

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

豪景花園
資產負債表
(未經審核)

		30/11/2023	31/12/2022
NON-CURRENT ASSETS	非流動資產		
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>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,107,051.96	\$1,858,929.40
ACCOUNTS RECEIVABLES	應收款項	\$337,640.83	\$1,038,456.28
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$88,119.20	\$0.00
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬(定期存款)	\$50,329,436.32	\$50,329,436.32
PROVISIONAL TAX	電訊物業稅	\$133,156.00	\$134,548.00
CONSUMABLE INVENTORIES	存貨結餘	\$261,325.12	\$289,611.12
PREPAYMENT	預付款項	\$142,666.00	\$58,560.00
CASH BALANCE	現金結餘	\$539,022.16	\$293,329.00
BANK BALANCE	銀行結餘	\$24,212,329.99	\$28,825,732.16
		<u>\$78,150,747.58</u>	<u>\$82,828,602.28</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$9,850,751.98	\$14,686,204.21
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$492,521.00	\$347,354.00
TEMPORARY RECEIPT	暫收款項	\$580,413.26	\$548,593.10
REBATE FROM SHELL IN ADVANCE	石油氣回贈預收款項	\$2,062,500.00	\$2,062,500.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,716,354.00	\$2,228,904.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$1,142,048.04
		<u>\$14,702,540.24</u>	<u>\$21,015,603.35</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$63,448,207.34</u>	<u>\$61,812,998.93</u>
NET ASSETS	資產淨值	<u>\$65,562,576.90</u>	<u>\$63,927,368.49</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$12,836,373.00	\$12,736,528.00
SINKING FUND - DOM	住宅儲備基金	\$26,470,921.51	\$24,668,319.68
SINKING FUND - COM	商場儲備基金	\$466,729.20	\$369,045.90
SINKING FUND - C.P.	車場儲備基金	\$6,062,961.19	\$5,838,895.54
		<u>\$33,000,611.90</u>	<u>\$30,876,261.12</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$18,121,671.26	\$16,701,103.06
MAINTENANCE FUND - COM	商場維修基金	\$1,044,684.80	\$767,669.86
MAINTENANCE FUND - C.P.	車場維修基金	\$2,785,276.55	\$3,911,986.93
		<u>\$21,951,632.61</u>	<u>\$21,380,759.85</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$16,949,998.49)	(\$14,806,799.27)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$887,637.89	\$1,067,402.82
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$13,836,319.99	\$12,673,215.97
		<u>(\$2,226,040.61)</u>	<u>(\$1,066,180.48)</u>
OWNERS' EQUITY		<u>\$65,562,576.90</u>	<u>\$63,927,368.49</u>

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

Leo Wong / Ming Chan

Date: 23. 01. 2024



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

T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDEN 豪景花園
OWNERS' EQUITY AS AT 30/11/2023
30/11/2023 業主權益

	I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT	
	累積盈餘 / (虧損)	儲備基金	維修基金	總計	管理費及 公共水電按金	
BLOCK 1	第一座	(\$1,612,343.79)	\$807,227.43	\$1,007,983.18	\$202,866.82	\$417,691.00
BLOCK 2	第二座	(\$1,666,159.89)	\$797,127.45	\$1,114,086.15	\$245,053.71	\$432,703.00
BLOCK 3	第三座	(\$1,295,770.65)	\$785,131.31	\$935,515.01	\$424,875.67	\$307,627.00
BLOCK 4	第四座	(\$1,455,330.32)	\$800,582.54	\$969,001.02	\$314,253.24	\$381,410.00
BLOCK 5	第五座	(\$1,231,371.46)	\$756,457.37	\$1,071,089.94	\$596,175.85	\$441,607.00
BLOCK 6	第六座	(\$1,508,076.97)	\$776,908.97	\$1,097,684.82	\$366,516.82	\$445,557.00
BLOCK 7	第七座	(\$668,962.71)	\$800,948.41	\$262,292.83	\$394,278.53	\$403,898.00
BLOCK 8	第八座	(\$654,607.26)	\$680,081.41	\$264,577.82	\$290,051.97	\$417,766.00
BLOCK 9	第九座	\$219,888.07	\$336,931.66	\$2,044.48	\$558,864.21	\$447,758.00
BLOCK 10	第十座	(\$648,407.93)	\$1,084,639.98	\$366,037.67	\$802,269.72	\$432,129.00
BLOCK 11	第十一座	(\$368,265.62)	\$1,262,790.58	\$667,905.88	\$1,562,430.84	\$427,072.00
BLOCK 12	第十二座	(\$524,129.51)	\$1,213,239.98	\$579,369.70	\$1,268,480.17	\$463,278.00
BLOCK 13	第十三座	(\$560,191.84)	\$885,957.66	\$717,035.53	\$1,042,801.35	\$310,897.00
BLOCK 14	第十四座	(\$491,748.52)	\$891,128.06	\$627,637.54	\$1,027,017.08	\$284,967.00
BLOCK 15	第十五座	\$729,018.91	\$368,560.54	\$29,880.66	\$1,127,460.11	\$206,144.00
BLOCK 16	第十六座	(\$341,010.14)	\$1,117,771.12	\$519,055.61	\$1,295,816.59	\$555,078.00
BLOCK 17	第十七座	(\$859,331.11)	\$1,141,362.62	\$843,936.93	\$1,125,968.44	\$454,798.00
BLOCK 18	第十八座	\$34,438.68	\$1,168,115.12	\$767,723.78	\$1,970,277.58	\$474,164.00
BLOCK 19	第十九座	(\$1,081,582.67)	\$1,477,570.28	\$588,467.61	\$984,455.22	\$459,849.00
BLOCK 20	第二十座	(\$1,330,130.23)	\$1,392,676.36	\$686,615.13	\$749,161.26	\$473,159.00
BLOCK 21	第二十一座	\$1,278,894.99	\$1,345,899.62	\$677,364.43	\$3,302,159.04	\$495,177.00
BLOCK 22	第二十二座	(\$1,087,681.39)	\$897,823.95	\$480,220.29	\$290,362.85	\$372,925.00
BLOCK 23	第二十三座	(\$1,417,199.65)	\$878,068.85	\$768,342.25	\$229,211.45	\$308,136.00
BLOCK 24	第二十四座	(\$206,343.29)	\$939,679.14	\$561,564.62	\$1,294,900.47	\$338,155.00
BLOCK 25	第二十五座	(\$1,063,971.07)	\$892,288.75	\$676,311.20	\$504,628.88	\$331,035.00
BLOCK 26	第二十六座	(\$921,540.28)	\$887,924.13	\$893,164.44	\$859,548.29	\$305,752.00
BLOCK 27	第二十七座	\$1,057,909.50	\$1,106,332.63	\$262,440.04	\$2,426,682.17	\$474,739.00
BLOCK 28	第二十八座	\$724,007.66	\$977,695.59	\$684,322.70	\$2,386,025.95	\$390,215.00
		(\$16,949,998.49)	\$26,470,921.51	\$18,121,671.26	\$27,642,594.28	\$11,253,686.00
CPA	車場A	\$5,074,720.53	\$1,463,397.10	\$978,616.23	\$7,516,733.86	\$467,776.00
CPB	車場B	\$3,446,359.73	\$1,648,957.00	\$877,373.08	\$5,972,689.81	\$358,659.00
CPC	車場C	\$2,608,332.12	\$1,545,383.38	\$886,750.10	\$5,040,465.60	\$347,712.00
CPD	車場D	\$2,706,907.61	\$1,405,223.71	\$42,537.14	\$4,154,668.46	\$408,540.00
		\$13,836,319.99	\$6,062,961.19	\$2,785,276.55	\$22,684,557.73	\$1,582,687.00
COM	商場部份	\$887,637.89	\$466,729.20	\$1,044,684.80	\$2,399,051.89	\$0.00
		(\$2,226,040.61)	\$33,000,611.90	\$21,951,632.61	\$52,726,203.90	\$12,836,373.00



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

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$15,450.00	\$14,310.00	\$11,760.00	\$14,480.00	\$15,080.00	\$13,640.00	\$16,520.00	\$14,050.00	\$10,390.00	\$15,965.00	\$19,065.00	\$160,710.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$23,730.00	\$23,640.00	\$30,410.00	\$23,430.00	\$8,110.00	\$2,410.00	\$0.00	\$111,730.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$21,093.54	\$500.00	\$0.00	\$0.00	\$200.00	\$1,333.21	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$43,126.75
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$10,258.80	\$8,847.72	\$9,000.12	\$0.00	\$21,517.52	\$13,046.32	\$12,773.91	\$13,010.17	\$0.00	\$28,736.48	\$15,644.41	\$132,835.45
SUNDRY INCOME	什項收入	\$17,026.25	\$19,396.90	\$20,972.95	\$16,108.89	\$17,653.80	\$21,176.97	\$21,425.45	\$21,244.33	\$21,492.52	\$22,215.50	\$21,323.98	\$220,037.54
		<u>\$63,828.59</u>	<u>\$43,054.62</u>	<u>\$41,733.07</u>	<u>\$30,588.89</u>	<u>\$78,181.32</u>	<u>\$72,836.50</u>	<u>\$81,129.36</u>	<u>\$71,734.50</u>	<u>\$54,992.52</u>	<u>\$74,326.98</u>	<u>\$56,033.39</u>	<u>\$668,439.74</u>
EXPENSES:	支出												
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,820.30	\$5,002.60	\$8,049.30	\$5,259.20	\$5,086.60	\$5,076.20	\$5,195.40	\$5,248.70	\$4,693.70	\$5,989.00	\$4,695.10	\$59,116.10
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,935.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,935.70
CLEANING EXPENSES	清潔費	\$353,373.00	\$338,253.00	\$333,257.00	\$332,753.00	\$356,802.00	\$356,258.00	\$356,258.00	\$371,449.85	\$354,626.00	\$356,258.00	\$356,258.00	\$3,865,545.85
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$30,276.59	\$36,341.57	\$27,189.06	\$29,951.89	\$35,576.52	\$43,901.97	\$42,113.44	\$42,703.71	\$38,195.27	\$35,036.56	\$28,984.89	\$390,271.47
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,157.55	\$3,408.00	\$0.00	\$0.00	(\$15,282.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,716.72)
FURNITURE, FIXTURE AND EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$12,319.00	\$16,128.00	\$14,410.00	\$17,757.00	\$238,000.00	\$520.00	\$2,745.00	\$4,000.00	\$1,569.00	\$6,852.00	\$21,592.00	\$335,892.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$704,689.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,689.16
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$4,416.00	\$1,104.00	\$1,104.00	\$8,304.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$19,344.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,100.00	\$32,490.50	\$203,865.00	\$47,262.60	\$18,345.00	\$11,246.05	\$75,832.00	\$19,361.53	\$3,667.00	\$3,889.00	\$33,230.00	\$452,289.08
SWIMMING POOL EXPENSES	泳池費	\$5,250.00	\$5,538.00	\$2,799.00	\$7,158.00	\$123,225.90	\$147,049.80	\$172,240.00	\$151,413.64	\$159,600.00	\$82,000.00	\$9,000.00	\$865,274.34
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$50,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,340.00	\$5,000.00	\$0.00	\$79,265.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$76,761.46	\$93,846.67	\$87,882.76	\$89,272.34	\$130,921.76	\$83,229.00	\$87,846.40	\$85,724.64	\$80,350.43	\$85,499.48	\$80,155.01	\$981,489.95
RENTAL EXPENSES	管理處租金	\$43,850.00	\$42,480.00	\$42,480.00	\$45,850.00	\$42,480.00	\$42,480.00	\$47,650.00	\$44,280.00	\$44,280.00	\$49,650.00	\$39,600.00	\$485,080.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$14,990.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$17,940.00	\$143,540.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,926.83	\$10,563.03	\$14,013.78	\$9,869.39	\$13,370.00	\$14,046.98	\$7,871.18	\$13,956.68	\$14,797.02	\$4,641.73	\$7,371.74	\$114,428.36
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$796,426.00	\$785,626.00	\$785,626.00	\$785,626.00	\$867,167.00	\$867,167.00	\$867,167.00	\$867,167.00	\$762,631.00	\$658,095.00	\$867,167.00	\$8,909,865.00
SUNDRY EXPENSES	什項支出	\$7,907.30	\$22,245.51	\$34,366.40	\$46,115.41	\$16,246.10	\$9,217.73	\$21,797.80	\$15,828.27	\$11,909.40	\$7,652.70	\$7,990.70	\$201,277.32
TELEPHONE	電話費	\$3,585.42	\$3,584.34	\$3,585.00	\$3,583.00	\$3,585.00	\$3,690.00	\$3,653.00	\$6,777.00	\$3,651.00	\$3,653.00	\$3,653.00	\$42,999.76
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$16,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,529.00	\$0.00	\$0.00	\$309.00	\$30,122.00
WAGES / SALARIES	薪金	\$634,525.50	\$616,935.62	\$706,278.20	\$839,771.32	\$843,781.75	\$206,597.15	\$586,361.69	\$586,742.11	\$587,306.67	\$621,515.04	\$619,280.79	\$6,849,095.84
STAFF COST ALLOCATION	人力成本調配	(\$21,105.00)	(\$31,263.90)	(\$29,232.12)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$415,241.02)
MPF CONTRIBUTION	強積金	\$28,491.48	\$28,198.94	\$31,983.89	\$32,926.19	\$33,000.00	\$24,053.83	\$28,386.60	\$27,495.62	\$26,805.79	\$28,299.30	\$27,404.02	\$317,045.66
WATER FEE	水費	\$0.00	\$404,311.90	\$0.00	\$999.40	\$0.00	\$348,077.80	\$0.00	\$1,473.80	\$0.00	\$297,266.60	\$0.00	\$1,052,129.50
TOTAL EXPENSES	總支出	<u>\$1,995,797.88</u>	<u>\$2,440,013.33</u>	<u>\$2,284,951.67</u>	<u>\$2,321,080.74</u>	<u>\$3,403,965.79</u>	<u>\$2,163,953.94</u>	<u>\$2,284,006.51</u>	<u>\$2,228,840.55</u>	<u>\$2,089,111.28</u>	<u>\$2,222,986.41</u>	<u>\$2,084,030.25</u>	<u>\$25,518,738.35</u>
NET GARDENS EXPENSES	淨支出	<u>(\$1,931,969.29)</u>	<u>(\$2,396,958.71)</u>	<u>(\$2,243,218.60)</u>	<u>(\$2,290,491.85)</u>	<u>(\$3,325,784.47)</u>	<u>(\$2,091,117.44)</u>	<u>(\$2,202,877.15)</u>	<u>(\$2,157,106.05)</u>	<u>(\$2,034,118.76)</u>	<u>(\$2,148,659.43)</u>	<u>(\$2,027,996.86)</u>	<u>(\$24,850,298.61)</u>



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-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$1,734,480.00
LESS: SINKING FUND	減: 儲備基金	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$86,724.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.90	\$2,700.90
		\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$152,496.90	\$1,650,456.90
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.23	\$64,672.05	\$60,524.00	\$61,799.48	\$89,732.58	\$56,420.18	\$59,435.56	\$58,200.61	\$54,882.31	\$57,972.72	\$54,717.13	\$670,482.85
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,560.03	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$107,862.53
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,014.00	\$8,064.00	\$7,603.00	\$8,951.00	\$8,901.00	\$9,340.00	\$10,121.00	\$9,478.00	\$9,271.00	\$8,779.00	\$7,936.00	\$97,458.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$67.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,141.00	\$0.00	\$16,251.00	\$0.00	\$5,160.00	\$8,401.00	\$83,134.00	\$0.00	\$0.00	\$4,400.00	\$120,487.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,380.00	\$37.00	\$1,037.50	\$1,341.50	\$6,722.00	\$23,040.00	\$13,156.00	\$0.00	\$1,328.00	\$8,587.00	\$160.00	\$57,789.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$13,515.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$18,915.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$9,000.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$71,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,879.14	\$2,856.86	\$2,782.66	\$3,516.92	\$3,770.12	\$4,130.75	\$3,894.58	\$6,331.94	\$3,051.42	\$3,322.10	\$3,439.30	\$39,975.79
MAINTENANCE FUND 11%	維修基金 11%	\$7,917.63	\$7,856.36	\$7,652.31	\$9,671.52	\$10,367.82	\$11,359.56	\$10,710.11	\$17,412.85	\$8,391.42	\$9,135.79	\$9,458.09	\$109,933.46
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$504,284.00
SUNDRY EXPENSES	什項支出	\$977.44	\$829.44	\$829.44	\$829.44	\$829.44	\$903.24	\$861.12	\$861.12	\$861.12	\$861.12	\$861.12	\$9,504.04
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$134,901.47	\$146,806.71	\$140,525.41	\$162,910.86	\$198,123.46	\$175,179.23	\$171,404.87	\$240,244.02	\$142,610.77	\$153,483.23	\$153,597.14	\$1,819,787.17
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,894.53	\$2,989.29	\$9,270.59	(\$13,114.86)	(\$48,327.46)	(\$25,383.23)	(\$21,608.87)	(\$90,448.02)	\$7,185.23	(\$3,687.23)	(\$1,100.24)	(\$169,330.27)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,443,013.52)	(\$1,428,118.99)	(\$1,425,129.70)	(\$1,415,859.11)	(\$1,428,973.97)	(\$1,477,301.43)	(\$1,502,684.66)	(\$1,524,293.53)	(\$1,614,741.55)	(\$1,607,556.32)	(\$1,611,243.55)	(\$1,443,013.52)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,428,118.99)	(\$1,425,129.70)	(\$1,415,859.11)	(\$1,428,973.97)	(\$1,477,301.43)	(\$1,502,684.66)	(\$1,524,293.53)	(\$1,614,741.55)	(\$1,607,556.32)	(\$1,611,243.55)	(\$1,612,343.79)	(\$1,612,343.79)



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-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$1,734,480.00
LESS: SINKING FUND	減: 儲備基金	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$86,724.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$2,700.90	\$2,800.90
		\$149,796.00	\$149,996.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,896.00	\$152,496.90	\$1,650,756.90
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.23	\$64,672.05	\$60,524.00	\$61,799.48	\$89,732.58	\$56,420.18	\$59,435.56	\$58,200.61	\$54,882.31	\$57,972.72	\$54,717.13	\$670,482.85
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,632.89	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$107,935.39
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,363.00	\$8,313.00	\$7,670.00	\$8,546.00	\$8,609.00	\$9,055.00	\$9,437.00	\$9,181.00	\$8,695.00	\$9,908.00	\$8,305.00	\$96,082.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$67.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9,629.00	\$7,929.00	\$11,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.00	\$38,144.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,622.00	\$0.00	\$800.00	\$2,141.50	\$6,744.00	\$23,090.00	\$11,557.00	\$155.00	\$337.00	\$838.00	\$388.00	\$47,672.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$9,100.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$71,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,819.77	\$3,124.86	\$3,093.00	\$3,482.32	\$3,240.32	\$3,913.58	\$3,467.22	\$3,000.90	\$2,988.74	\$3,057.30	\$3,515.78	\$35,703.79
MAINTENANCE FUND 11%	維修基金 11%	\$7,754.38	\$8,593.36	\$8,505.74	\$9,576.37	\$8,910.87	\$10,762.35	\$9,534.87	\$8,252.49	\$8,219.05	\$8,407.59	\$9,668.41	\$98,185.48
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$504,284.00
SUNDRY EXPENSES	什項支出	\$829.44	\$829.44	\$829.44	\$829.44	\$829.44	\$869.04	\$861.12	\$861.12	\$861.12	\$861.12	\$881.12	\$9,341.84
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$133,194.71	\$154,511.71	\$149,447.68	\$161,916.11	\$182,891.71	\$168,935.65	\$159,118.27	\$144,476.62	\$140,808.72	\$145,870.23	\$155,795.94	\$1,696,967.35
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,601.29	(\$4,515.71)	\$348.32	(\$12,120.11)	(\$33,095.71)	(\$19,139.65)	(\$9,322.27)	\$5,319.38	\$8,987.28	\$4,025.77	(\$3,299.04)	(\$46,210.45)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,619,949.44)	(\$1,603,348.15)	(\$1,607,863.86)	(\$1,607,515.54)	(\$1,619,635.65)	(\$1,652,731.36)	(\$1,671,871.01)	(\$1,681,193.28)	(\$1,675,873.90)	(\$1,666,886.62)	(\$1,662,860.85)	(\$1,619,949.44)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,603,348.15)	(\$1,607,863.86)	(\$1,607,515.54)	(\$1,619,635.65)	(\$1,652,731.36)	(\$1,671,871.01)	(\$1,681,193.28)	(\$1,675,873.90)	(\$1,666,886.62)	(\$1,662,860.85)	(\$1,666,159.89)	(\$1,666,159.89)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 3 豪景花園第三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$156,816.00	\$156,816.00	\$156,816.00	\$156,816.00	\$156,816.00	\$156,816.00	\$156,816.00	\$156,816.00	\$156,816.00	\$156,816.00	\$156,816.00	\$1,724,976.00
LESS: SINKING FUND	減: 儲備基金	(\$7,840.80)	(\$7,840.80)	(\$7,840.80)	(\$7,840.80)	(\$7,840.80)	(\$7,840.80)	(\$7,840.80)	(\$7,840.80)	(\$7,840.80)	(\$7,840.80)	(\$7,840.80)	(\$86,248.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.30	\$2,833.30
		\$148,975.20	\$148,975.20	\$148,975.20	\$148,975.20	\$149,175.20	\$148,975.20	\$148,975.20	\$148,975.20	\$148,975.20	\$148,975.20	\$151,608.50	\$1,641,560.50
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,823.07	\$63,055.25	\$59,010.90	\$60,254.49	\$87,489.27	\$55,009.68	\$57,949.67	\$56,745.60	\$53,510.25	\$56,523.40	\$53,349.21	\$653,720.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$107,672.50
DEBRIS REMOVAL CHARGES	清泥瀆費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,473.00	\$6,780.00	\$7,460.00	\$7,057.00	\$7,722.00	\$7,551.00	\$7,806.00	\$7,831.00	\$7,819.00	\$6,235.00	\$7,503.00	\$81,237.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$24.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$8,000.00	\$0.00	\$21,409.00	\$76,512.00	\$3,416.00	\$8,500.00	\$11,587.00	\$9,100.00	\$0.00	\$6,554.00	\$145,078.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,402.00	\$0.00	\$3,365.00	\$1,530.86	\$12,600.00	\$10,362.00	\$13,605.00	\$6,000.00	\$931.00	\$986.00	\$0.00	\$50,781.86
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984.00	\$0.00	\$11,500.00	\$15,684.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$29,500.00	\$94,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,754.84	\$2,990.08	\$2,861.74	\$3,646.76	\$6,491.26	\$3,478.22	\$3,815.29	\$3,635.57	\$3,452.21	\$2,845.10	\$4,561.13	\$40,532.20
MAINTENANCE FUND 11%	維修基金 11%	\$7,575.82	\$8,222.73	\$7,869.79	\$10,028.58	\$17,850.97	\$9,565.09	\$10,492.06	\$9,997.83	\$9,493.59	\$7,824.03	\$12,543.12	\$111,463.61
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$46,031.20	\$47,596.00	\$502,719.20
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08	\$622.08	\$622.08	\$622.08	\$800.88	\$645.84	\$645.84	\$645.84	\$645.84	\$645.84	\$7,140.48
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$130,024.81	\$149,020.14	\$141,286.01	\$165,098.77	\$274,113.08	\$155,008.37	\$167,639.36	\$161,268.34	\$152,761.39	\$138,320.07	\$184,481.80	\$1,819,022.14
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,950.39	(\$44.94)	\$7,689.19	(\$16,123.57)	(\$124,937.88)	(\$6,033.17)	(\$18,664.16)	(\$12,293.14)	(\$3,786.19)	\$10,655.13	(\$32,873.30)	(\$177,461.64)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,118,309.01)	(\$1,099,358.62)	(\$1,099,403.56)	(\$1,091,714.37)	(\$1,107,837.94)	(\$1,232,775.82)	(\$1,238,808.99)	(\$1,257,473.15)	(\$1,269,766.29)	(\$1,273,552.48)	(\$1,262,897.35)	(\$1,118,309.01)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,099,358.62)	(\$1,099,403.56)	(\$1,091,714.37)	(\$1,107,837.94)	(\$1,232,775.82)	(\$1,238,808.99)	(\$1,257,473.15)	(\$1,269,766.29)	(\$1,273,552.48)	(\$1,262,897.35)	(\$1,295,770.65)	(\$1,295,770.65)



