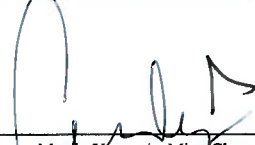


T.L.60 Management Ltd (牌照號碼:C-642565)  
HONG KONG GARDEN  
BALANCE SHEET  
(UN-AUDITED)

豪景花園  
資產負債表  
(未經審核)

		30/04/2024	31/12/2023
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
FIXED ASSETS	固定資產	\$0.00	\$0.00
UTILITY DEPOSITS	公共按金	\$2,119,769.56	\$2,114,369.56
		<u>\$2,119,769.56</u>	<u>\$2,114,369.56</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,690,124.29	\$2,102,552.29
ACCOUNTS RECEIVABLES	應收款項	\$232,702.03	\$372,744.85
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$451,382.42	\$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	\$253,603.12	\$262,470.12
PREPAYMENT	預付款項	\$159,834.00	\$120,129.75
CASH BALANCE	現金結餘	\$274,269.00	\$407,453.00
BANK BALANCE	銀行結餘	\$21,480,950.32	\$20,825,974.03
		<u>\$77,885,657.68</u>	<u>\$76,434,116.54</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$9,957,412.49	\$9,433,930.64
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$974,779.20	\$291,426.00
TEMPORARY RECEIPT	暫收款項	\$260,374.10	\$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	\$1,792,000.00	\$1,712,550.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$534,612.92
		<u>\$14,772,065.79</u>	<u>\$14,292,821.82</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$63,113,591.89</u>	<u>\$62,141,294.72</u>
NET ASSETS	資產淨值	<u>\$65,233,361.45</u>	<u>\$64,255,664.28</u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$12,873,508.00	\$12,834,494.00
SINKING FUND - DOM	住宅儲備基金	\$26,978,807.09	\$26,694,382.04
SINKING FUND - COM	商場儲備基金	\$511,130.70	\$475,609.50
SINKING FUND - C.P.	車場儲備基金	\$6,148,531.94	\$6,089,275.34
		<u>\$33,638,469.73</u>	<u>\$33,259,266.88</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$17,011,820.37	\$17,753,065.80
MAINTENANCE FUND - COM	商場維修基金	\$977,758.82	\$989,710.91
MAINTENANCE FUND - C.P.	車場維修基金	\$2,576,880.90	\$2,518,189.26
		<u>\$20,566,460.09</u>	<u>\$21,260,965.97</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$16,532,339.67)	(\$17,469,657.52)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$711,360.35	\$622,381.72
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$13,975,902.95	\$13,748,213.23
		<u>(\$1,845,076.37)</u>	<u>(\$3,099,062.57)</u>
<b>OWNERS' EQUITY</b>		<u>\$65,233,361.45</u>	<u>\$64,255,664.28</u>

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

  
Mandy Yam / Ming Chan

Date: 05. 06. 2024



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

T.L.60 Management Ltd (牌照號碼:C-642565)  
HONG KONG GARDEN 豪景花園  
OWNERS' EQUITY AS AT 30/04/2024  
30/04/2024 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	(\$1,681,938.16)	\$849,181.83	\$1,027,203.14	\$194,446.81	\$415,626.00
BLOCK 2	第二座	(\$1,646,894.02)	\$839,081.85	\$1,124,806.43	\$316,994.26	\$432,703.00
BLOCK 3	第三座	(\$1,249,765.85)	\$826,848.11	\$944,847.53	\$521,929.79	\$307,627.00
BLOCK 4	第四座	(\$1,400,436.11)	\$842,608.94	\$978,036.35	\$420,209.18	\$381,410.00
BLOCK 5	第五座	(\$1,297,897.09)	\$799,066.97	\$1,028,855.01	\$530,024.89	\$441,607.00
BLOCK 6	第六座	(\$1,241,784.90)	\$820,785.77	\$1,076,029.90	\$655,030.77	\$445,557.00
BLOCK 7	第七座	(\$661,021.89)	\$851,508.81	\$248,341.94	\$438,828.86	\$408,254.00
BLOCK 8	第八座	(\$559,445.73)	\$735,862.41	\$251,771.95	\$428,188.63	\$424,024.00
BLOCK 9	第九座	\$392,995.75	\$346,024.51	\$33,681.11	\$772,701.37	\$453,710.00
BLOCK 10	第十座	(\$723,324.05)	\$1,134,210.38	\$257,013.01	\$667,899.34	\$432,129.00
BLOCK 11	第十一座	(\$394,623.81)	\$1,312,369.78	\$627,946.54	\$1,545,692.51	\$427,072.00
BLOCK 12	第十二座	(\$532,168.05)	\$1,262,440.78	\$529,885.91	\$1,260,158.64	\$467,472.00
BLOCK 13	第十三座	(\$541,766.94)	\$293,054.46	\$733,494.01	\$484,781.53	\$310,897.00
BLOCK 14	第十四座	(\$528,154.83)	\$925,248.86	\$647,421.57	\$1,044,515.60	\$287,799.00
BLOCK 15	第十五座	\$752,996.03	\$368,387.91	\$7,619.14	\$1,129,003.08	\$213,009.00
BLOCK 16	第十六座	(\$480,137.19)	\$1,162,213.62	\$422,509.75	\$1,104,586.18	\$565,078.00
BLOCK 17	第十七座	(\$897,503.72)	\$1,186,332.92	\$806,924.34	\$1,095,753.54	\$468,640.00
BLOCK 18	第十八座	(\$1,724.71)	\$1,212,862.12	\$736,682.62	\$1,947,820.03	\$469,363.00
BLOCK 19	第十九座	(\$1,162,860.45)	\$1,520,455.48	\$552,613.68	\$910,208.71	\$459,849.00
BLOCK 20	第二十座	(\$1,388,648.32)	\$1,437,672.76	\$657,565.51	\$706,589.95	\$473,759.00
BLOCK 21	第二十一座	\$1,299,854.98	\$1,395,080.72	\$597,651.78	\$3,292,587.48	\$500,071.00
BLOCK 22	第二十二座	(\$1,037,165.74)	\$939,643.75	\$481,282.73	\$383,760.74	\$370,230.00
BLOCK 23	第二十三座	(\$1,374,910.47)	\$920,635.85	\$773,094.35	\$318,819.73	\$308,136.00
BLOCK 24	第二十四座	(\$246,179.14)	\$975,269.14	\$564,757.19	\$1,293,847.19	\$338,155.00
BLOCK 25	第二十五座	(\$1,073,471.37)	\$931,160.55	\$676,036.55	\$533,725.73	\$322,820.00
BLOCK 26	第二十六座	(\$801,340.89)	\$919,399.59	\$325,157.84	\$443,216.54	\$305,752.00
BLOCK 27	第二十七座	\$1,150,531.59	\$1,151,083.63	\$266,346.87	\$2,567,962.09	\$466,743.00
BLOCK 28	第二十八座	\$794,445.41	\$1,020,315.59	\$634,243.62	\$2,449,004.62	\$390,215.00
		(\$16,532,339.67)	\$26,978,807.09	\$17,011,820.37	\$27,458,287.79	\$11,287,707.00
CPA	車場A	\$5,117,000.13	\$1,497,264.60	\$960,225.36	\$7,574,490.09	\$467,776.00
CPB	車場B	\$3,382,427.34	\$1,676,032.00	\$818,103.88	\$5,876,563.22	\$359,799.00
CPC	車場C	\$2,698,055.14	\$1,579,723.63	\$781,041.73	\$5,058,820.50	\$350,700.00
CPD	車場D	\$2,778,420.34	\$1,395,511.71	\$17,509.93	\$4,191,441.98	\$407,526.00
		\$13,975,902.95	\$6,148,531.94	\$2,576,880.90	\$22,701,315.79	\$1,585,801.00
COM	商場部份	\$711,360.35	\$511,130.70	\$977,758.82	\$2,200,249.87	\$0.00
		(\$1,845,076.37)	\$33,638,469.73	\$20,566,460.09	\$52,359,853.45	\$12,873,508.00



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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$21,245.00	\$15,765.00	\$18,785.00	\$17,250.00	\$73,045.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$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	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$1,000.00	\$10,716.00	\$11,716.00
BANK INTEREST INCOME	銀行利息收入	\$12,922.91	\$13,051.03	\$0.00	\$20,687.42	\$46,661.36
SUNDRY INCOME	什項收入	\$19,944.79	\$15,597.25	\$19,268.79	\$26,183.72	\$80,994.55
		\$54,112.70	\$44,413.28	\$39,053.79	\$74,837.14	\$212,416.91
<b>EXPENSES:</b>	支出					
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$5,059.20	\$4,813.00	\$4,791.70	\$5,156.20	\$19,820.10
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$14,430.50	\$0.00	\$14,430.50
CLEANING EXPENSES	清潔費	\$339,938.00	\$372,034.00	\$358,120.63	\$356,258.00	\$1,426,350.63
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$22,743.62	\$31,504.76	\$28,770.79	\$46,717.77	\$129,736.94
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$3,218.00	\$0.00	\$3,218.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$100.00	\$13,328.00	\$17,328.00	\$17,279.90	\$48,035.90
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,104.00	\$0.00	\$9,308.00	\$1,104.00	\$11,516.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,280.00	\$0.00	\$51,978.34	\$23,799.00	\$83,057.34
SWIMMING POOL EXPENSES	泳池費	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$18,000.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$10,890.00	\$10,890.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$78,089.42	\$97,467.43	\$83,095.48	\$83,572.07	\$342,224.40
RENTAL EXPENSES	管理處租金	\$50,072.00	\$44,702.00	\$44,702.00	\$48,072.00	\$187,548.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$49,160.00
PRINTING AND STATIONERY	印刷及廣告費	\$1,955.50	\$6,407.47	\$16,474.17	\$24,482.38	\$49,319.52
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$867,167.00	\$880,607.00	\$867,167.00	\$867,167.00	\$3,482,108.00
SUNDRY EXPENSES	什項支出	\$5,924.70	\$5,623.70	\$16,776.63	\$18,197.80	\$46,522.83
TELEPHONE	電話費	\$3,933.00	\$3,838.00	\$3,984.00	\$4,204.00	\$15,959.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WAGES / SALARIES	薪金	\$639,675.16	\$687,625.49	\$640,795.59	\$641,311.62	\$2,609,407.86
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$166,820.00)
MPF CONTRIBUTION	強積金	\$27,698.26	\$31,452.05	\$28,956.53	\$26,307.05	\$114,413.89
WATER FEE	水費	\$0.00	\$375,165.20	\$0.00	\$4,770.00	\$379,935.20
TOTAL EXPENSES	總支出	\$2,030,324.86	\$2,534,153.10	\$2,160,482.36	\$2,172,873.79	\$8,897,834.11
NET GARDENS EXPENSES	淨支出	(\$1,976,212.16)	(\$2,489,739.82)	(\$2,121,428.57)	(\$2,098,036.65)	(\$8,685,417.20)



