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)

(UN-AUDITED)	(未經審核)		
		31/03/2024	31/12/2023
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS UTILITY DEPOSITS	固定 資產 公共按金	\$0.00 \$2,114,369.56	\$0.00 \$2,114,369.56
		\$2,114,369.56	\$2,114,369.56
CURRENT ASSETS	流動資產		Fi .
MANAGEMENT FEE RECEIVABLES ACCOUNTS RECEIVABLES AMOUNT DUE FROM BUILDING MANAGER CURRENT A/C WITH I.O. (FIXED DEPOSIT) PROVISIONAL TAX CONSUMABLE INVENTORIES PREPAYMENT CASH BALANCE BANK BALANCE	應收管理費 應收款項 管理公司往來賬 法團往來賬 (定期存款) 電訊物業稅 存貨結餘 預付款項 現金結餘 銀行結餘	\$2,579,379.79 \$398,852.18 \$216,280.08 \$52,321,024.50 \$21,768.00 \$245,351.12 \$186,498.00 \$393,152.00 \$21,054,992.46	\$2,102,552.29 \$372,744.85 \$0.00 \$52,321,024.50 \$21,768.00 \$262,470.12 \$120,129.75 \$407,453.00 \$20,825,974.03
CURRENT LIABILITIES	流動負債	\$77,417,298.13	\$76,434,116.54
ACCOUNT PAYABLE & ACCRUED EXPENSES MANAGEMENT FEE RECEIVED IN ADVANCE TEMPORARY RECEIPT REBATE FROM SHELL IN ADVANCE DEBRIS & TELECOM SECURITY DEPOSIT AMOUNT DUE TO BUILDING MANAGER	應付款項 預付管理費 暫收款項 石油氣回贈預收款項 泥按及電訊台按金 管理公司往來賬	\$10,309,461.41 \$913,770.60 \$186,693.10 \$1,787,500.00 \$1,804,200.00 \$0.00	\$9,433,930.64 \$291,426.00 \$532,802.26 \$1,787,500.00 \$1,712,550.00 \$534,612.92
NET CURRENT ASSETS	流動資產淨值	\$62,415,673.02	\$62,141,294.72
NET ASSETS	資產淨值	\$64,530,042.58	\$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	\$12,872,370.00	\$12,834,494.00
SINKING FUND - DOM SINKING FUND - COM SINKING FUND - C.P.	住宅儲備基金 商場儲備基金 車場儲備基金	\$26,756,402.29 \$502,250.40 \$6,122,217.79 \$33,380,870.48	\$26,694,382.04 \$475,609.50 \$6,089,275.34 \$33,259,266.88
MAINTENANCE FUND - DOM MAINTENANCE FUND - COM MAINTENANCE FUND - C.P.	住宅維修基金 商場維修基金 車場維修基金	\$16,821,694.54 \$994,593.61 \$2,569,995.70 \$20,386,283.85	\$17,753,065.80 \$989,710.91 \$2,518,189.26 \$21,260,965.97
RETAINED SURPLUS / (LOSS) - DOM RETAINED SURPLUS / (LOSS) - COM RETAINED SURPLUS / (LOSS) - C.P.	住宅累積盈餘/(虧損) 商場累積盈餘/(虧損) 車場累積盈餘/(虧損)	(\$16,737,957.74) \$699,385.75 \$13,929,090.24 (\$2,109,481.75)	(\$17,469,657.52) \$622,381.72 \$13,748,213.23 (\$3,099,062.57)
OWNERS' EQUITY		\$64,530,042.58	\$64,255,664.28

For and on behalf of

T.L. 60 MANAGEMENT LIMITED

Mandy Yam / Ming Chan

Date: 30. 04. 2024

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

T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDEN 豪景花園 OWNERS' EQUITY AS AT 31/03/2024 31/03/2024 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	(\$1,692,805.18)	\$840,664.23	\$1,019,364.51	\$167,223.56	\$415,626.00
BLOCK 2	第二座	(\$1,665,126.79)	\$830,564.25	\$1,117,672.35	\$283,109.81	\$432,703.00
BLOCK 3	第三座	(\$1,264,979.76)	\$818,379.11	\$937,347.97	\$490,747.32	\$307,627.00
BLOCK 4	第四座	(\$1,423,699.87)	\$834,076.94	\$971,192.28	\$381,569.35	\$381,410.00
BLOCK 5	第五座	(\$1,299,180.82)	\$790,416.57	\$1,021,325.42	\$512,561.17	\$441,607.00
BLOCK 6	第六座	(\$1,280,941.10)	\$811,818.57	\$1,089,837.14	\$620,714.61	\$445,557.00
BLOCK 7	第七座	(\$664,289.31)	\$841,281.01	\$240,959.41	\$417,951.11	\$403,898.00
BLOCK 8	第八座	(\$569,131.74)	\$724,499.41	\$242,940.27	\$398,307.94	\$424,024.00
BLOCK 9	第九座	\$379,748.79	\$334,445.91	\$24,798.21	\$738,992.91	\$457,185.00
BLOCK 10	第十座	(\$728,056.74)	\$1,124,182.78	\$250,134.48	\$646,260.52	\$432,129.00
BLOCK 11	第十一座	(\$397,502.75)	\$1,302,377.38	\$620,954.67	\$1,525,829.30	\$427,072.00
BLOCK 12	第十二座	(\$527,065.02)	\$1,252,505.58	\$522,234.50	\$1,247,675.06	\$463,278.00
BLOCK 13	第十三座	(\$545,725.50)	\$285,913.26	\$725,515.51	\$465,703.27	\$310,897.00
BLOCK 14	第十四座	(\$531,372.87)	\$918,371.66	\$639,852.03	\$1,026,850.82	\$291,619.00
BLOCK 15	第十五座	\$737,103.86	\$388,841.11	\$3,569.74	\$1,129,514.71	\$206,144.00
BLOCK 16	第十六座	(\$480,591.55)	\$1,153,223.62	\$415,255.57	\$1,087,887.64	\$565,078.00
BLOCK 17	第十七座	(\$890,251.73)	\$1,177,203.72	\$798,680.05	\$1,085,632.04	\$468,640.00
BLOCK 18	第十八座	(\$3,559.68)	\$1,203,843.12	\$729,507.79	\$1,929,791.23	\$469,363.00
BLOCK 19	第十九座	(\$1,140,311.96)	\$1,511,749.68	\$543,675.73	\$915,113.45	\$459,849.00
BLOCK 20	第二十座	(\$1,386,860.23)	\$1,428,537.76	\$649,833.31	\$691,510.84	\$473,759.00
BLOCK 21	第二十一座	\$1,299,216.59	\$1,385,206.22	\$588,807.72	\$3,273,230.53	\$500,071.00
BLOCK 22	第二十二座	(\$1,051,443.77)	\$931,096.75	\$473,650.15	\$353,303.13	\$377,275.00
BLOCK 23	第二十三座	(\$1,389,213.50)	\$911,994.35	\$765,689.30	\$288,470.15	\$308,136.00
BLOCK 24	第二十四座	(\$233,129.26)	\$968,123.14	\$557,123.59	\$1,292,117.47	\$338,155.00
BLOCK 25	第二十五座	(\$1,071,728.35)	\$923,269.15	\$668,789.96	\$520,330.76	\$322,820.00
BLOCK 26	第二十六座	(\$830,373.22)	\$910,027.29	\$317,833.53	\$397,487.60	\$305,752.00
BLOCK 27	第二十七座	\$1,131,813.46	\$1,142,064.13	\$258,677.16	\$2,532,554.75	\$466,743.00
BLOCK 28	第二十八座	\$781,500.26	\$1,011,725.59	\$626,472.19	\$2,419,698.04	\$390,215.00
		(\$16,737,957.74)	\$26,756,402.29	\$16,821,694.54	\$26,840,139.09	\$11,286,632.00
CPA	車場A	\$5,099,072.88	\$1,490,491.10	\$952,485.52	\$7,542,049.50	\$468,346.00
CPB	車場B	\$3,392,827.33	\$1,670,617.00	\$809,508.61	\$5,872,952.94	\$359,799.00
CPC	車場C	\$2,684,715.49	\$1,572,855.58	\$772,326.49	\$5,029,897.56	\$350,067.00
CPD	車場D	\$2,752,474.54	\$1,388,254.11	\$35,675.08	\$4,176,403.73	\$407,526.00
	, 2	\$13,929,090.24	\$6,122,217.79	\$2,569,995.70	\$22,621,303.73	\$1,585,738.00
COM	商場部份	\$699,385.75	\$502,250.40	\$994,593.61	\$2,196,229.76	\$0.00
		(\$2,109,481.75)	\$33,380,870.48	\$20,386,283.85	\$51,657,672.58	\$12,872,370.00
			The second secon			



(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)						
		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	TOTAL總計	
INCOME:	收入	, ,	(,,	: (, 5,	10172201	
TENNIC 9 COLLACH COLLET WORLD						
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$21,245.00	\$15,765.00	\$18,785.00	\$55,795.00	
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	
BANK INTEREST INCOME	銀行利息收入	\$12,922.91	\$13,051.03	\$0.00	\$25,973.94	
SUNDRY INCOME	什項收入	\$19,944.79	\$15,597.25	\$19,268.79	\$54,810.83	
EVACUATA		\$54,112.70	\$44,413.28	\$39,053.79	\$137,579.77	
EXPENSES:	支出				,	
AUDITORS REMUNERATION						
BANK CHARGES	核數費	\$0.00	\$0.00	\$0.00	\$0.00	
	銀行費用	\$5,059.20	\$4,813.00	\$4,791.70	\$14,663.90	
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$14,430.50	\$14,430.50	
CLEANING EXPENSES	清潔費	\$339,938.00	\$372,034.00	\$358,120.63	\$1,070,092.63	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$22,743.62	\$31,504.76	\$28,770.79	\$83,019.17	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$3,218.00	\$3,218.00	
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00	
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	
GARDENING EXPENSES	園藝種植	\$100.00	\$13,328.00	\$17,328.00	\$30,756.00	
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE	訴訟費	\$1,104.00	\$0.00	\$9,308.00	\$10,412.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修	, ,,	Ψ3.00	ψυ,ουσ.σσ	\$10,412.00	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	CO.OO	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,280.00	\$0.00	\$51,978.34	\$0.00	
SWIMMING POOL EXPENSES	泳池費	\$9,000.00	\$9,000.00		\$59,258.34	
SECURITY SYSTEM	保安系統	\$0.00	\$9,000.00	\$0.00	\$18,000.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$78,089.42		\$0.00	\$0.00	
RENTAL EXPENSES	管理處租金	\$50,072.00	\$97,467.43	\$83,095.48	\$258,652.33	
PEST CONTROL	殺蟲滅鼠		\$44,702.00	\$44,702.00	\$139,476.00	
PRINTING AND STATIONERY	印刷及廣告費	\$12,290.00	\$12,290.00	\$12,290.00	\$36,870.00	
PROFESSIONAL FEE		\$1,955.50	\$6,407.47	\$16,474.17	\$24,837.14	
SECURITY GUARD SERVICE CHARGES	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00	
SUNDRY EXPENSES	保安費	\$867,167.00	\$880,607.00	\$867,167.00	\$2,614,941.00	
TELEPHONE	什項支出	\$5,924.70	\$5,623.70	\$16,776.63	\$28,325.03	
TRAVELLING	電話費	\$3,933.00	\$3,838.00	\$3,984.00	\$11,755.00	
UNIFORM	交通費	\$0.00	\$0.00	\$0.00	\$0.00	
	制服費	\$0.00	\$0.00	\$0.00	\$0.00	
WAGES / SALARIES	薪金	\$639,675.16	\$687,625.49	\$640,795.59	\$1,968,096.24	
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$125,115.00)	
MPF CONTRIBUTION	強積金	\$27,698.26	\$31,452.05	\$28,956.53	\$88,106.84	
WATER FEE	水費	\$0.00	\$375,165.20	\$0.00	\$375,165.20	
TOTAL EXPENSES	總支出	\$2,030,324.86	\$2,534,153.10	\$2,160,482.36	\$6,724,960.32	
NET GARDENS EXPENSES	淨支出		(\$2,489,739.82)		(\$6,587,380.55)	
				, ,	(\$0,00.,000.00)	



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 1
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

					4.04000
INCOME:	收人	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$170,352.00	\$170,352.00	£470.050.00	
LESS: SINKING FUND	減:儲備基金	(\$8,517.60)	(\$8,517.60)	\$170,352.00	\$511,056.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	, , ,	(, , , , , , , , , , , , , , , , , , ,	(\$25,552.80)
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入		\$0.00	\$0.00	\$0.00
SUNDRY INCOME		\$0.00	\$0.00	\$0.00	\$0.00
	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$161,834.40	\$161,834.40	\$161,834.40	\$485,503.20
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$67,175.36	\$57,238.00	\$177,733.30
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,091.00	\$7,349.00	\$6,732.00	\$22,172.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$73.00	\$554.00	\$627.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	*****	40.00	Ψ0.00	φ0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$8,800.00	\$8,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,675.00	\$0.00	\$0.00	\$3,675.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$7,500.00	\$20,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,098.10	\$2,924.34	\$3,311.74	\$9,334.18
MAINTENANCE FUND 11%	維修基金 11%	\$8,519.79	\$8,041.95	\$9,107.29	\$25,669.03
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$23,009.03
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$861.12	\$861.12	\$882.07	\$2,604.31
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$142,390.45	\$151,250.27	\$152,450.60	\$446,091.32
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,443,95	\$10,584.13	\$9,383.80	\$39,411.88
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)			(\$1,692,805.18)
			(+ - , , 0 = , 100.00)	(41,002,000.10)	(\$1,032,003.10)



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)