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)

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$1,737,648.00
LESS: SINKING FUND	減: 儲備基金	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$86,882.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.30	\$2,733.30
		\$150,069.60	\$150,069.60	\$150,069.60	\$150,069.60	\$150,169.60	\$150,069.60	\$150,069.60	\$150,069.60	\$150,069.60	\$150,069.60	\$152,702.90	\$1,653,498.90
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,823.07	\$63,055.25	\$59,010.90	\$60,254.49	\$87,489.27	\$55,009.68	\$57,949.67	\$56,745.60	\$53,510.25	\$56,523.40	\$53,349.21	\$653,720.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,582.27	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$107,884.77
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,653.00	\$6,541.00	\$5,572.00	\$6,143.00	\$6,616.00	\$7,626.00	\$7,226.00	\$7,807.00	\$7,320.00	\$6,278.00	\$6,602.00	\$73,384.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$24.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$44,358.00	\$0.00	\$17,270.00	\$0.00	\$0.00	\$11,266.00	\$12,189.00	\$0.00	\$2,200.00	\$87,283.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00	\$0.00	\$3,750.00	\$1,341.50	\$9,300.00	\$10,930.00	\$14,832.00	\$0.00	\$992.00	\$750.00	\$0.00	\$43,275.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$10,550.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$71,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,689.65	\$2,660.52	\$4,575.94	\$2,746.26	\$3,945.34	\$3,367.38	\$3,501.17	\$3,381.77	\$3,438.89	\$2,906.29	\$3,346.53	\$36,559.74
MAINTENANCE FUND 11%	維修基金 11%	\$7,396.55	\$7,316.44	\$12,583.84	\$7,552.22	\$10,849.69	\$9,260.30	\$9,628.23	\$9,299.88	\$9,456.96	\$7,992.31	\$9,202.97	\$100,539.39
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$504,284.00
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08	\$622.08	\$622.08	\$622.08	\$803.08	\$645.84	\$645.84	\$645.84	\$803.84	\$685.84	\$7,340.68
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$128,150.62	\$139,545.29	\$190,569.26	\$139,209.55	\$200,917.88	\$151,821.94	\$158,608.41	\$153,971.59	\$152,378.44	\$140,079.34	\$149,562.05	\$1,704,814.37
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,918.98	\$10,524.31	(\$40,499.66)	\$10,860.05	(\$50,748.28)	(\$1,752.34)	(\$8,538.81)	(\$3,901.99)	(\$2,308.84)	\$9,990.26	\$3,140.85	(\$51,315.47)
CONTRIBUTION COLLECTED	已收集資	\$9,349.00	\$6,173.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,423,676.85)	(\$1,392,408.87)	(\$1,375,711.56)	(\$1,412,071.22)	(\$1,401,211.17)	(\$1,451,959.45)	(\$1,453,711.79)	(\$1,462,250.60)	(\$1,466,152.59)	(\$1,468,461.43)	(\$1,458,471.17)	(\$1,423,676.85)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,392,408.87)	(\$1,375,711.56)	(\$1,412,071.22)	(\$1,401,211.17)	(\$1,451,959.45)	(\$1,453,711.79)	(\$1,462,250.60)	(\$1,466,152.59)	(\$1,468,461.43)	(\$1,458,471.17)	(\$1,455,330.32)	(\$1,455,330.32)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 5 豪景花園第五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$1,761,760.00
LESS: SINKING FUND	減: 儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$88,088.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,301.10	\$3,401.10
		\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,252.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$155,453.10	\$1,677,073.10
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$63,709.83	\$79,043.61	\$73,973.78	\$75,532.70	\$109,673.16	\$68,958.00	\$72,643.46	\$71,134.08	\$67,078.38	\$70,855.54	\$66,876.50	\$819,479.04
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,658.09	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$107,960.59
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,583.16	\$11,148.00	\$9,341.68	\$10,070.00	\$11,136.31	\$11,866.42	\$11,152.50	\$11,977.51	\$11,401.23	\$10,021.98	\$11,149.63	\$118,848.42
FESTIVAL DECORATION EXPENSES	節日裝飾	\$32.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$20,700.00	\$6,000.00	\$12,901.00	\$2,010.00	\$3,141.00	\$18,014.00	\$3,530.00	\$0.00	\$12,000.00	\$78,296.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$4,100.00	\$1,591.50	\$17,974.00	\$5,145.00	\$13,664.00	\$0.00	\$320.00	\$1,199.00	\$0.00	\$45,833.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$21,700.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$71,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,884.28	\$2,860.47	\$3,810.08	\$3,569.01	\$4,314.02	\$3,396.80	\$3,753.42	\$3,834.78	\$3,245.17	\$3,083.96	\$4,381.50	\$39,133.49
MAINTENANCE FUND 11%	維修基金 11%	\$7,931.77	\$7,866.29	\$10,477.71	\$9,814.78	\$11,863.56	\$9,341.21	\$10,321.90	\$10,545.64	\$8,924.21	\$8,480.89	\$12,049.14	\$107,617.10
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$504,284.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$1,013.76	\$11,013.76	\$1,013.76	\$1,073.16	\$1,052.48	\$1,052.48	\$1,052.48	\$1,052.48	\$1,062.48	\$21,414.36
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$146,632.89	\$161,282.13	\$183,513.51	\$178,141.75	\$233,701.31	\$166,616.09	\$180,554.26	\$181,383.99	\$160,376.97	\$159,519.35	\$192,844.75	\$1,944,567.00
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,519.11	(\$9,130.13)	(\$31,361.51)	(\$25,989.75)	(\$81,449.31)	(\$14,464.09)	(\$28,402.26)	(\$29,231.99)	(\$8,224.97)	(\$7,367.35)	(\$37,391.65)	(\$267,493.90)
SURPLUS / (DEFICIT) B/F	承上結存	(\$963,877.56)	(\$958,358.45)	(\$967,488.58)	(\$998,850.09)	(\$1,024,839.84)	(\$1,106,289.15)	(\$1,120,753.24)	(\$1,149,155.50)	(\$1,178,387.49)	(\$1,186,612.46)	(\$1,193,979.81)	(\$963,877.56)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$958,358.45)	(\$967,488.58)	(\$998,850.09)	(\$1,024,839.84)	(\$1,106,289.15)	(\$1,120,753.24)	(\$1,149,155.50)	(\$1,178,387.49)	(\$1,186,612.46)	(\$1,193,979.81)	(\$1,231,371.46)	(\$1,231,371.46)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 6 豪景花園第六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$1,761,760.00
LESS: SINKING FUND	減: 儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$88,088.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$127,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,573.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$165,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,400.00)	\$0.00	\$0.00	(\$5,400.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,301.10	\$3,301.10
		<u>\$167,152.00</u>	<u>\$167,152.00</u>	<u>\$167,152.00</u>	<u>\$167,152.00</u>	<u>\$167,152.00</u>	<u>\$294,725.00</u>	<u>\$167,152.00</u>	<u>\$167,152.00</u>	<u>\$161,752.00</u>	<u>\$167,152.00</u>	<u>\$170,453.10</u>	<u>\$1,964,146.10</u>
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$63,709.83	\$79,043.61	\$73,973.78	\$75,532.70	\$109,673.16	\$68,958.00	\$72,643.46	\$71,134.08	\$67,078.38	\$70,855.54	\$66,876.50	\$819,479.04
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,560.03	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$107,862.53
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,372.00	\$10,566.00	\$8,942.00	\$9,492.00	\$10,243.00	\$10,849.00	\$10,077.00	\$10,828.00	\$11,111.00	\$9,756.00	\$11,181.00	\$112,417.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$16.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$5,400.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$14,600.00	\$21,154.00	\$16,096.00	\$49,847.00	\$0.00	\$2,800.00	\$2,010.00	\$5,000.00	\$0.00	\$8,250.00	\$119,757.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,905.00	\$28.00	\$4,120.00	\$8,591.50	\$17,735.00	\$3,782.00	\$52,184.00	\$3,930.00	\$585.00	\$1,860.00	\$0.00	\$94,720.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,940.00
FIRE FIGHTING SYSTEM	消防保養	\$2,400.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.00	\$14,770.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$71,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,023.79	\$3,422.31	\$3,813.05	\$3,999.73	\$5,746.57	\$3,220.66	\$5,291.56	\$3,305.84	\$3,302.96	\$3,157.76	\$3,680.97	\$41,965.20
MAINTENANCE FUND 11%	維修基金 11%	\$8,315.41	\$9,411.35	\$10,485.89	\$10,999.26	\$15,803.07	\$8,856.81	\$14,551.79	\$9,091.06	\$9,083.14	\$8,683.84	\$10,122.66	\$115,404.28
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$46,031.20	\$502,719.20
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$1,013.76	\$1,013.76	\$1,013.76	\$1,059.96	\$1,052.48	\$1,052.48	\$1,052.48	\$1,152.48	\$1,062.48	\$11,501.16
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$159.87	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,779.87
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$150,643.69</u>	<u>\$177,435.03</u>	<u>\$183,598.98</u>	<u>\$190,524.95</u>	<u>\$274,887.06</u>	<u>\$161,551.93</u>	<u>\$224,775.79</u>	<u>\$166,176.96</u>	<u>\$162,038.46</u>	<u>\$161,641.12</u>	<u>\$172,704.31</u>	<u>\$2,025,978.28</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,508.31	(\$10,283.03)	(\$16,446.98)	(\$23,372.95)	(\$107,735.06)	\$133,173.07	(\$57,623.79)	\$975.04	(\$286.46)	\$5,510.88	(\$2,251.21)	(\$61,832.18)
CONTRIBUTION COLLECTED	已收集資	\$6,069.00	\$3,468.00	\$867.00	\$867.00	\$0.00	\$0.00	\$867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,138.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,458,382.79)	(\$1,435,805.48)	(\$1,442,620.51)	(\$1,458,200.49)	(\$1,480,706.44)	(\$1,588,441.50)	(\$1,455,268.43)	(\$1,512,025.22)	(\$1,511,050.18)	(\$1,511,336.64)	(\$1,505,825.76)	(\$1,458,382.79)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,435,805.48)</u>	<u>(\$1,442,620.51)</u>	<u>(\$1,458,200.49)</u>	<u>(\$1,480,706.44)</u>	<u>(\$1,588,441.50)</u>	<u>(\$1,455,268.43)</u>	<u>(\$1,512,025.22)</u>	<u>(\$1,511,050.18)</u>	<u>(\$1,511,336.64)</u>	<u>(\$1,505,825.76)</u>	<u>(\$1,508,076.97)</u>	<u>(\$1,508,076.97)</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)

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$2,122,824.00
LESS: SINKING FUND	減: 儲備基金	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$106,141.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456.40	\$4,456.40
		\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$187,791.20	\$2,021,139.20
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$148,058.76	\$93,093.30	\$98,068.67	\$96,031.01	\$90,555.81	\$95,654.98	\$90,283.27	\$1,106,296.70
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,060.84	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$108,363.34
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,360.00	\$11,099.00	\$9,127.00	\$9,807.00	\$10,815.00	\$12,265.00	\$11,847.00	\$13,274.00	\$12,249.00	\$10,832.00	\$11,327.00	\$121,802.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,941.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$9,000.00	\$5,341.00	\$0.00	\$0.00	\$0.00	\$27,962.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$35.00	\$3,640.00	\$1,000.00	\$7,676.80	\$628.71	\$27,104.00	\$0.00	\$2,820.00	\$1,022.00	\$33,285.00	\$79,051.51
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$12,900.00	\$14,134.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$99,660.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,988.45	\$3,189.81	\$3,039.25	\$2,989.79	\$3,465.50	\$3,548.78	\$4,645.03	\$3,478.42	\$3,331.11	\$3,193.15	\$5,027.87	\$38,897.16
MAINTENANCE FUND 11%	維修基金 11%	\$8,218.23	\$8,771.99	\$8,357.95	\$8,221.93	\$9,530.14	\$9,759.15	\$12,773.84	\$9,565.65	\$9,160.56	\$8,781.17	\$13,826.65	\$106,967.26
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$504,284.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$789.36	\$789.36	\$789.36	\$789.36	\$799.36	\$8,518.72
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$67.50	\$0.00	\$0.00	\$0.00	\$170.60	\$0.00	\$0.00	\$0.00	\$238.10
TOTAL EXPENSES	總支出	\$171,926.11	\$198,416.00	\$187,243.13	\$187,925.68	\$247,692.02	\$195,120.76	\$231,613.40	\$196,035.54	\$186,325.34	\$187,458.16	\$234,834.65	\$2,224,590.79
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,408.69	(\$15,081.20)	(\$3,908.33)	(\$4,590.88)	(\$64,357.22)	(\$11,785.96)	(\$48,278.60)	(\$12,700.74)	(\$2,990.54)	(\$4,123.36)	(\$47,043.45)	(\$203,451.59)
SURPLUS / (DEFICIT) B/F	承上結存	(\$465,511.12)	(\$454,102.43)	(\$469,183.63)	(\$473,091.96)	(\$477,682.84)	(\$542,040.06)	(\$553,826.02)	(\$602,104.62)	(\$614,805.36)	(\$617,795.90)	(\$621,919.26)	(\$465,511.12)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$454,102.43)	(\$469,183.63)	(\$473,091.96)	(\$477,682.84)	(\$542,040.06)	(\$553,826.02)	(\$602,104.62)	(\$614,805.36)	(\$617,795.90)	(\$621,919.26)	(\$668,962.71)	(\$668,962.71)



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-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$206,580.00	\$206,580.00	\$206,580.00	\$206,580.00	\$206,580.00	\$206,580.00	\$206,580.00	\$206,580.00	\$206,580.00	\$206,580.00	\$206,580.00	\$2,272,380.00
LESS: SINKING FUND	減：儲備基金	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$113,619.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,550.00	\$0.00	\$0.00	\$0.00	\$22,550.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456.40	\$4,456.40
		\$196,251.00	\$196,251.00	\$196,251.00	\$196,251.00	\$196,251.00	\$196,251.00	\$196,251.00	\$218,801.00	\$196,251.00	\$196,251.00	\$200,707.40	\$2,185,767.40
EXPENSES:	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$148,058.76	\$93,093.30	\$98,068.67	\$96,031.01	\$90,555.81	\$95,654.98	\$90,283.27	\$1,106,296.70
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,612.23	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$107,914.73
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,962.00	\$11,517.00	\$9,763.00	\$10,572.00	\$11,334.00	\$12,111.00	\$11,822.00	\$12,449.00	\$11,197.00	\$10,237.00	\$11,469.00	\$122,433.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9,970.00	\$0.00	\$0.00	\$4,810.00	\$2,010.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,590.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,075.00	\$15.00	\$3,990.00	\$1,000.00	\$6,722.00	\$538.71	\$23,454.00	\$1,750.00	\$4,936.00	\$1,000.00	\$29,550.00	\$75,030.71
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,740.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$7,140.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$10,200.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$31,610.00	\$9,060.00	\$9,060.00	\$9,060.00	\$122,210.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,997.98	\$3,366.89	\$3,126.69	\$3,018.52	\$3,640.47	\$3,312.22	\$4,250.03	\$4,198.31	\$3,373.91	\$3,113.88	\$4,728.15	\$39,127.05
MAINTENANCE FUND 11%	維修基金 11%	\$8,244.45	\$9,258.96	\$8,598.41	\$8,300.92	\$10,011.30	\$9,108.61	\$11,687.59	\$11,545.34	\$9,278.26	\$8,563.18	\$13,002.42	\$107,599.44
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$46,031.20	\$47,596.00	\$502,719.20
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$789.36	\$789.36	\$829.36	\$789.36	\$799.36	\$8,558.72
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$20.60	\$0.00	\$0.00	\$0.00	\$33.80	\$0.00	\$0.00	\$0.00	\$54.40
TOTAL EXPENSES	總支出	\$172,200.25	\$203,507.05	\$189,757.03	\$188,751.50	\$252,722.35	\$188,319.66	\$220,257.15	\$216,732.32	\$187,555.84	\$185,179.10	\$226,217.70	\$2,231,199.95
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,050.75	(\$7,256.05)	\$6,493.97	\$7,499.50	(\$56,471.35)	\$7,931.34	(\$24,006.15)	\$2,068.68	\$8,695.16	\$11,071.90	(\$25,510.30)	(\$45,432.55)
SURPLUS / (DEFICIT) B/F	承上結存	(\$609,174.71)	(\$585,123.96)	(\$592,380.01)	(\$585,886.04)	(\$578,386.54)	(\$634,857.89)	(\$626,926.55)	(\$650,932.70)	(\$648,864.02)	(\$640,168.86)	(\$629,096.96)	(\$609,174.71)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$585,123.96)	(\$592,380.01)	(\$585,886.04)	(\$578,386.54)	(\$634,857.89)	(\$626,926.55)	(\$650,932.70)	(\$648,864.02)	(\$640,168.86)	(\$629,096.96)	(\$654,607.26)	(\$654,607.26)



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-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$2,315,456.00
LESS: SINKING FUND	減：儲備基金	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$115,772.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456.40	\$4,456.40
		\$199,971.20	\$199,971.20	\$199,971.20	\$199,971.20	\$199,971.20	\$199,971.20	\$199,971.20	\$199,971.20	\$199,971.20	\$199,971.20	\$204,427.60	\$2,204,139.60
EXPENSES:	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$148,058.76	\$93,093.30	\$98,068.67	\$96,031.01	\$90,555.81	\$95,654.98	\$90,283.27	\$1,106,296.70
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,792.19	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$108,094.69
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,357.00	\$11,859.00	\$9,875.00	\$10,812.00	\$11,819.00	\$13,027.00	\$12,043.00	\$12,942.00	\$11,711.00	\$10,277.00	\$11,766.00	\$126,488.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,000.00	\$0.00	\$25,790.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,201.00	\$40,791.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,883.00	\$0.00	\$5,455.00	\$1,000.00	\$8,018.50	\$8,311.71	\$25,523.00	\$6,300.00	\$6,952.00	\$1,000.00	\$29,710.00	\$94,153.21
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$1,290.00	\$6,690.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$11,450.00	\$15,350.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$99,660.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,015.07	\$3,181.17	\$3,141.77	\$4,062.06	\$3,633.09	\$3,595.86	\$4,229.63	\$3,608.87	\$3,473.51	\$3,115.48	\$5,165.27	\$40,221.78
MAINTENANCE FUND 11%	維修基金 11%	\$8,291.44	\$8,748.23	\$8,639.88	\$11,170.68	\$9,991.01	\$9,888.61	\$11,631.49	\$9,924.40	\$9,552.16	\$8,567.58	\$14,204.50	\$110,609.98
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$46,031.20	\$47,596.00	\$502,719.20
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$785.32	\$804.32	\$1,172.22	\$789.36	\$789.36	\$789.36	\$789.36	\$869.36	\$9,069.62
TELEPHONE	電話費	\$171.19	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,791.19
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$54.30	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$159.30
TOTAL EXPENSES	總支出	\$172,691.48	\$198,167.60	\$190,190.58	\$218,753.50	\$252,510.18	\$196,474.20	\$219,670.65	\$199,786.14	\$190,419.34	\$185,225.10	\$238,784.90	\$2,262,673.67
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$27,279.72	\$1,803.60	\$9,780.62	(\$18,782.30)	(\$52,538.98)	\$3,497.00	(\$19,699.45)	\$185.06	\$9,551.86	\$14,746.10	(\$34,357.30)	(\$58,534.07)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$65,440.00	\$241,340.00	\$43,820.00	\$138,160.00	\$36,080.00	\$57,700.00	\$16,100.00	\$21,080.00	\$619,720.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$341,297.86)	(\$314,018.14)	(\$312,214.54)	(\$302,433.92)	(\$255,776.22)	(\$66,975.20)	(\$19,658.20)	\$98,802.35	\$135,067.41	\$202,319.27	\$233,165.37	(\$341,297.86)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$314,018.14)	(\$312,214.54)	(\$302,433.92)	(\$255,776.22)	(\$66,975.20)	(\$19,658.20)	\$98,802.35	\$135,067.41	\$202,319.27	\$233,165.37	\$219,888.07	\$219,888.07



