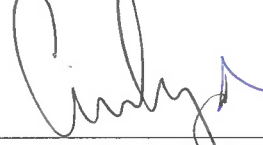


| | | 31/08/2023 | 31/12/2022 |
|---------------------------------------|---------------|-------------------------|-------------------------|
| NON-CURRENT ASSETS | 非流動資產 | | |
| FIXED ASSETS | 固定資產 | \$0.00 | \$0.00 |
| UTILITY DEPOSITS | 公共按金 | \$2,114,369.56 | \$2,114,369.56 |
| | | <u>\$2,114,369.56</u> | <u>\$2,114,369.56</u> |
| CURRENT ASSETS | 流動資產 | | |
| MANAGEMENT FEE RECEIVABLES | 應收管理費 | \$1,966,420.98 | \$1,858,929.40 |
| ACCOUNTS RECEIVABLES | 應收款項 | \$291,194.84 | \$1,038,456.28 |
| AMOUNT DUE FROM BUILDING MANAGER | 管理公司往來賬 | \$340,320.49 | \$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 | \$134,548.00 | \$134,548.00 |
| CONSUMABLE INVENTORIES | 存貨結餘 | \$304,871.12 | \$289,611.12 |
| PREPAYMENT | 預付款項 | \$62,978.00 | \$58,560.00 |
| CASH BALANCE | 現金結餘 | \$297,376.00 | \$293,329.00 |
| BANK BALANCE | 銀行結餘 | \$20,444,569.03 | \$28,825,732.16 |
| | | <u>\$74,171,714.78</u> | <u>\$82,828,602.28</u> |
| CURRENT LIABILITIES | 流動負債 | | |
| ACCOUNT PAYABLE & ACCRUED EXPENSES | 應付款項 | \$5,685,233.13 | \$14,686,204.21 |
| MANAGEMENT FEE RECEIVED IN ADVANCE | 預付管理費 | \$877,410.00 | \$347,354.00 |
| TEMPORARY RECEIPT | 暫收款項 | \$320,765.10 | \$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 | \$1,844,704.00 | \$2,228,904.00 |
| AMOUNT DUE TO BUILDING MANAGER | 管理公司往來賬 | \$0.00 | \$1,142,048.04 |
| | | <u>\$10,790,612.23</u> | <u>\$21,015,603.35</u> |
| NET CURRENT ASSETS | 流動資產淨值 | <u>\$63,381,102.55</u> | <u>\$61,812,998.93</u> |
| NET ASSETS | 資產淨值 | <u>\$65,495,472.11</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 | \$12,813,318.00 | \$12,736,528.00 |
| SINKING FUND - DOM | 住宅儲備基金 | \$26,491,710.20 | \$24,668,319.68 |
| SINKING FUND - COM | 商場儲備基金 | \$440,088.30 | \$369,045.90 |
| SINKING FUND - C.P. | 車場儲備基金 | \$6,049,408.74 | \$5,838,895.54 |
| | | <u>\$32,981,207.24</u> | <u>\$30,876,261.12</u> |
| MAINTENANCE FUND - DOM | 住宅維修基金 | \$17,965,186.73 | \$16,701,103.06 |
| MAINTENANCE FUND - COM | 商場維修基金 | \$961,527.21 | \$767,669.86 |
| MAINTENANCE FUND - C.P. | 車場維修基金 | \$2,800,572.61 | \$3,911,986.93 |
| | | <u>\$21,727,286.55</u> | <u>\$21,380,759.85</u> |
| RETAINED SURPLUS / (LOSS) - DOM | 住宅累積盈餘 / (虧損) | (\$16,805,167.61) | (\$14,806,799.27) |
| RETAINED SURPLUS / (LOSS) - COM | 商場累積盈餘 / (虧損) | \$1,000,437.38 | \$1,067,402.82 |
| RETAINED SURPLUS / (LOSS) - C.P. | 車場累積盈餘 / (虧損) | \$13,778,390.55 | \$12,673,215.97 |
| | | <u>(\$2,026,339.68)</u> | <u>(\$1,066,180.48)</u> |
| OWNERS' EQUITY | | <u>\$65,495,472.11</u> | <u>\$63,927,368.49</u> |

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


Mandy Yam / Ming Chan



Date : 02. 11. 2023

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

| | | I.E. A/C | SINKING FUND | MAINT. FUND | TOTAL | MF/PU DEPOSIT |
|----------|-------|-------------------|-----------------|-----------------|-----------------|-----------------|
| | | 累積盈餘 / (虧損) | 儲備基金 | 維修基金 | 總計 | 管理費及 公共水電按金 |
| BLOCK 1 | 第一座 | (\$1,614,741.55) | \$783,575.43 | \$1,156,260.84 | \$325,094.72 | \$414,306.00 |
| BLOCK 2 | 第二座 | (\$1,675,873.90) | \$773,475.45 | \$1,133,934.06 | \$231,535.61 | \$432,703.00 |
| BLOCK 3 | 第三座 | (\$1,269,766.29) | \$761,608.91 | \$944,018.67 | \$435,861.29 | \$307,627.00 |
| BLOCK 4 | 第四座 | (\$1,466,152.59) | \$776,887.34 | \$953,213.18 | \$263,947.93 | \$381,410.00 |
| BLOCK 5 | 第五座 | (\$1,178,387.49) | \$732,433.37 | \$1,055,254.88 | \$609,300.76 | \$438,777.00 |
| BLOCK 6 | 第六座 | (\$1,511,050.18) | \$752,884.97 | \$1,083,414.36 | \$325,249.15 | \$445,557.00 |
| BLOCK 7 | 第七座 | (\$614,805.36) | \$772,000.81 | \$248,910.34 | \$406,105.79 | \$402,266.00 |
| BLOCK 8 | 第八座 | (\$648,864.02) | \$649,094.41 | \$252,119.85 | \$252,350.24 | \$421,091.00 |
| BLOCK 9 | 第九座 | \$135,067.41 | \$980,303.15 | (\$30,279.76) | \$1,085,090.80 | \$447,758.00 |
| BLOCK 10 | 第十座 | (\$598,984.23) | \$1,056,259.98 | \$354,129.95 | \$811,405.70 | \$427,724.00 |
| BLOCK 11 | 第十一座 | (\$324,960.68) | \$1,233,961.78 | \$655,748.65 | \$1,564,749.75 | \$427,072.00 |
| BLOCK 12 | 第十二座 | (\$477,646.67) | \$1,184,859.98 | \$571,280.83 | \$1,278,494.14 | \$463,278.00 |
| BLOCK 13 | 第十三座 | (\$542,362.92) | \$866,121.66 | \$698,119.65 | \$1,021,878.39 | \$310,897.00 |
| BLOCK 14 | 第十四座 | (\$486,425.19) | \$871,292.06 | \$609,917.86 | \$994,784.73 | \$284,967.00 |
| BLOCK 15 | 第十五座 | \$718,404.47 | \$394,252.54 | \$21,284.33 | \$1,133,941.34 | \$206,144.00 |
| BLOCK 16 | 第十六座 | (\$300,083.72) | \$1,092,323.62 | \$505,749.06 | \$1,297,988.96 | \$555,078.00 |
| BLOCK 17 | 第十七座 | (\$814,860.16) | \$1,116,002.12 | \$830,449.45 | \$1,131,591.41 | \$454,798.00 |
| BLOCK 18 | 第十八座 | \$79,128.78 | \$1,142,102.12 | \$753,029.49 | \$1,974,260.39 | \$469,363.00 |
| BLOCK 19 | 第十九座 | (\$1,018,181.82) | \$1,453,384.28 | \$575,303.97 | \$1,010,506.43 | \$459,849.00 |
| BLOCK 20 | 第二十座 | (\$1,292,825.73) | \$1,367,307.16 | \$673,797.33 | \$748,278.76 | \$473,159.00 |
| BLOCK 21 | 第二十一座 | \$1,262,499.79 | \$1,316,850.32 | \$662,994.94 | \$3,242,345.05 | \$493,581.00 |
| BLOCK 22 | 第二十二座 | (\$1,139,357.97) | \$874,928.55 | \$466,605.77 | \$202,176.35 | \$373,313.00 |
| BLOCK 23 | 第二十三座 | (\$1,429,044.50) | \$854,065.85 | \$754,111.34 | \$179,132.69 | \$308,136.00 |
| BLOCK 24 | 第二十四座 | (\$165,680.48) | \$918,661.14 | \$546,309.15 | \$1,299,289.81 | \$338,155.00 |
| BLOCK 25 | 第二十五座 | (\$1,033,016.87) | \$870,370.15 | \$663,120.27 | \$500,473.55 | \$320,972.00 |
| BLOCK 26 | 第二十六座 | (\$1,135,898.84) | \$863,473.83 | \$879,341.48 | \$606,916.47 | \$305,752.00 |
| BLOCK 27 | 第二十七座 | \$1,024,575.50 | \$1,080,313.63 | \$279,900.75 | \$2,384,789.88 | \$474,739.00 |
| BLOCK 28 | 第二十八座 | \$714,127.60 | \$952,915.59 | \$667,146.04 | \$2,334,189.23 | \$390,215.00 |
| | | (\$16,805,167.61) | \$26,491,710.20 | \$17,965,186.73 | \$27,651,729.32 | \$11,228,687.00 |
| CPA | 車場A | \$5,078,308.84 | \$1,443,076.60 | \$1,004,967.06 | \$7,526,352.50 | \$468,790.00 |
| CPB | 車場B | \$3,478,098.89 | \$1,632,712.00 | \$910,466.44 | \$6,021,277.33 | \$361,689.00 |
| CPC | 車場C | \$2,569,348.88 | \$1,524,779.23 | \$863,187.56 | \$4,957,315.67 | \$346,623.00 |
| CPD | 車場D | \$2,652,633.94 | \$1,448,840.91 | \$21,951.55 | \$4,123,426.40 | \$407,529.00 |
| | | \$13,778,390.55 | \$6,049,408.74 | \$2,800,572.61 | \$22,628,371.90 | \$1,584,631.00 |
| COM | 商場部份 | \$1,000,437.38 | \$440,088.30 | \$961,527.21 | \$2,402,052.89 | \$0.00 |
| | | (\$2,026,339.68) | \$32,981,207.24 | \$21,727,286.55 | \$52,682,154.11 | \$12,813,318.00 |



