

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

豪景花園
資產負債表
(未經審核)

		31/07/2024	31/12/2023
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	\$0.00	\$0.00
UTILITY DEPOSITS	公共按金	\$2,114,909.56	\$2,114,369.56
		<u>\$2,114,909.56</u>	<u>\$2,114,369.56</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,582,863.07	\$2,102,552.29
ACCOUNTS RECEIVABLES	應收款項	\$356,128.11	\$372,744.85
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	\$298,403.12	\$262,470.12
PREPAYMENT	預付款項	\$151,522.00	\$120,129.75
CASH BALANCE	現金結餘	\$145,865.00	\$407,453.00
BANK BALANCE	銀行結餘	\$20,026,647.62	\$20,825,974.03
		<u>\$75,904,221.42</u>	<u>\$76,434,116.54</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$7,511,629.44	\$9,433,930.64
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$880,336.07	\$291,426.00
TEMPORARY RECEIPT	暫收款項	\$104,270.10	\$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	\$1,972,500.00	\$1,712,550.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$635,996.01	\$534,612.92
		<u>\$12,892,231.62</u>	<u>\$14,292,821.82</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$63,011,989.80</u>	<u>\$62,141,294.72</u>
NET ASSETS	資產淨值	<u>\$65,126,899.36</u>	<u>\$64,255,664.28</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$12,925,848.00	\$12,834,494.00
SINKING FUND - DOM	住宅儲備基金	\$27,682,521.49	\$26,694,382.04
SINKING FUND - COM	商場儲備基金	\$537,771.60	\$475,609.50
SINKING FUND - C.P.	車場儲備基金	\$6,227,474.39	\$6,089,275.34
		<u>\$34,447,767.48</u>	<u>\$33,259,266.88</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,650,187.36	\$17,753,065.80
MAINTENANCE FUND - COM	商場維修基金	\$960,477.91	\$989,710.91
MAINTENANCE FUND - C.P.	車場維修基金	\$2,635,096.96	\$2,518,189.26
		<u>\$20,245,762.23</u>	<u>\$21,260,965.97</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$17,245,974.32)	(\$17,469,657.52)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$695,283.60	\$622,381.72
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$14,058,212.37	\$13,748,213.23
		<u>(\$2,492,478.35)</u>	<u>(\$3,099,062.57)</u>
OWNERS' EQUITY		<u>\$65,126,899.36</u>	<u>\$64,255,664.28</u>

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

 

Cato Ip / Ming Chan

Date : 10. 09. 2024



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

T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDEN 豪景花園
OWNERS' EQUITY AS AT 31/07/2024
31/07/2024 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	(\$1,709,045.16)	\$874,734.63	\$1,036,018.46	\$201,707.93	\$415,626.00
BLOCK 2	第二座	(\$1,615,869.90)	\$864,634.65	\$1,104,841.38	\$353,606.13	\$432,703.00
BLOCK 3	第三座	(\$1,258,572.23)	\$852,255.11	\$952,652.82	\$546,335.70	\$323,741.00
BLOCK 4	第四座	(\$1,390,927.34)	\$868,204.94	\$956,433.24	\$433,710.84	\$381,410.00
BLOCK 5	第五座	(\$1,342,593.85)	\$825,018.17	\$1,001,724.77	\$484,149.09	\$442,831.00
BLOCK 6	第六座	(\$1,224,015.53)	\$847,687.37	\$850,588.50	\$474,260.34	\$451,871.00
BLOCK 7	第七座	(\$697,572.51)	\$882,192.21	\$241,253.39	\$425,873.09	\$409,885.00
BLOCK 8	第八座	(\$556,001.57)	\$769,951.41	\$247,037.56	\$460,987.40	\$424,024.00
BLOCK 9	第九座	\$406,436.51	\$339,260.31	\$29,644.27	\$775,341.09	\$453,710.00
BLOCK 10	第十座	(\$771,643.51)	\$1,164,293.18	\$249,958.65	\$642,608.32	\$432,129.00
BLOCK 11	第十一座	(\$459,342.10)	\$1,342,346.98	\$622,259.28	\$1,505,264.16	\$427,072.00
BLOCK 12	第十二座	(\$582,201.32)	\$1,292,246.38	\$522,482.14	\$1,232,527.20	\$467,472.00
BLOCK 13	第十三座	(\$546,062.28)	\$314,478.06	\$744,697.61	\$513,113.39	\$310,897.00
BLOCK 14	第十四座	(\$557,388.01)	\$945,880.46	\$659,561.59	\$1,048,054.04	\$287,799.00
BLOCK 15	第十五座	\$776,232.51	\$385,028.31	\$8,166.61	\$1,169,427.43	\$209,114.00
BLOCK 16	第十六座	(\$534,468.42)	\$1,189,183.62	\$421,646.79	\$1,076,361.99	\$565,078.00
BLOCK 17	第十七座	(\$942,831.28)	\$1,213,720.52	\$805,959.10	\$1,076,848.34	\$473,869.00
BLOCK 18	第十八座	(\$44,434.17)	\$1,239,919.12	\$734,866.13	\$1,930,351.08	\$472,613.00
BLOCK 19	第十九座	(\$1,259,113.36)	\$1,546,572.88	\$554,211.11	\$841,670.63	\$459,849.00
BLOCK 20	第二十座	(\$1,442,896.78)	\$1,465,077.76	\$657,494.76	\$679,675.74	\$479,736.00
BLOCK 21	第二十一座	\$1,242,939.22	\$1,424,704.22	\$601,858.48	\$3,269,501.92	\$504,965.00
BLOCK 22	第二十二座	(\$1,083,972.62)	\$965,284.75	\$488,120.98	\$369,433.11	\$370,230.00
BLOCK 23	第二十三座	(\$1,370,677.46)	\$946,560.35	\$777,576.61	\$353,459.50	\$308,136.00
BLOCK 24	第二十四座	(\$352,928.13)	\$996,707.14	\$573,712.24	\$1,217,491.25	\$348,974.00
BLOCK 25	第二十五座	(\$1,120,167.22)	\$954,834.75	\$648,929.73	\$483,597.26	\$319,820.00
BLOCK 26	第二十六座	(\$768,258.67)	\$947,516.49	\$301,715.05	\$480,972.87	\$305,752.00
BLOCK 27	第二十七座	\$1,164,017.56	\$1,178,142.13	\$242,004.98	\$2,584,164.67	\$466,743.00
BLOCK 28	第二十八座	\$795,383.30	\$1,046,085.59	\$614,771.13	\$2,456,240.02	\$390,215.00
		(\$17,245,974.32)	\$27,682,521.49	\$16,650,187.36	\$27,086,734.53	\$11,336,264.00
CPA	車場A	\$5,142,246.64	\$1,517,585.10	\$975,254.79	\$7,635,086.53	\$468,616.00
CPB	車場B	\$3,343,223.90	\$1,692,277.00	\$835,785.59	\$5,871,286.49	\$361,509.00
CPC	車場C	\$2,752,418.42	\$1,600,327.78	\$795,498.28	\$5,148,244.48	\$351,561.00
CPD	車場D	\$2,820,323.41	\$1,417,284.51	\$28,558.30	\$4,266,166.22	\$407,898.00
		\$14,058,212.37	\$6,227,474.39	\$2,635,096.96	\$22,920,783.72	\$1,589,584.00
COM	商場部份	\$695,283.60	\$537,771.60	\$960,477.91	\$2,193,533.11	\$0.00
		(\$2,492,478.35)	\$34,447,767.48	\$20,245,762.23	\$52,201,051.36	\$12,925,848.00



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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$21,245.00	\$15,765.00	\$18,785.00	\$17,250.00	\$19,915.00	\$15,665.00	\$22,310.00	\$130,935.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$13,690.00	\$20,750.00	\$31,390.00	\$65,830.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$1,000.00	\$10,716.00	\$0.00	\$0.00	\$2,000.00	\$13,716.00
BANK INTEREST INCOME	銀行利息收入	\$12,922.91	\$13,051.03	\$0.00	\$20,687.42	\$11,887.21	\$0.00	\$21,333.01	\$79,881.58
SUNDRY INCOME	什項收入	\$19,944.79	\$15,597.25	\$19,268.79	\$26,183.72	\$39,777.00	\$14,616.08	\$23,166.16	\$158,553.79
		\$54,112.70	\$44,413.28	\$39,053.79	\$74,837.14	\$85,269.21	\$51,031.08	\$100,199.17	\$448,916.37
EXPENSES:	支出								
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$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	\$6,305.30	\$4,950.60	\$5,579.00	\$36,655.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$14,430.50	\$0.00	\$0.00	\$46,311.37	\$124,900.00	\$185,641.87
CLEANING EXPENSES	清潔費	\$339,938.00	\$372,034.00	\$358,120.63	\$356,258.00	\$356,802.00	\$356,423.00	\$356,802.00	\$2,496,377.63
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$30,039.93	\$31,557.22	\$51,516.53	\$242,850.62
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$3,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,218.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$100.00	\$13,328.00	\$17,328.00	\$17,279.90	\$14,600.00	\$18,280.00	\$19,468.00	\$100,383.90
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$711,936.44	\$0.00	\$185.37	\$712,121.81
LEGAL FEE	訴訟費	\$1,104.00	\$0.00	\$9,308.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$14,828.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,280.00	\$0.00	\$51,978.34	\$23,799.00	\$6,791.00	\$5,270.00	\$20,023.00	\$115,141.34
SWIMMING POOL EXPENSES	泳池費	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$65,000.00	\$133,000.00	\$149,120.00	\$365,120.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$10,890.00	\$0.00	\$19,950.00	\$4,525.00	\$35,365.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$78,089.42	\$97,467.43	\$83,095.48	\$83,572.07	\$110,569.01	\$103,217.06	\$92,883.46	\$648,893.93
RENTAL EXPENSES	管理處租金	\$50,072.00	\$44,702.00	\$44,702.00	\$48,072.00	\$44,072.00	\$45,332.00	\$50,072.00	\$327,024.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$86,030.00
PRINTING AND STATIONERY	印刷及廣告費	\$1,955.50	\$6,407.47	\$16,474.17	\$24,482.38	\$8,442.00	\$9,952.00	\$6,414.50	\$74,128.02
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$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	\$867,167.00	\$867,167.00	\$865,448.60	\$6,081,890.60
SUNDRY EXPENSES	什項支出	\$5,924.70	\$5,623.70	\$16,776.63	\$18,197.80	\$15,837.70	\$19,487.20	\$45,173.51	\$127,021.24
TELEPHONE	電話費	\$3,933.00	\$3,838.00	\$3,984.00	\$4,204.00	\$3,860.00	\$4,069.00	\$4,106.00	\$27,994.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$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	\$629,628.40	\$642,302.13	\$619,502.75	\$4,500,841.14
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$291,935.00)
MPF CONTRIBUTION	強積金	\$27,698.26	\$31,452.05	\$28,956.53	\$26,307.05	\$32,054.59	\$28,563.75	\$27,561.24	\$202,593.47
WATER FEE	水費	\$0.00	\$375,165.20	\$0.00	\$4,770.00	\$0.00	\$376,122.30	\$0.00	\$756,057.50
TOTAL EXPENSES	總支出	\$2,030,324.86	\$2,534,153.10	\$2,160,482.36	\$2,172,873.79	\$2,874,794.37	\$2,683,643.63	\$2,414,969.96	\$16,871,242.07
NET GARDENS EXPENSES	淨支出	(\$1,976,212.16)	(\$2,489,739.82)	(\$2,121,428.57)	(\$2,098,036.65)	(\$2,789,525.16)	(\$2,632,612.55)	(\$2,314,770.79)	(\$16,422,325.70)



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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$1,192,464.00
LESS: SINKING FUND	減：儲備基金	(\$8,517.60)	(\$8,517.60)	(\$8,517.60)	(\$8,517.60)	(\$8,517.60)	(\$8,517.60)	(\$8,517.60)	(\$59,623.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$161,834.40	\$161,834.40	\$161,834.40	\$161,834.40	\$161,834.40	\$161,834.40	\$161,834.40	\$1,132,840.80
EXPENSES:	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	\$75,263.84	\$71,030.20	\$62,454.55	\$443,088.76
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$8,057.00	\$8,609.00	\$8,524.00	\$55,878.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$73.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$8,800.00)	\$32,180.00	\$0.00	\$38,734.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,675.00	\$0.00	\$0.00	\$796.00	\$0.00	\$0.00	\$15,900.00	\$20,371.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$4,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$7,000.00	\$7,000.00	\$7,000.00	\$48,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,098.10	\$2,924.34	\$3,311.74	\$3,282.10	\$2,619.28	\$4,318.22	\$3,631.59	\$23,185.37
MAINTENANCE FUND 11%	維修基金 11%	\$8,519.79	\$8,041.95	\$9,107.29	\$9,025.79	\$7,203.02	\$11,875.12	\$9,986.88	\$63,759.84
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$861.12	\$861.12	\$882.07	\$861.12	\$909.52	\$861.12	\$861.12	\$6,097.19
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$142,390.45	\$151,250.27	\$152,450.60	\$150,967.38	\$150,568.16	\$195,179.16	\$166,862.88	\$1,109,668.90
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,443.95	\$10,584.13	\$9,383.80	\$10,867.02	\$11,266.24	(\$33,344.76)	(\$5,028.48)	\$23,171.90
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,732,217.06)	(\$1,712,773.11)	(\$1,702,188.98)	(\$1,692,805.18)	(\$1,681,938.16)	(\$1,670,671.92)	(\$1,704,016.68)	(\$1,732,217.06)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,712,773.11)	(\$1,702,188.98)	(\$1,692,805.18)	(\$1,681,938.16)	(\$1,670,671.92)	(\$1,704,016.68)	(\$1,709,045.16)	(\$1,709,045.16)



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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$1,192,464.00
LESS: SINKING FUND	減: 儲備基金	(\$8,517.60)	(\$8,517.60)	(\$8,517.60)	(\$8,517.60)	(\$8,517.60)	(\$8,517.60)	(\$8,517.60)	(\$59,623.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$161,834.40	\$161,834.40	\$161,834.40	\$161,834.40	\$161,834.40	\$161,834.40	\$161,834.40	\$1,132,840.80
EXPENSES:	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	\$75,263.84	\$71,030.20	\$62,454.55	\$443,088.76
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$8,132.00	\$8,495.00	\$8,416.00	\$56,531.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$2,900.00	\$5,100.00	\$8,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$0.00	\$0.00	\$811.00	\$0.00	\$0.00	\$0.00	\$2,311.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$4,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$7,000.00	\$7,000.00	\$7,000.00	\$48,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,022.18	\$2,926.78	\$3,746.30	\$3,025.90	\$2,203.49	\$3,142.46	\$3,201.19	\$21,268.30
MAINTENANCE FUND 11%	維修基金 11%	\$8,311.01	\$8,048.66	\$10,302.33	\$8,321.24	\$6,059.59	\$8,641.78	\$8,803.28	\$58,487.89
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$861.12	\$861.12	\$882.07	\$861.12	\$1,048.72	\$861.12	\$1,009.12	\$6,384.39
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$140,207.75	\$151,320.42	\$164,944.20	\$143,601.63	\$138,614.14	\$161,376.06	\$154,488.88	\$1,054,553.08
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,626.65	\$10,513.98	(\$3,109.80)	\$18,232.77	\$23,220.26	\$458.34	\$7,345.52	\$78,287.72
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,694,157.62)	(\$1,672,530.97)	(\$1,662,016.99)	(\$1,665,126.79)	(\$1,646,894.02)	(\$1,623,673.76)	(\$1,623,215.42)	(\$1,694,157.62)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,672,530.97)	(\$1,662,016.99)	(\$1,665,126.79)	(\$1,646,894.02)	(\$1,623,673.76)	(\$1,623,215.42)	(\$1,615,869.90)	(\$1,615,869.90)



