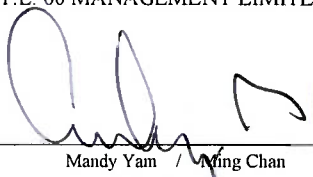


T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDEN
BALANCE SHEET
(UN-AUDITED)

豪景花園
資產負債表
(未經審核)

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

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


Mandy Yam / Ming Chan

Date: 30. 04. 2024

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

T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDEN 豪景花園
OWNERS' EQUITY AS AT 31/03/2024
31/03/2024 業主權益

| | I.E. A/C | SINKING FUND | MAINT. FUND | TOTAL | MF/PU DEPOSIT | |
|----------|-------------|-------------------|-----------------|-----------------|-----------------|-----------------|
| | 累積盈餘 / (虧損) | 儲備基金 | 維修基金 | 總計 | 管理費及 公共水電按金 | |
| BLOCK 1 | 第一座 | (\$1,692,805.18) | \$840,664.23 | \$1,019,364.51 | \$167,223.56 | \$415,626.00 |
| BLOCK 2 | 第二座 | (\$1,665,126.79) | \$830,564.25 | \$1,117,672.35 | \$283,109.81 | \$432,703.00 |
| BLOCK 3 | 第三座 | (\$1,264,979.76) | \$818,379.11 | \$937,347.97 | \$490,747.32 | \$307,627.00 |
| BLOCK 4 | 第四座 | (\$1,423,699.87) | \$834,076.94 | \$971,192.28 | \$381,569.35 | \$381,410.00 |
| BLOCK 5 | 第五座 | (\$1,299,180.82) | \$790,416.57 | \$1,021,325.42 | \$512,561.17 | \$441,607.00 |
| BLOCK 6 | 第六座 | (\$1,280,941.10) | \$811,818.57 | \$1,089,837.14 | \$620,714.61 | \$445,557.00 |
| BLOCK 7 | 第七座 | (\$664,289.31) | \$841,281.01 | \$240,959.41 | \$417,951.11 | \$403,898.00 |
| BLOCK 8 | 第八座 | (\$569,131.74) | \$724,499.41 | \$242,940.27 | \$398,307.94 | \$424,024.00 |
| BLOCK 9 | 第九座 | \$379,748.79 | \$334,445.91 | \$24,798.21 | \$738,992.91 | \$457,185.00 |
| BLOCK 10 | 第十座 | (\$728,056.74) | \$1,124,182.78 | \$250,134.48 | \$646,260.52 | \$432,129.00 |
| BLOCK 11 | 第十一座 | (\$397,502.75) | \$1,302,377.38 | \$620,954.67 | \$1,525,829.30 | \$427,072.00 |
| BLOCK 12 | 第十二座 | (\$527,065.02) | \$1,252,505.58 | \$522,234.50 | \$1,247,675.06 | \$463,278.00 |
| BLOCK 13 | 第十三座 | (\$545,725.50) | \$285,913.26 | \$725,515.51 | \$465,703.27 | \$310,897.00 |
| BLOCK 14 | 第十四座 | (\$531,372.87) | \$918,371.66 | \$639,852.03 | \$1,026,850.82 | \$291,619.00 |
| BLOCK 15 | 第十五座 | \$737,103.86 | \$388,841.11 | \$3,569.74 | \$1,129,514.71 | \$206,144.00 |
| BLOCK 16 | 第十六座 | (\$480,591.55) | \$1,153,223.62 | \$415,255.57 | \$1,087,887.64 | \$565,078.00 |
| BLOCK 17 | 第十七座 | (\$890,251.73) | \$1,177,203.72 | \$798,680.05 | \$1,085,632.04 | \$468,640.00 |
| BLOCK 18 | 第十八座 | (\$3,559.68) | \$1,203,843.12 | \$729,507.79 | \$1,929,791.23 | \$469,363.00 |
| BLOCK 19 | 第十九座 | (\$1,140,311.96) | \$1,511,749.68 | \$543,675.73 | \$915,113.45 | \$459,849.00 |
| BLOCK 20 | 第二十座 | (\$1,386,860.23) | \$1,428,537.76 | \$649,833.31 | \$691,510.84 | \$473,759.00 |
| BLOCK 21 | 第二十一座 | \$1,299,216.59 | \$1,385,206.22 | \$588,807.72 | \$3,273,230.53 | \$500,071.00 |
| BLOCK 22 | 第二十二座 | (\$1,051,443.77) | \$931,096.75 | \$473,650.15 | \$353,303.13 | \$377,275.00 |
| BLOCK 23 | 第二十三座 | (\$1,389,213.50) | \$911,994.35 | \$765,689.30 | \$288,470.15 | \$308,136.00 |
| BLOCK 24 | 第二十四座 | (\$233,129.26) | \$968,123.14 | \$557,123.59 | \$1,292,117.47 | \$338,155.00 |
| BLOCK 25 | 第二十五座 | (\$1,071,728.35) | \$923,269.15 | \$668,789.96 | \$520,330.76 | \$322,820.00 |
| BLOCK 26 | 第二十六座 | (\$830,373.22) | \$910,027.29 | \$317,833.53 | \$397,487.60 | \$305,752.00 |
| BLOCK 27 | 第二十七座 | \$1,131,813.46 | \$1,142,064.13 | \$258,677.16 | \$2,532,554.75 | \$466,743.00 |
| BLOCK 28 | 第二十八座 | \$781,500.26 | \$1,011,725.59 | \$626,472.19 | \$2,419,698.04 | \$390,215.00 |
| | | (\$16,737,957.74) | \$26,756,402.29 | \$16,821,694.54 | \$26,840,139.09 | \$11,286,632.00 |
| CPA | 車場A | \$5,099,072.88 | \$1,490,491.10 | \$952,485.52 | \$7,542,049.50 | \$468,346.00 |
| CPB | 車場B | \$3,392,827.33 | \$1,670,617.00 | \$809,508.61 | \$5,872,952.94 | \$359,799.00 |
| CPC | 車場C | \$2,684,715.49 | \$1,572,855.58 | \$772,326.49 | \$5,029,897.56 | \$350,067.00 |
| CPD | 車場D | \$2,752,474.54 | \$1,388,254.11 | \$35,675.08 | \$4,176,403.73 | \$407,526.00 |
| | | \$13,929,090.24 | \$6,122,217.79 | \$2,569,995.70 | \$22,621,303.73 | \$1,585,738.00 |
| COM | 商場部份 | \$699,385.75 | \$502,250.40 | \$994,593.61 | \$2,196,229.76 | \$0.00 |
| | | (\$2,109,481.75) | \$33,380,870.48 | \$20,386,283.85 | \$51,657,672.58 | \$12,872,370.00 |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - ESTATE

豪景花園- 全苑

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|------------------------------------|-----------|------------------|------------------|------------------|---------------------|
| INCOME: | 收入 | | | | |
| TENNIS & SQUASH COURT INCOME | 網球、壁球場收入 | \$21,245.00 | \$15,765.00 | \$18,785.00 | \$55,795.00 |
| SWIMMING POOL INCOME | 泳池收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEBRIS REMOVAL CHARGE RECOVERED | 泥頭費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BANK INTEREST INCOME | 銀行利息收入 | \$12,922.91 | \$13,051.03 | \$0.00 | \$25,973.94 |
| SUNDRY INCOME | 什項收入 | \$19,944.79 | \$15,597.25 | \$19,268.79 | \$54,810.83 |
| | | \$54,112.70 | \$44,413.28 | \$39,053.79 | \$137,579.77 |
| EXPENSES: | 支出 | | | | |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BANK CHARGES | 銀行費用 | \$5,059.20 | \$4,813.00 | \$4,791.70 | \$14,663.90 |
| COMMITTEE'S EXPENSES | 業主會開支費用 | \$0.00 | \$0.00 | \$14,430.50 | \$14,430.50 |
| CLEANING EXPENSES | 清潔費 | \$339,938.00 | \$372,034.00 | \$358,120.63 | \$1,070,092.63 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$22,743.62 | \$31,504.76 | \$28,770.79 | \$83,019.17 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$3,218.00 | \$3,218.00 |
| FURITURE, FIXTURE ANS EQUIPMENT | 辦公設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPRECIATION | 折舊 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GARDENING EXPENSES | 園藝種植 | \$100.00 | \$13,328.00 | \$17,328.00 | \$30,756.00 |
| INSURANCE | 保險費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$1,104.00 | \$0.00 | \$9,308.00 | \$10,412.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$7,280.00 | \$0.00 | \$51,978.34 | \$59,258.34 |
| SWIMMING POOL EXPENSES | 泳池費 | \$9,000.00 | \$9,000.00 | \$0.00 | \$18,000.00 |
| SECURITY SYSTEM | 保安系統 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$78,089.42 | \$97,467.43 | \$83,095.48 | \$258,652.33 |
| RENTAL EXPENSES | 管理處租金 | \$50,072.00 | \$44,702.00 | \$44,702.00 | \$139,476.00 |
| PEST CONTROL | 殺蟲滅鼠 | \$12,290.00 | \$12,290.00 | \$12,290.00 | \$36,870.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$1,955.50 | \$6,407.47 | \$16,474.17 | \$24,837.14 |
| PROFESSIONAL FEE | 專業服務費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$867,167.00 | \$880,607.00 | \$867,167.00 | \$2,614,941.00 |
| SUNDRY EXPENSES | 什項支出 | \$5,924.70 | \$5,623.70 | \$16,776.63 | \$28,325.03 |
| TELEPHONE | 電話費 | \$3,933.00 | \$3,838.00 | \$3,984.00 | \$11,755.00 |
| TRAVELLING | 交通費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNIFORM | 制服費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WAGES / SALARIES | 薪金 | \$639,675.16 | \$687,625.49 | \$640,795.59 | \$1,968,096.24 |
| STAFF COST ALLOCATION | 人力成本調配 | (\$41,705.00) | (\$41,705.00) | (\$41,705.00) | (\$125,115.00) |
| MPF CONTRIBUTION | 強積金 | \$27,698.26 | \$31,452.05 | \$28,956.53 | \$88,106.84 |
| WATER FEE | 水費 | \$0.00 | \$375,165.20 | \$0.00 | \$375,165.20 |
| TOTAL EXPENSES | 總支出 | \$2,030,324.86 | \$2,534,153.10 | \$2,160,482.36 | \$6,724,960.32 |
| NET GARDENS EXPENSES | 淨支出 | (\$1,976,212.16) | (\$2,489,739.82) | (\$2,121,428.57) | (\$6,587,380.55) |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 1

豪景花園第一座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|-------------------------|-------------------------|-------------------------|-------------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$170,352.00 | \$170,352.00 | \$170,352.00 | \$511,056.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$8,517.60) | (\$8,517.60) | (\$8,517.60) | (\$25,552.80) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$161,834.40</u> | <u>\$161,834.40</u> | <u>\$161,834.40</u> | <u>\$485,503.20</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$53,319.94 | \$67,175.36 | \$57,238.00 | \$177,733.30 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$8,091.00 | \$7,349.00 | \$6,732.00 | \$22,172.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$73.00 | \$554.00 | \$627.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$8,800.00 | \$8,800.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$3,675.00 | \$0.00 | \$0.00 | \$3,675.00 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$6,500.00 | \$6,500.00 | \$7,500.00 | \$20,500.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,098.10 | \$2,924.34 | \$3,311.74 | \$9,334.18 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,519.79 | \$8,041.95 | \$9,107.29 | \$25,669.03 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$861.12 | \$861.12 | \$882.07 | \$2,604.31 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$142,390.45</u> | <u>\$151,250.27</u> | <u>\$152,450.60</u> | <u>\$446,091.32</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$19,443.95 | \$10,584.13 | \$9,383.80 | \$39,411.88 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$1,732,217.06) | (\$1,712,773.11) | (\$1,702,188.98) | (\$1,732,217.06) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$1,712,773.11)</u> | <u>(\$1,702,188.98)</u> | <u>(\$1,692,805.18)</u> | <u>(\$1,692,805.18)</u> |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 2

