

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

豪景花園  
資產負債表  
(未經審核)

		30/09/2024	31/12/2023
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
FIXED ASSETS	固定資產	\$0.00	\$0.00
UTILITY DEPOSITS	公共按金	\$2,116,859.56	\$2,114,369.56
		<u>\$2,116,859.56</u>	<u>\$2,114,369.56</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,849,539.01	\$2,102,552.29
ACCOUNTS RECEIVABLES	應收款項	\$431,928.12	\$372,744.85
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$384,991.84	\$0.00
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$52,321,024.50	\$52,321,024.50
PROVISIONAL TAX	電訊物業稅	\$151,588.00	\$21,768.00
CONSUMABLE INVENTORIES	存貨結餘	\$247,522.00	\$262,470.12
PREPAYMENT	預付款項	\$69,314.00	\$120,129.75
CASH BALANCE	現金結餘	\$368,737.10	\$407,453.00
BANK BALANCE	銀行結餘	\$16,111,308.00	\$20,825,974.03
		<u>\$72,935,952.57</u>	<u>\$76,434,116.54</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$5,358,398.38	\$9,433,930.64
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$653,066.00	\$291,426.00
TEMPORARY RECEIPT	暫收款項	\$229,126.10	\$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	\$1,933,500.00	\$1,712,550.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$534,612.92
		<u>\$9,961,590.48</u>	<u>\$14,292,821.82</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$62,974,362.09</u>	<u>\$62,141,294.72</u>
NET ASSETS	資產淨值	<u><u>\$65,091,221.65</u></u>	<u><u>\$64,255,664.28</u></u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$12,939,279.00	\$12,834,494.00
SINKING FUND - DOM	住宅儲備基金	\$28,183,644.93	\$26,694,382.04
SINKING FUND - COM	商場儲備基金	\$555,532.20	\$475,609.50
SINKING FUND - C.P.	車場儲備基金	\$6,095,102.69	\$6,089,275.34
		<u>\$34,834,279.82</u>	<u>\$33,259,266.88</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,857,123.38	\$17,753,065.80
MAINTENANCE FUND - COM	商場維修基金	\$1,018,341.59	\$989,710.91
MAINTENANCE FUND - C.P.	車場維修基金	\$2,550,769.08	\$2,518,189.26
		<u>\$20,426,234.05</u>	<u>\$21,260,965.97</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$17,666,369.75)	(\$17,469,657.52)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$578,138.75	\$622,381.72
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$13,979,659.78	\$13,748,213.23
		<u>(\$3,108,571.22)</u>	<u>(\$3,099,062.57)</u>
<b>OWNERS' EQUITY</b>		<u><u>\$65,091,221.65</u></u>	<u><u>\$64,255,664.28</u></u>

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

  
  
  
 Leo Wong / Ming Chan  
 Date : 13. 11. 2024

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

T.L.60 Management Ltd (牌照號碼:C-642565)  
HONG KONG GARDEN 豪景花園  
OWNERS' EQUITY AS AT 30/09/2024  
30/09/2024 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	(\$1,694,077.99)	\$891,769.83	\$1,046,727.28	\$244,419.12	\$415,626.00
BLOCK 2	第二座	(\$1,606,469.88)	\$881,669.85	\$1,116,082.71	\$391,282.68	\$437,936.00
BLOCK 3	第三座	(\$1,242,075.38)	\$869,193.11	\$963,509.14	\$590,626.87	\$320,980.00
BLOCK 4	第四座	(\$1,382,884.09)	\$885,268.94	\$968,327.16	\$470,712.01	\$392,158.00
BLOCK 5	第五座	(\$1,373,996.63)	\$842,318.97	\$1,013,169.62	\$481,491.96	\$444,055.00
BLOCK 6	第六座	(\$1,208,753.28)	\$865,621.77	\$862,494.72	\$519,363.21	\$449,785.00
BLOCK 7	第七座	(\$732,720.83)	\$902,647.81	\$250,739.59	\$420,666.57	\$409,885.00
BLOCK 8	第八座	(\$554,766.08)	\$792,677.41	\$257,169.77	\$495,081.10	\$424,024.00
BLOCK 9	第九座	\$418,118.07	\$366,731.35	\$35,247.11	\$820,096.53	\$453,710.00
BLOCK 10	第十座	(\$789,619.04)	\$1,184,348.38	\$257,084.11	\$651,813.45	\$432,129.00
BLOCK 11	第十一座	(\$487,945.57)	\$1,362,331.78	\$630,263.82	\$1,504,650.03	\$425,232.00
BLOCK 12	第十二座	(\$612,547.96)	\$1,312,116.78	\$530,445.51	\$1,230,014.33	\$476,699.00
BLOCK 13	第十三座	(\$559,017.16)	\$328,760.46	\$723,920.08	\$493,663.38	\$310,897.00
BLOCK 14	第十四座	(\$575,312.93)	\$959,634.86	\$673,099.87	\$1,057,421.80	\$287,799.00
BLOCK 15	第十五座	\$762,801.26	\$396,121.91	\$17,917.86	\$1,176,841.03	\$209,114.00
BLOCK 16	第十六座	(\$588,843.18)	\$1,207,163.62	\$433,752.73	\$1,052,073.17	\$565,078.00
BLOCK 17	第十七座	(\$983,291.50)	\$1,231,978.92	\$817,249.62	\$1,065,937.04	\$469,785.00
BLOCK 18	第十八座	(\$95,150.95)	\$1,257,957.12	\$746,727.60	\$1,909,533.77	\$472,613.00
BLOCK 19	第十九座	(\$1,324,300.90)	\$1,563,984.48	\$566,318.32	\$806,001.90	\$459,849.00
BLOCK 20	第二十座	(\$1,474,450.43)	\$1,483,347.76	\$667,944.86	\$676,842.19	\$475,526.00
BLOCK 21	第二十一座	\$1,242,696.98	\$1,444,453.22	\$612,001.50	\$3,299,151.70	\$511,770.00
BLOCK 22	第二十二座	(\$1,089,188.33)	\$982,378.75	\$498,985.28	\$392,175.70	\$370,230.00
BLOCK 23	第二十三座	(\$1,366,528.57)	\$963,843.35	\$788,829.59	\$386,144.37	\$308,136.00
BLOCK 24	第二十四座	(\$395,025.66)	\$1,010,999.14	\$553,673.95	\$1,169,647.43	\$345,124.00
BLOCK 25	第二十五座	(\$1,167,681.43)	\$970,617.55	\$661,457.01	\$464,393.13	\$319,820.00
BLOCK 26	第二十六座	(\$757,086.69)	\$966,261.09	\$314,962.12	\$524,136.52	\$305,752.00
BLOCK 27	第二十七座	\$1,172,891.93	\$1,196,181.13	\$254,179.91	\$2,623,252.97	\$466,743.00
BLOCK 28	第二十八座	\$798,856.47	\$1,063,265.59	\$594,842.54	\$2,456,964.60	\$390,215.00
		(\$17,666,369.75)	\$28,183,644.93	\$16,857,123.38	\$27,374,398.56	\$11,350,670.00
CPA	車場A	\$5,120,844.89	\$1,531,132.10	\$995,107.39	\$7,647,084.38	\$469,756.00
CPB	車場B	\$3,307,825.61	\$1,703,107.00	\$853,405.82	\$5,864,338.43	\$360,939.00
CPC	車場C	\$2,734,242.38	\$1,614,063.88	\$658,759.02	\$5,007,065.28	\$349,830.00
CPD	車場D	\$2,816,746.90	\$1,246,799.71	\$43,496.85	\$4,107,043.46	\$408,084.00
		\$13,979,659.78	\$6,095,102.69	\$2,550,769.08	\$22,625,531.55	\$1,588,609.00
COM	商場部份	\$578,138.75	\$555,532.20	\$1,018,341.59	\$2,152,012.54	\$0.00
		(\$3,108,571.22)	\$34,834,279.82	\$20,426,234.05	\$52,151,942.65	\$12,939,279.00





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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$21,245.00	\$15,765.00	\$18,785.00	\$17,250.00	\$19,915.00	\$15,665.00	\$22,310.00	\$20,560.00	\$21,030.00	\$172,525.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$13,690.00	\$20,750.00	\$31,390.00	\$23,600.00	\$12,890.00	\$102,320.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,730.50	\$2,600.00	\$18,046.50
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	\$10,658.28	\$10,452.40	\$100,992.26
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	\$27,085.87	\$22,019.62	\$207,659.28
		\$54,112.70	\$44,413.28	\$39,053.79	\$74,837.14	\$85,269.21	\$51,031.08	\$100,199.17	\$83,634.65	\$68,992.02	\$601,543.04
<b>EXPENSES:</b>	支出										
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,489.50	\$6,194.70	\$49,339.20
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	\$0.00	\$0.00	\$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	\$357,555.10	\$356,258.00	\$3,210,190.73
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$22,743.62	\$31,504.76	\$28,770.79	\$46,717.77	\$30,039.93	\$31,557.22	\$51,516.53	\$46,499.20	\$45,367.23	\$334,717.05
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$3,218.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$14,206.78	\$14,580.00	\$129,170.68
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$711,936.44	\$0.00	\$185.37	\$28,707.25	\$0.00	\$740,829.06
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	\$1,104.00	\$1,104.00	\$17,036.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$69,630.17	\$39,003.80	\$223,775.31
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	\$195,947.09	\$133,000.00	\$694,067.09
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$10,890.00	\$0.00	\$19,950.00	\$4,525.00	\$3,325.00	\$4,125.00	\$42,815.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$27,290.00
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	\$92,621.15	\$89,239.51	\$830,754.59
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	\$44,702.00	\$44,702.00	\$416,428.00
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	\$12,290.00	\$12,290.00	\$110,610.00
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	\$25,247.23	\$6,996.00	\$106,371.25
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$867,167.00	\$867,167.00	\$7,816,224.60
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	\$31,248.54	\$17,330.04	\$175,599.82
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	\$4,081.00	\$4,081.00	\$36,156.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
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	\$616,004.60	\$692,926.92	\$5,809,772.66
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)	(\$41,705.00)	(\$41,705.00)	(\$375,345.00)
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	\$28,174.22	\$27,567.07	\$258,334.76
WATER FEE	水費	\$0.00	\$375,165.20	\$0.00	\$4,770.00	\$0.00	\$376,122.30	\$0.00	\$345.00	\$0.00	\$756,402.50
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	\$2,408,149.83	\$2,320,227.27	\$21,599,619.17
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)	(\$2,324,515.18)	(\$2,251,235.25)	(\$20,998,076.13)