		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$1,185,660.00
LESS: SINKING FUND	減: 儲備基金	(\$8,469.00)	(\$8,469.00)	(\$8,469.00)	(\$8,469.00)	(\$8,469.00)	(\$8,469.00)	(\$8,469.00)	(\$59,283.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$160,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$1,126,377.00
EXPENSES:	減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,986.94	\$65,495.98	\$55,807.05	\$55,191.70	\$73,382.24	\$69,254.44	\$60,893.18	\$432,011.53
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$71,018.15
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$8,337.00	\$5,527.00	\$8,050.00	\$48,434.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$14,145.00)	\$26,780.00	\$6,000.00	\$37,780.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,700.00	\$0.00	\$8,800.00	\$1,007.00	\$0.00	\$800.00	\$0.00	\$12,307.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$4,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$7,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$48,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,952.49	\$2,914.41	\$3,959.40	\$3,148.01	\$2,807.37	\$4,002.33	\$3,208.02	\$22,992.03
MAINTENANCE FUND 11%	維修基金 11%	\$8,119.36	\$8,014.64	\$10,888.34	\$8,657.04	\$7,720.26	\$11,006.42	\$8,822.06	\$63,228.12
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$645.84	\$645.84	\$666.79	\$645.84	\$10,676.64	\$645.84	\$645.84	\$14,572.63
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$136,871.13	\$149,285.37	\$169,639.73	\$145,697.09	\$154,094.01	\$184,321.53	\$153,123.84	\$1,093,032.70
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,039.87	\$11,625.63	(\$8,728.73)	\$15,213.91	\$6,816.99	(\$23,410.53)	\$7,787.16	\$33,344.30
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,291,916.53)	(\$1,267,876.66)	(\$1,256,251.03)	(\$1,264,979.76)	(\$1,249,765.85)	(\$1,242,948.86)	(\$1,266,359.39)	(\$1,291,916.53)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,267,876.66)	(\$1,256,251.03)	(\$1,264,979.76)	(\$1,249,765.85)	(\$1,242,948.86)	(\$1,266,359.39)	(\$1,258,572.23)	(\$1,258,572.23)



		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$170,640.00	\$170,640.00	\$170,640.00	\$170,640.00	\$170,640.00	\$170,640.00	\$170,640.00	\$1,194,480.00
LESS: SINKING FUND	減：儲備基金	(\$8,532.00)	(\$8,532.00)	(\$8,532.00)	(\$8,532.00)	(\$8,532.00)	(\$8,532.00)	(\$8,532.00)	(\$59,724.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$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>\$162,108.00</u>	<u>\$162,108.00</u>	<u>\$162,108.00</u>	<u>\$1,134,756.00</u>
EXPENSES:	減：支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,986.94	\$65,495.98	\$55,807.05	\$55,191.70	\$73,382.24	\$69,254.44	\$60,893.18	\$432,011.53
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$6,508.00	\$6,592.00	\$7,258.00	\$43,123.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$73.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,700.00	\$0.00	\$0.00	\$773.00	\$0.00	\$0.00	\$0.00	\$2,473.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$3,695.00	\$7,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$7,000.00	\$30,000.00	\$7,000.00	\$71,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,914.45	\$2,851.05	\$3,208.33	\$2,909.65	\$2,587.10	\$3,862.13	\$3,056.34	\$21,389.05
MAINTENANCE FUND 11%	維修基金 11%	\$8,014.75	\$7,840.40	\$8,822.91	\$8,001.55	\$7,114.53	\$10,620.87	\$8,404.94	\$58,819.95
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$645.84	\$645.84	\$666.79	\$645.84	\$670.04	\$655.84	\$645.84	\$4,576.03
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$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>\$147,761.41</u>	<u>\$180,290.78</u>	<u>\$148,763.04</u>	<u>\$1,046,947.30</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,330.52	\$14,644.23	\$14,061.42	\$23,263.76	\$14,346.59	(\$18,182.78)	\$13,344.96	\$87,808.70
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,478,736.04)	(\$1,452,405.52)	(\$1,437,761.29)	(\$1,423,699.87)	(\$1,400,436.11)	(\$1,386,089.52)	(\$1,404,272.30)	(\$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>(\$1,386,089.52)</u>	<u>(\$1,404,272.30)</u>	<u>(\$1,390,927.34)</u>	<u>(\$1,390,927.34)</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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$1,211,056.00
LESS: SINKING FUND	減: 儲備基金	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$60,552.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$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>\$164,357.60</u>	<u>\$164,357.60</u>	<u>\$164,357.60</u>	<u>\$1,150,503.20</u>
EXPENSES:	減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,168.81	\$82,103.22	\$69,957.56	\$69,186.17	\$91,989.13	\$86,814.68	\$76,333.33	\$541,552.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$9,389.22	\$10,211.24	\$10,665.89	\$66,658.43
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$0.00	\$6,540.00	\$6,540.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$5,960.00	\$4,808.00	\$0.00	\$19,420.00	\$0.00	\$32,188.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,540.00	\$530.00	\$1,520.00	\$695.00	\$5,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$7,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$48,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,086.29	\$3,003.91	\$3,802.22	\$3,265.66	\$2,600.60	\$3,879.57	\$3,350.52	\$22,988.77
MAINTENANCE FUND 11%	維修基金 11%	\$8,487.29	\$8,260.76	\$10,456.10	\$8,980.56	\$7,151.65	\$10,668.81	\$9,213.94	\$63,219.11
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$1,052.48	\$1,052.48	\$1,073.43	\$1,062.48	\$1,105.28	\$1,052.48	\$1,052.48	\$7,451.11
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$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>\$166,756.38</u>	<u>\$198,352.28</u>	<u>\$172,660.90</u>	<u>\$1,202,480.06</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,458.00	(\$4,108.13)	(\$14,913.70)	\$1,283.73	(\$2,398.78)	(\$33,994.68)	(\$8,303.30)	(\$51,976.86)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,290,616.99)	(\$1,280,158.99)	(\$1,284,267.12)	(\$1,299,180.82)	(\$1,297,897.09)	(\$1,300,295.87)	(\$1,334,290.55)	(\$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>(\$1,300,295.87)</u>	<u>(\$1,334,290.55)</u>	<u>(\$1,342,593.85)</u>	<u>(\$1,342,593.85)</u>



		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$1,255,408.00
LESS: SINKING FUND	減: 儲備基金	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$62,770.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$105,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.40	\$0.00	\$0.00	\$1,571.40
		\$185,376.80	\$185,376.80	\$185,376.80	\$185,376.80	\$192,448.20	\$185,376.80	\$185,376.80	\$1,304,709.00
EXPENSES:	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	\$91,989.13	\$86,814.68	\$76,333.33	\$541,552.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$8,676.00	\$9,399.00	\$9,824.00	\$63,753.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$1,350.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$4,140.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$7,820.00	\$0.00	\$23,500.00	\$6,220.00	\$37,540.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,705.00	\$0.00	\$220.00	\$1,326.00	\$3,700.00	\$2,820.00	\$0.00	\$10,771.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,540.00	\$530.00	\$1,520.00	\$13,195.00	\$18,405.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$7,000.00	\$7,000.00	\$7,000.00	\$48,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,178.12	\$3,006.44	\$3,042.64	\$3,477.72	\$3,151.34	\$4,119.08	\$3,859.85	\$23,835.19
MAINTENANCE FUND 11%	維修基金 11%	\$8,739.83	\$8,267.71	\$8,367.25	\$9,563.73	\$8,666.19	\$11,327.47	\$10,614.58	\$65,546.76
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$282.00	\$0.00	\$0.00	\$0.00	\$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	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$1,052.48	\$1,052.48	\$1,073.43	\$1,062.48	\$1,092.08	\$952.48	\$1,052.48	\$7,337.91
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$156,539.74	\$168,538.35	\$157,433.38	\$169,170.60	\$182,590.24	\$205,238.21	\$187,303.98	\$1,226,814.50
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$28,837.06	\$16,838.45	\$27,943.42	\$16,206.20	\$9,857.96	(\$19,861.41)	(\$1,927.18)	\$77,894.50
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$90,450.00	\$76,950.00	\$22,950.00	\$16,200.00	\$1,350.00	\$12,150.00	\$220,050.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,521,960.03)	(\$1,493,122.97)	(\$1,385,834.52)	(\$1,280,941.10)	(\$1,241,784.90)	(\$1,215,726.94)	(\$1,234,238.35)	(\$1,521,960.03)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,493,122.97)	(\$1,385,834.52)	(\$1,280,941.10)	(\$1,241,784.90)	(\$1,215,726.94)	(\$1,234,238.35)	(\$1,224,015.53)	(\$1,224,015.53)



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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$204,556.00	\$204,556.00	\$204,556.00	\$204,556.00	\$204,556.00	\$204,556.00	\$204,556.00	\$1,431,892.00
LESS: SINKING FUND	減: 儲備基金	(\$10,227.80)	(\$10,227.80)	(\$10,227.80)	(\$10,227.80)	(\$10,227.80)	(\$10,227.80)	(\$10,227.80)	(\$71,594.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		\$194,328.20	\$194,328.20	\$194,328.20	\$194,328.20	\$194,428.20	\$194,328.20	\$194,328.20	\$1,360,397.40
EXPENSES:	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	\$124,185.33	\$117,199.82	\$103,050.00	\$731,096.44
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$10,516.00	\$11,565.00	\$12,402.00	\$74,784.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$15,695.00)	\$7,980.00	\$4,800.00	\$16,080.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,492.00	\$0.00	\$12,880.00	\$1,934.00	\$0.00	\$34.00	\$0.00	\$17,340.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$4,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.00)	\$0.00	(\$34.00)
LIFTS	升降機	\$9,060.00	\$9,060.00	\$10,500.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$67,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,224.43	\$3,149.31	\$4,330.63	\$3,396.85	\$2,548.94	\$3,572.19	\$3,451.04	\$23,673.39
MAINTENANCE FUND 11%	維修基金 11%	\$8,867.19	\$8,660.61	\$11,909.24	\$9,341.34	\$7,009.58	\$9,823.53	\$9,490.37	\$65,101.86
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$115.00)	\$0.00	(\$115.00)
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$789.36	\$961.36	\$810.31	\$789.36	\$806.96	\$789.36	\$789.36	\$5,736.07
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$322.40	\$0.00	\$0.00	\$0.00	\$322.40
TOTAL EXPENSES	總支出	\$180,680.38	\$201,382.13	\$218,948.39	\$191,060.78	\$197,467.31	\$219,900.40	\$202,267.51	\$1,411,706.90
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,647.82	(\$7,053.93)	(\$24,620.19)	\$3,267.42	(\$3,039.11)	(\$25,572.20)	(\$7,939.31)	(\$51,309.50)
SURPLUS / (DEFICIT) B/F	承上結存	(\$646,263.01)	(\$632,615.19)	(\$639,669.12)	(\$664,289.31)	(\$661,021.89)	(\$664,061.00)	(\$689,633.20)	(\$646,263.01)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$632,615.19)	(\$639,669.12)	(\$664,289.31)	(\$661,021.89)	(\$664,061.00)	(\$689,633.20)	(\$697,572.51)	(\$697,572.51)



		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$227,260.00	\$227,260.00	\$227,260.00	\$227,260.00	\$227,260.00	\$227,260.00	\$227,260.00	\$1,590,820.00
LESS: SINKING FUND	減：儲備基金	(\$11,363.00)	(\$11,363.00)	(\$11,363.00)	(\$11,363.00)	(\$11,363.00)	(\$11,363.00)	(\$11,363.00)	(\$79,541.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$215,897.00	\$215,897.00	\$215,897.00	\$215,897.00	\$215,897.00	\$215,897.00	\$215,897.00	\$1,511,279.00
EXPENSES:	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	\$124,185.33	\$117,199.82	\$103,050.00	\$731,096.44
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$11,522.00	\$13,001.00	\$13,685.00	\$77,714.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$0.00	\$6,000.00	\$6,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$11,850.00	\$18,484.00	\$950.00	\$0.00	\$6,920.00	\$40,204.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$4,140.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$8,505.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$10,500.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$67,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,199.59	\$3,128.07	\$4,070.35	\$3,923.81	\$2,987.25	\$3,676.41	\$3,764.57	\$24,750.05
MAINTENANCE FUND 11%	維修基金 11%	\$8,798.88	\$8,602.20	\$11,193.47	\$10,790.49	\$8,214.94	\$10,110.13	\$10,352.57	\$68,062.68
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$46,031.20	\$331,607.20
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$922.36	\$815.76	\$923.76	\$789.36	\$5,840.27
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50
TOTAL EXPENSES	總支出	\$179,966.23	\$200,771.48	\$211,465.34	\$206,210.99	\$210,068.78	\$222,896.62	\$211,281.44	\$1,442,660.88
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,930.77	\$15,125.52	\$4,431.66	\$9,686.01	\$5,828.22	(\$6,999.62)	\$4,615.56	\$68,618.12
SURPLUS / (DEFICIT) B/F	承上結存	(\$624,619.69)	(\$588,688.92)	(\$573,563.40)	(\$569,131.74)	(\$559,445.73)	(\$553,617.51)	(\$560,617.13)	(\$624,619.69)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$588,688.92)	(\$573,563.40)	(\$569,131.74)	(\$559,445.73)	(\$553,617.51)	(\$560,617.13)	(\$556,001.57)	(\$556,001.57)



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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$1,621,004.00
LESS: SINKING FUND	減：儲備基金	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$81,050.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$1,539,953.80
EXPENSES:	減：支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$93,401.33	\$124,185.33	\$117,199.82	\$103,050.00	\$731,096.44
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,394.10
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$10,182.00	\$10,862.00	\$10,733.00	\$72,758.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$12,680.00	\$6,280.00	(\$6,000.00)	\$30,580.00	\$0.00	\$43,540.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,770.00	\$0.00	\$0.00	\$4,766.00	\$2,800.00	\$0.00	\$0.00	\$10,336.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$4,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$10,500.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$67,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,256.87	\$3,144.07	\$3,696.43	\$3,942.44	\$3,035.73	\$4,453.87	\$3,192.28	\$24,721.69
MAINTENANCE FUND 11%	維修基金 11%	\$8,956.40	\$8,646.20	\$10,165.19	\$10,841.71	\$8,348.26	\$12,248.15	\$8,778.78	\$67,984.69
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$789.36	\$815.76	\$819.36	\$789.36	\$5,602.87
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$0.00	\$0.00	\$382.50
TOTAL EXPENSES	總支出	\$181,613.03	\$201,231.48	\$200,715.14	\$206,746.44	\$211,462.58	\$245,248.70	\$194,828.16	\$1,441,845.53
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$38,380.37	\$18,761.92	\$19,278.26	\$13,246.96	\$8,530.82	(\$25,255.30)	\$25,165.24	\$98,108.27
CONTRIBUTION COLLECTED	已收集資	\$23,300.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$28,300.00
SURPLUS / (DEFICIT) B/F	承上結存	\$280,028.24	\$341,708.61	\$360,470.53	\$379,748.79	\$392,995.75	\$406,526.57	\$381,271.27	\$280,028.24
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$341,708.61	\$360,470.53	\$379,748.79	\$392,995.75	\$406,526.57	\$381,271.27	\$406,436.51	\$406,436.51



		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$1,403,864.00
LESS: SINKING FUND	減: 儲備基金	(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$70,193.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
		\$190,524.40	\$190,524.40	\$190,524.40	\$190,524.40	\$190,524.40	\$190,524.40	\$190,624.40	\$1,333,770.80
EXPENSES:	減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$93,401.33	\$124,185.33	\$117,199.82	\$103,050.00	\$731,096.44
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$9,032.00	\$9,646.00	\$10,277.00	\$66,766.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$0.00	\$3,000.00	\$3,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,330.00	\$0.00	\$288.88	\$1,193.00	\$3,602.22	\$0.00	\$0.00	\$12,414.10
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$920.00	\$530.00	\$1,520.00	\$695.00	\$5,285.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$9,780.00	\$9,780.00	\$9,780.00	\$67,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,408.47	\$3,119.71	\$3,324.83	\$3,213.58	\$3,109.73	\$3,180.83	\$3,294.04	\$22,651.19
MAINTENANCE FUND 11%	維修基金 11%	\$9,373.30	\$8,579.21	\$9,143.28	\$8,837.34	\$8,551.76	\$8,747.29	\$9,058.62	\$62,290.80
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$789.36	\$813.56	\$789.36	\$789.36	\$5,570.67
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$427.60	\$0.00	\$0.00	\$0.00	\$427.60
TOTAL EXPENSES	總支出	\$185,971.53	\$200,531.13	\$190,031.51	\$185,791.71	\$213,590.10	\$208,648.80	\$197,753.76	\$1,382,318.54
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,552.87	(\$10,006.73)	\$492.89	\$4,732.69	(\$23,065.70)	(\$18,124.40)	(\$7,129.36)	(\$48,547.74)
SURPLUS / (DEFICIT) B/F	承上結存	(\$723,095.77)	(\$718,542.90)	(\$728,549.63)	(\$728,056.74)	(\$723,324.05)	(\$746,389.75)	(\$764,514.15)	(\$723,095.77)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$718,542.90)	(\$728,549.63)	(\$728,056.74)	(\$723,324.05)	(\$746,389.75)	(\$764,514.15)	(\$771,643.51)	(\$771,643.51)