豪景花園第二座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|-------------------------|-------------------------|-------------------------|-------------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$170,352.00 | \$170,352.00 | \$170,352.00 | \$511,056.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$8,517.60) | (\$8,517.60) | (\$8,517.60) | (\$25,552.80) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD: BAD DEBT (M.F.)WRITTEN BACK | 收回管理費壞賬 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$161,834.40</u> | <u>\$161,834.40</u> | <u>\$161,834.40</u> | <u>\$485,503.20</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$53,319.94 | \$67,175.36 | \$57,238.00 | \$177,733.30 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$8,368.00 | \$7,483.00 | \$6,987.00 | \$22,838.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$554.00 | \$554.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$19,409.00 | \$19,409.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$6,500.00 | \$6,500.00 | \$7,500.00 | \$20,500.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,022.18 | \$2,926.78 | \$3,746.30 | \$9,695.26 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,311.01 | \$8,048.66 | \$10,302.33 | \$26,662.00 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$861.12 | \$861.12 | \$882.07 | \$2,604.31 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| TRAVELLING | 交通費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$140,207.75</u> | <u>\$151,320.42</u> | <u>\$164,944.20</u> | <u>\$456,472.37</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$21,626.65 | \$10,513.98 | (\$3,109.80) | \$29,030.83 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$1,694,157.62) | (\$1,672,530.97) | (\$1,662,016.99) | (\$1,694,157.62) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$1,672,530.97)</u> | <u>(\$1,662,016.99)</u> | <u>(\$1,665,126.79)</u> | <u>(\$1,665,126.79)</u> |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 3

豪景花園第三座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|-------------------------|-------------------------|-------------------------|-------------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$169,380.00 | \$169,380.00 | \$169,380.00 | \$508,140.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$8,469.00) | (\$8,469.00) | (\$8,469.00) | (\$25,407.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$160,911.00</u> | <u>\$160,911.00</u> | <u>\$160,911.00</u> | <u>\$482,733.00</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$51,986.94 | \$65,495.98 | \$55,807.05 | \$173,289.97 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,853.15 | \$30,908.15 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$6,641.00 | \$7,389.00 | \$5,768.00 | \$19,798.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$554.00 | \$554.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$14,145.00 | \$14,145.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$1,700.00 | \$0.00 | \$8,800.00 | \$10,500.00 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 |
| LIFTS | 升降機 | \$6,500.00 | \$6,500.00 | \$7,500.00 | \$20,500.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$2,952.49 | \$2,914.41 | \$3,959.40 | \$9,826.30 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,119.36 | \$8,014.64 | \$10,888.34 | \$27,022.34 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$645.84 | \$645.84 | \$666.79 | \$1,958.47 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$136,871.13</u> | <u>\$149,285.37</u> | <u>\$169,639.73</u> | <u>\$455,796.23</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$24,039.87 | \$11,625.63 | (\$8,728.73) | \$26,936.77 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$1,291,916.53) | (\$1,267,876.66) | (\$1,256,251.03) | (\$1,291,916.53) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$1,267,876.66)</u> | <u>(\$1,256,251.03)</u> | <u>(\$1,264,979.76)</u> | <u>(\$1,264,979.76)</u> |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 4

豪景花園第四座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|------------------------------------|-----------|-------------------------|-------------------------|-------------------------|-------------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$170,640.00 | \$170,640.00 | \$170,640.00 | \$511,920.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$8,532.00) | (\$8,532.00) | (\$8,532.00) | (\$25,596.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$162,108.00</u> | <u>\$162,108.00</u> | <u>\$162,108.00</u> | <u>\$486,324.00</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$51,986.94 | \$65,495.98 | \$55,807.05 | \$173,289.97 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$5,690.00 | \$5,732.00 | \$5,346.00 | \$16,768.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$73.00 | \$554.00 | \$627.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$7,816.00 | \$7,816.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$6,500.00 | \$6,500.00 | \$7,500.00 | \$20,500.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$2,914.45 | \$2,851.05 | \$3,208.33 | \$8,973.83 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,014.75 | \$7,840.40 | \$8,822.91 | \$24,678.06 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$645.84 | \$645.84 | \$666.79 | \$1,958.47 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$135,777.48</u> | <u>\$147,463.77</u> | <u>\$148,046.58</u> | <u>\$431,287.83</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$26,330.52 | \$14,644.23 | \$14,061.42 | \$55,036.17 |
| CONTRIBUTION COLLECTED | 已收集資 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$1,478,736.04) | (\$1,452,405.52) | (\$1,437,761.29) | (\$1,478,736.04) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$1,452,405.52)</u> | <u>(\$1,437,761.29)</u> | <u>(\$1,423,699.87)</u> | <u>(\$1,423,699.87)</u> |



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-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|-------------------------|-------------------------|-------------------------|-------------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$173,008.00 | \$173,008.00 | \$173,008.00 | \$519,024.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$8,650.40) | (\$8,650.40) | (\$8,650.40) | (\$25,951.20) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$164,357.60</u> | <u>\$164,357.60</u> | <u>\$164,357.60</u> | <u>\$493,072.80</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$65,168.81 | \$82,103.22 | \$69,957.56 | \$217,229.59 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$9,279.23 | \$9,219.86 | \$8,447.49 | \$26,946.58 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$554.00 | \$554.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$10,795.00 | \$10,795.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$2,000.00 | \$0.00 | \$5,960.00 | \$7,960.00 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 |
| LIFTS | 升降機 | \$6,500.00 | \$6,500.00 | \$7,500.00 | \$20,500.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,086.29 | \$3,003.91 | \$3,802.22 | \$9,892.42 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,487.29 | \$8,260.76 | \$10,456.10 | \$27,204.15 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$1,052.48 | \$1,052.48 | \$1,073.43 | \$3,178.39 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$153,899.60</u> | <u>\$168,465.73</u> | <u>\$179,271.30</u> | <u>\$501,636.63</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$10,458.00 | (\$4,108.13) | (\$14,913.70) | (\$8,563.83) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$1,290,616.99) | (\$1,280,158.99) | (\$1,284,267.12) | (\$1,290,616.99) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$1,280,158.99)</u> | <u>(\$1,284,267.12)</u> | <u>(\$1,299,180.82)</u> | <u>(\$1,299,180.82)</u> |



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-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|-------------------------|-------------------------|-------------------------|-------------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$179,344.00 | \$179,344.00 | \$179,344.00 | \$538,032.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$8,967.20) | (\$8,967.20) | (\$8,967.20) | (\$26,901.60) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TELECOM STATION INCOME | 電訊台收入 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$45,000.00 |
| LESS: PROPERTY TAX OF TELECOM | 減: 電訊物業稅 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$185,376.80</u> | <u>\$185,376.80</u> | <u>\$185,376.80</u> | <u>\$556,130.40</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$65,168.81 | \$82,103.22 | \$69,957.56 | \$217,229.59 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$9,520.00 | \$8,927.00 | \$8,393.00 | \$26,840.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$74.00 | \$554.00 | \$628.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GOVERNMENT RATES | 差餉 | \$1,350.00 | \$0.00 | \$0.00 | \$1,350.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$2,705.00 | \$0.00 | \$220.00 | \$2,925.00 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$6,500.00 | \$6,500.00 | \$7,500.00 | \$20,500.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,178.12 | \$3,006.44 | \$3,042.64 | \$9,227.20 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,739.83 | \$8,267.71 | \$8,367.25 | \$25,374.79 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$282.00 | \$0.00 | \$282.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$1,052.48 | \$1,052.48 | \$1,073.43 | \$3,178.39 |
| TRAVELLING | 交通費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$156,539.74</u> | <u>\$168,538.35</u> | <u>\$157,433.38</u> | <u>\$482,511.47</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$28,837.06 | \$16,838.45 | \$27,943.42 | \$73,618.93 |
| CONTRIBUTION COLLECTED | 已收集資 | \$0.00 | \$90,450.00 | \$76,950.00 | \$167,400.00 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$1,521,960.03) | (\$1,493,122.97) | (\$1,385,834.52) | (\$1,521,960.03) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$1,493,122.97)</u> | <u>(\$1,385,834.52)</u> | <u>(\$1,280,941.10)</u> | <u>(\$1,280,941.10)</u> |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 7

豪景花園第七座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|------------------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$204,556.00 | \$204,556.00 | \$204,556.00 | \$613,668.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$10,227.80) | (\$10,227.80) | (\$10,227.80) | (\$30,683.40) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$194,328.20</u> | <u>\$194,328.20</u> | <u>\$194,328.20</u> | <u>\$582,984.60</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$87,977.90 | \$110,839.35 | \$94,442.71 | \$293,259.96 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$9,944.00 | \$10,386.00 | \$9,501.00 | \$29,831.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$554.00 | \$554.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$15,695.00 | \$15,695.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$2,492.00 | \$0.00 | \$12,880.00 | \$15,372.00 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$9,060.00 | \$9,060.00 | \$10,500.00 | \$28,620.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,224.43 | \$3,149.31 | \$4,330.63 | \$10,704.37 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,867.19 | \$8,660.61 | \$11,909.24 | \$29,437.04 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$789.36 | \$961.36 | \$810.31 | \$2,561.03 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$180,680.38</u> | <u>\$201,382.13</u> | <u>\$218,948.39</u> | <u>\$601,010.90</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$13,647.82 | (\$7,053.93) | (\$24,620.19) | (\$18,026.30) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$646,263.01) | (\$632,615.19) | (\$639,669.12) | (\$646,263.01) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$632,615.19)</u> | <u>(\$639,669.12)</u> | <u>(\$664,289.31)</u> | <u>(\$664,289.31)</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-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|------------------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$227,260.00 | \$227,260.00 | \$227,260.00 | \$681,780.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$11,363.00) | (\$11,363.00) | (\$11,363.00) | (\$34,089.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$215,897.00</u> | <u>\$215,897.00</u> | <u>\$215,897.00</u> | <u>\$647,691.00</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$87,977.90 | \$110,839.35 | \$94,442.71 | \$293,259.96 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$9,815.00 | \$9,953.00 | \$9,417.00 | \$29,185.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$74.00 | \$554.00 | \$628.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$6,702.00 | \$6,702.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$2,000.00 | \$0.00 | \$11,850.00 | \$13,850.00 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$4,140.00 | \$5,220.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$9,060.00 | \$9,060.00 | \$10,500.00 | \$28,620.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,199.59 | \$3,128.07 | \$4,070.35 | \$10,398.01 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,798.88 | \$8,602.20 | \$11,193.47 | \$28,594.55 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$789.36 | \$789.36 | \$810.31 | \$2,389.03 |
| TRAVELLING | 交通費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$179,966.23</u> | <u>\$200,771.48</u> | <u>\$211,465.34</u> | <u>\$592,203.05</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$35,930.77 | \$15,125.52 | \$4,431.66 | \$55,487.95 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$624,619.69) | (\$588,688.92) | (\$573,563.40) | (\$624,619.69) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$588,688.92)</u> | <u>(\$573,563.40)</u> | <u>(\$569,131.74)</u> | <u>(\$569,131.74)</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-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|------------------------------------|-----------|---------------------|---------------------|---------------------|---------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$231,572.00 | \$231,572.00 | \$231,572.00 | \$694,716.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$11,578.60) | (\$11,578.60) | (\$11,578.60) | (\$34,735.80) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$219,993.40</u> | <u>\$219,993.40</u> | <u>\$219,993.40</u> | <u>\$659,980.20</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$87,977.90 | \$110,839.35 | \$94,442.71 | \$293,259.96 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 查詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$10,477.00 | \$10,427.00 | \$9,541.00 | \$30,445.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$554.00 | \$554.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$12,680.00 | \$12,680.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$2,770.00 | \$0.00 | \$0.00 | \$2,770.00 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$9,060.00 | \$9,060.00 | \$10,500.00 | \$28,620.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,256.87 | \$3,144.07 | \$3,696.43 | \$10,097.37 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,956.40 | \$8,646.20 | \$10,165.19 | \$27,767.79 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$789.36 | \$789.36 | \$810.31 | \$2,389.03 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$181,613.03</u> | <u>\$201,231.48</u> | <u>\$200,715.14</u> | <u>\$583,559.65</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$38,380.37 | \$18,761.92 | \$19,278.26 | \$76,420.55 |
| CONTRIBUTION COLLECTED | 已收集資 | \$23,300.00 | \$0.00 | \$0.00 | \$23,300.00 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | \$280,028.24 | \$341,708.61 | \$360,470.53 | \$280,028.24 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>\$341,708.61</u> | <u>\$360,470.53</u> | <u>\$379,748.79</u> | <u>\$379,748.79</u> |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 10