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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$1,533,168.00
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)	(\$8,517.60)	(\$8,517.60)	(\$76,658.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$161,834.40	\$161,834.40	\$161,834.40	\$161,834.40	\$161,834.40	\$161,834.40	\$161,834.40	\$161,834.40	\$161,834.40	\$1,456,509.60
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$67,175.36	\$57,238.00	\$56,606.87	\$75,263.84	\$71,030.20	\$62,454.55	\$62,717.46	\$60,740.30	\$566,546.52
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,780.60	\$10,027.50	\$91,000.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,091.00	\$7,349.00	\$6,732.00	\$8,516.00	\$8,057.00	\$8,609.00	\$8,524.00	\$8,541.00	\$8,878.00	\$73,297.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$73.00	\$554.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$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	\$261.33	\$2,550.00	\$23,182.33
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	\$8,133.00	\$695.00	\$13,733.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$7,000.00	\$7,000.00	\$62,500.00
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	\$3,332.94	\$3,110.32	\$29,628.63
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	\$9,165.59	\$8,553.39	\$81,478.82
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$861.12	\$861.12	\$882.07	\$861.12	\$909.52	\$861.12	\$861.12	\$849.60	\$849.60	\$7,796.39
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$158,539.52	\$150,162.11	\$1,418,370.53
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)	\$3,294.88	\$11,672.29	\$38,139.07
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)	(\$1,709,045.16)	(\$1,705,750.28)	(\$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)	(\$1,705,750.28)	(\$1,694,077.99)	(\$1,694,077.99)





T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 2

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園第二座

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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$1,533,168.00
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)	(\$8,517.60)	(\$8,517.60)	(\$76,658.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$161,834.40	\$161,834.40	\$161,834.40	\$161,834.40	\$161,834.40	\$161,834.40	\$161,834.40	\$161,834.40	\$161,834.40	\$1,456,509.60
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$67,175.36	\$57,238.00	\$56,606.87	\$75,263.84	\$71,030.20	\$62,454.55	\$62,717.46	\$60,740.30	\$566,546.52
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,780.60	\$10,027.50	\$91,000.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,368.00	\$7,483.00	\$6,987.00	\$8,650.00	\$8,132.00	\$8,495.00	\$8,416.00	\$8,584.00	\$8,630.00	\$73,745.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$3,000.00	\$11,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$0.00	\$0.00	\$811.00	\$0.00	\$0.00	\$0.00	\$557.33	\$1,900.00	\$4,768.33
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	\$8,133.00	\$695.00	\$13,733.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$7,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$62,500.00
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	\$3,442.50	\$3,194.40	\$27,905.20
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	\$9,466.88	\$8,784.61	\$76,739.38
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$861.12	\$861.12	\$882.07	\$861.12	\$1,048.72	\$861.12	\$1,009.12	\$849.60	\$849.60	\$8,083.59
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$140,207.75	\$151,320.42	\$164,944.20	\$143,601.63	\$138,614.14	\$161,376.06	\$154,488.88	\$161,689.37	\$152,579.41	\$1,368,821.86
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	\$145.03	\$9,254.99	\$87,687.74
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)	(\$1,615,869.90)	(\$1,615,724.87)	(\$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)	(\$1,615,724.87)	(\$1,606,469.88)	(\$1,606,469.88)



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

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$1,524,420.00
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)	(\$8,469.00)	(\$8,469.00)	(\$76,221.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$160,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$1,448,199.00
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,986.94	\$65,495.98	\$55,807.05	\$55,191.70	\$73,382.24	\$69,254.44	\$60,893.18	\$61,149.52	\$59,221.79	\$552,382.84
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,533.70	\$10,027.50	\$92,579.35
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,641.00	\$7,389.00	\$5,768.00	\$6,722.00	\$8,337.00	\$5,527.00	\$8,050.00	\$7,043.00	\$7,577.00	\$63,054.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$3,000.00	\$40,780.00
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	\$256.33	\$1,900.00	\$14,463.33
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	\$7,614.00	\$695.00	\$13,214.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$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	\$7,000.00	\$7,000.00	\$62,500.00
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	\$3,289.39	\$3,143.79	\$29,425.21
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	\$9,045.82	\$8,645.42	\$80,919.36
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$645.84	\$645.84	\$666.79	\$645.84	\$10,676.64	\$645.84	\$645.84	\$1,029.69	\$637.20	\$16,239.52
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$155,719.45	\$149,605.70	\$1,398,357.85
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	\$5,191.55	\$11,305.30	\$49,841.15
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)	(\$1,258,572.23)	(\$1,253,380.68)	(\$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)	(\$1,253,380.68)	(\$1,242,075.38)	(\$1,242,075.38)





T.L.60 Management Ltd (牌照號碼:C-642565)  
HONG KONG GARDENS - BLOCK 4 豪景花園第四座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$170,640.00	\$170,640.00	\$170,640.00	\$170,640.00	\$170,640.00	\$170,640.00	\$170,640.00	\$170,640.00	\$170,640.00	\$1,535,760.00
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)	(\$8,532.00)	(\$8,532.00)	(\$76,788.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$162,108.00	\$162,108.00	\$162,108.00	\$162,108.00	\$162,108.00	\$162,108.00	\$162,108.00	\$162,108.00	\$162,108.00	\$1,458,972.00
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,986.94	\$65,495.98	\$55,807.05	\$55,191.70	\$73,382.24	\$69,254.44	\$60,893.18	\$61,149.52	\$59,221.79	\$552,382.84
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,780.60	\$10,027.50	\$91,000.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,690.00	\$5,732.00	\$5,346.00	\$5,997.00	\$6,508.00	\$6,592.00	\$7,258.00	\$7,387.00	\$6,980.00	\$57,490.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$73.00	\$554.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,920.00	\$6,900.00	\$12,820.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,700.00	\$0.00	\$0.00	\$773.00	\$0.00	\$0.00	\$0.00	\$324.33	\$2,760.00	\$5,557.33
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	\$7,614.00	\$695.00	\$16,214.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$7,000.00	\$7,000.00	\$85,500.00
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	\$3,500.18	\$3,310.31	\$28,199.54
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	\$9,625.49	\$9,103.35	\$77,548.79
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$645.84	\$645.84	\$666.79	\$645.84	\$670.04	\$655.84	\$645.84	\$720.48	\$637.20	\$5,933.71
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$135,777.48	\$147,463.77	\$148,046.58	\$138,844.24	\$147,761.41	\$180,290.78	\$148,763.04	\$161,779.60	\$154,393.15	\$1,363,120.05
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	\$328.40	\$7,714.85	\$95,851.95
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)	(\$1,390,927.34)	(\$1,390,598.94)	(\$1,478,736.04)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,452,405.52)	(\$1,437,761.29)	(\$1,423,699.87)	(\$1,400,436.11)	(\$1,386,089.52)	(\$1,404,272.30)	(\$1,390,927.34)	(\$1,390,598.94)	(\$1,382,884.09)	(\$1,382,884.09)



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 &amp; 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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 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	\$173,008.00	\$173,008.00	\$1,557,072.00
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)	(\$8,650.40)	(\$8,650.40)	(\$77,853.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$164,357.60	\$164,357.60	\$164,357.60	\$164,357.60	\$164,357.60	\$164,357.60	\$164,357.60	\$164,357.60	\$164,357.60	\$1,479,218.40
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	\$76,654.67	\$74,238.15	\$692,445.72
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,027.50	\$10,027.50	\$90,247.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,640.85	\$10,495.05	\$87,794.33
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,100.00	\$12,620.00	\$21,260.00
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	\$343.22	\$2,400.00	\$34,931.22
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	\$8,593.00	\$695.00	\$15,193.00
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	\$0.00	\$4,800.00
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	\$7,000.00	\$7,000.00	\$62,500.00
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	\$3,596.04	\$3,681.36	\$30,266.17
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	\$9,889.11	\$10,123.73	\$83,231.95
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$428,364.00
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	\$1,038.40	\$1,038.40	\$9,527.91
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$153,899.60	\$168,465.73	\$179,271.30	\$163,073.87	\$166,756.38	\$198,352.28	\$172,660.90	\$180,040.79	\$180,077.19	\$1,562,598.04
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)	(\$15,683.19)	(\$15,719.59)	(\$83,379.64)
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)	(\$1,342,593.85)	(\$1,358,277.04)	(\$1,290,616.99)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,280,158.99)	(\$1,284,267.12)	(\$1,299,180.82)	(\$1,297,897.09)	(\$1,300,295.87)	(\$1,334,290.55)	(\$1,342,593.85)	(\$1,358,277.04)	(\$1,373,996.63)	(\$1,373,996.63)