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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$681,408.00
LESS: SINKING FUND	減: 儲備基金	(\$8,517.60)	(\$8,517.60)	(\$8,517.60)	(\$8,517.60)	(\$34,070.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$161,834.40</u>	<u>\$161,834.40</u>	<u>\$161,834.40</u>	<u>\$161,834.40</u>	<u>\$647,337.60</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$67,175.36	\$57,238.00	\$56,606.87	\$234,340.17
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,091.00	\$7,349.00	\$6,732.00	\$8,516.00	\$30,688.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$73.00	\$554.00	\$0.00	\$627.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$8,800.00	\$6,554.00	\$15,354.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,675.00	\$0.00	\$0.00	\$796.00	\$4,471.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$7,500.00	\$7,000.00	\$27,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,098.10	\$2,924.34	\$3,311.74	\$3,282.10	\$12,616.28
MAINTENANCE FUND 11%	維修基金 11%	\$8,519.79	\$8,041.95	\$9,107.29	\$9,025.79	\$34,694.82
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$861.12	\$861.12	\$882.07	\$861.12	\$3,465.43
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$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>\$150,967.38</u>	<u>\$597,058.70</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,443.95	\$10,584.13	\$9,383.80	\$10,867.02	\$50,278.90
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,732,217.06)	(\$1,712,773.11)	(\$1,702,188.98)	(\$1,692,805.18)	(\$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>(\$1,681,938.16)</u>	<u>(\$1,681,938.16)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$681,408.00
LESS: SINKING FUND	減: 儲備基金	(\$8,517.60)	(\$8,517.60)	(\$8,517.60)	(\$8,517.60)	(\$34,070.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$161,834.40</u>	<u>\$161,834.40</u>	<u>\$161,834.40</u>	<u>\$161,834.40</u>	<u>\$647,337.60</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$67,175.36	\$57,238.00	\$56,606.87	\$234,340.17
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,368.00	\$7,483.00	\$6,987.00	\$8,650.00	\$31,488.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$19,409.00	\$0.00	\$19,409.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$0.00	\$0.00	\$811.00	\$2,311.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$7,500.00	\$7,000.00	\$27,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,022.18	\$2,926.78	\$3,746.30	\$3,025.90	\$12,721.16
MAINTENANCE FUND 11%	維修基金 11%	\$8,311.01	\$8,048.66	\$10,302.33	\$8,321.24	\$34,983.24
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$861.12	\$861.12	\$882.07	\$861.12	\$3,465.43
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$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>\$143,601.63</u>	<u>\$600,074.00</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,626.65	\$10,513.98	(\$3,109.80)	\$18,232.77	\$47,263.60
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,694,157.62)	(\$1,672,530.97)	(\$1,662,016.99)	(\$1,665,126.79)	(\$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>(\$1,646,894.02)</u>	<u>(\$1,646,894.02)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$677,520.00
LESS: SINKING FUND	減：儲備基金	(\$8,469.00)	(\$8,469.00)	(\$8,469.00)	(\$8,469.00)	(\$33,876.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$160,911.00</u>	<u>\$160,911.00</u>	<u>\$160,911.00</u>	<u>\$160,911.00</u>	<u>\$643,644.00</u>
<b>EXPENSES:</b>	減：支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,986.94	\$65,495.98	\$55,807.05	\$55,191.70	\$228,481.67
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,853.15	\$10,027.50	\$40,935.65
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,641.00	\$7,389.00	\$5,768.00	\$6,722.00	\$26,520.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$14,145.00	\$5,000.00	\$19,145.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,700.00	\$0.00	\$8,800.00	\$1,007.00	\$11,507.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$7,500.00	\$7,000.00	\$27,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,952.49	\$2,914.41	\$3,959.40	\$3,148.01	\$12,974.31
MAINTENANCE FUND 11%	維修基金 11%	\$8,119.36	\$8,014.64	\$10,888.34	\$8,657.04	\$35,679.38
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$645.84	\$645.84	\$666.79	\$645.84	\$2,604.31
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$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>\$145,697.09</u>	<u>\$601,493.32</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,039.87	\$11,625.63	(\$8,728.73)	\$15,213.91	\$42,150.68
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,291,916.53)	(\$1,267,876.66)	(\$1,256,251.03)	(\$1,264,979.76)	(\$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>(\$1,249,765.85)</u>	<u>(\$1,249,765.85)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$170,640.00	\$170,640.00	\$170,640.00	\$170,640.00	\$682,560.00
LESS: SINKING FUND	減: 儲備基金	(\$8,532.00)	(\$8,532.00)	(\$8,532.00)	(\$8,532.00)	(\$34,128.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$162,108.00</u>	<u>\$162,108.00</u>	<u>\$162,108.00</u>	<u>\$162,108.00</u>	<u>\$648,432.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,986.94	\$65,495.98	\$55,807.05	\$55,191.70	\$228,481.67
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,690.00	\$5,732.00	\$5,346.00	\$5,997.00	\$22,765.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$73.00	\$554.00	\$0.00	\$627.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$7,816.00	\$0.00	\$7,816.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,700.00	\$0.00	\$0.00	\$773.00	\$2,473.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$7,500.00	\$7,000.00	\$27,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,914.45	\$2,851.05	\$3,208.33	\$2,909.65	\$11,883.48
MAINTENANCE FUND 11%	維修基金 11%	\$8,014.75	\$7,840.40	\$8,822.91	\$8,001.55	\$32,679.61
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$645.84	\$645.84	\$666.79	\$645.84	\$2,604.31
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$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>\$138,844.24</u>	<u>\$570,132.07</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$26,330.52	\$14,644.23	\$14,061.42	\$23,263.76	\$78,299.93
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,478,736.04)	(\$1,452,405.52)	(\$1,437,761.29)	(\$1,423,699.87)	(\$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>(\$1,400,436.11)</u>	<u>(\$1,400,436.11)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$692,032.00
LESS: SINKING FUND	減: 儲備基金	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$34,601.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$164,357.60</u>	<u>\$164,357.60</u>	<u>\$164,357.60</u>	<u>\$164,357.60</u>	<u>\$657,430.40</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,168.81	\$82,103.22	\$69,957.56	\$69,186.17	\$286,415.76
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,279.23	\$9,219.86	\$8,447.49	\$9,445.50	\$36,392.08
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$10,795.00	\$0.00	\$10,795.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$5,960.00	\$4,808.00	\$12,768.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,540.00	\$3,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$7,500.00	\$7,000.00	\$27,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,086.29	\$3,003.91	\$3,802.22	\$3,265.66	\$13,158.08
MAINTENANCE FUND 11%	維修基金 11%	\$8,487.29	\$8,260.76	\$10,456.10	\$8,980.56	\$36,184.71
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$1,052.48	\$1,052.48	\$1,073.43	\$1,062.48	\$4,240.87
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$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>\$163,073.87</u>	<u>\$664,710.50</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,458.00	(\$4,108.13)	(\$14,913.70)	\$1,283.73	(\$7,280.10)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,290,616.99)	(\$1,280,158.99)	(\$1,284,267.12)	(\$1,299,180.82)	(\$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>(\$1,297,897.09)</u>	<u>(\$1,297,897.09)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$717,376.00
LESS: SINKING FUND	減: 儲備基金	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$35,868.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$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	\$15,000.00	\$60,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$185,376.80</u>	<u>\$185,376.80</u>	<u>\$185,376.80</u>	<u>\$185,376.80</u>	<u>\$741,507.20</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,168.81	\$82,103.22	\$69,957.56	\$69,186.17	\$286,415.76
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,520.00	\$8,927.00	\$8,393.00	\$9,014.00	\$35,854.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$0.00	\$628.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$1,350.00	\$0.00	\$0.00	\$1,395.00	\$2,745.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$7,820.00	\$7,820.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,705.00	\$0.00	\$220.00	\$1,326.00	\$4,251.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,540.00	\$3,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$7,500.00	\$7,000.00	\$27,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,178.12	\$3,006.44	\$3,042.64	\$3,477.72	\$12,704.92
MAINTENANCE FUND 11%	維修基金 11%	\$8,739.83	\$8,267.71	\$8,367.25	\$9,563.73	\$34,938.52
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$282.00	\$0.00	\$0.00	\$282.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$1,052.48	\$1,052.48	\$1,073.43	\$1,062.48	\$4,240.87
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$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>\$169,170.60</u>	<u>\$651,682.07</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$28,837.06	\$16,838.45	\$27,943.42	\$16,206.20	\$89,825.13
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$90,450.00	\$76,950.00	\$22,950.00	\$190,350.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,521,960.03)	(\$1,493,122.97)	(\$1,385,834.52)	(\$1,280,941.10)	(\$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>(\$1,241,784.90)</u>	<u>(\$1,241,784.90)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$204,556.00	\$204,556.00	\$204,556.00	\$204,556.00	\$818,224.00
LESS: SINKING FUND	減: 儲備基金	(\$10,227.80)	(\$10,227.80)	(\$10,227.80)	(\$10,227.80)	(\$40,911.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$194,328.20</u>	<u>\$194,328.20</u>	<u>\$194,328.20</u>	<u>\$194,328.20</u>	<u>\$777,312.80</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$93,401.33	\$386,661.29
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,944.00	\$10,386.00	\$9,501.00	\$10,470.00	\$40,301.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$15,695.00	\$3,300.00	\$18,995.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,492.00	\$0.00	\$12,880.00	\$1,934.00	\$17,306.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$10,500.00	\$9,780.00	\$38,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,224.43	\$3,149.31	\$4,330.63	\$3,396.85	\$14,101.22
MAINTENANCE FUND 11%	維修基金 11%	\$8,867.19	\$8,660.61	\$11,909.24	\$9,341.34	\$38,778.38
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$789.36	\$961.36	\$810.31	\$789.36	\$3,350.39
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$322.40	\$322.40
TOTAL EXPENSES	總支出	<u>\$180,680.38</u>	<u>\$201,382.13</u>	<u>\$218,948.39</u>	<u>\$191,060.78</u>	<u>\$792,071.68</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,647.82	(\$7,053.93)	(\$24,620.19)	\$3,267.42	(\$14,758.88)
SURPLUS / (DEFICIT) B/F	承上結存	(\$646,263.01)	(\$632,615.19)	(\$639,669.12)	(\$664,289.31)	(\$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>(\$661,021.89)</u>	<u>(\$661,021.89)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$227,260.00	\$227,260.00	\$227,260.00	\$227,260.00	\$909,040.00
LESS: SINKING FUND	減: 儲備基金	(\$11,363.00)	(\$11,363.00)	(\$11,363.00)	(\$11,363.00)	(\$45,452.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$215,897.00</u>	<u>\$215,897.00</u>	<u>\$215,897.00</u>	<u>\$215,897.00</u>	<u>\$863,588.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$93,401.33	\$386,661.29
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,815.00	\$9,953.00	\$9,417.00	\$10,321.00	\$39,506.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$0.00	\$628.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$6,702.00	\$0.00	\$6,702.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$11,850.00	\$18,484.00	\$32,334.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$4,140.00	\$540.00	\$5,760.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$10,500.00	\$9,780.00	\$38,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,199.59	\$3,128.07	\$4,070.35	\$3,923.81	\$14,321.82
MAINTENANCE FUND 11%	維修基金 11%	\$8,798.88	\$8,602.20	\$11,193.47	\$10,790.49	\$39,385.04
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$922.36	\$3,311.39
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$262.50	\$262.50
TOTAL EXPENSES	總支出	<u>\$179,966.23</u>	<u>\$200,771.48</u>	<u>\$211,465.34</u>	<u>\$206,210.99</u>	<u>\$798,414.04</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,930.77	\$15,125.52	\$4,431.66	\$9,686.01	\$65,173.96
SURPLUS / (DEFICIT) B/F	承上結存	(\$624,619.69)	(\$588,688.92)	(\$573,563.40)	(\$569,131.74)	(\$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>(\$559,445.73)</u>	<u>(\$559,445.73)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$926,288.00
LESS: SINKING FUND	減: 儲備基金	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$46,314.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$219,993.40</u>	<u>\$219,993.40</u>	<u>\$219,993.40</u>	<u>\$219,993.40</u>	<u>\$879,973.60</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$93,401.33	\$386,661.29
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,229.10	\$40,311.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,477.00	\$10,427.00	\$9,541.00	\$10,536.00	\$40,981.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$12,680.00	\$6,280.00	\$18,960.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,770.00	\$0.00	\$0.00	\$4,766.00	\$7,536.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$10,500.00	\$9,780.00	\$38,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,256.87	\$3,144.07	\$3,696.43	\$3,942.44	\$14,039.81
MAINTENANCE FUND 11%	維修基金 11%	\$8,956.40	\$8,646.20	\$10,165.19	\$10,841.71	\$38,609.50
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$789.36	\$3,178.39
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$382.50	\$382.50
TOTAL EXPENSES	總支出	<u>\$181,613.03</u>	<u>\$201,231.48</u>	<u>\$200,715.14</u>	<u>\$206,746.44</u>	<u>\$790,306.09</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>\$38,380.37</u>	<u>\$18,761.92</u>	<u>\$19,278.26</u>	<u>\$13,246.96</u>	<u>\$89,667.51</u>
CONTRIBUTION COLLECTED	已收集資	\$23,300.00	\$0.00	\$0.00	\$0.00	\$23,300.00
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$280,028.24</u>	<u>\$341,708.61</u>	<u>\$360,470.53</u>	<u>\$379,748.79</u>	<u>\$280,028.24</u>
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>\$392,995.75</u>	<u>\$392,995.75</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$802,208.00
LESS: SINKING FUND	減: 儲備基金	(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$40,110.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$190,524.40</u>	<u>\$190,524.40</u>	<u>\$190,524.40</u>	<u>\$190,524.40</u>	<u>\$762,097.60</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$93,401.33	\$386,661.29
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,707.00	\$9,818.00	\$8,842.00	\$9,444.00	\$37,811.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,330.00	\$0.00	\$288.88	\$1,193.00	\$8,811.88
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$920.00	\$2,540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$10,500.00	\$9,780.00	\$38,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,408.47	\$3,119.71	\$3,324.83	\$3,213.58	\$13,066.59
MAINTENANCE FUND 11%	維修基金 11%	\$9,373.30	\$8,579.21	\$9,143.28	\$8,837.34	\$35,933.13
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$789.36	\$3,178.39
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$427.60	\$427.60
TOTAL EXPENSES	總支出	<u>\$185,971.53</u>	<u>\$200,531.13</u>	<u>\$190,031.51</u>	<u>\$185,791.71</u>	<u>\$762,325.88</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,552.87	(\$10,006.73)	\$492.89	\$4,732.69	(\$228.28)
SURPLUS / (DEFICIT) B/F	承上結存	(\$723,095.77)	(\$718,542.90)	(\$728,549.63)	(\$728,056.74)	(\$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>(\$723,324.05)</u>	<u>(\$723,324.05)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$799,392.00
LESS: SINKING FUND	減: 儲備基金	(\$9,992.40)	(\$9,992.40)	(\$9,992.40)	(\$9,992.40)	(\$39,969.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$189,855.60</u>	<u>\$189,855.60</u>	<u>\$189,855.60</u>	<u>\$189,855.60</u>	<u>\$759,422.40</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$93,401.33	\$386,661.29
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,379.00	\$9,413.00	\$8,679.00	\$9,701.00	\$37,172.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$21,450.00	\$0.00	\$288.89	\$2,249.00	\$23,987.89
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$10,500.00	\$9,780.00	\$38,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,960.15	\$3,103.51	\$3,166.31	\$3,254.79	\$13,484.76
MAINTENANCE FUND 11%	維修基金 11%	\$10,890.42	\$8,534.66	\$8,707.35	\$8,950.68	\$37,083.11
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$789.36	\$3,178.39
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00
TOTAL EXPENSES	總支出	<u>\$201,832.33</u>	<u>\$200,065.38</u>	<u>\$185,474.07</u>	<u>\$186,976.66</u>	<u>\$774,348.44</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$11,976.73)	(\$10,209.78)	\$4,381.53	\$2,878.94	(\$14,926.04)
SURPLUS / (DEFICIT) B/F	承上結存	(\$379,697.77)	(\$391,674.50)	(\$401,884.28)	(\$397,502.75)	(\$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>(\$394,623.81)</u>	<u>(\$394,623.81)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 12