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)

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$2,081,200.00
LESS: SINKING FUND	減：儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$104,060.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$752.40	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.40
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,556.40	\$4,856.40
		\$179,740.00	\$179,740.00	\$179,840.00	\$179,740.00	\$179,740.00	\$180,692.40	\$180,240.00	\$179,740.00	\$179,740.00	\$179,740.00	\$184,296.40	\$1,983,248.80
EXPENSES:	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$148,058.76	\$93,093.30	\$98,068.67	\$96,031.01	\$90,555.81	\$95,654.98	\$90,283.27	\$1,106,296.70
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,632.89	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$107,935.39
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,297.00	\$12,038.00	\$10,095.00	\$10,613.00	\$11,202.00	\$11,851.00	\$11,003.00	\$11,945.00	\$11,193.00	\$10,021.00	\$10,872.00	\$121,130.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$18,562.00	\$27,179.00	\$2,800.00	\$7,000.00	\$8,400.00	\$5,400.00	\$0.00	\$0.00	\$8,080.00	\$77,421.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,875.00	\$3,570.00	\$1,070.00	\$7,156.00	\$6,804.00	\$566.71	\$19,145.00	\$33,950.00	\$342.00	\$8,344.00	\$15,670.00	\$98,492.71
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350.00	\$7,550.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$99,660.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,006.01	\$3,131.13	\$3,717.65	\$4,357.98	\$3,558.07	\$3,502.54	\$4,268.91	\$4,783.67	\$3,188.39	\$3,461.59	\$4,365.87	\$41,341.81
MAINTENANCE FUND 11%	維修基金 11%	\$8,266.53	\$8,610.62	\$10,223.55	\$11,984.46	\$9,784.70	\$9,631.99	\$11,739.51	\$13,155.09	\$8,768.08	\$9,519.38	\$12,006.15	\$113,690.06
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$504,284.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$789.36	\$789.36	\$789.36	\$789.36	\$789.36	\$8,508.72
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$172.07	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,792.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$131.30	\$0.00	\$0.00	\$0.00	\$121.90	\$0.00	\$0.00	\$0.00	\$253.20
TOTAL EXPENSES	總支出	\$172,431.09	\$196,728.95	\$206,747.13	\$227,261.20	\$250,353.35	\$193,791.36	\$220,799.95	\$233,561.53	\$182,222.14	\$195,175.81	\$215,802.15	\$2,294,874.66
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,308.91	(\$16,988.95)	(\$26,907.13)	(\$47,521.20)	(\$70,613.35)	(\$13,098.96)	(\$40,559.95)	(\$53,821.53)	(\$2,482.14)	(\$15,435.81)	(\$31,505.75)	(\$311,625.86)
SURPLUS / (DEFICIT) B/F	承上結存	(\$336,782.07)	(\$329,473.16)	(\$346,462.11)	(\$373,369.24)	(\$420,890.44)	(\$491,503.79)	(\$504,602.75)	(\$545,162.70)	(\$598,984.23)	(\$601,466.37)	(\$616,902.18)	(\$336,782.07)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$329,473.16)	(\$346,462.11)	(\$373,369.24)	(\$420,890.44)	(\$491,503.79)	(\$504,602.75)	(\$545,162.70)	(\$598,984.23)	(\$601,466.37)	(\$616,902.18)	(\$648,407.93)	(\$648,407.93)



		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$2,114,112.00
LESS: SINKING FUND	減：儲備基金	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$105,705.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,568.00	\$0.00	\$0.00	\$0.00	\$20,568.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.40	\$4,756.40
		\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$203,150.40	\$182,582.40	\$182,582.40	\$187,338.80	\$2,033,730.80
EXPENSES:	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$148,058.76	\$93,093.30	\$98,068.67	\$96,031.01	\$90,555.81	\$95,654.98	\$90,283.27	\$1,106,296.70
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,540.23	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$107,842.73
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,251.00	\$11,882.00	\$9,994.00	\$10,983.00	\$11,891.00	\$13,019.00	\$11,977.00	\$12,976.00	\$11,870.00	\$10,485.00	\$11,294.00	\$126,622.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$46,406.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,220.00	\$0.00	\$7,200.00	\$68,826.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$71.00	\$1,055.00	\$1,000.00	\$8,446.00	\$594.71	\$4,520.00	\$19,800.00	\$6,936.00	\$1,018.00	\$4,822.00	\$50,130.71
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$4,190.00	\$9,590.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$5,200.00	\$9,300.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$99,660.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,005.46	\$2,984.93	\$2,970.53	\$4,900.42	\$3,539.31	\$3,270.38	\$3,386.87	\$4,280.41	\$3,968.03	\$3,124.52	\$4,014.03	\$39,444.89
MAINTENANCE FUND 11%	維修基金 11%	\$8,265.02	\$8,208.57	\$8,168.97	\$13,476.16	\$9,733.11	\$8,993.55	\$9,313.90	\$11,771.12	\$10,912.09	\$8,592.44	\$11,038.59	\$108,473.52
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$46,031.20	\$47,596.00	\$502,719.20
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$789.36	\$789.36	\$789.36	\$789.36	\$799.36	\$8,518.72
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$251.20	\$0.00	\$0.00	\$0.00	\$159.30	\$0.00	\$0.00	\$0.00	\$410.50
TOTAL EXPENSES	總支出	\$172,415.30	\$192,525.70	\$185,267.43	\$242,856.24	\$249,814.00	\$187,116.76	\$195,441.30	\$219,092.70	\$204,636.79	\$185,485.00	\$205,686.75	\$2,240,337.97
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,167.10	(\$9,943.30)	(\$2,685.03)	(\$60,273.84)	(\$67,231.60)	(\$4,534.36)	(\$12,858.90)	(\$15,942.30)	(\$22,054.39)	(\$2,902.60)	(\$18,347.95)	(\$206,607.17)
SURPLUS / (DEFICIT) B/F	承上結存	(\$161,658.45)	(\$151,491.35)	(\$161,434.65)	(\$164,119.68)	(\$224,393.52)	(\$291,625.12)	(\$296,159.48)	(\$309,018.38)	(\$324,960.68)	(\$347,015.07)	(\$349,917.67)	(\$161,658.45)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$151,491.35)	(\$161,434.65)	(\$164,119.68)	(\$224,393.52)	(\$291,625.12)	(\$296,159.48)	(\$309,018.38)	(\$324,960.68)	(\$347,015.07)	(\$349,917.67)	(\$368,265.62)	(\$368,265.62)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 12 臺景花園 第十二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$2,081,200.00
LESS: SINKING FUND	減：儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$104,060.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$7,607.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,607.60
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$4,456.40	\$4,656.40
		<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$187,347.60</u>	<u>\$179,740.00</u>	<u>\$179,940.00</u>	<u>\$179,740.00</u>	<u>\$179,740.00</u>	<u>\$184,196.40</u>	<u>\$1,989,404.00</u>
EXPENSES:	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$148,058.76	\$93,093.30	\$98,068.67	\$96,031.01	\$90,555.81	\$95,654.98	\$90,283.27	\$1,106,296.70
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,913.99	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$108,216.49
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,818.05	\$11,698.45	\$9,705.84	\$10,143.96	\$10,765.01	\$11,836.30	\$10,975.56	\$11,615.20	\$10,580.81	\$9,490.19	\$11,155.75	\$117,785.12
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,066.00	\$8,056.00	\$11,479.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$13,659.00	\$0.00	\$0.00	\$44,660.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$48.00	\$1,040.00	\$1,000.00	\$6,810.00	\$614.71	\$5,674.00	\$19,948.00	\$382.00	\$8,117.00	\$7,683.00	\$53,156.71
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$1,040.00	\$6,440.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$7,850.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$99,660.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,994.89	\$3,179.31	\$3,280.65	\$3,466.18	\$3,684.83	\$3,224.27	\$3,392.98	\$3,991.85	\$3,711.87	\$3,431.28	\$3,766.94	\$38,125.05
MAINTENANCE FUND 11%	維修基金 11%	\$8,235.96	\$8,743.10	\$9,021.78	\$9,531.99	\$10,133.29	\$8,866.75	\$9,330.69	\$10,977.59	\$10,207.63	\$9,436.03	\$10,359.10	\$104,843.91
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$504,284.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$770.32	\$789.36	\$789.36	\$789.36	\$789.36	\$799.36	\$8,528.72
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$161.20	\$0.00	\$0.00	\$0.00	\$58.20	\$0.00	\$0.00	\$0.00	\$219.40
TOTAL EXPENSES	總支出	<u>\$172,111.48</u>	<u>\$198,114.06</u>	<u>\$194,183.20</u>	<u>\$201,621.79</u>	<u>\$253,997.71</u>	<u>\$185,791.15</u>	<u>\$195,616.76</u>	<u>\$210,796.71</u>	<u>\$197,271.98</u>	<u>\$194,304.34</u>	<u>\$198,582.92</u>	<u>\$2,202,392.10</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,628.52	(\$18,374.06)	(\$14,443.20)	(\$21,881.79)	(\$74,257.71)	\$1,556.45	(\$15,876.76)	(\$30,856.71)	(\$17,531.98)	(\$14,564.34)	(\$14,386.52)	(\$212,988.10)
SURPLUS / (DEFICIT) B/F	承上結存	(\$311,141.41)	(\$303,512.89)	(\$321,886.95)	(\$336,330.15)	(\$358,211.94)	(\$432,469.65)	(\$430,913.20)	(\$446,789.96)	(\$477,646.67)	(\$495,178.65)	(\$509,742.99)	(\$311,141.41)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$303,512.89)</u>	<u>(\$321,886.95)</u>	<u>(\$336,330.15)</u>	<u>(\$358,211.94)</u>	<u>(\$432,469.65)</u>	<u>(\$430,913.20)</u>	<u>(\$446,789.96)</u>	<u>(\$477,646.67)</u>	<u>(\$495,178.65)</u>	<u>(\$509,742.99)</u>	<u>(\$524,129.51)</u>	<u>(\$524,129.51)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 13 豪景花園 第十三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$1,454,640.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$72,732.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$1,890.60	\$1,990.60
		\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,728.00	\$125,628.00	\$125,628.00	\$127,518.60	\$1,383,898.60
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,488.36	\$45,270.43	\$42,366.80	\$43,259.64	\$62,812.81	\$39,494.13	\$41,604.89	\$40,740.43	\$38,417.62	\$40,580.90	\$38,301.99	\$469,338.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,503.94	\$9,370.00	\$9,370.00	\$9,370.00	\$10,216.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$108,995.44
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,252.00	\$6,447.00	\$6,015.00	\$6,144.00	\$7,219.00	\$7,299.00	\$6,627.00	\$8,076.00	\$6,755.00	\$7,245.00	\$6,725.00	\$74,804.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$36,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,296.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$15.00	\$1,070.00	\$2,594.00	\$30.00	\$5,328.00	\$15,935.00	\$8,965.83	\$6,479.00	\$1,000.00	\$1,970.00	\$45,226.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$2,400.00	\$0.00	\$6,850.00	\$17,650.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$99,660.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,862.40	\$2,751.47	\$2,798.15	\$4,345.42	\$3,009.53	\$3,223.05	\$3,903.12	\$3,398.94	\$3,338.00	\$3,042.44	\$3,334.44	\$36,006.96
MAINTENANCE FUND 11%	維修基金 11%	\$7,871.61	\$7,566.54	\$7,694.91	\$11,949.92	\$8,276.20	\$8,863.38	\$10,733.59	\$9,347.09	\$9,179.51	\$8,366.72	\$9,169.72	\$99,019.19
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$504,284.00
SUNDRY EXPENSES	什項支出	\$424.72	\$414.72	\$414.72	\$414.72	\$414.72	\$563.72	\$430.56	\$469.46	\$430.56	\$430.56	\$430.56	\$4,839.02
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$161.42	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,781.42
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$76.90	\$0.00	\$0.00	\$0.00	\$76.80	\$0.00	\$0.00	\$0.00	\$153.70
TOTAL EXPENSES	總支出	\$118,782.45	\$124,375.16	\$122,813.58	\$168,190.60	\$149,336.76	\$132,156.78	\$153,819.66	\$138,460.05	\$134,385.19	\$128,051.12	\$134,167.21	\$1,504,538.56
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,845.55	\$1,252.84	\$2,814.42	(\$42,562.60)	(\$23,708.76)	(\$6,528.78)	(\$28,191.66)	(\$12,732.05)	(\$8,757.19)	(\$2,423.12)	(\$6,648.61)	(\$120,639.96)
SURPLUS / (DEFICIT) B/F	承上結存	(\$439,551.88)	(\$432,706.33)	(\$431,453.49)	(\$428,639.07)	(\$471,201.67)	(\$494,910.43)	(\$501,439.21)	(\$529,630.87)	(\$542,362.92)	(\$551,120.11)	(\$553,543.23)	(\$439,551.88)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$432,706.33)	(\$431,453.49)	(\$428,639.07)	(\$471,201.67)	(\$494,910.43)	(\$501,439.21)	(\$529,630.87)	(\$542,362.92)	(\$551,120.11)	(\$553,543.23)	(\$560,191.84)	(\$560,191.84)



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

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$1,454,640.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$72,732.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.60	\$1,890.60
		\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$127,518.60	\$1,383,798.60
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,488.36	\$45,270.43	\$42,366.80	\$43,259.64	\$62,812.81	\$39,494.13	\$41,604.89	\$40,740.43	\$38,417.62	\$40,580.90	\$38,301.99	\$469,338.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,658.09	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$107,960.59
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,218.09	\$6,753.48	\$5,772.66	\$6,116.84	\$7,272.03	\$7,864.19	\$7,238.29	\$8,615.80	\$7,406.11	\$7,533.59	\$6,341.87	\$77,132.95
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,862.00	\$116.00	\$4,020.00	\$1,000.00	\$22.00	\$399.00	\$2,520.00	\$2,575.83	\$657.00	\$1,044.00	\$117.00	\$14,332.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$4,440.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$9,840.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$6,650.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$99,660.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,828.05	\$2,770.10	\$2,906.46	\$2,827.99	\$3,159.77	\$3,042.54	\$3,102.97	\$3,163.44	\$3,035.17	\$3,055.75	\$3,189.00	\$33,081.24
MAINTENANCE FUND 11%	維修基金 11%	\$7,777.15	\$7,617.76	\$7,992.75	\$7,776.96	\$8,689.37	\$8,366.98	\$8,533.18	\$8,699.45	\$8,346.71	\$8,403.30	\$8,769.74	\$90,973.35
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$504,284.00
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$414.72	\$414.72	\$414.72	\$414.72	\$430.56	\$469.46	\$430.56	\$430.56	\$430.56	\$4,680.02
TELEPHONE	電話費	\$170.42	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,790.42
WATER FEE	水費	\$0.00	\$58.20	\$0.00	\$58.10	\$0.00	\$0.00	\$0.00	\$39.30	\$0.00	\$0.00	\$0.00	\$155.60
TOTAL EXPENSES	總支出	\$117,794.88	\$124,910.69	\$125,927.39	\$124,564.25	\$153,656.20	\$126,967.06	\$130,815.39	\$131,689.21	\$125,678.67	\$128,433.60	\$129,985.66	\$1,420,423.00
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,833.12	\$717.31	(\$299.39)	\$1,063.75	(\$28,028.20)	(\$1,339.06)	(\$5,187.39)	(\$6,061.21)	(\$50.67)	(\$2,805.60)	(\$2,467.06)	(\$36,624.40)
SURPLUS / (DEFICIT) B/F	承上結存	(\$455,124.12)	(\$447,291.00)	(\$446,573.69)	(\$446,873.08)	(\$445,809.33)	(\$473,837.53)	(\$475,176.59)	(\$480,363.98)	(\$486,425.19)	(\$486,475.86)	(\$489,281.46)	(\$455,124.12)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$447,291.00)	(\$446,573.69)	(\$446,873.08)	(\$445,809.33)	(\$473,837.53)	(\$475,176.59)	(\$480,363.98)	(\$486,425.19)	(\$486,475.86)	(\$489,281.46)	(\$491,748.52)	(\$491,748.52)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 15 豪景花園 第十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$1,129,920.00
LESS: SINKING FUND	減: 儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$56,496.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.60	\$1,845.60
		\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$99,429.60	\$1,075,269.60
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,619.59	\$44,192.57	\$41,358.07	\$42,229.64	\$61,317.26	\$38,553.79	\$40,614.30	\$39,770.42	\$37,502.91	\$39,614.69	\$37,390.04	\$458,163.28
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,444.50	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$107,747.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,336.00	\$4,518.00	\$3,765.00	\$3,437.00	\$4,262.00	\$4,967.00	\$4,503.00	\$4,813.00	\$4,260.00	\$4,341.00	\$4,083.00	\$47,285.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$12,285.00	\$8,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,136.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,622.00	\$742.00	\$37.00	\$1,000.00	\$90.00	\$5,665.00	\$6,816.00	\$4,405.83	\$11,406.00	\$7,848.00	\$84.00	\$42,715.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$5,520.00	\$1,540.00	\$1,540.00	\$20,920.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,681.32	\$2,024.54	\$1,955.90	\$1,544.70	\$1,615.96	\$1,871.51	\$1,895.06	\$1,812.61	\$2,228.14	\$1,936.88	\$1,729.78	\$20,296.40
MAINTENANCE FUND 11%	維修基金 11%	\$4,623.64	\$5,567.49	\$5,378.72	\$4,247.92	\$4,443.89	\$5,146.66	\$5,211.42	\$4,984.68	\$6,127.39	\$5,326.41	\$4,756.90	\$55,815.12
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$23,798.00	\$23,798.00	\$23,798.00	\$23,798.00	\$23,798.00	\$23,798.00	\$23,798.00	\$252,142.00
SUNDRY EXPENSES	什項支出	\$276.48	\$276.48	\$276.48	\$276.48	\$276.48	\$276.48	\$287.04	\$325.94	\$287.04	\$287.04	\$307.04	\$3,152.98
TELEPHONE	電話費	\$425.14	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$4,475.14
WATER FEE	水費	\$0.00	\$88.10	\$0.00	\$0.00	\$0.00	\$108.80	\$0.00	\$0.00	\$0.00	\$175.40	\$0.00	\$372.30
TOTAL EXPENSES	總支出	\$83,957.67	\$102,398.18	\$97,590.17	\$86,639.74	\$107,776.09	\$92,359.74	\$95,097.32	\$91,882.98	\$101,561.98	\$95,299.92	\$87,121.26	\$1,041,685.05
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,626.33	(\$4,814.18)	(\$6.17)	\$10,944.26	(\$10,192.09)	\$5,224.26	\$2,486.68	\$5,701.02	(\$3,977.98)	\$2,284.08	\$12,308.34	\$33,584.55
SURPLUS / (DEFICIT) B/F	承上結存	\$695,434.36	\$709,060.69	\$704,246.51	\$704,240.34	\$715,184.60	\$704,992.51	\$710,216.77	\$712,703.45	\$718,404.47	\$714,426.49	\$716,710.57	\$695,434.36
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$709,060.69	\$704,246.51	\$704,240.34	\$715,184.60	\$704,992.51	\$710,216.77	\$712,703.45	\$718,404.47	\$714,426.49	\$716,710.57	\$729,018.91	\$729,018.91