T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 6

豪景花園第六座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$1,614,096.00
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)	(\$8,967.20)	(\$8,967.20)	(\$80,704.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$135,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,400.00)	(\$5,400.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$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	\$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	\$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	\$185,376.80	\$179,976.80	\$1,670,062.60
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,168.81	\$82,103.22	\$69,957.56	\$69,186.17	\$91,989.13	\$86,814.68	\$76,333.33	\$76,654.67	\$74,238.15	\$692,445.72
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,027.50	\$10,027.50	\$90,247.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9,866.00	\$9,266.00	\$82,885.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$4,140.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,620.00	\$11,100.00	\$60,260.00
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	\$501.35	\$2,840.00	\$14,112.35
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	\$8,593.00	\$695.00	\$27,693.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$7,000.00	\$7,000.00	\$62,500.00
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	\$3,856.17	\$3,589.00	\$31,280.36
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	\$10,604.47	\$9,869.74	\$86,020.97
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$282.00	\$0.00	\$0.00	\$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	\$47,596.00	\$47,596.00	\$428,364.00
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	\$1,038.40	\$1,038.40	\$9,414.71
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$187,519.56	\$177,421.79	\$1,591,755.85
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)	(\$2,142.76)	\$2,555.01	\$78,306.75
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	\$9,450.00	\$5,400.00	\$234,900.00
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)	(\$1,224,015.53)	(\$1,216,708.29)	(\$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)	(\$1,216,708.29)	(\$1,208,753.28)	(\$1,208,753.28)



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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$204,556.00	\$204,556.00	\$204,556.00	\$204,556.00	\$204,556.00	\$204,556.00	\$204,556.00	\$204,556.00	\$204,556.00	\$1,841,004.00
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)	(\$10,227.80)	(\$10,227.80)	(\$92,050.20)
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	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$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	\$194,328.20	\$194,328.20	\$1,749,053.80
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$93,401.33	\$124,185.33	\$117,199.82	\$103,050.00	\$103,483.81	\$100,221.50	\$934,801.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,780.60	\$10,027.50	\$91,000.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,944.00	\$10,386.00	\$9,501.00	\$10,470.00	\$10,516.00	\$11,565.00	\$12,402.00	\$12,691.00	\$11,681.00	\$99,156.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$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	\$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	\$97.60	\$97.60
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	\$4,820.00	\$7,020.00	\$27,920.00
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	\$1,261.88	\$2,525.00	\$21,126.88
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	\$7,960.00	\$695.00	\$13,560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.00)	\$0.00	\$4,800.00	\$0.00	\$4,766.00
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	\$9,780.00	\$9,780.00	\$87,300.00
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	\$4,041.12	\$3,614.52	\$31,329.03
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	\$11,113.07	\$9,939.92	\$86,154.85
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$115.00)	\$0.00	\$0.00	\$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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$789.36	\$961.36	\$810.31	\$789.36	\$806.96	\$789.36	\$789.36	\$778.80	\$778.80	\$7,293.67
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$322.40	\$0.00	\$0.00	\$0.00	\$397.60	\$0.00	\$720.00
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	\$219,665.88	\$204,138.84	\$1,835,511.62
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)	(\$25,337.68)	(\$9,810.64)	(\$86,457.82)
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)	(\$697,572.51)	(\$722,910.19)	(\$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)	(\$722,910.19)	(\$732,720.83)	(\$732,720.83)





T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 8

豪景花園第八座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME &amp; 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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$227,260.00	\$227,260.00	\$227,260.00	\$227,260.00	\$227,260.00	\$227,260.00	\$227,260.00	\$227,260.00	\$227,260.00	\$2,045,340.00
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)	(\$11,363.00)	(\$11,363.00)	(\$102,267.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$215,897.00	\$215,897.00	\$215,897.00	\$215,897.00	\$215,897.00	\$215,897.00	\$215,897.00	\$215,897.00	\$215,897.00	\$1,943,073.00
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$93,401.33	\$124,185.33	\$117,199.82	\$103,050.00	\$103,483.81	\$100,221.50	\$934,801.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,533.70	\$10,027.50	\$91,753.70
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,815.00	\$9,953.00	\$9,417.00	\$10,321.00	\$11,522.00	\$13,001.00	\$13,685.00	\$11,932.00	\$10,858.00	\$100,504.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$0.00	\$0.00	\$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	\$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	\$97.60	\$97.60
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	\$0.00	\$19,500.00	\$25,500.00
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	\$5,388.75	\$2,525.00	\$48,117.75
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	\$7,960.00	\$695.00	\$17,160.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$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	\$9,780.00	\$9,780.00	\$87,300.00
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	\$3,809.75	\$4,080.80	\$32,640.60
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	\$10,476.81	\$11,222.19	\$89,761.68
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$426,799.20
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$922.36	\$815.76	\$923.76	\$789.36	\$778.80	\$778.80	\$7,397.87
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00	\$0.00	\$112.50	\$0.00	\$375.00
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	\$213,014.12	\$217,544.39	\$1,873,219.39
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	\$2,882.88	(\$1,647.39)	\$69,853.61
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)	(\$556,001.57)	(\$553,118.69)	(\$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)	(\$553,118.69)	(\$554,766.08)	(\$554,766.08)



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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$2,084,148.00
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)	(\$11,578.60)	(\$11,578.60)	(\$104,207.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$1,979,940.60
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$93,401.33	\$124,185.33	\$117,199.82	\$103,050.00	\$103,483.81	\$100,221.50	\$934,801.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,533.70	\$10,027.50	\$91,955.30
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,477.00	\$10,427.00	\$9,541.00	\$10,536.00	\$10,182.00	\$10,862.00	\$10,733.00	\$10,580.00	\$9,804.00	\$93,142.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$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	\$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	\$97.60	\$97.60
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	\$5,520.00	\$3,420.00	\$52,480.00
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	\$11,117.88	\$7,600.00	\$29,053.88
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	\$7,960.00	\$695.00	\$13,560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$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	\$9,780.00	\$9,780.00	\$87,300.00
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	\$4,213.74	\$3,598.44	\$32,533.87
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	\$11,587.77	\$9,895.70	\$89,468.16
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$789.36	\$815.76	\$819.36	\$789.36	\$778.80	\$778.80	\$7,160.47
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$697.50
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	\$224,628.70	\$203,676.54	\$1,870,150.77
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	(\$4,635.30)	\$16,316.86	\$109,789.83
CONTRIBUTION COLLECTED	已收集資	\$23,300.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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	\$406,436.51	\$401,801.21	\$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	\$401,801.21	\$418,118.07	\$418,118.07





T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 10

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

豪景花園第十座

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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$1,804,968.00
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)	(\$10,027.60)	(\$10,027.60)	(\$90,248.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$200.00
		\$190,524.40	\$190,524.40	\$190,524.40	\$190,524.40	\$190,524.40	\$190,524.40	\$190,624.40	\$190,524.40	\$190,624.40	\$1,714,919.60
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$93,401.33	\$124,185.33	\$117,199.82	\$103,050.00	\$103,483.81	\$100,221.50	\$934,801.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,780.60	\$10,027.50	\$91,000.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,707.00	\$9,818.00	\$8,842.00	\$9,444.00	\$9,032.00	\$9,646.00	\$10,277.00	\$10,299.00	\$9,393.00	\$86,458.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$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	\$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	\$97.60	\$97.60
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	\$0.00	\$0.00	\$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	\$807.78	\$2,703.00	\$15,924.88
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	\$7,960.00	\$695.00	\$13,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$9,780.00	\$9,780.00	\$87,300.00
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	\$3,547.87	\$3,249.32	\$29,448.38
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	\$9,756.63	\$8,935.62	\$80,983.05
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$789.36	\$813.56	\$789.36	\$789.36	\$778.80	\$778.80	\$7,128.27
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$427.60	\$0.00	\$0.00	\$0.00	\$532.50	\$0.00	\$960.10
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	\$205,484.99	\$193,639.34	\$1,781,442.87
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)	(\$14,960.59)	(\$3,014.94)	(\$66,523.27)
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)	(\$771,643.51)	(\$786,604.10)	(\$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)	(\$786,604.10)	(\$789,619.04)	(\$789,619.04)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 11

豪景花園第十一座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$1,798,632.00
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)	(\$9,992.40)	(\$9,992.40)	(\$89,931.60)
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	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$189,855.60	\$189,855.60	\$189,855.60	\$189,855.60	\$189,855.60	\$189,855.60	\$189,855.60	\$189,855.60	\$189,855.60	\$1,708,700.40
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$93,401.33	\$124,185.33	\$117,199.82	\$103,050.00	\$103,483.81	\$100,221.50	\$934,801.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,533.70	\$10,027.50	\$91,753.70
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,379.00	\$9,413.00	\$8,679.00	\$9,701.00	\$9,952.00	\$10,126.00	\$10,354.00	\$10,300.00	\$9,574.00	\$87,478.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.60	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$13,338.78	\$2,525.00	\$53,603.89
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	\$2,596.00	\$695.00	\$8,196.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$9,780.00	\$9,780.00	\$87,300.00
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	\$3,867.41	\$3,249.44	\$30,683.34
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	\$10,635.38	\$8,935.95	\$84,379.21
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$789.36	\$804.76	\$799.36	\$789.36	\$778.80	\$778.80	\$7,129.47
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,125.00
TOTAL EXPENSES	總支出	\$201,832.33	\$200,065.38	\$185,474.07	\$186,976.66	\$230,680.48	\$209,212.30	\$194,392.31	\$214,671.88	\$193,642.79	\$1,816,948.20
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)	(\$24,816.28)	(\$3,787.19)	(\$108,247.80)
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)	(\$459,342.10)	(\$484,158.38)	(\$379,697.77)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$391,674.50)	(\$401,884.28)	(\$397,502.75)	(\$394,623.81)	(\$435,448.69)	(\$454,805.39)	(\$459,342.10)	(\$484,158.38)	(\$487,945.57)	(\$487,945.57)