		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$1,398,936.00
LESS: SINKING FUND	減: 儲備基金	(\$9,992.40)	(\$9,992.40)	(\$9,992.40)	(\$9,992.40)	(\$9,992.40)	(\$9,992.40)	(\$9,992.40)	(\$69,946.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$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>\$189,855.60</u>	<u>\$189,855.60</u>	<u>\$189,855.60</u>	<u>\$1,328,989.20</u>
EXPENSES:	減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$93,401.33	\$124,185.33	\$117,199.82	\$103,050.00	\$731,096.44
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$9,952.00	\$10,126.00	\$10,354.00	\$67,604.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$21,450.00	\$0.00	\$288.89	\$2,249.00	\$13,752.22	\$0.00	\$0.00	\$37,740.11
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$4,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$9,780.00	\$9,780.00	\$9,780.00	\$67,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,960.15	\$3,103.51	\$3,166.31	\$3,254.79	\$3,704.18	\$3,200.43	\$3,177.12	\$23,566.49
MAINTENANCE FUND 11%	維修基金 11%	\$10,890.42	\$8,534.66	\$8,707.35	\$8,950.68	\$10,186.49	\$8,801.19	\$8,737.09	\$64,807.88
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$789.36	\$804.76	\$799.36	\$789.36	\$5,571.87
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$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>\$230,680.48</u>	<u>\$209,212.30</u>	<u>\$194,392.31</u>	<u>\$1,408,633.53</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$11,976.73)	(\$10,209.78)	\$4,381.53	\$2,878.94	(\$40,824.88)	(\$19,356.70)	(\$4,536.71)	(\$79,644.33)
SURPLUS / (DEFICIT) B/F	承上結存	(\$379,697.77)	(\$391,674.50)	(\$401,884.28)	(\$397,502.75)	(\$394,623.81)	(\$435,448.69)	(\$454,805.39)	(\$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>(\$435,448.69)</u>	<u>(\$454,805.39)</u>	<u>(\$459,342.10)</u>	<u>(\$459,342.10)</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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$1,390,928.00
LESS: SINKING FUND	減：儲備基金	(\$9,935.20)	(\$9,935.20)	(\$9,935.20)	(\$9,935.20)	(\$9,935.20)	(\$9,935.20)	(\$9,935.20)	(\$69,546.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$188,768.80	\$188,868.80	\$188,768.80	\$188,768.80	\$188,768.80	\$188,768.80	\$188,768.80	\$1,321,481.60
EXPENSES:	減：支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$93,401.33	\$124,185.33	\$117,199.82	\$103,050.00	\$731,096.44
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,180.32	\$9,356.78	\$8,298.98	\$8,936.29	\$8,780.62	\$9,416.23	\$9,403.62	\$63,372.84
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$10,979.00)	\$4,800.00	\$0.00	\$15,180.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$288.89	\$1,307.00	\$6,782.22	\$0.00	\$367.00	\$10,745.11
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$4,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$9,780.00	\$9,780.00	\$9,780.00	\$67,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,174.21	\$3,104.23	\$3,690.27	\$3,494.63	\$2,939.72	\$3,364.04	\$3,153.79	\$22,920.89
MAINTENANCE FUND 11%	維修基金 11%	\$8,729.07	\$8,536.62	\$10,148.23	\$9,610.22	\$8,084.22	\$9,251.12	\$8,672.92	\$63,032.40
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$799.36	\$813.56	\$799.36	\$789.36	\$5,590.67
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$337.50	\$0.00	\$0.00	\$0.00	\$337.50
TOTAL EXPENSES	總支出	\$179,236.36	\$200,085.84	\$200,537.89	\$193,871.83	\$208,702.17	\$213,916.07	\$193,721.43	\$1,390,071.59
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,532.44	(\$11,217.04)	(\$11,769.09)	(\$5,103.03)	(\$19,933.37)	(\$25,147.27)	(\$4,952.63)	(\$68,589.99)
SURPLUS / (DEFICIT) B/F	承上結存	(\$513,611.33)	(\$504,078.89)	(\$515,295.93)	(\$527,065.02)	(\$532,168.05)	(\$552,101.42)	(\$577,248.69)	(\$513,611.33)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$504,078.89)	(\$515,295.93)	(\$527,065.02)	(\$532,168.05)	(\$552,101.42)	(\$577,248.69)	(\$582,201.32)	(\$582,201.32)



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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$142,824.00	\$142,824.00	\$142,824.00	\$142,824.00	\$142,824.00	\$142,824.00	\$142,824.00	\$999,768.00
LESS: SINKING FUND	減: 儲備基金	(\$7,141.20)	(\$7,141.20)	(\$7,141.20)	(\$7,141.20)	(\$7,141.20)	(\$7,141.20)	(\$7,141.20)	(\$49,988.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
		\$135,682.80	\$135,682.80	\$135,682.80	\$135,682.80	\$135,682.80	\$135,682.80	\$135,782.80	\$949,879.60
EXPENSES:	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	\$52,684.68	\$49,721.14	\$43,718.18	\$310,162.12
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$6,322.00	\$6,182.00	\$7,422.00	\$44,377.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,215.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,215.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$4,140.00	\$530.00	\$1,370.00	\$670.00	\$8,330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$9,780.00	\$9,780.00	\$9,780.00	\$67,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,053.80	\$2,959.92	\$3,010.52	\$3,203.46	\$2,994.10	\$3,021.92	\$3,212.49	\$21,456.21
MAINTENANCE FUND 11%	維修基金 11%	\$8,397.96	\$8,139.79	\$8,278.93	\$8,809.51	\$8,233.77	\$8,310.29	\$8,834.35	\$59,004.60
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$430.56	\$430.56	\$451.51	\$430.56	\$434.96	\$430.56	\$430.56	\$3,039.27
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$427.40	\$0.00	\$0.00	\$0.00	\$427.40
TOTAL EXPENSES	總支出	\$125,120.78	\$132,120.52	\$126,619.06	\$131,724.24	\$138,765.01	\$136,601.41	\$136,077.32	\$927,028.34
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,562.02	\$3,562.28	\$9,063.74	\$3,958.56	(\$3,082.21)	(\$918.61)	(\$294.52)	\$22,851.26
SURPLUS / (DEFICIT) B/F	承上結存	(\$568,913.54)	(\$558,351.52)	(\$554,789.24)	(\$545,725.50)	(\$541,766.94)	(\$544,849.15)	(\$545,767.76)	(\$568,913.54)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$558,351.52)	(\$554,789.24)	(\$545,725.50)	(\$541,766.94)	(\$544,849.15)	(\$545,767.76)	(\$546,062.28)	(\$546,062.28)



		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$137,544.00	\$137,544.00	\$137,544.00	\$137,544.00	\$137,544.00	\$137,544.00	\$137,544.00	\$962,808.00
LESS: SINKING FUND	減：儲備基金	(\$6,877.20)	(\$6,877.20)	(\$6,877.20)	(\$6,877.20)	(\$6,877.20)	(\$6,877.20)	(\$6,877.20)	(\$48,140.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$130,666.80	\$130,666.80	\$130,666.80	\$130,666.80	\$130,666.80	\$130,666.80	\$130,666.80	\$914,667.60
EXPENSES:	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	\$52,684.68	\$49,721.14	\$43,718.18	\$310,162.12
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$6,465.19	\$6,225.91	\$8,163.80	\$44,027.12
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$2,220.00	\$1,211.00	\$0.00	\$15,300.00	\$0.00	\$20,731.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$4,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$9,780.00	\$9,780.00	\$9,780.00	\$67,740.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,033.46	\$2,945.62	\$3,234.58	\$3,054.75	\$2,852.19	\$3,641.68	\$3,075.16	\$21,837.44
MAINTENANCE FUND 11%	維修基金 11%	\$8,342.02	\$8,100.47	\$8,895.08	\$8,400.55	\$7,843.51	\$10,014.62	\$8,456.70	\$60,052.95
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$430.56	\$430.56	\$451.51	\$570.76	\$434.96	\$430.56	\$430.56	\$3,179.47
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$202.60	\$0.00	\$0.00	\$0.00	\$202.60
TOTAL EXPENSES	總支出	\$124,536.01	\$131,709.45	\$133,060.64	\$127,448.76	\$134,685.03	\$154,419.41	\$132,129.14	\$937,988.44
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,130.79	(\$1,042.65)	(\$2,393.84)	\$3,218.04	(\$4,018.23)	(\$23,752.61)	(\$1,462.34)	(\$23,320.84)
SURPLUS / (DEFICIT) B/F	承上結存	(\$534,067.17)	(\$527,936.38)	(\$528,979.03)	(\$531,372.87)	(\$528,154.83)	(\$532,173.06)	(\$555,925.67)	(\$534,067.17)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$527,936.38)	(\$528,979.03)	(\$531,372.87)	(\$528,154.83)	(\$532,173.06)	(\$555,925.67)	(\$557,388.01)	(\$557,388.01)



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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$776,552.00
LESS: SINKING FUND	減：儲備基金	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$38,827.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
		\$105,389.20	\$105,389.20	\$105,389.20	\$105,389.20	\$105,389.20	\$105,489.20	\$105,389.20	\$737,824.40
EXPENSES:	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	\$51,430.29	\$48,537.30	\$42,677.27	\$302,777.32
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$3,701.00	\$3,583.00	\$4,286.00	\$27,401.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$3,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$9,480.00	\$0.00	\$15,480.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,540.00	\$1,540.00	\$1,540.00	\$4,525.00	\$1,530.00	\$2,520.00	\$1,695.00	\$14,890.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$1,590.29	\$2,019.62	\$1,620.91	\$12,147.31
MAINTENANCE FUND 11%	維修基金 11%	\$4,962.38	\$4,461.79	\$4,735.55	\$4,860.63	\$4,373.31	\$5,553.96	\$4,457.51	\$33,405.13
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$23,798.00	\$23,798.00	\$23,798.00	\$23,798.00	\$23,798.00	\$23,798.00	\$23,798.00	\$166,586.00
SUNDRY EXPENSES	什項支出	\$357.04	\$460.34	\$307.99	\$287.04	\$295.84	\$287.04	\$287.04	\$2,282.33
TELEPHONE	電話費	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$2,835.00
WATER FEE	水費	\$0.00	\$277.90	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$667.90
TOTAL EXPENSES	總支出	\$88,314.71	\$92,549.17	\$88,620.70	\$89,497.03	\$97,151.23	\$106,601.42	\$89,278.47	\$652,012.73
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,074.49	\$12,840.03	\$16,768.50	\$15,892.17	\$8,237.97	(\$1,112.22)	\$16,110.73	\$85,811.67
SURPLUS / (DEFICIT) B/F	承上結存	\$690,420.84	\$707,495.33	\$720,335.36	\$737,103.86	\$752,996.03	\$761,234.00	\$760,121.78	\$690,420.84
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$707,495.33	\$720,335.36	\$737,103.86	\$752,996.03	\$761,234.00	\$760,121.78	\$776,232.51	\$776,232.51



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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$1,258,600.00
LESS: SINKING FUND	減: 儲備基金	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$62,930.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$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>\$170,810.00</u>	<u>\$170,810.00</u>	<u>\$170,810.00</u>	<u>\$1,195,670.00</u>
EXPENSES:	減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$103,069.64	\$97,271.91	\$85,528.03	\$606,785.43
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,407.50	\$10,027.50	\$10,027.50	\$70,572.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$8,462.00	\$8,355.00	\$9,755.00	\$59,623.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$9,620.00	\$14,340.00	\$23,960.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$16,447.00	\$0.00	\$22,684.89	\$1,965.00	\$1,411.22	\$0.00	\$0.00	\$42,508.11
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,540.00	\$530.00	\$1,520.00	\$695.00	\$5,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$9,120.00	\$9,120.00	\$9,120.00	\$62,498.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,697.76	\$3,031.72	\$4,483.95	\$3,229.07	\$2,589.84	\$3,483.77	\$3,696.54	\$24,212.65
MAINTENANCE FUND 11%	維修基金 11%	\$10,168.83	\$8,337.22	\$12,330.86	\$8,879.93	\$7,122.06	\$9,580.36	\$10,165.48	\$66,584.74
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$714.63	\$693.68	\$859.28	\$693.68	\$693.68	\$5,042.31
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$322.50	\$0.00	\$0.00	\$0.00	\$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>\$177,527.54</u>	<u>\$197,430.22</u>	<u>\$191,803.47</u>	<u>\$1,302,898.67</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$8,519.19)	(\$8,344.78)	(\$36,487.83)	\$454.36	(\$6,717.54)	(\$26,620.22)	(\$20,993.47)	(\$107,228.67)
SURPLUS / (DEFICIT) B/F	承上結存	(\$427,239.75)	(\$435,758.94)	(\$444,103.72)	(\$480,591.55)	(\$480,137.19)	(\$486,854.73)	(\$513,474.95)	(\$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>(\$486,854.73)</u>	<u>(\$513,474.95)</u>	<u>(\$534,468.42)</u>	<u>(\$534,468.42)</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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$1,278,088.00
LESS: SINKING FUND	減：儲備基金	(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$63,904.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$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>\$173,454.80</u>	<u>\$173,454.80</u>	<u>\$173,454.80</u>	<u>\$1,214,183.60</u>
EXPENSES:	減：支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$103,069.64	\$97,271.91	\$85,528.03	\$606,785.43
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,267.50	\$70,432.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$9,202.00	\$9,069.00	\$10,504.00	\$65,223.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$2,900.00	\$5,180.00	\$25,420.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$288.89	\$1,270.00	\$672.22	(\$30.00)	\$0.00	\$4,201.11
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$4,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$9,120.00	\$9,120.00	\$9,120.00	\$62,498.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,171.52	\$3,080.56	\$3,338.99	\$3,589.11	\$3,120.93	\$3,242.33	\$3,369.70	\$22,913.14
MAINTENANCE FUND 11%	維修基金 11%	\$8,721.67	\$8,471.53	\$9,182.22	\$9,870.04	\$8,582.55	\$8,916.40	\$9,266.67	\$63,011.08
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$879.63	\$693.68	\$713.48	\$693.68	\$693.68	\$5,061.51
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$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>\$192,796.32</u>	<u>\$190,488.82</u>	<u>\$182,406.82</u>	<u>\$1,265,537.70</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,255.01	(\$7,104.13)	(\$925.43)	(\$7,251.99)	(\$19,341.52)	(\$17,034.02)	(\$8,952.02)	(\$51,354.10)
SURPLUS / (DEFICIT) B/F	承上結存	(\$891,477.18)	(\$882,222.17)	(\$889,326.30)	(\$890,251.73)	(\$897,503.72)	(\$916,845.24)	(\$933,879.26)	(\$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>(\$916,845.24)</u>	<u>(\$933,879.26)</u>	<u>(\$942,831.28)</u>	<u>(\$942,831.28)</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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$1,262,660.00
LESS: SINKING FUND	減: 儲備基金	(\$9,019.00)	(\$9,019.00)	(\$9,019.00)	(\$9,019.00)	(\$9,019.00)	(\$9,019.00)	(\$9,019.00)	(\$63,133.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$1,199,527.00
EXPENSES:	減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$103,069.64	\$97,271.91	\$85,528.03	\$606,785.43
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,082.50	\$10,027.50	\$70,247.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$10,540.00	\$10,036.00	\$10,790.00	\$68,566.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$11,640.00	\$3,000.00	\$14,640.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,060.00	\$0.00	\$288.89	\$1,400.00	\$222.22	\$220.00	\$0.00	\$4,191.11
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$4,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$9,420.00	\$9,120.00	\$9,120.00	\$62,798.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,166.40	\$3,083.04	\$3,761.91	\$3,200.21	\$2,479.83	\$3,659.24	\$3,284.34	\$22,634.97
MAINTENANCE FUND 11%	維修基金 11%	\$8,707.59	\$8,478.35	\$10,345.25	\$8,800.58	\$6,819.54	\$10,062.90	\$9,031.93	\$62,246.14
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$714.63	\$841.68	\$720.08	\$1,104.38	\$693.68	\$5,461.81
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$180.10	\$0.00	\$0.00	\$0.00	\$180.10
TOTAL EXPENSES	總支出	\$164,052.59	\$180,630.23	\$186,539.18	\$169,526.03	\$174,364.81	\$202,474.93	\$179,952.72	\$1,257,540.49
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,308.41	(\$9,269.23)	(\$15,178.18)	\$1,834.97	(\$3,003.81)	(\$31,113.93)	(\$8,591.72)	(\$58,013.49)
SURPLUS / (DEFICIT) B/F	承上結存	\$13,579.32	\$20,887.73	\$11,618.50	(\$3,559.68)	(\$1,724.71)	(\$4,728.52)	(\$35,842.45)	\$13,579.32
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$20,887.73	\$11,618.50	(\$3,559.68)	(\$1,724.71)	(\$4,728.52)	(\$35,842.45)	(\$44,434.17)	(\$44,434.17)



