修基金

10至11座後山維修鐵絲網欄杆之五金物料

\$35.13

3. Contribution Collected

已收集資

第9座赤字集資 1/2024收到4戶(\$\$5000x1,\$6100x4),尚餘3戶未交

\$23,300.00



HONG KONG GARDENS - BLOCK 10 SUPPLEMENTARY NOTES (1/2024) 豪景花園第十座 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$890.37 \$34,705.25 \$3,858.86

\$35.13

\$39,489.61



HONG KONG GARDENS - BLOCK 11 SUPPLEMENTARY NOTES (1/2024) 豪景花園第十一座 備註 (2024年1月)

### Jan-2024

Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料	\$890.37 \$34,705.25 \$3,858.86 \$35.13	\$39,489.61
2. Drainage, Electricals & Pumps	水電保養維修	10匹上水泵1個	\$19,450.00	

其他



\$21,450.00

\$2,000.00

HONG KONG GARDENS - BLOCK 12 SUPPLEMENTARY NOTES (1/2024) 豪景花園 第十二座 備註 (2024年1月)

## Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$890.37 \$34,705.25 \$3,858.86 \$35.13 \$39,489.61



HONG KONG GARDENS - BLOCK 13 SUPPLEMENTARY NOTES (1/2024)

豪景花園 第十三座 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$377.73 \$14,723.45 \$1,637.09 \$14.90

\$16,753.17



HONG KONG GARDENS - BLOCK 14 SUPPLEMENTARY NOTES (1/2024) 豪景花園 第十四座 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$377.73 \$14,723.45 \$1,637.09 \$14.90

\$16,753.17



HONG KONG GARDENS - BLOCK 15 SUPPLEMENTARY NOTES (1/2024)

豪景花園 第十五座 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$368.74 \$14,372.88 \$1,598.11

\$14.55

\$16,354.28



HONG KONG GARDENS - BLOCK 16 SUPPLEMENTARY NOTES (1/2024) 豪景花園 第十六座 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料

\$28,804.19 \$3,202.72

\$738.98

\$29.15 \$32,775.04



HONG KONG GARDENS - BLOCK 17 SUPPLEMENTARY NOTES (1/2024) 豪景花園 第十七座 備註 (2024年1月)

## Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$738.98

\$28,804.19 \$3,202.72 \$29.15



HONG KONG GARDENS - BLOCK 18 SUPPLEMENTARY NOTES (1/2024) 豪景花園 第十八座 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$738.98

\$28,804.19 \$3,202.72 \$29.15



HONG KONG GARDENS - BLOCK 19 SUPPLEMENTARY NOTES (1/2024)

豪景花園 第十九座 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$738.98 \$28,804.19 \$3,202.72 \$29.15



HONG KONG GARDENS - BLOCK 20 SUPPLEMENTARY NOTES (1/2024) 豪景花園 第二十座 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$738.98 \$28,804.19 \$3,202.72 \$29.15 \$



HONG KONG GARDENS - BLOCK 21 SUPPLEMENTARY NOTES (1/2024) 豪景花園 第二十一座 備註 (2024年1月)

## Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$738.98 \$28,804.19 \$3,202.72

\$29.15



HONG KONG GARDENS - BLOCK 22 SUPPLEMENTARY NOTES (1/2024)

豪景花園 第二十二座 備註 (2024年1月)

## Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$593.58 \$23,136.84 \$2,572.57

\$23.42

\$26,326.41



HONG KONG GARDENS - BLOCK 23 SUPPLEMENTARY NOTES (1/2024) 豪景花園 第二十三座 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$566.60 \$22,085.16

\$2,455.64 \$2,455.64 \$22.35

\$25,129.75



HONG KONG GARDENS - BLOCK 24 SUPPLEMENTARY NOTES (1/2024)

豪景花園 第二十四座 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$539.62 \$21,033.49

\$21.29

\$2,338.70



\$23,933.10

HONG KONG GARDENS - BLOCK 25 SUPPLEMENTARY NOTES (1/2024) 豪景花園 第二十五座 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料

\$23,136.84 \$2,572.57

\$593.58

\$23.42



\$26,326.41

HONG KONG GARDENS - BLOCK 26 SUPPLEMENTARY NOTES (1/2024)	豪景花園 第二十六座 備註 (2024年1月)				
Jan-2024 1. Expenditure by Sinking Fund	動用儲備基金	26座更換9/2023受水濕損壞之升降機零件費用 \$368640, 扣除11/2023已收 到有關住戶之賠償\$354476.16, 尾數\$14163.84保險程序進行中		\$14,163.84	
2. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 26座對出馬路更換食水喉,食水喉閘制,廁水喉,廁水喉閘制,消防喉,消防喉閘制	\$566.60 \$22,085.16 \$2,455.64 \$22.35 \$527,300.00		
		26座行人路(紅磚範圍)垃圾房門口回填(後加工程)	\$44,800.00	\$597,229.75	
3. Contribution Collected	已收集資	第26座赤字集資 1/2024收到1戶@\$12650,尚餘1戶未交		\$12,650.00	



HONG KONG GARDENS - BLOCK 27 SUPPLEMENTARY NOTES (1/2024) 豪景花園 第二十七座 備註 (2024年1月)