豪景花園第十座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$200,552.00 | \$200,552.00 | \$200,552.00 | \$601,656.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$10,027.60) | (\$10,027.60) | (\$10,027.60) | (\$30,082.80) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$190,524.40</u> | <u>\$190,524.40</u> | <u>\$190,524.40</u> | <u>\$571,573.20</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$87,977.90 | \$110,839.35 | \$94,442.71 | \$293,259.96 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$9,707.00 | \$9,818.00 | \$8,842.00 | \$28,367.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$554.00 | \$554.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$3,800.00 | \$3,800.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$7,330.00 | \$0.00 | \$288.88 | \$7,618.88 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$9,060.00 | \$9,060.00 | \$10,500.00 | \$28,620.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,408.47 | \$3,119.71 | \$3,324.83 | \$9,853.01 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$9,373.30 | \$8,579.21 | \$9,143.28 | \$27,095.79 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$789.36 | \$789.36 | \$810.31 | \$2,389.03 |
| TRAVELLING | 交通費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$185,971.53</u> | <u>\$200,531.13</u> | <u>\$190,031.51</u> | <u>\$576,534.17</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$4,552.87 | (\$10,006.73) | \$492.89 | (\$4,960.97) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$723,095.77) | (\$718,542.90) | (\$728,549.63) | (\$723,095.77) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$718,542.90)</u> | <u>(\$728,549.63)</u> | <u>(\$728,056.74)</u> | <u>(\$728,056.74)</u> |



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-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|------------------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$199,848.00 | \$199,848.00 | \$199,848.00 | \$599,544.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$9,992.40) | (\$9,992.40) | (\$9,992.40) | (\$29,977.20) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$189,855.60</u> | <u>\$189,855.60</u> | <u>\$189,855.60</u> | <u>\$569,566.80</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$87,977.90 | \$110,839.35 | \$94,442.71 | \$293,259.96 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$9,379.00 | \$9,413.00 | \$8,679.00 | \$27,471.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$554.00 | \$554.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GARDENING EXPENSES | 園藝種植 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$21,450.00 | \$0.00 | \$288.89 | \$21,738.89 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$9,060.00 | \$9,060.00 | \$10,500.00 | \$28,620.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,960.15 | \$3,103.51 | \$3,166.31 | \$10,229.97 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$10,890.42 | \$8,534.66 | \$8,707.35 | \$28,132.43 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$789.36 | \$789.36 | \$810.31 | \$2,389.03 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$201,832.33</u> | <u>\$200,065.38</u> | <u>\$185,474.07</u> | <u>\$587,371.78</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | (\$11,976.73) | (\$10,209.78) | \$4,381.53 | (\$17,804.98) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$379,697.77) | (\$391,674.50) | (\$401,884.28) | (\$379,697.77) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$391,674.50)</u> | <u>(\$401,884.28)</u> | <u>(\$397,502.75)</u> | <u>(\$397,502.75)</u> |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 12

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第十二座

收支報告表

| | | Jan-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$198,704.00 | \$198,704.00 | \$198,704.00 | \$596,112.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$9,935.20) | (\$9,935.20) | (\$9,935.20) | (\$29,805.60) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| | | <u>\$188,768.80</u> | <u>\$188,868.80</u> | <u>\$188,768.80</u> | <u>\$566,406.40</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$87,977.90 | \$110,839.35 | \$94,442.71 | \$293,259.96 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GARDENING EXPENSES | 園藝種植 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$9,180.32 | \$9,356.78 | \$8,298.98 | \$26,836.08 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$74.00 | \$554.00 | \$628.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$13,479.00 | \$13,479.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$2,000.00 | \$0.00 | \$288.89 | \$2,288.89 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$9,060.00 | \$9,060.00 | \$10,500.00 | \$28,620.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,174.21 | \$3,104.23 | \$3,690.27 | \$9,968.71 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,729.07 | \$8,536.62 | \$10,148.23 | \$27,413.92 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$789.36 | \$789.36 | \$810.31 | \$2,389.03 |
| TRAVELLING | 交通費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$179,236.36</u> | <u>\$200,085.84</u> | <u>\$200,537.89</u> | <u>\$579,860.09</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$9,532.44 | (\$11,217.04) | (\$11,769.09) | (\$13,453.69) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$513,611.33) | (\$504,078.89) | (\$515,295.93) | (\$513,611.33) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$504,078.89)</u> | <u>(\$515,295.93)</u> | <u>(\$527,065.02)</u> | <u>(\$527,065.02)</u> |



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-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$142,824.00 | \$142,824.00 | \$142,824.00 | \$428,472.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$7,141.20) | (\$7,141.20) | (\$7,141.20) | (\$21,423.60) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD: BAD DEBT (M.F.)WRITTEN BACK | 收回管理費壞賬 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$135,682.80</u> | <u>\$135,682.80</u> | <u>\$135,682.80</u> | <u>\$407,048.40</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$37,323.96 | \$47,022.75 | \$40,066.60 | \$124,413.31 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$6,314.00 | \$6,182.00 | \$5,432.00 | \$17,928.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$554.00 | \$554.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$2,215.00 | \$0.00 | \$0.00 | \$2,215.00 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$9,060.00 | \$9,060.00 | \$10,500.00 | \$28,620.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,053.80 | \$2,959.92 | \$3,010.52 | \$9,024.24 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,397.96 | \$8,139.79 | \$8,278.93 | \$24,816.68 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$430.56 | \$430.56 | \$451.51 | \$1,312.63 |
| TRAVELLING | 交通費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$125,120.78</u> | <u>\$132,120.52</u> | <u>\$126,619.06</u> | <u>\$383,860.36</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$10,562.02 | \$3,562.28 | \$9,063.74 | \$23,188.04 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$568,913.54) | (\$558,351.52) | (\$554,789.24) | (\$568,913.54) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$558,351.52)</u> | <u>(\$554,789.24)</u> | <u>(\$545,725.50)</u> | <u>(\$545,725.50)</u> |



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-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$137,544.00 | \$137,544.00 | \$137,544.00 | \$412,632.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$6,877.20) | (\$6,877.20) | (\$6,877.20) | (\$20,631.60) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$130,666.80</u> | <u>\$130,666.80</u> | <u>\$130,666.80</u> | <u>\$392,000.40</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$37,323.96 | \$47,022.75 | \$40,066.60 | \$124,413.31 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$6,020.51 | \$5,750.55 | \$5,122.37 | \$16,893.43 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$74.00 | \$554.00 | \$628.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$3,691.00 | \$3,691.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$2,000.00 | \$0.00 | \$2,220.00 | \$4,220.00 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$9,060.00 | \$9,060.00 | \$10,500.00 | \$28,620.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,033.46 | \$2,945.62 | \$3,234.58 | \$9,213.66 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,342.02 | \$8,100.47 | \$8,895.08 | \$25,337.57 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$430.56 | \$430.56 | \$451.51 | \$1,312.63 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$124,536.01</u> | <u>\$131,709.45</u> | <u>\$133,060.64</u> | <u>\$389,306.10</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$6,130.79 | (\$1,042.65) | (\$2,393.84) | \$2,694.30 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$534,067.17) | (\$527,936.38) | (\$528,979.03) | (\$534,067.17) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$527,936.38)</u> | <u>(\$528,979.03)</u> | <u>(\$531,372.87)</u> | <u>(\$531,372.87)</u> |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 15

豪景花園 第十五座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|------------------------------------|-----------|---------------------|---------------------|---------------------|---------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$110,936.00 | \$110,936.00 | \$110,936.00 | \$332,808.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$5,546.80) | (\$5,546.80) | (\$5,546.80) | (\$16,640.40) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$105,389.20</u> | <u>\$105,389.20</u> | <u>\$105,389.20</u> | <u>\$316,167.60</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$36,435.29 | \$45,903.17 | \$39,112.64 | \$121,451.10 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$3,985.00 | \$4,053.00 | \$3,648.00 | \$11,686.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$3,324.00 | \$3,324.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$1,540.00 | \$1,540.00 | \$1,540.00 | \$4,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$1,804.50 | \$1,622.47 | \$1,722.02 | \$5,148.99 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$4,962.38 | \$4,461.79 | \$4,735.55 | \$14,159.72 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$23,798.00 | \$23,798.00 | \$23,798.00 | \$71,394.00 |
| SUNDRY EXPENSES | 什項支出 | \$357.04 | \$460.34 | \$307.99 | \$1,125.37 |
| TELEPHONE | 電話費 | \$405.00 | \$405.00 | \$405.00 | \$1,215.00 |
| WATER FEE | 水費 | \$0.00 | \$277.90 | \$0.00 | \$277.90 |
| TOTAL EXPENSES | 總支出 | <u>\$88,314.71</u> | <u>\$92,549.17</u> | <u>\$88,620.70</u> | <u>\$269,484.58</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$17,074.49 | \$12,840.03 | \$16,768.50 | \$46,683.02 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | \$690,420.84 | \$707,495.33 | \$720,335.36 | \$690,420.84 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>\$707,495.33</u> | <u>\$720,335.36</u> | <u>\$737,103.86</u> | <u>\$737,103.86</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-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|------------------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$179,800.00 | \$179,800.00 | \$179,800.00 | \$539,400.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$8,990.00) | (\$8,990.00) | (\$8,990.00) | (\$26,970.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$170,810.00</u> | <u>\$170,810.00</u> | <u>\$170,810.00</u> | <u>\$512,430.00</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$73,018.69 | \$91,992.93 | \$78,384.27 | \$243,395.89 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$8,305.00 | \$8,101.00 | \$7,345.00 | \$23,751.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$554.00 | \$554.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$13,802.00 | \$13,802.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$16,447.00 | \$0.00 | \$22,684.89 | \$39,131.89 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$8,672.73 | \$8,672.73 | \$8,672.73 | \$26,018.19 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,697.76 | \$3,031.72 | \$4,483.95 | \$11,213.43 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$10,168.83 | \$8,337.22 | \$12,330.86 | \$30,836.91 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$693.68 | \$693.68 | \$714.63 | \$2,101.99 |
| TRAVELLING | 交通費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$179,329.19</u> | <u>\$179,154.78</u> | <u>\$207,297.83</u> | <u>\$565,781.80</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | (\$8,519.19) | (\$8,344.78) | (\$36,487.83) | (\$53,351.80) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$427,239.75) | (\$435,758.94) | (\$444,103.72) | (\$427,239.75) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$435,758.94)</u> | <u>(\$444,103.72)</u> | <u>(\$480,591.55)</u> | <u>(\$480,591.55)</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-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$182,584.00 | \$182,584.00 | \$182,584.00 | \$547,752.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$9,129.20) | (\$9,129.20) | (\$9,129.20) | (\$27,387.60) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD: BAD DEBT (M.F.)WRITTEN BACK | 收回管理費壞賬 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$173,454.80</u> | <u>\$173,454.80</u> | <u>\$173,454.80</u> | <u>\$520,364.40</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$73,018.69 | \$91,992.93 | \$78,384.27 | \$243,395.89 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$9,596.00 | \$9,322.00 | \$8,154.00 | \$27,072.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$554.00 | \$554.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$6,600.00 | \$6,600.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$2,000.00 | \$0.00 | \$288.89 | \$2,288.89 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$8,672.73 | \$8,672.73 | \$8,672.73 | \$26,018.19 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,171.52 | \$3,080.56 | \$3,338.99 | \$9,591.07 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,721.67 | \$8,471.53 | \$9,182.22 | \$26,375.42 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$693.68 | \$693.68 | \$879.63 | \$2,266.99 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$164,199.79</u> | <u>\$180,558.93</u> | <u>\$174,380.23</u> | <u>\$519,138.95</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$9,255.01 | (\$7,104.13) | (\$925.43) | \$1,225.45 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$891,477.18) | (\$882,222.17) | (\$889,326.30) | (\$891,477.18) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$882,222.17)</u> | <u>(\$889,326.30)</u> | <u>(\$890,251.73)</u> | <u>(\$890,251.73)</u> |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 18