豪景花園 第十二座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$794,816.00
LESS: SINKING FUND	減: 儲備基金	(\$9,935.20)	(\$9,935.20)	(\$9,935.20)	(\$9,935.20)	(\$39,740.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		<u>\$188,768.80</u>	<u>\$188,868.80</u>	<u>\$188,768.80</u>	<u>\$188,768.80</u>	<u>\$755,175.20</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$93,401.33	\$386,661.29
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,180.32	\$9,356.78	\$8,298.98	\$8,936.29	\$35,772.37
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$0.00	\$628.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$13,479.00	\$7,880.00	\$21,359.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$288.89	\$1,307.00	\$3,595.89
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$10,500.00	\$9,780.00	\$38,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,174.21	\$3,104.23	\$3,690.27	\$3,494.63	\$13,463.34
MAINTENANCE FUND 11%	維修基金 11%	\$8,729.07	\$8,536.62	\$10,148.23	\$9,610.22	\$37,024.14
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$799.36	\$3,188.39
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$337.50	\$337.50
TOTAL EXPENSES	總支出	<u>\$179,236.36</u>	<u>\$200,085.84</u>	<u>\$200,537.89</u>	<u>\$193,871.83</u>	<u>\$773,731.92</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,532.44	(\$11,217.04)	(\$11,769.09)	(\$5,103.03)	(\$18,556.72)
SURPLUS / (DEFICIT) B/F	承上結存	(\$513,611.33)	(\$504,078.89)	(\$515,295.93)	(\$527,065.02)	(\$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>(\$532,168.05)</u>	<u>(\$532,168.05)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$142,824.00	\$142,824.00	\$142,824.00	\$142,824.00	\$571,296.00
LESS: SINKING FUND	減: 儲備基金	(\$7,141.20)	(\$7,141.20)	(\$7,141.20)	(\$7,141.20)	(\$28,564.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$135,682.80</u>	<u>\$135,682.80</u>	<u>\$135,682.80</u>	<u>\$135,682.80</u>	<u>\$542,731.20</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,323.96	\$47,022.75	\$40,066.60	\$39,624.81	\$164,038.12
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,314.00	\$6,182.00	\$5,432.00	\$6,523.00	\$24,451.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,215.00	\$0.00	\$0.00	\$1,000.00	\$3,215.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$4,140.00	\$5,760.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$10,500.00	\$9,780.00	\$38,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,053.80	\$2,959.92	\$3,010.52	\$3,203.46	\$12,227.70
MAINTENANCE FUND 11%	維修基金 11%	\$8,397.96	\$8,139.79	\$8,278.93	\$8,809.51	\$33,626.19
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$430.56	\$430.56	\$451.51	\$430.56	\$1,743.19
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$427.40	\$427.40
TOTAL EXPENSES	總支出	<u>\$125,120.78</u>	<u>\$132,120.52</u>	<u>\$126,619.06</u>	<u>\$131,724.24</u>	<u>\$515,584.60</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,562.02	\$3,562.28	\$9,063.74	\$3,958.56	\$27,146.60
SURPLUS / (DEFICIT) B/F	承上結存	(\$568,913.54)	(\$558,351.52)	(\$554,789.24)	(\$545,725.50)	(\$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>(\$541,766.94)</u>	<u>(\$541,766.94)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$137,544.00	\$137,544.00	\$137,544.00	\$137,544.00	\$550,176.00
LESS: SINKING FUND	減：儲備基金	(\$6,877.20)	(\$6,877.20)	(\$6,877.20)	(\$6,877.20)	(\$27,508.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$130,666.80</u>	<u>\$130,666.80</u>	<u>\$130,666.80</u>	<u>\$130,666.80</u>	<u>\$522,667.20</u>
<b>EXPENSES:</b>	減：支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,323.96	\$47,022.75	\$40,066.60	\$39,624.81	\$164,038.12
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,020.51	\$5,750.55	\$5,122.37	\$6,278.79	\$23,172.22
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$0.00	\$628.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$3,691.00	\$0.00	\$3,691.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$2,220.00	\$1,211.00	\$5,431.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$10,500.00	\$9,780.00	\$38,400.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,033.46	\$2,945.62	\$3,234.58	\$3,054.75	\$12,268.41
MAINTENANCE FUND 11%	維修基金 11%	\$8,342.02	\$8,100.47	\$8,895.08	\$8,400.55	\$33,738.12
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$430.56	\$430.56	\$451.51	\$570.76	\$1,883.39
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$202.60	\$202.60
TOTAL EXPENSES	總支出	<u>\$124,536.01</u>	<u>\$131,709.45</u>	<u>\$133,060.64</u>	<u>\$127,448.76</u>	<u>\$516,754.86</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,130.79	(\$1,042.65)	(\$2,393.84)	\$3,218.04	\$5,912.34
SURPLUS / (DEFICIT) B/F	承上結存	(\$534,067.17)	(\$527,936.38)	(\$528,979.03)	(\$531,372.87)	(\$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>(\$528,154.83)</u>	<u>(\$528,154.83)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$443,744.00
LESS: SINKING FUND	減: 儲備基金	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$22,187.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$105,389.20</u>	<u>\$105,389.20</u>	<u>\$105,389.20</u>	<u>\$105,389.20</u>	<u>\$421,556.80</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,435.29	\$45,903.17	\$39,112.64	\$38,681.36	\$160,132.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$3,985.00	\$4,053.00	\$3,648.00	\$4,145.00	\$15,831.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$3,324.00	\$0.00	\$3,324.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$6,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,540.00	\$1,540.00	\$1,540.00	\$4,525.00	\$9,145.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$1,767.50	\$6,916.49
MAINTENANCE FUND 11%	維修基金 11%	\$4,962.38	\$4,461.79	\$4,735.55	\$4,860.63	\$19,020.35
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$23,798.00	\$23,798.00	\$23,798.00	\$23,798.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$357.04	\$460.34	\$307.99	\$287.04	\$1,412.41
TELEPHONE	電話費	\$405.00	\$405.00	\$405.00	\$405.00	\$1,620.00
WATER FEE	水費	\$0.00	\$277.90	\$0.00	\$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>\$89,497.03</u>	<u>\$358,981.61</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,074.49	\$12,840.03	\$16,768.50	\$15,892.17	\$62,575.19
SURPLUS / (DEFICIT) B/F	承上結存	\$690,420.84	\$707,495.33	\$720,335.36	\$737,103.86	\$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>\$752,996.03</u>	<u>\$752,996.03</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$719,200.00
LESS: SINKING FUND	減: 儲備基金	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$35,960.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$170,810.00</u>	<u>\$170,810.00</u>	<u>\$170,810.00</u>	<u>\$170,810.00</u>	<u>\$683,240.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$320,915.85
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,305.00	\$8,101.00	\$7,345.00	\$9,300.00	\$33,051.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$13,802.00	\$0.00	\$13,802.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$16,447.00	\$0.00	\$22,684.89	\$1,965.00	\$41,096.89
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,540.00	\$3,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$9,120.00	\$35,138.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,697.76	\$3,031.72	\$4,483.95	\$3,229.07	\$14,442.50
MAINTENANCE FUND 11%	維修基金 11%	\$10,168.83	\$8,337.22	\$12,330.86	\$8,879.93	\$39,716.84
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$714.63	\$693.68	\$2,795.67
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$322.50	\$322.50
TOTAL EXPENSES	總支出	<u>\$179,329.19</u>	<u>\$179,154.78</u>	<u>\$207,297.83</u>	<u>\$170,355.64</u>	<u>\$736,137.44</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$8,519.19)	(\$8,344.78)	(\$36,487.83)	\$454.36	(\$52,897.44)
SURPLUS / (DEFICIT) B/F	承上結存	(\$427,239.75)	(\$435,758.94)	(\$444,103.72)	(\$480,591.55)	(\$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>(\$480,137.19)</u>	<u>(\$480,137.19)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$730,336.00
LESS: SINKING FUND	減：儲備基金	(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$36,516.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$173,454.80</u>	<u>\$173,454.80</u>	<u>\$173,454.80</u>	<u>\$173,454.80</u>	<u>\$693,819.20</u>
<b>EXPENSES:</b>	減：支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$320,915.85
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,596.00	\$9,322.00	\$8,154.00	\$9,376.00	\$36,448.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$6,600.00	\$10,740.00	\$17,340.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$288.89	\$1,270.00	\$3,558.89
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$9,120.00	\$35,138.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,171.52	\$3,080.56	\$3,338.99	\$3,589.11	\$13,180.18
MAINTENANCE FUND 11%	維修基金 11%	\$8,721.67	\$8,471.53	\$9,182.22	\$9,870.04	\$36,245.46
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$879.63	\$693.68	\$2,960.67
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$202.50	\$202.50
TOTAL EXPENSES	總支出	<u>\$164,199.79</u>	<u>\$180,558.93</u>	<u>\$174,380.23</u>	<u>\$180,706.79</u>	<u>\$699,845.74</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,255.01	(\$7,104.13)	(\$925.43)	(\$7,251.99)	(\$6,026.54)
SURPLUS / (DEFICIT) B/F	承上結存	(\$891,477.18)	(\$882,222.17)	(\$889,326.30)	(\$890,251.73)	(\$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>(\$897,503.72)</u>	<u>(\$897,503.72)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$721,520.00
LESS: SINKING FUND	減: 儲備基金	(\$9,019.00)	(\$9,019.00)	(\$9,019.00)	(\$9,019.00)	(\$36,076.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$171,361.00</u>	<u>\$171,361.00</u>	<u>\$171,361.00</u>	<u>\$171,361.00</u>	<u>\$685,444.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$320,915.85