T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 12

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第十二座

收支報告表

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$1,788,336.00
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)	(\$9,935.20)	(\$9,935.20)	(\$89,416.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$0.00	\$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	\$188,768.80	\$188,768.80	\$1,699,019.20
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$93,401.33	\$124,185.33	\$117,199.82	\$103,050.00	\$103,483.81	\$100,221.50	\$934,801.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,780.60	\$10,027.50	\$91,000.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,180.32	\$9,356.78	\$8,298.98	\$8,936.29	\$8,780.62	\$9,416.23	\$9,403.62	\$9,135.48	\$9,257.33	\$81,765.65
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$0.00	\$0.00	\$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	\$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	\$97.60	\$97.60
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	\$2,900.00	\$5,400.00	\$23,480.00
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	\$1,834.78	\$2,525.00	\$15,104.89
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	\$7,960.00	\$695.00	\$13,560.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$9,780.00	\$9,780.00	\$87,300.00
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	\$3,649.11	\$3,452.77	\$30,022.77
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	\$10,035.04	\$9,495.12	\$82,562.56
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$799.36	\$813.56	\$799.36	\$789.36	\$778.80	\$778.80	\$7,148.27
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$337.50	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$637.50
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	\$208,395.62	\$199,488.62	\$1,797,955.83
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)	(\$19,626.82)	(\$10,719.82)	(\$98,936.63)
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)	(\$582,201.32)	(\$601,828.14)	(\$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)	(\$601,828.14)	(\$612,547.96)	(\$612,547.96)



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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 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	\$142,824.00	\$142,824.00	\$1,285,416.00
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)	(\$7,141.20)	(\$7,141.20)	(\$64,270.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		\$135,682.80	\$135,682.80	\$135,682.80	\$135,682.80	\$135,682.80	\$135,682.80	\$135,782.80	\$135,682.80	\$135,682.80	\$1,221,245.20
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	\$43,902.22	\$42,518.21	\$396,582.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,533.70	\$10,027.50	\$91,753.70
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,314.00	\$6,182.00	\$5,432.00	\$6,523.00	\$6,322.00	\$6,182.00	\$7,422.00	\$6,849.00	\$6,704.00	\$57,930.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$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	\$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	\$97.60	\$97.60
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	\$0.00	\$0.00	\$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	\$10,196.00	\$2,525.00	\$15,936.00
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	\$7,071.00	\$670.00	\$16,071.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$9,780.00	\$9,780.00	\$87,300.00
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	\$3,764.00	\$3,119.48	\$28,339.69
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	\$10,351.01	\$8,578.56	\$77,934.17
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$430.56	\$430.56	\$451.51	\$430.56	\$434.96	\$430.56	\$430.56	\$424.80	\$424.80	\$3,888.87
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$427.40	\$0.00	\$0.00	\$0.00	\$487.60	\$0.00	\$915.00
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	\$152,117.33	\$132,203.15	\$1,211,348.82
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)	(\$16,434.53)	\$3,479.65	\$9,896.38
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)	(\$546,062.28)	(\$562,496.81)	(\$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)	(\$562,496.81)	(\$559,017.16)	(\$559,017.16)





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

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 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	\$137,544.00	\$137,544.00	\$1,237,896.00
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)	(\$6,877.20)	(\$6,877.20)	(\$61,894.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$130,666.80	\$130,666.80	\$130,666.80	\$130,666.80	\$130,666.80	\$130,666.80	\$130,666.80	\$130,666.80	\$130,666.80	\$1,176,001.20
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	\$43,902.22	\$42,518.21	\$396,582.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,533.70	\$10,027.50	\$91,753.70
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,020.51	\$5,750.55	\$5,122.37	\$6,278.79	\$6,465.19	\$6,225.91	\$8,163.80	\$7,592.05	\$8,103.57	\$59,722.74
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$0.00	\$0.00	\$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	\$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	\$97.60	\$97.60
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	\$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	\$1,356.88	\$5,025.00	\$27,112.88
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	\$7,096.00	\$695.00	\$12,696.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$9,780.00	\$9,780.00	\$87,300.00
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	\$3,430.95	\$3,276.46	\$28,544.85
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	\$9,435.12	\$9,010.26	\$78,498.33
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$430.56	\$430.56	\$451.51	\$570.76	\$434.96	\$430.56	\$430.56	\$424.80	\$424.80	\$4,029.07
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$202.60	\$0.00	\$0.00	\$0.00	\$232.40	\$0.00	\$435.00
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	\$142,542.12	\$136,716.40	\$1,217,246.96
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)	(\$11,875.32)	(\$6,049.60)	(\$41,245.76)
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)	(\$557,388.01)	(\$569,263.33)	(\$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)	(\$569,263.33)	(\$575,312.93)	(\$575,312.93)



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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$998,424.00
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)	(\$5,546.80)	(\$5,546.80)	(\$49,921.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$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	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$6,678.10	\$6,778.10
		\$105,389.20	\$105,389.20	\$105,389.20	\$105,389.20	\$105,389.20	\$105,489.20	\$105,389.20	\$105,389.20	\$117,567.30	\$960,780.90
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,435.29	\$45,903.17	\$39,112.64	\$38,681.36	\$51,430.29	\$48,537.30	\$42,677.27	\$42,856.93	\$41,505.87	\$387,140.12
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,533.70	\$10,027.50	\$91,753.70
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$3,985.00	\$4,053.00	\$3,648.00	\$4,145.00	\$3,701.00	\$3,583.00	\$4,286.00	\$4,293.00	\$4,337.00	\$36,031.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$3,324.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$12,168.00	\$5,000.00	\$32,648.00
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	\$34,369.00	\$1,495.00	\$50,754.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$3,474.00	\$1,813.83	\$17,435.14
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	\$9,553.49	\$4,988.03	\$47,946.65
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$23,798.00	\$23,798.00	\$214,182.00
SUNDRY EXPENSES	什項支出	\$357.04	\$460.34	\$307.99	\$287.04	\$295.84	\$287.04	\$287.04	\$283.20	\$283.20	\$2,848.73
TELEPHONE	電話費	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$3,645.00
WATER FEE	水費	\$0.00	\$277.90	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$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	\$142,734.32	\$93,653.43	\$888,400.48
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	(\$37,345.12)	\$23,913.87	\$72,380.42
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	\$776,232.51	\$738,887.39	\$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	\$738,887.39	\$762,801.26	\$762,801.26





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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$1,618,200.00
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)	(\$8,990.00)	(\$8,990.00)	(\$80,910.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$170,810.00	\$170,810.00	\$170,810.00	\$170,810.00	\$170,810.00	\$170,810.00	\$170,810.00	\$170,810.00	\$170,810.00	\$1,537,290.00
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$103,069.64	\$97,271.91	\$85,528.03	\$85,888.07	\$83,180.47	\$775,853.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,780.60	\$10,027.50	\$91,380.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,305.00	\$8,101.00	\$7,345.00	\$9,300.00	\$8,462.00	\$8,355.00	\$9,755.00	\$9,601.00	\$9,386.00	\$78,610.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$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	\$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	\$97.60	\$97.60
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	\$0.00	\$2,900.00	\$26,860.00
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	\$3,059.66	\$2,935.00	\$48,502.77
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	\$7,729.00	\$2,195.00	\$15,829.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00
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	\$9,120.00	\$9,120.00	\$80,738.19
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	\$3,566.19	\$4,326.90	\$32,105.74
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	\$9,807.02	\$11,898.96	\$88,290.72
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$714.63	\$693.68	\$859.28	\$693.68	\$693.68	\$731.39	\$753.30	\$6,527.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$322.50	\$0.00	\$0.00	\$0.00	\$375.10	\$0.00	\$697.60
TOTAL EXPENSES	總支出	\$179,329.19	\$179,154.78	\$207,297.83	\$170,355.64	\$177,527.54	\$197,430.22	\$191,803.47	\$188,416.03	\$207,578.73	\$1,698,893.43
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)	(\$17,606.03)	(\$36,768.73)	(\$161,603.43)
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)	(\$534,468.42)	(\$552,074.45)	(\$427,239.75)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$435,758.94)	(\$444,103.72)	(\$480,591.55)	(\$480,137.19)	(\$486,854.73)	(\$513,474.95)	(\$534,468.42)	(\$552,074.45)	(\$588,843.18)	(\$588,843.18)



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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$1,643,256.00
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)	(\$9,129.20)	(\$9,129.20)	(\$82,162.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
		\$173,454.80	\$173,454.80	\$173,454.80	\$173,454.80	\$173,454.80	\$173,454.80	\$173,454.80	\$173,454.80	\$173,554.80	\$1,561,193.20
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$103,069.64	\$97,271.91	\$85,528.03	\$85,888.07	\$83,180.47	\$775,853.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,780.60	\$10,027.50	\$91,240.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,596.00	\$9,322.00	\$8,154.00	\$9,376.00	\$9,202.00	\$9,069.00	\$10,504.00	\$10,179.00	\$10,123.00	\$85,525.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$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	\$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	\$97.60	\$97.60
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	\$11,260.00	\$7,900.00	\$44,580.00
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	\$3,245.66	\$2,525.00	\$9,971.77
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	\$7,729.00	\$695.00	\$13,329.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$9,120.00	\$9,120.00	\$80,738.19
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	\$4,039.35	\$3,557.22	\$30,509.71
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	\$11,108.20	\$9,782.36	\$83,901.64
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$879.63	\$693.68	\$713.48	\$693.68	\$693.68	\$731.39	\$684.40	\$6,477.30
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$382.50
TOTAL EXPENSES	總支出	\$164,199.79	\$180,558.93	\$174,380.23	\$180,706.79	\$192,796.32	\$190,488.82	\$182,406.82	\$202,019.27	\$185,450.55	\$1,653,007.52
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)	(\$28,564.47)	(\$11,895.75)	(\$91,814.32)
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)	(\$942,831.28)	(\$971,395.75)	(\$891,477.18)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$882,222.17)	(\$889,326.30)	(\$890,251.73)	(\$897,503.72)	(\$916,845.24)	(\$933,879.26)	(\$942,831.28)	(\$971,395.75)	(\$983,291.50)	(\$983,291.50)