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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$174,116.00	\$174,116.00	\$174,116.00	\$174,116.00	\$174,116.00	\$174,116.00	\$174,116.00	\$1,218,812.00
LESS: SINKING FUND	減：儲備基金	(\$8,705.80)	(\$8,705.80)	(\$8,705.80)	(\$8,705.80)	(\$8,705.80)	(\$8,705.80)	(\$8,705.80)	(\$60,940.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$165,410.20	\$165,410.20	\$165,410.20	\$165,410.20	\$165,410.20	\$165,410.20	\$165,410.20	\$1,157,871.40
EXPENSES:	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	\$103,069.64	\$97,271.91	\$85,528.03	\$606,785.43
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$11,170.00	\$10,547.00	\$11,755.00	\$75,617.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,070.00	\$0.00	\$2,591.89	\$3,934.00	\$6,782.22	\$15,300.00	\$0.00	\$30,678.11
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$4,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$10,472.73	\$10,920.00	\$10,920.00	\$10,920.00	\$10,920.00	\$75,098.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,483.56	\$3,203.52	\$3,300.23	\$3,841.35	\$3,517.41	\$3,871.57	\$3,275.86	\$24,493.50
MAINTENANCE FUND 11%	維修基金 11%	\$9,579.78	\$8,809.67	\$9,075.64	\$10,563.70	\$9,672.87	\$10,646.81	\$9,008.61	\$67,357.08
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$5,193.68	\$693.68	\$895.73	\$703.68	\$724.48	\$693.68	\$693.68	\$9,598.61
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$1,295.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,702.50	\$0.00	\$0.00	\$0.00	\$1,702.50
TOTAL EXPENSES	總支出	\$173,170.94	\$184,094.03	\$173,265.99	\$187,958.69	\$204,195.12	\$208,579.47	\$179,708.92	\$1,310,973.16
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,760.74)	(\$18,683.83)	(\$7,855.79)	(\$22,548.49)	(\$38,784.92)	(\$43,169.27)	(\$14,298.72)	(\$153,101.76)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,106,011.60)	(\$1,113,772.34)	(\$1,132,456.17)	(\$1,140,311.96)	(\$1,162,860.45)	(\$1,201,645.37)	(\$1,244,814.64)	(\$1,106,011.60)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,113,772.34)	(\$1,132,456.17)	(\$1,140,311.96)	(\$1,162,860.45)	(\$1,201,645.37)	(\$1,244,814.64)	(\$1,259,113.36)	(\$1,259,113.36)



		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$1,278,900.00
LESS: SINKING FUND	減：儲備基金	(\$9,135.00)	(\$9,135.00)	(\$9,135.00)	(\$9,135.00)	(\$9,135.00)	(\$9,135.00)	(\$9,135.00)	(\$63,945.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
		\$173,565.00	\$173,565.00	\$173,565.00	\$173,565.00	\$173,565.00	\$173,565.00	\$173,665.00	\$1,215,055.00
EXPENSES:	減：支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$103,069.64	\$97,271.91	\$85,528.03	\$606,785.43
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$11,094.61	\$10,481.77	\$12,099.37	\$74,532.18
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$600.89	\$3,186.00	\$6,782.22	\$0.00	\$0.00	\$12,569.11
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$4,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$10,920.00	\$10,920.00	\$10,920.00	\$75,098.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,279.22	\$3,193.50	\$3,186.89	\$3,402.89	\$3,513.47	\$3,256.04	\$3,288.71	\$23,120.72
MAINTENANCE FUND 11%	維修基金 11%	\$9,017.84	\$8,782.12	\$8,763.94	\$9,357.95	\$9,662.05	\$8,954.10	\$9,043.96	\$63,581.96
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$714.63	\$693.68	\$724.48	\$693.68	\$693.68	\$4,907.51
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$855.10	\$0.00	\$0.00	\$0.00	\$855.10
TOTAL EXPENSES	總支出	\$167,296.13	\$183,806.01	\$170,007.25	\$175,353.09	\$204,081.97	\$190,883.00	\$180,078.49	\$1,271,505.94
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,268.87	(\$10,241.01)	\$3,557.75	(\$1,788.09)	(\$30,516.97)	(\$17,318.00)	(\$6,413.49)	(\$56,450.94)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,386,445.84)	(\$1,380,176.97)	(\$1,390,417.98)	(\$1,386,860.23)	(\$1,388,648.32)	(\$1,419,165.29)	(\$1,436,483.29)	(\$1,386,445.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,380,176.97)	(\$1,390,417.98)	(\$1,386,860.23)	(\$1,388,648.32)	(\$1,419,165.29)	(\$1,436,483.29)	(\$1,442,896.78)	(\$1,442,896.78)



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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$1,382,430.00
LESS: SINKING FUND	減：儲備基金	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$69,121.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$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>\$187,615.50</u>	<u>\$187,615.50</u>	<u>\$187,615.50</u>	<u>\$1,313,308.50</u>
EXPENSES:	減：支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$103,069.64	\$97,271.91	\$85,528.03	\$606,785.43
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,787.50	\$10,027.50	\$10,027.50	\$70,952.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$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	\$11,281.54	\$11,024.84	\$13,546.46	\$79,411.17
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$3,800.00	\$12,360.00	(\$3,800.00)	\$3,000.00	\$0.00	\$15,360.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,115.00	\$0.00	\$591.89	\$1,173.00	\$6,782.24	\$3,390.00	\$11,500.00	\$25,552.13
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$5,420.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$9,785.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$32,770.00	\$10,920.00	\$10,920.00	\$96,948.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,326.87	\$3,219.07	\$3,557.91	\$3,807.21	\$4,273.70	\$3,533.36	\$3,806.60	\$25,524.72
MAINTENANCE FUND 11%	維修基金 11%	\$9,148.90	\$8,852.43	\$9,784.26	\$10,469.81	\$11,752.68	\$9,716.74	\$10,468.14	\$70,192.96
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$807.18	\$693.68	\$714.63	\$693.68	\$733.28	\$693.68	\$693.68	\$5,029.81
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$194.90	\$0.00	\$0.00	\$0.00	\$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>\$225,938.58</u>	<u>\$198,856.03</u>	<u>\$194,967.65</u>	<u>\$1,340,621.05</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,949.20	\$3,074.40	\$6,941.22	\$638.39	(\$38,323.08)	(\$11,240.53)	(\$7,352.15)	(\$27,312.55)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,270,251.77	\$1,289,200.97	\$1,292,275.37	\$1,299,216.59	\$1,299,854.98	\$1,261,531.90	\$1,250,291.37	\$1,270,251.77
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,289,200.97</u>	<u>\$1,292,275.37</u>	<u>\$1,299,216.59</u>	<u>\$1,299,854.98</u>	<u>\$1,261,531.90</u>	<u>\$1,250,291.37</u>	<u>\$1,242,939.22</u>	<u>\$1,242,939.22</u>



		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$170,940.00	\$170,940.00	\$170,940.00	\$170,940.00	\$170,940.00	\$170,940.00	\$170,940.00	\$1,196,580.00
LESS: SINKING FUND	減: 儲備基金	(\$8,547.00)	(\$8,547.00)	(\$8,547.00)	(\$8,547.00)	(\$8,547.00)	(\$8,547.00)	(\$8,547.00)	(\$59,829.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$4,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,882.60
		\$162,393.00	\$162,393.00	\$172,775.60	\$162,393.00	\$162,393.00	\$162,393.00	\$162,393.00	\$1,147,133.60
EXPENSES:	減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$58,651.93	\$73,892.90	\$62,961.80	\$62,267.56	\$82,790.22	\$78,133.21	\$68,700.00	\$487,397.62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$8,498.00	\$8,408.00	\$9,793.00	\$55,042.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$7,200.00	\$0.00	\$10,500.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,598.00	\$0.00	\$0.00	\$1,225.00	\$0.00	\$12,680.00	\$7,800.00	\$24,303.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$4,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$11,000.00	\$11,000.00	\$11,000.00	\$70,018.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,116.49	\$2,987.69	\$2,957.01	\$3,250.34	\$3,123.42	\$3,968.67	\$3,494.43	\$22,898.05
MAINTENANCE FUND 11%	維修基金 11%	\$8,570.36	\$8,216.15	\$8,131.78	\$8,938.45	\$8,589.40	\$10,913.84	\$9,609.69	\$62,969.67
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$263.12	\$263.12	\$284.07	\$263.12	\$271.92	\$263.12	\$263.12	\$1,871.59
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$374.90	\$0.00	\$0.00	\$0.00	\$360.10	\$0.00	\$735.00
TOTAL EXPENSES	總支出	\$148,251.13	\$159,788.99	\$147,975.89	\$155,714.97	\$172,588.46	\$192,232.44	\$169,164.98	\$1,145,716.86
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$14,141.87	\$2,604.01	\$24,799.71	\$6,678.03	(\$10,195.46)	(\$29,839.44)	(\$6,771.98)	\$1,416.74
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$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)	(\$1,037,165.74)	(\$1,047,361.20)	(\$1,077,200.64)	(\$1,092,989.36)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	(\$1,078,847.49)	(\$1,076,243.48)	(\$1,051,443.77)	(\$1,037,165.74)	(\$1,047,361.20)	(\$1,077,200.64)	(\$1,083,972.62)	(\$1,083,972.62)



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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$172,830.00	\$172,830.00	\$172,830.00	\$172,830.00	\$172,830.00	\$172,830.00	\$172,830.00	\$1,209,810.00
LESS: SINKING FUND	減：儲備基金	(\$8,641.50)	(\$8,641.50)	(\$8,641.50)	(\$8,641.50)	(\$8,641.50)	(\$8,641.50)	(\$8,641.50)	(\$60,490.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$164,188.50	\$164,188.50	\$164,188.50	\$164,188.50	\$164,188.50	\$164,188.50	\$164,188.50	\$1,149,319.50
EXPENSES:	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	\$79,027.03	\$74,581.70	\$65,577.27	\$465,243.17
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$7,225.00	\$7,325.00	\$9,130.00	\$50,402.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,045.00	\$0.00	\$0.00	\$1,896.00	\$0.00	\$0.00	\$0.00	\$3,941.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$4,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$11,000.00	\$11,000.00	\$11,000.00	\$70,018.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,040.66	\$2,977.38	\$2,955.85	\$3,146.03	\$3,072.02	\$3,134.16	\$3,155.44	\$21,481.54
MAINTENANCE FUND 11%	維修基金 11%	\$8,361.80	\$8,187.79	\$8,128.60	\$8,651.57	\$8,448.05	\$8,618.95	\$8,677.45	\$59,074.21
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16	\$272.11	\$251.16	\$259.96	\$251.16	\$251.16	\$1,787.87
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$435.10	\$0.00	\$0.00	\$0.00	\$472.40	\$0.00	\$907.50
TOTAL EXPENSES	總支出	\$143,404.78	\$156,133.79	\$145,080.69	\$149,885.47	\$167,347.56	\$164,688.87	\$156,296.06	\$1,082,837.22
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,783.72	\$8,054.71	\$19,107.81	\$14,303.03	(\$3,159.06)	(\$500.37)	\$7,892.44	\$66,482.28
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,437,159.74)	(\$1,416,376.02)	(\$1,408,321.31)	(\$1,389,213.50)	(\$1,374,910.47)	(\$1,378,069.53)	(\$1,378,569.90)	(\$1,437,159.74)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,416,376.02)	(\$1,408,321.31)	(\$1,389,213.50)	(\$1,374,910.47)	(\$1,378,069.53)	(\$1,378,569.90)	(\$1,370,677.46)	(\$1,370,677.46)



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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$142,920.00	\$142,920.00	\$142,920.00	\$142,920.00	\$142,920.00	\$142,920.00	\$142,920.00	\$1,000,440.00
LESS: SINKING FUND	減：儲備基金	(\$7,146.00)	(\$7,146.00)	(\$7,146.00)	(\$7,146.00)	(\$7,146.00)	(\$7,146.00)	(\$7,146.00)	(\$50,022.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$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>\$135,774.00</u>	<u>\$135,774.00</u>	<u>\$135,774.00</u>	<u>\$950,418.00</u>
EXPENSES:	減：支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$67,175.36	\$57,238.00	\$56,606.87	\$75,263.84	\$71,030.20	\$62,454.55	\$443,088.76
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,137.50	\$10,027.50	\$70,302.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$6,840.00	\$6,496.00	\$8,058.00	\$48,577.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$9,700.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,910.00	\$0.00	\$350.00	\$1,000.00	\$0.00	\$12,000.00	\$12,000.00	\$28,260.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$4,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$70,018.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,082.46	\$2,988.85	\$2,972.14	\$3,207.55	\$3,056.40	\$3,583.43	\$3,980.08	\$22,870.91
MAINTENANCE FUND 11%	維修基金 11%	\$8,476.76	\$8,219.35	\$8,173.37	\$8,820.76	\$8,405.11	\$9,854.43	\$10,945.21	\$62,894.99
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$239.20	\$239.20	\$260.15	\$239.20	\$254.60	\$239.20	\$239.20	\$1,710.75
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$479.90	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$914.90
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>\$163,135.45</u>	<u>\$174,053.76</u>	<u>\$176,881.78</u>	<u>\$1,100,627.24</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$6,166.59)	(\$17,330.89)	(\$6,912.89)	(\$13,049.88)	(\$27,361.45)	(\$38,279.76)	(\$41,107.78)	(\$150,209.24)
SURPLUS / (DEFICIT) B/F	承上結存	(\$202,718.89)	(\$208,885.48)	(\$226,216.37)	(\$233,129.26)	(\$246,179.14)	(\$273,540.59)	(\$311,820.35)	(\$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>(\$273,540.59)</u>	<u>(\$311,820.35)</u>	<u>(\$352,928.13)</u>	<u>(\$352,928.13)</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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$157,828.00	\$157,828.00	\$157,828.00	\$157,828.00	\$157,828.00	\$157,828.00	\$157,828.00	\$1,104,796.00
LESS: SINKING FUND	減: 儲備基金	(\$7,891.40)	(\$7,891.40)	(\$7,891.40)	(\$7,891.40)	(\$7,891.40)	(\$7,891.40)	(\$7,891.40)	(\$55,239.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$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>\$149,936.60</u>	<u>\$149,936.60</u>	<u>\$149,936.60</u>	<u>\$1,049,556.20</u>
EXPENSES:	減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$58,651.93	\$73,892.90	\$62,961.80	\$62,267.56	\$82,790.22	\$78,133.21	\$68,700.00	\$487,397.62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$6,956.00	\$6,826.00	\$8,105.00	\$46,914.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$163.75	\$1,030.00	\$2,475.00	\$0.00	\$0.00	\$5,668.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$4,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$11,000.00	\$11,000.00	\$11,000.00	\$70,018.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,016.49	\$2,946.43	\$2,941.28	\$3,109.98	\$3,160.65	\$3,101.18	\$3,021.03	\$21,297.04
MAINTENANCE FUND 11%	維修基金 11%	\$8,295.36	\$8,102.68	\$8,088.53	\$8,552.46	\$8,691.78	\$8,528.26	\$8,307.82	\$58,566.89
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$45,248.80	\$330,824.80
SUNDRY EXPENSES	什項支出	\$263.12	\$263.12	\$284.07	\$273.12	\$269.72	\$263.12	\$263.12	\$1,879.39
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$176.40	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$311.40
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>\$173,658.87</u>	<u>\$167,292.27</u>	<u>\$155,554.51</u>	<u>\$1,099,687.82</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,560.47	(\$8,666.16)	\$2,412.94	(\$1,743.02)	(\$23,722.27)	(\$17,355.67)	(\$5,617.91)	(\$50,131.62)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,070,035.60)	(\$1,065,475.13)	(\$1,074,141.29)	(\$1,071,728.35)	(\$1,073,471.37)	(\$1,097,193.64)	(\$1,114,549.31)	(\$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>(\$1,097,193.64)</u>	<u>(\$1,114,549.31)</u>	<u>(\$1,120,167.22)</u>	<u>(\$1,120,167.22)</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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$1,312,122.00
LESS: SINKING FUND	減: 儲備基金	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$65,606.10)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$1,246,515.90
EXPENSES:	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	\$79,027.03	\$74,581.70	\$65,577.27	\$465,243.17
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$6,869.00	\$6,809.00	\$8,146.00	\$49,244.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$693.75	\$1,160.00	\$2,475.00	\$0.00	\$0.00	\$6,328.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$4,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$32,850.00	\$11,000.00	\$11,000.00	\$91,868.10
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,053.05	\$2,976.12	\$2,988.60	\$3,116.67	\$4,030.95	\$3,100.03	\$3,116.08	\$22,381.50
MAINTENANCE FUND 11%	維修基金 11%	\$8,395.90	\$8,184.33	\$8,218.66	\$8,570.83	\$11,085.12	\$8,525.07	\$8,569.21	\$61,549.12
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16	\$272.11	\$251.16	\$264.36	\$251.16	\$251.16	\$1,792.27
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$187.60	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$322.60
TOTAL EXPENSES	總支出	\$143,761.24	\$156,097.54	\$146,022.22	\$149,041.37	\$194,916.96	\$163,707.46	\$155,164.46	\$1,108,711.25
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$34,312.46	\$21,976.16	\$32,051.48	\$29,032.33	(\$16,843.26)	\$14,366.24	\$22,909.24	\$137,804.65
CONTRIBUTION COLLECTED	已收集資	\$12,650.00	\$0.00	\$0.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$25,300.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$931,363.32)	(\$884,400.86)	(\$862,424.70)	(\$830,373.22)	(\$801,340.89)	(\$805,534.15)	(\$791,167.91)	(\$931,363.32)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$884,400.86)	(\$862,424.70)	(\$830,373.22)	(\$801,340.89)	(\$805,534.15)	(\$791,167.91)	(\$768,258.67)	(\$768,258.67)