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) | 1-8/2023 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 | \$1,261,440.00 |
| 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) | (\$63,072.00) |
| 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 |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 |
| | | \$149,796.00 | \$149,796.00 | \$149,796.00 | \$149,796.00 | \$149,796.00 | \$149,796.00 | \$149,796.00 | \$149,796.00 | \$1,198,368.00 |
| 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 | \$502,910.69 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$77,780.03 |
| 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 |
| 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 | \$71,472.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$67.00 | \$0.00 | \$544.00 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 | \$116,087.00 |
| 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 | \$47,714.00 |
| 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 | \$17,295.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$52,000.00 |
| 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 | \$30,162.97 |
| 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 | \$82,948.16 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 | \$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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$977.44 | \$829.44 | \$829.44 | \$829.44 | \$829.44 | \$903.24 | \$861.12 | \$861.12 | \$6,920.68 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$1,296.00 |
| WATER FEE | 水費 | \$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 | \$1,370,096.03 |
| 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) | (\$171,728.03) |
| 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) | (\$1,443,013.52) |
| 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) | (\$1,614,741.55) |



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) | 1-8/2023 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 | \$1,254,528.00 |
| 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) | (\$62,726.40) |
| 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 |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 | \$200.00 |
| | | \$148,975.20 | \$148,975.20 | \$148,975.20 | \$148,975.20 | \$149,175.20 | \$148,975.20 | \$148,975.20 | \$148,975.20 | \$1,192,001.60 |
| 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 | \$490,337.93 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$77,590.00 |
| 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 |
| 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 | \$59,680.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$24.00 | \$0.00 | \$544.00 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 | \$129,424.00 |
| 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 | \$48,864.86 |
| 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 | \$4,320.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$52,000.00 |
| 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 | \$29,673.76 |
| 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 | \$81,602.87 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 | \$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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$622.08 | \$622.08 | \$622.08 | \$622.08 | \$622.08 | \$800.88 | \$645.84 | \$645.84 | \$5,202.96 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$1,296.00 |
| WATER FEE | 水費 | \$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 | \$1,343,458.88 |
| 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) | (\$151,457.28) |
| 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) | (\$1,118,309.01) |
| 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) | (\$1,269,766.29) |



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) | 1-8/2023 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 | \$1,263,744.00 |
| 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) | (\$63,187.20) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 | \$100.00 |
| | | \$150,069.60 | \$150,069.60 | \$150,069.60 | \$150,069.60 | \$150,169.60 | \$150,069.60 | \$150,069.60 | \$150,069.60 | \$1,200,656.80 |
| 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 | \$490,337.93 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$77,802.27 |
| 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 |
| 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 | \$53,184.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$24.00 | \$0.00 | \$544.00 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 | \$72,894.00 |
| 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 | \$41,533.50 |
| 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 | \$4,320.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$52,000.00 |
| 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 | \$26,868.03 |
| 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 | \$73,887.15 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 | \$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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$622.08 | \$622.08 | \$622.08 | \$622.08 | \$622.08 | \$803.08 | \$645.84 | \$645.84 | \$5,205.16 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$1,296.00 |
| WATER FEE | 水費 | \$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 | \$1,262,794.54 |
| 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) | (\$62,137.74) |
| 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 | \$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) | (\$1,423,676.85) |
| 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) | (\$1,466,152.59) |



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) | 1-8/2023 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 | \$1,281,280.00 |
| 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) | (\$64,064.00) |
| 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 |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 | \$100.00 |
| | | \$152,152.00 | \$152,152.00 | \$152,152.00 | \$152,152.00 | \$152,252.00 | \$152,152.00 | \$152,152.00 | \$152,152.00 | \$1,217,316.00 |
| 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 | \$614,668.62 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$77,878.09 |
| 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 |
| 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 | \$86,275.58 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$32.00 | \$0.00 | \$544.00 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 | \$62,766.00 |
| 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 | \$44,314.50 |
| 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 | \$4,320.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$52,000.00 |
| 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 | \$28,422.86 |
| 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 | \$78,162.86 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 | \$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 | \$361,496.00 |
| 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 | \$18,246.92 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$1,296.00 |
| WATER FEE | 水費 | \$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 | \$1,431,825.93 |
| 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) | (\$214,509.93) |
| 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) | (\$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) | (\$1,178,387.49) |



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) | 1-8/2023 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 | \$1,281,280.00 |
| 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) | (\$64,064.00) |
| 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 |
| 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 | \$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 | \$120,000.00 |
| 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 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 |
| | | \$167,152.00 | \$167,152.00 | \$167,152.00 | \$167,152.00 | \$167,152.00 | \$294,725.00 | \$167,152.00 | \$167,152.00 | \$1,464,789.00 |
| 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 | \$614,668.62 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$77,780.03 |
| 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 |
| 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 | \$80,369.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$16.00 | \$0.00 | \$544.00 | \$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 |
| GOVERNMENT RATES | 差餉 | \$1,350.00 | \$0.00 | \$0.00 | \$1,350.00 | \$0.00 | \$0.00 | \$1,350.00 | \$0.00 | \$4,050.00 |
| LEGAL FEE | 訴訟費 | \$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 | \$106,507.00 |
| 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 | \$92,275.50 |
| 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 | \$4,320.00 |
| 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 | \$6,500.00 |
| 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 | \$52,000.00 |
| 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 | \$31,823.51 |
| 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 | \$87,514.64 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$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 | \$361,496.00 |
| 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 | \$8,233.72 |
| TRAVELLING | 交通費 | \$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 | \$1,293.87 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | \$150,643.69 | \$177,435.03 | \$183,598.98 | \$190,524.95 | \$274,887.06 | \$161,551.93 | \$224,775.79 | \$166,176.96 | \$1,529,594.39 |
| 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 | (\$64,805.39) |
| CONTRIBUTION COLLECTED | 已收集資 | \$6,069.00 | \$3,468.00 | \$867.00 | \$867.00 | \$0.00 | \$0.00 | \$867.00 | \$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) | (\$1,458,382.79) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | (\$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) | (\$1,511,050.18) |



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) | 1-8/2023 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 | \$1,543,872.00 |
| 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) | (\$77,193.60) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 |
| | | <u>\$183,334.80</u> | <u>\$183,334.80</u> | <u>\$183,334.80</u> | <u>\$183,334.80</u> | <u>\$183,334.80</u> | <u>\$183,334.80</u> | <u>\$183,334.80</u> | <u>\$183,334.80</u> | <u>\$1,466,678.40</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 | \$829,802.64 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$78,280.84 |
| 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 |
| 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 | \$87,594.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$35.00 | \$0.00 | \$544.00 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 | \$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 | \$41,924.51 |
| 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 | \$4,320.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$9,060.00 | \$72,480.00 |
| 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 | \$27,345.03 |
| 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 | \$75,198.88 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 | \$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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$760.32 | \$760.32 | \$760.32 | \$760.32 | \$760.32 | \$760.32 | \$789.36 | \$789.36 | \$6,140.64 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$1,296.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$67.50 | \$0.00 | \$0.00 | \$0.00 | \$170.60 | \$238.10 |
| TOTAL EXPENSES | 總支出 | <u>\$171,926.11</u> | <u>\$198,416.00</u> | <u>\$187,243.13</u> | <u>\$187,925.68</u> | <u>\$247,692.02</u> | <u>\$195,120.76</u> | <u>\$231,613.40</u> | <u>\$196,035.54</u> | <u>\$1,615,972.64</u> |
| 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) | (\$149,294.24) |
| 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) | (\$465,511.12) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$454,102.43)</u> | <u>(\$469,183.63)</u> | <u>(\$473,091.96)</u> | <u>(\$477,682.84)</u> | <u>(\$542,040.06)</u> | <u>(\$553,826.02)</u> | <u>(\$602,104.62)</u> | <u>(\$614,805.36)</u> | <u>(\$614,805.36)</u> |



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) | 1-8/2023 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 | \$1,652,640.00 |
| 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) | (\$82,632.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,550.00 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 |
| | | <u>\$196,251.00</u> | <u>\$196,251.00</u> | <u>\$196,251.00</u> | <u>\$196,251.00</u> | <u>\$196,251.00</u> | <u>\$196,251.00</u> | <u>\$196,251.00</u> | <u>\$218,801.00</u> | <u>\$1,592,558.00</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 | \$829,802.64 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$77,832.23 |
| 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 |
| 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 | \$89,530.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$544.00 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 | \$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 | \$39,544.71 |
| 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 | \$5,520.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$95,030.00 |
| 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 | \$27,911.11 |
| 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 | \$76,755.58 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 |
| 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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$760.32 | \$760.32 | \$760.32 | \$760.32 | \$760.32 | \$760.32 | \$789.36 | \$789.36 | \$6,140.64 |
| TRAVELLING | 交通費 | \$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 | \$1,296.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$20.60 | \$0.00 | \$0.00 | \$0.00 | \$33.80 | \$54.40 |
| TOTAL EXPENSES | 總支出 | <u>\$172,200.25</u> | <u>\$203,507.05</u> | <u>\$189,757.03</u> | <u>\$188,751.50</u> | <u>\$252,722.35</u> | <u>\$188,319.66</u> | <u>\$220,257.15</u> | <u>\$216,732.32</u> | <u>\$1,632,247.31</u> |
| 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 | (\$39,689.31) |
| 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) | (\$609,174.71) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$585,123.96)</u> | <u>(\$592,380.01)</u> | <u>(\$585,886.04)</u> | <u>(\$578,386.54)</u> | <u>(\$634,857.89)</u> | <u>(\$626,926.55)</u> | <u>(\$650,932.70)</u> | <u>(\$648,864.02)</u> | <u>(\$648,864.02)</u> |



