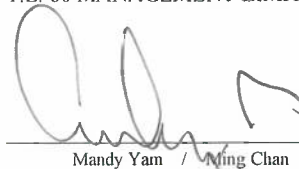


		31/03/2024	31/12/2023
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
FIXED ASSETS	固定資產	\$0.00	\$0.00
UTILITY DEPOSITS	公共按金	\$2,114,369.56	\$2,114,369.56
		<u>\$2,114,369.56</u>	<u>\$2,114,369.56</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,579,379.79	\$2,102,552.29
ACCOUNTS RECEIVABLES	應收款項	\$398,852.18	\$372,744.85
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$216,280.08	\$0.00
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$52,321,024.50	\$52,321,024.50
PROVISIONAL TAX	電訊物業稅	\$21,768.00	\$21,768.00
CONSUMABLE INVENTORIES	存貨結餘	\$245,351.12	\$262,470.12
PREPAYMENT	預付款項	\$186,498.00	\$120,129.75
CASH BALANCE	現金結餘	\$393,152.00	\$407,453.00
BANK BALANCE	銀行結餘	\$21,054,992.46	\$20,825,974.03
		<u>\$77,417,298.13</u>	<u>\$76,434,116.54</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$10,309,461.41	\$9,433,930.64
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$913,770.60	\$291,426.00
TEMPORARY RECEIPT	暫收款項	\$186,693.10	\$532,802.26
REBATE FROM SHELL IN ADVANCE	石油氣回贈預收款項	\$1,787,500.00	\$1,787,500.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,804,200.00	\$1,712,550.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$534,612.92
		<u>\$15,001,625.11</u>	<u>\$14,292,821.82</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$62,415,673.02</u>	<u>\$62,141,294.72</u>
NET ASSETS	資產淨值	<u><u>\$64,530,042.58</u></u>	<u><u>\$64,255,664.28</u></u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$12,872,370.00	\$12,834,494.00
SINKING FUND - DOM	住宅儲備基金	\$26,756,402.29	\$26,694,382.04
SINKING FUND - COM	商場儲備基金	\$502,250.40	\$475,609.50
SINKING FUND - C.P.	車場儲備基金	\$6,122,217.79	\$6,089,275.34
		<u>\$33,380,870.48</u>	<u>\$33,259,266.88</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,821,694.54	\$17,753,065.80
MAINTENANCE FUND - COM	商場維修基金	\$994,593.61	\$989,710.91
MAINTENANCE FUND - C.P.	車場維修基金	\$2,569,995.70	\$2,518,189.26
		<u>\$20,386,283.85</u>	<u>\$21,260,965.97</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$16,737,957.74)	(\$17,469,657.52)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$699,385.75	\$622,381.72
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$13,929,090.24	\$13,748,213.23
		<u>(\$2,109,481.75)</u>	<u>(\$3,099,062.57)</u>
<b>OWNERS' EQUITY</b>		<u><u>\$64,530,042.58</u></u>	<u><u>\$64,255,664.28</u></u>

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

		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
		\$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



		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	<b>收入</b>				
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
		\$54,112.70	\$44,413.28	\$39,053.79	\$137,579.77
<b>EXPENSES:</b>	<b>支出</b>				
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
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				
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	\$7,280.00	\$0.00	\$51,978.34	\$59,258.34
SWIMMING POOL EXPENSES	泳池費	\$9,000.00	\$9,000.00	\$0.00	\$18,000.00
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%	\$78,089.42	\$97,467.43	\$83,095.48	\$258,652.33
RENTAL EXPENSES	管理處租金	\$50,072.00	\$44,702.00	\$44,702.00	\$139,476.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$12,290.00	\$36,870.00
PRINTING AND STATIONERY	印刷及廣告費	\$1,955.50	\$6,407.47	\$16,474.17	\$24,837.14
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$867,167.00	\$880,607.00	\$867,167.00	\$2,614,941.00
SUNDRY EXPENSES	什項支出	\$5,924.70	\$5,623.70	\$16,776.63	\$28,325.03
TELEPHONE	電話費	\$3,933.00	\$3,838.00	\$3,984.00	\$11,755.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
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	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	(\$1,976,212.16)	(\$2,489,739.82)	(\$2,121,428.57)	(\$6,587,380.55)



T.L.60 Management Ltd (牌照號碼:C-642565)  
HONG KONG GARDENS - BLOCK 1 豪景花園第一座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT )

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$170,352.00	\$170,352.00	\$170,352.00	\$511,056.00
LESS: SINKING FUND	減: 儲備基金	(\$8,517.60)	(\$8,517.60)	(\$8,517.60)	(\$25,552.80)
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	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$161,834.40</u>	<u>\$161,834.40</u>	<u>\$161,834.40</u>	<u>\$485,503.20</u>
<b>EXPENSES:</b>	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	諮詢費	\$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				
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	\$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	\$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	<u>\$142,390.45</u>	<u>\$151,250.27</u>	<u>\$152,450.60</u>	<u>\$446,091.32</u>
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)	(\$1,712,773.11)	(\$1,702,188.98)	(\$1,732,217.06)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,712,773.11)</u>	<u>(\$1,702,188.98)</u>	<u>(\$1,692,805.18)</u>	<u>(\$1,692,805.18)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)  
HONG KONG GARDENS - BLOCK 2 豪景花園第二座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$170,352.00	\$170,352.00	\$170,352.00	\$511,056.00
LESS: SINKING FUND	減: 儲備基金	(\$8,517.60)	(\$8,517.60)	(\$8,517.60)	(\$25,552.80)
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	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$161,834.40</u>	<u>\$161,834.40</u>	<u>\$161,834.40</u>	<u>\$485,503.20</u>
<b>EXPENSES:</b>	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	諮詢費	\$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	\$8,368.00	\$7,483.00	\$6,987.00	\$22,838.00
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				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$19,409.00	\$19,409.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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%	\$3,022.18	\$2,926.78	\$3,746.30	\$9,695.26
MAINTENANCE FUND 11%	維修基金 11%	\$8,311.01	\$8,048.66	\$10,302.33	\$26,662.00
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
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
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$140,207.75</u>	<u>\$151,320.42</u>	<u>\$164,944.20</u>	<u>\$456,472.37</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,626.65	\$10,513.98	(\$3,109.80)	\$29,030.83
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,694,157.62)	(\$1,672,530.97)	(\$1,662,016.99)	(\$1,694,157.62)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,672,530.97)</u>	<u>(\$1,662,016.99)</u>	<u>(\$1,665,126.79)</u>	<u>(\$1,665,126.79)</u>





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	\$169,380.00	\$169,380.00	\$169,380.00	\$508,140.00
LESS: SINKING FUND	減: 儲備基金	(\$8,469.00)	(\$8,469.00)	(\$8,469.00)	(\$25,407.00)
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
		<u>\$160,911.00</u>	<u>\$160,911.00</u>	<u>\$160,911.00</u>	<u>\$482,733.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,986.94	\$65,495.98	\$55,807.05	\$173,289.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,853.15	\$30,908.15
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,641.00	\$7,389.00	\$5,768.00	\$19,798.00
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				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$14,145.00	\$14,145.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,700.00	\$0.00	\$8,800.00	\$10,500.00
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	\$2,400.00	\$2,400.00
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%	\$2,952.49	\$2,914.41	\$3,959.40	\$9,826.30
MAINTENANCE FUND 11%	維修基金 11%	\$8,119.36	\$8,014.64	\$10,888.34	\$27,022.34
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	\$645.84	\$645.84	\$666.79	\$1,958.47
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	<u>\$136,871.13</u>	<u>\$149,285.37</u>	<u>\$169,639.73</u>	<u>\$455,796.23</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,039.87	\$11,625.63	(\$8,728.73)	\$26,936.77
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,291,916.53)	(\$1,267,876.66)	(\$1,256,251.03)	(\$1,291,916.53)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,267,876.66)</u>	<u>(\$1,256,251.03)</u>	<u>(\$1,264,979.76)</u>	<u>(\$1,264,979.76)</u>