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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$1,262,730.00
LESS: SINKING FUND	減: 儲備基金	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$63,136.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$171,370.50	\$171,370.50	\$171,370.50	\$171,370.50	\$171,370.50	\$171,370.50	\$171,370.50	\$1,199,593.50
EXPENSES:	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	\$79,027.03	\$74,581.70	\$65,577.27	\$465,243.17
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$8,845.00	\$8,696.00	\$10,433.00	\$58,212.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,042.00	\$0.00	\$484.75	\$1,306.00	\$2,475.00	\$0.00	\$70.00	\$6,377.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$4,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$12,360.00	\$12,360.00	\$12,360.00	\$85,660.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,185.99	\$3,103.39	\$3,179.89	\$3,242.27	\$3,288.94	\$3,234.79	\$3,265.48	\$22,500.75
MAINTENANCE FUND 11%	維修基金 11%	\$8,761.46	\$8,534.31	\$8,744.71	\$8,916.23	\$9,044.58	\$8,895.66	\$8,980.06	\$61,877.01
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16	\$272.11	\$251.16	\$259.96	\$251.16	\$251.16	\$1,787.87
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$156.00	\$212.00	\$130.00	\$179.00	\$180.00	\$1,168.00
WATER FEE	水費	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$465.00
TOTAL EXPENSES	總支出	\$147,583.04	\$159,756.49	\$151,521.86	\$152,652.37	\$173,584.01	\$167,581.81	\$159,459.71	\$1,112,139.29
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,787.46	\$11,614.01	\$19,848.64	\$18,718.13	(\$2,213.51)	\$3,788.69	\$11,910.79	\$87,454.21
SURPLUS / (DEFICIT) B/F	承上結存	\$1,076,563.35	\$1,100,350.81	\$1,111,964.82	\$1,131,813.46	\$1,150,531.59	\$1,148,318.08	\$1,152,106.77	\$1,076,563.35
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,100,350.81	\$1,111,964.82	\$1,131,813.46	\$1,150,531.59	\$1,148,318.08	\$1,152,106.77	\$1,164,017.56	\$1,164,017.56



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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$1,202,600.00
LESS: SINKING FUND	減: 儲備基金	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$60,130.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$1,142,470.00
EXPENSES:	減: 支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$67,175.39	\$57,237.97	\$56,606.89	\$75,263.82	\$71,030.19	\$62,454.58	\$443,088.78
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$70,192.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$9,070.00	\$8,987.00	\$10,811.00	\$59,954.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$484.75	\$1,202.00	\$2,475.00	\$0.00	\$70.00	\$6,231.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$4,905.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$12,360.00	\$12,360.00	\$12,360.00	\$85,660.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,184.91	\$3,109.45	\$3,278.14	\$3,257.67	\$3,209.90	\$3,247.15	\$3,280.12	\$22,567.34
MAINTENANCE FUND 11%	維修基金 11%	\$8,758.50	\$8,550.98	\$9,014.88	\$8,958.59	\$8,827.23	\$8,929.66	\$9,020.32	\$62,060.16
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$333,172.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$239.20	\$239.20	\$260.22	\$239.20	\$259.00	\$239.20	\$239.20	\$1,715.22
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$156.00	\$212.00	\$130.00	\$179.00	\$180.00	\$1,168.00
WATER FEE	水費	\$0.00	\$262.50	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$532.50
TOTAL EXPENSES	總支出	\$144,886.05	\$156,572.02	\$151,484.46	\$150,264.85	\$167,548.45	\$164,385.70	\$156,757.96	\$1,091,899.49
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$18,323.95	\$6,637.98	\$11,725.54	\$12,945.15	(\$4,338.45)	(\$1,175.70)	\$6,452.04	\$50,570.51
SURPLUS / (DEFICIT) B/F	承上結存	\$744,812.79	\$763,136.74	\$769,774.72	\$781,500.26	\$794,445.41	\$790,106.96	\$788,931.26	\$744,812.79
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$763,136.74	\$769,774.72	\$781,500.26	\$794,445.41	\$790,106.96	\$788,931.26	\$795,383.30	\$795,383.30



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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$948,290.00
LESS: SINKING FUND	減：儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$47,414.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$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	\$11,834.55	\$11,861.26	\$14,408.16	\$72,899.58
		\$138,711.08	\$138,916.22	\$138,937.02	\$133,017.29	\$140,531.05	\$140,557.76	\$143,179.66	\$973,850.08
EXPENSES:	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	\$37,266.05	\$35,169.81	\$30,923.67	\$219,390.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.26	\$24.26
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$116,396.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$29,656.09	\$32,298.24	\$31,906.14	\$201,174.14
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,030.00	\$0.00	\$600.00	\$808.00	\$0.00	(\$11,115.00)	\$0.00	(\$8,677.00)
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,315.00	\$1,052.50	\$7,367.50
FIRE FIGHTING SYSTEM	消防保養	\$2,430.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$7,410.00
LIFTS	升降機	\$2,990.00	\$2,990.00	\$4,010.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$23,990.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,324.26	\$3,247.77	\$3,378.65	\$3,028.24	\$3,353.00	\$3,244.85	\$3,686.07	\$23,262.84
MAINTENANCE FUND 11%	維修基金 11%	\$9,141.70	\$8,931.37	\$9,291.29	\$8,327.65	\$9,220.74	\$8,923.33	\$10,136.68	\$63,972.76
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$182,938.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$574.43	\$56.69	\$0.00	\$631.12
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$37,220.89
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$10.00	\$1,215.60	\$10.00	\$4,300.00	\$5,535.60
TELEPHONE	電話費	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$5,596.50
WATER FEE	水費	\$0.00	\$786.00	\$0.00	\$0.00	\$0.00	\$1,177.50	\$0.00	\$1,963.50
TOTAL EXPENSES	總支出	\$121,973.11	\$126,634.51	\$125,476.95	\$115,090.04	\$133,664.68	\$128,459.19	\$136,898.09	\$888,196.57
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,737.97	\$12,281.71	\$13,460.07	\$17,927.25	\$6,866.37	\$12,098.57	\$6,281.57	\$85,653.51
SURPLUS / (DEFICIT) B/F	承上結存	\$5,056,593.13	\$5,073,331.10	\$5,085,612.81	\$5,099,072.88	\$5,117,000.13	\$5,123,866.50	\$5,135,965.07	\$5,056,593.13
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$5,073,331.10	\$5,085,612.81	\$5,099,072.88	\$5,117,000.13	\$5,123,866.50	\$5,135,965.07	\$5,142,246.64	\$5,142,246.64



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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$758,100.00
LESS: SINKING FUND	減：儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$37,905.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$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	\$9,301.11	\$9,482.36	\$11,518.44	\$57,200.22
		\$110,651.49	\$110,415.49	\$110,592.01	\$106,779.32	\$112,186.11	\$112,367.36	\$114,478.44	\$777,470.22
EXPENSES:	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	\$29,791.93	\$28,116.12	\$24,721.59	\$175,389.30
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.26	\$24.26
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$116,396.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$26,034.50	\$31,200.94	\$31,901.93	\$172,924.84
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$0.00	\$10,400.00	\$12,177.00	\$0.00	\$11,885.00	\$0.00	\$35,962.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,345.00	\$557.50	\$3,902.50
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,849.71	\$2,809.28	\$3,622.73	\$3,296.43	\$3,298.55	\$3,771.54	\$3,211.84	\$22,860.08
MAINTENANCE FUND 11%	維修基金 11%	\$7,836.69	\$7,725.53	\$9,962.52	\$9,065.19	\$9,071.02	\$10,371.74	\$8,832.56	\$62,865.25
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$182,938.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$459.22	\$45.32	\$0.00	\$504.54
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$29,755.81
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$10,150.00	\$0.00	\$8,157.80	\$0.00	\$0.00	\$18,307.80
TELEPHONE	電話費	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$5,596.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$690.10	\$0.00	\$0.00	\$0.00	\$690.10
TOTAL EXPENSES	總支出	\$103,034.85	\$107,357.17	\$126,810.30	\$117,179.31	\$124,625.35	\$136,547.99	\$117,062.01	\$832,616.98
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,616.64	\$3,058.32	(\$16,218.29)	(\$10,399.99)	(\$12,439.24)	(\$24,180.63)	(\$2,583.57)	(\$55,146.76)
SURPLUS / (DEFICIT) B/F	承上結存	\$3,398,370.66	\$3,405,987.30	\$3,409,045.62	\$3,392,827.33	\$3,382,427.34	\$3,369,988.10	\$3,345,807.47	\$3,398,370.66
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,405,987.30	\$3,409,045.62	\$3,392,827.33	\$3,382,427.34	\$3,369,988.10	\$3,345,807.47	\$3,343,223.90	\$3,343,223.90



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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$961,527.00
LESS: SINKING FUND	減：儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$48,076.35)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$75.00	\$2,475.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$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	\$10,822.85	\$10,829.85	\$13,155.27	\$66,186.56
		\$139,706.26	\$139,493.56	\$140,895.16	\$135,655.41	\$141,315.80	\$141,322.80	\$143,723.22	\$982,112.21
EXPENSES:	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	\$34,025.53	\$32,111.57	\$28,234.66	\$200,313.04
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.26	\$24.26
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$116,396.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$28,009.30	\$28,688.60	\$30,113.49	\$186,816.02
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,000.00	\$0.00	\$81.00	\$11,745.00	\$0.00	\$385.00	\$0.00	\$13,211.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$4,335.00	\$722.50	\$7,457.50
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$3,110.05	\$3,375.47	\$3,171.07	\$22,068.70
MAINTENANCE FUND 11%	維修基金 11%	\$8,367.81	\$8,233.74	\$8,279.82	\$9,251.93	\$8,552.63	\$9,282.54	\$8,720.43	\$60,688.90
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$182,938.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$524.48	\$51.76	\$0.00	\$576.24
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$33,984.30
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$71.50	\$0.00	\$801.00	\$10.00	\$0.00	\$882.50
TELEPHONE	電話費	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$5,596.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,335.00	\$0.00	\$0.00	\$0.00	\$1,335.00
TOTAL EXPENSES	總支出	\$111,586.67	\$116,448.90	\$112,438.09	\$122,315.76	\$123,439.39	\$129,156.34	\$119,402.81	\$834,787.96
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$28,119.59	\$23,044.66	\$28,457.07	\$13,339.65	\$17,876.41	\$12,166.46	\$24,320.41	\$147,324.25
SURPLUS / (DEFICIT) B/F	承上結存	\$2,605,094.17	\$2,633,213.76	\$2,656,258.42	\$2,684,715.49	\$2,698,055.14	\$2,715,931.55	\$2,728,098.01	\$2,605,094.17
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,633,213.76	\$2,656,258.42	\$2,684,715.49	\$2,698,055.14	\$2,715,931.55	\$2,728,098.01	\$2,752,418.42	\$2,752,418.42



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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$1,016,064.00
LESS: SINKING FUND	減：儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$50,803.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$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	\$14,620.71	\$14,905.60	\$18,106.19	\$90,342.81
		<u>\$149,674.00</u>	<u>\$150,331.80</u>	<u>\$151,009.28</u>	<u>\$143,272.83</u>	<u>\$152,515.11</u>	<u>\$152,800.00</u>	<u>\$156,075.59</u>	<u>\$1,055,678.61</u>
EXPENSES:	減：支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$33,176.85	\$41,798.00	\$35,614.76	\$35,222.05	\$46,830.83	\$44,196.57	\$38,860.61	\$275,699.67
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.26	\$24.26
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$116,396.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$28,222.36	\$29,533.81	\$30,257.13	\$185,611.98
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$8,730.00	\$935.00	\$5,823.00	\$385.00	\$0.00	\$17,873.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.00	\$722.50	\$5,057.50
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$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	\$3,439.19	\$3,383.94	\$3,249.90	\$22,532.55
MAINTENANCE FUND 11%	維修基金 11%	\$8,590.76	\$8,430.12	\$9,389.28	\$7,853.52	\$9,457.78	\$9,305.84	\$8,937.21	\$61,964.51
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$182,938.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$721.87	\$71.23	\$0.00	\$793.10
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$46,774.00
SUNDRY EXPENSES	什項支出	\$0.00	\$45.00	\$0.00	\$10.00	\$969.10	\$30.00	\$0.00	\$1,054.10
TELEPHONE	電話費	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$5,596.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,195.30	\$0.00	\$0.00	\$0.00	\$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>\$145,707.63</u>	<u>\$141,484.89</u>	<u>\$132,295.11</u>	<u>\$923,510.47</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$26,684.66	\$20,400.75	\$17,233.86	\$25,945.80	\$6,807.48	\$11,315.11	\$23,780.48	\$132,168.14
SURPLUS / (DEFICIT) B/F	承上結存	\$2,688,155.27	\$2,714,839.93	\$2,735,240.68	\$2,752,474.54	\$2,778,420.34	\$2,785,227.82	\$2,796,542.93	\$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>\$2,785,227.82</u>	<u>\$2,796,542.93</u>	<u>\$2,820,323.41</u>	<u>\$2,820,323.41</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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$1,243,242.00
LESS: SINKING FUND	減：儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$62,162.10)
TELECOM STATION INCOME	電訊台收入	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$676,690.00
LESS: PROPERTY TAX OF TELECOM	減：電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$265,395.70	\$265,395.70	\$265,395.70	\$265,395.70	\$265,395.70	\$265,395.70	\$265,395.70	\$1,857,769.90
EXPENSES:	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	\$3,135.99	\$2,959.59	\$2,602.27	\$18,462.02
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24
AIR CONDITION SYSTEM	冷氣系統	\$11,820.00	\$0.00	\$11,820.00	\$11,820.00	\$11,820.00	\$11,820.00	\$11,820.00	\$70,920.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,371.00	\$0.00	\$0.00	\$7,119.00	\$0.00	\$0.00	\$7,119.00	\$21,609.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$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	\$52,303.00	\$52,303.00	\$54,263.00	\$370,041.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$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	\$41,035.64	\$40,358.20	\$43,240.64	\$271,857.66
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$5,144.00	\$9,140.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$5,880.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$500.00	\$0.00	\$0.00	\$533.00	\$11,100.00	\$1,430.00	\$0.00	\$13,563.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$5,430.00	\$0.00	\$2,490.00	\$0.00	\$2,490.00	\$10,410.00
LIFTS	升降機	\$28,427.00	\$28,427.00	\$29,147.00	\$29,147.00	\$29,147.00	\$29,147.00	\$29,147.00	\$202,589.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,419.50	\$7,892.43	\$8,445.54	\$8,732.61	\$9,818.62	\$8,553.04	\$9,578.46	\$61,440.20
MAINTENANCE FUND 11%	維修基金 11%	\$23,153.64	\$21,704.18	\$23,225.25	\$24,014.67	\$27,001.20	\$23,520.87	\$26,340.77	\$168,960.58
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$52,268.00	\$52,268.00	\$52,268.00	\$52,268.00	\$52,268.00	\$52,268.00	\$52,268.00	\$365,876.00
STAFF COST ALLOCATION	人力成本調配	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$144,200.00
SUNDRY EXPENSES	什項支出	\$804.00	\$0.00	\$2,505.00	\$0.00	\$23,791.80	\$300.00	\$8,410.62	\$35,811.42
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$82.00	\$83.00	\$83.00	\$111.00	\$70.00	\$95.00	\$95.00	\$619.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,664.90	\$0.00	\$9,464.90
TOTAL EXPENSES	總支出	\$244,282.41	\$229,706.34	\$245,194.32	\$253,421.10	\$285,421.25	\$248,859.60	\$277,983.00	\$1,784,868.02
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,113.29	\$35,689.36	\$20,201.38	\$11,974.60	(\$20,025.55)	\$16,536.10	(\$12,587.30)	\$72,901.88
SURPLUS / (DEFICIT) B/F	承上結存	\$622,381.72	\$643,495.01	\$679,184.37	\$699,385.75	\$711,360.35	\$691,334.80	\$707,870.90	\$622,381.72
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$643,495.01	\$679,184.37	\$699,385.75	\$711,360.35	\$691,334.80	\$707,870.90	\$695,283.60	\$695,283.60