INCOME:	116- 1	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
	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	管理費收人 減:儲備基金 管理費壞賬撥備 收回管理費壞賬 保險及其他賠償收人 訴訟費收人 利息收入 什項收入	\$170,352.00 (\$8,517.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$161,834.40	\$170,352.00 (\$8,517.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$161,834.40	\$170,352.00 (\$8,517.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$161,834.40	\$511,056.00 (\$25,552.80) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EXPENSES:	減:支出		, , , , , , , , , , , , , , , , , , , ,	\$101,004.40	Ψ+00,000.20
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 TRAVELLING WATER FEE TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F ACCUM.SURPLUS / (DEFICIT) C/F		\$53,319.94 \$0.00 \$0.00 \$10,027.50 \$0.00 \$8,368.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$540.00 \$540.00 \$540.00 \$3,022.18 \$8,311.01 \$0.00 \$0.00 \$47,596.00 \$861.12 \$162.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,672,530.97)	\$67,175.36 \$0.00 \$0.00 \$10,027.50 \$0.00 \$7,483.00 \$0.00 \$0.00 \$0.00 \$540.00 \$540.00 \$6,500.00 \$2,926.78 \$8,048.66 \$0.00 \$0.00 \$47,596.00 \$861.12 \$162.00 \$0.00 \$151,320.42 \$10,513.98 (\$1,672,530.97)	\$57,238.00 \$0.00 \$10,027.50 \$0.00 \$6,987.00 \$554.00 \$0.00 \$19,409.00 \$0.00 \$540.00 \$7,500.00 \$3,746.30 \$10,302.33 \$0.00 \$0.00 \$47,596.00 \$882.07 \$162.00 \$0.00 \$164,944.20 (\$3,109.80) (\$1,662,016.99) (\$1,662,016.99)	\$177,733.30 \$0.00 \$0.00 \$30,082.50 \$0.00 \$22,838.00 \$22,838.00 \$554.00 \$0.00 \$1,500.00 \$1,500.00 \$1,620.00 \$20,500.00 \$9,695.26 \$26,662.00 \$0.00 \$142,788.00 \$2,604.31 \$486.00 \$0.00 \$1,620.00



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 3
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

\$169,380.00 (\$8,469.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$160,911.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$508,140.00 (\$25,407.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$482,733.00
			* 1
\$51,986.94 \$0.00 \$10,027.50 \$0.00 \$6,641.00 \$0.00 \$0.00 \$1,700.00 \$540.00 \$540.00 \$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)	\$65,495.98 \$0.00 \$10,027.50 \$0.00 \$7,389.00 \$0.00 \$0.00 \$0.00 \$0.00 \$540.00 \$6,500.00 \$2,914.41 \$8,014.64 \$0.00 \$0.00 \$47,596.00 \$645.84 \$162.00 \$0.00 \$149,285.37 \$11,625.63 (\$1,267,876.66)	\$55,807.05 \$0.00 \$10,853.15 \$0.00 \$5,768.00 \$5,768.00 \$0.00 \$0.00 \$14,145.00 \$8,800.00 \$540.00 \$7,500.00 \$3,959.40 \$10,888.34 \$0.00 \$0.00 \$47,596.00 \$666.79 \$162.00 \$0.00 \$169,639.73 (\$8,728.73) (\$1,256,251.03)	\$173,289.97 \$0.00 \$0.00 \$30,908.15 \$0.00 \$19,798.00 \$554.00 \$0.00 \$10,500.00 \$1,620.00 \$2,400.00 \$2,400.00 \$27,022.34 \$0.00 \$27,022.34 \$0.00 \$142,788.00 \$1,958.47 \$486.00 \$0.00 \$455,796.23 \$26,936.77 (\$1,291,916.53)
	\$0.00 \$0.00 \$10,027.50 \$0.00 \$6,641.00 \$0.00 \$0.00 \$1,700.00 \$540.00 \$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)	\$0.00 \$0.00 \$10,027.50 \$10,027.50 \$0.00 \$0.00 \$6,641.00 \$7,389.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,700.00 \$0.00 \$540.00 \$540.00 \$540.00 \$540.00 \$0.00 \$540.00 \$1,700.00 \$0.00 \$47,596.00 \$6,500.00 \$47,596.00 \$47,596.00 \$645.84 \$645.84 \$162.00 \$162.00 \$0.00 \$0.00 \$136,871.13 \$149,285.37 \$24,039.87 \$11,625.63 (\$1,291,916.53) (\$1,267,876.66)	\$0.00 \$0.00 \$0.00 \$10,027.50 \$10,027.50 \$10,853.15 \$0.00 \$0.00 \$0.00 \$6,641.00 \$7,389.00 \$5,768.00 \$0.00 \$0.00 \$554.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,145.00 \$1,700.00 \$0.00 \$14,145.00 \$1,700.00 \$0.00 \$540.00 \$540.00 \$540.00 \$540.00 \$0.00 \$0.00 \$7,500.00 \$2,952.49 \$2,914.41 \$3,959.40 \$8,119.36 \$8,014.64 \$10,888.34 \$0.00 \$0.00 \$0.00 \$0.00 \$47,596.00 \$47,596.00 \$47,596.00 \$645.84 \$645.84 \$666.79 \$162.00 \$162.00 \$162.00 \$0.00 \$0.00 \$0.00 \$136,871.13 \$149,285.37 \$169,639.73



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

INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
MANAGEMENT FEE RECEIVED LESS: SINKING FUND	管理費收入 減:儲備基金	\$170,640.00 (\$8,532.00)	+		\$511,920.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	, , , , , , , , , , , , , , , , , , , ,	(1-1000.00)	(\$25,596.00) \$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00		40.00	\$0.00
INTEREST INCOME SUNDRY INCOME	利息收入	\$0.00	\$0.00		\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00		\$0.00
		\$162,108.00	\$162,108.00	\$162,108.00	\$486,324,00
EXPENSES:	减:支出				,
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,986.94	\$65,495.98	#FF 007 05	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00		\$173,289.97
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027,50	\$0.00 \$10.027.50	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$30,082.50
ELECTRICITY	電費	\$5,690.00	\$5,732.00	\$5,346.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$73.00	\$5,540.00 \$554.00	\$16,768.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$627.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		40.00	Ψ0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$7,816,00	\$7.816.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,700.00	\$0.00	\$0.00	\$1,700.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,700.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$7,500,00	\$20.500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,914.45	\$2,851.05	\$3,208.33	\$8,973.83
MAINTENANCE FUND 11%	維修基金 11%	\$8,014.75	\$7,840.40	\$8,822.91	\$24,678.06
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES SUNDRY EXPENSES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
TELEPHONE	什項支出	\$645.84	\$645.84	\$666.79	\$1.958.47
WATER FEE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
TOTAL EXPENSES	水費	\$0.00	\$0.00	\$0.00	\$0.00
	總支出	\$135,777.48	\$147,463.77	\$148,046.58	\$431,287.83
SURPLUS / (DEFICIT) FOR THE PERIOD CONTRIBUTION COLLECTED	本期盈餘/(赤字)	\$26,330.52	\$14,644.23	\$14,061.42	\$55,036.17
SURPLUS / (DEFICIT) B/F	已收集資	\$0.00	\$0.00	\$0.00	\$0.00
	承上結存	(\$1,478,736.04)	(\$1,452,405.52)	(\$1,437,761.29)	(\$1,478,736.04)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,452,405.52)	(\$1,437,761.29)	(\$1,423,699.87)	(\$1,423,699.87)

T.L.60 Management Ltd (牌照號碼:C-642565) 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:	收入	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
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	管理費收人 減:儲備基金 管理費壞賬撥備 收回管理費壞賬 保險及其他賠償收人 訴訟費收人 利息收入 什項收入	\$173,008.00 (\$8,650.40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$164,357.60	\$0.00 \$0.00 \$0.00 \$0.00	(\$8,650.40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$519,024.00 (\$25,951.20) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$493,072.80
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) B/F ACCUM.SURPLUS / (DEFICIT) C/F	公核咨清清電節屋訴保外水保消升理修蟲剛安項話費支期上預費費費費費 飾備 修維需電安防降酬基減及費支期上預數學維體電安防降酬基減及費支費 出盈結盈虧 医维尔氏保 卷金 11% 经转移 中国 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$65,168.81 \$0.00 \$0.00 \$10,027.50 \$0.00 \$9,279.23 \$0.00 \$0.00 \$0.00 \$2,000.00 \$540.00 \$6,500.00 \$3,086.29 \$8,487.29 \$0.00 \$1,052.48 \$162.00 \$0.00 \$1,052.48 \$162.00 \$0.00 \$1,458.00 \$1,290,616.99) (\$1,280,158.99)	\$82,103.22 \$0.00 \$0.00 \$10,027.50 \$0.00 \$9,219.86 \$0.00 \$0.00 \$0.00 \$0.00 \$540.00 \$6,500.00 \$3,003.91 \$8,260.76 \$0.00 \$1,052.48 \$162.00 \$0.00 \$1,052.48 \$162.00 \$1,052.48 \$162.00 \$1,284,267.12)	\$69,957.56 \$0.00 \$0.00 \$10,027.50 \$0.00 \$8,447.49 \$554.00 \$0.00 \$10,795.00 \$5,960.00 \$5,400.00 \$7,500.00 \$3,802.22 \$10,456.10 \$0.00 \$0.00 \$1,073.43 \$162.00 \$1,073.43 \$162.00 \$1,073.43 \$162.00 \$1,073.43 \$162.00 \$1,073.43 \$162.00 \$1,073.43 \$162.00 \$1,073.43 \$162.00 \$1,073.43 \$162.00 \$1,073.43 \$162.00 \$1,073.43 \$162.00 \$1,073.43	\$217,229.59 \$0.00 \$1.00 \$30,082.50 \$0.00 \$26,946.58 \$554.00 \$0.00 \$10,795.00 \$7,960.00 \$1,620.00 \$2,400.00 \$20,500.00 \$9,892.42 \$27,204.15 \$0.00 \$142,788.00 \$3,178.39 \$486.00 \$0.00 \$501,636.63 (\$8,563.83) (\$1,290,616.99) (\$1,299,180.82)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 6 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

					1-3/2024
INCOME:	, I Z., 1	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	TOTAL總計
moonie.	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$179,344.00	\$179,344.00	£170 244 00	
LESS: SINKING FUND	減: 儲備基金	(\$8,967.20)	(\$8,967.20)	\$179,344.00	\$538,032.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	, ,	(-) /	(\$26,901.60)
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$0.00	\$0.00	\$0.00
LESS: PROPERTY TAX OF TELECOM	滅:電訊物業稅		\$15,000.00	\$15,000.00	\$45,000.00
INSURANCE AND OTHER COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
OSTABLE INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$185,376.80	\$185,376.80	\$185,376.80	\$556,130.40
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用>分攤	\$65,168.81	\$82,103.22	\$69,957.56	0047.000.50
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00		\$217,229.59
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50		\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	,	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES		\$9,520.00	\$8,927.00	\$8,393.00	\$26,840.00
FURNITURE, FIXTURES & EQUIPMENT	節日裝飾	\$0.00	\$74.00	\$554.00	\$628.00
GOVERNMENT RATES	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	差飾	\$1,350.00	\$0.00	\$0.00	\$1,350.00
MAINTENANCE, REPAIR & INSTALLATION	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,705.00	\$0.00	\$220.00	\$2,925.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$7,500.00	\$20,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,178.12	\$3,006.44	\$3,042,64	\$9,227.20
MAINTENANCE FUND 11%	維修基金 11%	\$8,739.83	\$8,267.71	\$8,367.25	\$25,374.79
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$282.00	\$0.00	\$282.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	
SUNDRY EXPENSES	什項支出	\$1,052.48	\$1,052.48	\$1.073.43	\$142,788.00
TRAVELLING	交通費	\$0.00	\$0.00	, ,	\$3,178.39
TELEPHONE	電話費	\$162.00		\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$162.00	\$162.00	\$486.00
TOTAL EXPENSES	總支出		\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD		\$156,539.74	\$168,538.35	\$157,433.38	\$482,511.47
CONTRIBUTION COLLECTED	本期盈餘/(赤字)	\$28,837.06	\$16,838.45	\$27,943.42	\$73,618.93
SURPLUS / (DEFICIT) B/F	已收集資	\$0.00	\$90,450.00	\$76,950.00	\$167,400.00
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存	(\$1,521,960.03) ((\$1,493,122.97)	(\$1,385,834.52)	(\$1,521,960.03)
1.000 M.001 (DEFIOR) 0/F	累積盈餘/(赤字)	(\$1,493,122.97) ((\$1,385,834.52)	(\$1,280,941.10)	(\$1,280,941.10)



HONG KONG GARDENS - BLOCK 7 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

演:儲備基金 (\$10,227.80) (\$10,227.80) (\$30,6 (\$30,6 (\$30,6 (\$40,227.80)) (\$30,6 (\$30,6 (\$40,227.80)) (\$40,227.80)	\$,668.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$984.60
X	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Reward E AND OTHER COMPENSATION 保險及其他賠償收入 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 ,984.60
INTEREST INCOME 新訟費收人 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 ,984.60
	\$0.00 \$0.00 ,984.60
1959以入 5 0.00 5 0.00 5 0.00	\$0.00 ,984.60
AITEILE 4	,984.60
EXPENSES: 減:支出	_
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$87,977.90 \$110,839.35 \$94,442.71 \$293.2	
AUDITORS REMUNERATION 核動費 \$0.00 \$0.00	,259.96
CONSULTING FEE	\$0.00 \$0.00
CLEANING EXPENSES 清潔費 \$10,027,50 \$10,027,50 \$40,007,50	.082.50
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00	\$0.00
ELECTRICITY 電車 \$9.044.00 \$10.396.00	831.00
TESTIVAL DECORATION EXPENSES	554.00
FORMITORE, FIXTORES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00	\$0.00
LEGAL FEE \$0.00 \$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修	Ψ0.00
CONCRETE AND SCAFFOLDING 外簡維修及搭棚 \$0.00 \$0.00 \$15,695.00 \$15,695.00	695.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2.492.00 \$0.00 \$12.000.00	372.00
SECONIT STSTEM / SMATV. SYM	620.00
FIRE FIGHTING SYSTEM	\$0.00
上IF15 升降機 \$9,060,00 \$0,060,00 \$10,500,00 \$0.00	620.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$3 224 43 \$3 140 31 \$4 230 62 \$4 230 62	704.37
MAINTENANCE FUND 11% 維修基金 11% \$8,867.19 \$8,660.61 \$11,909.24 \$29.45	437.04
PEINTING AND CTATIONED (2 数 数 減 記 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
FIGURITY OND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00	\$0.00
SEORITY GOARD SERVICE CHARGES 保安費 \$47,596.00 \$47,596.00 \$47,596.00 \$142.78	
行填支出 \$789.36 \$961.36 \$810.31 \$2.56	561.03
電話費 \$162.00 \$162.00 \$462.00 \$462.00	486.00
************************************	\$0.00
※大山 \$100,000.36 \$201,382.13 \$218.948.39 \$601.01	010.90
SUPPLIES (DESIGNED FOR THE PERIOD 本期盈餘/(赤字) \$13,647.82 (\$7,053.93) (\$24,620.19) (\$18.02	026.30)
多次,CDEFICION B/F 承上結存 (\$646,263.01) (\$632,615.19) (\$639,669.12) (\$646.26	,
ACCOM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$632,615.19) (\$639,669.12) (\$664,289.31) (\$664,289.31)	289.31)