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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$1,623,420.00
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)	(\$9,019.00)	(\$9,019.00)	(\$81,171.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$1,542,249.00
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$103,069.64	\$97,271.91	\$85,528.03	\$85,888.07	\$83,180.47	\$775,853.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,027.50	\$10,027.50	\$90,302.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,614.00	\$10,609.00	\$89,789.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$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	\$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	\$97.60	\$97.60
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	\$22,780.00	\$0.00	\$37,420.00
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	\$4,610.66	\$2,525.00	\$11,326.77
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	\$7,729.00	\$695.00	\$13,329.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$9,120.00	\$9,120.00	\$81,038.19
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	\$4,543.52	\$3,260.66	\$30,439.15
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	\$12,494.69	\$8,966.82	\$83,707.65
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$714.63	\$841.68	\$720.08	\$1,104.38	\$693.68	\$731.39	\$684.40	\$6,877.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$180.10	\$0.00	\$0.00	\$0.00	\$217.50	\$0.00	\$397.60
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	\$216,514.33	\$176,924.45	\$1,650,979.27
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)	(\$45,153.33)	(\$5,563.45)	(\$108,730.27)
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)	(\$44,434.17)	(\$89,587.50)	\$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)	(\$89,587.50)	(\$95,150.95)	(\$95,150.95)



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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$174,116.00	\$174,116.00	\$174,116.00	\$174,116.00	\$174,116.00	\$174,116.00	\$174,116.00	\$174,116.00	\$174,116.00	\$1,567,044.00
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)	(\$8,705.80)	(\$8,705.80)	(\$78,352.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$165,410.20	\$165,410.20	\$165,410.20	\$165,410.20	\$165,410.20	\$165,410.20	\$165,410.20	\$165,410.20	\$165,410.20	\$1,488,691.80
<b>EXPENSES:</b>	減：支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$103,069.64	\$97,271.91	\$85,528.03	\$85,888.07	\$83,180.47	\$775,853.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$12,286.80	\$10,027.50	\$92,506.80
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,004.00	\$10,573.00	\$9,643.00	\$10,925.00	\$11,170.00	\$10,547.00	\$11,755.00	\$11,408.00	\$11,584.00	\$98,609.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.60	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,625.66	\$3,205.00	\$38,508.77
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	\$7,729.00	\$695.00	\$13,329.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$25,500.00
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	\$10,920.00	\$10,920.00	\$96,938.19
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	\$3,853.76	\$4,039.78	\$32,387.04
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	\$10,597.85	\$11,109.40	\$89,064.33
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.25	\$0.00	\$69.25
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$5,193.68	\$693.68	\$895.73	\$703.68	\$724.48	\$693.68	\$693.68	\$684.40	\$684.40	\$10,967.41
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$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	\$185.00	\$185.00	\$1,665.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,702.50	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$2,542.50
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	\$196,683.79	\$199,324.15	\$1,706,981.10
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)	(\$31,273.59)	(\$33,913.95)	(\$218,289.30)
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)	(\$1,259,113.36)	(\$1,290,386.95)	(\$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)	(\$1,290,386.95)	(\$1,324,300.90)	(\$1,324,300.90)





T.L.60 Management Ltd (牌照號碼:C-642565)  
HONG KONG GARDENS - BLOCK 20 豪景花園 第二十座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT )

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$1,644,300.00
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)	(\$9,135.00)	(\$9,135.00)	(\$82,215.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		\$173,565.00	\$173,565.00	\$173,565.00	\$173,565.00	\$173,565.00	\$173,565.00	\$173,665.00	\$173,565.00	\$173,565.00	\$1,562,185.00
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$103,069.64	\$97,271.91	\$85,528.03	\$85,888.07	\$83,180.47	\$775,853.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,780.60	\$10,027.50	\$91,000.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,488.47	\$10,271.55	\$9,004.40	\$11,092.01	\$11,094.61	\$10,481.77	\$12,099.37	\$10,730.15	\$11,832.70	\$97,095.03
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.60	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,411.66	\$6,225.00	\$23,205.77
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	\$7,729.00	\$695.00	\$13,329.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$10,920.00	\$10,920.00	\$96,938.19
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	\$3,761.35	\$3,529.61	\$30,411.68
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	\$10,343.72	\$9,706.42	\$83,632.10
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$714.63	\$693.68	\$724.48	\$693.68	\$693.68	\$684.40	\$684.40	\$6,276.31
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$855.10	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,875.10
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	\$194,026.95	\$184,656.70	\$1,650,189.59
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)	(\$20,461.95)	(\$11,091.70)	(\$88,004.59)
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)	(\$1,442,896.78)	(\$1,463,358.73)	(\$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)	(\$1,463,358.73)	(\$1,474,450.43)	(\$1,474,450.43)





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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 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	\$197,490.00	\$197,490.00	\$1,777,410.00
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)	(\$9,874.50)	(\$9,874.50)	(\$88,870.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$187,615.50	\$187,615.50	\$187,615.50	\$187,615.50	\$187,615.50	\$187,615.50	\$187,615.50	\$187,615.50	\$187,615.50	\$1,688,539.50
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	\$85,888.07	\$83,180.47	\$775,853.97
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,780.60	\$10,027.50	\$91,760.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,451.43	\$10,984.76	\$9,609.09	\$11,513.05	\$11,281.54	\$11,024.84	\$13,546.46	\$12,261.26	\$12,242.19	\$103,914.62
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$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	\$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	\$97.60	\$97.60
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	\$0.00	\$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	\$4,157.64	\$2,525.00	\$32,234.77
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	\$7,729.00	\$695.00	\$18,209.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$10,920.00	\$10,920.00	\$118,788.19
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	\$3,781.31	\$3,397.99	\$32,704.02
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	\$10,398.59	\$9,344.47	\$89,936.02
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.25	\$0.00	\$69.25
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$807.18	\$693.68	\$714.63	\$693.68	\$733.28	\$693.68	\$693.68	\$684.40	\$684.40	\$6,398.61
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$194.90	\$0.00	\$0.00	\$0.00	\$172.50	\$0.00	\$367.40
TOTAL EXPENSES	總支出	\$168,666.30	\$184,541.10	\$180,674.28	\$186,977.11	\$225,938.58	\$198,856.03	\$194,967.65	\$194,600.62	\$180,872.62	\$1,716,094.29
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)	(\$6,985.12)	\$6,742.88	(\$27,554.79)
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	\$1,242,939.22	\$1,235,954.10	\$1,270,251.77
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,289,200.97	\$1,292,275.37	\$1,299,216.59	\$1,299,854.98	\$1,261,531.90	\$1,250,291.37	\$1,242,939.22	\$1,235,954.10	\$1,242,696.98	\$1,242,696.98





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

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$170,940.00	\$170,940.00	\$170,940.00	\$170,940.00	\$170,940.00	\$170,940.00	\$170,940.00	\$170,940.00	\$170,940.00	\$1,538,460.00
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)	(\$8,547.00)	(\$8,547.00)	(\$76,923.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$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	\$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	\$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	\$162,393.00	\$162,393.00	\$1,471,919.60
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$58,651.93	\$73,892.90	\$62,961.80	\$62,267.56	\$82,790.22	\$78,133.21	\$68,700.00	\$68,989.20	\$66,814.33	\$623,201.15
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,533.70	\$10,027.50	\$91,753.70
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,053.00	\$7,056.00	\$6,089.00	\$7,145.00	\$8,498.00	\$8,408.00	\$9,793.00	\$9,335.00	\$9,425.00	\$73,802.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$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	\$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	\$97.60	\$97.60
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	\$0.00	\$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	\$157.88	\$2,745.00	\$27,205.88
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	\$6,693.00	\$695.00	\$12,293.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$11,000.00	\$11,000.00	\$92,018.19
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	\$3,474.41	\$3,280.31	\$29,652.77
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	\$9,554.63	\$9,020.85	\$81,545.15
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$263.12	\$263.12	\$284.07	\$263.12	\$271.92	\$263.12	\$263.12	\$382.70	\$259.60	\$2,513.89
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$374.90	\$0.00	\$0.00	\$0.00	\$360.10	\$0.00	\$0.00	\$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	\$168,878.52	\$161,123.19	\$1,475,718.57
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)	(\$6,485.52)	\$1,269.81	(\$3,798.97)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$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)	(\$1,083,972.62)	(\$1,090,458.14)	(\$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)	(\$1,090,458.14)	(\$1,089,188.33)	(\$1,089,188.33)