豪景花園 第十八座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|------------------------------------|-----------|---------------------|---------------------|---------------------|---------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$180,380.00 | \$180,380.00 | \$180,380.00 | \$541,140.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$9,019.00) | (\$9,019.00) | (\$9,019.00) | (\$27,057.00) |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$171,361.00</u> | <u>\$171,361.00</u> | <u>\$171,361.00</u> | <u>\$514,083.00</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$73,018.69 | \$91,992.93 | \$78,384.27 | \$243,395.89 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$9,408.00 | \$9,384.00 | \$8,270.00 | \$27,062.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$554.00 | \$554.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$17,222.00 | \$17,222.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$2,060.00 | \$0.00 | \$288.89 | \$2,348.89 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$8,672.73 | \$8,672.73 | \$8,672.73 | \$26,018.19 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,166.40 | \$3,083.04 | \$3,761.91 | \$10,011.35 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,707.59 | \$8,478.35 | \$10,345.25 | \$27,531.19 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$693.68 | \$693.68 | \$714.63 | \$2,101.99 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$164,052.59</u> | <u>\$180,630.23</u> | <u>\$186,539.18</u> | <u>\$531,222.00</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$7,308.41 | (\$9,269.23) | (\$15,178.18) | (\$17,139.00) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | \$13,579.32 | \$20,887.73 | \$11,618.50 | \$13,579.32 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>\$20,887.73</u> | <u>\$11,618.50</u> | <u>(\$3,559.68)</u> | <u>(\$3,559.68)</u> |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 19

豪景花園 第十九座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|-------------------------|-------------------------|-------------------------|-------------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$174,116.00 | \$174,116.00 | \$174,116.00 | \$522,348.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$8,705.80) | (\$8,705.80) | (\$8,705.80) | (\$26,117.40) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$165,410.20</u> | <u>\$165,410.20</u> | <u>\$165,410.20</u> | <u>\$496,230.60</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$73,018.69 | \$91,992.93 | \$78,384.27 | \$243,395.89 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$11,004.00 | \$10,573.00 | \$9,643.00 | \$31,220.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$554.00 | \$554.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE | 保險費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GARDENING EXPENSES | 園藝種植 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$2,070.00 | \$0.00 | \$2,591.89 | \$4,661.89 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$10,472.73 | \$10,472.73 | \$10,472.73 | \$31,418.19 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,483.56 | \$3,203.52 | \$3,300.23 | \$9,987.31 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$9,579.78 | \$8,809.67 | \$9,075.64 | \$27,465.09 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$5,193.68 | \$693.68 | \$895.73 | \$6,783.09 |
| SALARIES | 薪金 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MPF CONTRIBUTION | 強積金 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNIFORM | 制服費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TELEPHONE | 電話費 | \$185.00 | \$185.00 | \$185.00 | \$555.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$173,170.94</u> | <u>\$184,094.03</u> | <u>\$173,265.99</u> | <u>\$530,530.96</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | (\$7,760.74) | (\$18,683.83) | (\$7,855.79) | (\$34,300.36) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$1,106,011.60) | (\$1,113,772.34) | (\$1,132,456.17) | (\$1,106,011.60) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$1,113,772.34)</u> | <u>(\$1,132,456.17)</u> | <u>(\$1,140,311.96)</u> | <u>(\$1,140,311.96)</u> |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 20

豪景花園 第二十座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

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



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-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$197,490.00 | \$197,490.00 | \$197,490.00 | \$592,470.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$9,874.50) | (\$9,874.50) | (\$9,874.50) | (\$29,623.50) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$187,615.50</u> | <u>\$187,615.50</u> | <u>\$187,615.50</u> | <u>\$562,846.50</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$73,018.69 | \$91,992.93 | \$78,384.27 | \$243,395.89 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GARDENING EXPENSES | 園藝種植 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$11,451.43 | \$10,984.76 | \$9,609.09 | \$32,045.28 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$554.00 | \$554.00 |
| INSURANCE | 保險費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$3,800.00 | \$3,800.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$2,115.00 | \$0.00 | \$591.89 | \$2,706.89 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$5,420.00 | \$6,500.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$10,472.73 | \$10,472.73 | \$10,472.73 | \$31,418.19 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,326.87 | \$3,219.07 | \$3,557.91 | \$10,103.85 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$9,148.90 | \$8,852.43 | \$9,784.26 | \$27,785.59 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$807.18 | \$693.68 | \$714.63 | \$2,215.49 |
| SALARIES | 薪金 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MPF CONTRIBUTION | 強積金 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRAVELLING | 交通費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$168,666.30</u> | <u>\$184,541.10</u> | <u>\$180,674.28</u> | <u>\$533,881.68</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$18,949.20 | \$3,074.40 | \$6,941.22 | \$28,964.82 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | \$1,270,251.77 | \$1,289,200.97 | \$1,292,275.37 | \$1,270,251.77 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>\$1,289,200.97</u> | <u>\$1,292,275.37</u> | <u>\$1,299,216.59</u> | <u>\$1,299,216.59</u> |



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



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 23

豪景花園二十三座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|-------------------------|-------------------------|-------------------------|-------------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$172,830.00 | \$172,830.00 | \$172,830.00 | \$518,490.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$8,641.50) | (\$8,641.50) | (\$8,641.50) | (\$25,924.50) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD: BAD DEBT (M.F.)WRITTEN BACK | 收回管理費壞賬 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$164,188.50</u> | <u>\$164,188.50</u> | <u>\$164,188.50</u> | <u>\$492,565.50</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$55,985.93 | \$70,534.13 | \$60,099.90 | \$186,619.96 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$6,722.00 | \$6,750.00 | \$6,072.00 | \$19,544.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$554.00 | \$554.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$2,045.00 | \$0.00 | \$0.00 | \$2,045.00 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$8,672.73 | \$8,672.73 | \$8,672.73 | \$26,018.19 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,040.66 | \$2,977.38 | \$2,955.85 | \$8,973.89 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,361.80 | \$8,187.79 | \$8,128.60 | \$24,678.19 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$251.16 | \$251.16 | \$272.11 | \$774.43 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| WATER FEE | 水費 | \$0.00 | \$435.10 | \$0.00 | \$435.10 |
| TOTAL EXPENSES | 總支出 | <u>\$143,404.78</u> | <u>\$156,133.79</u> | <u>\$145,080.69</u> | <u>\$444,619.26</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$20,783.72 | \$8,054.71 | \$19,107.81 | \$47,946.24 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$1,437,159.74) | (\$1,416,376.02) | (\$1,408,321.31) | (\$1,437,159.74) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$1,416,376.02)</u> | <u>(\$1,408,321.31)</u> | <u>(\$1,389,213.50)</u> | <u>(\$1,389,213.50)</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-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$142,920.00 | \$142,920.00 | \$142,920.00 | \$428,760.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$7,146.00) | (\$7,146.00) | (\$7,146.00) | (\$21,438.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$135,774.00</u> | <u>\$135,774.00</u> | <u>\$135,774.00</u> | <u>\$407,322.00</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$53,319.94 | \$67,175.36 | \$57,238.00 | \$177,733.30 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$6,914.00 | \$7,004.00 | \$6,141.00 | \$20,059.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$554.00 | \$554.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$2,910.00 | \$0.00 | \$350.00 | \$3,260.00 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$8,672.73 | \$8,672.73 | \$8,672.73 | \$26,018.19 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,082.46 | \$2,988.85 | \$2,972.14 | \$9,043.45 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,476.76 | \$8,219.35 | \$8,173.37 | \$24,869.48 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$239.20 | \$239.20 | \$260.15 | \$738.55 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| WATER FEE | 水費 | \$0.00 | \$479.90 | \$0.00 | \$479.90 |
| TOTAL EXPENSES | 總支出 | <u>\$141,940.59</u> | <u>\$153,104.89</u> | <u>\$142,686.89</u> | <u>\$437,732.37</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | (\$6,166.59) | (\$17,330.89) | (\$6,912.89) | (\$30,410.37) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$202,718.89) | (\$208,885.48) | (\$226,216.37) | (\$202,718.89) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$208,885.48)</u> | <u>(\$226,216.37)</u> | <u>(\$233,129.26)</u> | <u>(\$233,129.26)</u> |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 25

豪景花園二十五座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

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



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-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$187,446.00 | \$187,446.00 | \$187,446.00 | \$562,338.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$9,372.30) | (\$9,372.30) | (\$9,372.30) | (\$28,116.90) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$178,073.70</u> | <u>\$178,073.70</u> | <u>\$178,073.70</u> | <u>\$534,221.10</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$55,985.93 | \$70,534.13 | \$60,099.90 | \$186,619.96 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$7,077.00 | \$6,966.00 | \$6,197.00 | \$20,240.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$554.00 | \$554.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$2,000.00 | \$0.00 | \$693.75 | \$2,693.75 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$8,672.70 | \$8,672.70 | \$8,672.70 | \$26,018.10 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,053.05 | \$2,976.12 | \$2,988.60 | \$9,017.77 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,395.90 | \$8,184.33 | \$8,218.66 | \$24,798.89 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$251.16 | \$251.16 | \$272.11 | \$774.43 |
| TELEPHONE | 電話費 | \$162.00 | \$162.00 | \$162.00 | \$486.00 |
| WATER FEE | 水費 | \$0.00 | \$187.60 | \$0.00 | \$187.60 |
| TOTAL EXPENSES | 總支出 | <u>\$143,761.24</u> | <u>\$156,097.54</u> | <u>\$146,022.22</u> | <u>\$445,881.00</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$34,312.46 | \$21,976.16 | \$32,051.48 | \$88,340.10 |
| CONTRIBUTION COLLECTED | 已收集資 | \$12,650.00 | \$0.00 | \$0.00 | \$12,650.00 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$931,363.32) | (\$884,400.86) | (\$862,424.70) | (\$931,363.32) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>(\$884,400.86)</u> | <u>(\$862,424.70)</u> | <u>(\$830,373.22)</u> | <u>(\$830,373.22)</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-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$180,390.00 | \$180,390.00 | \$180,390.00 | \$541,170.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$9,019.50) | (\$9,019.50) | (\$9,019.50) | (\$27,058.50) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD: BAD DEBT (M.F.)WRITTEN BACK | 收回管理費壞賬 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$171,370.50</u> | <u>\$171,370.50</u> | <u>\$171,370.50</u> | <u>\$514,111.50</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$55,985.93 | \$70,534.13 | \$60,099.90 | \$186,619.96 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$7,538.00 | \$7,289.00 | \$6,647.00 | \$21,474.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$0.00 | \$554.00 | \$554.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$2,042.00 | \$0.00 | \$484.75 | \$2,526.75 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$11,500.00 | \$11,500.00 | \$13,220.00 | \$36,220.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,185.99 | \$3,103.39 | \$3,179.89 | \$9,469.27 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,761.46 | \$8,534.31 | \$8,744.71 | \$26,040.48 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| SUNDRY EXPENSES | 什項支出 | \$251.16 | \$251.16 | \$272.11 | \$774.43 |
| SALARIES | 薪金 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MPF CONTRIBUTION | 強積金 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRAVELLING | 交通費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TELEPHONE | 電話費 | \$155.00 | \$156.00 | \$156.00 | \$467.00 |
| WATER FEE | 水費 | \$0.00 | \$225.00 | \$0.00 | \$225.00 |
| TOTAL EXPENSES | 總支出 | <u>\$147,583.04</u> | <u>\$159,756.49</u> | <u>\$151,521.86</u> | <u>\$458,861.39</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$23,787.46 | \$11,614.01 | \$19,848.64 | \$55,250.11 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | \$1,076,563.35 | \$1,100,350.81 | \$1,111,964.82 | \$1,076,563.35 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>\$1,100,350.81</u> | <u>\$1,111,964.82</u> | <u>\$1,131,813.46</u> | <u>\$1,131,813.46</u> |