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)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$227,260.00	\$227,260.00	\$227,260.00	\$681,780.00
LESS: SINKING FUND	減:儲備基金	(\$11,363.00)	(\$11,363.00)	(\$11,363.00)	(\$34,089.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$215,897.00	\$215,897.00	\$215,897.00	\$647,691.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$202.250.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$293,259.96 \$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027,50	\$30,082.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,815.00	\$9,953.00	\$9,417.00	\$29,185.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$628.00
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
	訴訟費	\$0.00	\$0.00	\$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	\$6,702.00	\$6,702.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$11,850.00	\$13,850.00
SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM	保安系統/衛星電視	\$540.00	\$540.00	\$4,140.00	\$5,220.00
LIFTS	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	升降機	\$9,060.00	\$9,060.00	\$10,500.00	\$28,620.00
MAINTENANCE FUND 11%	管理酬金 4%	\$3,199.59	\$3,128.07	\$4,070.35	\$10,398.01
PEST CONTROL	維修基金 11%	\$8,798.88	\$8,602.20	\$11,193.47	\$28,594.55
PRINTING AND STATIONERY	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
TRAVELLING	什項支出	\$789.36	\$789.36	\$810.31	\$2,389.03
TELEPHONE	交通費	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
TOTAL EXPENSES	水費	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$179,966.23	\$200,771.48	\$211,465.34	\$592,203.05
SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	本期盈餘/(赤字)	\$35,930.77	\$15,125.52	\$4,431.66	\$55,487.95
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存	(\$624,619.69)	(\$588,688.92)	(\$573,563.40)	(\$624,619.69)
AGGGM.GGTT EGGT (DEFICIT) CIF	累積盈餘/(赤字)	(\$588,688.92)	(\$573,563.40)	(\$569,131.74)	(\$569,131.74)



HONG KONG GARDENS - BLOCK 9 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$231,572.00	\$231,572.00	\$231,572.00	PG04 716 00
LESS: SINKING FUND	減:儲備基金	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	\$694,716.00 (\$34,735.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$219,993.40	\$219,993.40	\$219,993.40	\$659,980.20
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$293,259.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30.082.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,477.00	\$10,427.00	\$9,541.00	\$30,445.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$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	\$12,680.00	\$12,680.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,770.00	\$0.00	\$0.00	\$2,770.00
SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
LIFTS	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	升降機	\$9,060.00	\$9,060.00	\$10,500.00	\$28,620.00
MAINTENANCE FUND 11%	管理酬金 4%	\$3,256.87	\$3,144.07	\$3,696.43	\$10,097.37
PEST CONTROL	維修基金 11%	\$8,956.40	\$8,646.20	\$10,165.19	\$27,767.79
PRINTING AND STATIONERY	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
TELEPHONE	什項支出	\$789.36	\$789.36	\$810.31	\$2,389.03
WATER FEE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
TOTAL EXPENSES	水費	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$181,613.03	\$201,231.48	\$200,715.14	\$583,559.65
CONTRIBUTION COLLECTED	本期盈餘/(赤字)	\$38,380.37	\$18,761.92	\$19,278.26	\$76,420.55
SURPLUS / (DEFICIT) B/F	已收集資	\$23,300.00	\$0.00	\$0.00	\$23,300.00
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存	\$280,028.24	\$341,708.61	\$360,470.53	\$280,028.24
DEFICITION	累積盈餘/(赤字)	\$341,708.61	\$360,470.53	\$379,748.79	\$379,748.79



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 10

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)

INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
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 保險及其他賠償收人 訴訟費收人 利息收人 什項收人	\$200,552.00 (\$10,027.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$190,524.40	\$200,552.00 (\$10,027.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$190,524.40	\$200,552.00 (\$10,027.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$190,524.40	\$601,656.00 (\$30,082.80) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$571,573.20
EXPENSES:	減:支出				, ,
APPORTIONMENT OF GARDENS EXPENSE 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 TRAVELLING TELEPHONE WATER FEE TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	S	\$87,977.90 \$0.00 \$0.00 \$10,027.50 \$0.00 \$9,707.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,330.00 \$540.00 \$9,060.00 \$3,408.47 \$9,373.30 \$0.00 \$47,596.00 \$789.36 \$0.00 \$162.00 \$0.00 \$185,971.53 \$4,552.87 (\$723,095.77)	\$110,839.35 \$0.00 \$0.00 \$10,027.50 \$0.00 \$9,818.00 \$0.00 \$0.00 \$0.00 \$0.00 \$540.00 \$0.00 \$540.00 \$0.00 \$540.00 \$0.00 \$79,060.00 \$79,21 \$0.00 \$79.21 \$0.00 \$789.36 \$0.00 \$162.00 \$0.00 \$200,531.13 (\$10,006.73)	\$94,442.71 \$0.00 \$0.00 \$10,027.50 \$0.00 \$8,842.00 \$554.00 \$0.00 \$3,800.00 \$288.88 \$540.00 \$0.00 \$10,500.00 \$3,324.83 \$9,143.28 \$0.00 \$0.00 \$47,596.00 \$810.31 \$0.00 \$10.00 \$110.00	\$293,259.96 \$0.00 \$0.00 \$30,082.50 \$0.00 \$28,367.00 \$554.00 \$0.00 \$7,618.88 \$1,620.00 \$0.00 \$28,620.00 \$9,853.01 \$27,095.79 \$0.00 \$142,788.00 \$2,389.03 \$0.00 \$486.00 \$0.00 \$576,534.17 (\$4,960.97) (\$723,095.77)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$718,542.90)	(\$728,549.63)	(\$728,056.74)	(\$728,056.74)



T.L.60 Management Ltd (牌照號碼:C-642565) 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-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$199,848.00	\$199,848.00	\$199,848.00	\$599,544.00
LESS: SINKING FUND	減:儲備基金	(\$9,992.40)	(\$9,992.40)	(\$9,992.40)	(\$29,977.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	(Ψ29,917.20) \$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$189,855.60	\$189,855.60	\$189,855.60	\$569,566.80
EXPENSES:	減: 支出				, , , , , , , , , , , , , , , , , , , ,
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	CO4 440 74	
AUDITORS REMUNERATION	核數費	\$0.00		\$94,442.71	\$293,259.96
CONSULTING FEE	咨詢費	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$10,027.50 \$0.00	\$30,082.50
ELECTRICITY	電費	\$9,379.00	\$9,413.00	\$8,679.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$27,471.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$554.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	40.00	ψ0.00	φυ.υυ	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	00.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$21,450.00	\$0.00	\$288.89	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$21,738.89
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,620.00 \$0.00
LIFTS	升降機	\$9,060,00	\$9,060.00	\$10,500.00	\$0.00 \$28,620.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,960.15	\$3,103.51	\$3,166.31	\$10,229.97
MAINTENANCE FUND 11%	維修基金 11%	\$10,890.42	\$8,534.66	\$8,707.35	\$28,132.43
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$2,389.03
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$201,832.33	\$200,065,38	\$185,474.07	\$587,371,78
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$11,976.73)	(\$10,209.78)	\$4,381.53	(\$17,804.98)
SURPLUS / (DEFICIT) B/F	承上結存	(\$379,697.77)	(\$391,674.50)	(\$401,884.28)	(\$379,697.77)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$391,674.50)	(\$401,884.28)	(\$397,502.75)	(\$397,502.75)
					(4001,002.10)



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)

					1-3/2024
INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	TOTAL總計
	42/				
MANAGEMENT FEE RECEIVED	管理費收入	\$198,704.00	\$198,704.00	\$198,704.00	\$506 112 00
LESS: SINKING FUND	減:儲備基金	(\$9,935.20)	(\$9,935.20)	(\$9,935.20)	\$596,112.00 (\$29,805.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	(\$29,605.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$100.00
		\$188,768.80	\$188,868.80	\$188,768.80	\$566,406.40
EVDENOTO.			,		\$555,400.40
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$293,259.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9.180.32	\$9,356.78	\$8,298.98	\$26,836,08
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$628.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	75.00	Ψ0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$13,479.00	£12.470.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$288.89	\$13,479.00 \$2,288.89
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,020.00
LIFTS	升降機	\$9,060.00	\$9.060.00	\$10,500.00	\$28,620.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,174.21	\$3,104.23	\$3,690.27	\$9,968.71
MAINTENANCE FUND 11%	維修基金 11%	\$8,729.07	\$8,536.62	\$10,148.23	\$27,413.92
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$2,389.03
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$2,369.03
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$0.00 \$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$179,236.36	\$200,085.84	\$200,537,89	\$579.860.09
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,532.44	(\$11,217.04)	(\$11,769.09)	
SURPLUS / (DEFICIT) B/F	承上結存	(\$513,611.33)	(\$504,078.89)	(\$515,295.93)	(\$13,453.69)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$504,078.89)	(\$515,295.93)	(\$515,295.93)	(\$513,611.33)
·	· · · · · · · · · · · · · · · · · · ·		(4010,233,33)	(Ψυζι,υου.υζ)	(\$527,065.02)



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)

MANAGEMENT FEE RECEIVED 管理費以入	INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數費 \$0.00	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	減:儲備基金 管理費壞賬撥備 收回管理費壞賬 保險及其他賠償收人 訴訟費收入 利息收入	(\$7,141.20) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$7,141.20) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$7,141.20) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$21,423.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AUDITORS REMUNERATION	EXPENSES:	減:支出				
ACCIM SUPPLIES (DEFICIT) C/F	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 TRAVELLING TELEPHONE WATER FEE TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大	\$0.00 \$0.00 \$10,027.50 \$0.00 \$6,314.00 \$0.00 \$0.00 \$0.00 \$2,215.00 \$540.00 \$9,060.00 \$3,053.80 \$8,397.96 \$0.00 \$47,596.00 \$430.56 \$0.00 \$162.00 \$0.00 \$125,120.78	\$0.00 \$0.00 \$10,027.50 \$0.00 \$6,182.00 \$0.00 \$0.00 \$0.00 \$0.00 \$540.00 \$9,060.00 \$2,959.92 \$8,139.79 \$0.00 \$0.00 \$47,596.00 \$430.56 \$0.00 \$162.00 \$0.00 \$132,120.52	\$0.00 \$0.00 \$10,027.50 \$0.00 \$5,432.00 \$554.00 \$0.00 \$0.00 \$0.00 \$540.00 \$10,500.00 \$3,010.52 \$8,278.93 \$0.00 \$0.00 \$47,596.00 \$47,596.00 \$162.00 \$0.00 \$126,619.06	\$0.00 \$0.00 \$30,082.50 \$0.00 \$17,928.00 \$554.00 \$0.00 \$0.00 \$2,215.00 \$1,620.00 \$0.00 \$28,620.00 \$9,024.24 \$24,816.68 \$0.00 \$0.00 \$142,788.00 \$1,312.63 \$0.00 \$486.00 \$0.00 \$383,860.36
	ACCOM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$558,351.52)	(\$554,789.24)	(\$545,725.50)	



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 14 豪景花園 第十四座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

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	₹撥備 \$0.00 ₹壞賬 \$0.00	(\$6,877.20) \$0.00 \$0.00 \$0.00 \$0.00	\$137,544.00 (\$6,877.20) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$412,632.00 (\$20,631.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INTEREST INCOME 利息收入 SUNDRY INCOME		+ 1	\$130,666.80	\$0.00 \$392,000.40
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 SURPLUS / (DEFICIT) B/F ACCUM.SURPLUS / (DEFICIT) C/F A \$\frac{2}{2} \frac{2}{2} \frac	\$0.00 \$0.00 \$10,027.50 \$0.00 \$6,020.51 \$0.00 \$0.00 \$0.00 \$10.00 \$2,000.00 \$2,000.00 \$9,060.00 \$3,033.46 \$8,342.02 \$0.00 \$0.00 \$47,596.00 \$47,596.00 \$430.56 \$162.00 \$0.00 \$124,536.01 \$0.00 \$124,536.01 \$0.00 \$124,536.01 \$0.00 \$124,536.01	\$47,022.75 \$0.00 \$0.00 \$10,027.50 \$0.00 \$5,750.55 \$74.00 \$0.00 \$0.00 \$0.00 \$540.00 \$0.00 \$9,060.00 \$2,945.62 \$8,100.47 \$0.00 \$47,596.00 \$430.56 \$162.00 \$0.00 \$131,709.45 (\$1,042.65) (\$527,936.38)	\$40,066.60 \$0.00 \$0.00 \$10,027.50 \$0.00 \$5,122.37 \$554.00 \$0.00 \$0.00 \$3,691.00 \$2,220.00 \$540.00 \$10,500.00 \$10,500.00 \$3,234.58 \$8,895.08 \$0.00 \$47,596.00 \$451.51 \$162.00 \$0.00 \$133,060.64 (\$2,393.84) (\$528,979.03)	\$124,413.31 \$0.00 \$0.00 \$30,082.50 \$0.00 \$16,893.43 \$628.00 \$0.00 \$0.00 \$3,691.00 \$4,220.00 \$1,620.00 \$0.00 \$28,620.00 \$9,213.66 \$25,337.57 \$0.00 \$0.00 \$142,788.00 \$1,312.63 \$486.00 \$0.00 \$389,306.10 \$2,694.30 (\$534,067.17) (\$531,372.87)