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	管理費收入	\$170,640.00	\$170,640.00	\$170,640.00	\$511,920.00
LESS: SINKING FUND	減: 儲備基金	(\$8,532.00)	(\$8,532.00)	(\$8,532.00)	(\$25,596.00)
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
		\$162,108.00	\$162,108.00	\$162,108.00	\$486,324.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,986.94	\$65,495.98	\$55,807.05	\$173,289.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$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	\$5,690.00	\$5,732.00	\$5,346.00	\$16,768.00
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				
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	\$1,620.00
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%	\$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	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$645.84	\$645.84	\$666.79	\$1,958.47
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	\$135,777.48	\$147,463.77	\$148,046.58	\$431,287.83
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,330.52	\$14,644.23	\$14,061.42	\$55,036.17
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) B/F	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)



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	\$173,008.00	\$173,008.00	\$173,008.00	\$519,024.00
LESS: SINKING FUND	減: 儲備基金	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$25,951.20)
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
		<u>\$164,357.60</u>	<u>\$164,357.60</u>	<u>\$164,357.60</u>	<u>\$493,072.80</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,168.81	\$82,103.22	\$69,957.56	\$217,229.59
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$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	\$9,279.23	\$9,219.86	\$8,447.49	\$26,946.58
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				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$10,795.00	\$10,795.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$5,960.00	\$7,960.00
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	\$2,400.00	\$2,400.00
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%	\$3,086.29	\$3,003.91	\$3,802.22	\$9,892.42
MAINTENANCE FUND 11%	維修基金 11%	\$8,487.29	\$8,260.76	\$10,456.10	\$27,204.15
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	\$1,052.48	\$1,052.48	\$1,073.43	\$3,178.39
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	<u>\$153,899.60</u>	<u>\$168,465.73</u>	<u>\$179,271.30</u>	<u>\$501,636.63</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,458.00	(\$4,108.13)	(\$14,913.70)	(\$8,563.83)
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$1,290,616.99)</u>	<u>(\$1,280,158.99)</u>	<u>(\$1,284,267.12)</u>	<u>(\$1,290,616.99)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,280,158.99)</u>	<u>(\$1,284,267.12)</u>	<u>(\$1,299,180.82)</u>	<u>(\$1,299,180.82)</u>





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 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$179,344.00	\$179,344.00	\$179,344.00	\$538,032.00
LESS: SINKING FUND	減: 儲備基金	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$26,901.60)
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
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	\$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
		<u>\$185,376.80</u>	<u>\$185,376.80</u>	<u>\$185,376.80</u>	<u>\$556,130.40</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,168.81	\$82,103.22	\$69,957.56	\$217,229.59
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$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	\$9,520.00	\$8,927.00	\$8,393.00	\$26,840.00
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
GOVERNMENT RATES	差餉	\$1,350.00	\$0.00	\$0.00	\$1,350.00
LEGAL FEE	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	\$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	\$142,788.00
SUNDRY EXPENSES	什項支出	\$1,052.48	\$1,052.48	\$1,073.43	\$3,178.39
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
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	<u>\$156,539.74</u>	<u>\$168,538.35</u>	<u>\$157,433.38</u>	<u>\$482,511.47</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$28,837.06	\$16,838.45	\$27,943.42	\$73,618.93
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$90,450.00	\$76,950.00	\$167,400.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,521,960.03)	(\$1,493,122.97)	(\$1,385,834.52)	(\$1,521,960.03)
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,493,122.97)</u>	<u>(\$1,385,834.52)</u>	<u>(\$1,280,941.10)</u>	<u>(\$1,280,941.10)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)  
HONG KONG GARDENS - BLOCK 7 豪景花園第七座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

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	\$204,556.00	\$204,556.00	\$204,556.00	\$613,668.00
LESS: SINKING FUND	減: 儲備基金	(\$10,227.80)	(\$10,227.80)	(\$10,227.80)	(\$30,683.40)
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
		\$194,328.20	\$194,328.20	\$194,328.20	\$582,984.60
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$293,259.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$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	\$9,944.00	\$10,386.00	\$9,501.00	\$29,831.00
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				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$15,695.00	\$15,695.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,492.00	\$0.00	\$12,880.00	\$15,372.00
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	\$9,060.00	\$9,060.00	\$10,500.00	\$28,620.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,224.43	\$3,149.31	\$4,330.63	\$10,704.37
MAINTENANCE FUND 11%	維修基金 11%	\$8,867.19	\$8,660.61	\$11,909.24	\$29,437.04
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	\$961.36	\$810.31	\$2,561.03
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	\$180,680.38	\$201,382.13	\$218,948.39	\$601,010.90
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,647.82	(\$7,053.93)	(\$24,620.19)	(\$18,026.30)
SURPLUS / (DEFICIT) B/F	承上結存	(\$646,263.01)	(\$632,615.19)	(\$639,669.12)	(\$646,263.01)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$632,615.19)	(\$639,669.12)	(\$664,289.31)	(\$664,289.31)



T.L.60 Management Ltd (牌照號碼:C-642565)  
HONG KONG GARDENS - BLOCK 8 豪景花園第八座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	收入				
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
<b>EXPENSES:</b>	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	諮詢費	\$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	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				
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	保安系統/衛星電視	\$540.00	\$540.00	\$4,140.00	\$5,220.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
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%	\$3,199.59	\$3,128.07	\$4,070.35	\$10,398.01
MAINTENANCE FUND 11%	維修基金 11%	\$8,798.88	\$8,602.20	\$11,193.47	\$28,594.55
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	\$0.00
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	\$179,966.23	\$200,771.48	\$211,465.34	\$592,203.05
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,930.77	\$15,125.52	\$4,431.66	\$55,487.95
SURPLUS / (DEFICIT) B/F	承上結存	(\$624,619.69)	(\$588,688.92)	(\$573,563.40)	(\$624,619.69)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$588,688.92)	(\$573,563.40)	(\$569,131.74)	(\$569,131.74)



T.L.60 Management Ltd (牌照號碼:C-642565)  
HONG KONG GARDENS - BLOCK 9 豪景花園第九座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$231,572.00	\$231,572.00	\$231,572.00	\$694,716.00
LESS: SINKING FUND	減: 儲備基金	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$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
<b>EXPENSES:</b>	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	諮詢費	\$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	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	\$9,060.00	\$9,060.00	\$10,500.00	\$28,620.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,256.87	\$3,144.07	\$3,696.43	\$10,097.37
MAINTENANCE FUND 11%	維修基金 11%	\$8,956.40	\$8,646.20	\$10,165.19	\$27,767.79
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	\$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	\$181,613.03	\$201,231.48	\$200,715.14	\$583,559.65
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$38,380.37	\$18,761.92	\$19,278.26	\$76,420.55
CONTRIBUTION COLLECTED	已收集資	\$23,300.00	\$0.00	\$0.00	\$23,300.00
SURPLUS / (DEFICIT) B/F	承上結存	\$280,028.24	\$341,708.61	\$360,470.53	\$280,028.24
ACCUM.SURPLUS / (DEFICIT) C/F	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 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	管理費收入	\$200,552.00	\$200,552.00	\$200,552.00	\$601,656.00
LESS: SINKING FUND	減: 儲備基金	(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$30,082.80)
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	\$0.00	\$0.00	\$0.00	\$0.00
		\$190,524.40	\$190,524.40	\$190,524.40	\$571,573.20
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	諮詢費	\$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	\$9,707.00	\$9,818.00	\$8,842.00	\$28,367.00
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				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$3,800.00	\$3,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,330.00	\$0.00	\$288.88	\$7,618.88
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	\$9,060.00	\$9,060.00	\$10,500.00	\$28,620.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,408.47	\$3,119.71	\$3,324.83	\$9,853.01
MAINTENANCE FUND 11%	維修基金 11%	\$9,373.30	\$8,579.21	\$9,143.28	\$27,095.79
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	\$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	\$0.00
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	\$185,971.53	\$200,531.13	\$190,031.51	\$576,534.17
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,552.87	(\$10,006.73)	\$492.89	(\$4,960.97)
SURPLUS / (DEFICIT) B/F	承上結存	(\$723,095.77)	(\$718,542.90)	(\$728,549.63)	(\$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)