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-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|---------------------|---------------------|---------------------|---------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$171,800.00 | \$171,800.00 | \$171,800.00 | \$515,400.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$8,590.00) | (\$8,590.00) | (\$8,590.00) | (\$25,770.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD: BAD DEBT (M.F.)WRITTEN BACK | 收回管理費壞賬 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$163,210.00</u> | <u>\$163,210.00</u> | <u>\$163,210.00</u> | <u>\$489,630.00</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$53,319.94 | \$67,175.39 | \$57,237.97 | \$177,733.30 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$10,027.50 | \$10,027.50 | \$10,027.50 | \$30,082.50 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$7,565.00 | \$7,341.00 | \$6,915.00 | \$21,821.00 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$74.00 | \$554.00 | \$628.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$2,000.00 | \$0.00 | \$484.75 | \$2,484.75 |
| SECURITY SYSTEM / SMATV. SYM | 保安系統/衛星電視 | \$540.00 | \$540.00 | \$540.00 | \$1,620.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIFTS | 升降機 | \$11,500.00 | \$11,500.00 | \$13,220.00 | \$36,220.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,184.91 | \$3,109.45 | \$3,278.14 | \$9,572.50 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,758.50 | \$8,550.98 | \$9,014.88 | \$26,324.36 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$47,596.00 | \$47,596.00 | \$47,596.00 | \$142,788.00 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY EXPENSES | 什項支出 | \$239.20 | \$239.20 | \$260.22 | \$738.62 |
| SALARIES | 薪金 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MPF CONTRIBUTION | 強積金 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRAVELLING | 交通費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TELEPHONE | 電話費 | \$155.00 | \$156.00 | \$156.00 | \$467.00 |
| WATER FEE | 水費 | \$0.00 | \$262.50 | \$0.00 | \$262.50 |
| TOTAL EXPENSES | 總支出 | <u>\$144,886.05</u> | <u>\$156,572.02</u> | <u>\$151,484.46</u> | <u>\$452,942.53</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$18,323.95 | \$6,637.98 | \$11,725.54 | \$36,687.47 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | \$744,812.79 | \$763,136.74 | \$769,774.72 | \$744,812.79 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>\$763,136.74</u> | <u>\$769,774.72</u> | <u>\$781,500.26</u> | <u>\$781,500.26</u> |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - CARPARK A

豪景花園車場 A

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$135,470.00 | \$135,470.00 | \$135,470.00 | \$406,410.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$6,773.50) | (\$6,773.50) | (\$6,773.50) | (\$20,320.50) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD: BAD DEBT (M.F.)WRITTEN BACK | 收回管理費壞賬 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$10,014.58 | \$10,219.72 | \$10,240.52 | \$30,474.82 |
| | | <u>\$138,711.08</u> | <u>\$138,916.22</u> | <u>\$138,937.02</u> | <u>\$416,564.32</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$26,400.77 | \$33,261.14 | \$28,340.76 | \$88,002.67 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CARPARK EQUIPMENT | 車場設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$16,628.00 | \$16,628.00 | \$16,628.00 | \$49,884.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$27,777.61 | \$28,539.46 | \$28,487.48 | \$84,804.55 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$1,030.00 | \$0.00 | \$600.00 | \$1,630.00 |
| SECURITY SYSTEM | 保安系統 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$2,430.00 | \$0.00 | \$2,490.00 | \$4,920.00 |
| LIFTS | 升降機 | \$2,990.00 | \$2,990.00 | \$4,010.00 | \$9,990.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,324.26 | \$3,247.77 | \$3,378.65 | \$9,950.68 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$9,141.70 | \$8,931.37 | \$9,291.29 | \$27,364.36 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$26,134.00 | \$26,134.00 | \$26,134.00 | \$78,402.00 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STAFF COST ALLOCATION | 人力成本調配 | \$5,317.27 | \$5,317.27 | \$5,317.27 | \$15,951.81 |
| SUNDRY EXPENSES | 什項支出 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TELEPHONE | 電話費 | \$799.50 | \$799.50 | \$799.50 | \$2,398.50 |
| WATER FEE | 水費 | \$0.00 | \$786.00 | \$0.00 | \$786.00 |
| TOTAL EXPENSES | 總支出 | <u>\$121,973.11</u> | <u>\$126,634.51</u> | <u>\$125,476.95</u> | <u>\$374,084.57</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘(赤字) | \$16,737.97 | \$12,281.71 | \$13,460.07 | \$42,479.75 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | \$5,056,593.13 | \$5,073,331.10 | \$5,085,612.81 | \$5,056,593.13 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘(赤字) | <u>\$5,073,331.10</u> | <u>\$5,085,612.81</u> | <u>\$5,099,072.88</u> | <u>\$5,099,072.88</u> |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - CARPARK B

豪景花園車場 B

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | Jan-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$108,300.00 | \$108,300.00 | \$108,300.00 | \$324,900.00 |
| LESS: SINKING FUND | 減：儲備基金 | (\$5,415.00) | (\$5,415.00) | (\$5,415.00) | (\$16,245.00) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD: BAD DEBT (M.F.)WRITTEN BACK | 收回管理費壞賬 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$7,766.49 | \$7,530.49 | \$7,707.01 | \$23,003.99 |
| | | <u>\$110,651.49</u> | <u>\$110,415.49</u> | <u>\$110,592.01</u> | <u>\$331,658.99</u> |
| EXPENSES: | 減：支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$21,105.81 | \$26,590.25 | \$22,656.71 | \$70,352.77 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CARPARK EQUIPMENT | 車場設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$16,628.00 | \$16,628.00 | \$16,628.00 | \$49,884.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$21,930.31 | \$22,419.78 | \$22,206.01 | \$66,556.10 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$1,500.00 | \$0.00 | \$10,400.00 | \$11,900.00 |
| SECURITY SYSTEM | 保安系統 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$2,849.71 | \$2,809.28 | \$3,622.73 | \$9,281.72 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$7,836.69 | \$7,725.53 | \$9,962.52 | \$25,524.74 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$26,134.00 | \$26,134.00 | \$26,134.00 | \$78,402.00 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STAFF COST ALLOCATION | 人力成本調配 | \$4,250.83 | \$4,250.83 | \$4,250.83 | \$12,752.49 |
| SUNDRY EXPENSES | 什項支出 | \$0.00 | \$0.00 | \$10,150.00 | \$10,150.00 |
| TELEPHONE | 電話費 | \$799.50 | \$799.50 | \$799.50 | \$2,398.50 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$103,034.85</u> | <u>\$107,357.17</u> | <u>\$126,810.30</u> | <u>\$337,202.32</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$7,616.64 | \$3,058.32 | (\$16,218.29) | (\$5,543.33) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | \$3,398,370.66 | \$3,405,987.30 | \$3,409,045.62 | \$3,398,370.66 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>\$3,405,987.30</u> | <u>\$3,409,045.62</u> | <u>\$3,392,827.33</u> | <u>\$3,392,827.33</u> |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - CARPARK C 豪景花園車場 C

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

| | | Jan-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$137,361.00 | \$137,361.00 | \$137,361.00 | \$412,083.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$6,868.05) | (\$6,868.05) | (\$6,868.05) | (\$20,604.15) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$9,213.31 | \$9,000.61 | \$9,202.21 | \$27,416.13 |
| | | <u>\$139,706.26</u> | <u>\$139,493.56</u> | <u>\$140,895.16</u> | <u>\$420,094.98</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$24,105.05 | \$30,368.86 | \$25,876.35 | \$80,350.26 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CARPARK EQUIPMENT | 車場設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$16,628.00 | \$16,628.00 | \$16,628.00 | \$49,884.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$26,654.57 | \$26,435.81 | \$25,502.18 | \$78,592.56 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$1,000.00 | \$0.00 | \$81.00 | \$1,081.00 |
| SECURITY SYSTEM | 保安系統 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,042.84 | \$2,994.09 | \$3,010.84 | \$9,047.77 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,367.81 | \$8,233.74 | \$8,279.82 | \$24,881.37 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$26,134.00 | \$26,134.00 | \$26,134.00 | \$78,402.00 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STAFF COST ALLOCATION | 人力成本調配 | \$4,854.90 | \$4,854.90 | \$4,854.90 | \$14,564.70 |
| SUNDRY EXPENSES | 什項支出 | \$0.00 | \$0.00 | \$71.50 | \$71.50 |
| TELEPHONE | 電話費 | \$799.50 | \$799.50 | \$799.50 | \$2,398.50 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$111,586.67</u> | <u>\$116,448.90</u> | <u>\$112,438.09</u> | <u>\$340,473.66</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$28,119.59 | \$23,044.66 | \$28,457.07 | \$79,621.32 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | \$2,605,094.17 | \$2,633,213.76 | \$2,656,258.42 | \$2,605,094.17 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>\$2,633,213.76</u> | <u>\$2,656,258.42</u> | <u>\$2,684,715.49</u> | <u>\$2,684,715.49</u> |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - CARPARK D 豪景花園車場 D

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

| | | Jan-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|-------------------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$145,152.00 | \$145,152.00 | \$145,152.00 | \$435,456.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$7,257.60) | (\$7,257.60) | (\$7,257.60) | (\$21,772.80) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$11,779.60 | \$12,437.40 | \$13,114.88 | \$37,331.88 |
| | | <u>\$149,674.00</u> | <u>\$150,331.80</u> | <u>\$151,009.28</u> | <u>\$451,015.08</u> |
| EXPENSES: | 減: 支出 | | | | |
| APPORTIONMENT OF GARDENS EXPENSES | 公共費用之分攤 | \$33,176.85 | \$41,798.00 | \$35,614.76 | \$110,589.61 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CARPARK EQUIPMENT | 車場設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$16,628.00 | \$16,628.00 | \$16,628.00 | \$49,884.00 |
| DEBRIS REMOVAL CHARGES | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$25,854.32 | \$26,348.93 | \$26,383.60 | \$78,586.85 |
| LEGAL FEE | 訴訟費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$2,000.00 | \$0.00 | \$8,730.00 | \$10,730.00 |
| SECURITY SYSTEM | 保安系統 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$3,123.91 | \$3,065.50 | \$3,414.28 | \$9,603.69 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$8,590.76 | \$8,430.12 | \$9,389.28 | \$26,410.16 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$26,134.00 | \$26,134.00 | \$26,134.00 | \$78,402.00 |
| PEST CONTROL | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STAFF COST ALLOCATION | 人力成本調配 | \$6,682.00 | \$6,682.00 | \$6,682.00 | \$20,046.00 |
| SUNDRY EXPENSES | 什項支出 | \$0.00 | \$45.00 | \$0.00 | \$45.00 |
| TELEPHONE | 電話費 | \$799.50 | \$799.50 | \$799.50 | \$2,398.50 |
| WATER FEE | 水費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | 總支出 | <u>\$122,989.34</u> | <u>\$129,931.05</u> | <u>\$133,775.42</u> | <u>\$386,695.81</u> |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$26,684.66 | \$20,400.75 | \$17,233.86 | \$64,319.27 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | \$2,688,155.27 | \$2,714,839.93 | \$2,735,240.68 | \$2,688,155.27 |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | <u>\$2,714,839.93</u> | <u>\$2,735,240.68</u> | <u>\$2,752,474.54</u> | <u>\$2,752,474.54</u> |



T.L.60 Management Ltd (牌照號碼:C-642565)