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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$172,830.00	\$172,830.00	\$172,830.00	\$172,830.00	\$172,830.00	\$172,830.00	\$172,830.00	\$172,830.00	\$172,830.00	\$1,555,470.00
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)	(\$8,641.50)	(\$8,641.50)	(\$77,773.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$164,188.50	\$164,188.50	\$164,188.50	\$164,188.50	\$164,188.50	\$164,188.50	\$164,188.50	\$164,188.50	\$164,188.50	\$1,477,696.50
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985.93	\$70,534.13	\$60,099.90	\$59,437.21	\$79,027.03	\$74,581.70	\$65,577.27	\$65,853.33	\$63,777.32	\$594,873.82
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,780.60	\$10,027.50	\$91,000.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,722.00	\$6,750.00	\$6,072.00	\$7,178.00	\$7,225.00	\$7,325.00	\$9,130.00	\$8,704.00	\$8,559.00	\$67,665.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$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	\$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	\$97.60	\$97.60
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	\$2,900.00	\$0.00	\$2,900.00
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	\$250.88	\$2,525.00	\$6,716.88
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	\$6,664.00	\$695.00	\$12,264.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$11,000.00	\$11,000.00	\$92,018.19
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	\$3,532.21	\$3,236.40	\$28,250.15
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	\$9,713.58	\$8,900.09	\$77,687.88
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16	\$272.11	\$251.16	\$259.96	\$251.16	\$251.16	\$247.80	\$247.80	\$2,283.47
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$435.10	\$0.00	\$0.00	\$0.00	\$472.40	\$0.00	\$0.00	\$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	\$167,404.40	\$156,823.71	\$1,407,065.33
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	(\$3,215.90)	\$7,364.79	\$70,631.17
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)	(\$1,370,677.46)	(\$1,373,893.36)	(\$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)	(\$1,373,893.36)	(\$1,366,528.57)	(\$1,366,528.57)





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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$142,920.00	\$142,920.00	\$142,920.00	\$142,920.00	\$142,920.00	\$142,920.00	\$142,920.00	\$142,920.00	\$142,920.00	\$1,286,280.00
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)	(\$7,146.00)	(\$7,146.00)	(\$64,314.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$135,774.00	\$135,774.00	\$135,774.00	\$135,774.00	\$135,774.00	\$135,774.00	\$135,774.00	\$135,774.00	\$135,774.00	\$1,221,966.00
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$67,175.36	\$57,238.00	\$56,606.87	\$75,263.84	\$71,030.20	\$62,454.55	\$62,717.46	\$60,740.30	\$566,546.52
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,533.70	\$10,027.50	\$91,863.70
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,914.00	\$7,004.00	\$6,141.00	\$7,124.00	\$6,840.00	\$6,496.00	\$8,058.00	\$8,000.00	\$7,787.00	\$64,364.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$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	\$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	\$97.60	\$97.60
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	\$0.00	\$0.00	\$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	\$91.88	\$2,525.00	\$30,876.88
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	\$6,635.00	\$695.00	\$12,235.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$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	\$11,000.00	\$11,000.00	\$92,018.19
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	\$3,410.18	\$3,205.04	\$29,486.13
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	\$9,378.00	\$8,813.87	\$81,086.86
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$239.20	\$239.20	\$260.15	\$239.20	\$254.60	\$239.20	\$239.20	\$236.00	\$236.00	\$2,182.75
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$479.90	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$914.90
TOTAL EXPENSES	總支出	\$141,940.59	\$153,104.89	\$142,686.89	\$148,823.88	\$163,135.45	\$174,053.76	\$176,881.78	\$160,760.22	\$152,885.31	\$1,414,272.77
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)	(\$24,986.22)	(\$17,111.31)	(\$192,306.77)
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)	(\$352,928.13)	(\$377,914.35)	(\$202,718.89)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	(\$208,885.48)	(\$226,216.37)	(\$233,129.26)	(\$246,179.14)	(\$273,540.59)	(\$311,820.35)	(\$352,928.13)	(\$377,914.35)	(\$395,025.66)	(\$395,025.66)



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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$157,828.00	\$157,828.00	\$157,828.00	\$157,828.00	\$157,828.00	\$157,828.00	\$157,828.00	\$157,828.00	\$157,828.00	\$1,420,452.00
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)	(\$7,891.40)	(\$7,891.40)	(\$71,022.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$149,936.60	\$149,936.60	\$149,936.60	\$149,936.60	\$149,936.60	\$149,936.60	\$149,936.60	\$149,936.60	\$149,936.60	\$1,349,429.40
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$58,651.93	\$73,892.90	\$62,961.80	\$62,267.56	\$82,790.22	\$78,133.21	\$68,700.00	\$68,989.20	\$66,814.33	\$623,201.15
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,533.70	\$10,027.50	\$91,753.70
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,151.00	\$6,223.00	\$5,532.00	\$7,121.00	\$6,956.00	\$6,826.00	\$8,105.00	\$7,581.00	\$7,251.00	\$61,746.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$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	\$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	\$97.70	\$97.70
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	\$2,900.00	\$0.00	\$2,900.00
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	\$6,142.88	\$2,525.00	\$14,336.63
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	\$9,673.00	\$8,219.00	\$22,797.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$11,000.00	\$11,000.00	\$92,018.19
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	\$3,873.93	\$3,485.51	\$28,656.48
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	\$10,653.30	\$9,585.16	\$78,805.35
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$426,016.80
SUNDRY EXPENSES	什項支出	\$263.12	\$263.12	\$284.07	\$273.12	\$269.72	\$263.12	\$263.12	\$259.60	\$259.60	\$2,398.59
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$176.40	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$311.40
TOTAL EXPENSES	總支出	\$145,376.13	\$158,602.76	\$147,523.66	\$151,679.62	\$173,658.87	\$167,292.27	\$155,554.51	\$180,364.61	\$167,022.80	\$1,447,075.23
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)	(\$30,428.01)	(\$17,086.20)	(\$97,645.83)
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)	(\$1,120,167.22)	(\$1,150,595.23)	(\$1,070,035.60)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,065,475.13)	(\$1,074,141.29)	(\$1,071,728.35)	(\$1,073,471.37)	(\$1,097,193.64)	(\$1,114,549.31)	(\$1,120,167.22)	(\$1,150,595.23)	(\$1,167,681.43)	(\$1,167,681.43)





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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$1,687,014.00
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)	(\$9,372.30)	(\$9,372.30)	(\$84,350.70)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
		\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,173.70	\$1,602,763.30
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985.93	\$70,534.13	\$60,099.90	\$59,437.21	\$79,027.03	\$74,581.70	\$65,577.27	\$65,853.33	\$63,777.32	\$594,873.82
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,780.60	\$10,027.50	\$91,000.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,077.00	\$6,966.00	\$6,197.00	\$7,180.00	\$6,869.00	\$6,809.00	\$8,146.00	\$7,991.00	\$7,849.00	\$65,084.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$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	\$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	\$97.70	\$97.70
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$12,901.88	\$12,325.00	\$31,555.63
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	\$6,664.00	\$695.00	\$12,264.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$11,000.00	\$11,000.00	\$113,868.10
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	\$3,893.73	\$3,600.00	\$29,875.23
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	\$10,707.76	\$9,900.00	\$82,156.88
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16	\$272.11	\$251.16	\$264.36	\$251.16	\$251.16	\$247.80	\$247.80	\$2,287.87
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$187.60	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$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	\$177,798.10	\$167,277.32	\$1,453,786.67
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	\$275.60	\$10,896.38	\$148,976.63
CONTRIBUTION COLLECTED	已收集資	\$12,650.00	\$0.00	\$0.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$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)	(\$768,258.67)	(\$767,983.07)	(\$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)	(\$767,983.07)	(\$757,086.69)	(\$757,086.69)



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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 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	\$180,390.00	\$180,390.00	\$1,623,510.00
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)	(\$9,019.50)	(\$9,019.50)	(\$81,175.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$171,370.50	\$171,370.50	\$171,370.50	\$171,370.50	\$171,370.50	\$171,370.50	\$171,370.50	\$171,370.50	\$171,370.50	\$1,542,334.50
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	\$65,853.33	\$63,777.32	\$594,873.82
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,533.70	\$10,027.50	\$91,753.70
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,538.00	\$7,289.00	\$6,647.00	\$8,764.00	\$8,845.00	\$8,696.00	\$10,433.00	\$9,919.00	\$9,831.00	\$77,962.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$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	\$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	\$97.70	\$97.70
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	\$2,900.00	\$0.00	\$2,900.00
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	\$1,362.00	\$3,800.00	\$11,539.75
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	\$6,664.00	\$695.00	\$12,264.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$12,360.00	\$12,360.00	\$110,380.00
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	\$3,710.50	\$3,393.36	\$29,604.61
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	\$10,203.88	\$9,331.74	\$81,412.63
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,596.00	\$47,596.00	\$428,364.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16	\$272.11	\$251.16	\$259.96	\$251.16	\$251.16	\$247.80	\$247.80	\$2,283.47
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$156.00	\$212.00	\$130.00	\$179.00	\$180.00	\$180.00	\$179.00	\$1,527.00
WATER FEE	水費	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$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	\$172,530.21	\$161,336.42	\$1,446,005.92
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	(\$1,159.71)	\$10,034.08	\$96,328.58
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	\$1,164,017.56	\$1,162,857.85	\$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	\$1,162,857.85	\$1,172,891.93	\$1,172,891.93





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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$1,546,200.00
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)	(\$8,590.00)	(\$8,590.00)	(\$77,310.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$1,468,890.00
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$67,175.39	\$57,237.97	\$56,606.89	\$75,263.82	\$71,030.19	\$62,454.58	\$62,717.46	\$60,740.25	\$566,546.49
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,780.60	\$10,027.50	\$91,000.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,565.00	\$7,341.00	\$6,915.00	\$9,265.00	\$9,070.00	\$8,987.00	\$10,811.00	\$10,414.00	\$10,193.00	\$80,561.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$554.00	\$0.00	\$0.00	\$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	\$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	\$97.70	\$97.70
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$82.00	\$3,800.00	\$10,113.75
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	\$6,636.00	\$695.00	\$12,236.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$12,360.00	\$12,360.00	\$110,380.00
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	\$3,531.38	\$3,407.37	\$29,506.09
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	\$9,711.31	\$9,370.26	\$81,141.73
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	\$47,596.00	\$47,596.00	\$428,364.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$239.20	\$239.20	\$260.22	\$239.20	\$259.00	\$239.20	\$239.20	\$236.00	\$236.00	\$2,187.22
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$156.00	\$212.00	\$130.00	\$179.00	\$180.00	\$180.00	\$179.00	\$1,527.00
WATER FEE	水費	\$0.00	\$262.50	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$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	\$164,244.75	\$158,702.08	\$1,414,846.32
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	(\$1,034.75)	\$4,507.92	\$54,043.68
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	\$795,383.30	\$794,348.55	\$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	\$794,348.55	\$798,856.47	\$798,856.47