Jan-2024

1. Drainage, Electricals & Pumps

水電保養維修

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$566.60 \$22,085.16

\$2,455.64 \$22.35

\$25,129.75



HONG KONG GARDENS - BLOCK 28 SUPPLEMENTARY NOTES (1/2024) 豪景花園 第二十八座 備註 (2024年1月)

## Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$539.62 \$21,033.49

\$2,338.70 \$21.29

\$23,933.10



HONG KONG GARDENS - CARPARK A SUPPLEMENTARY NOTES (1/2024)

豪景花園車場 A 備註 (2024年1月)

## Jan-2024

1. Expenditure by Maintenance Fund 動用維修基金 籃球場翻新工程後加單

F&G網球場翻新工程\$10,414.49D車場外圍行人路(FG網球場對面) 鞏固行人路面\$1,157.9810至11座後山維修鐵絲網欄杆之五金物料\$10.54



\$11,850.20

\$267.19

HONG KONG GARDENS - CARPARK B SUPPLEMENTARY NOTES (1/2024)

豪景花園車場 B 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$213.60

\$8,325.76 \$925.76 \$8.43

\$9,473.55



HONG KONG GARDENS - CARPARK C SUPPLEMENTARY NOTES (1/2024) 豪景花園車場 C 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$243.95

\$9,508.89 \$1,057.29

\$9.60



\$10,819.73

HONG KONG GARDENS - CARPARK D SUPPLEMENTARY NOTES (1/2024) 豪景花園車場 D 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$335.76

\$13,087.52 \$1,455.21 \$13.23

\$14,891.72



H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場 SUPPLEMENTARY NOTES (1/2024) 備註 (2024年1月)

# Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 \$876.39 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料

\$997.17

\$22.44

\$97.45

\$0.89



	Ltd (牌照號碼:C-642565)			
HONGKONG GARD		豪景花園		1/2024
APPORTIONMENT	OF GARDENS EXPENSES	公共費用之分攤	Jan-24 (一月)	TOTAL總計
BLK 1	1440 SHARES	第一座	(\$53,319.94)	(\$53,319.94)
BLK 2	1440 SHARES	第二座	(\$53,319.94)	(\$53,319.94)
BLK 3	1404 SHARES	第三座	(\$51,986.94)	(\$51,986.94)
BLK 4	1404 SHARES	第四座	(\$51,986.94)	(\$51,986.94)
BLK 5	1760 SHARES	第五座	(\$65,168.81)	(\$65,168.81)
BLK 6	1760 SHARES	第六座	(\$65,168.81)	(\$65,168.81)
BLK 7	2376 SHARES	第七座	(\$87,977.90)	(\$87,977.90)
BLK 8	2376 SHARES	第八座	(\$87,977.90)	(\$87,977.90)
BLK 9	2376 SHARES	第九座	(\$87,977.90)	(\$87,977.90)
BLK 10	2376 SHARES	第十座	(\$87,977.90)	(\$87,977.90)
BLK 11	2376 SHARES	第十一座	(\$87,977.90)	(\$87,977.90)
BLK 12	2376 SHARES	第十二座	(\$87,977.90)	(\$87,977.90)
BLK 13	1008 SHARES	第十三座	(\$37,323.96)	(\$37,323.96)
BLK 14	1008 SHARES	第十四座	(\$37,323.96)	(\$37,323.96)
BLK 15	984 SHARES	第十五座	(\$36,435.29)	(\$36,435.29)
BLK 16	1972 SHARES	第十六座	(\$73,018.69)	(\$73,018.69)
BLK 17	1972 SHARES	第十七座	(\$73,018.69)	(\$73,018.69)
BLK 18	1972 SHARES	第十八座	(\$73,018.69)	(\$73,018.69)
BLK 19	1972 SHARES	第十九座	(\$73,018.69)	(\$73,018.69)
BLK 20	1972 SHARES	第二十座	(\$73,018.69)	(\$73,018.69)
BLK 21	1972 SHARES	第二十一座	(\$73,018.69)	(\$73,018.69)
BLK 22	1584 SHARES	第二十二座	(\$58,651.93)	(\$58,651.93)
BLK 23	1512 SHARES	第二十三座	(\$55,985.93)	(\$55,985.93)
BLK 24	1440 SHARES	第二十四座	(\$53,319.94)	(\$53,319.94)
BLK 25	1584 SHARES	第二十五座	(\$58,651.93)	(\$58,651.93)
BLK 26	1512 SHARES	第二十六座	(\$55,985.93)	(\$55,985.93)
BLK 27	1512 SHARES	第二十七座	(\$55,985.93)	(\$55,985.93)
BLK 28	1440 SHARES	第二十八座	(\$53,319.94)	(\$53,319.94)
CARPARK A	713 SHARES	車場A	(\$26,400.77)	(\$26,400.77)
CARPARK B	570 SHARES	車場B	(\$21,105.81)	(\$21,105.81)
CARPARK C	651 SHARES	車場C	(\$24,105.05)	(\$24,105.05)
CARPARK D	896 SHARES	車場D	(\$33,176.85)	(\$33,176.85)
COMMERCIAL C	OMPLEX 60 SHARES	商場部份	(\$2,221.66)	(\$2,221.66)
FIRST OWNER	3 %	大業主	(\$59,286.36)	(\$59,286.36
			(\$1,976,212.16)	(\$1,976,212.16
SHARES OF CONT	RIBUTION:		51,770	51,770