H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

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



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS
COMMON AREA (ESTATE), BLK(1 - 28) & C.P.(A, B, C & D)
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園
全苑, 第1-28座, 車場A-D
收支報告表

| | | Jan-24 (一月) | Feb-24 (二月) | Mar-24 (三月) | 1-3/2024 TOTAL總計 |
|---|-------------------|------------------|------------------|------------------|---------------------|
| INCOME: | 收入 | | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$5,494,379.00 | \$5,494,379.00 | \$5,494,379.00 | \$16,483,137.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$274,718.95) | (\$274,718.95) | (\$274,718.95) | (\$824,156.85) |
| LESS: PROVISION FOR BAD DEBT - M.F. | 管理費壞賬撥備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADD: BAD DEBT (M.F.) WRITTEN BACK | 收回管理費壞賬 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TENNIS & SQUASH COURT INCOME | 網球、壁球場收入 | \$21,245.00 | \$15,765.00 | \$18,785.00 | \$55,795.00 |
| SWIMMING POOL INCOME | 泳池收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TELECOM STATION INCOME | 電訊台收入 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$45,000.00 |
| LESS: PROPERTY TAX OF TELECOM | 減: 電訊物業稅 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INSURANCE AND OTHER COMPENSATION | 保險及其他賠償收入 | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 |
| BANK INTEREST RECEIVED | 銀行利息收入 | \$12,922.91 | \$13,051.03 | \$0.00 | \$25,973.94 |
| INTEREST RECEIVED | 利息收入 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY INCOME | 什項收入 | \$58,718.77 | \$54,885.47 | \$64,416.01 | \$178,020.25 |
| | | \$5,327,546.73 | \$5,318,361.55 | \$5,325,561.06 | \$15,971,469.34 |
| AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BANK CHARGES | 銀行費用 | \$5,059.20 | \$4,813.00 | \$4,791.70 | \$14,663.90 |
| CARPARK EQUIPMENT | 車場設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMMITTEE'S EXPENSES | 業主會開支費用 | \$0.00 | \$0.00 | \$14,430.50 | \$14,430.50 |
| GOVERNMENT RENT/RATES | 地租/差餉 | \$1,350.00 | \$0.00 | \$0.00 | \$1,350.00 |
| CLEANING EXPENSES | 清潔費 | \$687,220.00 | \$719,316.00 | \$706,228.28 | \$2,112,764.28 |
| CONSULTING FEE | 諮詢費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEBRIS REMOVAL CHG. | 清泥頭費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRICITY | 電費 | \$357,644.39 | \$363,953.24 | \$337,123.39 | \$1,058,721.02 |
| FESTIVAL DECORATION EXPENSES | 節日裝飾 | \$0.00 | \$590.00 | \$21,500.00 | \$22,090.00 |
| FURNITURE, FIXTURES & EQUIPMENT | 屋苑設備 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPRECIATION | 折舊 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GARDENING EXPENSES | 園藝種植 | \$100.00 | \$13,328.00 | \$17,328.00 | \$30,756.00 |
| INSURANCE | 保險費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE | 訴訟費 | \$1,104.00 | \$0.00 | \$9,308.00 | \$10,412.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | | |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$158,436.00 | \$158,436.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$115,634.00 | \$0.00 | \$143,810.34 | \$259,444.34 |
| SECURITY SYSTEM / SMATV SYM | 保安系統/衛星電視 | \$16,120.00 | \$16,120.00 | \$25,800.00 | \$58,040.00 |
| FIRE FIGHTING SYSTEM | 消防保養 | \$2,430.00 | \$0.00 | \$7,290.00 | \$9,720.00 |
| LIFTS | 升降機 | \$238,270.00 | \$238,270.00 | \$260,250.00 | \$736,790.00 |
| SWIMMING POOL EXPENSES | 泳池費 | \$9,000.00 | \$9,000.00 | \$0.00 | \$18,000.00 |
| MANAGER'S REMUNERATION 4% | 管理酬金 4% | \$178,602.63 | \$193,388.63 | \$190,741.34 | \$562,732.60 |
| MAINTENANCE FUND 11% | 維修基金 11% | \$276,411.36 | \$263,783.34 | \$296,026.15 | \$836,220.85 |
| PEST CONTROL | 殺蟲滅鼠 | \$12,290.00 | \$12,290.00 | \$14,490.00 | \$39,070.00 |
| PRINTING AND STATIONERY | 印刷及廣告費 | \$1,955.50 | \$6,689.47 | \$16,474.17 | \$25,119.14 |
| RENTAL EXPENSES | 管理處租金 | \$50,072.00 | \$44,702.00 | \$44,702.00 | \$139,476.00 |
| SECURITY GUARD SERVICE CHARGES | 保安費 | \$2,280,593.00 | \$2,294,033.00 | \$2,280,593.00 | \$6,855,219.00 |
| SUNDRY EXPENSES | 什項支出 | \$27,531.60 | \$22,937.40 | \$44,854.30 | \$95,323.30 |
| TELEPHONE | 電話費 | \$11,919.00 | \$11,826.00 | \$11,972.00 | \$35,717.00 |
| UNIFORM | 制服費 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WAGES/SALARIES | 薪金 | \$639,675.16 | \$687,625.49 | \$640,795.59 | \$1,968,096.24 |
| STAFF COST ALLOCATION TO COM. | 人力成本調配至商場 | (\$20,600.00) | (\$20,600.00) | (\$20,600.00) | (\$61,800.00) |
| MANDATORY PROVIDENT FUND | 強積金 | \$27,698.26 | \$31,452.05 | \$28,956.53 | \$88,106.84 |
| WATER FEE | 水費 | \$0.00 | \$378,370.50 | \$0.00 | \$378,370.50 |
| TOTAL EXPENSES | 總支出 | \$4,920,080.10 | \$5,291,888.12 | \$5,255,301.29 | \$15,467,269.51 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$407,466.63 | \$26,473.43 | \$70,259.77 | \$504,199.83 |
| APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER | 屋苑公眾位置費用分配給商場及大業主 | \$61,508.02 | \$77,491.16 | \$66,027.78 | \$205,026.96 |
| CONTRIBUTION COLLECTED | 已收集資助 | \$35,950.00 | \$90,450.00 | \$76,950.00 | \$203,350.00 |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$3,721,444.29) | (\$3,216,519.64) | (\$3,022,105.05) | (\$3,721,444.29) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | (\$3,216,519.64) | (\$3,022,105.05) | (\$2,808,867.50) | (\$2,808,867.50) |



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

豪景花園- 全苑
備註 (2024年3月)

Mar-2024

1. Drainage, Electricals & Pumps

水電保養維修

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

\$24,500.00

\$6,919.94

\$5,948.00

\$14,610.40

\$51,978.34



T.L.60
HONG KONG GARDENS - BLOCK 1
SUPPLEMENTARY NOTES (3/2024)

豪景花園第一座
備註 (2024年3月)

Mar-2024

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

Jan-2024

| | | | | |
|------------------------------------|--------|-------------------------|-------------|-------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 籃球場翻新工程後加單 | \$539.62 | |
| | | F&G網球場翻新工程 | \$21,033.49 | |
| | | D車場外圍行人路(FG網球場對面)鞏固行人路面 | \$2,338.70 | |
| | | 10至11座後山維修鐵絲網欄杆之五金物料 | \$21.29 | |
| | | | | \$23,933.10 |



T.L.60
HONG KONG GARDENS - BLOCK 2
SUPPLEMENTARY NOTES (3/2024)

豪景花園第二座
備註 (2024年3月)

Mar-2024

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

Jan-2024

| | | | | |
|------------------------------------|--------|-------------------------|-------------|-------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 籃球場翻新工程後加單 | \$539.62 | |
| | | F&G網球場翻新工程 | \$21,033.49 | |
| | | D車場外圍行人路(FG網球場對面)鞏固行人路面 | \$2,338.70 | |
| | | 10至11座後山維修鐵絲網欄杆之五金物料 | \$21.29 | |
| | | | | \$23,933.10 |



T.L.60

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

豪景花園第三座
備註 (2024年3月)

Mar-2024

1. Expenditure by Maintenance Fund

動用維修基金

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

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

| | | |
|-------------------------|-------------|-------------|
| 籃球場翻新工程後加單 | \$526.13 | |
| F&G網球場翻新工程 | \$20,507.65 | |
| D車場外圍行人路(FG網球場對面)鞏固行人路面 | \$2,280.23 | |
| 10至11座後山維修鐵絲網欄杆之五金物料 | \$20.76 | |
| | <hr/> | \$23,334.77 |



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

豪景花園第四座
備註 (2024年3月)

Mar-2024

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

Jan-2024

| | | | | |
|------------------------------------|--------|-------------------------|-------------|-------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 籃球場翻新工程後加單 | \$526.13 | |
| | | F&G網球場翻新工程 | \$20,507.65 | |
| | | D車場外圍行人路(FG網球場對面)鞏固行人路面 | \$2,280.23 | |
| | | 10至11座後山維修鐵絲網欄杆之五金物料 | \$20.76 | |
| | | | | \$23,334.77 |



T.L.60
HONG KONG GARDENS - BLOCK 5
SUPPLEMENTARY NOTES (3/2024)

豪景花園第五座
備註 (2024年3月)

Mar-2024

| | | | | |
|------------------------------------|--------|--------------------|----------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 第10至11座後山維修鐵絲網欄杆 | \$943.13 | |
| | | C車場天台安裝欄杆代工費 | \$900.26 | |
| | | C車場天台翻新油漆物料 | \$147.47 | |
| | | A車場天台翻新油漆物料 | \$684.59 | |
| | | 健身室清拆及還原 | \$273.71 | |
| | | 7座及A車場行人路做無障礙過路口物料 | \$283.04 | |
| | | B泳池池膽維修物料-英泥,英泥寶 | \$88.18 | |
| | | | | \$3,320.38 |

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 6
SUPPLEMENTARY NOTES (3/2024)

豪景花園第六座
備註 (2024年3月)

Mar-2024

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

Feb-2024

| | | | | |
|---------------------------|------|-------------------------------------|--|-------------|
| 1. Contribution Collected | 已收集資 | 第6座赤字集資 2/2024收到67戶@\$1350,尚餘109戶未交 | | \$90,450.00 |
|---------------------------|------|-------------------------------------|--|-------------|

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 7
SUPPLEMENTARY NOTES (3/2024)

豪景花園第七座
備註 (2024年3月)

Mar-2024

| | | | | |
|------------------------------------|--------|--------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 第10至11座後山維修鐵絲網欄杆 | \$1,273.23 | |
| | | C車場天台安裝欄杆代工費 | \$1,215.35 | |
| | | C車場天台翻新油漆物料 | \$199.09 | |
| | | A車場天台翻新油漆物料 | \$924.20 | |
| | | 健身室清拆及還原 | \$369.50 | |
| | | 7座及A車場行人路做無障礙過路口物料 | \$382.10 | |
| | | B泳池池膽維修物料-英泥,英泥寶 | \$119.04 | |
| | | | | \$4,482.51 |

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 8
SUPPLEMENTARY NOTES (3/2024)

豪景花園第八座
備註 (2024年3月)

Mar-2024

| | | | | |
|------------------------------------|--------|---------------------|-------------|-------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 第10至11座後山維修鐵絲網欄杆 | \$1,273.23 | |
| | | C車場天台安裝欄杆代工費 | \$1,215.35 | |
| | | C車場天台翻新油漆物料 | \$199.09 | |
| | | A車場天台翻新油漆物料 | \$924.20 | |
| | | 健身室清拆及還原 | \$369.50 | |
| | | 7座及A車場行人路做無障礙過路口物料 | \$382.10 | |
| | | B泳池池膽維修物料-英泥,英泥寶 | \$119.04 | \$4,482.51 |
| 2. Drainage, Electricals & Pumps | 水電保養維修 | 8座22樓走廊部份天花防漏打針灌漿工程 | \$11,500.00 | |
| | | | \$350.00 | \$11,850.00 |

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 9
SUPPLEMENTARY NOTES (3/2024)

豪景花園第九座
備註 (2024年3月)

Mar-2024

| | | | | |
|------------------------------------|--------|--------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 第10至11座後山維修鐵絲網欄杆 | \$1,273.23 | |
| | | C車場天台安裝欄杆代工費 | \$1,215.35 | |
| | | C車場天台翻新油漆物料 | \$199.09 | |
| | | A車場天台翻新油漆物料 | \$924.20 | |
| | | 健身室清拆及還原 | \$369.50 | |
| | | 7座及A車場行人路做無障礙過路口物料 | \$382.10 | |
| | | B泳池池膽維修物料-英泥,英泥寶 | \$119.04 | |
| | | | | \$4,482.51 |

Jan-2024

| | | | | |
|------------------------------------|--------|--|-------------|-------------|
| 1. Expenditure by Sinking Fund | 動用儲備基金 | 籃球場翻新工程後加單 | \$890.37 | |
| | | F&G網球場翻新工程 | \$34,705.88 | |
| | | D車場外圍行人路(FG網球場對面)鞏固行人路面 | \$3,858.86 | \$39,455.11 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 10至11座後山維修鐵絲網欄杆之五金物料 | | \$35.13 |
| 3. Contribution Collected | 已收集資 | 第9座赤字集資 1/2024收到4戶(\$5000x1,\$6100x4),尚餘3戶未交 | | \$23,300.00 |



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

豪景花園第十座
備註 (2024年3月)

Mar-2024

| | | | | |
|------------------------------------|--------|--------------------|--------------|--------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 第10至11座後山維修鐵絲網欄杆 | \$1,273.23 | |
| | | C車場天台安裝欄杆代工費 | \$1,215.35 | |
| | | 10座地下中電火牛房更換火牛房門 | \$101,200.00 | |
| | | C車場天台翻新油漆物料 | \$199.09 | |
| | | A車場天台翻新油漆物料 | \$924.20 | |
| | | 健身室清拆及還原 | \$369.50 | |
| | | 7座及A車場行人路做無障礙過路口物料 | \$382.10 | |
| | | B泳池池膽維修物料-英泥,英泥寶 | \$119.04 | |
| | | | | \$105,682.51 |