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,408.00	\$9,384.00	\$8,270.00	\$10,138.00	\$37,200.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$17,222.00	\$0.00	\$17,222.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,060.00	\$0.00	\$288.89	\$1,400.00	\$3,748.89
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$9,120.00	\$35,138.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,166.40	\$3,083.04	\$3,761.91	\$3,200.21	\$13,211.56
MAINTENANCE FUND 11%	維修基金 11%	\$8,707.59	\$8,478.35	\$10,345.25	\$8,800.58	\$36,331.77
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$714.63	\$841.68	\$2,943.67
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$180.10	\$180.10
TOTAL EXPENSES	總支出	<u>\$164,052.59</u>	<u>\$180,630.23</u>	<u>\$186,539.18</u>	<u>\$169,526.03</u>	<u>\$700,748.03</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,308.41	(\$9,269.23)	(\$15,178.18)	\$1,834.97	(\$15,304.03)
SURPLUS / (DEFICIT) B/F	承上結存	\$13,579.32	\$20,887.73	\$11,618.50	(\$3,559.68)	\$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>(\$1,724.71)</u>	<u>(\$1,724.71)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$174,116.00	\$174,116.00	\$174,116.00	\$174,116.00	\$696,464.00
LESS: SINKING FUND	減: 儲備基金	(\$8,705.80)	(\$8,705.80)	(\$8,705.80)	(\$8,705.80)	(\$34,823.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$165,410.20</u>	<u>\$165,410.20</u>	<u>\$165,410.20</u>	<u>\$165,410.20</u>	<u>\$661,640.80</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$320,915.85
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,004.00	\$10,573.00	\$9,643.00	\$10,925.00	\$42,145.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,070.00	\$0.00	\$2,591.89	\$3,934.00	\$8,595.89
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$10,472.73	\$10,920.00	\$42,338.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,483.56	\$3,203.52	\$3,300.23	\$3,841.35	\$13,828.66
MAINTENANCE FUND 11%	維修基金 11%	\$9,579.78	\$8,809.67	\$9,075.64	\$10,563.70	\$38,028.79
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$5,193.68	\$693.68	\$895.73	\$703.68	\$7,486.77
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$185.00	\$185.00	\$185.00	\$185.00	\$740.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,702.50	\$1,702.50
TOTAL EXPENSES	總支出	<u>\$173,170.94</u>	<u>\$184,094.03</u>	<u>\$173,265.99</u>	<u>\$187,958.69</u>	<u>\$718,489.65</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,760.74)	(\$18,683.83)	(\$7,855.79)	(\$22,548.49)	(\$56,848.85)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,106,011.60)	(\$1,113,772.34)	(\$1,132,456.17)	(\$1,140,311.96)	(\$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>(\$1,162,860.45)</u>	<u>(\$1,162,860.45)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$730,800.00
LESS: SINKING FUND	減: 儲備基金	(\$9,135.00)	(\$9,135.00)	(\$9,135.00)	(\$9,135.00)	(\$36,540.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$173,565.00</u>	<u>\$173,565.00</u>	<u>\$173,565.00</u>	<u>\$173,565.00</u>	<u>\$694,260.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$320,915.85
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,488.47	\$10,271.55	\$9,004.40	\$11,092.01	\$40,856.43
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$0.00	\$628.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$600.89	\$3,186.00	\$5,786.89
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$10,472.73	\$10,920.00	\$42,338.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,279.22	\$3,193.50	\$3,186.89	\$3,402.89	\$13,062.50
MAINTENANCE FUND 11%	維修基金 11%	\$9,017.84	\$8,782.12	\$8,763.94	\$9,357.95	\$35,921.85
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$714.63	\$693.68	\$2,795.67
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$855.10	\$855.10
TOTAL EXPENSES	總支出	<u>\$167,296.13</u>	<u>\$183,806.01</u>	<u>\$170,007.25</u>	<u>\$175,353.09</u>	<u>\$696,462.48</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,268.87	(\$10,241.01)	\$3,557.75	(\$1,788.09)	(\$2,202.48)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,386,445.84)	(\$1,380,176.97)	(\$1,390,417.98)	(\$1,386,860.23)	(\$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>(\$1,388,648.32)</u>	<u>(\$1,388,648.32)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$789,960.00
LESS: SINKING FUND	減：儲備基金	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$39,498.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$187,615.50</u>	<u>\$187,615.50</u>	<u>\$187,615.50</u>	<u>\$187,615.50</u>	<u>\$750,462.00</u>
<b>EXPENSES:</b>	減：支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$320,915.85
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,451.43	\$10,984.76	\$9,609.09	\$11,513.05	\$43,558.33
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$3,800.00	\$12,360.00	\$16,160.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,115.00	\$0.00	\$591.89	\$1,173.00	\$3,879.89
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$5,420.00	\$540.00	\$7,040.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$10,472.73	\$10,920.00	\$42,338.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,326.87	\$3,219.07	\$3,557.91	\$3,807.21	\$13,911.06
MAINTENANCE FUND 11%	維修基金 11%	\$9,148.90	\$8,852.43	\$9,784.26	\$10,469.81	\$38,255.40
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$807.18	\$693.68	\$714.63	\$693.68	\$2,909.17
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$194.90	\$194.90
TOTAL EXPENSES	總支出	<u>\$168,666.30</u>	<u>\$184,541.10</u>	<u>\$180,674.28</u>	<u>\$186,977.11</u>	<u>\$720,858.79</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,949.20	\$3,074.40	\$6,941.22	\$638.39	\$29,603.21
SURPLUS / (DEFICIT) B/F	承上結存	\$1,270,251.77	\$1,289,200.97	\$1,292,275.37	\$1,299,216.59	\$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>\$1,299,854.98</u>	<u>\$1,299,854.98</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$170,940.00	\$170,940.00	\$170,940.00	\$170,940.00	\$683,760.00
LESS: SINKING FUND	減: 儲備基金	(\$8,547.00)	(\$8,547.00)	(\$8,547.00)	(\$8,547.00)	(\$34,188.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$4,882.60	\$0.00	\$4,882.60
		<u>\$162,393.00</u>	<u>\$162,393.00</u>	<u>\$172,775.60</u>	<u>\$162,393.00</u>	<u>\$659,954.60</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$58,651.93	\$73,892.90	\$62,961.80	\$62,267.56	\$257,774.19
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,053.00	\$7,056.00	\$6,089.00	\$7,145.00	\$28,343.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,598.00	\$0.00	\$0.00	\$1,225.00	\$3,823.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$11,000.00	\$37,018.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,116.49	\$2,987.69	\$2,957.01	\$3,250.34	\$12,311.53
MAINTENANCE FUND 11%	維修基金 11%	\$8,570.36	\$8,216.15	\$8,131.78	\$8,938.45	\$33,856.74
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$263.12	\$263.12	\$284.07	\$263.12	\$1,073.43
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$374.90	\$0.00	\$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>\$155,714.97</u>	<u>\$611,730.98</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,141.87	\$2,604.01	\$24,799.71	\$6,678.03	\$48,223.62
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,092,989.36)	(\$1,078,847.49)	(\$1,076,243.48)	(\$1,051,443.77)	(\$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>(\$1,037,165.74)</u>	<u>(\$1,037,165.74)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$172,830.00	\$172,830.00	\$172,830.00	\$172,830.00	\$691,320.00
LESS: SINKING FUND	減: 儲備基金	(\$8,641.50)	(\$8,641.50)	(\$8,641.50)	(\$8,641.50)	(\$34,566.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$164,188.50</u>	<u>\$164,188.50</u>	<u>\$164,188.50</u>	<u>\$164,188.50</u>	<u>\$656,754.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985.93	\$70,534.13	\$60,099.90	\$59,437.21	\$246,057.17
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,722.00	\$6,750.00	\$6,072.00	\$7,178.00	\$26,722.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,045.00	\$0.00	\$0.00	\$1,896.00	\$3,941.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$11,000.00	\$37,018.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,040.66	\$2,977.38	\$2,955.85	\$3,146.03	\$12,119.92
MAINTENANCE FUND 11%	維修基金 11%	\$8,361.80	\$8,187.79	\$8,128.60	\$8,651.57	\$33,329.76
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16	\$272.11	\$251.16	\$1,025.59
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$435.10	\$0.00	\$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>\$149,885.47</u>	<u>\$594,504.73</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,783.72	\$8,054.71	\$19,107.81	\$14,303.03	\$62,249.27
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,437,159.74)	(\$1,416,376.02)	(\$1,408,321.31)	(\$1,389,213.50)	(\$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>(\$1,374,910.47)</u>	<u>(\$1,374,910.47)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$142,920.00	\$142,920.00	\$142,920.00	\$142,920.00	\$571,680.00
LESS: SINKING FUND	減: 儲備基金	(\$7,146.00)	(\$7,146.00)	(\$7,146.00)	(\$7,146.00)	(\$28,584.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$135,774.00</u>	<u>\$135,774.00</u>	<u>\$135,774.00</u>	<u>\$135,774.00</u>	<u>\$543,096.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$67,175.36	\$57,238.00	\$56,606.87	\$234,340.17
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,914.00	\$7,004.00	\$6,141.00	\$7,124.00	\$27,183.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,910.00	\$0.00	\$350.00	\$1,000.00	\$4,260.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$11,000.00	\$37,018.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,082.46	\$2,988.85	\$2,972.14	\$3,207.55	\$12,251.00
MAINTENANCE FUND 11%	維修基金 11%	\$8,476.76	\$8,219.35	\$8,173.37	\$8,820.76	\$33,690.24
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$239.20	\$239.20	\$260.15	\$239.20	\$977.75
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$479.90	\$0.00	\$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>\$148,823.88</u>	<u>\$586,556.25</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$6,166.59)	(\$17,330.89)	(\$6,912.89)	(\$13,049.88)	(\$43,460.25)