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	\$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	\$94,442.71	\$293,259.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$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	\$9,379.00	\$9,413.00	\$8,679.00	\$27,471.00
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
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				
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	\$21,450.00	\$0.00	\$288.89	\$21,738.89
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	\$9,060.00	\$9,060.00	\$10,500.00	\$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)



		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$198,704.00	\$198,704.00	\$198,704.00	\$596,112.00
LESS: SINKING FUND	減: 儲備基金	(\$9,935.20)	(\$9,935.20)	(\$9,935.20)	(\$29,805.60)
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	\$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
		<u>\$188,768.80</u>	<u>\$188,868.80</u>	<u>\$188,768.80</u>	<u>\$566,406.40</u>
<b>EXPENSES:</b>	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	諮詢費	\$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				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$13,479.00	\$13,479.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$288.89	\$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	\$0.00
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	\$0.00
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	<u>\$179,236.36</u>	<u>\$200,085.84</u>	<u>\$200,537.89</u>	<u>\$579,860.09</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,532.44	(\$11,217.04)	(\$11,769.09)	(\$13,453.69)
SURPLUS / (DEFICIT) B/F	承上結存	(\$513,611.33)	(\$504,078.89)	(\$515,295.93)	(\$513,611.33)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$504,078.89)</u>	<u>(\$515,295.93)</u>	<u>(\$527,065.02)</u>	<u>(\$527,065.02)</u>



		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$142,824.00	\$142,824.00	\$142,824.00	\$428,472.00
LESS: SINKING FUND	減: 儲備基金	(\$7,141.20)	(\$7,141.20)	(\$7,141.20)	(\$21,423.60)
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
		<u>\$135,682.80</u>	<u>\$135,682.80</u>	<u>\$135,682.80</u>	<u>\$407,048.40</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,323.96	\$47,022.75	\$40,066.60	\$124,413.31
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$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	\$6,314.00	\$6,182.00	\$5,432.00	\$17,928.00
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				
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	\$2,215.00	\$0.00	\$0.00	\$2,215.00
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	\$9,060.00	\$9,060.00	\$10,500.00	\$28,620.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,053.80	\$2,959.92	\$3,010.52	\$9,024.24
MAINTENANCE FUND 11%	維修基金 11%	\$8,397.96	\$8,139.79	\$8,278.93	\$24,816.68
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	\$430.56	\$430.56	\$451.51	\$1,312.63
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
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	<u>\$125,120.78</u>	<u>\$132,120.52</u>	<u>\$126,619.06</u>	<u>\$383,860.36</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,562.02	\$3,562.28	\$9,063.74	\$23,188.04
SURPLUS / (DEFICIT) B/F	承上結存	(\$568,913.54)	(\$558,351.52)	(\$554,789.24)	(\$568,913.54)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$558,351.52)</u>	<u>(\$554,789.24)</u>	<u>(\$545,725.50)</u>	<u>(\$545,725.50)</u>



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	\$137,544.00	\$137,544.00	\$137,544.00	\$412,632.00
LESS: SINKING FUND	減: 儲備基金	(\$6,877.20)	(\$6,877.20)	(\$6,877.20)	(\$20,631.60)
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
		\$130,666.80	\$130,666.80	\$130,666.80	\$392,000.40
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,323.96	\$47,022.75	\$40,066.60	\$124,413.31
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$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	\$6,020.51	\$5,750.55	\$5,122.37	\$16,893.43
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				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$3,691.00	\$3,691.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$2,220.00	\$4,220.00
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	\$9,060.00	\$9,060.00	\$10,500.00	\$28,620.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,033.46	\$2,945.62	\$3,234.58	\$9,213.66
MAINTENANCE FUND 11%	維修基金 11%	\$8,342.02	\$8,100.47	\$8,895.08	\$25,337.57
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	\$430.56	\$430.56	\$451.51	\$1,312.63
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	\$124,536.01	\$131,709.45	\$133,060.64	\$389,306.10
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,130.79	(\$1,042.65)	(\$2,393.84)	\$2,694.30
SURPLUS / (DEFICIT) B/F	承上結存	(\$534,067.17)	(\$527,936.38)	(\$528,979.03)	(\$534,067.17)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$527,936.38)	(\$528,979.03)	(\$531,372.87)	(\$531,372.87)



		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$110,936.00	\$110,936.00	\$110,936.00	\$332,808.00
LESS: SINKING FUND	減: 儲備基金	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$16,640.40)
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
		\$105,389.20	\$105,389.20	\$105,389.20	\$316,167.60
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,435.29	\$45,903.17	\$39,112.64	\$121,451.10
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$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	\$3,985.00	\$4,053.00	\$3,648.00	\$11,686.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$3,324.00	\$3,324.00
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				
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,540.00	\$1,540.00	\$1,540.00	\$4,620.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,804.50	\$1,622.47	\$1,722.02	\$5,148.99
MAINTENANCE FUND 11%	維修基金 11%	\$4,962.38	\$4,461.79	\$4,735.55	\$14,159.72
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	\$23,798.00	\$23,798.00	\$23,798.00	\$71,394.00
SUNDRY EXPENSES	什項支出	\$357.04	\$460.34	\$307.99	\$1,125.37
TELEPHONE	電話費	\$405.00	\$405.00	\$405.00	\$1,215.00
WATER FEE	水費	\$0.00	\$277.90	\$0.00	\$277.90
TOTAL EXPENSES	總支出	\$88,314.71	\$92,549.17	\$88,620.70	\$269,484.58
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,074.49	\$12,840.03	\$16,768.50	\$46,683.02
SURPLUS / (DEFICIT) B/F	承上結存	\$690,420.84	\$707,495.33	\$720,335.36	\$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





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	\$179,800.00	\$179,800.00	\$179,800.00	\$539,400.00
LESS: SINKING FUND	減: 儲備基金	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$26,970.00)
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
		\$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	\$78,384.27	\$243,395.89
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$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	\$8,305.00	\$8,101.00	\$7,345.00	\$23,751.00
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				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$13,802.00	\$13,802.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$16,447.00	\$0.00	\$22,684.89	\$39,131.89
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	\$8,672.73	\$8,672.73	\$8,672.73	\$26,018.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,697.76	\$3,031.72	\$4,483.95	\$11,213.43
MAINTENANCE FUND 11%	維修基金 11%	\$10,168.83	\$8,337.22	\$12,330.86	\$30,836.91
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	\$693.68	\$693.68	\$714.63	\$2,101.99
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
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	\$179,329.19	\$179,154.78	\$207,297.83	\$565,781.80
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$8,519.19)	(\$8,344.78)	(\$36,487.83)	(\$53,351.80)
SURPLUS / (DEFICIT) B/F	承上結存	(\$427,239.75)	(\$435,758.94)	(\$444,103.72)	(\$427,239.75)
ACCUM.SURPLUS / (DEFICIT) C/F	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 豪景花園 第十七座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	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	\$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
		<u>\$173,454.80</u>	<u>\$173,454.80</u>	<u>\$173,454.80</u>	<u>\$520,364.40</u>
EXPENSES:	減: 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	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$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	\$9,596.00	\$9,322.00	\$8,154.00	\$27,072.00
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				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$6,600.00	\$6,600.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$288.89	\$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	\$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%	\$3,171.52	\$3,080.56	\$3,338.99	\$9,591.07
MAINTENANCE FUND 11%	維修基金 11%	\$8,721.67	\$8,471.53	\$9,182.22	\$26,375.42
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	\$693.68	\$693.68	\$879.63	\$2,266.99
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	<u>\$164,199.79</u>	<u>\$180,558.93</u>	<u>\$174,380.23</u>	<u>\$519,138.95</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,255.01	(\$7,104.13)	(\$925.43)	\$1,225.45
SURPLUS / (DEFICIT) B/F	承上結存	(\$891,477.18)	(\$882,222.17)	(\$889,326.30)	(\$891,477.18)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$882,222.17)</u>	<u>(\$889,326.30)</u>	<u>(\$890,251.73)</u>	<u>(\$890,251.73)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)  
HONG KONG GARDENS - BLOCK 18 豪景花園 第十八座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT )