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 11
SUPPLEMENTARY NOTES (3/2024)

豪景花園第十一座
備註 (2024年3月)

Mar-2024

| | | | | |
|------------------------------------|--------|--------------------|-------------|-------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 第10至11座後山維修鐵絲網欄杆 | \$1,273.23 | |
| | | 11座更換地下泵房更換廁水泵代工費 | \$7,950.00 | |
| | | C車場天台安裝欄杆代工費 | \$1,215.35 | |
| | | 11座地下泵房購置廁水泵 | \$17,300.00 | |
| | | C車場天台翻新油漆物料 | \$199.09 | |
| | | A車場天台翻新油漆物料 | \$924.20 | |
| | | 健身室清拆及還原 | \$369.50 | |
| | | 7座及A車場行人路做無障礙過路口物料 | \$382.10 | |
| | | B泳池池膽維修物料-英泥,英泥寶 | \$119.04 | |
| | | | | \$29,732.51 |

Jan-2024

| | | | | |
|------------------------------------|--------|-------------------------|-------------|-------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 籃球場翻新工程後加單 | \$890.37 | |
| | | F&G網球場翻新工程 | \$34,705.25 | |
| | | D車場外圍行人路(FG網球場對面)鞏固行人路面 | \$3,858.86 | |
| | | 10至11座後山維修鐵絲網欄杆之五金物料 | \$35.13 | |
| | | | | \$39,489.61 |
| 2. Drainage, Electricals & Pumps | 水電保養維修 | 10匹上水泵1個 | \$19,450.00 | |
| | | 其他 | \$2,000.00 | |
| | | | | \$21,450.00 |



T.L.60
HONG KONG GARDENS - BLOCK 12
SUPPLEMENTARY NOTES (3/2024)

豪景花園 第十二座
備註 (2024年3月)

Mar-2024

| | | | | |
|------------------------------------|--------|--------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 第10至11座後山維修鐵絲網欄杆 | \$1,273.23 | |
| | | C車場天台安裝欄杆代工費 | \$1,215.35 | |
| | | C車場天台翻新油漆物料 | \$199.09 | |
| | | A車場天台翻新油漆物料 | \$924.20 | |
| | | 健身室清拆及還原 | \$369.50 | |
| | | 7座及A車場行人路做無障礙過路口物料 | \$382.10 | |
| | | B泳池池膽維修物料-英泥,英泥寶 | \$119.04 | \$4,482.51 |

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 13
SUPPLEMENTARY NOTES (3/2024)

豪景花園 第十三座
備註 (2024年3月)

Mar-2024

| | | | | |
|------------------------------------|--------|------------------------|--------------|--------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 13座泵房對出更換消防喉,食水喉及閘制制沙井 | \$628,080.00 | |
| | | 第10至11座後山維修鐵絲網欄杆 | \$540.16 | |
| | | C車場天台安裝欄杆代工費 | \$515.60 | |
| | | C車場天台翻新油漆物料 | \$84.46 | |
| | | A車場天台翻新油漆物料 | \$392.09 | |
| | | 健身室清拆及還原 | \$156.76 | |
| | | 7座及A車場行人路做無障礙過路口物料 | \$162.10 | |
| | | B泳池池膽維修物料-英泥,英泥寶 | \$50.50 | |
| | | | <hr/> | \$629,981.67 |

Jan-2024

| | | | | |
|------------------------------------|--------|-------------------------|-------------|-------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 籃球場翻新工程後加單 | \$377.73 | |
| | | F&G網球場翻新工程 | \$14,723.45 | |
| | | D車場外圍行人路(FG網球場對面)鞏固行人路面 | \$1,637.09 | |
| | | 10至11座後山維修鐵絲網欄杆之五金物料 | \$14.90 | |
| | | | <hr/> | \$16,753.17 |



T.L.60
HONG KONG GARDENS - BLOCK 14
SUPPLEMENTARY NOTES (3/2024)

豪景花園 第十四座
備註 (2024年3月)

Mar-2024

| | | | | |
|------------------------------------|--------|--------------------|----------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 第10至11座後山維修鐵絲網欄杆 | \$540.16 | |
| | | C車場天台安裝欄杆代工費 | \$515.60 | |
| | | C車場天台翻新油漆物料 | \$84.46 | |
| | | A車場天台翻新油漆物料 | \$392.09 | |
| | | 健身室清拆及還原 | \$156.76 | |
| | | 7座及A車場行人路做無障礙過路口物料 | \$162.10 | |
| | | B泳池池膽維修物料-英泥,英泥寶 | \$50.50 | |
| | | | | \$1,901.67 |

Jan-2024

| | | | | |
|------------------------------------|--------|-------------------------|-------------|-------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 籃球場翻新工程後加單 | \$377.73 | |
| | | F&G網球場翻新工程 | \$14,723.45 | |
| | | D車場外圍行人路(FG網球場對面)鞏固行人路面 | \$1,637.09 | |
| | | 10至11座後山維修鐵絲網欄杆之五金物料 | \$14.90 | |
| | | | | \$16,753.17 |



T.L.60
HONG KONG GARDENS - BLOCK 15
SUPPLEMENTARY NOTES (3/2024)

豪景花園 第十五座
備註 (2024年3月)

Mar-2024

| | | | | |
|------------------------------------|--------|--------------------|----------|------------|
| 1. Expenditure by Sinking Fund | 動用儲備基金 | 第10至11座後山維修鐵絲網欄杆 | \$540.16 | |
| | | C車場天台安裝欄杆代工費 | \$515.60 | |
| | | C車場天台翻新油漆物料 | \$84.46 | |
| | | A車場天台翻新油漆物料 | \$392.09 | \$1,532.31 |
| 2. Expenditure by Maintenance Fund | 動用維修基金 | 健身室清拆及還原 | \$156.76 | |
| | | 7座及A車場行人路做無障礙過路口物料 | \$162.10 | |
| | | B泳池池膽維修物料-英泥,英泥寶 | \$50.50 | \$369.36 |

Jan-2024

| | | | | |
|------------------------------------|--------|-------------------------|-------------|-------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 籃球場翻新工程後加單 | \$368.74 | |
| | | F&G網球場翻新工程 | \$14,372.88 | |
| | | D車場外圍行人路(FG網球場對面)鞏固行人路面 | \$1,598.11 | |
| | | 10至11座後山維修鐵絲網欄杆之五金物料 | \$14.55 | \$16,354.28 |



T.L.60
HONG KONG GARDENS - BLOCK 16
SUPPLEMENTARY NOTES (3/2024)

豪景花園 第十六座
備註 (2024年3月)

Mar-2024

| | | | | |
|------------------------------------|--------|--------------------|--------------|--------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 第10至11座後山維修鐵絲網欄杆 | \$1,056.74 | |
| | | C車場天台安裝欄杆代工費 | \$1,008.70 | |
| | | 16座地下中電火牛房更換火牛房門 | \$101,200.00 | |
| | | C車場天台翻新油漆物料 | \$165.24 | |
| | | A車場天台翻新油漆物料 | \$767.06 | |
| | | 健身室清拆及還原 | \$306.68 | |
| | | 7座及A車場行人路做無障礙過路口物料 | \$317.13 | |
| | | B泳池池膽維修物料-英泥,英泥寶 | \$98.80 | \$104,920.35 |
| 2. Drainage, Electricals & Pumps | 水電保養維修 | 16座地下外圍更換地磚代工費 | \$17,600.00 | |
| | | 其他 | \$5,084.89 | \$22,684.89 |

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 17
SUPPLEMENTARY NOTES (3/2024)

豪景花園 第十七座
備註 (2024年3月)

Mar-2024

| | | | | |
|------------------------------------|--------|--------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 第10至11座後山維修鐵絲網欄杆 | \$1,056.74 | |
| | | C車場天台安裝欄杆代工費 | \$1,008.70 | |
| | | C車場天台翻新油漆物料 | \$165.24 | |
| | | A車場天台翻新油漆物料 | \$767.06 | |
| | | 健身室清拆及還原 | \$306.68 | |
| | | 7座及A車場行人路做無障礙過路口物料 | \$317.13 | |
| | | B泳池池膽維修物料-英泥,英泥賣 | \$98.80 | |
| | | | | \$3,720.35 |

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 18
SUPPLEMENTARY NOTES (3/2024)

豪景花園 第十八座
備註 (2024年3月)

Mar-2024

| | | | | |
|------------------------------------|--------|--------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 第10至11座後山維修鐵絲網欄杆 | \$1,056.74 | |
| | | C車場天台安裝欄杆代工費 | \$1,008.70 | |
| | | C車場天台翻新油漆物料 | \$165.24 | |
| | | A車場天台翻新油漆物料 | \$767.06 | |
| | | 健身室清拆及還原 | \$306.68 | |
| | | 7座及A車場行人路做無障礙過路口物料 | \$317.13 | |
| | | B泳池池膽維修物料-英泥,英泥寶 | \$98.80 | |
| | | | | \$3,720.35 |

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 19
SUPPLEMENTARY NOTES (3/2024)

豪景花園 第十九座
備註 (2024年3月)

Mar-2024

| | | | | |
|------------------------------------|--------|--------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 第10至11座後山維修鐵絲網欄杆 | \$1,056.74 | |
| | | C車場天台安裝欄杆代工費 | \$1,008.70 | |
| | | C車場天台翻新油漆物料 | \$165.24 | |
| | | A車場天台翻新油漆物料 | \$767.06 | |
| | | 健身室清拆及還原 | \$306.68 | |
| | | 7座及A車場行人路做無障礙過路口物料 | \$317.13 | |
| | | B泳池池膽維修物料-英泥,英泥寶 | \$98.80 | |
| | | | | \$3,720.35 |

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 20
SUPPLEMENTARY NOTES (3/2024)

豪景花園 第二十座
備註 (2024年3月)

Mar-2024

| | | | | |
|------------------------------------|--------|--------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 第10至11座後山維修鐵絲網欄杆 | \$1,056.74 | |
| | | C車場天台安裝欄杆代工費 | \$1,008.70 | |
| | | C車場天台翻新油漆物料 | \$165.24 | |
| | | A車場天台翻新油漆物料 | \$767.06 | |
| | | 健身室清拆及還原 | \$306.68 | |
| | | 7座及A車場行人路做無障礙過路口物料 | \$317.13 | |
| | | B泳池池膽維修物料-英泥,英泥寶 | \$98.80 | |
| | | | | \$3,720.35 |

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 21
SUPPLEMENTARY NOTES (3/2024) 豪景花園 第二十一座
備註 (2024年3月)

Mar-2024

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

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 22
SUPPLEMENTARY NOTES (3/2024) 豪景花園 第二十二座
備註 (2024年3月)

Mar-2024

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

Jan-2024

| | | | | |
|------------------------------------|--------|-------------------------|-------------|-------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 籃球場翻新工程後加單 | \$593.58 | |
| | | F&G網球場翻新工程 | \$23,136.84 | |
| | | D車場外圍行人路(FG網球場對面)鞏固行人路面 | \$2,572.57 | |
| | | 10至11座後山維修鐵絲網欄杆之五金物料 | \$23.42 | |
| | | | | \$26,326.41 |



T.L.60
HONG KONG GARDENS - BLOCK 23
SUPPLEMENTARY NOTES (3/2024)

豪景花園 第二十三座
備註 (2024年3月)

Mar-2024

| | | | | |
|------------------------------------|--------|--------------------|----------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 第10至11座後山維修鐵絲網欄杆 | \$810.24 | |
| | | C車場天台安裝欄杆代工費 | \$773.41 | |
| | | C車場天台翻新油漆物料 | \$126.69 | |
| | | A車場天台翻新油漆物料 | \$588.13 | |
| | | 健身室清拆及還原 | \$235.14 | |
| | | 7座及A車場行人路做無障礙過路口物料 | \$243.16 | |
| | | B泳池池膽維修物料-英泥,英泥寶 | \$75.75 | |
| | | | | \$2,852.52 |

Jan-2024

| | | | | |
|------------------------------------|--------|-------------------------|-------------|-------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 籃球場翻新工程後加單 | \$566.60 | |
| | | F&G網球場翻新工程 | \$22,085.16 | |
| | | D車場外圍行人路(FG網球場對面)鞏固行人路面 | \$2,455.64 | |
| | | 10至11座後山維修鐵絲網欄杆之五金物料 | \$22.35 | |
| | | | | \$25,129.75 |