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 16

豪景花園 第十六座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$1,866,150.00
LESS: SINKING FUND	減: 儲備基金	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$93,307.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,698.70	\$3,698.70
		\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$164,866.20	\$1,776,541.20
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$84,630.95	\$122,883.79	\$77,264.31	\$81,393.69	\$79,702.51	\$75,158.27	\$79,390.41	\$74,932.07	\$918,189.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,716.59	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$108,019.09
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,435.00	\$8,596.00	\$7,803.00	\$8,184.00	\$9,418.00	\$10,221.00	\$9,213.00	\$10,919.00	\$9,463.00	\$9,754.00	\$9,927.00	\$101,933.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$13,151.00	\$9,532.00	\$0.00	\$0.00	\$0.00	\$11,980.00	\$0.00	\$5,900.00	\$40,563.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$120.00	\$3,023.00	\$1,000.00	(\$37,771.18)	\$522.81	\$3,140.00	\$2,286.83	\$338.00	\$1,017.00	(\$107.00)	(\$24,575.54)
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$11,100.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$95,400.03
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,913.10	\$2,836.28	\$2,942.44	\$3,431.81	\$1,953.81	\$3,136.41	\$3,201.80	\$3,241.29	\$3,578.92	\$3,075.92	\$3,732.88	\$34,044.66
MAINTENANCE FUND 11%	維修基金 11%	\$8,011.02	\$7,799.76	\$8,091.70	\$9,437.47	\$5,372.97	\$8,625.12	\$8,804.94	\$8,913.56	\$9,842.02	\$8,458.79	\$10,265.41	\$93,622.76
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$46,031.20	\$47,596.00	\$502,719.20
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$693.68	\$732.58	\$693.68	\$693.68	\$703.68	\$7,526.26
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$69.30	\$0.00	\$0.00	\$0.00	\$95.70	\$0.00	\$0.00	\$0.00	\$165.00
TOTAL EXPENSES	總支出	\$155,135.57	\$170,107.71	\$167,479.29	\$183,295.42	\$179,055.78	\$167,436.04	\$173,445.34	\$172,889.70	\$178,052.12	\$167,823.23	\$182,252.27	\$1,896,972.47
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,031.93	(\$8,940.21)	(\$6,311.79)	(\$22,127.92)	(\$17,888.28)	(\$6,268.54)	(\$12,277.84)	(\$11,722.20)	(\$16,884.62)	(\$6,655.73)	(\$17,386.07)	(\$120,431.27)
SURPLUS / (DEFICIT) B/F	承上結存	(\$220,578.87)	(\$214,546.94)	(\$223,487.15)	(\$229,798.94)	(\$251,926.86)	(\$269,815.14)	(\$276,083.68)	(\$288,361.52)	(\$300,083.72)	(\$316,968.34)	(\$323,624.07)	(\$220,578.87)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$214,546.94)	(\$223,487.15)	(\$229,798.94)	(\$251,926.86)	(\$269,815.14)	(\$276,083.68)	(\$288,361.52)	(\$300,083.72)	(\$316,968.34)	(\$323,624.07)	(\$341,010.14)	(\$341,010.14)



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)

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$1,859,770.00
LESS: SINKING FUND	減: 儲備基金	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$92,988.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,698.70	\$3,698.70
		\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$164,315.20	\$1,770,480.20
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	\$71,383.97	\$88,564.78	\$82,884.26	\$84,630.95	\$122,883.79	\$77,264.31	\$81,393.69	\$79,702.51	\$75,158.27	\$79,390.41	\$74,932.07	\$918,189.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,503.94	\$9,370.00	\$9,370.00	\$9,370.00	\$10,216.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$108,995.44
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,672.00	\$9,760.00	\$8,740.00	\$9,560.00	\$10,634.00	\$10,788.00	\$9,645.00	\$11,607.00	\$10,517.00	\$10,649.00	\$10,017.00	\$111,589.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,290.00	\$9,312.00	\$0.00	\$10,000.00	\$17,871.00	\$3,150.00	\$6,279.00	\$0.00	\$0.00	\$49,902.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,960.00	\$564.00	\$1,040.00	\$1,000.00	\$6,951.82	\$396.81	\$3,120.00	\$13,135.83	\$389.00	\$1,056.00	\$45.00	\$29,658.46
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$7,540.00	\$12,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$13,500.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$95,400.03
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,999.67	\$2,900.60	\$3,032.20	\$3,338.62	\$3,417.65	\$3,554.05	\$3,933.12	\$3,839.22	\$3,395.08	\$3,175.88	\$3,882.56	\$37,468.65
MAINTENANCE FUND 11%	維修基金 11%	\$8,249.10	\$7,976.64	\$8,338.54	\$9,181.21	\$9,398.53	\$9,773.63	\$10,816.07	\$10,557.85	\$9,336.46	\$8,733.66	\$10,677.03	\$103,038.72
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$504,284.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$837.16	\$668.16	\$668.16	\$693.68	\$1,057.48	\$693.68	\$693.68	\$703.68	\$8,020.16
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$33.70	\$0.00	\$0.00	\$0.00	\$31.90	\$0.00	\$0.00	\$0.00	\$65.60
TOTAL EXPENSES	總支出	\$157,624.57	\$171,956.91	\$170,059.89	\$180,616.37	\$221,141.18	\$179,443.19	\$194,470.79	\$190,080.02	\$172,766.72	\$170,696.86	\$186,555.57	\$1,995,412.07
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$2,991.93	(\$11,340.41)	(\$9,443.39)	(\$19,999.87)	(\$60,524.68)	(\$18,826.69)	(\$33,854.29)	(\$29,463.52)	(\$12,150.22)	(\$10,080.36)	(\$22,240.37)	(\$224,931.87)
SURPLUS / (DEFICIT) B/F	承上結存	(\$634,399.24)	(\$631,407.31)	(\$642,747.72)	(\$652,191.11)	(\$672,190.98)	(\$732,715.66)	(\$751,542.35)	(\$785,396.64)	(\$814,860.16)	(\$827,010.38)	(\$837,090.74)	(\$634,399.24)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$631,407.31)	(\$642,747.72)	(\$652,191.11)	(\$672,190.98)	(\$732,715.66)	(\$751,542.35)	(\$785,396.64)	(\$814,860.16)	(\$827,010.38)	(\$837,090.74)	(\$859,331.11)	(\$859,331.11)



		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$1,907,620.00
LESS: SINKING FUND	減：儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$95,381.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,698.70	\$3,698.70
		\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$168,447.70	\$1,815,937.70
EXPENSES:	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$84,630.95	\$122,883.79	\$77,264.31	\$81,393.69	\$79,702.51	\$75,158.27	\$79,390.41	\$74,932.07	\$918,189.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,612.23	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$107,914.73
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,624.00	\$9,836.00	\$8,987.00	\$9,379.00	\$11,685.00	\$12,714.00	\$11,415.00	\$13,079.00	\$11,436.00	\$11,460.00	\$10,654.00	\$120,269.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,729.00	\$0.00	\$40,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,387.00	\$0.00	\$0.00	\$68,363.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,325.00	\$97.00	\$6,950.00	\$1,000.00	\$6,958.82	\$4,101.82	\$12,030.00	\$5,886.45	\$670.00	\$1,092.00	\$84.00	\$41,195.09
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	\$12,650.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$95,400.03
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,982.65	\$3,114.12	\$3,146.88	\$4,626.52	\$3,452.41	\$3,379.29	\$3,645.48	\$3,469.12	\$4,087.40	\$3,209.76	\$3,595.20	\$38,708.83
MAINTENANCE FUND 11%	維修基金 11%	\$8,202.28	\$8,563.82	\$8,653.91	\$12,722.94	\$9,494.12	\$9,293.04	\$10,025.06	\$9,540.09	\$11,240.34	\$8,826.83	\$9,886.79	\$106,449.22
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$504,284.00
SUNDRY EXPENSES	什項支出	\$807.16	\$668.16	\$668.16	\$2,273.16	\$668.16	\$668.16	\$693.68	\$732.58	\$693.68	\$693.68	\$693.68	\$9,260.26
TELEPHONE	電話費	\$172.07	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,792.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$41.20	\$0.00	\$0.00	\$0.00	\$31.80	\$0.00	\$0.00	\$0.00	\$73.00
TOTAL EXPENSES	總支出	\$157,135.09	\$178,095.61	\$173,356.94	\$217,643.50	\$222,140.53	\$174,418.85	\$186,201.14	\$179,439.78	\$192,670.92	\$171,670.91	\$178,293.97	\$2,031,067.24
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,613.91	(\$13,346.61)	(\$8,607.94)	(\$52,894.50)	(\$57,391.53)	(\$9,669.85)	(\$21,452.14)	(\$14,690.78)	(\$27,921.92)	(\$6,921.91)	(\$9,846.27)	(\$215,129.54)
SURPLUS / (DEFICIT) B/F	承上結存	\$249,568.22	\$257,182.13	\$243,835.52	\$235,227.58	\$182,333.08	\$124,941.55	\$115,271.70	\$93,819.56	\$79,128.78	\$51,206.86	\$44,284.95	\$249,568.22
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$257,182.13	\$243,835.52	\$235,227.58	\$182,333.08	\$124,941.55	\$115,271.70	\$93,819.56	\$79,128.78	\$51,206.86	\$44,284.95	\$34,438.68	\$34,438.68



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 19 豪景花園 第十九座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$1,773,640.00
LESS: SINKING FUND	減：儲備基金	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$88,682.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,698.70	\$3,998.70
		\$153,178.00	\$153,178.00	\$153,178.00	\$153,178.00	\$153,378.00	\$153,278.00	\$153,178.00	\$153,178.00	\$153,178.00	\$153,178.00	\$156,876.70	\$1,688,956.70
EXPENSES:	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$84,630.95	\$122,883.79	\$77,264.31	\$81,393.69	\$79,702.51	\$75,158.27	\$79,390.41	\$74,932.07	\$918,189.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,069.24	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$108,371.74
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,507.00	\$11,692.00	\$10,607.00	\$10,964.00	\$12,321.00	\$12,667.00	\$11,410.00	\$13,078.00	\$11,760.00	\$11,800.00	\$11,052.00	\$128,858.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$7,572.00	\$10,876.00	\$9,695.00	\$35,634.00	\$6,190.00	\$2,010.00	\$0.00	\$0.00	\$71,977.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$60.00	\$1,055.00	\$7,700.00	\$506.82	\$5,588.82	\$2,535.00	\$7,485.83	\$389.00	\$1,068.00	\$0.00	\$28,228.47
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,770.00	\$12,970.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$115,200.03
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,122.21	\$3,030.64	\$3,048.80	\$3,689.12	\$5,247.73	\$3,897.61	\$4,763.76	\$3,883.28	\$3,346.96	\$3,295.32	\$3,693.48	\$41,018.91
MAINTENANCE FUND 11%	維修基金 11%	\$8,586.07	\$8,334.25	\$8,384.19	\$10,145.08	\$14,431.25	\$10,718.42	\$13,100.33	\$10,679.02	\$9,204.13	\$9,062.12	\$10,157.06	\$112,801.92
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$504,284.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$693.68	\$732.58	\$693.68	\$693.68	\$693.68	\$7,516.26
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$180.07	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$2,030.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$778.10	\$0.00	\$0.00	\$0.00	\$774.40	\$0.00	\$0.00	\$0.00	\$1,552.50
TOTAL EXPENSES	總支出	\$161,147.45	\$175,695.56	\$170,537.14	\$190,693.14	\$273,755.98	\$189,320.55	\$218,351.69	\$191,346.85	\$171,383.27	\$174,130.76	\$181,119.52	\$2,097,481.91
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,969.45)	(\$22,517.56)	(\$17,359.14)	(\$37,515.14)	(\$120,377.98)	(\$36,042.55)	(\$65,173.69)	(\$38,168.85)	(\$18,205.27)	(\$20,952.76)	(\$24,242.82)	(\$408,525.21)
SURPLUS / (DEFICIT) B/F	承上結存	(\$673,057.46)	(\$681,026.91)	(\$703,544.47)	(\$720,903.61)	(\$758,418.75)	(\$878,796.73)	(\$914,839.28)	(\$980,012.97)	(\$1,018,181.82)	(\$1,036,387.09)	(\$1,057,339.85)	(\$673,057.46)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$681,026.91)	(\$703,544.47)	(\$720,903.61)	(\$758,418.75)	(\$878,796.73)	(\$914,839.28)	(\$980,012.97)	(\$1,018,181.82)	(\$1,036,387.09)	(\$1,057,339.85)	(\$1,081,582.67)	(\$1,081,582.67)



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-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128.00	\$1,860,408.00
LESS: SINKING FUND	減：儲備基金	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$93,020.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,698.70	\$3,898.70
		\$160,771.60	\$160,671.60	\$160,671.60	\$160,771.60	\$160,671.60	\$160,671.60	\$160,671.60	\$160,671.60	\$160,671.60	\$160,671.60	\$164,370.30	\$1,771,286.30
EXPENSES:	減：支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	\$71,383.97	\$88,564.78	\$82,884.26	\$84,630.95	\$122,883.79	\$77,264.31	\$81,393.69	\$79,702.51	\$75,158.27	\$79,390.41	\$74,932.07	\$918,189.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,883.94	\$9,370.00	\$9,370.00	\$9,370.00	\$10,216.50	\$10,027.50	\$10,027.50	\$10,407.50	\$10,027.50	\$10,027.50	\$10,027.50	\$109,755.44
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,586.21	\$11,192.42	\$10,041.05	\$10,554.36	\$14,981.65	\$10,143.39	\$11,296.06	\$13,303.53	\$11,810.66	\$12,313.40	\$11,525.00	\$127,747.73
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,810.00	\$9,966.00	\$0.00	\$0.00	\$0.00	\$15,168.00	\$0.00	\$0.00	\$3,000.00	\$32,944.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,999.00	\$60.00	\$15.00	\$1,000.00	\$304.82	\$411.82	\$2,594.00	\$4,755.83	\$371.00	\$1,045.00	\$159.00	\$12,715.47
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.00	\$7,750.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$115,200.03
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,123.58	\$3,009.73	\$3,176.04	\$3,501.08	\$3,397.67	\$3,200.86	\$3,335.28	\$4,165.27	\$3,266.94	\$3,314.01	\$3,629.04	\$37,119.50
MAINTENANCE FUND 11%	維修基金 11%	\$8,589.84	\$8,276.76	\$8,734.10	\$9,627.96	\$9,343.60	\$8,802.38	\$9,172.02	\$11,454.51	\$8,984.09	\$9,113.53	\$9,979.85	\$102,078.64
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$504,284.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$693.68	\$732.58	\$693.68	\$693.68	\$693.68	\$7,516.26
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$161.42	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,781.42
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$815.70	\$0.00	\$0.00	\$0.00	\$993.70	\$0.00	\$0.00	\$0.00	\$1,809.40
TOTAL EXPENSES	總支出	\$161,186.85	\$175,094.58	\$174,195.34	\$185,286.94	\$220,566.92	\$169,289.15	\$177,282.96	\$199,454.16	\$169,082.87	\$174,668.26	\$179,266.87	\$1,985,374.90
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$415.25)	(\$14,422.98)	(\$13,523.74)	(\$24,515.34)	(\$59,895.32)	(\$8,617.55)	(\$16,611.36)	(\$38,782.56)	(\$8,411.27)	(\$13,996.66)	(\$14,896.57)	(\$214,088.60)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,116,041.63)	(\$1,116,456.88)	(\$1,130,879.86)	(\$1,144,403.60)	(\$1,168,918.94)	(\$1,228,814.26)	(\$1,237,431.81)	(\$1,254,043.17)	(\$1,292,825.73)	(\$1,301,237.00)	(\$1,315,233.66)	(\$1,116,041.63)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,116,456.88)	(\$1,130,879.86)	(\$1,144,403.60)	(\$1,168,918.94)	(\$1,228,814.26)	(\$1,237,431.81)	(\$1,254,043.17)	(\$1,292,825.73)	(\$1,301,237.00)	(\$1,315,233.66)	(\$1,330,130.23)	(\$1,330,130.23)



		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$2,130,282.00
LESS: SINKING FUND	減: 儲備基金	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$106,514.10)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$3,698.70	\$3,998.70
		\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$184,178.90	\$183,978.90	\$184,078.90	\$183,978.90	\$183,978.90	\$183,978.90	\$187,677.60	\$2,027,766.60
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$84,630.95	\$122,883.79	\$77,264.31	\$81,393.69	\$79,702.51	\$75,158.27	\$79,390.41	\$74,932.07	\$918,189.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,017.04	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$108,319.54
DEBRIS REMOVAL CHARGES	清泥瀆費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,991.34	\$11,087.82	\$9,999.82	\$10,513.31	\$12,435.35	\$14,094.97	\$12,274.81	\$14,357.56	\$11,410.04	\$12,242.58	\$11,668.70	\$131,076.30
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9,970.00	\$7,610.00	\$0.00	\$0.00	\$0.00	\$36,182.00	\$10,000.00	\$0.00	\$0.00	\$63,762.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,840.00	\$3,052.50	\$2,490.00	\$4,000.00	\$266.82	\$913.82	\$2,900.00	\$1,045.83	\$386.00	\$1,102.00	\$51.00	\$20,047.97
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$740.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$6,140.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$11,500.00	\$30,700.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$115,200.03
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,179.17	\$3,125.25	\$3,479.79	\$3,494.89	\$3,294.74	\$3,379.01	\$3,386.67	\$5,566.45	\$3,751.52	\$3,313.46	\$3,709.26	\$39,680.21
MAINTENANCE FUND 11%	維修基金 11%	\$8,742.73	\$8,594.43	\$9,569.42	\$9,610.95	\$9,060.54	\$9,292.27	\$9,313.34	\$15,307.73	\$10,316.67	\$9,112.01	\$10,200.48	\$109,120.57
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$504,284.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$693.68	\$732.58	\$693.68	\$693.68	\$713.68	\$7,536.26
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$172.07	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,792.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$58.10	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$103.10
TOTAL EXPENSES	總支出	\$162,785.21	\$178,415.67	\$182,928.18	\$185,109.09	\$217,607.63	\$174,410.77	\$178,760.42	\$239,737.89	\$183,014.41	\$174,652.37	\$181,573.42	\$2,058,995.06
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,193.69	\$5,563.23	\$1,050.72	(\$1,130.19)	(\$33,428.73)	\$9,568.13	\$5,318.48	(\$55,758.99)	\$964.49	\$9,326.53	\$6,104.18	(\$31,228.46)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,310,123.45	\$1,331,317.14	\$1,336,880.37	\$1,337,931.09	\$1,336,800.90	\$1,303,372.17	\$1,312,940.30	\$1,318,258.78	\$1,262,499.79	\$1,263,464.28	\$1,272,790.81	\$1,310,123.45
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,331,317.14	\$1,336,880.37	\$1,337,931.09	\$1,336,800.90	\$1,303,372.17	\$1,312,940.30	\$1,318,258.78	\$1,262,499.79	\$1,263,464.28	\$1,272,790.81	\$1,278,894.99	\$1,278,894.99



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 22 臺景花園二十二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$152,636.00	\$152,636.00	\$152,636.00	\$152,636.00	\$152,636.00	\$152,636.00	\$152,636.00	\$152,636.00	\$152,636.00	\$152,636.00	\$152,636.00	\$1,678,996.00
LESS: SINKING FUND	減: 儲備基金	(\$7,631.80)	(\$7,631.80)	(\$7,631.80)	(\$7,631.80)	(\$7,631.80)	(\$7,631.80)	(\$7,631.80)	(\$7,631.80)	(\$7,631.80)	(\$7,631.80)	(\$7,631.80)	(\$83,949.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.00	\$3,071.00
		\$145,004.20	\$145,004.20	\$145,004.20	\$145,004.20	\$145,004.20	\$145,004.20	\$145,004.20	\$145,004.20	\$145,004.20	\$145,004.20	\$148,075.20	\$1,598,117.20
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,338.85	\$71,139.25	\$66,576.41	\$67,979.43	\$98,705.84	\$62,062.20	\$65,379.11	\$64,020.67	\$60,370.54	\$63,769.99	\$60,188.85	\$737,531.14
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,909.04	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$108,211.54
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,715.00	\$7,747.00	\$7,984.00	\$7,119.00	\$8,506.00	\$9,381.00	\$8,148.00	\$9,497.00	\$8,377.00	\$8,581.00	\$7,547.00	\$90,602.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,114.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$48.00	\$8,520.00	\$7,006.00	\$369.82	\$454.82	\$15,370.00	\$22,275.83	\$525.00	\$1,382.00	\$0.00	\$57,791.47
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$12,350.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$95,400.03
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,876.19	\$2,785.40	\$3,517.53	\$3,264.05	\$3,045.10	\$3,087.80	\$3,631.17	\$3,962.92	\$3,046.53	\$3,096.25	\$3,265.13	\$35,578.07
MAINTENANCE FUND 11%	維修基金 11%	\$7,909.51	\$7,659.85	\$9,673.20	\$8,976.13	\$8,374.02	\$8,491.45	\$9,985.73	\$10,898.03	\$8,377.97	\$8,514.69	\$8,979.12	\$97,839.70
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$504,284.00
SUNDRY EXPENSES	什項支出	\$253.44	\$253.44	\$253.44	\$253.44	\$253.44	\$263.44	\$263.12	\$301.92	\$263.12	\$263.12	\$433.12	\$3,055.04
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$161.42	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,781.42
WATER FEE	水費	\$0.00	\$63.80	\$0.00	\$0.00	\$0.00	\$97.50	\$0.00	\$0.00	\$0.00	\$181.90	\$0.00	\$343.20
TOTAL EXPENSES	總支出	\$140,029.18	\$151,219.47	\$167,705.31	\$161,820.78	\$186,252.45	\$150,836.44	\$169,775.36	\$177,954.60	\$147,958.39	\$152,787.18	\$154,061.45	\$1,760,400.61
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,975.02	(\$6,215.27)	(\$22,701.11)	(\$16,816.58)	(\$41,248.25)	(\$5,832.24)	(\$24,771.16)	(\$32,950.40)	(\$2,954.19)	(\$7,782.98)	(\$5,986.25)	(\$162,283.41)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$53,200.00	\$114,000.00	\$30,400.00	\$53,200.00	\$7,600.00	\$22,800.00	\$30,400.00	\$15,200.00	\$326,800.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,252,197.98)	(\$1,247,222.96)	(\$1,253,438.23)	(\$1,276,139.34)	(\$1,239,755.92)	(\$1,167,004.17)	(\$1,142,436.41)	(\$1,114,007.57)	(\$1,139,357.97)	(\$1,119,512.16)	(\$1,096,895.14)	(\$1,252,197.98)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,247,222.96)	(\$1,253,438.23)	(\$1,276,139.34)	(\$1,239,755.92)	(\$1,167,004.17)	(\$1,142,436.41)	(\$1,114,007.57)	(\$1,139,357.97)	(\$1,119,512.16)	(\$1,096,895.14)	(\$1,087,681.39)	(\$1,087,681.39)