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) | 1-8/2023 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 | \$1,683,968.00 |
| 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) | (\$84,198.40) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 |
| | | <u>\$199,971.20</u> | <u>\$199,971.20</u> | <u>\$199,971.20</u> | <u>\$199,971.20</u> | <u>\$199,971.20</u> | <u>\$199,971.20</u> | <u>\$199,971.20</u> | <u>\$199,971.20</u> | <u>\$1,599,769.60</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 | \$829,802.64 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$78,012.19 |
| 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 |
| 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 | \$92,734.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$35.00 | \$0.00 | \$544.00 | \$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 |
| 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 | \$33,590.00 |
| 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 | \$56,491.21 |
| 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 | \$4,320.00 |
| 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 | \$3,900.00 |
| 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 | \$72,480.00 |
| 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 | \$28,467.52 |
| 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 | \$78,285.74 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 |
| 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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$760.32 | \$760.32 | \$760.32 | \$785.32 | \$804.32 | \$1,172.22 | \$789.36 | \$789.36 | \$6,621.54 |
| TELEPHONE | 電話費 | \$171.19 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$1,305.19 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$54.30 | \$0.00 | \$0.00 | \$0.00 | \$105.00 | \$159.30 |
| TOTAL EXPENSES | 總支出 | <u>\$172,691.48</u> | <u>\$198,167.60</u> | <u>\$190,190.58</u> | <u>\$218,753.50</u> | <u>\$252,510.18</u> | <u>\$196,474.20</u> | <u>\$219,670.65</u> | <u>\$199,786.14</u> | <u>\$1,648,244.33</u> |
| 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 | (\$48,474.73) |
| 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 | \$524,840.00 |
| 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 | (\$341,297.86) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$314,018.14)</u> | <u>(\$312,214.54)</u> | <u>(\$302,433.92)</u> | <u>(\$255,776.22)</u> | <u>(\$66,975.20)</u> | <u>(\$19,658.20)</u> | <u>\$98,802.35</u> | <u>\$135,067.41</u> | <u>\$135,067.41</u> |



| | | 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) | 1-8/2023 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 | \$1,513,600.00 |
| 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) | (\$75,680.00) |
| 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 |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$752.40 | \$500.00 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 | \$300.00 |
| | | \$179,740.00 | \$179,740.00 | \$179,840.00 | \$179,740.00 | \$179,740.00 | \$180,692.40 | \$180,240.00 | \$179,740.00 | \$1,439,472.40 |
| 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 | \$829,802.64 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$77,852.89 |
| 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 |
| 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 | \$89,044.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$35.00 | \$0.00 | \$544.00 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 | \$69,341.00 |
| 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 | \$74,136.71 |
| 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 | \$4,320.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$9,060.00 | \$72,480.00 |
| 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 | \$30,325.96 |
| 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 | \$83,396.45 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 |
| 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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$760.32 | \$760.32 | \$760.32 | \$760.32 | \$760.32 | \$760.32 | \$789.36 | \$789.36 | \$6,140.64 |
| TRAVELLING | 交通費 | \$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 | \$1,306.07 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$131.30 | \$0.00 | \$0.00 | \$0.00 | \$121.90 | \$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 | \$1,701,674.56 |
| 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) | (\$262,202.16) |
| 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) | (\$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) | (\$598,984.23) |



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 11 豪景花園第十一座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | 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) | 1-8/2023 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 | \$1,537,536.00 |
| 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) | (\$76,876.80) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,568.00 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 |
| | | <u>\$182,582.40</u> | <u>\$182,582.40</u> | <u>\$182,582.40</u> | <u>\$182,582.40</u> | <u>\$182,582.40</u> | <u>\$182,582.40</u> | <u>\$182,582.40</u> | <u>\$203,150.40</u> | <u>\$1,481,227.20</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 | \$829,802.64 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$77,760.23 |
| 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 |
| 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 | \$92,973.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$35.00 | \$0.00 | \$544.00 | \$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 |
| GARDENING EXPENSES | 園藝種植 | \$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 |
| 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 | \$49,406.00 |
| 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 | \$37,354.71 |
| 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 | \$4,320.00 |
| 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 | \$4,100.00 |
| 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 | \$72,480.00 |
| 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 | \$28,338.31 |
| 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 | \$77,930.40 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 | \$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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$760.32 | \$760.32 | \$760.32 | \$760.32 | \$760.32 | \$760.32 | \$789.36 | \$789.36 | \$6,140.64 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$1,296.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$251.20 | \$0.00 | \$0.00 | \$0.00 | \$159.30 | \$410.50 |
| TOTAL EXPENSES | 總支出 | <u>\$172,415.30</u> | <u>\$192,525.70</u> | <u>\$185,267.43</u> | <u>\$242,856.24</u> | <u>\$249,814.00</u> | <u>\$187,116.76</u> | <u>\$195,441.30</u> | <u>\$219,092.70</u> | <u>\$1,644,529.43</u> |
| 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) | (\$163,302.23) |
| 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) | (\$161,658.45) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$151,491.35)</u> | <u>(\$161,434.65)</u> | <u>(\$164,119.68)</u> | <u>(\$224,393.52)</u> | <u>(\$291,625.12)</u> | <u>(\$296,159.48)</u> | <u>(\$309,018.38)</u> | <u>(\$324,960.68)</u> | <u>(\$324,960.68)</u> |

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

| | | 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) | 1-8/2023 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 | \$1,513,600.00 |
| 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) | (\$75,680.00) |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,607.60 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 | \$200.00 |
| | | \$179,740.00 | \$179,740.00 | \$179,740.00 | \$179,740.00 | \$179,740.00 | \$187,347.60 | \$179,740.00 | \$179,940.00 | \$1,445,727.60 |
| 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 | \$829,802.64 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$78,133.99 |
| 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 |
| GARDENING EXPENSES | 園藝種植 | \$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 | \$86,558.37 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$544.00 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 | \$31,001.00 |
| 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 | \$36,974.71 |
| 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 | \$4,320.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$9,060.00 | \$72,480.00 |
| 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 | \$27,214.96 |
| 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 | \$74,841.15 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 |
| 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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$760.32 | \$760.32 | \$760.32 | \$760.32 | \$760.32 | \$770.32 | \$789.36 | \$789.36 | \$6,150.64 |
| TRAVELLING | 交通費 | \$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 | \$1,296.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$161.20 | \$0.00 | \$0.00 | \$0.00 | \$58.20 | \$219.40 |
| TOTAL EXPENSES | 總支出 | \$172,111.48 | \$198,114.06 | \$194,183.20 | \$201,621.79 | \$253,997.71 | \$185,791.15 | \$195,616.76 | \$210,796.71 | \$1,612,232.86 |
| 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) | (\$166,505.26) |
| 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) | (\$311,141.41) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | (\$303,512.89) | (\$321,886.95) | (\$336,330.15) | (\$358,211.94) | (\$432,469.65) | (\$430,913.20) | (\$446,789.96) | (\$477,646.67) | (\$477,646.67) |



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) | 1-8/2023 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 | \$1,057,920.00 |
| 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) | (\$52,896.00) |
| 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 |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 | \$100.00 |
| | | <u>\$125,628.00</u> | <u>\$125,628.00</u> | <u>\$125,628.00</u> | <u>\$125,628.00</u> | <u>\$125,628.00</u> | <u>\$125,628.00</u> | <u>\$125,628.00</u> | <u>\$125,728.00</u> | <u>\$1,005,124.00</u> |
| 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 | \$352,037.49 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$78,912.94 |
| 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 |
| 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 | \$54,079.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$544.00 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 | \$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 | \$35,777.83 |
| 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 | \$4,320.00 |
| 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 | \$8,400.00 |
| 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 | \$72,480.00 |
| 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 | \$26,292.08 |
| 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 | \$72,303.24 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 |
| 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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$424.72 | \$414.72 | \$414.72 | \$414.72 | \$414.72 | \$563.72 | \$430.56 | \$469.46 | \$3,547.34 |
| TRAVELLING | 交通費 | \$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 | \$1,295.42 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$76.90 | \$0.00 | \$0.00 | \$0.00 | \$76.80 | \$153.70 |
| TOTAL EXPENSES | 總支出 | <u>\$118,782.45</u> | <u>\$124,375.16</u> | <u>\$122,813.58</u> | <u>\$168,190.60</u> | <u>\$149,336.76</u> | <u>\$132,156.78</u> | <u>\$153,819.66</u> | <u>\$138,460.05</u> | <u>\$1,107,935.04</u> |
| 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) | (\$102,811.04) |
| 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) | (\$439,551.88) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$432,706.33)</u> | <u>(\$431,453.49)</u> | <u>(\$428,639.07)</u> | <u>(\$471,201.67)</u> | <u>(\$494,910.43)</u> | <u>(\$501,439.21)</u> | <u>(\$529,630.87)</u> | <u>(\$542,362.92)</u> | <u>(\$542,362.92)</u> |



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) | 1-8/2023 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 | \$1,057,920.00 |
| 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) | (\$52,896.00) |
| 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 |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 |
| | | \$125,628.00 | \$125,628.00 | \$125,628.00 | \$125,628.00 | \$125,628.00 | \$125,628.00 | \$125,628.00 | \$125,628.00 | \$1,005,024.00 |
| 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 | \$352,037.49 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$77,878.09 |
| 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 |
| 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 | \$55,851.38 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$544.00 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 |
| 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 | \$12,514.83 |
| 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 | \$8,220.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$9,060.00 | \$72,480.00 |
| 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 | \$23,801.32 |
| 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 | \$65,453.60 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 |
| 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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$414.72 | \$414.72 | \$414.72 | \$414.72 | \$414.72 | \$414.72 | \$430.56 | \$469.46 | \$3,388.34 |
| TELEPHONE | 電話費 | \$170.42 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$1,304.42 |
| WATER FEE | 水費 | \$0.00 | \$58.20 | \$0.00 | \$58.10 | \$0.00 | \$0.00 | \$0.00 | \$39.30 | \$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 | \$1,036,325.07 |
| 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) | (\$31,301.07) |
| 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) | (\$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) | (\$486,425.19) |



| | | 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) | 1-8/2023 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 | \$821,760.00 |
| 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) | (\$41,088.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 |
| | | <u>\$97,584.00</u> | <u>\$97,584.00</u> | <u>\$97,584.00</u> | <u>\$97,584.00</u> | <u>\$97,584.00</u> | <u>\$97,584.00</u> | <u>\$97,584.00</u> | <u>\$97,584.00</u> | <u>\$780,672.00</u> |
| 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 | \$343,655.64 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$77,664.50 |
| 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 |
| 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 | \$34,601.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$3,264.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 | \$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 | \$23,377.83 |
| 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 | \$12,320.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$14,401.60 |
| 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 | \$39,604.42 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 |
| 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 | \$180,748.00 |
| SUNDRY EXPENSES | 什項支出 | \$276.48 | \$276.48 | \$276.48 | \$276.48 | \$276.48 | \$276.48 | \$287.04 | \$325.94 | \$2,271.86 |
| TELEPHONE | 電話費 | \$425.14 | \$405.00 | \$405.00 | \$405.00 | \$405.00 | \$405.00 | \$405.00 | \$405.00 | \$3,260.14 |
| WATER FEE | 水費 | \$0.00 | \$88.10 | \$0.00 | \$0.00 | \$0.00 | \$108.80 | \$0.00 | \$0.00 | \$196.90 |
| TOTAL EXPENSES | 總支出 | <u>\$83,957.67</u> | <u>\$102,398.18</u> | <u>\$97,590.17</u> | <u>\$86,639.74</u> | <u>\$107,776.09</u> | <u>\$92,359.74</u> | <u>\$95,097.32</u> | <u>\$91,882.98</u> | <u>\$757,701.89</u> |
| 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 | \$22,970.11 |
| 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 | \$695,434.36 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>\$709,060.69</u> | <u>\$704,246.51</u> | <u>\$704,240.34</u> | <u>\$715,184.60</u> | <u>\$704,992.51</u> | <u>\$710,216.77</u> | <u>\$712,703.45</u> | <u>\$718,404.47</u> | <u>\$718,404.47</u> |