SURPLUS / (DEFICIT) B/F	承上結存	(\$202,718.89)	(\$208,885.48)	(\$226,216.37)	(\$233,129.26)	(\$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>(\$246,179.14)</u>	<u>(\$246,179.14)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$157,828.00	\$157,828.00	\$157,828.00	\$157,828.00	\$631,312.00
LESS: SINKING FUND	減：儲備基金	(\$7,891.40)	(\$7,891.40)	(\$7,891.40)	(\$7,891.40)	(\$31,565.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$149,936.60</u>	<u>\$149,936.60</u>	<u>\$149,936.60</u>	<u>\$149,936.60</u>	<u>\$599,746.40</u>
<b>EXPENSES:</b>	減：支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$58,651.93	\$73,892.90	\$62,961.80	\$62,267.56	\$257,774.19
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,151.00	\$6,223.00	\$5,532.00	\$7,121.00	\$25,027.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$163.75	\$1,030.00	\$3,193.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$11,000.00	\$37,018.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,016.49	\$2,946.43	\$2,941.28	\$3,109.98	\$12,014.18
MAINTENANCE FUND 11%	維修基金 11%	\$8,295.36	\$8,102.68	\$8,088.53	\$8,552.46	\$33,039.03
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$263.12	\$263.12	\$284.07	\$273.12	\$1,083.43
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$176.40	\$0.00	\$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>\$151,679.62</u>	<u>\$603,182.17</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,560.47	(\$8,666.16)	\$2,412.94	(\$1,743.02)	(\$3,435.77)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,070,035.60)	(\$1,065,475.13)	(\$1,074,141.29)	(\$1,071,728.35)	(\$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>(\$1,073,471.37)</u>	<u>(\$1,073,471.37)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$749,784.00
LESS: SINKING FUND	減：儲備基金	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$37,489.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$178,073.70</u>	<u>\$178,073.70</u>	<u>\$178,073.70</u>	<u>\$178,073.70</u>	<u>\$712,294.80</u>
<b>EXPENSES:</b>	減：支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985.93	\$70,534.13	\$60,099.90	\$59,437.21	\$246,057.17
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,077.00	\$6,966.00	\$6,197.00	\$7,180.00	\$27,420.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$693.75	\$1,160.00	\$3,853.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.70	\$8,672.70	\$8,672.70	\$11,000.00	\$37,018.10
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,053.05	\$2,976.12	\$2,988.60	\$3,116.67	\$12,134.44
MAINTENANCE FUND 11%	維修基金 11%	\$8,395.90	\$8,184.33	\$8,218.66	\$8,570.83	\$33,369.72
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16	\$272.11	\$251.16	\$1,025.59
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$187.60	\$0.00	\$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>\$149,041.37</u>	<u>\$594,922.37</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$34,312.46	\$21,976.16	\$32,051.48	\$29,032.33	\$117,372.43
CONTRIBUTION COLLECTED	已收集資	\$12,650.00	\$0.00	\$0.00	\$0.00	\$12,650.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$931,363.32)	(\$884,400.86)	(\$862,424.70)	(\$830,373.22)	(\$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>(\$801,340.89)</u>	<u>(\$801,340.89)</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$721,560.00
LESS: SINKING FUND	減: 儲備基金	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$36,078.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$171,370.50</u>	<u>\$171,370.50</u>	<u>\$171,370.50</u>	<u>\$171,370.50</u>	<u>\$685,482.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985.93	\$70,534.13	\$60,099.90	\$59,437.21	\$246,057.17
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,538.00	\$7,289.00	\$6,647.00	\$8,764.00	\$30,238.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,042.00	\$0.00	\$484.75	\$1,306.00	\$3,832.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$13,220.00	\$12,360.00	\$48,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,185.99	\$3,103.39	\$3,179.89	\$3,242.27	\$12,711.54
MAINTENANCE FUND 11%	維修基金 11%	\$8,761.46	\$8,534.31	\$8,744.71	\$8,916.23	\$34,956.71
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16	\$272.11	\$251.16	\$1,025.59
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$156.00	\$212.00	\$679.00
WATER FEE	水費	\$0.00	\$225.00	\$0.00	\$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>\$152,652.37</u>	<u>\$611,513.76</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,787.46	\$11,614.01	\$19,848.64	\$18,718.13	\$73,968.24
SURPLUS / (DEFICIT) B/F	承上結存	\$1,076,563.35	\$1,100,350.81	\$1,111,964.82	\$1,131,813.46	\$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>\$1,150,531.59</u>	<u>\$1,150,531.59</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$687,200.00
LESS: SINKING FUND	減: 儲備基金	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$34,360.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$163,210.00</u>	<u>\$163,210.00</u>	<u>\$163,210.00</u>	<u>\$163,210.00</u>	<u>\$652,840.00</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$67,175.39	\$57,237.97	\$56,606.89	\$234,340.19
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,565.00	\$7,341.00	\$6,915.00	\$9,265.00	\$31,086.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$0.00	\$628.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$484.75	\$1,202.00	\$3,686.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$13,220.00	\$12,360.00	\$48,580.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,184.91	\$3,109.45	\$3,278.14	\$3,257.67	\$12,830.17
MAINTENANCE FUND 11%	維修基金 11%	\$8,758.50	\$8,550.98	\$9,014.88	\$8,958.59	\$35,282.95
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$239.20	\$239.20	\$260.22	\$239.20	\$977.82
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$156.00	\$212.00	\$679.00
WATER FEE	水費	\$0.00	\$262.50	\$0.00	\$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>\$150,264.85</u>	<u>\$603,207.38</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>\$18,323.95</u>	<u>\$6,637.98</u>	<u>\$11,725.54</u>	<u>\$12,945.15</u>	<u>\$49,632.62</u>
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$744,812.79</u>	<u>\$763,136.74</u>	<u>\$769,774.72</u>	<u>\$781,500.26</u>	<u>\$744,812.79</u>
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>\$794,445.41</u>	<u>\$794,445.41</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$541,880.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$27,094.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$10,014.58	\$10,219.72	\$10,240.52	\$4,320.79	\$34,795.61
		<u>\$138,711.08</u>	<u>\$138,916.22</u>	<u>\$138,937.02</u>	<u>\$133,017.29</u>	<u>\$549,581.61</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,400.77	\$33,261.14	\$28,340.76	\$28,028.26	\$116,030.93
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$66,512.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$27,777.61	\$28,539.46	\$28,487.48	\$22,509.12	\$107,313.67
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,030.00	\$0.00	\$600.00	\$808.00	\$2,438.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,430.00	\$0.00	\$2,490.00	\$0.00	\$4,920.00
LIFTS	升降機	\$2,990.00	\$2,990.00	\$4,010.00	\$3,500.00	\$13,490.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,324.26	\$3,247.77	\$3,378.65	\$3,028.24	\$12,978.92
MAINTENANCE FUND 11%	維修基金 11%	\$9,141.70	\$8,931.37	\$9,291.29	\$8,327.65	\$35,692.01
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$104,536.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$21,269.08
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
TELEPHONE	電話費	\$799.50	\$799.50	\$799.50	\$799.50	\$3,198.00
WATER FEE	水費	\$0.00	\$786.00	\$0.00	\$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>\$115,090.04</u>	<u>\$489,174.61</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,737.97	\$12,281.71	\$13,460.07	\$17,927.25	\$60,407.00
SURPLUS / (DEFICIT) B/F	承上結存	\$5,056,593.13	\$5,073,331.10	\$5,085,612.81	\$5,099,072.88	\$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>\$5,117,000.13</u>	<u>\$5,117,000.13</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$433,200.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$21,660.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$7,766.49	\$7,530.49	\$7,707.01	\$3,894.32	\$26,898.31
		<u>\$110,651.49</u>	<u>\$110,415.49</u>	<u>\$110,592.01</u>	<u>\$106,779.32</u>	<u>\$438,438.31</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$21,105.81	\$26,590.25	\$22,656.71	\$22,406.89	\$92,759.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$66,512.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$21,930.31	\$22,419.78	\$22,206.01	\$17,231.37	\$83,787.47
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$0.00	\$10,400.00	\$12,177.00	\$24,077.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,849.71	\$2,809.28	\$3,622.73	\$3,296.43	\$12,578.15
MAINTENANCE FUND 11%	維修基金 11%	\$7,836.69	\$7,725.53	\$9,962.52	\$9,065.19	\$34,589.93
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$104,536.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$17,003.32
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$10,150.00	\$0.00	\$10,150.00
TELEPHONE	電話費	\$799.50	\$799.50	\$799.50	\$799.50	\$3,198.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$690.10	\$690.10
TOTAL EXPENSES	總支出	<u>\$103,034.85</u>	<u>\$107,357.17</u>	<u>\$126,810.30</u>	<u>\$117,179.31</u>	<u>\$454,381.63</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,616.64	\$3,058.32	(\$16,218.29)	(\$10,399.99)	(\$15,943.32)
SURPLUS / (DEFICIT) B/F	承上結存	\$3,398,370.66	\$3,405,987.30	\$3,409,045.62	\$3,392,827.33	\$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>\$3,382,427.34</u>	<u>\$3,382,427.34</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$549,444.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$27,472.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$2,400.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$9,213.31	\$9,000.61	\$9,202.21	\$3,962.46	\$31,378.59