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$180,380.00	\$180,380.00	\$180,380.00	\$541,140.00
LESS: SINKING FUND	減: 儲備基金	(\$9,019.00)	(\$9,019.00)	(\$9,019.00)	(\$27,057.00)
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
		\$171,361.00	\$171,361.00	\$171,361.00	\$514,083.00
<b>EXPENSES:</b>	減: 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	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$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	\$9,408.00	\$9,384.00	\$8,270.00	\$27,062.00
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				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$17,222.00	\$17,222.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,060.00	\$0.00	\$288.89	\$2,348.89
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	\$8,672.73	\$8,672.73	\$8,672.73	\$26,018.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,166.40	\$3,083.04	\$3,761.91	\$10,011.35
MAINTENANCE FUND 11%	維修基金 11%	\$8,707.59	\$8,478.35	\$10,345.25	\$27,531.19
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	\$693.68	\$693.68	\$714.63	\$2,101.99
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	\$164,052.59	\$180,630.23	\$186,539.18	\$531,222.00
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,308.41	(\$9,269.23)	(\$15,178.18)	(\$17,139.00)
SURPLUS / (DEFICIT) B/F	承上結存	\$13,579.32	\$20,887.73	\$11,618.50	\$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)



		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$174,116.00	\$174,116.00	\$174,116.00	\$522,348.00
LESS: SINKING FUND	減: 儲備基金	(\$8,705.80)	(\$8,705.80)	(\$8,705.80)	(\$26,117.40)
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	\$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
		<u>\$165,410.20</u>	<u>\$165,410.20</u>	<u>\$165,410.20</u>	<u>\$496,230.60</u>
<b>EXPENSES:</b>	減: 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	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$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	\$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	\$0.00
LEGAL FEE	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	\$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	\$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%	\$3,483.56	\$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
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	\$5,193.68	\$693.68	\$895.73	\$6,783.09
SALARIES	薪金	\$0.00	\$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	\$0.00
TELEPHONE	電話費	\$185.00	\$185.00	\$185.00	\$555.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$173,170.94</u>	<u>\$184,094.03</u>	<u>\$173,265.99</u>	<u>\$530,530.96</u>
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)	<u>(\$1,113,772.34)</u>	<u>(\$1,132,456.17)</u>	<u>(\$1,140,311.96)</u>	<u>(\$1,140,311.96)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)  
HONG KONG GARDENS - BLOCK 20 豪景花園 第二十座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT )

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	收入				
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)	(\$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
		<u>\$173,565.00</u>	<u>\$173,565.00</u>	<u>\$173,565.00</u>	<u>\$520,695.00</u>
<b>EXPENSES:</b>	減：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	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$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				
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	\$9,659.61
MAINTENANCE FUND 11%	維修基金 11%	\$9,017.84	\$8,782.12	\$8,763.94	\$26,563.90
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	\$693.68	\$693.68	\$714.63	\$2,101.99
SALARIES	薪金	\$0.00	\$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	\$0.00
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	<u>\$167,296.13</u>	<u>\$183,806.01</u>	<u>\$170,007.25</u>	<u>\$521,109.39</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,268.87	(\$10,241.01)	\$3,557.75	(\$414.39)
SURPLUS / (DEFICIT) B/F	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)	<u>(\$1,380,176.97)</u>	<u>(\$1,390,417.98)</u>	<u>(\$1,386,860.23)</u>	<u>(\$1,386,860.23)</u>





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 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$197,490.00	\$197,490.00	\$197,490.00	\$592,470.00
LESS: SINKING FUND	減: 儲備基金	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$29,623.50)
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
		<u>\$187,615.50</u>	<u>\$187,615.50</u>	<u>\$187,615.50</u>	<u>\$562,846.50</u>
<b>EXPENSES:</b>	減: 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	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$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
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	\$32,045.28
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$554.00
INSURANCE	保險費	\$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	\$3,800.00	\$3,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,115.00	\$0.00	\$591.89	\$2,706.89
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$5,420.00	\$6,500.00
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%	\$3,326.87	\$3,219.07	\$3,557.91	\$10,103.85
MAINTENANCE FUND 11%	維修基金 11%	\$9,148.90	\$8,852.43	\$9,784.26	\$27,785.59
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	\$807.18	\$693.68	\$714.63	\$2,215.49
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	\$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	<u>\$168,666.30</u>	<u>\$184,541.10</u>	<u>\$180,674.28</u>	<u>\$533,881.68</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,949.20	\$3,074.40	\$6,941.22	\$28,964.82
SURPLUS / (DEFICIT) B/F	承上結存	\$1,270,251.77	\$1,289,200.97	\$1,292,275.37	\$1,270,251.77
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,289,200.97</u>	<u>\$1,292,275.37</u>	<u>\$1,299,216.59</u>	<u>\$1,299,216.59</u>



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	\$170,940.00	\$170,940.00	\$170,940.00	\$512,820.00
LESS: SINKING FUND	減: 儲備基金	(\$8,547.00)	(\$8,547.00)	(\$8,547.00)	(\$25,641.00)
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	\$5,500.00	\$5,500.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$4,882.60	\$4,882.60
		\$162,393.00	\$162,393.00	\$172,775.60	\$497,561.60
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$58,651.93	\$73,892.90	\$62,961.80	\$195,506.63
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$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	\$8,053.00	\$7,056.00	\$6,089.00	\$21,198.00
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				
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	\$2,598.00	\$0.00	\$0.00	\$2,598.00
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%	\$3,116.49	\$2,987.69	\$2,957.01	\$9,061.19
MAINTENANCE FUND 11%	維修基金 11%	\$8,570.36	\$8,216.15	\$8,131.78	\$24,918.29
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	\$263.12	\$263.12	\$284.07	\$810.31
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$374.90	\$0.00	\$374.90
TOTAL EXPENSES	總支出	\$148,251.13	\$159,788.99	\$147,975.89	\$456,016.01
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,141.87	\$2,604.01	\$24,799.71	\$41,545.59
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,092,989.36)	(\$1,078,847.49)	(\$1,076,243.48)	(\$1,092,989.36)
ACCUM.SURPLUS / (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 豪景花園二十三座  
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 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$172,830.00	\$172,830.00	\$172,830.00	\$518,490.00
LESS: SINKING FUND	減: 儲備基金	(\$8,641.50)	(\$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
<b>EXPENSES:</b>	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	諮詢費	\$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				
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	\$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%	\$3,040.66	\$2,977.38	\$2,955.85	\$8,973.89
MAINTENANCE FUND 11%	維修基金 11%	\$8,361.80	\$8,187.79	\$8,128.60	\$24,678.19
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	\$251.16	\$251.16	\$272.11	\$774.43
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$435.10	\$0.00	\$435.10
TOTAL EXPENSES	總支出	\$143,404.78	\$156,133.79	\$145,080.69	\$444,619.26
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,783.72	\$8,054.71	\$19,107.81	\$47,946.24
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,437,159.74)	(\$1,416,376.02)	(\$1,408,321.31)	(\$1,437,159.74)
ACCUM.SURPLUS / (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)



		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	收入				
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
		<u>\$135,774.00</u>	<u>\$135,774.00</u>	<u>\$135,774.00</u>	<u>\$407,322.00</u>
<b>EXPENSES:</b>	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	諮詢費	\$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				
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	<u>\$141,940.59</u>	<u>\$153,104.89</u>	<u>\$142,686.89</u>	<u>\$437,732.37</u>
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)	<u>(\$208,885.48)</u>	<u>(\$226,216.37)</u>	<u>(\$233,129.26)</u>	<u>(\$233,129.26)</u>