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)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	1-7/2024 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	\$5,494,379.00	\$5,494,379.00	\$5,494,379.00	\$38,460,653.00
LESS: SINKING FUND	減: 儲備基金	(\$274,718.95)	(\$274,718.95)	(\$274,718.95)	(\$274,718.95)	(\$274,718.95)	(\$274,718.95)	(\$274,718.95)	(\$1,923,032.65)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$21,245.00	\$15,765.00	\$18,785.00	\$17,250.00	\$19,915.00	\$15,665.00	\$22,310.00	\$130,935.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$13,690.00	\$20,750.00	\$31,390.00	\$65,830.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$105,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$2,200.00	\$11,916.00	\$0.00	\$0.00	\$2,300.00	\$16,416.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$11,000.00
BANK INTEREST RECEIVED	銀行利息收入	\$12,922.91	\$13,051.03	\$0.00	\$20,687.42	\$11,887.21	\$0.00	\$21,333.01	\$79,881.58
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$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	\$88,027.62	\$61,795.15	\$80,654.22	\$452,236.96
		\$5,327,546.73	\$5,318,361.55	\$5,325,561.06	\$5,328,253.19	\$5,373,679.88	\$5,332,870.20	\$5,392,647.28	\$37,398,919.89
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.76	\$775.76
BANK CHARGES	銀行費用	\$5,059.20	\$4,813.00	\$4,791.70	\$5,156.20	\$6,305.30	\$4,950.60	\$5,579.00	\$36,655.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$46,311.37	\$124,900.00	\$185,641.87
GOVERNMENT RENT/RATES	地租/差餉	\$1,350.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$4,140.00
CLEANING EXPENSES	清潔費	\$687,220.00	\$719,316.00	\$706,228.28	\$703,741.60	\$705,224.00	\$703,870.00	\$704,324.00	\$4,929,923.88
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$357,644.39	\$363,953.24	\$337,123.39	\$367,702.80	\$383,587.36	\$395,779.80	\$448,085.36	\$2,653,876.34
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$590.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,090.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$100.00	\$13,328.00	\$17,328.00	\$17,279.90	\$14,600.00	\$18,280.00	\$19,468.00	\$100,383.90
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$711,936.44	\$0.00	\$185.37	\$712,121.81
LEGAL FEE	訴訟費	\$1,104.00	\$0.00	\$9,308.00	\$1,104.00	\$1,104.00	\$3,604.00	\$1,104.00	\$17,328.00
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	(\$142,656.00)	\$163,080.00	\$74,080.00	\$316,174.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$115,634.00	\$0.00	\$143,810.34	\$113,876.00	\$76,753.00	\$98,224.00	\$74,650.00	\$622,947.34
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$16,120.00	\$16,120.00	\$25,800.00	\$38,175.00	\$15,840.00	\$81,690.00	\$43,515.00	\$237,260.00
FIRE FIGHTING SYSTEM	消防保養	\$2,430.00	\$0.00	\$7,290.00	\$47,000.00	\$0.00	\$8,866.00	\$2,490.00	\$68,076.00
LIFTS	升降機	\$238,270.00	\$238,270.00	\$260,250.00	\$263,580.00	\$307,580.00	\$286,580.00	\$263,580.00	\$1,858,110.00
SWIMMING POOL EXPENSES	泳池費	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$65,000.00	\$133,000.00	\$149,120.00	\$365,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$178,602.63	\$193,388.63	\$190,741.34	\$187,878.11	\$207,938.57	\$214,863.36	\$198,485.66	\$1,371,898.30
MAINTENANCE FUND 11%	維修基金 11%	\$276,411.36	\$263,783.34	\$296,026.15	\$286,841.57	\$267,766.27	\$307,027.38	\$290,406.02	\$1,988,262.09
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$14,490.00	\$12,290.00	\$10,090.00	\$12,290.00	\$12,290.00	\$86,030.00
PRINTING AND STATIONERY	印刷及廣告費	\$1,955.50	\$6,689.47	\$16,474.17	\$24,482.38	\$10,722.00	\$10,062.00	\$6,414.50	\$76,800.02
RENTAL EXPENSES	管理處租金	\$50,072.00	\$44,702.00	\$44,702.00	\$48,072.00	\$44,072.00	\$45,332.00	\$50,072.00	\$327,024.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,280,593.00	\$2,294,033.00	\$2,280,593.00	\$2,280,593.00	\$2,280,593.00	\$2,280,593.00	\$2,274,962.60	\$15,971,960.60
SUNDRY EXPENSES	什項支出	\$27,531.60	\$22,937.40	\$44,854.30	\$35,612.40	\$54,834.20	\$36,965.70	\$66,544.91	\$289,280.51
TELEPHONE	電話費	\$11,919.00	\$11,826.00	\$11,972.00	\$12,304.00	\$11,796.00	\$12,103.00	\$12,142.00	\$84,062.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$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	\$629,628.40	\$642,302.13	\$619,502.75	\$4,500,841.14
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)	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$123,600.00)
MANDATORY PROVIDENT FUND	強積金	\$27,698.26	\$31,452.05	\$28,956.53	\$26,307.05	\$32,054.59	\$28,563.75	\$27,561.24	\$202,593.47
WATER FEE	水費	\$0.00	\$378,370.50	\$0.00	\$14,335.50	\$0.00	\$379,737.30	\$0.00	\$772,443.30
TOTAL EXPENSES	總支出	\$4,920,080.10	\$5,291,888.12	\$5,255,301.29	\$5,171,672.13	\$5,674,169.13	\$5,893,475.39	\$5,451,033.17	\$37,657,619.33
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$407,466.63	\$26,473.43	\$70,259.77	\$156,581.06	(\$300,489.25)	(\$560,605.19)	(\$58,385.89)	(\$258,699.44)
APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER	屋苑公眾位置費用分派給商場及大業主	\$61,508.02	\$77,491.16	\$66,027.78	\$65,299.72	\$86,821.74	\$81,937.97	\$72,045.39	\$511,131.78
CONTRIBUTION COLLECTED	已收集資	\$35,950.00	\$90,450.00	\$76,950.00	\$30,550.00	\$33,850.00	\$1,350.00	\$12,150.00	\$281,250.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$3,721,444.29)	(\$3,216,519.64)	(\$3,022,105.05)	(\$2,808,867.50)	(\$2,556,436.72)	(\$2,736,254.23)	(\$3,213,571.45)	(\$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)	(\$2,736,254.23)	(\$3,213,571.45)	(\$3,187,761.95)	(\$3,187,761.95)



T.L.60
HONG KONG GARDENS - ESTATE
SUPPLEMENTARY NOTES (7/2024) 豪景花園-全苑
備註(2024年7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 肇事車輛賠償於3/4/2024撞毀25座路邊垃圾桶 肇事車輛賠償於23/4/2024將頭閘出口閘桿撞至移位	\$7,686.00 \$750.00 \$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 淘寶購買1張乒乓球檯,7張會議長檯,3張高椅及運費 水電維修部購買水泵控制箱物料 其他	\$24,500.00 \$6,919.94 \$5,948.00 \$14,610.40	\$51,978.34
----------------------------------	--------	--	--	-------------



T.L.60
HONG KONG GARDENS - BLOCK 1
SUPPLEMENTARY NOTES (7/2024) 豪景花園第一座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞞帶不銹鋼連座椅5套,基金支付		\$930.84
2. Drainage, Electricals & Pumps	水電保養維修	1座更換地下大堂電掣房門 1座大堂玻璃門內外更換拉手	\$13,500.00 \$2,400.00	\$15,900.00

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圍欄工程,基金支付	\$781.37 \$1,268.10	\$2,049.47
------------------------------------	--------	--	------------------------	------------

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程 C車場天台翻新油漆代工費 B車場天台成人池,兒童池及洗腳池牆紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$1,378.21 \$5,298.50 \$5,665.98 \$1,038.76 \$1,335.55 \$1,780.74 \$771.65	\$17,269.39
------------------------------------	--------	--	--	-------------

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
------------------------------------	--------	----------------------------------	--	------------

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泳池池牆維修物料-英泥,英泥寶	\$771.65 \$736.58 \$120.66 \$560.12 \$223.94 \$231.58 \$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 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面)鞞固行人路面 10至11座後山維修鐵絲網欄杆之五金物料	\$539.62 \$21,033.49 \$2,338.70 \$21.29	\$23,933.10
------------------------------------	--------	---	--	-------------



T.L.60
HONG KONG GARDENS - BLOCK 2
SUPPLEMENTARY NOTES (7/2024) 豪景花園第二座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$930.84
------------------------------------	--------	-------------------------------	--	----------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$781.37	
		6座後山安裝圍欄工程,基金支付	\$1,268.10	
		單位牆紙皮石維修工程,基金支付	\$23,220.00	\$25,269.47

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,378.21	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$5,298.50	
		全苑修樹及移除枯樹工程	\$5,665.98	
		C車場天台翻新油漆代工費	\$1,038.76	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$1,335.55	
		A車場天台翻新油漆代工費	\$1,780.74	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$771.65	\$17,269.39

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
------------------------------------	--------	----------------------------------	--	------------

Mar-2024

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

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 3
SUPPLEMENTARY NOTES (7/2024) 豪景花園第三座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$907.57
------------------------------------	--------	-------------------------------	--	----------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$761.83	
		6座後山安裝圍欄工程,基金支付	\$1,236.40	\$1,998.23

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,343.75	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$5,166.04	
		全苑修樹及移除枯樹工程	\$5,524.33	
		C車場天台翻新油漆代工費	\$1,012.79	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$1,302.16	
		A車場天台翻新油漆代工費	\$1,736.22	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$752.36	\$16,837.65
2. Sundry Expenses	什項支出	3座住戶於16/10/2021路邊不慎跌倒之保險索償墊底費	\$10,000.00	
		5月份垃圾袋費用及郵寄費用	\$675.84	\$10,675.84

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
------------------------------------	--------	----------------------------------	--	------------

Mar-2024

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

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 4
SUPPLEMENTARY NOTES (7/2024) 豪景花園第四座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	4座升降機機房牆身維修及更換損壞雨水喉 C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付	\$28,000.00 \$907.57	\$28,907.57
------------------------------------	--------	--	-------------------------	-------------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圍欄工程,基金支付	\$761.83 \$1,236.40	\$1,998.23
2. Lifts	升降機	第4座7號升降機因天台雨水喉管破損引至零件因水濕損壞需要更換 2024年6月份升降機保養費	\$23,000.00 \$7,000.00	\$30,000.00

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程 C車場天台翻新油漆代工費 B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$1,343.75 \$5,166.04 \$5,524.33 \$1,012.79 \$1,302.16 \$1,736.22 \$752.36	\$16,837.65
------------------------------------	--------	---	--	-------------

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
------------------------------------	--------	----------------------------------	--	------------

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泳池池牆維修物料-英泥,英泥寶	\$752.36 \$718.16 \$117.64 \$546.12 \$218.34 \$225.79 \$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 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	\$526.13 \$20,507.65 \$2,280.23 \$20.76	\$23,334.77
------------------------------------	--------	---	--	-------------



T.L.60
HONG KONG GARDENS - BLOCK 5
SUPPLEMENTARY NOTES (7/2024) 豪景花園第五座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	維修單位外牆紙皮石工程,基金支付	\$29,415.00	
		C車場天台遊樂設施更換損壞鞞繩帶不銹鋼連座椅5套,基金支付	<u>\$1,137.69</u>	\$30,552.69

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$955.00	
		6座後山安裝圍欄工程,基金支付	<u>\$1,549.90</u>	\$2,504.90
2. Drainage, Electricals & Pumps	水電保養維修	5座更換地下沖廁水上水泵1台	\$17,700.00	
		5座地下大堂及5座更亭各更換地較1個	<u>\$1,720.00</u>	\$19,420.00

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,684.48	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$6,475.95	
		全苑修樹及移除枯樹工程	\$6,925.09	
		C車場天台翻新油漆代工費	\$1,269.60	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$1,632.34	
		A車場天台翻新油漆代工費	\$2,176.46	
		近7座及A車場入口之行人路做無障礙過路口代工費	<u>\$943.13</u>	\$21,107.05

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
------------------------------------	--------	----------------------------------	--	------------

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泳池池牆維修物料-英泥,英泥寶	<u>\$88.18</u>	\$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)鞞固行人路面	\$2,858.41	
		10至11座後山維修鐵絲網欄杆之五金物料	<u>\$26.02</u>	\$29,251.56



T.L.60
HONG KONG GARDENS - BLOCK 6
SUPPLEMENTARY NOTES (7/2024) 豪景花園第六座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞞帶不銹鋼連座椅5套,基金支付		\$1,137.69
2. Security System / SMATV System	保安系統/衛星電視	6座天台加裝Channel Processor & Accessories供6座接收電視訊號 7月份公共天線系統、門禁及對講機、閉路電視系統保養	\$12,500.00 \$695.00	\$13,195.00

Jun-2024

1. Contribution Collected	已收集資	第6座赤字集資 6/2024 收到1戶,尚餘22戶未交		\$1,350.00
2. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圍欄工程,基金支付 6座對出馬路更換食水喉,消防喉及相關開制沙井工程	\$955.00 \$1,549.90 \$231,300.00	\$233,804.90

May-2024

1. Contribution Collected	已收集資	第6座赤字集資 5/2024 收到12戶@\$1350,尚餘23戶未交		\$16,200.00
2. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程 C車場天台翻新油漆代工費 B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$1,684.48 \$6,475.95 \$6,925.09 \$1,269.60 \$1,632.34 \$2,176.46 \$943.13	\$21,107.05

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

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) 鞞固行人路面 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
------------------------------------	--------	--	--	-------------



T.L.60
HONG KONG GARDENS - BLOCK 7
SUPPLEMENTARY NOTES (7/2024) 豪景花園第七座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞞帶不銹鋼連座椅5套,基金支付		\$1,535.89
------------------------------------	--------	------------------------------	--	------------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$1,289.25	
		6座後山安裝圍欄工程,基金支付	\$2,092.37	\$3,381.62