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

INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
MANAGEMENT FEE RECEIVED LESS: SINKING FUND INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME	管理費收人 減:儲備基金 保險及其他賠償收人 訴訟費收入 利息收入	\$110,936.00 (\$5,546.80) \$0.00 \$0.00	\$110,936.00 (\$5,546.80) \$0.00	\$110,936.00 (\$5,546.80) \$0.00 \$0.00	\$332,808.00 (\$16,640.40) \$0.00 \$0.00
SUNDRY INCOME	什項收入	\$0.00 \$0.00 \$105,389.20	\$0.00 \$0.00 \$105,389.20	\$0.00 \$0.00 \$105,389.20	\$0.00 \$0.00 \$316,167.60
EXPENSES:	減:支出				7 - 1 - 1 - 1 - 1 - 1 - 1
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 MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11% PEST CONTROL PRINTING AND STATIONERY SECURITY GUARD SERVICE CHARGES SUNDRY EXPENSES TELEPHONE	核數費 清潔費 清潔寶 電戶 裝備 訴訟費 等 等 等 等 等 等 等 等 等 等 等 等 等 等 等 等 等 等 等	\$36,435.29 \$0.00 \$0.00 \$10,027.50 \$0.00 \$3,985.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$1,540.00 \$0.00 \$1,804.50 \$4,962.38 \$0.00 \$0.00 \$23,798.00 \$357.04	\$45,903.17 \$0.00 \$0.00 \$10,027.50 \$0.00 \$4,053.00 \$0.00 \$0.00 \$0.00 \$1,540.00 \$1,622.47 \$4,461.79 \$0.00 \$0.00 \$23,798.00 \$460.34	\$39,112.64 \$0.00 \$0.00 \$10,027.50 \$0.00 \$3,648.00 \$3,324.00 \$0.00 \$0.00 \$0.00 \$1,540.00 \$0.00 \$1,722.02 \$4,735.55 \$0.00 \$0.00 \$23,798.00 \$307.99	\$121,451.10 \$0.00 \$0.00 \$30,082.50 \$0.00 \$11,686.00 \$3,324.00 \$0.00 \$0.00 \$5,000.00 \$4,620.00 \$5,148.99 \$14,159.72 \$0.00 \$71,394.00 \$1,125.37
WATER FEE TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	電話費 水費 總支出 本期盈餘/(赤字) 承上結存	\$405.00 \$0.00 \$88,314.71 \$17,074.49 \$690,420.84	\$405.00 \$277.90 \$92,549.17 \$12,840.03 \$707,495.33	\$405.00 \$0.00 \$88,620.70 \$16,768.50 \$720,335.36	\$1,215.00 \$277.90 \$269,484.58 \$46,683.02 \$690,420.84
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$707,495.33	\$720,335.36	\$737,103.86	\$737,103.86



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 16 臺層花園 第十六座

CTATCHENT OF COLUMN	SENTITION NO 1 VIEW
STATEMENT OF COMPREHENSIVE INCOME	ルナポルキ
(FORMER)	收支報告表
(FUKMERLY KNOWN AS INCOME & EYDENDI	TUDE ACCOUNTS
(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)
	,

INCOME:		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
INCOME:	收入		(,_,		I O I ALMED!
MANAGEMENT FEE RECEIVED	管理費收入	0470 000 00			
LESS: SINKING FUND	減:儲備基金	\$179,800.00	\$179,800.00	\$179,800.00	\$539,400.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$26,970.00)
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
	日頃収入	\$0.00	\$0.00	\$0.00	\$0.00
		\$170,810.00	\$170,810.00	\$170,810.00	\$512,430.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	670.00 / 67	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$78,384.27	\$243,395.89
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10.027.50	\$10.027.50	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00		\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$8,305.00	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$8,101.00 \$0.00	\$7,345.00	\$23,751.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$554.00	\$554.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	φυ.υυ	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	040.000.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$16,447.00	\$0.00 \$0.00	\$13,802.00	\$13,802.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00		\$22,684.89	\$39,131.89
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$540.00	\$540.00	\$1,620.00
LIFTS	升降機	\$8,672.73	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,697.76	\$8,672.73	\$8,672.73	\$26,018.19
MAINTENANCE FUND 11%	維修基金 11%	\$10,168.83	\$3,031.72	\$4,483.95	\$11,213.43
PEST CONTROL	殺蟲滅鼠	\$0.00	\$8,337.22	\$12,330.86	\$30,836.91
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$693.68	\$47,596.00	\$47,596.00	\$142,788.00
TRAVELLING	交通費		\$693.68	\$714.63	\$2,101.99
TELEPHONE	電話費	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$162.00	\$162.00	\$162.00	\$486.00
TOTAL EXPENSES	總支出	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$179,329.19	\$179,154.78	\$207,297.83	\$565,781.80
SURPLUS / (DEFICIT) B/F	本期盈昧(亦子) 承上結存	(\$8,519.19)	(\$8,344.78)	(\$36,487.83)	(\$53,351.80)
ACCUM.SURPLUS / (DEFICIT) C/F		(\$427,239.75)	(\$435,758.94)	(\$444,103.72)	(\$427,239.75)
(累積盈餘/(赤字)	(\$435,758.94)	(\$444,103.72)	(\$480,591.55)	(\$480,591.55)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 17

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

		L 244 5			1-3/2024
INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$182,584.00	\$182,584.00	\$182,584.00	\$547,752.00
LESS: SINKING FUND	減:儲備基金	(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$27,387.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$173,454.80	\$173,454.80	\$173,454.80	\$520,364.40
EXPENSES:				,	Ψο Σ 0,004.40
EXI ENOCO.	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	070.004.07	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$78,384.27	\$243,395.89
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$9,596.00	\$9,322.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$8,154.00	\$27,072.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$554.00	\$554.00
LEGAL FEE	訴訟費	\$0.00		\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	20.00		
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$6,600.00	\$6,600.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$0.00	\$288.89	\$2,288.89
FIRE FIGHTING SYSTEM	消防保養	\$540.00 \$0.00	\$540.00	\$540.00	\$1,620.00
LIFTS	升降機	\$0.00 \$8,672.73	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%		\$8,672.73	\$8,672.73	\$26,018.19
MAINTENANCE FUND 11%	維修基金 11%	\$3,171.52	\$3,080.56	\$3,338.99	\$9,591.07
PEST CONTROL	殺蟲滅鼠	\$8,721.67	\$8,471.53	\$9,182.22	\$26,375.42
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES		\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
TELEPHONE	什項支出	\$693.68	\$693.68	\$879.63	\$2,266.99
WATER FEE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
TOTAL EXPENSES	水費	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$164,199.79	\$180,558.93	\$174,380.23	\$519,138.95
SURPLUS / (DEFICIT) B/F	本期盈餘/(赤字)	\$9,255.01	(\$7,104.13)	(\$925.43)	\$1,225.45
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存	(\$891,477.18)	(\$882,222.17)	(\$889,326.30)	(\$891,477.18)
, 1000 MILOUN (DEFICIT) CIF	累積盈餘/(赤字)	(\$882,222.17)	(\$889,326.30)	(\$890,251.73)	(\$890,251.73)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 18

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

MANAGEMENT FEE RECEIVED LESS: SINKING FUND	管理費收人 減:儲備基金 保險及其他賠償收入	\$180,380.00			
INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME SUNDRY INCOME	訴訟費收人 利息收入 什項收入	(\$9,019.00) \$0.00 \$0.00 \$0.00 \$0.00 \$171,361.00	\$180,380.00 (\$9,019.00) \$0.00 \$0.00 \$0.00 \$0.00 \$171,361.00	\$180,380.00 (\$9,019.00) \$0.00 \$0.00 \$0.00 \$171,361.00	\$541,140.00 (\$27,057.00) \$0.00 \$0.00 \$0.00 \$0.00 \$514.083.00
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 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	公核咨清清電節屋訴保 對費費費費 所屬 一個 一個 一個 一個 一個 一個 一個 一個 一個 一個 一個 一個 一個	\$73,018.69 \$0.00 \$0.00 \$10,027.50 \$0.00 \$9,408.00 \$0.00 \$0.00 \$2,060.00 \$540.00 \$540.00 \$8,672.73 \$3,166.40 \$8,707.59 \$0.00 \$47,596.00 \$693.68 \$162.00 \$0.00 \$164,052.59 \$7,308.41 \$13,579.32	\$91,992.93 \$0.00 \$0.00 \$10,027.50 \$0.00 \$9,384.00 \$0.00 \$0.00 \$0.00 \$0.00 \$540.00 \$0.00 \$540.00 \$0.00 \$47.73 \$3,083.04 \$8,478.35 \$0.00 \$0.00 \$180,630.23 (\$9,269.23) \$20,887.73	\$78,384.27 \$0.00 \$0.00 \$10,027.50 \$0.00 \$8,270.00 \$554.00 \$0.00 \$17,222.00 \$288.89 \$540.00 \$0.00 \$8,672.73 \$3,761.91 \$10,345.25 \$0.00 \$0.00 \$47,596.00 \$714.63 \$162.00 \$0.00 \$186,539.18 (\$15,178.18) \$11,618.50	\$243,395.89 \$0.00 \$0.00 \$30,082.50 \$0.00 \$27,062.00 \$554.00 \$0.00 \$17,222.00 \$2,348.89 \$1,620.00 \$0.00 \$26,018.19 \$10,011.35 \$27,531.19 \$0.00 \$142,788.00 \$2,101.99 \$486.00 \$0.00 \$531,222.00 (\$17,139.00) \$13,579.32
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$20,887.73	\$11,618.50	(\$3,559.68)	(\$3,559.68)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 19

HONG KONG GARDENS - BLOCK 19 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

MANAGEMENT FEE RECEIVED 性人 Mar-24 (三月) Mar-24 (2
LESS: SINKING FUND
LESS: SINKING FUND
EAST: PROVISION FOR BAD DEBT - M.F.
NSURANCE AND OTHER COMPENSATION 保險及其他賠償收人 \$0.00
NTEREST INCOME 利息收入 \$0.00 \$0
SUNDRY INCOME 付項收入 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$496,230.60 EXPENSES: 滅:支出 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$73,018.69 \$91,992.93 \$78,384.27 \$243,395.89 AUDITORS REMUNERATION 核數費 \$0.00
Table Street S
EXPENSES: 滅:支出 APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION K數費 \$73,018.69 \$91,992.93 \$78,384.27 \$243,395.89 AUDITORS REMUNERATION CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$10,027.50 \$10,027.50 \$30,082.50 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 \$0.00 ELECTRICITY 電費 \$11,004.00 \$10,573.00 \$9,643.00 \$31,220.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$554.00 \$554.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 INSURANCE 保險費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 GARDENING EXPENSES 園藝種植 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$73,018.69 \$91,992.93 \$78,384.27 \$243,395.89 AUDITORS REMUNERATION 核數費 \$0.00
AUDITORS REMUNERATION 核數費 \$0.00 \$0.
AUDITORS REMUNERATION 核數費 \$0.00 \$0.
CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$10,027.50 \$10,027.50 \$10,027.50 \$30,082.50 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31,220.00 \$10,573.00 \$9,643.00 \$31,220.00 \$554.00 \$554.00 \$554.00 \$554.00 \$10,007.00 \$0.00 \$
CLEANING EXPENSES 清潔費 \$10,027.50 \$10,027.50 \$10,027.50 \$30,082.50 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,027.50 \$30,082.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31,220.00 \$10,027.50 \$10,027.50 \$10,027.50 \$0.00 \$0.00 \$0.00 \$0.00 \$31,220.00 \$10,027.50 \$10,027.50 \$0.00 \$31,220.00 \$10,027.50 \$10,027.50 \$0.00 \$31,220.00 \$10,027.50 \$10,027.50 \$10,027.50 \$0.00 \$31,220.00 \$10,00
ELECTRICITY 電費 \$11,004.00 \$10,573.00 \$9,643.00 \$31,220.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$554.00 \$554.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 \$0.00 INSURANCE 保險費 \$0.00 \$0.00 \$0.00 \$0.00 GARDENING EXPENSES 園藝種植 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00
FESTIVAL DECORATION EXPENSES 節日装飾 \$0.00 \$10,573.00 \$9,643.00 \$31,220.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0
FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 \$0.00 INSURANCE 保險費 \$0.00 \$0.00 \$0.00 \$0.00 GARDENING EXPENSES 園藝種植 \$0.00 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 \$0.00
INSURANCE 保險費 \$0.00 \$0.00 \$0.00 \$0.00 GARDENING EXPENSES 園藝種植 \$0.00 \$0.00 \$0.00 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 \$0.00
GARDENING EXPENSES 園藝種植 \$0.00
LEGAL FEE 新訟費 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00 \$0.00
MAINTENANCE, REPAIR & INSTALLATION 保養維修
OCNODETE AND COATEST THE
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 \$0.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2,070.00 \$0.00 \$2,591.89 \$4,661.89
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$540.00 \$540.00 \$1,620.00
FIRE FIGHTING SYSTEM
开阵 檢 \$10,472.73 \$10,472.73 \$31,418.19
MANAGER'S REMUNERATION 4% 管理酬金 4% \$3,483.56 \$3,203.52 \$3,300.23 \$9,987.31
MAINTENANCE FUND 11% 維修基金 11% \$9,579.78 \$8,809.67 \$9,075.64 \$27,465.09
PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SECURITY CHARD SERVICE CHARDS
SECURITY GUARD SERVICE CHARGES 保安費 \$47,596.00 \$47,596.00 \$47,596.00 \$142,788.00
SUNDRY EXPENSES 什項支出 \$5,193.68 \$693.68 \$895.73 \$6,783.09 SALARIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
新立 \$0.00 \$0.00 \$0.00
MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 \$0.00
UNIFORM 制服費 \$0.00 \$0.00 \$0.00
TELEPHONE 電話費 \$185.00 \$185.00 \$555.00
WATER FEE
TOTAL EXPENSES 總支出 \$173,170.94 \$184,094.03 \$173,265.99 \$530,530.96
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$7,760.74) (\$18,683.83) (\$7,855.79) (\$34,300.36)
SURPLUS / (DEFICIT) B/F 承上結存 (\$1,106,011.60) (\$1,113,772.34) (\$1,132,456.17) (\$1,106,011.60)
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$1,113,772.34) (\$1,132,456.17) (\$1,140,311.96) (\$1,140,311.96)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 20