		<u>\$139,706.26</u>	<u>\$139,493.56</u>	<u>\$140,895.16</u>	<u>\$135,655.41</u>	<u>\$555,750.39</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,105.05	\$30,368.86	\$25,876.35	\$25,591.02	\$105,941.28
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$66,512.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$26,654.57	\$26,435.81	\$25,502.18	\$21,412.07	\$100,004.63
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,000.00	\$0.00	\$81.00	\$11,745.00	\$12,826.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$2,400.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$3,364.34	\$12,412.11
MAINTENANCE FUND 11%	維修基金 11%	\$8,367.81	\$8,233.74	\$8,279.82	\$9,251.93	\$34,133.30
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$104,536.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$19,419.60
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$71.50	\$0.00	\$71.50
TELEPHONE	電話費	\$799.50	\$799.50	\$799.50	\$799.50	\$3,198.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,335.00	\$1,335.00
TOTAL EXPENSES	總支出	<u>\$111,586.67</u>	<u>\$116,448.90</u>	<u>\$112,438.09</u>	<u>\$122,315.76</u>	<u>\$462,789.42</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$28,119.59	\$23,044.66	\$28,457.07	\$13,339.65	\$92,960.97
SURPLUS / (DEFICIT) B/F	承上結存	\$2,605,094.17	\$2,633,213.76	\$2,656,258.42	\$2,684,715.49	\$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>\$2,698,055.14</u>	<u>\$2,698,055.14</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$580,608.00
LESS: SINKING FUND	減：儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$29,030.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$11,779.60	\$12,437.40	\$13,114.88	\$5,378.43	\$42,710.31
		<u>\$149,674.00</u>	<u>\$150,331.80</u>	<u>\$151,009.28</u>	<u>\$143,272.83</u>	<u>\$594,287.91</u>
<b>EXPENSES:</b>	減：支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$33,176.85	\$41,798.00	\$35,614.76	\$35,222.05	\$145,811.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$66,512.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$25,854.32	\$26,348.93	\$26,383.60	\$19,011.83	\$97,598.68
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$8,730.00	\$935.00	\$11,665.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$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	\$2,855.83	\$12,459.52
MAINTENANCE FUND 11%	維修基金 11%	\$8,590.76	\$8,430.12	\$9,389.28	\$7,853.52	\$34,263.68
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$104,536.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$26,728.00
SUNDRY EXPENSES	什項支出	\$0.00	\$45.00	\$0.00	\$10.00	\$55.00
TELEPHONE	電話費	\$799.50	\$799.50	\$799.50	\$799.50	\$3,198.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,195.30	\$1,195.30
TOTAL EXPENSES	總支出	<u>\$122,989.34</u>	<u>\$129,931.05</u>	<u>\$133,775.42</u>	<u>\$117,327.03</u>	<u>\$504,022.84</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,684.66	\$20,400.75	\$17,233.86	\$25,945.80	\$90,265.07
SURPLUS / (DEFICIT) B/F	承上結存	\$2,688,155.27	\$2,714,839.93	\$2,735,240.68	\$2,752,474.54	\$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>\$2,778,420.34</u>	<u>\$2,778,420.34</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)	Apr-24 (四月)	1-4/2024 TOTAL總計
<b>INCOME:</b>	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$710,424.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$35,521.20)
TELECOM STATION INCOME	電訊台收入	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$386,680.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$265,395.70</u>	<u>\$265,395.70</u>	<u>\$265,395.70</u>	<u>\$265,395.70</u>	<u>\$1,061,582.80</u>
<b>EXPENSES:</b>	減: 支出					
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,221.66	\$2,798.97	\$2,384.92	\$2,358.62	\$9,764.17
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$11,820.00	\$0.00	\$11,820.00	\$11,820.00	\$35,460.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,371.00	\$0.00	\$0.00	\$7,119.00	\$14,490.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$52,303.00	\$52,303.00	\$54,263.00	\$52,303.00	\$211,172.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$35,472.61	\$37,989.76	\$34,182.61	\$39,578.20	\$147,223.18
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$3,996.00	\$3,996.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$840.00	\$840.00	\$840.00	\$840.00	\$3,360.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$500.00	\$0.00	\$0.00	\$533.00	\$1,033.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$5,430.00	\$0.00	\$5,430.00
LIFTS	升降機	\$28,427.00	\$28,427.00	\$29,147.00	\$29,147.00	\$115,148.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,419.50	\$7,892.43	\$8,445.54	\$8,732.61	\$33,490.08
MAINTENANCE FUND 11%	維修基金 11%	\$23,153.64	\$21,704.18	\$23,225.25	\$24,014.67	\$92,097.74
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$52,268.00	\$52,268.00	\$52,268.00	\$52,268.00	\$209,072.00
STAFF COST ALLOCATION	人力成本調配	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$82,400.00
SUNDRY EXPENSES	什項支出	\$804.00	\$0.00	\$2,505.00	\$0.00	\$3,309.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$82.00	\$83.00	\$83.00	\$111.00	\$359.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$4,800.00	\$0.00	\$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>\$253,421.10</u>	<u>\$972,604.17</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$21,113.29	\$35,689.36	\$20,201.38	\$11,974.60	\$88,978.63
SURPLUS / (DEFICIT) B/F	承上結存	\$622,381.72	\$643,495.01	\$679,184.37	\$699,385.75	\$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>\$711,360.35</u>	<u>\$711,360.35</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)	Apr-24 (四月)	1-4/2024 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	\$5,494,379.00	\$21,977,516.00
LESS: SINKING FUND	減: 儲備基金	(\$274,718.95)	(\$274,718.95)	(\$274,718.95)	(\$274,718.95)	(\$1,098,875.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$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	\$17,250.00	\$73,045.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$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	\$15,000.00	\$60,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$2,200.00	\$11,916.00	\$14,116.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
BANK INTEREST RECEIVED	銀行利息收入	\$12,922.91	\$13,051.03	\$0.00	\$20,687.42	\$46,661.36
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$58,718.77	\$54,885.47	\$64,416.01	\$43,739.72	\$221,759.97
		\$5,327,546.73	\$5,318,361.55	\$5,325,561.06	\$5,328,253.19	\$21,299,722.53
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$5,059.20	\$4,813.00	\$4,791.70	\$5,156.20	\$19,820.10
CARPARK EQUIPMENT	車場設備	\$0.00	\$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	\$0.00	\$14,430.50
GOVERNMENT RENT/RATES	地租/差餉	\$1,350.00	\$0.00	\$0.00	\$1,395.00	\$2,745.00
CLEANING EXPENSES	清潔費	\$687,220.00	\$719,316.00	\$706,228.28	\$703,741.60	\$2,816,505.88
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$357,644.39	\$363,953.24	\$337,123.39	\$367,702.80	\$1,426,423.82
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$590.00	\$21,500.00	\$0.00	\$22,090.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$100.00	\$13,328.00	\$17,328.00	\$17,279.90	\$48,035.90
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,104.00	\$0.00	\$9,308.00	\$1,104.00	\$11,516.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$158,436.00	\$63,234.00	\$221,670.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$115,634.00	\$0.00	\$143,810.34	\$113,876.00	\$373,320.34
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$16,120.00	\$16,120.00	\$25,800.00	\$38,175.00	\$96,215.00
FIRE FIGHTING SYSTEM	消防保養	\$2,430.00	\$0.00	\$7,290.00	\$47,000.00	\$56,720.00
LIFTS	升降機	\$238,270.00	\$238,270.00	\$260,250.00	\$263,580.00	\$1,000,370.00
SWIMMING POOL EXPENSES	泳池費	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$18,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$178,602.63	\$193,388.63	\$190,741.34	\$187,878.11	\$750,610.71
MAINTENANCE FUND 11%	維修基金 11%	\$276,411.36	\$263,783.34	\$296,026.15	\$286,841.57	\$1,123,062.42
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$14,490.00	\$12,290.00	\$51,360.00
PRINTING AND STATIONERY	印刷及廣告費	\$1,955.50	\$6,689.47	\$16,474.17	\$24,482.38	\$49,601.52
RENTAL EXPENSES	管理處租金	\$50,072.00	\$44,702.00	\$44,702.00	\$48,072.00	\$187,548.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,280,593.00	\$2,294,033.00	\$2,280,593.00	\$2,280,593.00	\$9,135,812.00
SUNDRY EXPENSES	什項支出	\$27,531.60	\$22,937.40	\$44,854.30	\$35,612.40	\$130,935.70
TELEPHONE	電話費	\$11,919.00	\$11,826.00	\$11,972.00	\$12,304.00	\$48,021.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WAGES/SALARIES	薪金	\$639,675.16	\$687,625.49	\$640,795.59	\$641,311.62	\$2,609,407.86
STAFF COST ALLOCATION TO COM.	人力成本調配至商場	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$82,400.00)
MANDATORY PROVIDENT FUND	強積金	\$27,698.26	\$31,452.05	\$28,956.53	\$26,307.05	\$114,413.89
WATER FEE	水費	\$0.00	\$378,370.50	\$0.00	\$14,335.50	\$392,706.00
TOTAL EXPENSES	總支出	\$4,920,080.10	\$5,291,888.12	\$5,255,301.29	\$5,171,672.13	\$20,638,941.64
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$407,466.63	\$26,473.43	\$70,259.77	\$156,581.06	\$660,780.89
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	\$65,299.72	\$270,326.68
CONTRIBUTION COLLECTED	已收集資	\$35,950.00	\$90,450.00	\$76,950.00	\$30,550.00	\$233,900.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$3,721,444.29)	(\$3,216,519.64)	(\$3,022,105.05)	(\$2,808,867.50)	(\$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)	(\$2,556,436.72)	(\$2,556,436.72)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONGKONG GARDEN