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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$1,219,230.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$60,961.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$12,596.97	\$13,574.31	\$99,070.86
		\$138,711.08	\$138,916.22	\$138,937.02	\$133,017.29	\$140,531.05	\$140,557.76	\$143,179.66	\$141,293.47	\$142,270.81	\$1,257,414.36
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,400.77	\$33,261.14	\$28,340.76	\$28,028.26	\$37,266.05	\$35,169.81	\$30,923.67	\$31,053.85	\$30,074.89	\$280,519.20
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.26	\$0.00	\$0.00	\$24.26
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$16,628.00	\$16,628.00	\$149,652.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$27,777.61	\$28,539.46	\$28,487.48	\$22,509.12	\$29,656.09	\$32,298.24	\$31,906.14	\$32,450.88	\$31,006.60	\$264,631.62
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$19,272.06	\$17,234.50	\$27,829.56
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,315.00	\$1,052.50	\$1,052.50	\$1,052.50	\$9,472.50
FIRE FIGHTING SYSTEM	消防保養	\$2,430.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$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	\$3,500.00	\$3,500.00	\$30,990.00
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	\$4,206.40	\$4,274.89	\$31,744.13
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	\$11,567.61	\$11,755.96	\$87,296.33
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	\$26,134.00	\$26,134.00	\$235,206.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$574.43	\$56.69	\$0.00	\$0.00	\$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	\$5,317.27	\$5,317.27	\$47,855.43
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$10.00	\$1,215.60	\$10.00	\$4,300.00	\$5.85	\$5,200.00	\$10,741.45
TELEPHONE	電話費	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$7,195.50
WATER FEE	水費	\$0.00	\$786.00	\$0.00	\$0.00	\$0.00	\$1,177.50	\$0.00	\$0.00	\$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	\$151,987.92	\$152,978.11	\$1,193,162.60
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	(\$10,694.45)	(\$10,707.30)	\$64,251.76
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	\$5,142,246.64	\$5,131,552.19	\$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	\$5,131,552.19	\$5,120,844.89	\$5,120,844.89





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 &amp; 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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$974,700.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$48,735.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,070.51	\$10,851.83	\$78,122.56
		\$110,651.49	\$110,415.49	\$110,592.01	\$106,779.32	\$112,186.11	\$112,367.36	\$114,478.44	\$112,955.51	\$113,736.83	\$1,004,162.56
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$21,105.81	\$26,590.25	\$22,656.71	\$22,406.89	\$29,791.93	\$28,116.12	\$24,721.59	\$24,825.66	\$24,043.04	\$224,258.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.26	\$0.00	\$0.00	\$24.26
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$16,628.00	\$16,628.00	\$149,652.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$21,930.31	\$22,419.78	\$22,206.01	\$17,231.37	\$26,034.50	\$31,200.94	\$31,901.93	\$32,959.58	\$32,148.23	\$238,032.65
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,075.76	\$7,566.50	\$58,604.26
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,345.00	\$557.50	\$557.50	\$557.50	\$5,017.50
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$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	\$3,893.03	\$3,523.38	\$30,276.49
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	\$10,705.84	\$9,689.30	\$83,260.39
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	\$26,134.00	\$26,134.00	\$235,206.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$459.22	\$45.32	\$0.00	\$0.00	\$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	\$4,250.83	\$4,250.83	\$38,257.47
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$10,150.00	\$0.00	\$8,157.80	\$0.00	\$0.00	\$5.85	\$0.00	\$18,313.65
TELEPHONE	電話費	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$7,195.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$690.10	\$0.00	\$0.00	\$0.00	\$914.80	\$0.00	\$1,604.90
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	\$136,750.35	\$125,340.28	\$1,094,707.61
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)	(\$23,794.84)	(\$11,603.45)	(\$90,545.05)
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	\$3,343,223.90	\$3,319,429.06	\$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	\$3,319,429.06	\$3,307,825.61	\$3,307,825.61



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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$1,236,249.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$61,812.45)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,501.58	\$12,393.93	\$90,082.07
		\$139,706.26	\$139,493.56	\$140,895.16	\$135,655.41	\$141,315.80	\$141,322.80	\$143,723.22	\$141,994.53	\$142,886.88	\$1,266,993.62
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,105.05	\$30,368.86	\$25,876.35	\$25,591.02	\$34,025.53	\$32,111.57	\$28,234.66	\$28,353.52	\$27,459.68	\$256,126.24
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.26	\$0.00	\$0.00	\$24.26
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$16,628.00	\$16,628.00	\$149,652.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$26,654.57	\$26,435.81	\$25,502.18	\$21,412.07	\$28,009.30	\$28,688.60	\$30,113.49	\$30,084.81	\$29,779.06	\$246,679.89
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$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	\$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	\$53,290.98	\$3,196.50	\$69,698.48
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$4,335.00	\$722.50	\$722.50	\$722.50	\$8,902.50
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$5,315.22	\$3,284.58	\$30,668.50
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	\$14,616.86	\$9,032.59	\$84,338.35
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	\$26,134.00	\$26,134.00	\$235,206.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$524.48	\$51.76	\$0.00	\$0.00	\$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	\$4,854.90	\$4,854.90	\$43,694.10
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$71.50	\$0.00	\$801.00	\$10.00	\$0.00	\$5.85	\$0.00	\$888.35
TELEPHONE	電話費	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$7,195.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,335.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$1,695.00
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	\$181,166.14	\$121,891.31	\$1,137,845.41
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	(\$39,171.61)	\$20,995.57	\$129,148.21
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	\$2,752,418.42	\$2,713,246.81	\$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	\$2,713,246.81	\$2,734,242.38	\$2,734,242.38





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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$1,306,368.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$65,318.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,830.14	\$17,058.31	\$123,231.26
		<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>\$153,724.54</u>	<u>\$154,952.71</u>	<u>\$1,364,355.86</u>
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$33,176.85	\$41,798.00	\$35,614.76	\$35,222.05	\$46,830.83	\$44,196.57	\$38,860.61	\$39,024.20	\$37,793.97	\$352,517.84
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.26	\$0.00	\$0.00	\$24.26
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$16,628.00	\$16,628.00	\$149,652.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$25,854.32	\$26,348.93	\$26,383.60	\$19,011.83	\$28,222.36	\$29,533.81	\$30,257.13	\$30,470.10	\$30,355.84	\$246,437.92
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$37,652.01	\$3,376.50	\$58,901.51
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.00	\$722.50	\$722.50	\$722.50	\$6,502.50
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$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	\$4,801.13	\$3,387.93	\$30,721.61
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	\$13,203.11	\$9,316.82	\$84,484.44
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	\$26,134.00	\$26,134.00	\$235,206.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$721.87	\$71.23	\$0.00	\$0.00	\$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	\$6,682.00	\$6,682.00	\$60,138.00
SUNDRY EXPENSES	什項支出	\$0.00	\$45.00	\$0.00	\$10.00	\$969.10	\$30.00	\$0.00	\$5.85	\$0.00	\$1,059.95
TELEPHONE	電話費	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$7,195.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,195.30	\$0.00	\$0.00	\$0.00	\$934.30	\$0.00	\$2,129.60
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>\$177,056.70</u>	<u>\$135,197.06</u>	<u>\$1,235,764.23</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	(\$23,332.16)	\$19,755.65	\$128,591.63
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	\$2,820,323.41	\$2,796,991.25	\$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>\$2,796,991.25</u>	<u>\$2,816,746.90</u>	<u>\$2,816,746.90</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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
<b>INCOME:</b>	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$1,598,454.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$79,922.70)
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	\$96,670.00	\$96,670.00	\$870,030.00
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	(\$34,800.00)	(\$34,800.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$265,395.70	\$265,395.70	\$265,395.70	\$265,395.70	\$265,395.70	\$265,395.70	\$265,395.70	\$265,395.70	\$230,595.70	\$2,353,761.30
<b>EXPENSES:</b>	減: 支出										
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,221.66	\$2,798.97	\$2,384.92	\$2,358.62	\$3,135.99	\$2,959.59	\$2,602.27	\$2,613.23	\$2,530.85	\$23,606.10
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$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	\$11,820.00	\$30,420.00	\$113,160.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,371.00	\$0.00	\$0.00	\$7,119.00	\$0.00	\$0.00	\$7,119.00	\$0.00	\$0.00	\$21,609.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$55,663.00	\$54,263.00	\$479,967.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$35,472.61	\$37,989.76	\$34,182.61	\$39,578.20	\$41,035.64	\$40,358.20	\$43,240.64	\$45,613.64	\$48,503.20	\$365,974.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$5,144.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
GENERATOR	發電機	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$7,560.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$26,046.00	\$500.00	\$40,109.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$29,147.00	\$29,147.00	\$260,883.00
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	\$11,489.59	\$9,657.97	\$82,587.76
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	\$31,596.36	\$26,559.41	\$227,116.35
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$52,268.00	\$52,268.00	\$470,412.00
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	\$20,600.00	\$20,600.00	\$185,400.00
SUNDRY EXPENSES	什項支出	\$804.00	\$0.00	\$2,505.00	\$0.00	\$23,791.80	\$300.00	\$8,410.62	\$45,148.00	\$4,813.00	\$85,772.42
TRAVELLING	交通費	\$0.00	\$0.00	\$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	\$94.00	\$95.00	\$808.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,664.90	\$0.00	\$0.00	\$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	\$332,938.82	\$280,197.43	\$2,398,004.27
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)	(\$67,543.12)	(\$49,601.73)	(\$44,242.97)
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	\$695,283.60	\$627,740.48	\$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	\$627,740.48	\$578,138.75	\$578,138.75