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) | 1-8/2023 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 | \$1,357,200.00 |
| 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) | (\$67,860.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 |
| | | <u>\$161,167.50</u> | <u>\$161,167.50</u> | <u>\$161,167.50</u> | <u>\$161,167.50</u> | <u>\$161,167.50</u> | <u>\$161,167.50</u> | <u>\$161,167.50</u> | <u>\$161,167.50</u> | <u>\$1,289,340.00</u> |
| 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 | \$688,708.26 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$77,936.59 |
| 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 |
| 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 | \$72,789.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$544.00 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 | \$22,683.00 |
| 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 | (\$25,823.54) |
| 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 | \$4,320.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$69,381.84 |
| 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 | \$23,656.94 |
| 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 | \$65,056.54 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 |
| 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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$668.16 | \$668.16 | \$668.16 | \$668.16 | \$668.16 | \$668.16 | \$693.68 | \$732.58 | \$5,435.22 |
| TRAVELLING | 交通費 | \$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 | \$1,296.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$69.30 | \$0.00 | \$0.00 | \$0.00 | \$95.70 | \$165.00 |
| TOTAL EXPENSES | 總支出 | <u>\$155,135.57</u> | <u>\$170,107.71</u> | <u>\$167,479.29</u> | <u>\$183,295.42</u> | <u>\$179,055.78</u> | <u>\$167,436.04</u> | <u>\$173,445.34</u> | <u>\$172,889.70</u> | <u>\$1,368,844.85</u> |
| 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) | (\$79,504.85) |
| 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) | (\$220,578.87) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$214,546.94)</u> | <u>(\$223,487.15)</u> | <u>(\$229,798.94)</u> | <u>(\$251,926.86)</u> | <u>(\$269,815.14)</u> | <u>(\$276,083.68)</u> | <u>(\$288,361.52)</u> | <u>(\$300,083.72)</u> | <u>(\$300,083.72)</u> |



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) | 1-8/2023 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 | \$1,352,560.00 |
| 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) | (\$67,628.00) |
| 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 |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 |
| | | \$160,616.50 | \$160,616.50 | \$160,616.50 | \$160,616.50 | \$160,616.50 | \$160,616.50 | \$160,616.50 | \$160,616.50 | \$1,284,932.00 |
| 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 | \$688,708.26 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$78,912.94 |
| 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 |
| 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 | \$80,406.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$35.00 | \$0.00 | \$544.00 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 | \$43,623.00 |
| 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 | \$28,168.46 |
| 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 | \$4,320.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$69,381.84 |
| 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 | \$27,015.13 |
| 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 | \$74,291.57 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 |
| 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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$668.16 | \$668.16 | \$668.16 | \$837.16 | \$668.16 | \$668.16 | \$693.68 | \$1,057.48 | \$5,929.12 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$1,296.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$33.70 | \$0.00 | \$0.00 | \$0.00 | \$31.90 | \$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 | \$1,465,392.92 |
| 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) | (\$180,460.92) |
| 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) | (\$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) | (\$814,860.16) |



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

| | | Jan-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) | 1-8/2023 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 | \$1,387,360.00 |
| 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) | (\$69,368.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 |
| | | <u>\$164,749.00</u> | <u>\$164,749.00</u> | <u>\$164,749.00</u> | <u>\$164,749.00</u> | <u>\$164,749.00</u> | <u>\$164,749.00</u> | <u>\$164,749.00</u> | <u>\$164,749.00</u> | <u>\$1,317,992.00</u> |
| 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 | \$688,708.26 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$77,832.23 |
| 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 |
| 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 | \$86,719.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$35.00 | \$0.00 | \$544.00 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 | \$45,976.00 |
| 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 | \$39,349.09 |
| 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 | \$4,320.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$69,381.84 |
| 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 | \$27,816.47 |
| 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 | \$76,495.26 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$807.16 | \$668.16 | \$668.16 | \$2,273.16 | \$668.16 | \$668.16 | \$693.68 | \$732.58 | \$7,179.22 |
| TELEPHONE | 電話費 | \$172.07 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$1,306.07 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$41.20 | \$0.00 | \$0.00 | \$0.00 | \$31.80 | \$73.00 |
| TOTAL EXPENSES | 總支出 | <u>\$157,135.09</u> | <u>\$178,095.61</u> | <u>\$173,356.94</u> | <u>\$217,643.50</u> | <u>\$222,140.53</u> | <u>\$174,418.85</u> | <u>\$186,201.14</u> | <u>\$179,439.78</u> | <u>\$1,488,431.44</u> |
| 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) | (\$170,439.44) |
| 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 | \$249,568.22 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>\$257,182.13</u> | <u>\$243,835.52</u> | <u>\$235,227.58</u> | <u>\$182,333.08</u> | <u>\$124,941.55</u> | <u>\$115,271.70</u> | <u>\$93,819.56</u> | <u>\$79,128.78</u> | <u>\$79,128.78</u> |



| | | 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) | 1-8/2023 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 | \$1,289,920.00 |
| 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) | (\$64,496.00) |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 | \$300.00 |
| | | \$153,178.00 | \$153,178.00 | \$153,178.00 | \$153,178.00 | \$153,378.00 | \$153,278.00 | \$153,178.00 | \$153,178.00 | \$1,225,724.00 |
| 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 | \$688,708.26 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$78,289.24 |
| 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 |
| 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 | \$94,246.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$544.00 | \$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 |
| INSURANCE | 保險費 | \$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 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,000.00 | \$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 | \$69,967.00 |
| 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 | \$26,771.47 |
| 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 | \$4,320.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$83,781.84 |
| 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 | \$30,683.15 |
| 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 | \$84,378.61 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$668.16 | \$668.16 | \$668.16 | \$668.16 | \$668.16 | \$668.16 | \$693.68 | \$732.58 | \$5,435.22 |
| SALARIES | 薪金 | \$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 |
| UNIFORM | 制服費 | \$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 | \$1,475.07 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$778.10 | \$0.00 | \$0.00 | \$0.00 | \$774.40 | \$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 | \$1,570,848.36 |
| 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) | (\$345,124.36) |
| 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) | (\$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) | (\$1,018,181.82) |



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) | 1-8/2023 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 | \$1,353,024.00 |
| 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) | (\$67,651.20) |
| 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 |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 | \$200.00 |
| | | <u>\$160,771.60</u> | <u>\$160,671.60</u> | <u>\$160,671.60</u> | <u>\$160,771.60</u> | <u>\$160,671.60</u> | <u>\$160,671.60</u> | <u>\$160,671.60</u> | <u>\$160,671.60</u> | <u>\$1,285,572.80</u> |
| 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 | \$688,708.26 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$79,672.94 |
| 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 |
| 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 | \$92,098.67 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$544.00 | \$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 |
| INSURANCE | 保險費 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 | \$29,944.00 |
| 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 | \$11,140.47 |
| 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 | \$4,320.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$83,781.84 |
| 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 | \$26,909.51 |
| 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 | \$74,001.17 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 |
| 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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$668.16 | \$668.16 | \$668.16 | \$668.16 | \$668.16 | \$668.16 | \$693.68 | \$732.58 | \$5,435.22 |
| SALARIES | 薪金 | \$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 |
| UNIFORM | 制服費 | \$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 | \$1,295.42 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$815.70 | \$0.00 | \$0.00 | \$0.00 | \$993.70 | \$1,809.40 |
| TOTAL EXPENSES | 總支出 | <u>\$161,186.85</u> | <u>\$175,094.58</u> | <u>\$174,195.34</u> | <u>\$185,286.94</u> | <u>\$220,566.92</u> | <u>\$169,289.15</u> | <u>\$177,282.96</u> | <u>\$199,454.16</u> | <u>\$1,462,356.90</u> |
| 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) | (\$176,784.10) |
| 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) | (\$1,116,041.63) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$1,116,456.88)</u> | <u>(\$1,130,879.86)</u> | <u>(\$1,144,403.60)</u> | <u>(\$1,168,918.94)</u> | <u>(\$1,228,814.26)</u> | <u>(\$1,237,431.81)</u> | <u>(\$1,254,043.17)</u> | <u>(\$1,292,825.73)</u> | <u>(\$1,292,825.73)</u> |