T.L.60
HONG KONG GARDENS - BLOCK 24
SUPPLEMENTARY NOTES (3/2024)

豪景花園 第二十四座
備註 (2024年3月)

Mar-2024

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

Jan-2024

| | | | | |
|------------------------------------|--------|-------------------------|-------------|-------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 籃球場翻新工程後加單 | \$539.62 | |
| | | F&G網球場翻新工程 | \$21,033.49 | |
| | | D車場外圍行人路(FG網球場對面)鞏固行人路面 | \$2,338.70 | |
| | | 10至11座後山維修鐵絲網欄杆之五金物料 | \$21.29 | |
| | | | <hr/> | \$23,933.10 |



T.L.60
HONG KONG GARDENS - BLOCK 25
SUPPLEMENTARY NOTES (3/2024)

豪景花園 第二十五座
備註 (2024年3月)

Mar-2024

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

Jan-2024

| | | | | |
|------------------------------------|--------|-------------------------|-------------|-------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 籃球場翻新工程後加單 | \$593.58 | |
| | | F&G網球場翻新工程 | \$23,136.84 | |
| | | D車場外圍行人路(FG網球場對面)鞏固行人路面 | \$2,572.57 | |
| | | 10至11座後山維修鐵絲網欄杆之五金物料 | \$23.42 | |
| | | | | \$26,326.41 |



Mar-2024

| | | | | |
|------------------------------------|--------|--------------------|----------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 第10至11座後山維修鐵絲網欄杆 | \$810.24 | |
| | | C車場天台安裝欄杆代工費 | \$773.41 | |
| | | C車場天台翻新油漆物料 | \$126.69 | |
| | | A車場天台翻新油漆物料 | \$588.13 | |
| | | 健身室清拆及還原 | \$235.14 | |
| | | 7座及A車場行人路做無障礙過路口物料 | \$243.16 | |
| | | B泳池池膽維修物料-英泥,英泥寶 | \$75.75 | |
| | | | <hr/> | \$2,852.52 |

Jan-2024

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



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

豪景花園 第二十七座
備註 (2024年3月)

Mar-2024

| | | | | |
|------------------------------------|--------|--------------------|----------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 第10至11座後山維修鐵絲網欄杆 | \$810.24 | |
| | | C車場天台安裝欄杆代工費 | \$773.41 | |
| | | C車場天台翻新油漆物料 | \$126.69 | |
| | | A車場天台翻新油漆物料 | \$588.13 | |
| | | 健身室清拆及還原 | \$235.14 | |
| | | 7座及A車場行人路做無障礙過路口物料 | \$243.16 | |
| | | B泳池池膽維修物料-英泥,英泥賣 | \$75.75 | |
| | | | | \$2,852.52 |

Jan-2024

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



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

豪景花園 第二十八座
備註 (2024年3月)

Mar-2024

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

Jan-2024

| | | | | |
|------------------------------------|--------|-------------------------|-------------|-------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 籃球場翻新工程後加單 | \$539.62 | |
| | | F&G網球場翻新工程 | \$21,033.49 | |
| | | D車場外圍行人路(FG網球場對面)鞏固行人路面 | \$2,338.70 | |
| | | 10至11座後山維修鐵絲網欄杆之五金物料 | \$21.29 | |
| | | | | \$23,933.10 |



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

豪景花園車場 A
備註 (2024年3月)

Mar-2024

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|------------------------------------|--------|--------------------|----------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 第10至11座後山維修鐵絲網欄杆 | \$382.08 | |
| | | C車場天台安裝欄杆代工費 | \$364.72 | |
| | | C車場天台翻新油漆物料 | \$59.74 | |
| | | A車場天台翻新油漆物料 | \$277.34 | |
| | | 健身室清拆及還原 | \$110.86 | |
| | | 7座及A車場行人路做無障礙過路口物料 | \$114.67 | |
| | | B泳池池膽維修物料-英泥,英泥寶 | \$35.72 | |
| | | | | \$1,345.13 |

Jan-2024

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



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

豪景花園車場 B
備註 (2024年3月)

Mar-2024

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

Jan-2024

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|------------------------------------|--------|-------------------------|------------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 籃球場翻新工程後加單 | \$213.60 | |
| | | F&G網球場翻新工程 | \$8,325.76 | |
| | | D車場外圍行人路(FG網球場對面)鞏固行人路面 | \$925.76 | |
| | | 10至11座後山維修鐵絲網欄杆之五金物料 | \$8.43 | |
| | | | | \$9,473.55 |



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

豪景花園車場 C
備註 (2024年3月)

Mar-2024

| | | | | |
|------------------------------------|--------|--------------------|----------|------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 第10至11座後山維修鐵絲網欄杆 | \$348.82 | |
| | | C車場天台安裝欄杆代工費 | \$333.00 | |
| | | C車場天台翻新油漆物料 | \$54.53 | |
| | | A車場天台翻新油漆物料 | \$253.22 | |
| | | 健身室清拆及還原 | \$101.24 | |
| | | 7座及A車場行人路做無障礙過路口物料 | \$104.69 | |
| | | B泳池池膽維修物料-英泥,英泥寶 | \$32.62 | |
| | | | <hr/> | \$1,228.12 |

Jan-2024

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



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

豪景花園車場 D
備註 (2024年3月)

Mar-2024

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

Jan-2024

| | | | | |
|------------------------------------|--------|-------------------------|-------------|-------------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 籃球場翻新工程後加單 | \$335.76 | |
| | | F&G網球場翻新工程 | \$13,087.52 | |
| | | D車場外圍行人路(FG網球場對面)鞏固行人路面 | \$1,455.21 | |
| | | 10至11座後山維修鐵絲網欄杆之五金物料 | \$13.23 | |
| | | | <hr/> | \$14,891.72 |



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

Mar-2024

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

Jan-2024

| | | | | |
|------------------------------------|--------|-------------------------|----------|----------|
| 1. Expenditure by Maintenance Fund | 動用維修基金 | 籃球場翻新工程後加單 | \$22.44 | |
| | | F&G網球場翻新工程 | \$876.39 | |
| | | D車場外圍行人路(FG網球場對面)鞏固行人路面 | \$97.45 | |
| | | 10至11座後山維修鐵絲網欄杆之五金物料 | \$0.89 | |
| | | | <hr/> | \$997.17 |



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-24 (一月)

Feb-24 (二月)

Mar-24 (三月)

1-3/2024

TOTAL總計

| | | | | | | |
|--------------------|-------------|-------|-------------------------|-------------------------|-------------------------|-------------------------|
| BLK 1 | 1440 SHARES | 第一座 | (\$53,319.94) | (\$67,175.36) | (\$57,238.00) | (\$177,733.30) |
| BLK 2 | 1440 SHARES | 第二座 | (\$53,319.94) | (\$67,175.36) | (\$57,238.00) | (\$177,733.30) |
| BLK 3 | 1404 SHARES | 第三座 | (\$51,986.94) | (\$65,495.98) | (\$55,807.05) | (\$173,289.97) |
| BLK 4 | 1404 SHARES | 第四座 | (\$51,986.94) | (\$65,495.98) | (\$55,807.05) | (\$173,289.97) |
| BLK 5 | 1760 SHARES | 第五座 | (\$65,168.81) | (\$82,103.22) | (\$69,957.56) | (\$217,229.59) |
| BLK 6 | 1760 SHARES | 第六座 | (\$65,168.81) | (\$82,103.22) | (\$69,957.56) | (\$217,229.59) |
| BLK 7 | 2376 SHARES | 第七座 | (\$87,977.90) | (\$110,839.35) | (\$94,442.71) | (\$293,259.96) |
| BLK 8 | 2376 SHARES | 第八座 | (\$87,977.90) | (\$110,839.35) | (\$94,442.71) | (\$293,259.96) |
| BLK 9 | 2376 SHARES | 第九座 | (\$87,977.90) | (\$110,839.35) | (\$94,442.71) | (\$293,259.96) |
| BLK 10 | 2376 SHARES | 第十座 | (\$87,977.90) | (\$110,839.35) | (\$94,442.71) | (\$293,259.96) |
| BLK 11 | 2376 SHARES | 第十一座 | (\$87,977.90) | (\$110,839.35) | (\$94,442.71) | (\$293,259.96) |
| BLK 12 | 2376 SHARES | 第十二座 | (\$87,977.90) | (\$110,839.35) | (\$94,442.71) | (\$293,259.96) |
| BLK 13 | 1008 SHARES | 第十三座 | (\$37,323.96) | (\$47,022.75) | (\$40,066.60) | (\$124,413.31) |
| BLK 14 | 1008 SHARES | 第十四座 | (\$37,323.96) | (\$47,022.75) | (\$40,066.60) | (\$124,413.31) |
| BLK 15 | 984 SHARES | 第十五座 | (\$36,435.29) | (\$45,903.17) | (\$39,112.64) | (\$121,451.10) |
| BLK 16 | 1972 SHARES | 第十六座 | (\$73,018.69) | (\$91,992.93) | (\$78,384.27) | (\$243,395.89) |
| BLK 17 | 1972 SHARES | 第十七座 | (\$73,018.69) | (\$91,992.93) | (\$78,384.27) | (\$243,395.89) |
| BLK 18 | 1972 SHARES | 第十八座 | (\$73,018.69) | (\$91,992.93) | (\$78,384.27) | (\$243,395.89) |
| BLK 19 | 1972 SHARES | 第十九座 | (\$73,018.69) | (\$91,992.93) | (\$78,384.27) | (\$243,395.89) |
| BLK 20 | 1972 SHARES | 第二十座 | (\$73,018.69) | (\$91,992.93) | (\$78,384.27) | (\$243,395.89) |
| BLK 21 | 1972 SHARES | 第二十一座 | (\$73,018.69) | (\$91,992.93) | (\$78,384.27) | (\$243,395.89) |
| BLK 22 | 1584 SHARES | 第二十二座 | (\$58,651.93) | (\$73,892.90) | (\$62,961.80) | (\$195,506.63) |
| BLK 23 | 1512 SHARES | 第二十三座 | (\$55,985.93) | (\$70,534.13) | (\$60,099.90) | (\$186,619.96) |
| BLK 24 | 1440 SHARES | 第二十四座 | (\$53,319.94) | (\$67,175.36) | (\$57,238.00) | (\$177,733.30) |
| BLK 25 | 1584 SHARES | 第二十五座 | (\$58,651.93) | (\$73,892.90) | (\$62,961.80) | (\$195,506.63) |
| BLK 26 | 1512 SHARES | 第二十六座 | (\$55,985.93) | (\$70,534.13) | (\$60,099.90) | (\$186,619.96) |
| BLK 27 | 1512 SHARES | 第二十七座 | (\$55,985.93) | (\$70,534.13) | (\$60,099.90) | (\$186,619.96) |
| BLK 28 | 1440 SHARES | 第二十八座 | (\$53,319.94) | (\$67,175.39) | (\$57,237.97) | (\$177,733.30) |
| CARPARK A | 713 SHARES | 車場A | (\$26,400.77) | (\$33,261.14) | (\$28,340.76) | (\$88,002.67) |
| CARPARK B | 570 SHARES | 車場B | (\$21,105.81) | (\$26,590.25) | (\$22,656.71) | (\$70,352.77) |
| CARPARK C | 651 SHARES | 車場C | (\$24,105.05) | (\$30,368.86) | (\$25,876.35) | (\$80,350.26) |
| CARPARK D | 896 SHARES | 車場D | (\$33,176.85) | (\$41,798.00) | (\$35,614.76) | (\$110,589.61) |
| COMMERCIAL COMPLEX | 60 SHARES | 商場部份 | (\$2,221.66) | (\$2,798.97) | (\$2,384.92) | (\$7,405.55) |
| FIRST OWNER | 3 % | 大業主 | (\$59,286.36) | (\$74,692.19) | (\$63,642.86) | (\$197,621.41) |
| | | | <u>(\$1,976,212.16)</u> | <u>(\$2,489,739.82)</u> | <u>(\$2,121,428.57)</u> | <u>(\$6,587,380.55)</u> |

SHARES OF CONTRIBUTION:

51,770

51,770

51,770

51,770