豪景花園

APPORTIONMENT OF GARDENS EXPENSES

公共費用之分攤

			Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	1-4/2024 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$53,319.94)	(\$67,175.36)	(\$57,238.00)	(\$56,606.87)	(\$234,340.17)
BLK 2	1440 SHARES	第二座	(\$53,319.94)	(\$67,175.36)	(\$57,238.00)	(\$56,606.87)	(\$234,340.17)
BLK 3	1404 SHARES	第三座	(\$51,986.94)	(\$65,495.98)	(\$55,807.05)	(\$55,191.70)	(\$228,481.67)
BLK 4	1404 SHARES	第四座	(\$51,986.94)	(\$65,495.98)	(\$55,807.05)	(\$55,191.70)	(\$228,481.67)
BLK 5	1760 SHARES	第五座	(\$65,168.81)	(\$82,103.22)	(\$69,957.56)	(\$69,186.17)	(\$286,415.76)
BLK 6	1760 SHARES	第六座	(\$65,168.81)	(\$82,103.22)	(\$69,957.56)	(\$69,186.17)	(\$286,415.76)
BLK 7	2376 SHARES	第七座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,401.33)	(\$386,661.29)
BLK 8	2376 SHARES	第八座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,401.33)	(\$386,661.29)
BLK 9	2376 SHARES	第九座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,401.33)	(\$386,661.29)
BLK 10	2376 SHARES	第十座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,401.33)	(\$386,661.29)
BLK 11	2376 SHARES	第十一座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,401.33)	(\$386,661.29)
BLK 12	2376 SHARES	第十二座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,401.33)	(\$386,661.29)
BLK 13	1008 SHARES	第十三座	(\$37,323.96)	(\$47,022.75)	(\$40,066.60)	(\$39,624.81)	(\$164,038.12)
BLK 14	1008 SHARES	第十四座	(\$37,323.96)	(\$47,022.75)	(\$40,066.60)	(\$39,624.81)	(\$164,038.12)
BLK 15	984 SHARES	第十五座	(\$36,435.29)	(\$45,903.17)	(\$39,112.64)	(\$38,681.36)	(\$160,132.46)
BLK 16	1972 SHARES	第十六座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$77,519.96)	(\$320,915.85)
BLK 17	1972 SHARES	第十七座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$77,519.96)	(\$320,915.85)
BLK 18	1972 SHARES	第十八座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$77,519.96)	(\$320,915.85)
BLK 19	1972 SHARES	第十九座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$77,519.96)	(\$320,915.85)
BLK 20	1972 SHARES	第二十座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$77,519.96)	(\$320,915.85)
BLK 21	1972 SHARES	第二十一座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$77,519.96)	(\$320,915.85)
BLK 22	1584 SHARES	第二十二座	(\$58,651.93)	(\$73,892.90)	(\$62,961.80)	(\$62,267.56)	(\$257,774.19)
BLK 23	1512 SHARES	第二十三座	(\$55,985.93)	(\$70,534.13)	(\$60,099.90)	(\$59,437.21)	(\$246,057.17)
BLK 24	1440 SHARES	第二十四座	(\$53,319.94)	(\$67,175.36)	(\$57,238.00)	(\$56,606.87)	(\$234,340.17)
BLK 25	1584 SHARES	第二十五座	(\$58,651.93)	(\$73,892.90)	(\$62,961.80)	(\$62,267.56)	(\$257,774.19)
BLK 26	1512 SHARES	第二十六座	(\$55,985.93)	(\$70,534.13)	(\$60,099.90)	(\$59,437.21)	(\$246,057.17)
BLK 27	1512 SHARES	第二十七座	(\$55,985.93)	(\$70,534.13)	(\$60,099.90)	(\$59,437.21)	(\$246,057.17)
BLK 28	1440 SHARES	第二十八座	(\$53,319.94)	(\$67,175.39)	(\$57,237.97)	(\$56,606.89)	(\$234,340.19)
CARPARK A	713 SHARES	車場A	(\$26,400.77)	(\$33,261.14)	(\$28,340.76)	(\$28,028.26)	(\$116,030.93)
CARPARK B	570 SHARES	車場B	(\$21,105.81)	(\$26,590.25)	(\$22,656.71)	(\$22,406.89)	(\$92,759.66)
CARPARK C	651 SHARES	車場C	(\$24,105.05)	(\$30,368.86)	(\$25,876.35)	(\$25,591.02)	(\$105,941.28)
CARPARK D	896 SHARES	車場D	(\$33,176.85)	(\$41,798.00)	(\$35,614.76)	(\$35,222.05)	(\$145,811.66)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,221.66)	(\$2,798.97)	(\$2,384.92)	(\$2,358.62)	(\$9,764.17)
FIRST OWNER	3 %	大業主	(\$59,286.36)	(\$74,692.19)	(\$63,642.86)	(\$62,941.10)	(\$260,562.51)
			<u>(\$1,976,212.16)</u>	<u>(\$2,489,739.82)</u>	<u>(\$2,121,428.57)</u>	<u>(\$2,098,036.65)</u>	<u>(\$8,685,417.20)</u>
SHARES OF CONTRIBUTION:			<u>51,770</u>	<u>51,770</u>	<u>51,770</u>	<u>51,770</u>	<u>51,770</u>