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)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$157,828.00	\$157,828.00	\$157,828.00	\$473,484.00
LESS: SINKING FUND	減: 儲備基金	(\$7,891.40)	(\$7,891.40)	(\$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
		<u>\$149,936.60</u>	<u>\$149,936.60</u>	<u>\$149,936.60</u>	<u>\$449,809.80</u>
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$58,651.93	\$73,892.90	\$62,961.80	\$195,506.63
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$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	\$6,151.00	\$6,223.00	\$5,532.00	\$17,906.00
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				
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	\$163.75	\$2,163.75
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%	\$3,016.49	\$2,946.43	\$2,941.28	\$8,904.20
MAINTENANCE FUND 11%	維修基金 11%	\$8,295.36	\$8,102.68	\$8,088.53	\$24,486.57
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	\$263.12	\$263.12	\$284.07	\$810.31
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$176.40	\$0.00	\$176.40
TOTAL EXPENSES	總支出	<u>\$145,376.13</u>	<u>\$158,602.76</u>	<u>\$147,523.66</u>	<u>\$451,502.55</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,560.47	(\$8,666.16)	\$2,412.94	(\$1,692.75)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,070,035.60)	(\$1,065,475.13)	(\$1,074,141.29)	(\$1,070,035.60)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,065,475.13)</u>	<u>(\$1,074,141.29)</u>	<u>(\$1,071,728.35)</u>	<u>(\$1,071,728.35)</u>





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 (三月)	1-3/2024 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$187,446.00	\$187,446.00	\$187,446.00	\$562,338.00
LESS: SINKING FUND	減: 儲備基金	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$28,116.90)
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
		\$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	\$70,534.13	\$60,099.90	\$186,619.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$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	\$7,077.00	\$6,966.00	\$6,197.00	\$20,240.00
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				
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	\$693.75	\$2,693.75
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	\$8,672.70	\$8,672.70	\$8,672.70	\$26,018.10
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,053.05	\$2,976.12	\$2,988.60	\$9,017.77
MAINTENANCE FUND 11%	維修基金 11%	\$8,395.90	\$8,184.33	\$8,218.66	\$24,798.89
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	\$251.16	\$251.16	\$272.11	\$774.43
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$187.60	\$0.00	\$187.60
TOTAL EXPENSES	總支出	\$143,761.24	\$156,097.54	\$146,022.22	\$445,881.00
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$34,312.46	\$21,976.16	\$32,051.48	\$88,340.10
CONTRIBUTION COLLECTED	已收集資	\$12,650.00	\$0.00	\$0.00	\$12,650.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$931,363.32)	(\$884,400.86)	(\$862,424.70)	(\$931,363.32)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$884,400.86)	(\$862,424.70)	(\$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 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$180,390.00	\$180,390.00	\$180,390.00	\$541,170.00
LESS: SINKING FUND	減: 儲備基金	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$27,058.50)
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
		<u>\$171,370.50</u>	<u>\$171,370.50</u>	<u>\$171,370.50</u>	<u>\$514,111.50</u>
<b>EXPENSES:</b>	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	諮詢費	\$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	\$7,538.00	\$7,289.00	\$6,647.00	\$21,474.00
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				
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	\$2,042.00	\$0.00	\$484.75	\$2,526.75
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	\$11,500.00	\$11,500.00	\$13,220.00	\$36,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,185.99	\$3,103.39	\$3,179.89	\$9,469.27
MAINTENANCE FUND 11%	維修基金 11%	\$8,761.46	\$8,534.31	\$8,744.71	\$26,040.48
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	\$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	\$225.00
TOTAL EXPENSES	總支出	<u>\$147,583.04</u>	<u>\$159,756.49</u>	<u>\$151,521.86</u>	<u>\$458,861.39</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,787.46	\$11,614.01	\$19,848.64	\$55,250.11
SURPLUS / (DEFICIT) B/F	承上結存	\$1,076,563.35	\$1,100,350.81	\$1,111,964.82	\$1,076,563.35
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,100,350.81</u>	<u>\$1,111,964.82</u>	<u>\$1,131,813.46</u>	<u>\$1,131,813.46</u>



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	\$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	公共費用之分攤	\$53,319.94	\$67,175.39	\$57,237.97	\$177,733.30
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$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	\$7,565.00	\$7,341.00	\$6,915.00	\$21,821.00
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
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	\$2,000.00	\$0.00	\$484.75	\$2,484.75
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	\$11,500.00	\$11,500.00	\$13,220.00	\$36,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,184.91	\$3,109.45	\$3,278.14	\$9,572.50
MAINTENANCE FUND 11%	維修基金 11%	\$8,758.50	\$8,550.98	\$9,014.88	\$26,324.36
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$2,200.00	\$2,200.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$239.20	\$239.20	\$260.22	\$738.62
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	\$262.50	\$0.00	\$262.50
TOTAL EXPENSES	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



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	\$135,470.00	\$135,470.00	\$135,470.00	\$406,410.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$20,320.50)
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	\$10,014.58	\$10,219.72	\$10,240.52	\$30,474.82
		<u>\$138,711.08</u>	<u>\$138,916.22</u>	<u>\$138,937.02</u>	<u>\$416,564.32</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,400.77	\$33,261.14	\$28,340.76	\$88,002.67
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	諮詢費	\$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	\$27,777.61	\$28,539.46	\$28,487.48	\$84,804.55
LEGAL FEE	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	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,030.00	\$0.00	\$600.00	\$1,630.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,430.00	\$0.00	\$2,490.00	\$4,920.00
LIFTS	升降機	\$2,990.00	\$2,990.00	\$4,010.00	\$9,990.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,324.26	\$3,247.77	\$3,378.65	\$9,950.68
MAINTENANCE FUND 11%	維修基金 11%	\$9,141.70	\$8,931.37	\$9,291.29	\$27,364.36
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	\$5,317.27	\$5,317.27	\$5,317.27	\$15,951.81
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$799.50	\$799.50	\$799.50	\$2,398.50
WATER FEE	水費	\$0.00	\$786.00	\$0.00	\$786.00
TOTAL EXPENSES	總支出	<u>\$121,973.11</u>	<u>\$126,634.51</u>	<u>\$125,476.95</u>	<u>\$374,084.57</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,737.97	\$12,281.71	\$13,460.07	\$42,479.75
SURPLUS / (DEFICIT) B/F	承上結存	\$5,056,593.13	\$5,073,331.10	\$5,085,612.81	\$5,056,593.13
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$5,073,331.10</u>	<u>\$5,085,612.81</u>	<u>\$5,099,072.88</u>	<u>\$5,099,072.88</u>



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

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	收入				
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)	(\$5,415.00)	(\$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
		<u>\$110,651.49</u>	<u>\$110,415.49</u>	<u>\$110,592.01</u>	<u>\$331,658.99</u>
<b>EXPENSES:</b>	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	諮詢費	\$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	\$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%	維修基金 11%	\$7,836.69	\$7,725.53	\$9,962.52	\$25,524.74
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	\$4,250.83	\$4,250.83	\$4,250.83	\$12,752.49
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$10,150.00	\$10,150.00
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	<u>\$103,034.85</u>	<u>\$107,357.17</u>	<u>\$126,810.30</u>	<u>\$337,202.32</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,616.64	\$3,058.32	(\$16,218.29)	(\$5,543.33)
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$3,398,370.66</u>	<u>\$3,405,987.30</u>	<u>\$3,409,045.62</u>	<u>\$3,398,370.66</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,405,987.30</u>	<u>\$3,409,045.62</u>	<u>\$3,392,827.33</u>	<u>\$3,392,827.33</u>



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 )

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$412,083.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$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	\$27,416.13
		<u>\$139,706.26</u>	<u>\$139,493.56</u>	<u>\$140,895.16</u>	<u>\$420,094.98</u>
<b>EXPENSES:</b>	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	諮詢費	\$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	\$78,592.56
LEGAL FEE	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	\$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	\$24,881.37
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	\$4,854.90	\$4,854.90	\$4,854.90	\$14,564.70
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$71.50	\$71.50
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	<u>\$111,586.67</u>	<u>\$116,448.90</u>	<u>\$112,438.09</u>	<u>\$340,473.66</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$28,119.59	\$23,044.66	\$28,457.07	\$79,621.32
SURPLUS / (DEFICIT) B/F	承上結存	\$2,605,094.17	\$2,633,213.76	\$2,656,258.42	\$2,605,094.17
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,633,213.76</u>	<u>\$2,656,258.42</u>	<u>\$2,684,715.49</u>	<u>\$2,684,715.49</u>