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$2,274.05	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$8,742.53	
		全苑修樹及移除枯樹工程	\$9,348.87	
		C車場天台翻新油漆代工費	\$1,713.96	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$2,203.66	
		A車場天台翻新油漆代工費	\$2,938.22	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$1,273.23	\$28,494.52

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
------------------------------------	--------	----------------------------------	--	------------

Mar-2024

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

Jan-2024

1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$890.37	
		F&G網球場翻新工程	\$34,705.25	
		D車場外圍行人路(FG網球場對面)鞞固行人路面	\$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 (7/2024)

豪景花園第八座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,535.89
------------------------------------	--------	-------------------------------	--	------------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$1,289.25	
		6座後山安裝圍欄工程,基金支付	\$2,092.37	\$3,381.62

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$2,274.05	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$8,742.53	
		全苑修樹及移除枯樹工程	\$9,348.87	
		C車場天台翻新油漆代工費	\$1,713.96	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$2,203.66	
		A車場天台翻新油漆代工費	\$2,938.22	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$1,273.23	\$28,494.52

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
------------------------------------	--------	----------------------------------	--	------------

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	
		健身房清拆及還原	\$369.50	
		7座及A車場行人路做無障礙過路口物料	\$382.10	
		B泳池池牆維修物料-英泥,英泥寶	\$119.04	\$4,482.51
2. Drainage, Electricals & Pumps	水電保養維修	8座22樓走廊部份天花防漏打針灌漿工程	\$11,500.00	
			\$350.00	\$11,850.00

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 9
SUPPLEMENTARY NOTES (7/2024)

豪景花園第九座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,535.89
2. Expenditure by Sinking Fund	動用儲備基金	9座更換消防上水系統線路及天台水缸豬膽掣工程,基金支付		\$41,500.00

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圍欄工程,基金支付	\$1,289.25 \$2,092.37	\$3,381.62
2. Concrete and Scaffolding	外牆維修及搭棚	9座天台升降機房外牆出現裂縫,搭棚及維修紙皮石工程 其他	\$19,700.00 \$10,880.00	\$30,580.00

May-2024

1. Contribution Collected	已收集資	第9座赤字集資 5/2024 收到1戶@\$5000,尚餘2戶未交		\$5,000.00
2. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程 C車場天台翻新油漆代工費 B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$2,274.05 \$8,742.53 \$9,348.87 \$1,713.96 \$2,203.66 \$2,938.22 \$1,273.23	\$28,494.52

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
------------------------------------	--------	----------------------------------	--	------------

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泳池池牆維修物料-英泥,英泥寶	\$1,273.23 \$1,215.35 \$199.09 \$924.20 \$369.50 \$382.10 \$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 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	\$890.37 \$34,705.88 \$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 (7/2024) 豪景花園第十座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,535.89
------------------------------------	--------	-------------------------------	--	------------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$1,289.25	
		6座後山安裝圍欄工程,基金支付	\$2,092.37	\$3,381.62

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$2,274.05	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$8,742.53	
		全苑修樹及移除枯樹工程	\$9,348.87	
		C車場天台翻新油漆代工費	\$1,713.96	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$2,203.66	
		A車場天台翻新油漆代工費	\$2,938.22	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$1,273.23	\$28,494.52

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
------------------------------------	--------	----------------------------------	--	------------

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泳池池牆維修物料-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 (7/2024) 豪景花園第十一座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,535.89
------------------------------------	--------	-------------------------------	--	------------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$1,289.25	
		6座後山安裝圍欄工程,基金支付	\$2,092.37	\$3,381.62

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$2,274.05	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$8,742.53	
		全苑修樹及移除枯樹工程	\$9,348.87	
		C車場天台翻新油漆代工費	\$1,713.96	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$2,203.66	
		A車場天台翻新油漆代工費	\$2,938.22	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$1,273.23	\$28,494.52
2. Drainage, Electricals & Pumps	水電保養維修	11座正門及外圍購買/更換損壞3M防滑地毯	\$13,530.00	
		其他	\$222.22	\$13,752.22

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
------------------------------------	--------	----------------------------------	--	------------

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泳池池牆維修物料-英泥,英泥寶	\$119.04	\$29,732.51

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 12
SUPPLEMENTARY NOTES (7/2024) 豪景花園 第十二座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,535.89
------------------------------------	--------	-------------------------------	--	------------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$1,289.25	
		6座後山安裝圍欄工程,基金支付	\$2,092.37	\$3,381.62

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$2,274.05	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$8,742.53	
		全苑修樹及移除枯樹工程	\$9,348.87	
		C車場天台翻新油漆代工費	\$1,713.96	
		B車場天台成人池,兒童池及洗腳池牆紙皮石掃口代工費	\$2,203.66	
		A車場天台翻新油漆代工費	\$2,938.22	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$1,273.23	\$28,494.52

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
------------------------------------	--------	----------------------------------	--	------------

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	
		健身房清拆及還原	\$369.50	
		7座及A車場行人路做無障礙過路口物料	\$382.10	
		B泳池池牆維修物料-英泥,英泥寶	\$119.04	\$4,482.51

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 13
SUPPLEMENTARY NOTES (7/2024) 豪景花園 第十三座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞞帶不銹鋼連座椅5套,基金支付		\$651.59
------------------------------------	--------	------------------------------	--	----------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$546.96	
		6座後山安裝圍欄工程,基金支付	\$887.67	\$1,434.63

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$964.75	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$3,708.95	
		全苑修樹及移除枯樹工程	\$3,966.19	
		C車場天台翻新油漆代工費	\$727.13	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$934.89	
		A車場天台翻新油漆代工費	\$1,246.52	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$540.16	\$12,088.59

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
------------------------------------	--------	----------------------------------	--	----------

Mar-2024

1. Expenditure by Maintenance Fund	動用維修基金	13座泵房對出更換消防喉,食水喉及閘制制沙井	\$628,080.00	
		第10至11座後山維修鐵絲網欄杆	\$540.16	
		C車場天台安裝欄杆代工費	\$515.60	
		C車場天台翻新油漆物料	\$84.46	
		A車場天台翻新油漆物料	\$392.09	
		健身室清拆及還原	\$156.76	
		7座及A車場行人路做無障礙過路口物料	\$162.10	
		B泳池池牆維修物料-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) 鞞固行人路面	\$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 (7/2024) 豪景花園 第十四座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$651.59
------------------------------------	--------	-------------------------------	--	----------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$546.96	
		6座後山安裝圍欄工程,基金支付	\$887.67	\$1,434.63
2. Drainage, Electricals & Pumps	水電保養維修	14座中電變電站內天花維修(連工包料)		\$15,300.00

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$964.75	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$3,708.95	
		全苑修樹及移除枯樹工程	\$3,966.19	
		C車場天台翻新油漆代工費	\$727.13	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$934.89	
		A車場天台翻新油漆代工費	\$1,246.52	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$540.16	\$12,088.59

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
------------------------------------	--------	----------------------------------	--	----------

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泳池池牆維修物料-英泥,英泥寶	\$50.50	\$1,901.67

Jan-2024

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



T.L.60 HONG KONG GARDENS - BLOCK 15 SUPPLEMENTARY NOTES (7/2024)		豪景花園 第十五座 備註 (2024年7月)	
Jul-2024			
1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞞帶不銹鋼連座椅5套,基金支付	\$636.07
Jun-2024			
1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圍欄工程,基金支付	\$533.93 \$866.54 \$1,400.47
May-2024			
1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程 C車場天台翻新油漆代工費 B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$941.78 \$3,620.64 \$3,871.76 \$709.82 \$912.63 \$1,216.84 \$527.30 \$11,800.77
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 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	\$540.16 \$515.60 \$84.46 \$392.09 \$1,532.31
2. Expenditure by Maintenance Fund	動用維修基金	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泳池池牆維修物料-英泥,英泥寶	\$156.76 \$162.10 \$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 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞞固行人路面 10至11座後山維修鐵絲網欄杆之五金物料	\$368.74 \$14,372.88 \$1,598.11 \$14.55 \$16,354.28



T.L.60
HONG KONG GARDENS - BLOCK 16
SUPPLEMENTARY NOTES (7/2024) 豪景花園 第十六座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞞帶不銹鋼連座椅5套,基金支付		\$1,274.73
------------------------------------	--------	------------------------------	--	------------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$1,070.04	
		6座後山安裝圍欄工程,基金支付	\$1,736.59	\$2,806.63

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,887.38	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$7,256.01	
		全苑修樹及移除枯樹工程	\$7,759.25	
		C車場天台翻新油漆代工費	\$1,422.53	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$1,828.97	
		A車場天台翻新油漆代工費	\$2,438.62	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$1,056.74	\$23,649.50

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
------------------------------------	--------	----------------------------------	--	------------

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泳池池牆維修物料-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) 鞞固行人路面	\$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 (7/2024) 豪景花園 第十七座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,274.73
------------------------------------	--------	-------------------------------	--	------------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$1,070.04	
		6座後山安裝圍欄工程,基金支付	\$1,736.59	\$2,806.63

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,887.38	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$7,256.01	
		全苑修樹及移除枯樹工程	\$7,759.25	
		C車場天台翻新油漆代工費	\$1,422.53	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$1,828.97	
		A車場天台翻新油漆代工費	\$2,438.62	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$1,056.74	\$23,649.50

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
------------------------------------	--------	----------------------------------	--	------------

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泳池池牆維修物料-英泥,英泥寶	\$98.80	\$3,720.35

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 18
SUPPLEMENTARY NOTES (7/2024) 豪景花園 第十八座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,274.73
------------------------------------	--------	-------------------------------	--	------------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$1,070.04	
		6座後山安裝圍欄工程,基金支付	\$1,736.59	\$2,806.63

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,887.38	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$7,256.01	
		全苑修樹及移除枯樹工程	\$7,759.25	
		C車場天台翻新油漆代工費	\$1,422.53	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$1,828.97	
		A車場天台翻新油漆代工費	\$2,438.62	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$1,056.74	\$23,649.50

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
------------------------------------	--------	----------------------------------	--	------------

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泳池池牆維修物料-英泥,英泥寶	\$98.80	\$3,720.35

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 19
SUPPLEMENTARY NOTES (7/2024)

豪景花園 第十九座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,274.73
------------------------------------	--------	-------------------------------	--	------------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$1,070.04	
		6座後山安裝圍欄工程,基金支付	\$1,736.59	\$2,806.63
2. Drainage, Electricals & Pumps	水電保養維修	19座地下大堂外圍更換牆身石磚		\$15,300.00

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,887.38	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$7,256.01	
		全苑修樹及移除枯樹工程	\$7,759.25	
		C車場天台翻新油漆代工費	\$1,422.53	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$1,828.97	
		A車場天台翻新油漆代工費	\$2,438.62	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$1,056.74	\$23,649.50

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
------------------------------------	--------	----------------------------------	--	------------

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泳池池牆維修物料-英泥,英泥寶	\$98.80	\$3,720.35

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 20
SUPPLEMENTARY NOTES (7/2024) 豪景花園 第二十座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,274.73
------------------------------------	--------	-------------------------------	--	------------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$1,070.04	
		6座後山安裝圍欄工程,基金支付	\$1,736.59	\$2,806.63

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,887.38	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$7,256.01	
		全苑修樹及移除枯樹工程	\$7,759.25	
		C車場天台翻新油漆代工費	\$1,422.53	
		B車場天台成人池,兒童池及洗腳池池牆紙皮掃口代工費	\$1,828.97	
		A車場天台翻新油漆代工費	\$2,438.62	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$1,056.74	\$23,649.50

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
------------------------------------	--------	----------------------------------	--	------------

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泳池池牆維修物料-英泥,英泥寶	\$98.80	\$3,720.35

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 21
SUPPLEMENTARY NOTES (7/2024) 豪景花園 第二十一座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞞帶不銹鋼連座椅5套,基金支付		\$1,274.73
2. Drainage, Electricals & Pumps	水電保養維修	21座地下後門更換損壞木門連門框		\$11,500.00

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$1,070.04	
		6座後山安裝圍欄工程,基金支付	\$1,736.59	\$2,806.63

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,887.38	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$7,256.01	
		全苑修樹及移除枯樹工程	\$7,759.25	
		C車場天台翻新油漆代工費	\$1,422.53	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$1,828.97	
		A車場天台翻新油漆代工費	\$2,438.62	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$1,056.74	\$23,649.50
2. Lifts	升降機	23座2號升降機更換地下外門地磚	\$21,850.00	
		2024年5月份升降機及階梯升降機保養	\$10,920.00	\$32,770.00

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
------------------------------------	--------	----------------------------------	--	------------

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泳池池牆維修物料-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) 鞞固行人路面	\$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 (7/2024)		豪景花園 第二十二座 備註 (2024年7月)	
Jul-2024			
1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付	\$1,023.92
Jun-2024			
1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圍欄工程,基金支付	\$859.50 \$1,394.91
2. Drainage, Electricals & Pumps	水電保養維修	22座大堂外圍翻新油漆 (連工包料) 其他	\$12,000.00 \$680.00
May-2024			
1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程 C車場天台翻新油漆代工費 B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$1,516.03 \$5,828.36 \$6,232.58 \$1,142.64 \$1,469.11 \$1,958.81 \$848.82
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 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泳池池牆維修物料-英泥,英泥寶	\$848.82 \$810.24 \$132.72 \$616.14 \$246.34 \$254.73 \$79.36
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	\$593.58 \$23,136.84 \$2,572.57 \$23.42



T.L.60
HONG KONG GARDENS - BLOCK 23
SUPPLEMENTARY NOTES (7/2024) 豪景花園 第二十三座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$977.38
------------------------------------	--------	-------------------------------	--	----------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$820.43	
		6座後山安裝圍欄工程,基金支付	\$1,331.51	\$2,806.63

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,447.12	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$5,563.43	
		全苑修樹及移除枯樹工程	\$5,949.28	
		C車場天台翻新油漆代工費	\$1,090.70	
		B車場天台成人池,兒童池及洗腳池池牆紙皮掃口代工費	\$1,402.33	
		A車場天台翻新油漆代工費	\$1,869.77	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$810.24	\$18,132.87

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
------------------------------------	--------	----------------------------------	--	------------

Mar-2024

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

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 24
SUPPLEMENTARY NOTES (7/2024) 豪景花園 第二十四座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞞帶不銹鋼連座椅5套,基金支付		\$930.84
2. Drainage, Electricals & Pumps	水電保養維修	24座天台泵房更換損壞鉛水鐵門連門框		\$12,000.00

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$781.37	
		6座後山安裝圍欄工程,基金支付	\$1,268.10	\$2,806.63
2. Drainage, Electricals & Pumps	水電保養維修	24座大堂外圍翻新油漆 (連工包料)		\$12,000.00

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,378.21	
		屋苑網絡系统工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$5,298.50	
		全苑修樹及移除枯樹工程	\$5,665.98	
		C車場天台翻新油漆代工費	\$1,038.76	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$1,335.55	
		A車場天台翻新油漆代工費	\$1,780.74	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$771.65	\$17,269.39

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
------------------------------------	--------	----------------------------------	--	------------

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) 鞞固行人路面	\$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 (7/2024)

豪景花園 第二十五座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,023.92
------------------------------------	--------	-------------------------------	--	------------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$859.50	
		6座後山安裝圍欄工程,基金支付	\$1,394.91	
		25座地下A,B梯更換密板鉛水鐵制單掩防煙門連門框2套	\$25,500.00	
		25座地下B梯安裝開門制及對講機	\$4,860.00	
			<hr/>	\$32,614.41

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,516.03	
		屋苑網絡系统工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$5,828.36	
		全苑修樹及移除枯樹工程	\$6,232.58	
		C車場天台翻新油漆代工費	\$1,142.64	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$1,469.11	
		A車場天台翻新油漆代工費	\$1,958.81	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$848.82	
			<hr/>	\$18,996.35

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
------------------------------------	--------	----------------------------------	--	------------

Mar-2024

1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆	\$848.82	
		C車場天台安裝欄杆代工費	\$810.24	
		C車場天台翻新油漆物料	\$132.72	
		A車場天台翻新油漆物料	\$616.14	
		健身室清拆及還原	\$246.34	
		7座及A車場行人路做無障礙過路口物料	\$254.73	
		B泳池池牆維修物料-英泥,英泥寶	\$79.36	
			<hr/>	\$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	
			<hr/>	\$26,326.41



T.L.60
HONG KONG GARDENS - BLOCK 26
SUPPLEMENTARY NOTES (7/2024) 豪景花園 第二十六座
備註 (2024年7月)