\$景花園 第二十座
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		lan 24 / El	E-1 04 / E-1		1-3/2024
INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	TOTAL總計
	٩٨/١				
MANAGEMENT FEE RECEIVED	管理費收入	\$182,700.00	\$182,700.00	\$182,700.00	\$548,100.00
LESS: SINKING FUND	減:儲備基金	(\$9,135.00)	(\$9,135.00)		(\$27,405.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$173,565.00	\$173,565.00	\$173,565.00	\$520,695.00
EXPENSES:	減:支出				
ADDODTIONS AND OF CARDON STATES	Police across systems				
APPORTIONMENT OF GARDENS EXPENSES	m > 1251 12 - 12 12 12 12	\$73,018.69	\$91,992.93	\$78,384.27	\$243,395.89
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,488.47	\$10,271.55	\$9,004.40	\$29,764.42
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$628.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	,	*****	40.00	Ψ0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$600.89	\$2,600.89
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472,73	\$10,472.73	\$10,472.73	\$31,418.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,279.22	\$3,193.50	\$3,186.89	
MAINTENANCE FUND 11%	維修基金 11%	\$9,017.84	\$8,782.12	\$8,763.94	\$9,659.61
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$26,563.90
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	,	\$0.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$47,596.00	\$142,788.00
SALARIES	新金	\$0.00		\$714.63	\$2,101.99
MPF CONTRIBUTION	強積金	·	\$0.00	\$0.00	\$0.00
UNIFORM		\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	制服費	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
TOTAL EXPENSES	水費	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$167,296.13	\$183,806.01	\$170,007.25	\$521,109.39
SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	本期盈餘/(赤字)	\$6,268.87	(\$10,241.01)	\$3,557.75	(\$414.39)
	承上結存	(\$1,386,445.84)	(\$1,380,176.97)	(\$1,390,417.98)	(\$1,386,445.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,380,176.97)	(\$1,390,417.98)	(\$1,386,860.23)	(\$1,386,860.23)



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

INCOME:	收人	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
MANAGEMENT FEE RECEIVED					
LESS: SINKING FUND	管理費收入	\$197,490.00	\$197,490.00	\$197,490.00	\$592,470.00
LESS: PROVISION FOR BAD DEBT - M.F.	減:儲備基金	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$29,623.50)
ADD: BAD DEBT (M.F.)WRITTEN BACK	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	訴訟費收人	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SONDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$187,615.50	\$187,615.50	\$187,615.50	\$562,846.50
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$242.20E.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$243,395.89
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$30,082.50
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,451.43	\$10.984.76	\$9,609.09	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00		\$32,045.28
INSURANCE	保險費	\$0.00	\$0.00	\$554.00	\$554.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	φυ.υυ	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	00.00	60.000.00	** ***
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,115.00	\$0.00 \$0.00	\$3,800.00	\$3,800.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00		\$591.89	\$2,706.89
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$540.00 \$0.00	\$5,420.00	\$6,500.00
LIFTS	升降機	\$10,472.73		\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,326.87	\$10,472.73	\$10,472.73	\$31,418.19
MAINTENANCE FUND 11%	維修基金 11%	\$9,148.90	\$3,219.07	\$3,557.91	\$10,103.85
PEST CONTROL	殺蟲滅鼠	\$0.00	\$8,852.43	\$9,784.26	\$27,785.59
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$807.18	\$47,596.00	\$47,596.00	\$142,788.00
SALARIES	薪金		\$693.68	\$714.63	\$2,215.49
MPF CONTRIBUTION	析並 強積金	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING		\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	交通費	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
TOTAL EXPENSES	水費	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$168,666.30	\$184,541.10	\$180,674.28	\$533,881.68
SURPLUS / (DEFICIT) B/F	本期盈餘/(赤字)	\$18,949.20	\$3,074.40	\$6,941.22	\$28,964.82
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存	\$1,270,251.77	\$1,289,200.97	\$1,292,275.37	\$1,270,251.77
DETICITY OF	累積盈餘/(赤字)	\$1,289,200.97	\$1,292,275.37	\$1,299,216.59	\$1,299,216.59



HONG KONG GARDENS - BLOCK 22 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
	٩٨/١				
MANAGEMENT FEE RECEIVED	管理費收人	\$170,940.00	\$170,940.00	\$170,940.00	CEAR 000 00
LESS: SINKING FUND	減:儲備基金	(\$8,547.00)	(\$8,547.00)		\$512,820.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	(\$25,641.00)
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00		\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$5,500.00 \$0.00	\$5,500.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$4,882.60	\$0.00
		\$162,393.00	\$162,393.00	\$172,775.60	\$4,882.60
		, , , , , , , , , , , , , , , , , , , ,	\$102,000.00	Ψ172,775.00	\$497,561.60
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	3 公共費用之分攤	\$58,651.93	\$73,892.90	\$63.064.00	0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$62,961.80	\$195,506.63
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$8,053.00	\$7,056.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$6,089.00	\$21,198.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00		\$554.00	\$554.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	φυ.υυ	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	CO 00		
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,598.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$0.00	\$0.00	\$2,598.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$540.00	\$540.00	\$1,620.00
LIFTS	升降機	\$8,672.73	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,116.49	\$8,672.73	\$8,672.73	\$26,018.19
MAINTENANCE FUND 11%	維修基金 11%	·	\$2,987.69	\$2,957.01	\$9,061.19
PEST CONTROL	殺蟲滅鼠	\$8,570.36	\$8,216.15	\$8,131.78	\$24,918.29
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
TRAVELLING	交通費	\$263.12	\$263.12	\$284.07	\$810.31
TELEPHONE	文 通 質 電話書	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	China Carrier	\$162.00	\$162.00	\$162.00	\$486.00
TOTAL EXPENSES	水費	\$0.00	\$374.90	\$0.00	\$374.90
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$148,251.13	\$159,788.99	\$147,975.89	\$456,016.01
CONTRIBUTION COLLECTED	本期盈餘/(赤字)	\$14,141.87	\$2,604.01	\$24,799.71	\$41,545.59
SURPLUS / (DEFICIT) B/F	已收集資	\$0.00	\$0.00	\$0.00	\$0.00
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存	(\$1,092,989.36) (\$	\$1,078,847.49) ((\$1,076,243.48)	(\$1,092,989.36)
ACCOMINGUITE COST (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,078,847.49) (\$	\$1,076,243.48)	(\$1,051,443.77)	(\$1,051,443.77)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 23

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

	TOTAL AGGOOMY				4.0/0004
		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
INCOME:	收入	,,		= 1 (=, 2)	· O · / LMOU
MANAGEMENT FEE RECEIVED	Arte-project 1/				
LESS: SINKING FUND	管理費收入	\$172,830.00	\$172,830.00	\$172,830.00	\$518,490.00
	減:儲備基金	(\$8,641.50)	(, ,	(\$8,641.50)	(\$25,924.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$164,188.50	\$164,188.50	\$164,188.50	\$492,565.50
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985.93	\$70,534.13	\$60,099,90	\$186,619.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,722.00	\$6,750.00	\$6,072.00	\$19,544.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	40.00	Ψ0.00	Ψ0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,045.00	\$0.00	\$0.00	\$2,045.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,040.66	\$2,977.38	\$2,955.85	\$26,018.19
MAINTENANCE FUND 11%	維修基金 11%	\$8,361.80	\$8,187.79		\$8,973.89
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$8,128.60	\$24,678.19
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$251.16		\$47,596.00	\$142,788.00
TELEPHONE	電話費	\$162.00	\$251.16	\$272.11	\$774.43
WATER FEE			\$162.00	\$162.00	\$486.00
TOTAL EXPENSES	水費	\$0.00	\$435.10	\$0.00	\$435.10
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$143,404.78	\$156,133.79	\$145,080.69	\$444,619.26
SURPLUS / (DEFICIT) B/F	本期盈餘/(赤字)	\$20,783.72	\$8,054.71	\$19,107.81	\$47,946.24
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存	(\$1,437,159.74)			(\$1,437,159.74)
ACCOM.SOINTEGS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,416,376.02)	(\$1,408,321.31)	(\$1,389,213.50)	(\$1,389,213.50)



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

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

					1-3/2024
INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	TOTAL總計
	42.7				
MANAGEMENT FEE RECEIVED	管理費收入	\$142,920.00	\$142,920.00	\$142,920.00	\$428,760.00
LESS: SINKING FUND	減:儲備基金	(\$7,146.00)	(\$7,146.00)	(\$7,146.00)	(\$21,438.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
	11 77 00 1	\$135,774.00	\$135,774.00	\$135,774.00	\$407,322.00
		, ,	4100,111.00	Ψ100,714.00	9407,322.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$67,175.36	\$57,238.00	\$177,733.30
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,914.00	\$7,004.00	\$6,141.00	\$20,059.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			, , , , ,	Ψ0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,910.00	\$0.00	\$350.00	\$3,260.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$26,018.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,082.46	\$2,988.85	\$2,972.14	\$9,043.45
MAINTENANCE FUND 11%	維修基金 11%	\$8,476.76	\$8,219.35	\$8,173.37	\$24,869.48
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$239.20	\$239.20	\$260.15	\$738.55
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$479.90	\$0.00	\$479.90
TOTAL EXPENSES	總支出	\$141,940.59	\$153,104.89	\$142.686.89	\$437,732,37
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$6,166.59)	(\$17,330.89)	(\$6,912.89)	(\$30,410.37)
SURPLUS / (DEFICIT) B/F	承上結存	(\$202,718.89)	(\$208,885.48)	(\$226,216.37)	(\$202,718.89)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$208,885,48)	(\$226,216.37)	(\$233,129.26)	(\$233,129.26)
		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(+==0,=10.01)	(4200, 120.20)	(\$233,128.20)



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)

INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
	12/1				
MANAGEMENT FEE RECEIVED	管理費收人	\$157,828.00	\$157,828.00	\$157,828.00	\$473,484.00
LESS: SINKING FUND	減:儲備基金	(\$7,891.40)			(\$23,674.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$149,936.60	\$149,936.60	\$149,936.60	\$449,809.80
EXPENSES:	滅:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	¢50 651 00	\$72 000 00	000 004 05	
AUDITORS REMUNERATION	核數費	\$58,651.93 \$0.00	\$73,892.90	\$62,961.80	\$195,506.63
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027,50	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$6,151.00	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0,151.00	\$6,223.00	\$5,532.00	\$17,906.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$554.00	\$554.00
LEGAL FEE	訴訟費		\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	00.00	00.00		
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00 \$2,000.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$0.00	\$163.75	\$2,163.75
FIRE FIGHTING SYSTEM	所及系統/兩星电稅 消防保養	\$0.00	\$540.00	\$540.00	\$1,620.00
LIFTS	升降機	\$8,672.73	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,016.49	\$8,672.73	\$8,672.73	\$26,018.19
MAINTENANCE FUND 11%	維修基金 11%	\$8,295.36	\$2,946.43 \$8,102.68	\$2,941.28	\$8,904.20
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$8,088.53	\$24,486.57
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47.596.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$263.12	\$263.12	\$47,596.00	\$142,788.00
TELEPHONE	電話費	\$203.12 \$162.00		\$284.07	\$810.31
WATER FEE	水費	\$0.00	\$162.00	\$162.00	\$486.00
TOTAL EXPENSES	總支出	\$145,376.13	\$176.40	\$0.00	\$176.40
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,560.47	\$158,602.76	\$147,523.66	\$451,502.55
SURPLUS / (DEFICIT) B/F	本 所 益 昧 八 亦 于) 承 上 結 存		(\$8,666.16)	\$2,412.94	(\$1,692.75)
ACCUM.SURPLUS / (DEFICIT) C/F	承上紀仔 累積盈餘/(赤字)	(\$1,070,035.60)	(\$1,005,475.13)	(\$1,074,141.29)	(\$1,070,035.60)
	新·貝亞時/(小子)	(\$1,065,475.13)	(\$1,074,141.29)	(\$1,071,728.35)	(\$1,071,728.35)