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 21 豪景花園二十一座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | 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) | 1-8/2023 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 | \$1,549,296.00 |
| 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) | (\$77,464.80) |
| 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 |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 | \$300.00 |
| | | <u>\$183,978.90</u> | <u>\$183,978.90</u> | <u>\$183,978.90</u> | <u>\$183,978.90</u> | <u>\$184,178.90</u> | <u>\$183,978.90</u> | <u>\$184,078.90</u> | <u>\$183,978.90</u> | <u>\$1,472,131.20</u> |
| 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 | \$688,708.26 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$78,237.04 |
| 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 |
| 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 |
| GARDENING EXPENSES | 園藝種植 | \$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 | \$95,754.98 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$544.00 | \$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 |
| 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 | \$53,762.00 |
| 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 | \$18,508.97 |
| 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 | \$4,520.00 |
| 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 | \$19,200.00 |
| 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 | \$83,781.84 |
| 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 | \$28,905.97 |
| 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 | \$79,491.41 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 |
| 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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$668.16 | \$668.16 | \$668.16 | \$668.16 | \$668.16 | \$668.16 | \$693.68 | \$732.58 | \$5,435.22 |
| SALARIES | 薪金 | \$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 |
| TRAVELLING | 交通費 | \$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 | \$1,306.07 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$58.10 | \$0.00 | \$0.00 | \$0.00 | \$45.00 | \$103.10 |
| TOTAL EXPENSES | 總支出 | <u>\$162,785.21</u> | <u>\$178,415.67</u> | <u>\$182,928.18</u> | <u>\$185,109.09</u> | <u>\$217,607.63</u> | <u>\$174,410.77</u> | <u>\$178,760.42</u> | <u>\$239,737.89</u> | <u>\$1,519,754.86</u> |
| 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) | (\$47,623.66) |
| 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 | \$1,310,123.45 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘(赤字) | <u>\$1,331,317.14</u> | <u>\$1,336,880.37</u> | <u>\$1,337,931.09</u> | <u>\$1,336,800.90</u> | <u>\$1,303,372.17</u> | <u>\$1,312,940.30</u> | <u>\$1,318,258.78</u> | <u>\$1,262,499.79</u> | <u>\$1,262,499.79</u> |



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 22 豪景花園二十二座
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) | 1-8/2023 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 | \$1,221,088.00 |
| 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) | (\$61,054.40) |
| 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 |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 |
| | | \$145,004.20 | \$145,004.20 | \$145,004.20 | \$145,004.20 | \$145,004.20 | \$145,004.20 | \$145,004.20 | \$145,004.20 | \$1,160,033.60 |
| 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 | \$553,201.76 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$78,129.04 |
| 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 |
| 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 | \$66,097.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$35.00 | \$0.00 | \$544.00 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 | \$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 | \$55,884.47 |
| 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 | \$4,320.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 |
| 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 | \$69,381.84 |
| 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 | \$26,170.16 |
| 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 | \$71,967.92 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$253.44 | \$253.44 | \$253.44 | \$253.44 | \$253.44 | \$263.44 | \$263.12 | \$301.92 | \$2,095.68 |
| TRAVELLING | 交通費 | \$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 | \$1,295.42 |
| WATER FEE | 水費 | \$0.00 | \$63.80 | \$0.00 | \$0.00 | \$0.00 | \$97.50 | \$0.00 | \$0.00 | \$161.30 |
| 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 | \$1,305,593.59 |
| 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) | (\$145,559.99) |
| 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 | \$258,400.00 |
| 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) | (\$1,252,197.98) |
| 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) | (\$1,139,357.97) |



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 23 豪景花園二十三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-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) | 1-8/2023 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 | \$1,280,160.00 |
| 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) | (\$64,008.00) |
| 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 |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 |
| | | <u>\$152,019.00</u> | <u>\$152,019.00</u> | <u>\$152,019.00</u> | <u>\$152,019.00</u> | <u>\$152,019.00</u> | <u>\$152,019.00</u> | <u>\$152,019.00</u> | <u>\$152,019.00</u> | <u>\$1,216,152.00</u> |
| 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 | \$528,056.23 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$77,642.20 |
| 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 |
| 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 | \$61,580.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$544.00 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 | \$12,802.00 |
| 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 | \$36,671.47 |
| 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 | \$4,320.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$69,381.84 |
| 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 | \$25,164.69 |
| 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 | \$69,202.86 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 |
| 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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$241.92 | \$241.92 | \$241.92 | \$241.92 | \$241.92 | \$241.92 | \$251.16 | \$290.06 | \$1,992.74 |
| TELEPHONE | 電話費 | \$161.42 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$1,295.42 |
| WATER FEE | 水費 | \$0.00 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$101.30 | \$0.00 | \$0.00 | \$191.30 |
| TOTAL EXPENSES | 總支出 | <u>\$136,121.80</u> | <u>\$147,733.65</u> | <u>\$158,425.96</u> | <u>\$171,803.40</u> | <u>\$184,705.78</u> | <u>\$147,530.45</u> | <u>\$152,229.69</u> | <u>\$152,990.02</u> | <u>\$1,251,540.75</u> |
| 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) | (\$35,388.75) |
| 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) | (\$1,393,655.75) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$1,377,758.55)</u> | <u>(\$1,373,473.20)</u> | <u>(\$1,379,880.16)</u> | <u>(\$1,399,664.56)</u> | <u>(\$1,432,351.34)</u> | <u>(\$1,427,862.79)</u> | <u>(\$1,428,073.48)</u> | <u>(\$1,429,044.50)</u> | <u>(\$1,429,044.50)</u> |



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) | 1-8/2023 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 | \$1,120,960.00 |
| 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) | (\$56,048.00) |
| 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 |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 |
| | | <u>\$133,114.00</u> | <u>\$133,114.00</u> | <u>\$133,114.00</u> | <u>\$133,114.00</u> | <u>\$133,114.00</u> | <u>\$133,114.00</u> | <u>\$133,114.00</u> | <u>\$133,114.00</u> | <u>\$1,064,912.00</u> |
| 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 | \$502,910.69 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$78,860.74 |
| 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 |
| 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 | \$60,827.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$544.00 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 | \$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 | \$13,184.47 |
| 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 | \$5,520.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$69,381.84 |
| 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 | \$24,241.43 |
| 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 | \$66,663.91 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$230.40 | \$230.40 | \$230.40 | \$230.40 | \$230.40 | \$230.40 | \$239.20 | \$278.10 | \$1,899.70 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$1,296.00 |
| WATER FEE | 水費 | \$0.00 | \$101.40 | \$0.00 | \$0.00 | \$0.00 | \$114.40 | \$0.00 | \$0.00 | \$215.80 |
| TOTAL EXPENSES | 總支出 | <u>\$135,202.08</u> | <u>\$144,711.51</u> | <u>\$140,817.15</u> | <u>\$147,388.38</u> | <u>\$178,350.95</u> | <u>\$151,482.45</u> | <u>\$152,782.71</u> | <u>\$149,116.35</u> | <u>\$1,199,851.58</u> |
| 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) | (\$134,939.58) |
| 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) | (\$30,740.90) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$32,828.98)</u> | <u>(\$44,426.49)</u> | <u>(\$52,129.64)</u> | <u>(\$66,404.02)</u> | <u>(\$111,640.97)</u> | <u>(\$130,009.42)</u> | <u>(\$149,678.13)</u> | <u>(\$165,680.48)</u> | <u>(\$165,680.48)</u> |



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 25 豪景花園二十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-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) | 1-8/2023 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 | \$1,168,992.00 |
| 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) | (\$58,449.60) |
| 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 |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 |
| | | \$138,817.80 | \$138,817.80 | \$138,817.80 | \$138,817.80 | \$138,817.80 | \$138,817.80 | \$138,817.80 | \$138,817.80 | \$1,110,542.40 |
| 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 | \$553,201.76 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$77,590.00 |
| 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 |
| 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 | \$59,332.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$100.00 | \$0.00 | \$544.00 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 | \$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 | \$30,089.47 |
| 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 | \$4,320.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$69,381.84 |
| 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 | \$25,203.01 |
| 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 | \$69,308.27 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 |
| 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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$253.44 | \$253.44 | \$253.44 | \$253.44 | \$253.44 | \$253.44 | \$263.12 | \$302.02 | \$2,085.78 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$1,296.00 |
| WATER FEE | 水費 | \$0.00 | \$18.70 | \$0.00 | \$0.00 | \$0.00 | \$16.80 | \$20.60 | \$0.00 | \$56.10 |
| 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 | \$1,277,788.23 |
| 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) | (\$167,245.83) |
| 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) | (\$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) | (\$1,033,016.87) |



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) | 1-8/2023 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 | \$1,304,016.00 |
| 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) | (\$65,200.80) |
| 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 |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 |
| | | <u>\$154,851.90</u> | <u>\$154,851.90</u> | <u>\$154,851.90</u> | <u>\$154,851.90</u> | <u>\$154,851.90</u> | <u>\$154,851.90</u> | <u>\$154,851.90</u> | <u>\$154,851.90</u> | <u>\$1,238,815.20</u> |
| 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 | \$528,056.23 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$77,590.00 |
| 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 |
| 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 | \$61,437.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$544.00 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 | \$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 | \$31,371.45 |
| 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 | \$5,375.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$69,381.60 |
| 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 | \$24,705.93 |
| 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 | \$67,941.34 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$241.92 | \$241.92 | \$241.92 | \$251.92 | \$263.92 | \$271.72 | \$251.16 | \$289.96 | \$2,054.44 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$1,296.00 |
| WATER FEE | 水費 | \$0.00 | \$52.60 | \$0.00 | \$0.00 | \$0.00 | \$50.40 | \$0.00 | \$0.00 | \$103.00 |
| TOTAL EXPENSES | 總支出 | <u>\$136,608.65</u> | <u>\$147,914.85</u> | <u>\$144,118.77</u> | <u>\$153,039.96</u> | <u>\$182,037.72</u> | <u>\$149,365.71</u> | <u>\$151,262.50</u> | <u>\$174,003.83</u> | <u>\$1,238,351.99</u> |
| 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) | \$463.21 |
| 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 | \$316,250.00 |
| 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) | (\$1,452,612.05) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$1,434,368.80)</u> | <u>(\$1,427,431.75)</u> | <u>(\$1,416,698.62)</u> | <u>(\$1,402,236.68)</u> | <u>(\$1,239,672.50)</u> | <u>(\$1,221,536.31)</u> | <u>(\$1,167,346.91)</u> | <u>(\$1,135,898.84)</u> | <u>(\$1,135,898.84)</u> |