Jul-2024

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$977.38
------------------------------------	--------	-------------------------------	--	----------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$820.43	
		6座後山安裝圍欄工程,基金支付	\$1,331.51	
		26座地下A,B梯更換密板鉛水鐵制單掩防煙門連門框2套	\$25,500.00	
		26座地下B梯安裝開門制及對講機	\$4,860.00	\$32,511.94

May-2024

1. Contribution Collected	已收集資	第26座赤字集資 5/2024 收到1戶@\$12650,所有單住已交齊		\$12,650.00
---------------------------	------	--------------------------------------	--	-------------

2. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,447.12	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$5,563.43	
		全苑修樹及移除枯樹工程	\$5,949.28	
		C車場天台翻新油漆代工費	\$1,090.70	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$1,402.33	
		A車場天台翻新油漆代工費	\$1,869.77	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$810.24	\$18,132.87

3. Lifts	升降機	Sigma -26座2號升降機更換地下外門地磚 #U4-00005068 7/3/2024 (P0424-049) 2024年5月份升降機保養	\$21,850.00 \$11,000.00	\$32,850.00
----------	-----	--	----------------------------	-------------

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
------------------------------------	--------	----------------------------------	--	------------

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	
		健身房清拆及還原	\$235.14	
		7座及A車場行人路做無障礙過路口物料	\$243.16	
		B泳池池牆維修物料-英泥,英泥寶	\$75.75	\$2,852.52

Jan-2024

1. Expenditure by Sinking Fund	動用儲備基金	26座更換9/2023受水濕損壞之升降機零件費用 \$368640, 扣除11/2023已收到有關住戶之賠償\$354476.16, 尾數\$14163.84保險程序進行中		\$14,163.84
--------------------------------	--------	--	--	-------------

2. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$566.60	
		F&G網球場翻新工程	\$22,085.16	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$2,455.64	
		10至11座後山維修鐵絲網欄杆之五金物料	\$22.35	
		26座對出馬路更換食水喉,食水喉閘制,廁水喉,廁水喉閘制,消防喉,消防喉閘制	\$527,300.00	
		26座行人路(紅磚範圍)垃圾房門口回填(後加工程)	\$44,800.00	\$597,229.75

3. Contribution Collected	已收集資	第26座赤字集資 1/2024收到1戶@\$12650,尚餘1戶未交		\$12,650.00
---------------------------	------	------------------------------------	--	-------------



T.L.60
HONG KONG GARDENS - BLOCK 27
SUPPLEMENTARY NOTES (7/2024) 豪景花園 第二十七座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞞帶不銹鋼連座椅5套,基金支付		\$977.38
------------------------------------	--------	------------------------------	--	----------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$820.43	
		6座後山安裝圍欄工程,基金支付	\$1,331.51	
		27座大堂外圍翻新油漆(連工包料),基金支付	\$30,000.00	\$32,151.94

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,447.12	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$5,563.43	
		全苑修樹及移除枯樹工程	\$5,949.28	
		C車場天台翻新油漆代工費	\$1,090.70	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$1,402.33	
		A車場天台翻新油漆代工費	\$1,869.77	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$810.24	\$18,132.87

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
------------------------------------	--------	----------------------------------	--	------------

Mar-2024

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

Jan-2024

1. 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) 鞞固行人路面	\$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 (7/2024)

豪景花園 第二十八座
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞞鞞帶不銹鋼連座椅5套,基金支付		\$930.84
------------------------------------	--------	-------------------------------	--	----------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$781.37	
		6座後山安裝圍欄工程,基金支付	\$1,268.10	
		28座大堂外圍翻新油漆(連工包料),基金支付	\$26,000.00	\$28,049.47

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,378.21	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$5,298.50	
		全苑修樹及移除枯樹工程	\$5,665.98	
		C車場天台翻新油漆代工費	\$1,038.76	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$1,335.55	
		A車場天台翻新油漆代工費	\$1,780.74	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$771.65	\$17,269.39

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
------------------------------------	--------	----------------------------------	--	------------

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) 鞞固行人路面	\$2,338.70	
		10至11座後山維修鐵絲網欄杆之五金物料	\$21.29	\$23,933.10



T.L.60
HONG KONG GARDENS - CARPARK A
SUPPLEMENTARY NOTES (7/2024) 豪景花園車場 A
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞞繩帶不銹鋼連座椅5套,基金支付		\$460.90
------------------------------------	--------	-------------------------------	--	----------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$386.88	
		6座後山安裝圍欄工程,基金支付	\$627.88	\$2,806.63

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	CPD出入口對出位新增6-9個充電車位及遊樂會增汽車充電遠程控制 (由A-D車場按業權份數攤分)	\$3,224.88	
		第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$682.40	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$2,623.52	
		全苑修樹及移除枯樹工程	\$2,805.46	
		C車場天台翻新油漆代工費	\$514.33	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$661.30	
		A車場天台翻新油漆代工費	\$881.71	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$382.06	\$11,775.66

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
------------------------------------	--------	----------------------------------	--	----------

Mar-2024

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

Jan-2024

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



T.L.60
HONG KONG GARDENS - CARPARK B
SUPPLEMENTARY NOTES (7/2024) 豪景花園車場 B
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$368.46
------------------------------------	--------	-------------------------------	--	----------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$309.29	
		6座後山安裝圍欄工程,基金支付	\$501.96	\$2,806.63

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	CPD出入口對出位新增6-9個充電車位及遊樂會增汽車充電遠程控制 (由A-D車場按業權份數攤分)	\$2,578.09	
		第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$545.54	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$2,097.32	
		全苑修樹及移除枯樹工程	\$2,242.80	
		C車場天台翻新油漆代工費	\$411.18	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$528.66	
		A車場天台翻新油漆代工費	\$704.88	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$305.43	\$9,413.90

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
------------------------------------	--------	----------------------------------	--	----------

Mar-2024

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

Jan-2024

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



T.L.60
HONG KONG GARDENS - CARPARK C
SUPPLEMENTARY NOTES (7/2024) 豪景花園車場 C
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞞帶不銹鋼連座椅5套,基金支付		\$420.83
------------------------------------	--------	------------------------------	--	----------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$353.24	
		6座後山安裝圍欄工程,基金支付	\$573.29	\$2,806.63

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	CPD出入口對出位新增6-9個充電車位及遊樂會增汽車充電遠程控制 (由A-D車場按業權份數攤分)	\$2,944.45	
		第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$623.07	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$2,395.37	
		全苑修樹及移除枯樹工程	\$2,561.52	
		C車場天台翻新油漆代工費	\$469.63	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$603.78	
		A車場天台翻新油漆代工費	\$805.03	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$348.84	\$10,751.69

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
------------------------------------	--------	----------------------------------	--	----------

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 (7/2024) 豪景花園車場 D
備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞞帶不銹鋼連座椅5套,基金支付		\$579.19
------------------------------------	--------	------------------------------	--	----------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$486.21	
		6座後山安裝圍欄工程,基金支付	\$789.04	\$2,806.63

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	CPD出入口對出位新增6-9個充電車位及遊樂會增汽車充電遠程控制 (由A-D車場按業權份數攤分)	\$4,052.58	
		第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$857.55	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$3,296.85	
		全苑修樹及移除枯樹工程	\$3,525.52	
		C車場天台翻新油漆代工費	\$646.36	
		B車場天台成人池,兒童池及洗腳池牆紙皮石掃口代工費	\$831.01	
		A車場天台翻新油漆代工費	\$1,108.01	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$480.14	\$14,798.02

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泳池池牆維修物料-英泥,英泥寶	\$44.89	\$1,690.35

Jan-2024

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



T.L.60
H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場
SUPPLEMENTARY NOTES (7/2024) 備註 (2024年7月)

Jul-2024

1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$38.79
------------------------------------	--------	-------------------------------	--	---------

Jun-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$32.56	
		6座後山安裝圍欄工程,基金支付	\$52.84	\$2,806.63

May-2024

1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$57.43	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$220.77	
		全苑修樹及移除枯樹工程	\$236.08	
		C車場天台翻新油漆代工費	\$43.28	
		B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$55.65	
		A車場天台翻新油漆代工費	\$74.20	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$32.15	
		豪景花園商場更換樓梯頂天花筒燈工程	\$28,100.00	
		豪景商場百佳車場燈光電力維修	\$26,000.00	
		豪景商場火牛房消防系統維修	\$39,200.00	\$94,019.56
2. Sundry Expenses	什項支出	BEAM Plus Existing Building V2.0	\$22,350.00	
		其他	\$1,441.80	\$23,791.80

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) 鞦韆行人路面	\$97.45	
		10至11座後山維修鐵絲網欄杆之五金物料	\$0.89	\$997.17



T.L.60 Management Ltd (牌照號碼:C-642565)

HONGKONG GARDEN

APPORTIONMENT OF GARDENS EXPENSES

豪景花園

公共費用之分攤

			1-7/2024							TOTAL總計
			Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	
BLK 1	1440 SHARES	第一座	(\$53,319.94)	(\$67,175.36)	(\$57,238.00)	(\$56,606.87)	(\$75,263.84)	(\$71,030.20)	(\$62,454.55)	(\$443,088.76)
BLK 2	1440 SHARES	第二座	(\$53,319.94)	(\$67,175.36)	(\$57,238.00)	(\$56,606.87)	(\$75,263.84)	(\$71,030.20)	(\$62,454.55)	(\$443,088.76)
BLK 3	1404 SHARES	第三座	(\$51,986.94)	(\$65,495.98)	(\$55,807.05)	(\$55,191.70)	(\$73,382.24)	(\$69,254.44)	(\$60,893.18)	(\$432,011.53)
BLK 4	1404 SHARES	第四座	(\$51,986.94)	(\$65,495.98)	(\$55,807.05)	(\$55,191.70)	(\$73,382.24)	(\$69,254.44)	(\$60,893.18)	(\$432,011.53)
BLK 5	1760 SHARES	第五座	(\$65,168.81)	(\$82,103.22)	(\$69,957.56)	(\$69,186.17)	(\$91,989.13)	(\$86,814.68)	(\$76,333.33)	(\$541,552.90)
BLK 6	1760 SHARES	第六座	(\$65,168.81)	(\$82,103.22)	(\$69,957.56)	(\$69,186.17)	(\$91,989.13)	(\$86,814.68)	(\$76,333.33)	(\$541,552.90)
BLK 7	2376 SHARES	第七座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,401.33)	(\$124,185.33)	(\$117,199.82)	(\$103,050.00)	(\$731,096.44)
BLK 8	2376 SHARES	第八座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,401.33)	(\$124,185.33)	(\$117,199.82)	(\$103,050.00)	(\$731,096.44)
BLK 9	2376 SHARES	第九座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,401.33)	(\$124,185.33)	(\$117,199.82)	(\$103,050.00)	(\$731,096.44)
BLK 10	2376 SHARES	第十座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,401.33)	(\$124,185.33)	(\$117,199.82)	(\$103,050.00)	(\$731,096.44)
BLK 11	2376 SHARES	第十一座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,401.33)	(\$124,185.33)	(\$117,199.82)	(\$103,050.00)	(\$731,096.44)
BLK 12	2376 SHARES	第十二座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,401.33)	(\$124,185.33)	(\$117,199.82)	(\$103,050.00)	(\$731,096.44)
BLK 13	1008 SHARES	第十三座	(\$37,323.96)	(\$47,022.75)	(\$40,066.60)	(\$39,624.81)	(\$52,684.68)	(\$49,721.14)	(\$43,718.18)	(\$310,162.12)
BLK 14	1008 SHARES	第十四座	(\$37,323.96)	(\$47,022.75)	(\$40,066.60)	(\$39,624.81)	(\$52,684.68)	(\$49,721.14)	(\$43,718.18)	(\$310,162.12)
BLK 15	984 SHARES	第十五座	(\$36,435.29)	(\$45,903.17)	(\$39,112.64)	(\$38,681.36)	(\$51,430.29)	(\$48,537.30)	(\$42,677.27)	(\$302,777.32)
BLK 16	1972 SHARES	第十六座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$77,519.96)	(\$103,069.64)	(\$97,271.91)	(\$85,528.03)	(\$606,785.43)
BLK 17	1972 SHARES	第十七座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$77,519.96)	(\$103,069.64)	(\$97,271.91)	(\$85,528.03)	(\$606,785.43)
BLK 18	1972 SHARES	第十八座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$77,519.96)	(\$103,069.64)	(\$97,271.91)	(\$85,528.03)	(\$606,785.43)
BLK 19	1972 SHARES	第十九座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$77,519.96)	(\$103,069.64)	(\$97,271.91)	(\$85,528.03)	(\$606,785.43)
BLK 20	1972 SHARES	第二十座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$77,519.96)	(\$103,069.64)	(\$97,271.91)	(\$85,528.03)	(\$606,785.43)
BLK 21	1972 SHARES	第二十一座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$77,519.96)	(\$103,069.64)	(\$97,271.91)	(\$85,528.03)	(\$606,785.43)
BLK 22	1584 SHARES	第二十二座	(\$58,651.93)	(\$73,892.90)	(\$62,961.80)	(\$62,267.56)	(\$82,790.22)	(\$78,133.21)	(\$68,700.00)	(\$487,397.62)
BLK 23	1512 SHARES	第二十三座	(\$55,985.93)	(\$70,534.13)	(\$60,099.90)	(\$59,437.21)	(\$79,027.03)	(\$74,581.70)	(\$65,577.27)	(\$465,243.17)
BLK 24	1440 SHARES	第二十四座	(\$53,319.94)	(\$67,175.36)	(\$57,238.00)	(\$56,606.87)	(\$75,263.84)	(\$71,030.20)	(\$62,454.55)	(\$443,088.76)
BLK 25	1584 SHARES	第二十五座	(\$58,651.93)	(\$73,892.90)	(\$62,961.80)	(\$62,267.56)	(\$82,790.22)	(\$78,133.21)	(\$68,700.00)	(\$487,397.62)
BLK 26	1512 SHARES	第二十六座	(\$55,985.93)	(\$70,534.13)	(\$60,099.90)	(\$59,437.21)	(\$79,027.03)	(\$74,581.70)	(\$65,577.27)	(\$465,243.17)
BLK 27	1512 SHARES	第二十七座	(\$55,985.93)	(\$70,534.13)	(\$60,099.90)	(\$59,437.21)	(\$79,027.03)	(\$74,581.70)	(\$65,577.27)	(\$465,243.17)
BLK 28	1440 SHARES	第二十八座	(\$53,319.94)	(\$67,175.39)	(\$57,237.97)	(\$56,606.89)	(\$75,263.82)	(\$71,030.19)	(\$62,454.58)	(\$443,088.78)
CARPARK A	713 SHARES	車場A	(\$26,400.77)	(\$33,261.14)	(\$28,340.76)	(\$28,028.26)	(\$37,266.05)	(\$35,169.81)	(\$30,923.67)	(\$219,390.46)
CARPARK B	570 SHARES	車場B	(\$21,105.81)	(\$26,590.25)	(\$22,656.71)	(\$22,406.89)	(\$29,791.93)	(\$28,116.12)	(\$24,721.59)	(\$175,389.30)
CARPARK C	651 SHARES	車場C	(\$24,105.05)	(\$30,368.86)	(\$25,876.35)	(\$25,591.02)	(\$34,025.53)	(\$32,111.57)	(\$28,234.66)	(\$200,313.04)
CARPARK D	896 SHARES	車場D	(\$33,176.85)	(\$41,798.00)	(\$35,614.76)	(\$35,222.05)	(\$46,830.83)	(\$44,196.57)	(\$38,860.61)	(\$275,699.67)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,221.66)	(\$2,798.97)	(\$2,384.92)	(\$2,358.62)	(\$3,135.99)	(\$2,959.59)	(\$2,602.27)	(\$18,462.02)
FIRST OWNER	3 %	大業主	(\$59,286.36)	(\$74,692.19)	(\$63,642.86)	(\$62,941.10)	(\$83,685.75)	(\$78,978.38)	(\$69,443.12)	(\$492,669.76)
			(\$1,976,212.16)	(\$2,489,739.82)	(\$2,121,428.57)	(\$2,098,036.65)	(\$2,789,525.16)	(\$2,632,612.55)	(\$2,314,770.79)	(\$16,422,325.70)

SHARES OF CONTRIBUTION:

51,770

51,770

51,770

51,770

51,770

51,770

51,770

51,770