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

INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
MANAGEMENT FEE RECEIVED					
LESS: SINKING FUND	管理費收入	\$187,446.00	\$187,446.00	\$187,446.00	\$562,338.00
LESS: PROVISION FOR BAD DEBT - M.F.	減:儲備基金	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$28,116.90)
ADD: BAD DEBT (M.F.)WRITTEN BACK	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
OSMENT INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$178,073.70	\$178,073.70	\$178,073.70	\$534,221.10
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985,93	670 524 42	000.000.00	
AUDITORS REMUNERATION	核數費	\$0.00	\$70,534.13	\$60,099.90	\$186,619.96
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$0.00 \$10,027,50	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電告	\$7,077.00	\$6,966.00	\$0.00 \$6,197.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	. ,	\$20,240.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$554.00	\$554.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	φυ.υυ	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	60.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$0.00 \$693.75	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$2,693.75
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$540.00	\$1,620.00
LIFTS	升降機	\$8,672.70	\$8,672.70	\$8,672.70	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,053.05	\$2,976.12	\$2,988.60	\$26,018.10
MAINTENANCE FUND 11%	維修基金 11%	\$8,395.90	\$8,184.33	\$8,218.66	\$9,017.77
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$24,798.89
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$0.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16	\$272.11	\$142,788.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$774.43
WATER FEE	水費	\$0.00	\$187.60	\$0.00	\$486.00
TOTAL EXPENSES	總支出	\$143,761.24	\$156,097.54	\$146,022,22	\$187.60
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$34,312.46	\$21,976.16	\$32,051.48	\$445,881.00
CONTRIBUTION COLLECTED	已收集資	\$12,650.00	\$0.00	\$0.00	\$88,340.10
SURPLUS / (DEFICIT) B/F	承上結存	(\$931,363.32)	(\$884,400.86)	(\$862,424.70)	\$12,650.00
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$884,400.86)	(\$862,424.70)		(\$931,363.32)
	× 1. 100, (01, 1)	(900-1,400.00)	14002,424.70)	(\$830,373.22)	(\$830,373.22)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 27 豪景花園二十七座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar 24 (三日)	1-3/2024
INCOME:	收入	Dan-24 (73)	1 60-24 (/¬)	Mar-24 (三月)	TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	£400 200 00	0400 000 00		
LESS: SINKING FUND		\$180,390.00	\$180,390.00	\$180,390.00	\$541,170.00
LESS: PROVISION FOR BAD DEBT - M.F.	減:儲備基金	(\$9,019.50)	, , , , , , , , , , , , , , , , , , , ,	() /) / / / / / / / / / / / / / / / /	(\$27,058.50)
ADD: BAD DEBT (M.F.)WRITTEN BACK	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
CONDICT INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$171,370.50	\$171,370.50	\$171,370.50	\$514,111.50
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985.93	\$70,534.13	\$60,099,90	£196 610 00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$186,619.96
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$7.538.00	\$7,289.00		\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$6,647.00	\$21,474.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00		\$554.00	\$554.00
LEGAL FEE	訴訟費		\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING		20.00			
DRAINAGE, ELECTRICALS & PUMPS	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM	水電保養維修	\$2,042.00	\$0.00	\$484.75	\$2,526.75
FIRE FIGHTING SYSTEM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
LIFTS	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	升降機	\$11,500.00	\$11,500.00	\$13,220.00	\$36,220.00
	管理酬金 4%	\$3,185.99	\$3,103.39	\$3,179.89	\$9,469.27
MAINTENANCE FUND 11% PEST CONTROL	維修基金 11%	\$8,761.46	\$8,534.31	\$8,744.71	\$26,040.48
	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16	\$272.11	\$774.43
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$156.00	\$467.00
WATER FEE	水費	\$0.00	\$225.00	\$0.00	
TOTAL EXPENSES	總支出	\$147,583.04	\$159,756.49	\$151,521.86	\$225.00
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,787.46	\$11,614.01	\$19,848.64	\$458,861.39
SURPLUS / (DEFICIT) B/F	承上結存	\$1,076,563.35	\$1,100,350.81	\$1,111,964.82	\$55,250.11
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,100,350.81	\$1,111,964.82	\$1,131,813.46	\$1,076,563.35
,	2013年四四八八八丁)	_ \ 1,100,000.01	Ψ1,111,504.62	\$1,131,013.40	\$1,131,813.46
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HONG KONG GARDENS - BLOCK 28 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
moonie.	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$171,800.00	\$171,800.00	\$171,800.00	\$515,400.00
LESS: SINKING FUND	減: 儲備基金	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$25,770.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$163,210.00	\$163,210.00	\$163,210.00	\$489,630.00
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	(
AUDITORS REMUNERATION		\$53,319.94	\$67,175.39	\$57,237.97	\$177,733.30
CONSULTING FEE	核數費 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES		\$7,565.00	\$7,341.00	\$6,915.00	\$21,821.00
FURNITURE, FIXTURES & EQUIPMENT	節日裝飾	\$0.00	\$74.00	\$554.00	\$628.00
MAINTENANCE, REPAIR & INSTALLATION	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	保養維修				
DRAINAGE, ELECTRICALS & PUMPS	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM	水電保養維修	\$2,000.00	\$0.00	\$484.75	\$2,484.75
FIRE FIGHTING SYSTEM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,620.00
LIFTS	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	升降機	\$11,500.00	\$11,500.00	\$13,220.00	\$36,220.00
MAINTENANCE FUND 11%	管理酬金 4%	\$3,184.91	\$3,109.45	\$3,278.14	\$9,572.50
SECURITY GUARD SERVICE CHARGES	維修基金 11%	\$8,758.50	\$8,550.98	\$9,014.88	\$26,324.36
PEST CONTROL	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
PRINTING AND STATIONERY	殺蟲滅鼠	\$0.00	\$0.00	\$2,200.00	\$2,200.00
SUNDRY EXPENSES	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES	什項支出	\$239.20	\$239.20	\$260.22	\$738.62
MPF CONTRIBUTION	薪金	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	強積金	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	交通費	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	電話費	\$155.00	\$156.00	\$156.00	\$467.00
TOTAL EXPENSES	水費	\$0.00	\$262.50	\$0.00	\$262.50
	總支出	\$144,886.05	\$156,572.02	\$151,484.46	\$452,942,53
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,323.95	\$6,637.98	\$11,725.54	\$36,687.47
SURPLUS / (DEFICIT) B/F	承上結存	\$744,812.79	\$763,136.74	\$769,774.72	\$744,812.79
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$763,136.74	\$769,774.72	\$781,500.26	\$781,500.26



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)

INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
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	管理費收人 減:儲備基金 管理費壞賬撥備 收回管理費壞賬 保險及其他賠償收人 訴訟費收入 利息收入	\$135,470.00 (\$6,773.50) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$135,470.00 (\$6,773.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$6,773.50)	\$406,410.00 (\$20,320.50) \$0.00 \$0.00 \$0.00 \$0.00
SONSKY INCOME	什項收入	\$10,014.58 \$138,711.08	\$10,219.72 \$138,916.22	\$10,240.52 \$138,937.02	\$30,474.82 \$416,564.32
EXPENSES:	減: 支出		, ,,,,,,,,,,,	Ţ / 30,007 .OZ	Ψ+10,004.32
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 SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	公核車咨清清電訴保 经继保股印人什電水總本承共數場詢潔泥費訟養外水保消升理修安蟲刷力項話費支期是 修維保系保機金金 鼠廣本出 经修作条款 医体出 费配 医海出 医神经节炎 医维尔氏性 医水虫 医神经球球球球球球球球球球球球球球球球球球球球球球球球球球球球球球球球球球球球	\$26,400.77 \$0.00 \$0.00 \$0.00 \$16,628.00 \$0.00 \$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 \$121,973.11 \$16,737.97 \$5,056,593.13	\$33,261.14 \$0.00 \$0.00 \$16,628.00 \$0.00 \$28,539.46 \$0.00 \$0.00 \$0.00 \$0.00 \$2,990.00 \$3,247.77 \$8,931.37 \$26,134.00 \$0.00 \$0.00 \$5,317.27 \$0.00 \$799.50 \$786.00 \$126,634.51 \$12,281.71	\$28,340.76 \$0.00 \$0.00 \$16,628.00 \$0.00 \$28,487.48 \$0.00 \$600.00 \$600.00 \$4,010.00 \$3,378.65 \$9,291.29 \$26,134.00 \$0.00 \$0.00 \$5,317.27 \$0.00 \$799.50 \$0.00 \$125,476.95	\$88,002.67 \$0.00 \$0.00 \$49,884.00 \$84,804.55 \$0.00 \$1,630.00 \$1,630.00 \$9,990.00 \$9,950.68 \$27,364.36 \$78,402.00 \$0.00 \$15,951.81 \$0.00 \$2,398.50 \$786.00
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存 累積盈餘/(赤字)	\$5,056,593.13 \$5,073,331.10	\$5,073,331.10 \$5,085,612.81	\$5,085,612.81 \$5,099,072.88	\$5,056,593.13 \$5,099,072.88
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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)

INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$324,900.00
LESS: SINKING FUND	減:儲備基金	(\$5,415.00)			(\$16,245.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$7,766.49	\$7,530.49	\$7,707.01	\$23,003.99
		\$110,651.49	\$110,415.49	\$110,592.01	\$331,658.99
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$21,105.81	\$26,590.25	\$22,656,71	\$70,352.77
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$49,884.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY MAINTENANCE REPAIR & MARKET MAINTENANCE REPAIR & MAINTENANC	電費	\$21,930.31	\$22,419.78	\$22,206.01	\$66,556.10
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$0.00	\$10,400.00	\$11,900.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,849.71	\$2,809.28	\$3,622.73	\$9,281.72
MAINTENANCE FUND 11% SECURITY GUARD SERVICE CHARGES	維修基金 11%	\$7,836.69	\$7,725.53	\$9,962.52	\$25,524.74
PEST CONTROL	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$78,402.00
PRINTING AND STATIONERY	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	人力成本調配	\$4,250.83	\$4,250.83	\$4,250.83	\$12,752.49
TELEPHONE	什項支出	\$0.00	\$0.00	\$10,150.00	\$10,150.00
WATER FEE	電話費	\$799.50	\$799.50	\$799.50	\$2,398.50
TOTAL EXPENSES	水費	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$103,034.85	\$107,357.17	\$126,810.30	\$337,202.32
SURPLUS / (DEFICIT) B/F	本期盈餘/(赤字)	\$7,616.64	\$3,058.32	(\$16,218.29)	(\$5,543.33)
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存	\$3,398,370.66	\$3,405,987.30	\$3,409,045.62	\$3,398,370.66
1.000M.00INFE001 (DEFICIT) C/F	累積盈餘/(赤字)	\$3,405,987.30	\$3,409,045.62	\$3,392,827.33	\$3,392,827.33



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)

					1-3/2024
INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	TOTAL總計
	収入				
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$412,083.00
LESS: SINKING FUND	滅: 儲備基金	(\$6,868.05)		(\$6,868.05)	(\$20,604.15)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$9,213.31	\$9,000.61	\$9.202.21	\$0.00 \$27,416.13
	II RWX	\$139,706.26	\$139,493.56	\$140,895,16	\$420,094.98
		+ 100,100,20	Ψ100,100.00	Ψ140,030.10	\$420,0 5 4.90
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,105.05	\$30,368.86	\$25,876.35	\$80,350.26
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$49,884.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$26,654,57	\$26,435.81	\$25,502.18	\$78,592 <i>.</i> 56
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	40.00	Ψ0.00	Ψ0.00	φ0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,000.00	\$0.00	\$81.00	\$1,081.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$1,200.00	\$1,200.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,042.84	\$2,994.09	\$3,010.84	\$9.047.77
MAINTENANCE FUND 11%	維修基金 11%	\$8,367.81	\$8,233.74	\$8,279.82	\$9,047.77 \$24,881.37
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$78,402.00 \$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
STAFF COST ALLOCATION	人力成本調配	\$4.854.90	\$4.854.90	\$4,854.90	
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$4,654.90 \$71.50	\$14,564.70
TELEPHONE	電話費	\$799.50	\$799.50	\$71.50 \$799.50	\$71.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$2,398.50
TOTAL EXPENSES	總支出	\$111,586.67	\$116,448.90	\$112,438.09	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$28,119.59	\$23,044.66	\$28,457.07	\$340,473.66
SURPLUS / (DEFICIT) B/F	本 知 監 味 (\$2,605,094.17	\$2,633,213.76	\$26,457.07	\$79,621.32
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,633,213.76	\$2,656,258.42		\$2,605,094.17
(かけばいい(小丁)	Ψ2,000,210.70	92,000,200.42	\$2,684,715.49	\$2,684,715.49



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - CARPARK D
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(TIME IN THE THE TAX IN TO THE GENT END	TORE ACCOUNT)				
		_			1-3/2024
INCOME.		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	AND THE SHOW A LEW A	044545000			
LESS: SINKING FUND	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$435,456.00
	減:儲備基金	(\$7,257.60)	(- 1 7	(\$7,257.60)	(\$21,772.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$11,779.60	\$12,437.40	\$13,114.88	\$37,331.88
		\$149,674.00	\$150,331.80	\$151,009.28	\$451,015.08
EXPENSES:	and a state				
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$33,176.85	\$41,798.00	\$35,614.76	\$110,589.61
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$49.884.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$25,854.32	\$26,348.93	\$26,383.60	\$78,586.85
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	φ0.00	φυ.υυ	φυ.υυ	\$0.00
CONCRETE AND SCAFFOLDING		\$0.00	#0.00	00.00	
DRAINAGE, ELECTRICALS & PUMPS	外牆維修及搭棚		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	水電保養維修	\$2,000.00	\$0.00	\$8,730.00	\$10,730.00
FIRE FIGHTING SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00
	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,123.91	\$3,065.50	\$3,414.28	\$9,603.69
MAINTENANCE FUND 11%	維修基金 11%	\$8,590.76	\$8,430.12	\$9,389.28	\$26,410.16
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$78,402.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$6,682.00	\$20,046.00
SUNDRY EXPENSES	什項支出	\$0.00	\$45.00	\$0.00	\$45.00
TELEPHONE	電話費	\$799.50	\$799.50	\$799.50	\$2,398.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$122,989.34	\$129,931.05	\$133,775.42	\$386,695,81
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,684.66	\$20,400.75	\$17,233.86	\$64,319.27
SURPLUS / (DEFICIT) B/F	承上結存	\$2,688,155.27	\$2,714,839.93	\$2,735,240.68	\$2,688,155.27
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,714,839.93	\$2,735,240.68	\$2,752,474.54	\$2,752,474.54
,	27 137 HIT MAY (51, 1)	+=,, 1,,000.00	7-,100,210.00	ψ <u>υ,</u> του, τι τ.υτ	ΨΕ,1 ΟΣ, Τ1 Τ. 34



T.L.60 Management Ltd (牌照號碼:C-642565)
H. K. GARDEN - COMMERCIAL COMPLEX
STATEMENT OF COMPREHENSIVE INCOME
收支報告表

STATEMENT OF COMPREHENSIVE INCOME	收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDI	

(CAMERIAL CONTROL & EXTERNE	STORE ACCOUNT)				1-3/2024
		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	TOTAL總計
INCOME:	收入			mar-24 (_/3)	101ALMBG
MANUACCUE SEE SEE SEE SEE					
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$532,818.00
LESS: SINKING FUND	減:儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$26,640.90)
TELECOM STATION INCOME	電訊台收入	\$96,670.00	\$96,670.00	\$96,670.00	\$290,010.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$265,395.70	\$265,395.70	\$265,395.70	\$796,187.10
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDEN EXPENSE	八十年日六八十	P2 224 CC	#0 700 on	40.004.00	
AUDITORS REMUNERATION	公共費用之分攤 核數費	\$2,221.66 \$0.00	\$2,798.97	\$2,384.92	\$7,405.55
AIR CONDITION SYSTEM	D. Course A.		\$0.00	\$0.00	\$0.00
GOVERNMENT RENT/RATES	冷氣系統	\$11,820.00	\$0.00	\$11,820.00	\$23,640.00
CONSULTING FEE	地租/差餉	\$7,371.00	\$0.00	\$0.00	\$7,371.00
CLEANING EXPENSES	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00
	清潔費	\$52,303.00	\$52,303.00	\$54,263.00	\$158,869.00
DEBRIS REMOVAL CHARGES ELECTRICITY	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
	電費	\$35,472.61	\$37,989.76	\$34,182.61	\$107,644.98
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$840.00	\$840.00	\$840.00	\$2,520.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$500.00	\$0.00	\$0.00	\$500.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$5,430.00	\$5,430.00
LIFTS	升降機	\$28,427.00	\$28,427.00	\$29,147.00	\$86,001.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,419.50	\$7,892.43	\$8,445.54	\$24,757.47
MAINTENANCE FUND 11%	維修基金 11%	\$23,153.64	\$21,704.18	\$23,225.25	\$68,083.07
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$52,268.00	\$52,268.00		\$0.00
STAFF COST ALLOCATION	人力成本調配	\$20,600.00	\$20,600.00	\$52,268.00	\$156,804.00
SUNDRY EXPENSES	人力成本調配 什項支出	\$804.00		\$20,600.00	\$61,800.00
TRAVELLING		· ·	\$0.00	\$2,505.00	\$3,309.00
TELEPHONE	交通費	\$0.00	\$0.00	\$0.00	\$0.00
WAGES / SALARIES	電話費	\$82.00	\$83.00	\$83.00	\$248.00
	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$4,800.00	\$0.00	\$4,800.00
TOTAL EXPENSES	總支出	\$244,282.41	\$229,706.34	\$245,194.32	\$719,183.07
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,113.29	\$35,689.36	\$20,201.38	\$77,004.03
SURPLUS / (DEFICIT) B/F	承上結存	\$622,381.72	\$643,495.01	\$679,184.37	\$622,381.72
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$643,495.01	\$679,184.37	\$699,385.75	\$699,385.75