		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$160,020.00	\$160,020.00	\$160,020.00	\$160,020.00	\$160,020.00	\$160,020.00	\$160,020.00	\$160,020.00	\$160,020.00	\$160,020.00	\$160,020.00	\$1,760,220.00
LESS: SINKING FUND	減: 儲備基金	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$88,011.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.90	\$2,835.90
		\$152,019.00	\$152,019.00	\$152,019.00	\$152,019.00	\$152,019.00	\$152,019.00	\$152,019.00	\$152,019.00	\$152,019.00	\$152,019.00	\$154,854.90	\$1,675,044.90
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$54,732.54	\$67,905.65	\$63,550.21	\$64,889.45	\$94,219.21	\$59,241.19	\$62,407.34	\$61,110.64	\$57,626.42	\$60,871.35	\$57,452.99	\$704,006.99
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,422.20	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$107,724.70
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,117.00	\$7,061.00	\$6,352.00	\$6,502.00	\$7,540.00	\$9,050.00	\$8,337.00	\$9,621.00	\$8,110.00	\$8,418.00	\$7,205.00	\$85,313.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$12,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$15,802.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$500.00	\$13,840.00	\$10,700.00	\$3,903.82	\$381.82	\$2,520.00	\$2,985.83	\$604.00	\$1,550.00	\$0.00	\$38,825.47
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$6,100.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$95,400.03
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,830.93	\$2,776.63	\$3,300.03	\$3,718.75	\$3,147.36	\$3,070.93	\$3,124.26	\$3,195.80	\$3,038.54	\$3,096.76	\$3,294.18	\$34,594.17
MAINTENANCE FUND 11%	維修基金 11%	\$7,785.06	\$7,635.72	\$9,075.07	\$10,226.55	\$8,655.24	\$8,445.06	\$8,591.70	\$8,788.46	\$8,355.97	\$8,516.09	\$9,058.98	\$95,133.90
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$504,284.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$241.92	\$241.92	\$241.92	\$241.92	\$251.16	\$290.06	\$251.16	\$251.16	\$251.16	\$2,746.22
TELEPHONE	電話費	\$161.42	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,781.42
WATER FEE	水費	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$101.30	\$0.00	\$0.00	\$0.00	\$201.60	\$0.00	\$392.90
TOTAL EXPENSES	總支出	\$136,121.80	\$147,733.65	\$158,425.96	\$171,803.40	\$184,705.78	\$147,530.45	\$152,229.69	\$152,990.02	\$144,984.32	\$149,903.19	\$152,160.54	\$1,698,588.80
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,897.20	\$4,285.35	(\$6,406.96)	(\$19,784.40)	(\$32,686.78)	\$4,488.55	(\$210.69)	(\$971.02)	\$7,034.68	\$2,115.81	\$2,694.36	(\$23,543.90)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,393,655.75)	(\$1,377,758.55)	(\$1,373,473.20)	(\$1,379,880.16)	(\$1,399,664.56)	(\$1,432,351.34)	(\$1,427,862.79)	(\$1,428,073.48)	(\$1,429,044.50)	(\$1,422,009.82)	(\$1,419,894.01)	(\$1,393,655.75)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,377,758.55)	(\$1,373,473.20)	(\$1,379,880.16)	(\$1,399,664.56)	(\$1,432,351.34)	(\$1,427,862.79)	(\$1,428,073.48)	(\$1,429,044.50)	(\$1,422,009.82)	(\$1,419,894.01)	(\$1,417,199.65)	(\$1,417,199.65)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 24 豪景花園二十四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$1,541,320.00
LESS: SINKING FUND	減: 儲備基金	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$77,066.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.90	\$2,700.90
		\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,964.00	\$133,114.00	\$135,814.90	\$1,467,804.90
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.23	\$64,672.05	\$60,524.00	\$61,799.48	\$89,732.58	\$56,420.18	\$59,435.56	\$58,200.61	\$54,882.31	\$57,972.72	\$54,717.13	\$670,482.85
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,451.74	\$9,370.00	\$9,370.00	\$9,370.00	\$10,216.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$108,943.24
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,550.00	\$7,745.00	\$6,483.00	\$6,472.00	\$7,390.00	\$8,253.00	\$7,599.00	\$9,335.00	\$7,867.00	\$8,414.00	\$7,130.00	\$84,238.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,800.00	\$2,010.00	\$3,000.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,610.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$0.00	\$1,040.00	\$1,000.00	\$241.82	\$4,066.82	\$2,535.00	\$2,445.83	\$2,577.00	\$1,000.00	\$160.00	\$16,921.47
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,740.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$7,140.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$12,100.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$95,400.03
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,889.59	\$2,783.98	\$2,792.81	\$2,977.01	\$3,082.38	\$3,306.51	\$3,246.86	\$3,162.29	\$3,107.26	\$3,075.07	\$3,417.10	\$33,840.86
MAINTENANCE FUND 11%	維修基金 11%	\$7,946.39	\$7,655.95	\$7,680.21	\$8,186.76	\$8,476.54	\$9,092.91	\$8,928.86	\$8,696.29	\$8,544.96	\$8,456.45	\$9,397.02	\$93,062.34
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$504,284.00
SUNDRY EXPENSES	什項支出	\$230.40	\$230.40	\$230.40	\$230.40	\$230.40	\$230.40	\$239.20	\$278.10	\$239.20	\$239.20	\$239.20	\$2,617.30
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
WATER FEE	水費	\$0.00	\$101.40	\$0.00	\$0.00	\$0.00	\$114.40	\$0.00	\$0.00	\$0.00	\$225.40	\$0.00	\$441.20
TOTAL EXPENSES	總支出	\$135,202.08	\$144,711.51	\$140,817.15	\$147,388.38	\$178,350.95	\$151,482.45	\$152,782.71	\$149,116.35	\$144,215.96	\$146,381.07	\$152,958.68	\$1,643,407.29
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$2,088.08)	(\$11,597.51)	(\$7,703.15)	(\$14,274.38)	(\$45,236.95)	(\$18,368.45)	(\$19,668.71)	(\$16,002.35)	(\$10,251.96)	(\$13,267.07)	(\$17,143.78)	(\$175,602.39)
SURPLUS / (DEFICIT) B/F	承上結存	(\$30,740.90)	(\$32,828.98)	(\$44,426.49)	(\$52,129.64)	(\$66,404.02)	(\$111,640.97)	(\$130,009.42)	(\$149,678.13)	(\$165,680.48)	(\$175,932.44)	(\$189,199.51)	(\$30,740.90)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$32,828.98)	(\$44,426.49)	(\$52,129.64)	(\$66,404.02)	(\$111,640.97)	(\$130,009.42)	(\$149,678.13)	(\$165,680.48)	(\$175,932.44)	(\$189,199.51)	(\$206,343.29)	(\$206,343.29)



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-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$146,124.00	\$146,124.00	\$146,124.00	\$146,124.00	\$146,124.00	\$146,124.00	\$146,124.00	\$146,124.00	\$146,124.00	\$146,124.00	\$146,124.00	\$1,607,364.00
LESS: SINKING FUND	減: 儲備基金	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$80,368.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971.00	\$2,971.00
		\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$141,788.80	\$1,529,966.80
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,338.85	\$71,139.25	\$66,576.41	\$67,979.43	\$98,705.84	\$62,062.20	\$65,379.11	\$64,020.67	\$60,370.54	\$63,769.99	\$60,188.85	\$737,531.14
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$107,672.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,958.00	\$6,963.00	\$5,946.00	\$6,151.00	\$7,579.00	\$8,588.00	\$7,900.00	\$9,247.00	\$7,892.00	\$7,611.00	\$6,857.00	\$81,692.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$100.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$10,850.00	\$11,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,584.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$88.00	\$1,085.00	\$1,000.00	\$14,810.82	\$2,796.82	\$2,520.00	\$5,920.83	\$413.00	\$1,168.00	(\$2,500.00)	\$29,170.47
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$10,850.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$95,400.03
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,828.09	\$2,753.83	\$2,774.05	\$2,805.09	\$3,585.66	\$3,580.13	\$3,577.44	\$3,298.72	\$3,022.65	\$2,980.50	\$3,250.73	\$34,456.89
MAINTENANCE FUND 11%	維修基金 11%	\$7,777.24	\$7,573.05	\$7,628.63	\$7,713.99	\$9,860.56	\$9,845.36	\$9,837.95	\$9,071.49	\$8,312.30	\$8,196.37	\$8,939.52	\$94,756.46
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$46,031.20	\$47,596.00	\$502,719.20
SUNDRY EXPENSES	什項支出	\$253.44	\$253.44	\$253.44	\$253.44	\$253.44	\$253.44	\$253.44	\$263.12	\$302.02	\$263.12	\$263.12	\$2,875.14
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
WATER FEE	水費	\$0.00	\$18.70	\$0.00	\$0.00	\$0.00	\$16.80	\$20.60	\$0.00	\$0.00	\$36.90	\$0.00	\$93.00
TOTAL EXPENSES	總支出	\$138,646.35	\$150,312.00	\$146,330.26	\$148,625.68	\$201,793.55	\$164,990.98	\$168,230.45	\$158,858.96	\$147,271.84	\$149,459.31	\$153,647.45	\$1,728,166.83
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$171.45	(\$11,494.20)	(\$7,512.46)	(\$9,807.88)	(\$62,975.75)	(\$26,173.18)	(\$29,412.65)	(\$20,041.16)	(\$8,454.04)	(\$10,641.51)	(\$11,858.65)	(\$198,200.03)
SURPLUS / (DEFICIT) B/F	承上結存	(\$865,771.04)	(\$865,599.59)	(\$877,093.79)	(\$884,606.25)	(\$894,414.13)	(\$957,389.88)	(\$983,563.06)	(\$1,012,975.71)	(\$1,033,016.87)	(\$1,041,470.91)	(\$1,052,112.42)	(\$865,771.04)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$865,599.59)	(\$877,093.79)	(\$884,606.25)	(\$894,414.13)	(\$957,389.88)	(\$983,563.06)	(\$1,012,975.71)	(\$1,033,016.87)	(\$1,041,470.91)	(\$1,052,112.42)	(\$1,063,971.07)	(\$1,063,971.07)



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

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$163,002.00	\$163,002.00	\$163,002.00	\$163,002.00	\$163,002.00	\$163,002.00	\$163,002.00	\$163,002.00	\$163,002.00	\$163,002.00	\$163,002.00	\$1,793,022.00
LESS: SINKING FUND	減: 儲備基金	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$89,651.10)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.90	\$2,835.90
		\$154,851.90	\$154,851.90	\$154,851.90	\$154,851.90	\$154,851.90	\$154,851.90	\$154,851.90	\$154,851.90	\$154,851.90	\$154,851.90	\$157,687.80	\$1,706,206.80
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$54,732.54	\$67,905.65	\$63,550.21	\$64,889.45	\$94,219.21	\$59,241.19	\$62,407.34	\$61,110.64	\$57,626.42	\$60,871.35	\$57,452.99	\$704,006.99
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$107,672.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,592.00	\$7,756.00	\$6,681.00	\$6,878.00	\$7,825.00	\$8,252.00	\$7,459.00	\$8,994.00	\$7,778.00	\$7,737.00	\$7,335.00	\$84,287.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$1,070.00	\$1,000.00	\$221.80	\$2,796.82	\$2,557.00	\$21,885.83	\$482.00	\$1,150.00	\$160.00	\$33,163.45
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$1,595.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$6,995.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$6,650.00
LIFTS	升降機	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$95,399.70
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,847.86	\$2,782.93	\$2,802.38	\$3,066.10	\$3,054.56	\$3,134.77	\$3,090.61	\$3,926.72	\$3,020.37	\$3,052.57	\$3,208.17	\$33,987.04
MAINTENANCE FUND 11%	維修基金 11%	\$7,831.63	\$7,653.05	\$7,706.56	\$8,431.79	\$8,400.03	\$8,620.61	\$8,499.19	\$10,798.48	\$8,306.03	\$8,394.58	\$8,822.48	\$93,464.43
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$504,284.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$241.92	\$251.92	\$263.92	\$271.72	\$251.16	\$289.96	\$251.16	\$251.16	\$261.16	\$2,817.92
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
WATER FEE	水費	\$0.00	\$52.60	\$0.00	\$0.00	\$0.00	\$50.40	\$0.00	\$0.00	\$0.00	\$178.00	\$0.00	\$281.00
TOTAL EXPENSES	總支出	\$136,608.65	\$147,914.85	\$144,118.77	\$153,039.96	\$182,037.72	\$149,365.71	\$151,262.50	\$174,003.83	\$144,462.18	\$148,632.86	\$149,688.00	\$1,681,135.03
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,243.25	\$6,937.05	\$10,733.13	\$1,811.94	(\$27,185.82)	\$5,486.19	\$3,589.40	(\$19,151.93)	\$10,389.72	\$6,219.04	\$7,999.80	\$25,071.77
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$12,650.00	\$189,750.00	\$12,650.00	\$50,600.00	\$50,600.00	\$126,500.00	\$50,600.00	\$12,650.00	\$506,000.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,452,612.05)	(\$1,434,368.80)	(\$1,427,431.75)	(\$1,416,698.62)	(\$1,402,236.68)	(\$1,239,672.50)	(\$1,221,536.31)	(\$1,167,346.91)	(\$1,135,898.84)	(\$999,009.12)	(\$942,190.08)	(\$1,452,612.05)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,434,368.80)	(\$1,427,431.75)	(\$1,416,698.62)	(\$1,402,236.68)	(\$1,239,672.50)	(\$1,221,536.31)	(\$1,167,346.91)	(\$1,135,898.84)	(\$999,009.12)	(\$942,190.08)	(\$921,540.28)	(\$921,540.28)



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-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$1,908,060.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$95,403.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.90	\$2,835.90
		\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$167,622.90	\$1,815,492.90
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$54,732.54	\$67,905.65	\$63,550.21	\$64,889.45	\$94,219.21	\$59,241.19	\$62,407.34	\$61,110.64	\$57,626.42	\$60,871.35	\$57,452.99	\$704,006.99
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,861.83	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$108,164.33
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,591.00	\$9,233.00	\$7,577.00	\$7,745.00	\$9,333.00	\$9,642.00	\$8,940.00	\$11,219.00	\$9,851.00	\$9,835.00	\$8,955.00	\$101,921.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$17,468.00	\$2,000.00	\$8,290.00	\$42,300.00	\$139.00	\$99.00	\$4,380.00	\$2,575.83	\$821.00	\$1,234.00	\$0.00	\$79,306.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$2,040.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$7,440.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$12,100.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$126,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,685.43	\$3,066.43	\$3,299.84	\$4,633.24	\$3,181.34	\$3,212.83	\$3,335.63	\$3,356.14	\$3,229.71	\$3,187.64	\$3,596.99	\$37,785.22
MAINTENANCE FUND 11%	維修基金 11%	\$10,134.93	\$8,432.69	\$9,074.55	\$12,741.40	\$8,748.68	\$8,835.28	\$9,172.97	\$9,229.37	\$8,881.69	\$8,766.02	\$9,891.71	\$103,909.29
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$46,031.20	\$47,596.00	\$502,719.20
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$241.92	\$241.92	\$241.92	\$241.92	\$251.16	\$290.06	\$251.16	\$251.16	\$251.16	\$2,746.22
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$155.00	\$156.00	\$156.00	\$155.00	\$156.00	\$155.00	\$156.00	\$156.00	\$155.00	\$1,711.00
WATER FEE	水費	\$0.00	\$841.90	\$0.00	\$0.00	\$0.00	\$519.30	\$0.00	\$0.00	\$0.00	\$116.20	\$0.00	\$1,477.40
TOTAL EXPENSES	總支出	\$160,688.65	\$156,065.59	\$158,420.52	\$198,095.01	\$185,682.65	\$151,610.02	\$158,306.60	\$157,599.54	\$150,480.48	\$152,516.07	\$160,866.35	\$1,790,331.48
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,098.35	\$8,721.41	\$6,366.48	(\$33,308.01)	(\$20,895.65)	\$13,176.98	\$6,480.40	\$7,187.46	\$14,306.52	\$12,270.93	\$6,756.55	\$25,161.42
SURPLUS / (DEFICIT) B/F	承上結存	\$1,032,748.08	\$1,036,846.43	\$1,045,567.84	\$1,051,934.32	\$1,018,626.31	\$997,730.66	\$1,010,907.64	\$1,017,388.04	\$1,024,575.50	\$1,038,882.02	\$1,051,152.95	\$1,032,748.08
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,036,846.43	\$1,045,567.84	\$1,051,934.32	\$1,018,626.31	\$997,730.66	\$1,010,907.64	\$1,017,388.04	\$1,024,575.50	\$1,038,882.02	\$1,051,152.95	\$1,057,909.50	\$1,057,909.50



		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$1,817,200.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$90,860.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.90	\$2,700.90
		\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$159,640.90	\$1,729,040.90
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.20	\$64,672.02	\$60,524.03	\$61,799.48	\$89,732.54	\$56,420.17	\$59,435.57	\$58,200.62	\$54,882.29	\$57,972.73	\$54,717.16	\$670,482.81
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$107,672.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,762.00	\$8,313.00	\$7,863.00	\$8,795.00	\$10,688.00	\$11,133.00	\$10,504.00	\$12,604.00	\$11,139.00	\$11,226.00	\$10,034.00	\$110,061.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$22.00	\$6,640.00	\$1,000.00	\$15.00	\$0.00	\$3,800.00	\$2,145.83	\$446.00	\$1,298.00	\$22.00	\$17,228.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$2,040.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$2,040.00	\$540.00	\$540.00	\$8,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,220.00	\$11,420.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$126,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,967.02	\$2,918.55	\$3,244.82	\$3,022.78	\$3,230.74	\$3,249.97	\$3,374.51	\$3,393.86	\$3,325.75	\$3,307.74	\$3,664.55	\$35,700.29
MAINTENANCE FUND 11%	維修基金 11%	\$8,159.29	\$8,026.01	\$8,923.24	\$8,312.63	\$8,884.52	\$8,937.42	\$9,279.90	\$9,333.11	\$9,145.81	\$9,096.30	\$10,077.51	\$98,175.74
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$504,284.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$230.40	\$230.40	\$230.40	\$230.40	\$245.90	\$230.40	\$239.20	\$278.10	\$239.20	\$239.20	\$239.20	\$2,632.80
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$155.00	\$156.00	\$156.00	\$155.00	\$156.00	\$155.00	\$156.00	\$156.00	\$155.00	\$1,711.00
WATER FEE	水費	\$0.00	\$54.30	\$0.00	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00	\$110.90	\$0.00	\$232.60
TOTAL EXPENSES	總支出	\$137,427.91	\$148,580.28	\$153,812.49	\$148,704.29	\$182,616.20	\$149,856.86	\$156,452.68	\$155,774.02	\$150,497.55	\$153,070.37	\$160,072.92	\$1,696,865.57
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,512.09	\$8,359.72	\$3,127.51	\$8,235.71	(\$25,676.20)	\$7,083.14	\$487.32	\$1,165.98	\$6,442.45	\$3,869.63	(\$432.02)	\$32,175.33
SURPLUS / (DEFICIT) B/F	承上結存	\$691,832.33	\$711,344.42	\$719,704.14	\$722,831.65	\$731,067.36	\$705,391.16	\$712,474.30	\$712,961.62	\$714,127.60	\$720,570.05	\$724,439.68	\$691,832.33
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$711,344.42	\$719,704.14	\$722,831.65	\$731,067.36	\$705,391.16	\$712,474.30	\$712,961.62	\$714,127.60	\$720,570.05	\$724,439.68	\$724,007.66	\$724,007.66