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) | 1-8/2023 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 | \$1,387,680.00 |
| 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) | (\$69,384.00) |
| 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 |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 |
| | | \$164,787.00 | \$164,787.00 | \$164,787.00 | \$164,787.00 | \$164,787.00 | \$164,787.00 | \$164,787.00 | \$164,787.00 | \$1,318,296.00 |
| 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 | \$528,056.23 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$78,081.83 |
| 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 |
| 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 | \$73,280.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$544.00 | \$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 |
| LEGAL FEE | 訴訟費 | \$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 |
| 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 | \$77,251.83 |
| 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 | \$5,820.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$92,000.00 |
| 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 | \$27,770.88 |
| 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 | \$76,369.87 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 |
| 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 | \$361,496.00 |
| SUNDRY EXPENSES | 什項支出 | \$241.92 | \$241.92 | \$241.92 | \$241.92 | \$241.92 | \$241.92 | \$251.16 | \$290.06 | \$1,992.74 |
| SALARIES | 薪金 | \$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 |
| TRAVELLING | 交通費 | \$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 | \$1,244.00 |
| WATER FEE | 水費 | \$0.00 | \$841.90 | \$0.00 | \$0.00 | \$0.00 | \$519.30 | \$0.00 | \$0.00 | \$1,361.20 |
| 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 | \$1,326,468.58 |
| 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 | (\$8,172.58) |
| 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 | \$1,032,748.08 |
| 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 | \$1,024,575.50 |



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 28 豪景花園二十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | 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) | 1-8/2023 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 | \$1,321,600.00 |
| 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) | (\$66,080.00) |
| 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 |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 |
| | | \$156,940.00 | \$156,940.00 | \$156,940.00 | \$156,940.00 | \$156,940.00 | \$156,940.00 | \$156,940.00 | \$156,940.00 | \$1,255,520.00 |
| 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 | \$502,910.63 |
| AUDITORS REMUNERATION | 核數費 | \$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 |
| 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 | \$77,590.00 |
| 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 |
| 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 | \$77,662.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$544.00 | \$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 |
| 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 |
| 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 | \$15,462.83 |
| 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 | \$5,820.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$92,000.00 |
| 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 | \$25,402.25 |
| 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 | \$69,856.12 |
| 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 | \$361,496.00 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| SUNDRY EXPENSES | 什項支出 | \$230.40 | \$230.40 | \$230.40 | \$230.40 | \$245.90 | \$230.40 | \$239.20 | \$278.10 | \$1,915.20 |
| SALARIES | 薪金 | \$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 |
| TRAVELLING | 交通費 | \$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 | \$1,244.00 |
| WATER FEE | 水費 | \$0.00 | \$54.30 | \$0.00 | \$0.00 | \$0.00 | \$67.40 | \$0.00 | \$0.00 | \$121.70 |
| 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 | \$1,233,224.73 |
| 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 | \$22,295.27 |
| 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 | \$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 | \$714,127.60 |



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) | 1-8/2023 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 | \$1,083,760.00 |
| 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) | (\$54,188.00) |
| 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 |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 | \$50,811.48 |
| | | \$133,888.45 | \$134,869.81 | \$135,401.88 | \$134,355.52 | \$135,196.22 | \$135,222.41 | \$134,834.17 | \$136,615.02 | \$1,080,383.48 |
| 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 | \$249,010.66 |
| AUDITORS REMUNERATION | 核數費 | \$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 | \$6,971.69 |
| CONSULTING FEE | 諮詢費 | \$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 | \$130,079.72 |
| 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 |
| 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 | \$210,507.54 |
| LEGAL FEE | 訴訟費 | \$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 | \$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 | \$49,464.14 |
| 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 | \$13,250.00 |
| 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 | \$10,552.71 |
| 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 | \$23,920.00 |
| 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 | \$33,291.58 |
| 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 | \$91,551.79 |
| 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 | \$198,852.00 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$368.15 |
| 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 | \$42,538.16 |
| SUNDRY EXPENSES | 什項支出 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.60 | \$0.00 | \$0.00 | \$282.90 | \$358.50 |
| TELEPHONE | 電話費 | \$765.00 | \$868.50 | \$799.50 | \$799.50 | \$799.50 | \$799.50 | \$799.50 | \$799.50 | \$6,430.50 |
| WATER FEE | 水費 | \$0.00 | \$558.70 | \$0.00 | \$0.00 | \$0.00 | \$551.30 | \$0.00 | \$0.00 | \$1,110.00 |
| 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 | \$1,206,143.14 |
| 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 | (\$125,759.66) |
| 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 | \$5,204,068.50 |
| 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 | \$5,078,308.84 |



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) | 1-8/2023 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 | \$866,400.00 |
| 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) | (\$43,320.00) |
| 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 |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | (\$3,000.00) | \$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 |
| INTEREST INCOME | 利息收入 | \$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 | \$38,343.80 |
| | | \$107,035.64 | \$106,541.08 | \$108,086.21 | \$106,969.49 | \$111,561.36 | \$104,942.18 | \$107,831.80 | \$108,456.04 | \$861,423.80 |
| 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 | \$199,068.81 |
| AUDITORS REMUNERATION | 核數費 | \$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 | \$5,573.48 |
| CONSULTING FEE | 諮詢費 | \$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 | \$129,970.19 |
| 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 |
| 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 | \$193,841.86 |
| 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 |
| 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 | \$33,288.26 |
| 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 | \$8,800.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$281.98 | \$1,781.98 |
| 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 | \$24,522.70 |
| 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 | \$67,437.39 |
| 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 | \$198,852.00 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$141.79 |
| 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 | \$34,006.64 |
| SUNDRY EXPENSES | 什項支出 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TELEPHONE | 電話費 | \$765.00 | \$868.50 | \$799.50 | \$799.50 | \$799.50 | \$799.50 | \$799.50 | \$799.50 | \$6,430.50 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$168.70 | \$0.00 | \$0.00 | \$0.00 | \$211.90 | \$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 | \$904,096.20 |
| 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) | (\$42,672.40) |
| 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 | \$3,520,771.29 |
| 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 | \$3,478,098.89 |



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) | 1-8/2023 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 | \$1,098,888.00 |
| 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) | (\$54,944.40) |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 | \$47,080.03 |
| | | <u>\$135,833.42</u> | <u>\$135,268.58</u> | <u>\$136,119.60</u> | <u>\$135,729.44</u> | <u>\$137,262.26</u> | <u>\$136,668.78</u> | <u>\$136,314.30</u> | <u>\$137,827.25</u> | <u>\$1,091,023.63</u> |
| 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 | \$227,357.53 |
| AUDITORS REMUNERATION | 核數費 | \$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 | \$6,365.50 |
| CONSULTING FEE | 諮詢費 | \$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 | \$130,136.98 |
| 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 |
| 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 | \$194,581.99 |
| LEGAL FEE | 訴訟費 | \$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 |
| 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 | \$20,056.71 |
| 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 | \$8,800.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$322.05 | \$1,822.05 |
| 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 | \$24,553.19 |
| 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 | \$67,521.27 |
| 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 | \$198,852.00 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$155.31 |
| 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 | \$38,839.20 |
| SUNDRY EXPENSES | 什項支出 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 | \$0.00 | \$38.90 | \$6,178.90 |
| TELEPHONE | 電話費 | \$765.00 | \$868.50 | \$799.50 | \$799.50 | \$799.50 | \$799.50 | \$799.50 | \$799.50 | \$6,430.50 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$489.40 | \$0.00 | \$0.00 | \$0.00 | \$1,121.20 | \$1,610.60 |
| TOTAL EXPENSES | 總支出 | <u>\$104,631.28</u> | <u>\$116,893.23</u> | <u>\$107,206.59</u> | <u>\$112,638.64</u> | <u>\$131,817.55</u> | <u>\$114,893.36</u> | <u>\$112,297.38</u> | <u>\$132,883.70</u> | <u>\$933,261.73</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | <u>\$31,202.14</u> | <u>\$18,375.35</u> | <u>\$28,913.01</u> | <u>\$23,090.80</u> | <u>\$5,444.71</u> | <u>\$21,775.42</u> | <u>\$24,016.92</u> | <u>\$4,943.55</u> | <u>\$157,761.90</u> |
| SURPLUS / (DEFICIT) B/F | 承上結存 | <u>\$2,411,586.98</u> | <u>\$2,442,789.12</u> | <u>\$2,461,164.47</u> | <u>\$2,490,077.48</u> | <u>\$2,513,168.28</u> | <u>\$2,518,612.99</u> | <u>\$2,540,388.41</u> | <u>\$2,564,405.33</u> | <u>\$2,411,586.98</u> |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>\$2,442,789.12</u> | <u>\$2,461,164.47</u> | <u>\$2,490,077.48</u> | <u>\$2,513,168.28</u> | <u>\$2,518,612.99</u> | <u>\$2,540,388.41</u> | <u>\$2,564,405.33</u> | <u>\$2,569,348.88</u> | <u>\$2,569,348.88</u> |



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

| | | Jan-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) | 1-8/2023 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 | \$1,161,216.00 |
| 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) | (\$58,060.80) |
| 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 |
| 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 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| INTEREST INCOME | 利息收入 | \$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 | \$69,228.13 |
| | | \$147,599.42 | \$144,955.40 | \$145,412.80 | \$144,518.74 | \$147,959.69 | \$147,843.94 | \$145,956.04 | \$148,137.30 | \$1,172,383.33 |
| EXPENSES: | 減: 支出 | | | | | | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$32,434.10 | \$40,240.39 | \$37,659.38 | \$38,453.01 | \$55,833.61 | \$35,105.89 | \$36,982.12 | \$36,213.71 | \$312,922.21 |
| AUDITORS REMUNERATION | 核數費 | \$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 | \$8,761.13 |
| CONSULTING FEE | 諮詢費 | \$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 | \$131,665.45 |
| 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 |
| 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 | \$181,929.01 |
| LEGAL FEE | 訴訟費 | \$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 |
| 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 | (\$848,367.05) |
| 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 | \$40,625.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$443.26 | \$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 | (\$8,917.70) |
| 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 | (\$24,523.65) |
| 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 | \$198,852.00 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$242.83 |
| 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 | \$53,456.00 |
| SUNDRY EXPENSES | 什項支出 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$900.00 | \$38.90 | \$968.90 |
| TELEPHONE | 電話費 | \$765.00 | \$868.50 | \$799.50 | \$799.50 | \$799.50 | \$799.50 | \$799.50 | \$799.50 | \$6,430.50 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$320.60 | \$0.00 | \$0.00 | \$0.00 | \$230.10 | \$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 | \$56,538.59 |
| 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 | \$1,115,844.74 |
| 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 | \$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 | \$2,652,633.94 |