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

收支報告表

豪景花園 全苑,第1-28座,車場A-D

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

(FORMERLY KNOWN AS INCOME & EXPENDI	(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)						
					1-3/2024		
INCOME:	other 1	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	TOTAL總計		
INCOME.	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$5,494,379.00	\$5,494,379.00	\$5,494,379.00	\$16,483,137.00		
LESS: SINKING FUND	減:儲備基金	(\$274,718.95)	(\$274,718.95)	(\$274,718.95)	(\$824,156.85)		
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞贬投備	\$0.00	\$0.00	\$0.00	\$0.00		
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00		
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$21,245.00	\$15,765.00	\$18,785.00	\$55,795.00		
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00		
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$45,000.00		
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00		
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$2,200.00	\$2,200.00		
BANK INTEREST RECEIVED	銀行利息收入	\$12,922.91	\$13,051,03	\$0.00	\$25,973.94		
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00		
SUNDRY INCOME	什項收入	\$58,718.77	\$54,885.47	\$64,416.01	\$178,020.25		
oonbri moome	11-2007	\$5,327,546.73	\$5,318,361.55	\$5,325,561.06	\$15,971,469.34		
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00		
BANK CHARGES	銀行費用	\$5,059.20	\$4,813.00	\$4,791.70	\$14,663.90		
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00		
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$14,430.50	\$14,430.50		
GOVERNMENT RENT/RATES	地租/差餉	\$1,350.00	\$0.00	\$0.00	\$1,350.00		
CLEANING EXPENSES	清潔費	\$687,220.00	\$719,316.00	\$706,228.28	\$2,112,764.28		
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00		
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00		
ELECTRICITY	電費	\$357,644.39	\$363,953.24	\$337,123.39	\$1,058,721.02		
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$590.00	\$21,500.00	\$22,090.00		
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00		
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00		
GARDENING EXPENSES	園藝種植	\$100.00	\$13,328.00	\$17,328.00	\$30,756.00		
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00		
LEGAL FEE	訴訟費	\$1,104.00	\$0.00	\$9,308.00	\$10,412.00		
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外滯維修及搭棚	\$0.00	\$0.00	\$158,436.00	\$158,436.00		
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$115,634.00	\$0.00	\$143,810.34	\$259,444.34		
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$16,120.00	\$16,120.00	\$25,800.00	\$58,040.00		
FIRE FIGHTING SYSTEM	消防保養	\$2,430.00	\$0.00	\$7,290.00	\$9,720.00		
LIFTS	升降機	\$238,270.00	\$238,270.00	\$260,250.00	\$736,790.00		
SWIMMING POOL EXPENSES	泳池費	\$9,000,00	\$9,000.00	\$0.00	\$18,000.00		
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$178,602,63	\$193,388.63	\$190,741.34	\$562,732.60		
MAINTENANCE FUND 11%	維修基金 11%	\$276,411.36	\$263,783.34	\$296,026.15	\$836,220.85		
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$14,490.00	\$39,070.00		
PRINTING AND STATIONERY	印刷及廣告費	\$1,955.50	\$6,689.47	\$16,474,17	\$25,119.14		
RENTAL EXPENSES	管理處租金	\$50,072.00	\$44,702.00	\$44,702.00	\$139,476.00		
SECURITY GUARD SERVICE CHARGES	保安費	\$2,280,593.00	\$2,294,033.00	\$2,280,593.00	\$6,855,219.00		
SUNDRY EXPENSES	什項支出	\$27,531.60	\$22,937.40	\$44,854.30	\$95,323.30		
TELEPHONE	電話費	\$11,919.00	\$11,826.00	\$11,972.00	\$35,717,00		
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00		
WAGES/SALARIES	薪金	\$639,675,16	\$687,625.49	\$640,795.59	\$1,968,096.24		
STAFF COST ALLOCATION TO COM.	人力成本調配至商場	(\$20,600.00)		(\$20,600.00)	(\$61,800.00)		
MANDATORY PROVIDENT FUND	強積金	\$27,698.26	\$31,452.05	\$28,956.53	\$88,106.84		
WATER FEE	水費	\$0.00	\$378,370.50	\$0.00	\$378,370.50		
TOTAL EXPENSES	總支出	\$4,920,080.10	\$5,291,888.12	\$5,255,301.29	\$15,467,269.51		
SURPLUS / (DEFICIT) FOR THE PERIOD	總文出 本期盈餘/(赤字)	\$407,466,63	\$26,473.43	\$70,259.77	\$504,199.83		
APPORTIONMENT OF GARDEN EXPENSES		ψ-107, T00.00	\$25,710.40	. ,			
TO COM.COMPLEX & FIRST OWNER	屋苑公眾位置費用分配 給商場及大業主	\$61,508.02	\$77,491.16	\$66,027.78	\$205,026.96		
		\$35.050.00	\$90,450.00	\$76,950.00	\$203,350.00		
CONTRIBUTION COLLECTED	已收集資	\$35,950.00			(\$3,721,444.29)		
SURPLUS / (DEFICIT) B/F	承上結存		(\$3,216,519.64)				
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$3,210,019.64)	(\$3,022,105.05)	(\$2,808,867.50)	(\$2,808,867.50)		



T.L.60

HONG KONG GARDENS - ESTATE SUPPLEMENTARY NOTES (3/2024)

豪景花園-全苑 備註 (2024年3月)

Mar-2024

1. Drainage, Electricals & Pumps

水電保養維修

D4042至4045車位對應天台位置做天面防水工程 淘寶購買1張乒乓球檯,7張會議長檯,3張高椅及運費 水電維修部購買水泵控制箱物料 其他 \$24,500.00 \$6,919.94 \$5,948.00 \$14,610.40

\$51,978.34



T.L.60 HONG KONG GARDENS - BLOCK 1 SUPPLEMENTARY NOTES (3/2024)	豪景花園第一座 備註 (2024年3月)			
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$771.65 \$736.58 \$120.66 \$560.12 \$223.94 \$231.58 \$72.15	\$2,716.68
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



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HONG KONG GARDENS - BLOCK 2 SUPPLEMENTARY NOTES (3/2024)	豪景花園第二座 備註 (2024年3月)			
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費	\$771.65 \$736.58	
		C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料	\$120.66 \$560.12 \$223.94 \$231.58	
lon 2024		B泳池池膽維修物料-英泥,英泥寶	\$231.58 \$72.15	\$2,716.68
<u>Jan-2024</u> 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	\$539.62 \$21,033.49 \$2,338.70	
		10至11座後山維修鐵絲網欄杆之五金物料	\$21.29	\$23,933.10



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

Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$752.36 \$718.16 \$117.64 \$546.12 \$218.34 \$225.79 \$70.34	\$2,648.75
<u>Jan-2024</u> 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



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HONG KONG GARDENS - BLOCK 4	豪景花園第四座
SUPPLEMENTARY NOTES (3/2024)	備註 (2024年3月)

Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$752.36 \$718.16 \$117.64 \$546.12 \$218.34 \$225.79 \$70.34	\$2,648.75
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



\$23,334.77

\$20.76

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HONG KONG GARDENS - BLOCK 5 SUPPLEMENTARY NOTES (3/2024)	豪景花園第五座 備註 (2024年3月)			
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥實	\$943.13 \$900.26 \$147.47 \$684.59 \$273.71 \$283.04 \$88.18	\$3,320.38
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



T.L.60 HONG KONG GARDENS - BLOCK 6 SUPPLEMENTARY NOTES (3/2024)	豪景花園第六座 備註 (2024年3月)			
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$943.13 \$900.26 \$147.47 \$684.59 \$273.71 \$283.04 \$88.18	\$3,320.38
2. Drainage, Electricals & Pumps	水電保養維修	維修外牆污水主喉及雨水渠搭棚及維修費2單		\$12,880.00
3. Contribution Collected	已收集資	第6座赤字集資 3/2024收到57戶@\$1350,尚餘52戶未交		\$76,950.00
Feb-2024 1. Contribution Collected	已收集資	第6座赤字集資 2/2024收到67戶@\$1350,尚餘109戶未交		\$90,450.00
<u>Jan-2024</u> 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



T.L.60 HONG KONG GARDENS - BLOCK 7 SUPPLEMENTARY NOTES (3/2024)	豪景花園第七座 備註 (2024年3月)		
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$1,273.23 \$1,215.35 \$199.09 \$924.20 \$369.50 \$382.10 \$119.04 \$4,482.51
<u>Jan-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$890.37

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

F&G網球場翻新工程



\$39,489.61

\$34,705.25

\$3,858.86

\$35.13

T.L.60 HONG KONG GARDENS - BLOCK 8 SUPPLEMENTARY NOTES (3/2024)	豪景花園第八座 備註 (2024年3月)			
<u>Mar-2024</u>				
Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$1,273.23 \$1,215.35 \$199.09 \$924.20 \$369.50 \$382.10 \$119.04	\$4,482.51
2. Drainage, Electricals & Pumps	水電保養維修	8座22樓走廊部份天花防漏打針灌漿工程	\$11,500.00 \$350.00	\$11,850.00
<u>Jan-2024</u> 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



T.L.60 HONG KONG GARDENS - BLOCK 9 SUPPLEMENTARY NOTES (3/2024)	豪景花園第九座 備註 (2024年3月)			
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$1,273.23 \$1,215.35 \$199.09 \$924.20 \$369.50 \$382.10 \$119.04	\$4,482.51
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

	表表 (2024年3
Mar-2024 1. Expenditure by Maintenance Fund 動用	月維修基金

豪景花園第十座 備註 (2024年3月)

第10至11座後山維修鐵絲網欄杆	\$1,273.23
C車場天台安裝欄杆代工費	\$1,215.35
10座地下中電火牛房更換火牛房門	\$101,200.00
C車場天台翻新油漆物料	\$199.09
A車場天台翻新油漆物料	\$924.20
健身室清拆及還原	\$369.50
7座及A車場行人路做無障礙過路口物料	\$382.10
B泳池池膽維修物料-英泥,英泥寶	\$119.04

Ian-2024

Jan-2024			
1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$890.37
		F&G網球場翻新工程	\$34,705.25
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$3.858.86

10至11座後山維修鐵絲網欄杆之五金物料



\$39,489.61

\$35.13

\$105,682.51

T.L.60 HONG KONG GARDENS - BLOCK 11 SUPPLEMENTARY NOTES (3/2024)	豪景花園第十一座 備註 (2024年3月)			
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 11座更換地下泵房更換廁水泵代工費 C車場天台安裝欄杆代工費 11座地下泵房購置廁水泵 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$1,273.23 \$7,950.00 \$1,215.35 \$17,300.00 \$199.09 \$924.20 \$369.50 \$382.10 \$119.04	\$29,732.51
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

10匹上水泵1個 其他

水電保養維修

2. Drainage, Electricals & Pumps



\$21,450.00

\$19,450.00 \$2,000.00

T.L.60 HONG KONG GARDENS - BLOCK 12 SUPPLEMENTARY NOTES (3/2024)	豪景花園 第十二座 備註 (2024年3月)			
Mar-2024		790 - 31MAL.ov		
 Expenditure by Maintenance Fund 	動用維修基金	第10至11座後山維修鐵絲網欄杆	\$1,273.23	
		C車場天台安裝欄杆代工費	\$1,215.35	
		C車場天台翻新油漆物料	\$199.09	
		A車場天台翻新油漆物料	\$924.20	
		健身室清拆及還原	\$369.50	
		7座及A車場行人路做無障礙過路口物料	\$382.10	
		B泳池池膽維修物料-英泥,英泥寶	\$119.04	\$4,482.51
<u>Jan-2024</u>				
1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$890.37	
-		F&G網球場翻新工程	\$34,705.25	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$3,858.86	,
		10至11座後山維修鐵絲網欄杆之五金物料	\$35.13	\$39,489.61



T.L.60 HONG KONG GARDENS - BLOCK 13 SUPPLEMENTARY NOTES (3/2024)	豪景花園 第十三座 備註 (2024年3月)			
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	13座泵房對出更換消防喉,食水喉及閘制第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$628,080.00 \$540.16 \$515.60 \$84.46 \$392.09 \$156.76 \$162.10	\$630.001.67
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 10至11座後山維修鐵絲網欄杆之五金物	\$50.50 \$377.73 \$14,723.45 \$1,637.09 \$14.90	\$629,981.67 \$16,753.17



T.L.60 HONG KONG GARDENS - BLOCK 14 SUPPLEMENTARY NOTES (3/2024)	豪景花園 第十四座 備註 (2024年3月)			
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆	\$540.16	
		C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料	\$515.60 \$84.46 \$392.09	
		健身室清拆及還原 7座及A車場行人路做無障礙過路口物料	\$156.76 \$162.10	
		B泳池池膽維修物料-英泥,英泥寶	\$50.50	\$1,901.67
Jan-2024 1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$377.73	
		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	\$14,723.45 \$1,637.09	\$1.C 750.17
		工工工工厂及山州工厂产业4万万万万万万万万万万万万万万万万万万万万万万万万万万万万万万万万万万万万	<u>\$14.90</u>	\$16,753.17



T.L.60 HONG KONG GARDENS - BLOCK 15 SUPPLEMENTARY NOTES (3/2024)	豪景花園 第十五座 備註 (2024年3月)			
Mar-2024 1. Expenditure by Sinking Fund	動用儲備基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料	\$540.16 \$515.60 \$84.46 \$392.09	\$1,532.31
2. Expenditure by Maintenance Fund	動用維修基金	健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$156.76 \$162.10 \$50.50	\$369.36
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