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

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$1,490,170.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$74,508.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$5,191.95	\$6,173.31	\$6,705.38	\$5,659.02	\$6,499.72	\$6,525.91	\$6,137.67	\$7,918.52	\$6,154.29	\$8,036.91	\$9,638.58	\$74,641.26
		\$133,888.45	\$134,869.81	\$135,401.88	\$134,355.52	\$135,196.22	\$135,222.41	\$134,834.17	\$136,615.02	\$134,850.79	\$136,733.41	\$138,335.08	\$1,490,302.76
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$25,809.72	\$32,021.65	\$29,967.79	\$30,599.33	\$44,430.09	\$27,935.83	\$29,428.86	\$28,817.39	\$27,174.37	\$28,704.55	\$27,092.58	\$331,982.16
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$720.55	\$2,603.31	\$2,670.60	\$0.00	\$977.23	\$1,209.32	\$0.00	\$0.00	\$8,181.01
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,717.46	\$17,871.76	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$179,963.72
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$24,417.88	\$26,158.70	\$24,285.59	\$25,279.53	\$27,077.15	\$28,030.33	\$26,199.39	\$29,058.97	\$27,507.52	\$26,914.87	\$29,676.89	\$294,606.82
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$112,364.00	\$9,920.00	\$15,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,886.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$920.00	\$0.00	\$1,208.00	\$1,390.55	\$14,215.63	\$2,724.00	\$28,233.00	\$772.96	\$370.00	\$15,095.00	(\$3,050.00)	\$61,879.14
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$750.00	\$750.00	\$750.00	\$6,750.00	\$750.00	\$750.00	\$750.00	(\$6,125.00)	\$15,866.60	\$23,741.60
FIRE FIGHTING SYSTEM	消防保養	\$2,340.00	\$0.00	\$0.00	\$1,500.00	\$2,430.00	\$0.00	\$2,430.00	\$1,852.71	\$0.00	\$2,430.00	\$10,500.00	\$23,482.71
LIFTS	升降機	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$32,890.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,089.59	\$3,055.31	\$2,991.46	\$3,123.62	\$8,505.13	\$4,100.60	\$5,003.33	\$3,422.54	\$3,268.22	\$3,690.19	\$4,538.49	\$44,788.48
MAINTENANCE FUND 11%	維修基金 11%	\$8,496.36	\$8,402.09	\$8,226.50	\$8,589.95	\$23,389.10	\$11,276.65	\$13,759.15	\$9,411.99	\$8,987.62	\$10,148.03	\$12,480.85	\$123,168.29
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$277,254.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$321.53	\$46.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.50	\$0.00	\$1,083.65
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$58,489.97
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$75.60	\$0.00	\$0.00	\$282.90	\$0.00	\$484.18	\$8,600.00	\$9,442.68
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$8,829.00
WATER FEE	水費	\$0.00	\$558.70	\$0.00	\$0.00	\$0.00	\$551.30	\$0.00	\$0.00	\$0.00	\$871.50	\$0.00	\$1,981.50
TOTAL EXPENSES	總支出	\$114,635.32	\$119,861.72	\$115,972.14	\$120,403.38	\$288,952.54	\$145,828.08	\$173,274.50	\$127,215.46	\$121,135.82	\$134,797.59	\$157,574.18	\$1,619,650.73
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,253.13	\$15,008.09	\$19,429.74	\$13,952.14	(\$153,756.32)	(\$10,605.67)	(\$38,440.33)	\$9,399.56	\$13,714.97	\$1,935.82	(\$19,239.10)	(\$129,347.97)
SURPLUS / (DEFICIT) B/F	承上結存	\$5,204,068.50	\$5,223,321.63	\$5,238,329.72	\$5,257,759.46	\$5,271,711.60	\$5,117,955.28	\$5,107,349.61	\$5,068,909.28	\$5,078,308.84	\$5,092,023.81	\$5,093,959.63	\$5,204,068.50
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$5,223,321.63	\$5,238,329.72	\$5,257,759.46	\$5,271,711.60	\$5,117,955.28	\$5,107,349.61	\$5,068,909.28	\$5,078,308.84	\$5,092,023.81	\$5,093,959.63	\$5,074,720.53	\$5,074,720.53



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-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$1,191,300.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$59,565.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$4,150.64	\$3,656.08	\$5,201.21	\$4,084.49	\$5,676.36	\$5,057.18	\$4,946.80	\$5,571.04	\$5,360.09	\$7,105.24	\$7,425.80	\$58,234.93
		\$107,035.64	\$106,541.08	\$108,086.21	\$106,969.49	\$111,561.36	\$104,942.18	\$107,831.80	\$108,456.04	\$108,245.09	\$109,990.24	\$110,310.80	\$1,189,969.93
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$20,633.30	\$25,599.35	\$23,957.42	\$24,462.29	\$35,519.15	\$22,332.99	\$23,526.57	\$23,037.74	\$21,724.25	\$22,947.53	\$21,658.87	\$265,399.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$576.04	\$2,081.21	\$2,134.98	\$0.00	\$781.25	\$966.78	\$0.00	\$0.00	\$6,540.26
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,608.29	\$17,871.40	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$179,854.19
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$18,845.65	\$19,910.81	\$18,501.03	\$19,269.22	\$24,369.09	\$30,984.88	\$29,636.61	\$32,324.57	\$30,624.35	\$29,029.21	\$25,332.52	\$278,827.94
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,180.00	\$28.00	\$1,178.00	\$596.38	\$890.10	\$734.74	\$4,219.00	\$22,462.04	\$84.00	\$500.00	\$1,400.00	\$35,272.26
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$750.00	\$2,300.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	(\$6,125.00)	\$12,834.80	\$16,259.80
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$281.98	\$11,000.00	\$0.00	\$800.00	\$13,581.98
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,701.24	\$2,621.91	\$2,587.56	\$2,747.78	\$3,085.85	\$3,296.68	\$3,296.72	\$4,184.96	\$3,809.50	\$2,887.02	\$3,527.99	\$34,747.21
MAINTENANCE FUND 11%	維修基金 11%	\$7,428.41	\$7,210.24	\$7,115.79	\$7,556.40	\$8,486.07	\$9,065.86	\$9,065.97	\$11,508.65	\$10,476.12	\$7,939.32	\$9,701.96	\$95,554.79
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$277,254.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$95.17	\$46.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	\$0.00	\$713.79
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$46,759.13
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$387.08	\$20.00	\$4,407.08
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$8,829.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$168.70	\$0.00	\$0.00	\$0.00	\$211.90	\$0.00	\$0.00	\$0.00	\$380.60
TOTAL EXPENSES	總支出	\$98,293.93	\$100,979.14	\$98,349.80	\$103,461.05	\$124,237.20	\$117,112.46	\$118,307.20	\$143,355.42	\$131,247.33	\$105,949.49	\$123,088.47	\$1,264,381.49
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,741.71	\$5,561.94	\$9,736.41	\$3,508.44	(\$12,675.84)	(\$12,170.28)	(\$10,475.40)	(\$34,899.38)	(\$23,002.24)	\$4,040.75	(\$12,777.67)	(\$74,411.56)
SURPLUS / (DEFICIT) B/F	承上結存	\$3,520,771.29	\$3,529,513.00	\$3,535,074.94	\$3,544,811.35	\$3,548,319.79	\$3,535,643.95	\$3,523,473.67	\$3,512,998.27	\$3,478,098.89	\$3,455,096.65	\$3,459,137.40	\$3,520,771.29
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,529,513.00	\$3,535,074.94	\$3,544,811.35	\$3,548,319.79	\$3,535,643.95	\$3,523,473.67	\$3,512,998.27	\$3,478,098.89	\$3,455,096.65	\$3,459,137.40	\$3,446,359.73	\$3,446,359.73



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-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$1,510,971.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$75,548.55)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$5,340.47	\$4,775.63	\$5,626.65	\$5,236.49	\$6,769.31	\$6,175.83	\$5,821.35	\$7,334.30	\$6,236.52	\$7,572.83	\$8,452.60	\$69,341.98
		\$135,833.42	\$135,268.58	\$136,119.60	\$135,729.44	\$137,262.26	\$136,668.78	\$136,314.30	\$137,827.25	\$136,729.47	\$138,065.78	\$138,945.55	\$1,504,764.43
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,565.40	\$29,237.16	\$27,361.89	\$27,938.51	\$40,566.60	\$25,506.62	\$26,869.82	\$26,311.53	\$24,811.38	\$26,208.50	\$24,736.70	\$303,114.11
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$657.90	\$2,376.96	\$2,438.37	\$0.00	\$892.27	\$1,104.17	\$0.00	\$0.00	\$7,469.67
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,899.42	\$17,747.06	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$180,020.98
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$23,350.67	\$23,147.77	\$22,568.58	\$22,915.47	\$25,713.13	\$25,730.83	\$23,578.44	\$27,577.10	\$25,003.03	\$26,634.71	\$26,337.25	\$272,556.98
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,032.00	\$862.00	\$1,234.00	\$610.08	\$973.10	\$252.00	\$1,540.00	\$13,553.53	\$84.00	\$528.00	\$208.00	\$20,876.71
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$750.00	\$2,300.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	(\$6,125.00)	\$14,552.12	\$17,977.12
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$322.05	\$0.00	\$0.00	\$24,460.00	\$26,282.05
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,819.68	\$3,048.91	\$2,777.21	\$2,946.09	\$3,173.95	\$3,109.10	\$2,971.39	\$3,706.86	\$3,017.90	\$2,821.98	\$4,560.15	\$34,953.22
MAINTENANCE FUND 11%	維修基金 11%	\$7,754.13	\$8,384.49	\$7,637.32	\$8,101.75	\$8,728.35	\$8,550.04	\$8,171.33	\$10,193.86	\$8,299.24	\$7,760.44	\$12,540.41	\$96,121.36
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$277,254.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$108.69	\$46.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.30	\$0.00	\$808.61
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$53,403.90
SUNDRY EXPENSES	什項支出	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$38.90	\$90.00	\$442.08	\$30.00	\$6,740.98
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$8,829.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$489.40	\$0.00	\$0.00	\$0.00	\$1,121.20	\$0.00	\$0.00	\$0.00	\$1,610.60
TOTAL EXPENSES	總支出	\$104,631.28	\$116,893.23	\$107,206.59	\$112,638.64	\$131,817.55	\$114,893.36	\$112,297.38	\$132,883.70	\$111,576.12	\$107,340.41	\$155,841.03	\$1,308,019.29
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$31,202.14	\$18,375.35	\$28,913.01	\$23,090.80	\$5,444.71	\$21,775.42	\$24,016.92	\$4,943.55	\$25,153.35	\$30,725.37	(\$16,895.48)	\$196,745.14
SURPLUS / (DEFICIT) B/F	承上結存	\$2,411,586.98	\$2,442,789.12	\$2,461,164.47	\$2,490,077.48	\$2,513,168.28	\$2,518,612.99	\$2,540,388.41	\$2,564,405.33	\$2,569,348.88	\$2,594,502.23	\$2,625,227.60	\$2,411,586.98
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,442,789.12	\$2,461,164.47	\$2,490,077.48	\$2,513,168.28	\$2,518,612.99	\$2,540,388.41	\$2,564,405.33	\$2,569,348.88	\$2,594,502.23	\$2,625,227.60	\$2,608,332.12	\$2,608,332.12



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-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$1,596,672.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$79,833.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$9,705.02	\$7,061.00	\$7,518.40	\$6,624.34	\$10,065.29	\$9,949.54	\$8,061.64	\$10,242.90	\$9,200.92	\$10,797.00	\$12,558.50	\$101,784.55
		\$147,599.42	\$144,955.40	\$145,412.80	\$144,518.74	\$147,959.69	\$147,843.94	\$145,956.04	\$148,137.30	\$147,095.32	\$148,691.40	\$150,452.90	\$1,618,622.95
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	\$32,434.10	\$40,240.39	\$37,659.38	\$38,453.01	\$55,833.61	\$35,105.89	\$36,982.12	\$36,213.71	\$34,148.99	\$36,071.91	\$34,046.22	\$417,189.33
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$905.51	\$3,271.52	\$3,356.05	\$0.00	\$1,228.05	\$1,519.73	\$0.00	\$0.00	\$10,280.86
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,935.81	\$19,239.14	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$181,549.45
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$22,909.04	\$21,195.37	\$21,347.37	\$21,277.22	\$23,659.44	\$23,896.52	\$21,892.45	\$25,751.60	\$23,444.48	\$25,458.64	\$25,516.40	\$256,348.53
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,210.00	\$30.00	\$378.00	\$651.59	(\$857,044.83)	\$205.00	\$2,457.00	\$2,746.19	\$164.00	\$578.00	\$362.00	(\$847,263.05)
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$750.00	\$750.00	\$28,125.00	\$6,750.00	\$750.00	\$750.00	\$750.00	(\$6,125.00)	\$22,746.48	\$57,996.48
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$443.26	\$0.00	\$0.00	\$0.00	\$1,943.26
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,922.22	\$2,770.61	\$2,768.84	\$2,899.78	(\$29,965.37)	\$3,379.24	\$3,049.72	\$3,257.26	\$3,184.87	\$2,866.51	\$3,955.54	\$1,089.22
MAINTENANCE FUND 11%	維修基金 11%	\$8,036.11	\$7,619.19	\$7,614.31	\$7,974.39	(\$82,404.77)	\$9,292.92	\$8,386.72	\$8,957.48	\$8,758.39	\$7,882.91	\$10,877.72	\$2,995.37
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$277,254.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$149.61	\$93.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.20	\$0.00	\$1,142.03
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$73,502.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$900.00	\$38.90	\$3,500.00	\$608.46	\$20.00	\$5,097.36
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$8,829.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$320.60	\$0.00	\$0.00	\$0.00	\$230.10	\$0.00	\$0.00	\$0.00	\$550.70
TOTAL EXPENSES	總支出	\$116,447.97	\$119,895.56	\$117,263.51	\$121,821.63	(\$805,670.76)	\$132,259.12	\$124,661.51	\$129,860.05	\$125,713.96	\$118,484.13	\$147,767.86	\$448,504.54
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$31,151.45	\$25,059.84	\$28,149.29	\$22,697.11	\$953,630.45	\$15,584.82	\$21,294.53	\$18,277.25	\$21,381.36	\$30,207.27	\$2,685.04	\$1,170,118.41
SURPLUS / (DEFICIT) B/F	承上結存	\$1,536,789.20	\$1,567,940.65	\$1,593,000.49	\$1,621,149.78	\$1,643,846.89	\$2,597,477.34	\$2,613,062.16	\$2,634,356.69	\$2,652,633.94	\$2,674,015.30	\$2,704,222.57	\$1,536,789.20
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,567,940.65	\$1,593,000.49	\$1,621,149.78	\$1,643,846.89	\$2,597,477.34	\$2,613,062.16	\$2,634,356.69	\$2,652,633.94	\$2,674,015.30	\$2,704,222.57	\$2,706,907.61	\$2,706,907.61



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-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$1,953,666.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$97,683.30)
TELECOM STATION INCOME	電訊台收入	\$77,470.00	\$77,470.00	\$77,470.00	\$63,500.00	\$77,470.00	\$91,440.00	\$77,470.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$928,970.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,888.00)	\$0.00	\$0.00	(\$27,888.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50	\$112.50
		\$246,195.70	\$246,195.70	\$246,195.70	\$232,225.70	\$246,195.70	\$260,165.70	\$246,195.70	\$265,395.70	\$237,507.70	\$265,395.70	\$265,508.20	\$2,757,177.20
EXPENSES:	減: 支出												
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,171.93	\$2,694.67	\$2,521.83	\$2,574.98	\$3,738.86	\$2,350.84	\$2,476.48	\$2,425.03	\$2,286.76	\$2,415.53	\$2,279.88	\$27,936.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$138,500.00	\$6,500.00	\$53,500.00	\$6,500.00	\$6,500.00	\$250,500.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,371.00	\$0.00	\$0.00	\$7,371.00	\$0.00	\$0.00	\$7,371.00	\$0.00	\$0.00	\$7,371.00	\$0.00	\$29,484.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$48,849.00	\$48,849.00	\$50,809.00	\$48,849.00	\$54,224.00	\$52,303.00	\$54,263.00	\$52,303.00	\$54,263.00	\$52,303.00	\$52,303.00	\$569,318.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$40,193.32	\$36,328.61	\$34,225.32	\$37,555.20	\$39,621.32	\$46,422.20	\$45,329.45	\$46,665.45	\$45,056.50	\$40,406.27	\$41,260.10	\$453,063.74
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$800.00	\$800.00	\$800.00	\$800.00	\$12,800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$20,800.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$460.00	\$220.00	\$1,714.00	\$500.00	\$28,742.00	\$5,720.00	\$500.00	\$0.00	\$9,144.00	\$5,440.00	\$15,833.00	\$68,273.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$2,500.00	\$50,000.00
FIRE FIGHTING SYSTEM	消防保養	\$2,340.00	\$0.00	\$0.00	\$3,000.00	\$2,430.00	\$0.00	\$2,430.00	\$0.00	\$2,800.00	\$2,430.00	\$3,800.00	\$19,230.00
LIFTS	升降機	\$28,427.00	\$28,427.00	\$28,427.00	\$28,427.00	\$28,427.00	\$28,427.00	\$28,427.00	\$28,427.00	\$28,427.00	\$28,427.00	\$28,427.00	\$312,697.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$7,287.25	\$6,594.92	\$7,143.70	\$8,056.83	\$9,827.81	\$8,567.52	\$14,029.58	\$9,267.22	\$10,702.98	\$10,730.02	\$8,974.96	\$101,182.79
MAINTENANCE FUND 11%	維修基金 11%	\$20,039.95	\$18,136.03	\$19,645.17	\$22,156.28	\$27,026.49	\$23,560.69	\$38,581.34	\$25,484.85	\$29,433.18	\$29,507.56	\$24,681.15	\$278,252.69
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$31,654.00	\$47,158.00	\$47,158.00	\$52,268.00	\$52,268.00	\$52,268.00	\$52,268.00	\$52,268.00	\$52,268.00	\$52,268.00	\$539,004.00
STAFF COST ALLOCATION	人力成本調配	\$0.00	\$10,158.90	\$8,127.12	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$183,086.02
SUNDRY EXPENSES	什項支出	\$0.00	\$750.00	\$750.00	\$577.50	\$0.00	\$0.00	\$168.00	\$24,035.00	\$632.90	\$1,255.00	\$0.00	\$28,168.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$83.00	\$83.00	\$82.00	\$83.00	\$83.00	\$83.00	\$83.00	\$82.00	\$83.00	\$83.00	\$83.00	\$911.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$1,102.50	\$0.00	\$0.00	\$0.00	\$1,064.90	\$0.00	\$0.00	\$0.00	\$2,867.30	\$0.00	\$5,034.70
TOTAL EXPENSES	總支出	\$211,680.45	\$192,298.63	\$207,903.14	\$234,208.79	\$286,288.48	\$248,667.15	\$405,826.85	\$268,857.55	\$309,997.32	\$310,903.68	\$260,310.09	\$2,936,942.13
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$34,515.25	\$53,897.07	\$38,292.56	(\$1,983.09)	(\$40,092.78)	\$11,498.55	(\$159,631.15)	(\$3,461.85)	(\$72,489.62)	(\$45,507.98)	\$5,198.11	(\$179,764.93)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,067,402.82	\$1,101,918.07	\$1,155,815.14	\$1,194,107.70	\$1,192,124.61	\$1,152,031.83	\$1,163,530.38	\$1,003,899.23	\$1,000,437.38	\$927,947.76	\$882,439.78	\$1,067,402.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,101,918.07	\$1,155,815.14	\$1,194,107.70	\$1,192,124.61	\$1,152,031.83	\$1,163,530.38	\$1,003,899.23	\$1,000,437.38	\$927,947.76	\$882,439.78	\$887,637.89	\$887,637.89



T.L.60 Management Ltd (牌照號碼:C-642565)