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) | 1-8/2023 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 | \$1,420,848.00 |
| 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) | (\$71,042.40) |
| 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 | \$638,960.00 |
| 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 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$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 |
| | | \$246,195.70 | \$246,195.70 | \$246,195.70 | \$232,225.70 | \$246,195.70 | \$260,165.70 | \$246,195.70 | \$265,395.70 | \$1,988,765.60 |
| 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 | \$20,954.62 |
| AUDITORS REMUNERATION | 核數費 | \$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 | \$184,000.00 |
| 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 | \$22,113.00 |
| CONSULTING FEE | 諮詢費 | \$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 | \$410,449.00 |
| 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 |
| 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 | \$326,340.87 |
| 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 |
| 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 |
| GENERATOR | 發電機 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$12,800.00 | \$800.00 | \$800.00 | \$800.00 | \$18,400.00 |
| 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 |
| 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 | \$37,856.00 |
| SECURITY SYSTEM | 保安系統 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$10,200.00 |
| 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 | \$227,416.00 |
| 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 | \$70,774.83 |
| 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 | \$194,630.80 |
| PEST CONTROL | 殺蟲滅鼠 | \$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 |
| 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 | \$382,200.00 |
| 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 | \$121,286.02 |
| SUNDRY EXPENSES | 什項支出 | \$0.00 | \$750.00 | \$750.00 | \$577.50 | \$0.00 | \$0.00 | \$168.00 | \$24,035.00 | \$26,280.50 |
| TRAVELLING | 交通費 | \$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 | \$662.00 |
| WAGES / SALARIES | 薪金 | \$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 |
| WATER FEE | 水費 | \$0.00 | \$1,102.50 | \$0.00 | \$0.00 | \$0.00 | \$1,064.90 | \$0.00 | \$0.00 | \$2,167.40 |
| 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 | \$2,055,731.04 |
| 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) | (\$66,965.44) |
| 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 | \$1,067,402.82 |
| 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 | \$1,000,437.38 |



| | | 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) | 1-8/2023 TOTAL總計 |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| INCOME: | 收入 | | | | | | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$5,161,331.00 | \$5,161,331.00 | \$5,161,331.00 | \$5,161,331.00 | \$5,161,331.00 | \$5,161,331.00 | \$5,161,331.00 | \$5,161,331.00 | \$41,290,648.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$258,066.55) | (\$258,066.55) | (\$258,066.55) | (\$258,066.55) | (\$258,066.55) | (\$258,066.55) | (\$258,066.55) | (\$258,066.55) | (\$2,064,532.40) |
| 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 | \$127,573.00 |
| 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 | \$115,290.00 |
| 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 | \$101,210.00 |
| 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 | \$120,000.00 |
| 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 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償 | \$21,093.54 | \$700.00 | \$0.00 | \$0.00 | \$3,200.00 | \$6,693.21 | \$500.00 | \$43,118.00 | \$75,304.75 |
| BANK INTEREST RECEIVED | 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 | \$88,454.56 |
| INTEREST RECEIVED | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$41,514.33 | \$41,062.92 | \$46,124.59 | \$37,813.23 | \$47,464.48 | \$49,185.43 | \$46,492.91 | \$52,611.09 | \$362,268.98 |
| | | \$5,006,581.12 | \$4,983,185.09 | \$4,985,149.16 | \$4,970,557.68 | \$5,029,256.45 | \$5,152,042.41 | \$5,024,961.27 | \$5,064,483.71 | \$40,216,216.89 |
| AUDITORS REMUNERATION | 核數費 | \$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 | \$43,738.30 |
| CARPARK EQUIPMENT | 車場設備 | \$0.00 | \$0.00 | \$0.00 | \$2,860.00 | \$10,333.00 | \$10,600.00 | \$0.00 | \$3,878.80 | \$27,671.80 |
| 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 | \$44,935.70 |
| GOVERNMENT RENT/RATES | 地租/差餉 | \$1,350.00 | \$0.00 | \$0.00 | \$1,350.00 | \$0.00 | \$0.00 | \$1,350.00 | \$0.00 | \$4,050.00 |
| CLEANING EXPENSES | 清潔費 | \$689,595.00 | \$662,755.00 | \$657,759.00 | \$658,273.98 | \$711,057.36 | \$703,540.00 | \$703,540.00 | \$719,111.85 | \$5,505,632.19 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEBRIS REMOVAL CHG. | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$361,209.68 | \$382,960.39 | \$339,656.68 | \$356,397.80 | \$406,537.68 | \$437,998.80 | \$411,416.55 | \$458,085.55 | \$3,154,263.13 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$575.00 | \$1,157.55 | \$21,360.00 | \$0.00 | \$0.00 | (\$15,282.27) | \$0.00 | \$0.00 | \$7,810.28 |
| 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 |
| DEPRECIATION | 折舊 | \$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 | \$305,879.00 |
| INSURANCE | 保險費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$704,689.16 | \$0.00 | \$0.00 | \$0.00 | \$704,689.16 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$4,416.00 | \$39,104.00 | \$1,104.00 | \$8,304.00 | \$1,104.00 | \$54,032.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | | | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$79,361.00 | \$156,794.00 | \$328,157.00 | \$308,122.00 | \$70,741.00 | \$127,683.00 | \$200,442.00 | \$1,271,300.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$83,046.00 | \$44,699.00 | \$301,470.90 | \$163,505.56 | (\$710,006.70) | \$136,690.05 | \$421,971.00 | \$261,509.15 | \$702,884.96 |
| SECURITY SYSTEM / SMATV SYM | 保安系統/衛星電視 | \$21,620.00 | \$21,620.00 | \$23,320.00 | \$74,345.00 | \$64,625.00 | \$31,120.00 | \$19,120.00 | \$19,120.00 | \$274,890.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$4,740.00 | \$0.00 | \$0.00 | \$51,000.00 | \$2,430.00 | \$0.00 | \$9,630.00 | \$26,500.00 | \$94,300.00 |
| LIFTS | 升降機 | \$238,270.00 | \$238,270.00 | \$238,270.00 | \$238,270.00 | \$238,270.00 | \$238,270.00 | \$238,270.00 | \$260,820.00 | \$1,928,710.00 |
| 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 | \$151,413.84 | \$614,674.34 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$169,970.78 | \$187,722.23 | \$187,438.96 | \$199,032.73 | \$215,626.63 | \$190,403.33 | \$204,611.99 | \$204,964.66 | \$1,559,771.31 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$256,325.69 | \$258,157.78 | \$273,779.44 | \$301,841.02 | \$232,938.34 | \$294,729.42 | \$321,105.40 | \$327,910.13 | \$2,266,787.22 |
| 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 | \$101,020.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$4,183.83 | \$10,563.03 | \$15,903.78 | \$10,102.47 | \$13,370.00 | \$14,046.98 | \$7,871.18 | \$13,956.68 | \$89,997.95 |
| 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 | \$351,550.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$2,067,137.00 | \$2,056,337.00 | \$2,056,337.00 | \$2,056,337.00 | \$2,280,593.00 | \$2,280,593.00 | \$2,280,593.00 | \$2,280,593.00 | \$17,358,520.00 |
| SUNDRY EXPENSES | 什項支出 | \$24,505.10 | \$44,546.31 | \$50,667.20 | \$74,225.21 | \$32,704.00 | \$26,878.03 | \$39,621.20 | \$34,059.47 | \$327,206.52 |
| TELEPHONE | 電話費 | \$11,492.00 | \$11,848.34 | \$11,571.00 | \$11,571.00 | \$11,573.00 | \$11,676.00 | \$11,641.00 | \$14,763.00 | \$96,135.34 |
| UNIFORM | 制服費 | \$0.00 | \$16,284.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,529.00 | \$29,813.00 |
| 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 | \$5,020,993.34 |
| STAFF COST ALLOCATION TO COM. | 人力成本調配至商場 | \$0.00 | (\$10,158.90) | (\$8,127.12) | (\$20,600.00) | (\$20,600.00) | (\$20,600.00) | (\$20,600.00) | (\$20,600.00) | (\$100,686.02) |
| MANDATORY PROVIDENT FUND | 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 | \$234,536.55 |
| WATER FEE | 水費 | \$0.00 | \$406,239.60 | \$0.00 | \$4,595.30 | \$0.00 | \$349,705.00 | \$20.60 | \$5,774.40 | \$766,334.90 |
| TOTAL EXPENSES | 總支出 | \$4,675,566.36 | \$5,138,935.49 | \$5,147,191.23 | \$5,476,691.78 | \$5,839,230.72 | \$5,245,216.02 | \$5,641,017.61 | \$5,656,991.76 | \$42,820,840.97 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$331,014.76 | (\$155,750.40) | (\$162,042.07) | (\$506,134.10) | (\$809,974.27) | (\$93,173.61) | (\$616,056.34) | (\$592,508.05) | (\$2,604,624.08) |
| APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER | 屋苑公眾位置費用分配給商場及大業主 | \$60,131.01 | \$74,603.43 | \$69,818.39 | \$71,289.74 | \$103,512.39 | \$65,084.36 | \$68,562.79 | \$67,138.21 | \$580,140.32 |
| CONTRIBUTION COLLECTED | 已收集資 | \$15,418.00 | \$9,641.00 | \$5,007.00 | \$132,157.00 | \$545,090.00 | \$86,870.00 | \$242,827.00 | \$94,280.00 | \$1,131,290.00 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$2,133,583.30) | (\$1,727,019.53) | (\$1,798,525.50) | (\$1,885,742.18) | (\$2,188,429.54) | (\$2,349,801.42) | (\$2,291,020.67) | (\$2,595,687.22) | (\$2,133,583.30) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | (\$1,727,019.53) | (\$1,798,525.50) | (\$1,885,742.18) | (\$2,188,429.54) | (\$2,349,801.42) | (\$2,291,020.67) | (\$2,595,687.22) | (\$3,026,777.06) | (\$3,026,777.06) |