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

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$435,456.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$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
		<u>\$149,674.00</u>	<u>\$150,331.80</u>	<u>\$151,009.28</u>	<u>\$451,015.08</u>
<b>EXPENSES:</b>	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	諮詢費	\$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				
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	\$8,730.00	\$10,730.00
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%	\$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	<u>\$122,989.34</u>	<u>\$129,931.05</u>	<u>\$133,775.42</u>	<u>\$386,695.81</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>\$26,684.66</u>	<u>\$20,400.75</u>	<u>\$17,233.86</u>	<u>\$64,319.27</u>
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$2,688,155.27</u>	<u>\$2,714,839.93</u>	<u>\$2,735,240.68</u>	<u>\$2,688,155.27</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,714,839.93</u>	<u>\$2,735,240.68</u>	<u>\$2,752,474.54</u>	<u>\$2,752,474.54</u>



T.L.60 Management Ltd (牌照號碼:C-642565)  
H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT )

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 TOTAL總計
<b>INCOME:</b>	收入				
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
<b>EXPENSES:</b>	減: 支出				
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,221.66	\$2,798.97	\$2,384.92	\$7,405.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$11,820.00	\$0.00	\$11,820.00	\$23,640.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,371.00	\$0.00	\$0.00	\$7,371.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$52,303.00	\$52,303.00	\$54,263.00	\$158,869.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	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	\$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	\$52,268.00	\$156,804.00
STAFF COST ALLOCATION	人力成本調配	\$20,600.00	\$20,600.00	\$20,600.00	\$61,800.00
SUNDRY EXPENSES	什項支出	\$804.00	\$0.00	\$2,505.00	\$3,309.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$82.00	\$83.00	\$83.00	\$248.00
WAGES / SALARIES	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  
COMMON AREA (ESTATE), BLK(1 - 28) & C.P.(A, B, C & D)  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT )

豪景花園  
全苑, 第1-28座, 車場A-D  
收支報告表

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	1-3/2024 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
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	電話台收入	\$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
		\$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	諮詢費	\$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	外牆維修及搭棚	\$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)	(\$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	本期盈餘/(赤字)	\$407,466.63	\$26,473.43	\$70,259.77	\$504,199.83
APPORTIONMENT OF GARDEN EXPENSES 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
CONTRIBUTION COLLECTED	已收集資	\$35,950.00	\$90,450.00	\$76,950.00	\$203,350.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$3,721,444.29)	(\$3,216,519.64)	(\$3,022,105.05)	(\$3,721,444.29)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$3,216,519.64)	(\$3,022,105.05)	(\$2,808,867.50)	(\$2,808,867.50)



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	\$24,500.00	
		淘寶購買1張乒乓球檯,7張會議長檯,3張高椅及運費	\$6,919.94	
		水電維修部購買水泵控制箱物料	\$5,948.00	
		其他	\$14,610.40	
				\$51,978.34



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	\$771.65	
		C車場天台安裝欄杆代工費	\$736.58	
		C車場天台翻新油漆物料	\$120.66	
		A車場天台翻新油漆物料	\$560.12	
		健身室清拆及還原	\$223.94	
		7座及A車場行人路做無障礙過路口物料	\$231.58	
		B泳池池牆維修物料-英泥,英泥寶	\$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	\$539.62	
		F&G網球場翻新工程	\$21,033.49	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$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



T.L.60  
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	\$771.65	
		C車場天台安裝欄杆代工費	\$736.58	
		C車場天台翻新油漆物料	\$120.66	
		A車場天台翻新油漆物料	\$560.12	
		健身室清拆及還原	\$223.94	
		7座及A車場行人路做無障礙過路口物料	\$231.58	
		B泳池池牆維修物料-英泥,英泥寶	\$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	\$539.62	
		F&G網球場翻新工程	\$21,033.49	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$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





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

豪景花園第三座  
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	\$752.36	
		C車場天台安裝欄杆代工費	\$718.16	
		C車場天台翻新油漆物料	\$117.64	
		A車場天台翻新油漆物料	\$546.12	
		健身室清拆及還原	\$218.34	
		7座及A車場行人路做無障礙過路口物料	\$225.79	
		B泳池池膽維修物料-英泥,英泥寶	\$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	\$526.13	
		F&G網球場翻新工程	\$20,507.65	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$2,280.23	
		10至11座後山維修鐵絲網欄杆之五金物料	\$20.76	\$23,334.77



T.L.60  
HONG KONG GARDENS - BLOCK 4  
SUPPLEMENTARY NOTES (3/2024)

豪景花園第四座  
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	\$752.36	
		C車場天台安裝欄杆代工費	\$718.16	
		C車場天台翻新油漆物料	\$117.64	
		A車場天台翻新油漆物料	\$546.12	
		健身室清拆及還原	\$218.34	
		7座及A車場行人路做無障礙過路口物料	\$225.79	
		B泳池池牆維修物料-英泥,英泥寶	\$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	\$526.13	
		F&G網球場翻新工程	\$20,507.65	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$2,280.23	
		10至11座後山維修鐵絲網欄杆之五金物料	\$20.76	
				\$23,334.77



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	\$943.13	
		C車場天台安裝欄杆代工費	\$900.26	
		C車場天台翻新油漆物料	\$147.47	
		A車場天台翻新油漆物料	\$684.59	
		健身室清拆及還原	\$273.71	
		7座及A車場行人路做無障礙過路口物料	\$283.04	
		B泳池池膽維修物料-英泥,英泥寶	\$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	\$659.53	
		F&G網球場翻新工程	\$25,707.60	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$2,858.41	
		10至11座後山維修鐵絲網欄杆之五金物料	\$26.02	\$29,251.56



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	\$943.13	
		C車場天台安裝欄杆代工費	\$900.26	
		C車場天台翻新油漆物料	\$147.47	
		A車場天台翻新油漆物料	\$684.59	
		健身室清拆及還原	\$273.71	
		7座及A車場行人路做無障礙過路口物料	\$283.04	
		B泳池池膽維修物料-英泥,英泥寶	\$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
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Jan-2024

1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$659.53	
		F&G網球場翻新工程	\$25,707.60	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$2,858.41	
		10至11座後山維修鐵絲網欄杆之五金物料	\$26.02	\$29,251.56



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	\$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泳池池牆維修物料-英泥,英泥寶	\$119.04	\$4,482.51

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	\$35.13	\$39,489.61



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)

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	\$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泳池池牆維修物料-英泥,英泥寶	\$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

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	\$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	\$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

Jan-2024

1. Expenditure by Sinking Fund	動用儲備基金	籃球場翻新工程後加單	\$890.37	
		F&G網球場翻新工程	\$34,705.88	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$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



T.L.60  
HONG KONG GARDENS - BLOCK 10  
SUPPLEMENTARY NOTES (3/2024)

豪景花園第十座  
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	\$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	\$105,682.51

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	\$35.13	\$39,489.61



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	\$1,273.23	
		11座更換地下泵房更換廁水泵代工費	\$7,950.00	
		C車場天台安裝欄杆代工費	\$1,215.35	
		11座地下泵房購置廁水泵	\$17,300.00	
		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	\$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	\$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
2. Drainage, Electricals & Pumps	水電保養維修	10匹上水泵1個	\$19,450.00	
		其他	\$2,000.00	\$21,450.00



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	\$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

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	\$35.13	\$39,489.61



Mar-2024

1. Expenditure by Maintenance Fund	動用維修基金	13座泵房對出更換消防喉,食水喉及閘制制沙井	\$628,080.00	
		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	\$515.60	
		C車場天台翻新油漆物料	\$84.46	
		A車場天台翻新油漆物料	\$392.09	
		健身室清拆及還原	\$156.76	
		7座及A車場行人路做無障礙過路口物料	\$162.10	
		B泳池池膽維修物料-英泥,英泥寶	\$50.50	
				\$629,981.67