HONGKONG GARDEN

豪景花園

APPORTIONMENT OF GARDENS EXPENSES

公共費用之分攤

			Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	1-11/2023 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$52,126.23)	(\$64,672.05)	(\$60,524.00)	(\$61,799.48)	(\$89,732.58)	(\$56,420.18)	(\$59,435.56)	(\$58,200.61)	(\$54,882.31)	(\$57,972.72)	(\$54,717.13)	(\$670,482.85)
BLK 2	1440 SHARES	第二座	(\$52,126.23)	(\$64,672.05)	(\$60,524.00)	(\$61,799.48)	(\$89,732.58)	(\$56,420.18)	(\$59,435.56)	(\$58,200.61)	(\$54,882.31)	(\$57,972.72)	(\$54,717.13)	(\$670,482.85)
BLK 3	1404 SHARES	第三座	(\$50,823.07)	(\$63,055.25)	(\$59,010.90)	(\$60,254.49)	(\$87,489.27)	(\$55,009.68)	(\$57,949.67)	(\$56,745.60)	(\$53,510.25)	(\$56,523.40)	(\$53,349.21)	(\$653,720.79)
BLK 4	1404 SHARES	第四座	(\$50,823.07)	(\$63,055.25)	(\$59,010.90)	(\$60,254.49)	(\$87,489.27)	(\$55,009.68)	(\$57,949.67)	(\$56,745.60)	(\$53,510.25)	(\$56,523.40)	(\$53,349.21)	(\$653,720.79)
BLK 5	1760 SHARES	第五座	(\$63,709.83)	(\$79,043.61)	(\$73,973.78)	(\$75,532.70)	(\$109,673.16)	(\$68,958.00)	(\$72,643.46)	(\$71,134.08)	(\$67,078.38)	(\$70,855.54)	(\$66,876.50)	(\$819,479.04)
BLK 6	1760 SHARES	第六座	(\$63,709.83)	(\$79,043.61)	(\$73,973.78)	(\$75,532.70)	(\$109,673.16)	(\$68,958.00)	(\$72,643.46)	(\$71,134.08)	(\$67,078.38)	(\$70,855.54)	(\$66,876.50)	(\$819,479.04)
BLK 7	2376 SHARES	第七座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$148,058.76)	(\$93,093.30)	(\$98,068.67)	(\$96,031.01)	(\$90,555.81)	(\$95,654.98)	(\$90,283.27)	(\$1,106,296.70)
BLK 8	2376 SHARES	第八座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$148,058.76)	(\$93,093.30)	(\$98,068.67)	(\$96,031.01)	(\$90,555.81)	(\$95,654.98)	(\$90,283.27)	(\$1,106,296.70)
BLK 9	2376 SHARES	第九座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$148,058.76)	(\$93,093.30)	(\$98,068.67)	(\$96,031.01)	(\$90,555.81)	(\$95,654.98)	(\$90,283.27)	(\$1,106,296.70)
BLK 10	2376 SHARES	第十座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$148,058.76)	(\$93,093.30)	(\$98,068.67)	(\$96,031.01)	(\$90,555.81)	(\$95,654.98)	(\$90,283.27)	(\$1,106,296.70)
BLK 11	2376 SHARES	第十一座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$148,058.76)	(\$93,093.30)	(\$98,068.67)	(\$96,031.01)	(\$90,555.81)	(\$95,654.98)	(\$90,283.27)	(\$1,106,296.70)
BLK 12	2376 SHARES	第十二座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$148,058.76)	(\$93,093.30)	(\$98,068.67)	(\$96,031.01)	(\$90,555.81)	(\$95,654.98)	(\$90,283.27)	(\$1,106,296.70)
BLK 13	1008 SHARES	第十三座	(\$36,488.36)	(\$45,270.43)	(\$42,366.80)	(\$43,259.64)	(\$62,812.81)	(\$39,494.13)	(\$41,604.89)	(\$40,740.43)	(\$38,417.62)	(\$40,580.90)	(\$38,301.99)	(\$469,338.00)
BLK 14	1008 SHARES	第十四座	(\$36,488.36)	(\$45,270.43)	(\$42,366.80)	(\$43,259.64)	(\$62,812.81)	(\$39,494.13)	(\$41,604.89)	(\$40,740.43)	(\$38,417.62)	(\$40,580.90)	(\$38,301.99)	(\$469,338.00)
BLK 15	984 SHARES	第十五座	(\$35,619.59)	(\$44,192.57)	(\$41,358.07)	(\$42,229.64)	(\$61,317.26)	(\$38,553.79)	(\$40,614.30)	(\$39,770.42)	(\$37,502.91)	(\$39,614.69)	(\$37,390.04)	(\$458,163.28)
BLK 16	1972 SHARES	第十六座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$84,630.95)	(\$122,883.79)	(\$77,264.31)	(\$81,393.69)	(\$79,702.51)	(\$75,158.27)	(\$79,390.41)	(\$74,932.07)	(\$918,189.01)
BLK 17	1972 SHARES	第十七座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$84,630.95)	(\$122,883.79)	(\$77,264.31)	(\$81,393.69)	(\$79,702.51)	(\$75,158.27)	(\$79,390.41)	(\$74,932.07)	(\$918,189.01)
BLK 18	1972 SHARES	第十八座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$84,630.95)	(\$122,883.79)	(\$77,264.31)	(\$81,393.69)	(\$79,702.51)	(\$75,158.27)	(\$79,390.41)	(\$74,932.07)	(\$918,189.01)
BLK 19	1972 SHARES	第十九座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$84,630.95)	(\$122,883.79)	(\$77,264.31)	(\$81,393.69)	(\$79,702.51)	(\$75,158.27)	(\$79,390.41)	(\$74,932.07)	(\$918,189.01)
BLK 20	1972 SHARES	第二十座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$84,630.95)	(\$122,883.79)	(\$77,264.31)	(\$81,393.69)	(\$79,702.51)	(\$75,158.27)	(\$79,390.41)	(\$74,932.07)	(\$918,189.01)
BLK 21	1972 SHARES	第二十一座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$84,630.95)	(\$122,883.79)	(\$77,264.31)	(\$81,393.69)	(\$79,702.51)	(\$75,158.27)	(\$79,390.41)	(\$74,932.07)	(\$918,189.01)
BLK 22	1584 SHARES	第二十二座	(\$57,338.85)	(\$71,139.25)	(\$66,576.41)	(\$67,979.43)	(\$98,705.84)	(\$62,062.20)	(\$65,379.11)	(\$64,020.67)	(\$60,370.54)	(\$63,769.99)	(\$60,188.85)	(\$737,531.14)
BLK 23	1512 SHARES	第二十三座	(\$54,732.54)	(\$67,905.65)	(\$63,550.21)	(\$64,889.45)	(\$94,219.21)	(\$59,241.19)	(\$62,407.34)	(\$61,110.64)	(\$57,626.42)	(\$60,871.35)	(\$57,452.99)	(\$704,006.99)
BLK 24	1440 SHARES	第二十四座	(\$52,126.23)	(\$64,672.05)	(\$60,524.00)	(\$61,799.48)	(\$89,732.58)	(\$56,420.18)	(\$59,435.56)	(\$58,200.61)	(\$54,882.31)	(\$57,972.72)	(\$54,717.13)	(\$670,482.85)
BLK 25	1584 SHARES	第二十五座	(\$57,338.85)	(\$71,139.25)	(\$66,576.41)	(\$67,979.43)	(\$98,705.84)	(\$62,062.20)	(\$65,379.11)	(\$64,020.67)	(\$60,370.54)	(\$63,769.99)	(\$60,188.85)	(\$737,531.14)
BLK 26	1512 SHARES	第二十六座	(\$54,732.54)	(\$67,905.65)	(\$63,550.21)	(\$64,889.45)	(\$94,219.21)	(\$59,241.19)	(\$62,407.34)	(\$61,110.64)	(\$57,626.42)	(\$60,871.35)	(\$57,452.99)	(\$704,006.99)
BLK 27	1512 SHARES	第二十七座	(\$54,732.54)	(\$67,905.65)	(\$63,550.21)	(\$64,889.45)	(\$94,219.21)	(\$59,241.19)	(\$62,407.34)	(\$61,110.64)	(\$57,626.42)	(\$60,871.35)	(\$57,452.99)	(\$704,006.99)
BLK 28	1440 SHARES	第二十八座	(\$52,126.20)	(\$64,672.02)	(\$60,524.03)	(\$61,799.48)	(\$89,732.54)	(\$56,420.17)	(\$59,435.57)	(\$58,200.62)	(\$54,882.29)	(\$57,972.73)	(\$54,717.16)	(\$670,482.81)
CARPARK A	713 SHARES	車場A	(\$25,809.72)	(\$32,021.65)	(\$29,967.79)	(\$30,599.33)	(\$44,430.09)	(\$27,935.83)	(\$29,428.86)	(\$28,817.39)	(\$27,174.37)	(\$28,704.55)	(\$27,092.58)	(\$331,982.16)
CARPARK B	570 SHARES	車場B	(\$20,633.30)	(\$25,599.35)	(\$23,957.42)	(\$24,462.29)	(\$35,519.15)	(\$22,332.99)	(\$23,526.57)	(\$23,037.74)	(\$21,724.25)	(\$22,947.53)	(\$21,658.87)	(\$265,399.46)
CARPARK C	651 SHARES	車場C	(\$23,565.40)	(\$29,237.16)	(\$27,361.89)	(\$27,938.51)	(\$40,566.60)	(\$25,506.62)	(\$26,869.82)	(\$26,311.53)	(\$24,811.38)	(\$26,208.50)	(\$24,736.70)	(\$303,114.11)
CARPARK D	896 SHARES	車場D	(\$32,434.10)	(\$40,240.39)	(\$37,659.38)	(\$38,453.01)	(\$55,833.61)	(\$35,105.89)	(\$36,982.12)	(\$36,213.71)	(\$34,148.99)	(\$36,071.91)	(\$34,046.22)	(\$417,189.33)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,171.93)	(\$2,694.67)	(\$2,521.83)	(\$2,574.98)	(\$3,738.86)	(\$2,350.84)	(\$2,476.48)	(\$2,425.03)	(\$2,286.76)	(\$2,415.53)	(\$2,279.88)	(\$27,936.79)
FIRST OWNER	3%	大業主	(\$57,959.08)	(\$71,908.76)	(\$67,296.56)	(\$68,714.76)	(\$99,773.53)	(\$62,733.52)	(\$66,086.31)	(\$64,713.18)	(\$61,023.56)	(\$64,459.78)	(\$60,839.91)	(\$745,508.95)
			(\$1,931,969.29)	(\$2,396,958.71)	(\$2,243,218.60)	(\$2,290,491.85)	(\$3,325,784.47)	(\$2,091,117.44)	(\$2,202,877.15)	(\$2,157,106.05)	(\$2,034,118.76)	(\$2,148,659.43)	(\$2,027,996.86)	(\$24,850,298.61)
SHARES OF CONTRIBUTION:			51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770



Oct-2023

1. Insurance And Other Compensation	保險及其他賠償收入	收到賠償 -17/10頭閘入口拍卡機意外被撞至移位		\$5,000.00
2. Security System	保安系統	維修頭閘入口拍卡機地腳意外撞至移位		\$5,000.00

Sep-2023

1. Insurance And Other Compensation	保險及其他賠償收入	收到賠償 - 頭閘開機於2/8/2023意外被撞壞		\$15,000.00
2. Security System	保安系統	頭閘更換入開機不連桿 (2/8 意被撞壞, 已收到賠償) 302小巴士及4座對出更亭加裝CCTV鏡頭2支	\$15,000.00 \$8,340.00	\$23,340.00

Jul-2023

1. Drainage, Electricals & Pumps	水電保養維修	13座保安室翻新工程費及物料 清洗冷氣機費用及藍關更亭更換冷氣機1部 其他	\$44,374.00 \$20,100.00 \$11,358.00	\$75,832.00
----------------------------------	--------	---	---	-------------

Jun-2023

1. Committee's Exp	業主會開支費用	2023年3月18號業主大會費用(點票公司,影印,投寄,.....)		\$44,935.70
--------------------	---------	------------------------------------	--	-------------

May-2023

1. Insurance	保險費	1/1/2023-31/12/2023 保險費		\$704,689.16
2. Drainage, Electricals & Pumps	水電保養維修	27至28座行人路邊翻油渠蓋代工費 其他	\$16,500.00 \$1,845.00	\$18,345.00
3. Gardening Exp	園藝種植	全苑修樹及移除枯樹工程 11/3-2/4/2023租借夾車清理全苑枯枝	\$230,000.00 \$8,000.00	\$238,000.00
4. Swimming Pool Expenses	泳池費	B車場天台泳池膽石掃口代工費 5月泳池保養及救生員服務費 其他	\$49,500.00 \$73,200.00 \$525.90	\$123,225.90

Apr-2023

1. Drainage, Electricals & Pumps	水電保養維修	遊樂會桌球室更換冷氣機(連工包料) 其他	\$35,500.00 \$11,762.60	\$47,262.60
2. Security System / SMATV System	保安系統/衛星電視	泳池及網球場加裝16分割CCTV(DVR放CPB更亭)		\$50,925.00

Mar-2023

1. Drainage, Electricals & Pumps	水電保養維修	撥款:保安控制室添置文件櫃及更換工作台 20座地下遊樂設施更換地墊代工費及清洗全苑公眾位置冷氣機19部 蜘蛛車入廠維修,更換摩打,起動電池,油管及分流閥 購買維修部及水電部日常工具,維修物料	\$20,000.00 \$35,100.00 \$113,580.00 \$35,185.40	\$203,865.40
----------------------------------	--------	--	---	--------------

Feb-2023

1. Drainage, Electricals & Pumps	水電保養維修	21座地下遊樂設施更換地墊工程代工費 水電部買通渠機連配件及安全鞋8對 其他	\$12,600.00 \$15,960.00 \$3,930.50	\$32,490.50
2. Uniform & Laundry	制服費用	維修及園藝部員工制服		\$16,284.00

電費 由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	第1座A及H室外牆紙皮石維修工程,包括租用臨時吊船費用,基金支付 D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$164,120.00 \$2,347.33 \$6,399.73	\$172,867.06
2. Fire Fighting System	消防保養	第1座2022年消防年檢執修工程 更換7樓消防手掣	\$6,800.00 \$1,000.00	\$7,800.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,395.90
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$971.31 \$971.31	\$1,942.62
------------------------------------	--------	---	----------------------	------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$11,547.82 \$3,399.59	\$14,947.41
2. Security System / SMATV System	保安系統/衛星電視	1座更換CCTV系統及安裝鏡頭4支 其他	\$12,975.00 \$540.00	\$13,515.00

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂場鋪設地台工程,基金支付		\$1,672.81
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%		



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$2,347.33 \$6,399.73	\$8,747.06
2. Fire Fighting System	消防保養	第2座2022年消防年檢執修工程		\$4,900.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,395.90
------------------------------------	--------	---------------	--	------------

Sep-2023

1. Expenditure by Maintenance Fund	動用維修基金	2座1樓天井地台防水工程		\$35,000.00
------------------------------------	--------	--------------	--	-------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$971.31 \$971.31	\$1,942.62
------------------------------------	--------	---	----------------------	------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$11,547.82 \$3,399.59	\$14,947.41
------------------------------------	--------	---	---------------------------	-------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,672.81
------------------------------------	--------	----------------	--	------------

電費
由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	第3座天台消防水缸防漏工程代工	\$26,250.00	
		D車場天台花槽挖掘花泥及防水工程兩單,基金支付	\$2,288.66	
		籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$6,239.74	\$34,778.40
2. Fire Fighting System	消防保養	第3座2022年消防年檢執修工程		\$11,500.00
3. Lifts	升降機	更換升降機零件 (因槽頂滲水至井道內, 影響保險纜、選層銅片及底部鐵鉗)	\$23,000.00	
		2023年11月份升降機保養費	\$6,500.00	\$29,500.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,336.00
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付	\$947.03	
		A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$947.03	\$1,894.06

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付	\$11,259.12	
		9至10座公園更換地磚工程,基金支付	\$3,314.60	\$14,573.72

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,630.99
	電費	由2023年1月起, 中電凍結基本電費, 但將會上調燃料調整費, 加幅6.4%		



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$2,288.66 \$6,239.74	\$8,528.40
2. Fire Fighting System	消防保養	第4座2022年消防年檢執修工程		\$9,350.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,336.00
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$947.03 \$947.03	\$1,894.06
------------------------------------	--------	---	----------------------	------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$11,259.12 \$3,314.60	\$14,573.72
------------------------------------	--------	---	---------------------------	-------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,630.99
2. Contribution Collected	已收集資	03/2023收到3戶@1483x1戶,@1069x1戶,@1588x1戶 (尚餘0戶未交)		\$4,140.00

Feb-2023

1. Contribution Collected	已收集資	02/2023收到5戶@1483x2戶,@1069x3戶 (尚餘3戶未交)		\$6,173.00
---------------------------	------	---------------------------------------	--	------------

Jan-2023

1. Contribution Collected	已收集資	01/2023收到7戶@1588x2戶, @1483x2戶,@1069x3戶 (尚餘8戶未交)		\$9,349.00
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%		



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$2,868.97 \$7,821.89	\$10,690.86
2. Fire Fighting System	消防保養	第5座2022年消防年檢執修工程		\$20,500.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,928.32
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,187.16 \$1,187.16	\$2,374.32
------------------------------------	--------	---	--------------------------	------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$14,114.00 \$4,155.06	\$18,269.06
2. Drainage, Electricals & Pumps	水電保養維修	5座翻油公眾窗戶代工費 5座A梯走火通道安裝推Bar鎖工程 其他	\$11,000.00 \$6,700.00 \$274.00	\$17,974.00

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,044.55
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%		



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$2,868.97 \$7,821.89	\$10,690.86
2. Fire Fighting System	消防保養	第6座2022年消防年檢執修工程 第6座16樓B梯防煙門1隻	\$5,870.00 \$2,400.00	\$8,270.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,928.32
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,187.16 \$1,187.16	\$2,374.32
------------------------------------	--------	---	--------------------------	------------

Jul-2023

1. Drainage, Electricals & Pumps	水電保養維修	6座升降機機房天花維修及升降機公司監工費 6座公眾位置更換玻璃窗代工費 其他	\$38,400.00 \$11,384.00 \$2,400.00	\$52,184.00
----------------------------------	--------	--	--	-------------

Jun-2023

1. Bad Debt (M.F.) Written Back	收回管理費壞賬	7/2006 -12/2022 管理費		\$127,573.00
---------------------------------	---------	---------------------	--	--------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$14,114.00 \$4,155.06	\$18,269.06
2. Drainage, Electricals & Pumps	水電保養維修	6座翻油公眾窗戶代工費 6座A梯走火通道安裝推Bar鎖工程 其他	\$11,000.00 \$6,700.00 \$35.00	\$17,735.00

Apr-2023

1. Contribution Collected	已收集資	04/2023收到1戶 (尚餘1戶已訂契,做壞賬處理)		\$867.00
---------------------------	------	-----------------------------	--	----------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,044.55
2. Contribution Collected	已收集資	03/2023收到1戶 (尚餘2戶未交,其中1戶已訂契)		\$867.00

Feb-2023

1. Contribution Collected	已收集資	02/2023收到4戶@\$867 (尚餘3戶未交)		\$3,468.00
---------------------------	------	----------------------------	--	------------

Jan-2023

1. Contribution Collected	已收集資	01/2023收到7戶@\$867 (尚餘7戶未交)		\$6,069.00
---------------------------	------	----------------------------	--	------------

電費 由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,873.10 \$10,559.55	\$14,432.65
2. Drainage, Electricals & Pumps	水電保養維修	補入5/1/22由倉存物料提取15匹上水泵1個 其他 (包括7座公眾位置驗窗及報告服務)	\$28,470.00 \$4,815.00	\$33,285.00
3. Fire Fighting System	消防保養	第7座2022年消防年檢執修工程		\$12,900.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$3,953.24
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,602.66 \$1,602.66	\$3,205.32
------------------------------------	--------	---	--------------------------	------------

Jul-2023

1. Drainage, Electricals & Pumps	水電保養維修	7座公眾位置翻新油漆及更換玻璃窗代工費 其他	\$20,884.00 \$6,220.00	\$27,104.00
----------------------------------	--------	---------------------------	---------------------------	-------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$19,053.90 \$5,609.32	\$24,663.22
------------------------------------	--------	---	---------------------------	-------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,760.14
------------------------------------	--------	----------------	--	------------

電費
由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,873.10 \$10,559.55	\$14,432.65
2. Drainage, Electricals & Pumps	水電保養維修	8,9座地下泵房更換食水泵控制箱 (費用由8,9座均分) 8座公眾位置驗窗檢查及報告服務	\$24,750.00 \$4,800.00	\$29,550.00
3. Fire Fighting System	消防保養	第8座2022年消防年檢執修工程		\$9,000.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$3,953.24
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,602.66 \$1,602.66	\$3,205.32
2. Lifts	升降機	L3升降機因水浸損壞維修,已收到有關住戶全數賠償 2023年8月份升降機保養	\$22,500.00 \$9,060.00	\$31,560.00
3. Insurance and Other Compensation	保險及其他賠償收入	住戶賠償於2023年8月13日水浸損壞L3升降機之維修費		\$22,500.00

Jul-2023

1. Drainage, Electricals & Pumps	水電保養維修	8座公眾位置翻新油漆及更換玻璃窗代工費 其他	\$20,884.00 \$2,570.00	\$23,454.00
----------------------------------	--------	---------------------------	---------------------------	-------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$19,053.90 \$5,609.32	\$24,663.22
------------------------------------	--------	---	---------------------------	-------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,760.14
------------------------------------	--------	----------------	--	------------

電費 由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



Nov-2023

1. Expenditure by Sinking Fund	動用儲備基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,873.10 \$10,559.55	\$14,432.65
2. Drainage, Electricals & Pumps	水電保養維修	8,9座地下泵房更換食水泵控制箱 (費用由8,9座均分) 其他 (包括9座公眾位置驗窗及報告服務)	\$24,750.00 \$4,960.00	\$29,710.00
3. Fire Fighting System	消防保養	第9座2022年消防年檢執修工程		\$11,450.00

Oct-2023

1. Expenditure by Sinking Fund	動用儲備基金	D車場4樓天花防漏打針工程 9座馬路更換消防喉及消防閘制,沖廁喉及沖廁閘制,食水喉及食水閘制	\$3,953.24 \$656,560.00	\$660,513.24
--------------------------------	--------	---	----------------------------	--------------

Aug-2023

1. Expenditure by Sinking Fund	動用儲備基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,602.66 \$1,602.66	\$3,205.32
--------------------------------	--------	---	--------------------------	------------

Jul-2023

1. Drainage, Electricals & Pumps	水電保養維修	9座公眾位置翻新油漆及更換玻璃窗代工費 其他	\$21,080.00 \$4,443.00	\$25,523.00
----------------------------------	--------	---------------------------	---------------------------	-------------

Jun-2023

1. Contribution Collected	已收集資	06/2023收到9戶 (尚餘60戶未交)		\$43,820.00
---------------------------	------	-----------------------	--	-------------

May-2023

1. Expenditure by Sinking Fund	動用儲備基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$19,053.90 \$5,609.32	\$24,663.22
2. Contribution Collected	已收集資	05/2023收到49戶 (尚餘69戶未交)		\$241,340.00

Apr-2023

1. Contribution Collected	已收集資	04/2023收到14戶 (尚餘118戶未交)		\$65,440.00
---------------------------	------	-------------------------	--	-------------

Mar-2023

1. Expenditure by Sinking Fund	動用儲備基金	遊樂會鋪設地台工程,基金支付		\$2,760.14
--------------------------------	--------	----------------	--	------------

電費 由2023年1月起·中電凍結基本電費·但將會上調燃料調整費·加幅6.4%



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,873.10 <u>\$10,559.55</u>	\$14,432.65
2. Fire Fighting System	消防保養	第10座2022年消防年檢執修工程		\$6,350.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$3,953.24
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,602.66 <u>\$1,602.66</u>	\$3,205.32
2. Drainage, Electricals & Pumps	水電保養維修	10座公眾位置翻新油漆及更換玻璃窗代工費(P0723-031) 10座地下泵房更換食水泵代工費 其他	\$19,800.00 \$7,950.00 <u>\$6,200.00</u>	\$33,950.00

Jul-2023

1. Drainage, Electricals & Pumps	水電保養維修	10座公眾位置翻新油漆及更換玻璃窗代工費 其他	\$14,784.00 <u>\$4,361.00</u>	\$19,145.00
----------------------------------	--------	----------------------------	----------------------------------	-------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$19,053.90 <u>\$5,609.32</u>	\$24,663.22
------------------------------------	--------	---	----------------------------------	-------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,760.14
------------------------------------	--------	----------------	--	------------