HONG KONG GARDENS - ESTATE
SUPPLEMENTARY NOTES

豪景花園-全苑
備註

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閘更亨更換冷氣機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車場天台泳池牆石掃口代工費 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% | | |



T.L.60
HONG KONG GARDENS - BLOCK 1
SUPPLEMENTARY NOTES

豪景花園第一座
備註

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 | \$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 | \$11,547.82 | |
| | | 9至10座公園更換地磚工程,基金支付 | \$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 | \$12,975.00 | |
| | | 其他 | \$540.00 | \$13,515.00 |

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 | | \$1,672.81 |
|------------------------------------|--------|----------------|--|------------|

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%



T.L.60
HONG KONG GARDENS - BLOCK 2
SUPPLEMENTARY NOTES

豪景花園第二座
備註

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 | \$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 | \$11,547.82 | |
| | | 9至10座公園更換地磚工程,基金支付 | \$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%



T.L.60
HONG KONG GARDENS - BLOCK 3
SUPPLEMENTARY NOTES

豪景花園第三座
備註

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%



T.L.60

HONG KONG GARDENS - BLOCK 4
SUPPLEMENTARY NOTES

豪景花園第四座
備註

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 | <u>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%</u> | | |



T.L.60

HONG KONG GARDENS - BLOCK 5
SUPPLEMENTARY NOTES

豪景花園第五座
備註

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鎮工程 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%



T.L.60

HONG KONG GARDENS - BLOCK 6
SUPPLEMENTARY NOTES豪景花園第六座
備註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 | \$1,187.16 | |
| | | 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 | \$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 | \$38,400.00 | |
| | | 6座公眾位置更換玻璃窗代工費 | \$11,384.00 | |
| | | 其他 | \$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 | \$14,114.00 | |
| | | 9至10座公園更換地磚工程,基金支付 | \$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 | \$11,000.00 | |
| | | 6座A梯走火通道安裝推Bar鎖工程 | \$6,700.00 | |
| | | 其他 | \$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%



T.L.60

HONG KONG GARDENS - BLOCK 7
SUPPLEMENTARY NOTES

豪景花園第七座
備註

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%



T.L.60

HONG KONG GARDENS - BLOCK 8
SUPPLEMENTARY NOTES

豪景花園第八座
備註

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 | 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%



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%



T.L.60

HONG KONG GARDENS - BLOCK 10
SUPPLEMENTARY NOTES

豪景花園第十座
備註

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 | 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 \$6,200.00 | \$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 \$4,361.00 | \$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 \$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%



T.L.60

HONG KONG GARDENS - BLOCK 11
SUPPLEMENTARY NOTES

豪景花園第十一座
備註

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 | 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 | 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 <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 | <u>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%</u> | | |



T.L.60

HONG KONG GARDENS - BLOCK 12
SUPPLEMENTARY NOTES

豪景花園 第十二座
備註

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 | <u>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%</u> | | |



T.L.60

HONG KONG GARDENS - BLOCK 13
SUPPLEMENTARY NOTES

豪景花園 第十三座
備註

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%



T.L.60
HONG KONG GARDENS - BLOCK 14
SUPPLEMENTARY NOTES

豪景花園 第十四座
備註

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 | \$679.92 | |
| | | 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 | \$1,359.84 |
| | | | <hr/> | |

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 | \$8,083.47 | |
| | | 9至10座公園更換地磚工程,基金支付 | \$2,379.71 | \$10,463.18 |
| | | | <hr/> | |

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%



T.L.60
HONG KONG GARDENS - BLOCK 15
SUPPLEMENTARY NOTES

豪景花園 第十五座
備註

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 | \$663.73 | |
| | | 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 | \$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 | \$7,891.01 | |
| | | 9至10座公園更換地磚工程,基金支付 | \$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%



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 | \$1,330.16 | |
| | | 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 | |
| | | 16座對出馬路更換地底喉及閘制制沙井,基金支付 | \$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 | \$15,814.09 | |
| | | 9至10座公園更換地磚工程,基金支付 | \$4,655.55 | |
| | | 調整-16座地下外圍新做隔氣,新加裝井及接駁廚房污水喉 | \$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 | (\$44,500.00) | |
| | | 16座後門走火通道安裝推Bar鎖工程 | \$6,500.00 | |
| | | 其他 | \$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%



T.L.60

HONG KONG GARDENS - BLOCK 17
SUPPLEMENTARY NOTES

豪景花園 第十七座
備註

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

豪景花園 第十八座
備註

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 | \$1,330.16 | |
| | | 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 | \$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 | \$15,814.09 | |
| | | 9至10座公園更換地磚工程,基金支付 | \$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 19
SUPPLEMENTARY NOTES

豪景花園 第十九座
備註

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 |
|------------------------------------|--------|---|----------------------------------|-------------|

| | | | | |
|--------------|-----|---------------|--|-------------|
| 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%



T.L.60
HONG KONG GARDENS - BLOCK 20
SUPPLEMENTARY NOTES

豪景花園 第二十座
備註

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 | \$1,330.16 | |
| | | 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 | \$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 | \$15,814.09 | |
| | | 9至10座公園更換地磚工程,基金支付 | \$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 21
SUPPLEMENTARY NOTES

豪景花園 第二十一座
備註

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 |
| 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 <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%



T.L.60

HONG KONG GARDENS - BLOCK 22
SUPPLEMENTARY NOTES

豪景花園 第二十二座
備註

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 | \$1,068.44 | |
| | | 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 | |
| | | 22座水泵房外圍更換食水喉後加工程,基金支付 | \$127,540.00 | |
| | | 22座水泵房外圍更換消防喉及閘制連井工程,基金支付 | \$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 | \$12,800.00 | |
| | | 其他 | \$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 | \$12,702.60 | |
| | | 9至10座公園更換地磚工程,基金支付 | \$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%



T.L.60
HONG KONG GARDENS - BLOCK 23
SUPPLEMENTARY NOTES

豪景花園 第二十三座
備註

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%



T.L.60
HONG KONG GARDENS - BLOCK 24
SUPPLEMENTARY NOTES

豪景花園 第二十四座
備註

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 | \$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 | \$11,547.82 | |
| | | 9至10座公園更換地磚工程,基金支付 | \$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%



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%



T.L.60

HONG KONG GARDENS - BLOCK 26
SUPPLEMENTARY NOTES

豪景花園 第二十六座
備註

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 <u>\$1,019.88</u> | \$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 <u>\$3,385.83</u> | \$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 <u>\$3,569.57</u> | \$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%



T.L.60
HONG KONG GARDENS - BLOCK 27
SUPPLEMENTARY NOTES

豪景花園 第二十七座
備註

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% | | |



T.L.60
HONG KONG GARDENS - BLOCK 28
SUPPLEMENTARY NOTES

豪景花園 第二十八座
備註

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 | \$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 | \$11,547.82 | |
| | | 9至10座公園更換地磚工程,基金支付 | \$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%



T.L.60
HONG KONG GARDENS - CARPARK A
SUPPLEMENTARY NOTES

豪景花園車場 A
備註

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樓近小巴士站及向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%



T.L.60

HONG KONG GARDENS - CARPARK B
SUPPLEMENTARY NOTES

豪景花園車場 B
備註

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 | \$384.48 | |
| | | 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 | \$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 | \$4,571.01 | |
| | | 9至10座公園更換地磚工程,基金支付 | \$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%



T.L.60

HONG KONG GARDENS - CARPARK C
SUPPLEMENTARY NOTES

豪景花園車場 C
備註

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 | \$439.11 | |
| | | 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 | \$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 | \$5,220.57 | |
| | | 9至10座公園更換地磚工程,基金支付 | \$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 | \$756.25 | |
| | | C車場地下車道及上斜車路邊車位牆身打針工程,基金支付 | \$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%



T.L.60
HONG KONG GARDENS - CARPARK D
SUPPLEMENTARY NOTES

豪景花園車場 D
備註

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 | \$604.38 | |
| | | 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 | \$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 | \$7,185.25 | |
| | | 9至10座公園更換地磚工程,基金支付 | \$2,115.33 | |
| | | 調整-D1181車位對出挖掘開井探土工程 | \$76,000.00 | |
| | | 調整-D1171至186車位改善滲漏工程 | \$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 | (\$782,000.00) | |
| | | 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 | (\$76,000.00) | |
| | | 其他 | \$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 | \$25,825.00 | |
| | | 其他 | \$2,300.00 | \$28,125.00 |

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 | | \$1,040.86 |
|------------------------------------|--------|----------------|--|------------|

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%



T.L.60

H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場
SUPPLEMENTARY NOTES 備註

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% | | |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONGKONG GARDEN

APPORTIONMENT OF GARDENS EXPENSES

豪景花園

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) | 1-8/2023 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) | (\$502,910.69) |
| 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) | (\$502,910.69) |
| 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) | (\$490,337.93) |
| 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) | (\$490,337.93) |
| 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) | (\$614,668.62) |
| 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) | (\$614,668.62) |
| 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) | (\$829,802.64) |
| 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) | (\$829,802.64) |
| 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) | (\$829,802.64) |
| 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) | (\$829,802.64) |
| 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) | (\$829,802.64) |
| 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) | (\$829,802.64) |
| 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) | (\$352,037.49) |
| 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) | (\$352,037.49) |
| 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) | (\$343,655.64) |
| 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) | (\$688,708.26) |
| 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) | (\$688,708.26) |
| 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) | (\$688,708.26) |
| 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) | (\$688,708.26) |
| 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) | (\$688,708.26) |
| 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) | (\$688,708.26) |
| 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) | (\$553,201.76) |
| 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) | (\$528,056.23) |
| 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) | (\$502,910.69) |
| 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) | (\$553,201.76) |
| 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) | (\$528,056.23) |
| 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) | (\$528,056.23) |
| 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) | (\$502,910.63) |
| 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) | (\$249,010.66) |
| 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) | (\$199,068.81) |
| 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) | (\$227,357.53) |
| 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) | (\$312,922.21) |
| 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) | (\$20,954.62) |
| 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) | (\$559,185.70) |
| | | | <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>(\$18,639,523.56)</u> |
| SHARES OF CONTRIBUTION: | | | 51,770 | 51,770 | 51,770 | 51,770 | 51,770 | 51,770 | 51,770 | 51,770 | 51,770 |