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	\$14,723.45	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$1,637.09	
		10至11座後山維修鐵絲網欄杆之五金物料	\$14.90	
				\$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	\$515.60	
		C車場天台翻新油漆物料	\$84.46	
		A車場天台翻新油漆物料	\$392.09	
		健身室清拆及還原	\$156.76	
		7座及A車場行人路做無障礙過路口物料	\$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	\$14,723.45	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$1,637.09	
		10至11座後山維修鐵絲網欄杆之五金物料	\$14.90	\$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	\$540.16	
		C車場天台安裝欄杆代工費	\$515.60	
		C車場天台翻新油漆物料	\$84.46	
		A車場天台翻新油漆物料	\$392.09	\$1,532.31
2. Expenditure by Maintenance Fund	動用維修基金	健身室清拆及還原	\$156.76	
		7座及A車場行人路做無障礙過路口物料	\$162.10	
		B泳池池膽維修物料-英泥,英泥寶	\$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	\$368.74	
		F&G網球場翻新工程	\$14,372.88	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$1,598.11	
		10至11座後山維修鐵絲網欄杆之五金物料	\$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)

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	\$1,056.74	
		C車場天台安裝欄杆代工費	\$1,008.70	
		16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	\$165.24	
		A車場天台翻新油漆物料	\$767.06	
		健身室清拆及還原	\$306.68	
		7座及A車場行人路做無障礙過路口物料	\$317.13	
		B泳池池膽維修物料-英泥,英泥寶	\$98.80	\$104,920.35
2. Drainage, Electricals & Pumps	水電保養維修	16座地下外圍更換地磚代工費	\$17,600.00	
		其他	\$5,084.89	\$22,684.89

Jan-2024

1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$738.98	
		F&G網球場翻新工程	\$28,804.19	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$3,202.72	
		10至11座後山維修鐵絲網欄杆之五金物料	\$29.15	\$32,775.04



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	\$1,056.74	
		C車場天台安裝欄杆代工費	\$1,008.70	
		C車場天台翻新油漆物料	\$165.24	
		A車場天台翻新油漆物料	\$767.06	
		健身室清拆及還原	\$306.68	
		7座及A車場行人路做無障礙過路口物料	\$317.13	
		B泳池池膽維修物料-英泥,英泥寶	\$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	\$738.98	
		F&G網球場翻新工程	\$28,804.19	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$3,202.72	
		10至11座後山維修鐵絲網欄杆之五金物料	\$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	\$1,056.74	
		C車場天台安裝欄杆代工費	\$1,008.70	
		C車場天台翻新油漆物料	\$165.24	
		A車場天台翻新油漆物料	\$767.06	
		健身室清拆及還原	\$306.68	
		7座及A車場行人路做無障礙過路口物料	\$317.13	
		B泳池池膽維修物料-英泥,英泥寶	\$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	\$738.98	
		F&G網球場翻新工程	\$28,804.19	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$3,202.72	
		10至11座後山維修鐵絲網欄杆之五金物料	\$29.15	
				\$32,775.04



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	\$1,056.74	
		C車場天台安裝欄杆代工費	\$1,008.70	
		C車場天台翻新油漆物料	\$165.24	
		A車場天台翻新油漆物料	\$767.06	
		健身室清拆及還原	\$306.68	
		7座及A車場行人路做無障礙過路口物料	\$317.13	
		B泳池池膽維修物料-英泥,英泥寶	\$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	\$738.98	
		F&G網球場翻新工程	\$28,804.19	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$3,202.72	
		10至11座後山維修鐵絲網欄杆之五金物料	\$29.15	
				\$32,775.04



T.L.60  
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	\$1,056.74	
		C車場天台安裝欄杆代工費	\$1,008.70	
		C車場天台翻新油漆物料	\$165.24	
		A車場天台翻新油漆物料	\$767.06	
		健身室清拆及還原	\$306.68	
		7座及A車場行人路做無障礙過路口物料	\$317.13	
		B泳池池膽維修物料-英泥,英泥寶	\$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	\$738.98	
		F&G網球場翻新工程	\$28,804.19	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$3,202.72	
		10至11座後山維修鐵絲網欄杆之五金物料	\$29.15	
				\$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)

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	\$1,056.74	
		C車場天台安裝欄杆代工費	\$1,008.70	
		C車場天台翻新油漆物料	\$165.24	
		A車場天台翻新油漆物料	\$767.06	
		健身室清拆及還原	\$306.68	
		7座及A車場行人路做無障礙過路口物料	\$317.13	
		B泳池池膽維修物料-英泥,英泥寶	\$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	\$4,880.00	
		3/2024 門禁及對講機保養	\$200.00	
		3/2024公天線系統保養服務	\$340.00	\$5,420.00

Jan-2024

1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$738.98	
		F&G網球場翻新工程	\$28,804.19	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$3,202.72	
		10至11座後山維修鐵絲網欄杆之五金物料	\$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	\$848.82	
		C車場天台安裝欄杆代工費	\$810.24	
		C車場天台翻新油漆物料	\$132.72	
		A車場天台翻新油漆物料	\$616.14	
		健身室清拆及還原	\$246.34	
		7座及A車場行人路做無障礙過路口物料	\$254.73	
		B泳池池膽維修物料-英泥,英泥寶	\$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	\$593.58	
		F&G網球場翻新工程	\$23,136.84	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$2,572.57	
		10至11座後山維修鐵絲網欄杆之五金物料	\$23.42	\$26,326.41



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	\$810.24	
		C車場天台安裝欄杆代工費	\$773.41	
		C車場天台翻新油漆物料	\$126.69	
		A車場天台翻新油漆物料	\$588.13	
		健身室清拆及還原	\$235.14	
		7座及A車場行人路做無障礙過路口物料	\$243.16	
		B泳池池膽維修物料-英泥,英泥寶	\$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	\$566.60	
		F&G網球場翻新工程	\$22,085.16	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$2,455.64	
		10至11座後山維修鐵絲網欄杆之五金物料	\$22.35	\$25,129.75



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	\$771.65	
		C車場天台安裝欄杆代工費	\$736.58	
		C車場天台翻新油漆物料	\$120.66	
		A車場天台翻新油漆物料	\$560.12	
		健身室清拆及還原	\$223.94	
		7座及A車場行人路做無障礙過路口物料	\$231.58	
		B泳池池牆維修物料-英泥,英泥寶	\$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	\$539.62	
		F&G網球場翻新工程	\$21,033.49	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$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



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	\$848.82	
		C車場天台安裝欄杆代工費	\$810.24	
		C車場天台翻新油漆物料	\$132.72	
		A車場天台翻新油漆物料	\$616.14	
		健身室清拆及還原	\$246.34	
		7座及A車場行人路做無障礙過路口物料	\$254.73	
		B泳池池牆維修物料-英泥,英泥寶	\$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	\$593.58	
		F&G網球場翻新工程	\$23,136.84	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$2,572.57	
		10至11座後山維修鐵絲網欄杆之五金物料	\$23.42	
				\$26,326.41



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	\$810.24	
		C車場天台安裝欄杆代工費	\$773.41	
		C車場天台翻新油漆物料	\$126.69	
		A車場天台翻新油漆物料	\$588.13	
		健身室清拆及還原	\$235.14	
		7座及A車場行人路做無障礙過路口物料	\$243.16	
		B泳池池牆維修物料-英泥,英泥寶	\$75.75	
				\$2,852.52

Jan-2024

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



T.L.60  
HONG KONG GARDENS - BLOCK 27  
SUPPLEMENTARY NOTES (3/2024)

豪景花園 第二十七座  
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	\$810.24	
		C車場天台安裝欄杆代工費	\$773.41	
		C車場天台翻新油漆物料	\$126.69	
		A車場天台翻新油漆物料	\$588.13	
		健身室清拆及還原	\$235.14	
		7座及A車場行人路做無障礙過路口物料	\$243.16	
		B泳池池膽維修物料-英泥,英泥寶	\$75.75	
				\$2,852.52