電費 由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,873.10 \$10,559.55	\$14,432.65
2. Fire Fighting System	消防保養	第11座2022年消防年檢執修工程		\$5,200.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$3,953.24
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,602.66 \$1,602.66	\$3,205.32
2. Drainage, Electricals & Pumps	水電保養維修	11座公眾位置翻新油漆及更換玻璃窗代工費		\$19,800.00
3 Insurance and Other Compensation	保險及其他賠償收入	保險賠償住戶於2021年12月13日爆水喉損壞10號升降機		\$20,568.00

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$19,053.90 \$5,609.32	\$24,663.22
------------------------------------	--------	---	---------------------------	-------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,760.14
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%		



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,873.10 \$10,559.55	\$14,432.65
2. Fire Fighting System	消防保養	第12座2022年消防年檢執修工程		\$6,650.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程 12座更換1及2號沖廁泵五金物料	\$3,953.24 \$3,528.00	\$7,481.24
------------------------------------	--------	-----------------------------------	--------------------------	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,602.66 \$1,602.66	\$3,205.32
2. Drainage, Electricals & Pumps	水電保養維修	12座公眾位置翻新油漆及更換玻璃窗代工費 其他	\$19,800.00 \$148.00	\$19,948.00

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$19,053.90 \$5,609.32	\$24,663.22
------------------------------------	--------	---	---------------------------	-------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,760.14
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%		



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$1,643.13 \$4,479.81	\$6,122.94
2. Fire Fighting System	消防保養	第13座2022年消防年檢執修工程		\$6,850.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$1,677.13
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$679.92 \$679.92	\$1,359.84
------------------------------------	--------	---	----------------------	------------

Jul-2023

1. Drainage, Electricals & Pumps	水電保養維修	13座地下泵房更換廁水泵1台 其他	\$13,400.00 \$2,535.00	\$15,935.00
----------------------------------	--------	----------------------	---------------------------	-------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$8,083.47 \$2,379.71	\$10,463.18
------------------------------------	--------	---	--------------------------	-------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,170.97
------------------------------------	--------	----------------	--	------------

電費
由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$1,643.13 \$4,479.81	\$6,122.94
2 Fire Fighting System	消防保養	第14座2022年消防年檢執修工程		\$5,450.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$1,677.13
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$679.92 \$679.92	\$1,359.84
------------------------------------	--------	---	----------------------	------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$8,083.47 \$2,379.71	\$10,463.18
------------------------------------	--------	---	--------------------------	-------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,170.97
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%		



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$1,604.02 \$4,373.15	\$5,977.17
2. Fire Fighting System	消防保養	第15座2022年消防年檢執修工程		\$3,000.00

Oct-2023

1. Expenditure by Sinking Fund	動用儲備基金	D車場4樓天花防漏打針工程		\$1,637.20
--------------------------------	--------	---------------	--	------------

Sep-2023

1. Expenditure by Sinking Fund	動用儲備基金	15座D幢天台更換玻璃窗及天窗邊防漏水工程 (包括搬運費用)		\$41,100.00
--------------------------------	--------	--------------------------------	--	-------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$663.73 \$663.73	\$1,327.46
------------------------------------	--------	---	----------------------	------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$7,891.01 \$2,323.05	\$10,214.06
------------------------------------	--------	---	--------------------------	-------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,143.09
------------------------------------	--------	----------------	--	------------

電費

由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,214.55 \$8,764.07	\$11,978.62
2. Fire Fighting System	消防保養	第16座2022年消防年檢執修工程		\$9,900.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$3,281.05
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付 16座對出馬路更換地底礮及閘制制沙井,基金支付	\$1,330.16 \$1,330.16 \$201,520.00	\$204,180.32
------------------------------------	--------	--	--	--------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付 調整-16座地下外圍新做隔氣,新加裝井及接駁廚房污水喉	\$15,814.09 \$4,655.55 \$44,500.00	\$64,969.64
2. Drainage, Electricals & Pumps	水電保養維修	16座地下外圍新做隔氣,新加裝井及接駁廚房污水喉,由水電維修轉基金支付 16座後門走火通道安裝推Bar鎖工程 其他	(\$44,500.00) \$6,500.00 \$228.82	(\$37,771.18)

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,290.83
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%		



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,214.55 \$8,764.07	\$11,978.62
2. Fire Fighting System	消防保養	第17座2022年消防年檢執修工程		\$12,300.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$3,281.05
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,330.16 \$1,330.16	\$2,660.32
2. Drainage, Electricals & Pumps	水電保養維修	17座天台水泵房更換300公升恒壓鼓2個 其他	\$11,000.00 \$2,135.83	\$13,135.83

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$15,814.09 \$4,655.55	\$20,469.64
------------------------------------	--------	---	---------------------------	-------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,290.83
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%		



T.L.60
HONG KONG GARDENS - BLOCK 18
SUPPLEMENTARY NOTES (1-11/2023) 豪景花園 第十八座
備註 (2023年1-11月)

Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,214.55 \$8,764.07	\$11,978.62
2. Fire Fighting System	消防保養	第18座2022年消防年檢執修工程		\$11,450.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$3,281.05
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,330.16 \$1,330.16	\$2,660.32
------------------------------------	--------	---	--------------------------	------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$15,814.09 \$4,655.55	\$20,469.64
------------------------------------	--------	---	---------------------------	-------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,290.83
------------------------------------	--------	----------------	--	------------

電費 由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,214.55 \$8,764.07	\$11,978.62
2. Fire Fighting System	消防保養	第19座2022年消防年檢執修工程		\$11,770.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$3,281.05
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,330.16 \$1,330.16	\$2,660.32
------------------------------------	--------	---	--------------------------	------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$15,814.09 \$4,655.55	\$20,469.64
2. Legal Fee	訴訟費	飼養狗隻違反公契申請禁制令		\$38,000.00

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,290.83
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%		



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,214.55 <u>\$8,764.07</u>	\$11,978.62
2. Fire Fighting System	消防保養	第20座2022年消防年檢執修工程		\$6,550.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$3,281.05
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,330.16 <u>\$1,330.16</u>	\$2,660.32
------------------------------------	--------	---	---------------------------------	------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$15,814.09 <u>\$4,655.55</u>	\$20,469.64
------------------------------------	--------	---	----------------------------------	-------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,290.83
------------------------------------	--------	----------------	--	------------

電費 由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,214.55 \$8,764.07	\$11,978.62
2. Fire Fighting System	消防保養	第21座2022年消防年檢執修工程		\$11,500.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$3,281.05
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,330.16 \$1,330.16	\$2,660.32
2. Fire Fighting System	消防保養	21座地下消防泵房更換防火防煙門		\$18,000.00

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$15,814.09 \$4,655.55	\$20,469.64
------------------------------------	--------	---	---------------------------	-------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,290.83
------------------------------------	--------	----------------	--	------------

電費 由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$2,582.07 \$7,039.70	\$9,621.77
2. Fire Fighting System	消防保養	第22座2022年消防年檢執修工程		\$6,650.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,635.49
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付 22座水泵房外圍更換食水喉後加工程,基金支付 22座水泵房外圍更換消防喉及閘制連井工程,基金支付	\$1,068.44 \$1,068.44 \$127,540.00 \$140,160.00	\$269,836.88
------------------------------------	--------	--	--	--------------

Jul-2023

1. Drainage, Electricals & Pumps	水電保養維修	22座地下泵房更換食水泵1台 其他	\$12,800.00 \$2,570.00	\$15,370.00
----------------------------------	--------	----------------------	---------------------------	-------------

Jun-2023

1. Contribution Collected	已收集資	06/2023收到4戶 (尚餘18戶未交)		\$30,400.00
---------------------------	------	-----------------------	--	-------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$12,702.60 \$3,739.55	\$16,442.15
2. Contribution Collected	已收集資	05/2023收到15戶@\$7,600 (尚餘22戶未交)		\$114,000.00

Apr-2023

1. Contribution Collected	已收集資	04/2023收到7戶@\$7,600 (尚餘37戶未交)		\$53,200.00
---------------------------	------	-------------------------------	--	-------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,840.10
------------------------------------	--------	----------------	--	------------

電費
由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$2,464.71 \$6,719.72	\$9,184.43
2. Fire Fighting System	消防保養	第23座2022年消防年檢執修工程		\$4,900.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,395.90
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,019.88 \$1,019.88	\$2,039.76
------------------------------------	--------	---	--------------------------	------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$12,125.21 \$3,569.57	\$15,694.78
------------------------------------	--------	---	---------------------------	-------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,756.46
------------------------------------	--------	----------------	--	------------

電費 由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$2,347.33 \$6,399.73	\$8,747.06
2. Fire Fighting System	消防保養	第24座2022年消防年檢執修工程		\$10,900.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,395.90
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$971.31 \$971.31	\$1,942.62
------------------------------------	--------	---	----------------------	------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$11,547.82 \$3,399.59	\$14,947.41
------------------------------------	--------	---	---------------------------	-------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,672.81
------------------------------------	--------	----------------	--	------------

電費 由2023年1月起·中電凍結基本電費·但將會上調燃料調整費·加幅6.4%



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$2,582.07 \$7,039.70	\$9,621.77
2. Fire Fighting System	消防保養	第25座2022年消防年檢執修工程		\$9,650.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,635.49
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,068.44 \$1,068.44	\$2,136.88
------------------------------------	--------	---	--------------------------	------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$12,702.60 \$3,739.55	\$16,442.15
2. Drainage, Electricals & Pumps	水電保養維修	25座正門右邊玻璃門換地較及上軸 其他	\$14,500.00 \$310.82	\$14,810.82

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,840.10
------------------------------------	--------	----------------	--	------------

Feb-2023

1. Expenditure by Maintenance Fund	動用維修基金	爆水喉引致1號升降機7/3/19水浸損壞-(1/2/23第5次常會決定) 調整爆水喉引致1號升降機7/3/19水浸損壞\$312,480 (收保險賠償)+ \$78,120(25座支付)=\$390,600	\$78,120.00 (\$390,600.00)	(\$312,480.00)
------------------------------------	--------	--	-------------------------------	----------------

電費 由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$2,464.71 \$6,719.72	\$9,184.43
2. Fire Fighting System	消防保養	第26座2022年消防年檢執修工程		\$5,450.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,515.70
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,019.88 \$1,019.88	\$2,039.76
2. Drainage, Electricals & Pumps	水電保養維修	26座地下花槽露台去水喉接駁去沙井工程 其他	\$18,500.00 \$3,385.83	\$21,885.83

Jun-2023

1. Contribution Collected	已收集資	06/2023收到1戶@\$12,650 (尚餘25戶未交)		\$12,650.00
---------------------------	------	--------------------------------	--	-------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$12,125.21 \$3,569.57	\$15,694.78
2. Contribution Collected	已收集資	05/2023收到15戶@\$12,650 (尚餘26戶未交)		\$189,750.00

Apr-2023

1. Contribution Collected	已收集資	04/2023收到1戶@\$12,650 (尚餘41戶未交)		\$12,650.00
---------------------------	------	--------------------------------	--	-------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,756.46
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%		



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	27座地下大堂外更換地面及樓梯雲石,基金支付 D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$33,000.00 \$2,464.71 \$6,719.72	\$42,184.43
2. Fire Fighting System	消防保養	第27座2022年消防年檢執修工程		\$10,900.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,515.70
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,019.88 \$1,019.88	\$2,039.76
------------------------------------	--------	---	--------------------------	------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$12,125.21 \$3,569.57	\$15,694.78
------------------------------------	--------	---	---------------------------	-------------

Apr-2023

1. Drainage, Electricals & Pumps	水電保養維修	27座地下泵房更換食水泵2台及代工費 11/04-20/04/2023 清洗全苑食水缸	\$41,300.00 \$1,000.00	\$42,300.00
----------------------------------	--------	--	---------------------------	-------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,756.46
------------------------------------	--------	----------------	--	------------

Jan-2023

1. Drainage, Electricals & Pumps	水電保養維修	27座地下泵房更換食水泵配件 3-12/01/2023 清洗全苑食水缸及沖廁缸	\$15,628.00 \$1,840.00	\$17,468.00
----------------------------------	--------	--	---------------------------	-------------

電費
由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$2,347.33 \$6,399.73	\$8,747.06
2. Fire Fighting System	消防保養	第28座2022年消防年檢執修工程		\$10,220.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,395.90
------------------------------------	--------	---------------	--	------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$971.31 \$971.31	\$1,942.62
------------------------------------	--------	---	----------------------	------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$11,547.82 \$3,399.59	\$14,947.41
------------------------------------	--------	---	---------------------------	-------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,672.81
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%		



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	A車場2022年消防年檢執修工程,基金支付	\$52,450.00	
		D車場天台花槽挖掘花泥及防水工程兩單,基金支付	\$1,162.24	
		籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,168.75	\$56,780.99
2. Security System	保安系統	購買停車場無線智能卡6000張 (以A-D車場不可分割業權分攤)	\$15,116.60	
		A車場道閘智能咭系統保養	\$750.00	\$15,866.60
3. Fire Fighting System	消防保養	A車場緊急更換消防花灑喉工程及掛牌費用		\$10,500.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$1,186.34
2. Security System	保安系統	2023年10月份道閘智能咭系統保養費	\$750.00	
		調整4-12/2022 多付之道閘智能咭系統保養費 (\$750-\$1375)x9個月	(\$5,625.00)	
		調整1-2/2023 多付之道閘智能咭系統保養費 (\$750-\$1375)x2個月	(\$1,250.00)	(\$6,125.00)

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付	\$971.31	
		A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$971.31	
		Sinofaith -A車場對出近5座更換食水喉及食水閘制連井,基金支付	\$123,920.00	
		Sinofaith -A車場對出近5座更換消防喉及閘制沙磚井,沖廁喉及閘制沙磚井,基金支付	\$260,000.00	\$385,862.62

Jul-2023

1. Drainage, Electricals & Pumps	水電保養維修	A車場公眾位置更換玻璃窗程及代工費	\$26,805.00	
		其他	\$1,428.00	\$28,233.00

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付	\$5,717.77	
		9至10座公園更換地磚工程,基金支付	\$1,683.27	\$7,401.04
2. Concrete & Scaffolding	外牆維修及搭棚	A車場1樓近小巴站及向5座天台維修外牆紙皮石工程		\$112,364.00
3. Drainage, Electricals & Pumps	水電保養維修	A車場翻油公眾窗戶代工費	\$13,200.00	
		其他	\$1,015.63	\$14,215.63

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$828.28
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%		



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	B車場2022年消防年檢執修工程,基金支付 D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$56,800.00 \$929.15 \$2,533.23	\$60,262.38
2. Security System	保安系統	購買停車場無線智能卡6000張 (以A-D車場不可分割業權分攤) B車場道閘智能咭系統保養	\$12,084.80 \$750.00	\$12,834.80

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$948.38
2. Security System	保安系統	2023年10月份道閘智能咭系統保養費 調整4-12/2022 多付之道閘智能咭系統保養費 (\$750-\$1375)x9個月 調整1-2/2023 多付之道閘智能咭系統保養費 (\$750-\$1375)x2個月	\$750.00 (\$5,625.00) (\$1,250.00)	(\$6,125.00)

Sep-2023

1. Fire Fighting System	消防保養	B車場檢修地下消防及花灑泵房故障之消防泵系統及花灑流水掣供電系統		\$11,000.00
-------------------------	------	----------------------------------	--	-------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$384.48 \$384.48	\$768.96
------------------------------------	--------	---	----------------------	----------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$4,571.01 \$1,345.67	\$5,916.68
------------------------------------	--------	---	--------------------------	------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$662.16
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%		



Nov-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$1,061.19 \$2,893.21	\$3,954.40
2. Security System	保安系統	購買停車場無線智能卡6000張 (以A-D車場不可分割業權分攤) B車場道閘智能咭系統保養	\$13,802.12 \$750.00	\$14,552.12
3. Fire Fighting System	消防保養	C車場2022年消防年檢執修工程		\$24,460.00

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$1,083.15
2. SECURITY SYSTEM	保安系統	2023年10月份道閘智能咭系統保養費 調整4-12/2022 多付之道閘智能咭系統保養費 (\$750-\$1375)x9個月 調整1-2/2023 多付之道閘智能咭系統保養費 (\$750-\$1375)x2個月	\$750.00 (\$5,625.00) (\$1,250.00)	(\$6,125.00)

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$439.11 \$439.11	\$878.22
------------------------------------	--------	---	----------------------	----------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$5,220.57 \$1,536.90	\$6,757.47
------------------------------------	--------	---	--------------------------	------------

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付 C車場地下車道及上斜車路遷車位瀰身防漏打針工程	\$756.25 \$35,000.00	\$35,756.25
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%		



Nov-2023

1. Expenditure by Sinking Fund	動用儲備基金	D車場2022年消防年檢執修工程,基金支付		\$65,390.00
2. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$1,460.58 \$3,982.07	\$5,442.65
3. Security System	保安系統	購買停車場無線智能卡6000張 (以A-D車場不可分割業權分攤) 2023年11月份道閘智能咭系統保養費 維修D車場地下入口閘機被車輛撞至移位	\$18,996.48 \$750.00 \$3,000.00	\$22,746.48

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$1,083.15
2. SECURITY SYSTEM	保安系統	2023年10月份道閘智能咭系統保養費 調整4-12/2022 多付之道閘智能咭系統保養費 (\$750-\$1375)x9個月 調整1-2/2023 多付之道閘智能咭系統保養費 (\$750-\$1375)x2個月	\$750.00 (\$5,625.00) (\$1,250.00)	(\$6,125.00)

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$604.38 \$604.38	\$1,208.76
------------------------------------	--------	---	----------------------	------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付 調整-D1181車位對出挖掘開井探土工程 調整-D1171至186車位改善滲漏工程	\$7,185.25 \$2,115.33 \$76,000.00 \$782,000.00	\$867,300.58
2. Drainage, Electricals & Pumps	水電保養維修	調整D1171至186車位改善滲漏工程,由水電維修轉基金支付 調整D1181車位對出挖掘開井探土工程,由水電維修轉基金支付 其他	(\$782,000.00) (\$76,000.00) \$955.17	(\$857,044.83)
3. Security System	保安系統	D車場CCTV重新放線及加裝新鏡4支 其他	\$25,825.00 \$2,300.00	\$28,125.00

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會舖設地台工程,基金支付		\$1,040.86
------------------------------------	--------	----------------	--	------------

電費 由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



Nov-2023

1. Drainage, Electricals & Pumps	水電保養維修	商場污水泵及控制箱台緊急檢查 其他	\$11,875.00 \$3,958.00	\$15,833.00
----------------------------------	--------	----------------------	---------------------------	-------------

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$99.83
2. Security System	保安系統	4-12/2022 商場分攤道閘八達通系統保養費 \$2500x9個月 1-10/2023 商場分攤道閘八達通系統保養費 \$2500x10個月	\$22,500.00 \$25,000.00	\$47,500.00

Sep-2023

1. Air Condition System	冷氣系統	商場LG層更換1部6匹分體冷氣機 商場LG層冷氣(AC-17)安裝1個外置排水泵連改裝去水喉 9/2023 商場冷氣機及水質保養	\$42,800.00 \$4,200.00 \$6,500.00	\$53,500.00
-------------------------	------	--	---	-------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$40.47 \$40.47	\$80.94
------------------------------------	--------	---	--------------------	---------

Jul-2023

1. Air Condition System	冷氣系統	商場1樓走廊更換吊天花式冷氣機2台 2023年7月份商場冷氣機及水質保養	\$132,000.00 \$6,500.00	\$138,500.00
-------------------------	------	---	----------------------------	--------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$481.16 \$141.65	\$622.81
2. Drainage, Electricals & Pumps	水電保養維修	商場垃圾站對上兩水渠漏水緊急維修工程 商場LG走廊緊急臨時保護棚架工程 其他	\$18,200.00 \$10,500.00 \$42.00	\$28,742.00
3. Generator	發電機	商場後備發電機更換自動穩壓器工程 05/2023 商場後備發電機保養	\$12,000.00 \$800.00	\$12,800.00

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$69.70
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%		



Nov-2023

1. Drainage, Electricals & Pumps	水電保養維修	商場污水泵及控制箱台緊急檢查 其他	\$11,875.00 \$3,958.00	\$15,833.00
----------------------------------	--------	----------------------	---------------------------	-------------

Oct-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$99.83
2. Security System	保安系統	4-12/2022 商場分攤道閘八達通系統保養費 \$2500x9個月 1-10/2023 商場分攤道閘八達通系統保養費 \$2500x10個月	\$22,500.00 \$25,000.00	\$47,500.00

Sep-2023

1. Air Condition System	冷氣系統	商場LG層更換1部6匹分體冷氣機 商場LG層冷氣(AC-17)安裝1個外置排水泵連改裝去水喉 9/2023 商場冷氣機及水質保養	\$42,800.00 \$4,200.00 \$6,500.00	\$53,500.00
-------------------------	------	--	---	-------------

Aug-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$40.47 \$40.47	\$80.94
------------------------------------	--------	---	--------------------	---------

Jul-2023

1. Air Condition System	冷氣系統	商場1樓走廊更換吊天花式冷氣機2台 2023年7月份商場冷氣機及水質保養	\$132,000.00 \$6,500.00	\$138,500.00
-------------------------	------	---	----------------------------	--------------

May-2023

1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$481.16 \$141.65	\$622.81
2. Drainage, Electricals & Pumps	水電保養維修	商場垃圾站對上雨水渠漏水緊急維修工程 商場LG走廊緊急臨時保護棚架工程 其他	\$18,200.00 \$10,500.00 \$42.00	\$28,742.00
3. Generator	發電機	商場後備發電機更換自動穩壓器工程 05/2023 商場後備發電機保養	\$12,000.00 \$800.00	\$12,800.00

Mar-2023

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$69.70
------------------------------------	--------	----------------	--	---------

電費 由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%