T.L.60

HONG KONG GARDENS - ESTATE  
SUPPLEMENTARY NOTES (4/2024)

豪景花園- 全苑  
備註 (2024年4月)

Apr-2024

1. Insurance and Other Compensation	保險及其他賠償收入	保險賠償2023年9月1日颱風損壞公眾設施	\$7,686.00	
		肇事車輛賠償於3/4/2024撞毀25座路邊垃圾桶	\$750.00	
		肇事車輛賠償於23/4/2024將頭閘出口閘桿撞至移位	\$2,280.00	\$10,716.00
2. Fire Fighting System	消防保養	心池泵房更換不銹鋼防火門		\$23,000.00

Mar-2024

1. Drainage, Electricals & Pumps	水電保養維修	D4042至4045車位對應天台位置做天面防水工程	\$24,500.00	
		淘寶購買1張乒乓球檯,7張會議長檯,3張高椅及運費	\$6,919.94	
		水電維修部購買水泵控制箱物料	\$5,948.00	
		其他	\$14,610.40	\$51,978.34



T.L.60  
HONG KONG GARDENS - BLOCK 1  
SUPPLEMENTARY NOTES (4/2024)

豪景花園第一座  
備註 (2024年4月)

**Apr-2024**

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,187.16
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**Mar-2024**

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

**Jan-2024**

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





T.L.60  
HONG KONG GARDENS - BLOCK 2  
SUPPLEMENTARY NOTES (4/2024)

豪景花園第二座  
備註 (2024年4月)

**Apr-2024**

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,187.16
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**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 (4/2024)      豪景花園第三座  
備註 (2024年4月)

**Apr-2024**

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,157.48
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**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	
			\$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	
			\$20.76	\$23,334.77



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

豪景花園第四座  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,157.48
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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	\$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	\$23,334.77



T.L.60  
HONG KONG GARDENS - BLOCK 5  
SUPPLEMENTARY NOTES (4/2024)

豪景花園第五座  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,450.97
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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,英泥賣		\$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 (4/2024)**

**豪景花園第六座**  
**備註 (2024年4月)**

**Apr-2024**

1. Contribution Collected	已收集資	第6座赤字集資 4/2024 收到17戶@\$1350,尚餘35戶未交		\$22,950.00
2. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付 第6座12號升降機於25/10/2022因水濕損壞之維修費\$58,560 · 17/4/2024 收到保險公司賠償\$36,640 · 餘下費用由基金支付	\$1,450.97 \$21,920.00	\$23,370.97

**Mar-2024**

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

**Feb-2024**

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

1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料	\$659.53 \$25,707.60 \$2,858.41 \$26.02	\$29,251.56
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T.L.60  
HONG KONG GARDENS - BLOCK 7  
SUPPLEMENTARY NOTES (4/2024)

豪景花園第七座  
備註 (2024年4月)

**Apr-2024**

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,958.81
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**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,英泥賣	\$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 (4/2024)

豪景花園第八座  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,958.81
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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,英泥賣	\$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 (4/2024)

豪景花園第九座  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,958.81
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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 (4/2024)

豪景花園第十座  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,958.81
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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 (4/2024)

豪景花園第十一座  
備註 (2024年4月)

**Apr-2024**

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,958.81
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**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,英泥賣		\$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 (4/2024)

豪景花園 第十二座  
備註 (2024年4月)

**Apr-2024**

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,958.81
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**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 (4/2024)

豪景花園 第十三座  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$831.01
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Mar-2024

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

Jan-2024

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



T.L.60  
HONG KONG GARDENS - BLOCK 14  
SUPPLEMENTARY NOTES (4/2024) 豪景花園 第十四座  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$831.01
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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,英泥賣	\$50.50	
			\$1,901.67	\$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	\$16,753.17



T.L.60  
HONG KONG GARDENS - BLOCK 15  
SUPPLEMENTARY NOTES (4/2024)

豪景花園 第十五座  
備註 (2024年4月)

Apr-2024

1. Expenditure by Sinking Fund	動用儲備基金	15座E幢水泵房至水錶房更換食水喉,基金支付		\$26,000.00
2. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$811.23

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 (4/2024)

豪景花園 第十六座  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,625.75
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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 (4/2024)      豪景花園 第十七座  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,625.75
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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 (4/2024)

豪景花園 第十八座  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,625.75
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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	
			\$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	
			\$29.15	\$32,775.04



T.L.60  
HONG KONG GARDENS - BLOCK 19  
SUPPLEMENTARY NOTES (4/2024)

豪景花園 第十九座  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,625.75
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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 20  
SUPPLEMENTARY NOTES (4/2024)

豪景花園 第二十座  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,625.75
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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	<u>\$98.80</u>	\$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	<u>\$29.15</u>	\$32,775.04



T.L.60  
HONG KONG GARDENS - BLOCK 21  
SUPPLEMENTARY NOTES (4/2024)

豪景花園 第二十一座  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,625.75
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Mar-2024

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

Jan-2024

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



T.L.60

HONG KONG GARDENS - BLOCK 22  
SUPPLEMENTARY NOTES (4/2024)

豪景花園 第二十二座  
備註 (2024年4月)

Apr-2024

1. Contribution Collected	已收集資	第22座赤字集資 4/2024 收到1戶@\$7600,所有單住已交齊		\$7,000.00
2. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,305.87

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,英泥賣	\$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 (4/2024)

豪景花園 第二十三座  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,246.52
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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	\$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	\$25,129.75



T.L.60  
HONG KONG GARDENS - BLOCK 24  
SUPPLEMENTARY NOTES (4/2024)

豪景花園 第二十四座  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,187.16
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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 25  
SUPPLEMENTARY NOTES (4/2024)      豪景花園 第二十五座  
備註 (2024年4月)

**Apr-2024**

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,305.87
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**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	\$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	\$26,326.41





T.L.60  
HONG KONG GARDENS - BLOCK 26  
SUPPLEMENTARY NOTES (4/2024)

豪景花園 第二十六座  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付	\$1,246.52
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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 <u>\$75.75</u>	\$2,852.52
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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) <u>\$44,800.00</u>	\$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 (4/2024)

豪景花園 第二十七座  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,246.52
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Mar-2024

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

Jan-2024

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



T.L.60  
HONG KONG GARDENS - BLOCK 28  
SUPPLEMENTARY NOTES (4/2024)      豪景花園 第二十八座  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,187.16
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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	\$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	\$23,933.10



T.L.60  
HONG KONG GARDENS - CARPARK A 豪景花園車場 A  
SUPPLEMENTARY NOTES (4/2024) 備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$587.81
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Mar-2024

1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆	\$382.08	
		C車場天台安裝欄杆代工費	\$364.72	
		C車場天台翻新油漆物料	\$59.74	
		A車場天台翻新油漆物料	\$277.34	
		健身室清拆及還原	\$110.86	
		7座及A車場行人路做無障礙過路口物料	\$114.67	
		B泳池池膽維修物料-英泥,英泥寶	\$35.72	
			\$1,345.13	\$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	\$11,850.20



T.L.60  
HONG KONG GARDENS - CARPARK B  
SUPPLEMENTARY NOTES (4/2024) 豪景花園車場 B  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$469.92
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Mar-2024

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

Jan-2024

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



T.L.60  
HONG KONG GARDENS - CARPARK C  
SUPPLEMENTARY NOTES (4/2024) 豪景花園車場 C  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$536.69
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Mar-2024

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

Jan-2024

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



T.L.60

HONG KONG GARDENS - CARPARK D  
SUPPLEMENTARY NOTES (4/2024)

豪景花園車場 D  
備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	D車場更換消防及花洒設備工程,基金支付	\$25,280.00	
		B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付	\$738.67	\$26,018.67

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,英泥賣	\$44.89	\$1,690.35

Jan-2024

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



T.L.60  
H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場  
SUPPLEMENTARY NOTES (4/2024) 備註 (2024年4月)

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	商場水泵房更換損壞食水泵連控制箱工程,基金支付	\$40,800.00	
		B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付	\$49.46	\$40,849.46

Mar-2024

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

Jan-2024

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