Jan-2024

1. Drainage, Electricals & Pumps	水電保養維修	籃球場翻新工程後加單	\$566.60	
		F&G網球場翻新工程	\$22,085.16	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$2,455.64	
		10至11座後山維修鐵絲網欄杆之五金物料	\$22.35	
				\$25,129.75



T.L.60  
HONG KONG GARDENS - BLOCK 28  
SUPPLEMENTARY NOTES (3/2024)

豪景花園 第二十八座  
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	\$771.65	
		C車場天台安裝欄杆代工費	\$736.58	
		C車場天台翻新油漆物料	\$120.66	
		A車場天台翻新油漆物料	\$560.12	
		健身室清拆及還原	\$223.94	
		7座及A車場行人路做無障礙過路口物料	\$231.58	
		B泳池池膽維修物料-英泥,英泥寶	\$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	\$539.62	
		F&G網球場翻新工程	\$21,033.49	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$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





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	\$382.08	
		C車場天台安裝欄杆代工費	\$364.72	
		C車場天台翻新油漆物料	\$59.74	
		A車場天台翻新油漆物料	\$277.34	
		健身室清拆及還原	\$110.86	
		7座及A車場行人路做無障礙過路口物料	\$114.67	
		B泳池池牆維修物料-英泥,英泥寶	\$35.72	
				\$1,345.13

Jan-2024

1. Expenditure by Maintenance Fund	動用維修基金			
		籃球場翻新工程後加單	\$267.19	
		F&G網球場翻新工程	\$10,414.49	
		D車場外圍行人路(FG網球場對面)鞏固行人路面	\$1,157.98	
		10至11座後山維修鐵絲網欄杆之五金物料	\$10.54	
				\$11,850.20



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

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	\$305.45	
		C車場天台安裝欄杆代工費	\$291.56	
		C車場天台翻新油漆物料	\$47.76	
		A車場天台翻新油漆物料	\$221.72	
		健身室清拆及還原	\$88.64	
		7座及A車場行人路做無障礙過路口物料	\$91.67	
		B泳池池牆維修物料-英泥,英泥寶	\$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	\$213.60	
		F&G網球場翻新工程	\$8,325.76	
		D車場外圍行人路(FG網球場對面)鞏固行人路面	\$925.76	
		10至11座後山維修鐵絲網欄杆之五金物料	\$8.43	\$9,473.55



T.L.60  
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	\$348.82	
		C車場天台安裝欄杆代工費	\$333.00	
		C車場天台翻新油漆物料	\$54.53	
		A車場天台翻新油漆物料	\$253.22	
		健身室清拆及還原	\$101.24	
		7座及A車場行人路做無障礙過路口物料	\$104.69	
		B泳池池牆維修物料-英泥,英泥寶	\$32.62	
				\$1,228.12

Jan-2024

1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$243.95	
		F&G網球場翻新工程	\$9,508.89	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$1,057.29	
		10至11座後山維修鐵絲網欄杆之五金物料	\$9.60	
				\$10,819.73



T.L.60

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	\$480.12	
		C車場天台安裝欄杆代工費	\$458.33	
		C車場天台翻新油漆物料	\$75.06	
		A車場天台翻新油漆物料	\$348.52	
		健身室清拆及還原	\$139.34	
		7座及A車場行人路做無障礙過路口物料	\$144.09	
		B泳池池牆維修物料-英泥,英泥寶	\$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	\$335.76	
		F&G網球場翻新工程	\$13,087.52	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$1,455.21	
		10至11座後山維修鐵絲網欄杆之五金物料	\$13.23	\$14,891.72



T.L.60  
H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場  
SUPPLEMENTARY NOTES (3/2024) 備註 (2024年3月)

Mar-2024

1. Expenditure by Maintenance Fund	動用維修基金	商場消防系統維修工程	\$62,090.00	
		第10至11座後山維修鐵絲網欄杆	\$348.82	
		C車場天台安裝欄杆代工費	\$333.00	
		C車場天台翻新油漆物料	\$54.53	
		A車場天台翻新油漆物料	\$253.22	
		健身室清拆及還原	\$101.24	
		7座及A車場行人路做無障礙過路口物料	\$104.69	
		B泳池池牆維修物料-英泥,英泥寶	\$32.62	\$63,318.12

Jan-2024

1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$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	\$997.17



T.L.60 Management Ltd (牌照號碼:C-642565)

HONGKONG GARDEN

APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤

豪景花園

1-3/2024

TOTAL總計

			Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	TOTAL總計
BLK 1	1440 SHARES	第一座	(\$53,319.94)	(\$67,175.36)	(\$57,238.00)	(\$177,733.30)
BLK 2	1440 SHARES	第二座	(\$53,319.94)	(\$67,175.36)	(\$57,238.00)	(\$177,733.30)
BLK 3	1404 SHARES	第三座	(\$51,986.94)	(\$65,495.98)	(\$55,807.05)	(\$173,289.97)
BLK 4	1404 SHARES	第四座	(\$51,986.94)	(\$65,495.98)	(\$55,807.05)	(\$173,289.97)
BLK 5	1760 SHARES	第五座	(\$65,168.81)	(\$82,103.22)	(\$69,957.56)	(\$217,229.59)
BLK 6	1760 SHARES	第六座	(\$65,168.81)	(\$82,103.22)	(\$69,957.56)	(\$217,229.59)
BLK 7	2376 SHARES	第七座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$293,259.96)
BLK 8	2376 SHARES	第八座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$293,259.96)
BLK 9	2376 SHARES	第九座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$293,259.96)
BLK 10	2376 SHARES	第十座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$293,259.96)
BLK 11	2376 SHARES	第十一座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$293,259.96)
BLK 12	2376 SHARES	第十二座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$293,259.96)
BLK 13	1008 SHARES	第十三座	(\$37,323.96)	(\$47,022.75)	(\$40,066.60)	(\$124,413.31)
BLK 14	1008 SHARES	第十四座	(\$37,323.96)	(\$47,022.75)	(\$40,066.60)	(\$124,413.31)
BLK 15	984 SHARES	第十五座	(\$36,435.29)	(\$45,903.17)	(\$39,112.64)	(\$121,451.10)
BLK 16	1972 SHARES	第十六座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$243,395.89)
BLK 17	1972 SHARES	第十七座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$243,395.89)
BLK 18	1972 SHARES	第十八座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$243,395.89)
BLK 19	1972 SHARES	第十九座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$243,395.89)
BLK 20	1972 SHARES	第二十座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$243,395.89)
BLK 21	1972 SHARES	第二十一座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$243,395.89)
BLK 22	1584 SHARES	第二十二座	(\$58,651.93)	(\$73,892.90)	(\$62,961.80)	(\$195,506.63)
BLK 23	1512 SHARES	第二十三座	(\$55,985.93)	(\$70,534.13)	(\$60,099.90)	(\$186,619.96)
BLK 24	1440 SHARES	第二十四座	(\$53,319.94)	(\$67,175.36)	(\$57,238.00)	(\$177,733.30)
BLK 25	1584 SHARES	第二十五座	(\$58,651.93)	(\$73,892.90)	(\$62,961.80)	(\$195,506.63)
BLK 26	1512 SHARES	第二十六座	(\$55,985.93)	(\$70,534.13)	(\$60,099.90)	(\$186,619.96)
BLK 27	1512 SHARES	第二十七座	(\$55,985.93)	(\$70,534.13)	(\$60,099.90)	(\$186,619.96)
BLK 28	1440 SHARES	第二十八座	(\$53,319.94)	(\$67,175.39)	(\$57,237.97)	(\$177,733.30)
CARPARK A	713 SHARES	車場A	(\$26,400.77)	(\$33,261.14)	(\$28,340.76)	(\$88,002.67)
CARPARK B	570 SHARES	車場B	(\$21,105.81)	(\$26,590.25)	(\$22,656.71)	(\$70,352.77)
CARPARK C	651 SHARES	車場C	(\$24,105.05)	(\$30,368.86)	(\$25,876.35)	(\$80,350.26)
CARPARK D	896 SHARES	車場D	(\$33,176.85)	(\$41,798.00)	(\$35,614.76)	(\$110,589.61)
COMMERCIAL COMPLEX	60 SHARES	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