T.L.60 HONG KONG GARDENS - BLOCK 16 SUPPLEMENTARY NOTES (3/2024)	豪景花園 第十六座 備註 (2024年3月)			
<u>Mar-2024</u>				
1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 16座地下中電火牛房更換火牛房門 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$1,056 \$1,008 \$101,200 \$165 \$767 \$306 \$317 \$98	.70 .00 .24 .06 .68
2. Drainage, Electricals & Pumps	水電保養維修	16座地下外圍更換地磚代工費 其他	\$17,600 \$5,084	
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 \$28,804 \$3,202 \$29	.19 .72



T.L.60 HONG KONG GARDENS - BLOCK 17 SUPPLEMENTARY NOTES (3/2024)	豪景花園 第十七座 備註 (2024年3月)			
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$1,056.74 \$1,008.70 \$165.24 \$767.06 \$306.68 \$317.13 \$98.80	\$3,720.35
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) 輩固行人路面 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	\$32,775.04



T.L.60 HONG KONG GARDENS - BLOCK 18 SUPPLEMENTARY NOTES (3/2024)	豪景花園 第十八座 備註 (2024年3月)			
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$1,056.74 \$1,008.70 \$165.24 \$767.06 \$306.68 \$317.13 \$98.80	\$3,720.35
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 原係以收收機器 10至11 原務以收收機器 10至11 原務以收收機器 10至11 原務以收收機器 10至11 原務以收收機器 10至11 原務以收收收機器 10至11 原務以收收收收機器 10至11 原務以收收收收收機器 10至11 原務以收收收收收收收收收收收收收收收收收收收收收收收收收收收收收收收收收收收收	\$738.98 \$28,804.19 \$3,202.72	

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



\$32,775.04

T.L.60 HONG KONG GARDENS - BLOCK 19 SUPPLEMENTARY NOTES (3/2024)	豪景花園 第十九座 備註 (2024年3月)
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金

		A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥實	\$767.06 \$306.68 \$317.13 \$98.80	\$3,720.35
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	\$738.98 \$28,804.19 \$3,202.72	

10至11座後山維修鐵絲網欄杆之五金物料

第10至11座後山維修鐵絲網欄杆

C車場天台安裝欄杆代工費

C車場天台翻新油漆物料



\$32,775.04

\$1,056.74

\$1,008.70

\$165.24

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HONG KONG GARDENS - BLOCK 20 SUPPLEMENTARY NOTES (3/2024)	豪景花園 第二十座 備註 (2024年3月)			
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$1,056.74 \$1,008.70 \$165.24 \$767.06 \$306.68 \$317.13 \$98.80	\$3,720.35
<u>Jan-2024</u> 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	\$738.98 \$28,804.19 \$3,202.72	

10至11座後山維修鐵絲網欄杆之五金物料



\$32,775.04

T.L.60	
HONG KONG GARDENS - BLOCK 21	
SUPPLEMENTARY NOTES (3/2024)	

豪景花園 第二十一座 備註 (2024年3月)

	,			
<u>M</u> ar-2024				
1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$1,056.74 \$1,008.70 \$165.24 \$767.06 \$306.68 \$317.13 \$98.80	\$3,720.35
2. Security System / Smatv. Sym	保安系統/衛星電視	21座地下電掣房更換DTMB調制器 3/2024 門禁及對講機保養 3/2024公天線系統保養服務	\$4,880.00 \$200.00 \$340.00	\$5,420.00
<u>Jan-2024</u> 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	\$32,775.04



T.L.60 HONG KONG GARDENS - BLOCK 22 SUPPLEMENTARY NOTES (3/2024)	豪景花園 第二十二座 備註 (2024年3月)			
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$81 \$13 \$63 \$24 \$25	48.82 10.24 32.72 16.14 46.34 54.73 79.36 \$2,988.35
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	\$59 \$23,1:	93.58 36.84

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



\$26,326.41

\$2,572.57 \$23.42

T.L.60 HONG KONG GARDENS - BLOCK 23 SUPPLEMENTARY NOTES (3/2024)	豪景花園 第二十三座 備註 (2024年3月)			
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$810.24 \$773.41 \$126.69 \$588.13 \$235.14 \$243.16 \$75.75	\$2,852.52
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	\$566.60 \$22,085.16 \$2,455.64	

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



\$25,129.75

\$22.35

T.L.60 HONG KONG GARDENS - BLOCK 24 SUPPLEMENTARY NOTES (3/2024)	豪景花園 第二十四座 備註 (2024年3月)			
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$771.65 \$736.58 \$120.66 \$560.12 \$223.94 \$231.58 \$72.15	\$2,716.68
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車場外團行人 & (FG)網球場對面) 發用行	\$539.62 \$21,033.49	

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



\$23,933.10

\$2,338.70 \$21.29

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HONG KONG GARDENS - BLOCK 25	
SUPPLEMENTARY NOTES (3/2024)	

豪景花園 第二十五座 備註 (2024年3月)

Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$848.82 \$810.24 \$132.72 \$616.14 \$246.34 \$254.73 \$79.36 \$2,988.35
<u>Jan-2024</u> 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	\$593.58 \$23,136.84 \$2,572.57

10至11座後山維修鐵絲網欄杆之五金物料



\$26,326.41

\$23.42

T.L.60 HONG KONG GARDENS - BLOCK 26 SUPPLEMENTARY NOTES (3/2024)	豪景花園 第二十六座 備註 (2024年3月)			
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$810.24 \$773.41 \$126.69 \$588.13 \$235.14 \$243.16 \$75.75	\$2,852.52
<u>Jan-2024</u> 1. Expenditure by Sinking Fund	動用儲備基金			
a parameter by sinking rund	到用個用墊並	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

第26座赤字集資 1/2024收到1戶@\$12650,尚餘1戶未交

3. Contribution Collected

已收集資



\$12,650.00

T.L.60 HONG KONG GARDENS - BLOCK 27 SUPPLEMENTARY NOTES (3/2024)
Mar-2024 1. Expenditure by Maintenance Func

表景花園 第二十七月	4
蒲註 (2024年3月)	

動用維修基金

第10至11座後山維修鐵絲網欄杆
C車場天台安裝欄杆代工費
C車場天台翻新油漆物料
A車場天台翻新油漆物料
健身室清拆及還原
7座及A車場行人路做無障礙過路口物料
B泳池池膽維修物料-英泥,英泥寶

<u>Jan-2024</u>	
1. Drainage, Electricals & Pumps	水電保養維修

籃球場翻新工程後加單
- - - - - - - - - - - - - - - - - - -
D車場外圍行人路(FG網球場對面) 鞏固行人路面
.0至11座後山維修鐵絲網欄杆之五金物料

\$810.24	
\$773.41	
\$126.69	
\$588.13	
\$235.14	
\$243.16	
\$75.75	\$2,852.52
\$566.60	
\$22,085.16	
\$2,455.64	
\$22.35	\$25,129.75



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HONG KONG GARDENS - BLOCK 28	豪景花園 第二十八座
SUPPLEMENTARY NOTES (3/2024)	備註 (2024年3月)

Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$771.65 \$736.58 \$120.66 \$560.12 \$223.94 \$231.58 \$72.15	\$2,716.68
<u>Jan-2024</u> 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



T.L.60 HONG KONG GARDENS - CARPARK A SUPPLEMENTARY NOTES (3/2024)	
Mar-2024 1. Expenditure by Maintenance Fund	

Expenditure by Maintenance Fund

Jan-2024

豪景花園車場 A
備註 (2024年3月)

動用維修基金

動用維修基金

10至11座後山維修鐵絲網欄杆之五金物料

第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥實	\$382.08 \$364.72 \$59.74 \$277.34 \$110.86 \$114.67 \$35.72	\$1,345.13
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座後山維修鐵絲網櫻在之五金伽斯	\$267.19 \$10,414.49 \$1,157.98	



\$11,850.20

\$10.54

T.L.60 HONG KONG GARDENS - CARPARK B SUPPLEMENTARY NOTES (3/2024)	豪景花園車場 B 備註 (2024年3月)			
Mar-2024				
Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$305.45 \$291.56 \$47.76 \$221.72 \$88.64 \$91.67 \$28.59	\$1,075.39
2. Drainage, Electricals & Pumps	水電保養維修	B2098車位防漏打針工程		10,400.00
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	\$213.60	

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

F&G網球場翻新工程



\$9,473.55

\$8,325.76

\$925.76

\$8.43

HONG KONG GARDENS - CARPARK C SUPPLEMENTARY NOTES (3/2024)	豪景花園車場 C 備註 (2024年3月)				
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶		\$348.82 \$333.00 \$54.53 \$253.22 \$101.24 \$104.69 \$32.62	\$1,228.12
<u>Jan-2024</u> 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	\$243.95 \$9,508.89 \$1,057.29	

10至11座後山維修鐵絲網欄杆之五金物料



\$10,819.73

\$9.60

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HONG KONG GARDENS - CARPARK D SUPPLEMENTARY NOTES (3/2024)	豪景花園車場 D 備註 (2024年3月)			
Mar-2024 1. Expenditure by Sinking Fund	動用儲備基金	D車場外圍更換伸縮縫及去水盤		\$46,000.00
2. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$480.12 \$458.33 \$75.06 \$348.52 \$139.34 \$144.09 \$44.89	\$1,690.35
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



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H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場 SUPPLEMENTARY NOTES (3/2024) 備註 (2024年3月)

Mar-2024

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1. Expenditure by Maintenance Fund	動用維修基金	商場消防系統維修工程 第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 C車場天台翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$62,090.00 \$348.82 \$333.00 \$54.53 \$253.22 \$101.24 \$104.69 \$32.62 \$63,31	.8.12
Jan-2024 1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 58公網球場翻新工程	\$22.44	
		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	\$97.45	
		10至11座後山維修鐵絲網欄杆之五金物料	\$0.89\$99	7.17



T.L.60 Management Ltd (牌照號碼:C-642: HONGKONG GARDEN APPORTIONMENT OF GARDENS EXP	豪景花園	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
BLK 1 1440 SHAR	ES 第一座	(\$53,319.94)	(\$67,175.36)	(\$57,238.00)	(\$177,733.30)
BLK 2 1440 SHAR	×19 13-	(\$53,319.94)	(\$67,175.36)	(\$57,238.00)	(\$177,733.30)
BLK 3 1404 SHAR	- 1 - 1	(\$51,986.94)	(\$65,495.98)	(\$55,807.05)	(\$173,289.97)
BLK 4 1404 SHAR		(\$51,986.94)	(\$65,495.98)	(\$55,807.05)	(\$173,289.97)
BLK 5 1760 SHAR		(\$65,168.81)	(\$82,103.22)	(\$69,957.56)	(\$217,229.59)
BLK 6 1760 SHAR		(\$65,168.81)	(\$82,103.22)	(\$69,957.56)	(\$217,229.59)
BLK 7 2376 SHAR		(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$293,259.96)
BLK 8 2376 SHAR	1147	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$293,259.96)
BLK 9 2376 SHAR		(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$293,259.96)
BLK 10 2376 SHAR		(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$293,259.96)
BLK 11 2376 SHAR	ES 第十一座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$293,259.96)
BLK 12 2376 SHAR	ES 第十二座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$293,259.96)
BLK 13 1008 SHAR	ES 第十三座	(\$37,323.96)	(\$47,022.75)	(\$40,066.60)	(\$124,413.31)
BLK 14 1008 SHAR	ES 第十四座	(\$37,323.96)	(\$47,022.75)	(\$40,066.60)	(\$124,413.31)
BLK 15 984 SHAR	ES 第十五座	(\$36,435.29)	(\$45,903.17)	(\$39,112.64)	(\$121,451.10)
BLK 16 1972 SHAR	ES 第十六座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$243,395.89)
BLK 17 1972 SHAR	ES 第十七座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$243,395.89)
BLK 18 1972 SHAR	ES 第十八座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$243,395.89)
BLK 19 1972 SHAR	ES 第十九座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$243,395.89)
BLK 20 1972 SHAR	ES 第二十座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$243,395.89)
BLK 21 1972 SHAR	ES 第二十一座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$243,395.89)
BLK 22 1584 SHAR	ES 第二十二座	(\$58,651.93)	(\$73,892.90)	(\$62,961.80)	(\$195,506.63)
BLK 23 1512 SHAR	ES 第二十三座	(\$55,985.93)	(\$70,534.13)	(\$60,099.90)	(\$186,619.96)
BLK 24 1440 SHAR	ES 第二十四座	(\$53,319.94)	(\$67,175.36)	(\$57,238.00)	(\$177,733.30)
BLK 25 1584 SHAR	ES 第二十五座	(\$58,651.93)	(\$73,892.90)	(\$62,961.80)	(\$195,506.63)
BLK 26 1512 SHAR	ES 第二十六座	(\$55,985.93)	(\$70,534.13)	(\$60,099.90)	(\$186,619.96)
BLK 27 1512 SHAR	ES 第二十七座	(\$55,985.93)	(\$70,534.13)	(\$60,099.90)	(\$186,619.96)
BLK 28 1440 SHAR	ES 第二十八座	(\$53,319.94)	(\$67,175.39)	(\$57,237.97)	(\$177,733.30)
CARPARK A 713 SHAF	ES 車場A	(\$26,400.77)	(\$33,261.14)	(\$28,340.76)	(\$88,002.67)
CARPARK B 570 SHAR	ES 車場B	(\$21,105.81)	(\$26,590.25)	(\$22,656.71)	(\$70,352.77)
CARPARK C 651 SHAF	ES 車場C	(\$24,105.05)	(\$30,368.86)	(\$25,876.35)	(\$80,350.26)
CARPARK D 896 SHAF	ES 車場D	(\$33,176.85)	(\$41,798.00)	(\$35,614.76)	(\$110,589.61)
COMMERCIAL COMPLEX 60 SHAP	RES 商場部份	(\$2,221.66)	(\$2,798.97)	(\$2,384.92)	(\$7,405.55)
FIRST OWNER 3	% 大業主	(\$59,286.36)	(\$74,692.19)	(\$63,642.86)	(\$197,621.41)
		(\$1,976,212.16)	(\$2,489,739.82)	(\$2,121.428.57)	(\$6,587,380.55)
SHARES OF CONTRIBUTION:		51,770	51,770	51,770	51,770

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