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 )

豪華花園  
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)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 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	\$5,494,379.00	\$5,494,379.00	\$49,449,411.00
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)	(\$274,718.95)	(\$274,718.95)	(\$2,472,470.55)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$20,560.00	\$21,030.00	\$172,525.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$13,690.00	\$20,750.00	\$31,390.00	\$23,600.00	\$12,890.00	\$102,320.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$135,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,400.00)	(\$5,400.00)
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	\$1,730.50	\$2,600.00	\$20,746.50
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$16,500.00
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	\$10,658.28	\$10,452.40	\$100,992.26
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$58,718.77	\$54,885.47	\$64,416.01	\$43,739.72	\$88,027.62	\$61,795.15	\$80,654.22	\$77,085.07	\$82,876.10	\$612,198.13
		\$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	\$5,368,293.90	\$5,364,608.55	\$48,131,822.34
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.76	\$0.00	\$0.00	\$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	\$6,489.50	\$6,194.70	\$49,339.20
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$733,454.90	\$703,540.00	\$6,366,918.78
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$434,935.36	\$426,866.80	\$3,515,678.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$590.00	\$21,500.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$14,206.78	\$14,580.00	\$129,170.68
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$711,936.44	\$0.00	\$185.37	\$28,707.25	\$0.00	\$740,829.06
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	\$1,104.00	\$3,154.00	\$21,586.00
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	\$75,620.00	\$82,760.00	\$474,554.00
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	\$299,735.94	\$167,865.80	\$1,090,549.08
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	\$241,995.00	\$36,439.00	\$515,694.00
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	\$13,890.00	\$39,000.00	\$120,966.00
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	\$263,580.00	\$263,580.00	\$2,385,270.00
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	\$195,947.09	\$133,000.00	\$694,067.09
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	\$214,623.92	\$198,914.68	\$1,785,436.90
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	\$335,507.63	\$301,606.66	\$2,625,376.38
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	\$12,290.00	\$12,290.00	\$110,610.00
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	\$25,385.73	\$6,996.00	\$109,181.75
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	\$44,702.00	\$44,702.00	\$416,428.00
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	\$2,280,593.00	\$2,280,593.00	\$20,533,146.60
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	\$48,708.78	\$39,295.94	\$377,285.23
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	\$12,117.00	\$12,115.00	\$108,294.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
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	\$616,004.60	\$692,926.92	\$5,809,772.66
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)	(\$20,600.00)	(\$20,600.00)	(\$185,400.00)
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	\$28,174.22	\$27,567.07	\$258,334.76
WATER FEE	水費	\$0.00	\$378,370.50	\$0.00	\$14,335.50	\$0.00	\$379,737.30	\$0.00	\$8,336.80	\$0.00	\$780,780.10
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	\$5,915,729.50	\$5,473,387.57	\$49,046,736.40
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)	(\$547,435.60)	(\$108,779.02)	(\$914,914.06)
APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER	屋苑公眾位置費用分配給商場及大業主	\$61,508.02	\$77,491.16	\$66,027.78	\$65,299.72	\$86,821.74	\$81,937.97	\$72,045.39	\$72,348.69	\$70,067.91	\$653,548.38
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	\$9,450.00	\$5,400.00	\$296,100.00
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)	(\$3,187,761.95)	(\$3,653,398.86)	(\$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)	(\$3,653,398.86)	(\$3,686,709.97)	(\$3,686,709.97)



Aug-2024

1. Insurance and Other Compensation	保險及其他賠償收入	保險賠償於5/2023商場冷氣工程引致管理處之水濕損壞\$115,880.50, 其中\$114,900.00撥至各座基金以抵銷之前由基金支付之維修費用 肇事車輛賠償於20/8/2024撞毀25座路邊垃圾桶	\$980.50 \$750.00	\$1,730.50
2. Insurance	保險費	2024年度業主立案法團管理責任保險 2024年全苑忠誠保險	\$26,026.00 \$2,681.25	\$28,707.25
3. Drainage, Electricals & Pumps	水電保養維修	C車場天台重鋪花槽食水喉 16座行人路邊鋪設花槽圍欄連工包料 23,24座之間地下外圍更換欄杆 其他日常維修物料	\$21,250.00 \$17,600.00 \$13,800.00 \$16,980.17	\$69,630.17
4. Swimming Pool Expenses	泳池費	購買泳池膠欄12張,休息椅35張,沙灘椅9張及沙灘傘20把 A泳池,B泳池及心形泳池牌照費 8月份泳池保養及救生員費用 (8月份額外增加1名救生員)	\$12,767.09 \$10,140.00 \$173,040.00	\$195,947.09

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
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T.L.60  
HONG KONG GARDENS - BLOCK 1  
SUPPLEMENTARY NOTES (9/2024)

豪景花園第一座  
備註 (2024年9月)

Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連欄,基金支付		\$884.97
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Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,319.90	
		水廠路安裝開門及圍欄,基金支付	\$917.35	
		健身房更換飾面牆及地板,基金支付	\$4,910.52	
		健身房新做去水渠及安裝抽氣扇工程,基金支付	\$1,591.87	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$485.66	
		收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	(\$3,100.11)	\$6,125.19

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
2. Drainage, Electricals & Pumps	水電保養維修	1座更換地下大堂電掣房門	\$13,500.00	
		1座大堂玻璃門內外更換拉手	\$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	\$781.37	
		6座後山安裝圍欄工程,基金支付	\$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	\$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
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Mar-2024

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

Jan-2024

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



T.L.60  
HONG KONG GARDENS - BLOCK 2  
SUPPLEMENTARY NOTES (9/2024)

豪景花園第二座  
備註 (2024年9月)

Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連橋,基金支付		\$884.97
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Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,319.90	
		水廠路安裝開門及圍欄,基金支付	\$917.35	
		健身室更換飾面牆及地板,基金支付	\$4,910.52	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$1,591.87	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$485.66	
		收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	(\$3,100.11)	\$6,125.19

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鞴帶不銹鋼連座椅5套,基金支付		\$930.84
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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
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Mar-2024

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

Jan-2024

1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$539.62	
		F&G網球場翻新工程	\$21,033.49	
		D車場外圍行人路(FG網球場對面) 鞴固行人路面	\$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





Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檔,基金支付		\$862.85
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Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,286.91	
		水廠路安裝閘門及圍欄,基金支付	\$894.42	
		健身室更換飾面牆及地板,基金支付	\$4,787.76	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$1,552.07	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$473.51	
		收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	(\$3,022.60)	\$5,972.07

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鞣帶不銹鋼連座椅5套,基金支付		\$907.57
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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
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Mar-2024

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

Jan-2024

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



T.L.60  
HONG KONG GARDENS - BLOCK 4  
SUPPLEMENTARY NOTES (9/2024)

豪景花園第四座  
備註 (2024年9月)

Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連構,基金支付		\$862.85
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Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,286.91	
		水廠路安裝閘門及圍欄,基金支付	\$894.42	
		健身室更換飾面牆及地板,基金支付	\$4,787.76	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$1,552.07	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$473.51	
		收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	(\$3,022.60)	\$5,972.07

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	\$28,000.00	
		C車場天台遊樂設施更換損壞鞣鞣帶不銹鋼連座椅5套,基金支付	\$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	\$761.83	
		6座後山安裝圍欄工程,基金支付	\$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	\$23,000.00	
		2024年6月份升降機保養費	\$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	\$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

Apr-2024

1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,157.48
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Mar-2024

1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆	\$752.36	
		C車場天台安裝欄杆代工費	\$718.16	
		C車場天台翻新油漆物料	\$117.64	
		A車場天台翻新油漆物料	\$546.12	
		健身室清拆及還原	\$218.34	
		7座及A車場行人路做無障礙過路口物料	\$225.79	
		B泳池池牆維修物料-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單	\$526.13	
		F&G網球場翻新工程	\$20,507.65	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$2,280.23	
		10至11座後山維修鐵絲網欄杆之五金物料	\$20.76	\$23,334.77





T.L.60 HONG KONG GARDENS - BLOCK 5 SUPPLEMENTARY NOTES (9/2024)	豪景花園第五座 備註 (2024年9月)			
<b>Sep-2024</b>				
1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連構,基金支付		\$1,081.63
<b>Aug-2024</b>				
1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,613.22	
		水廠路安裝閘門及圍欄,基金支付	\$1,121.21	
		健身房更換飾面牆及地板,基金支付	\$6,001.75	
		健身房新做去水渠及安裝抽氣扇工程,基金支付	\$1,945.62	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$593.58	
		收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	(\$3,789.02)	\$7,486.36
<b>Jul-2024</b>				
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鞦韆帶不銹鋼連座椅5套,基金支付	\$1,137.69	\$30,552.69
<b>Jun-2024</b>				
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	\$1,549.90	\$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	\$1,720.00	\$19,420.00
<b>May-2024</b>				
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車場入口之行入路做無障礙過路口代工費	\$943.13	\$21,107.05
<b>Apr-2024</b>				
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
<b>Mar-2024</b>				
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	
		健身房清拆及還原	\$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	\$88.18	\$3,320.38
<b>Jan-2024</b>				
1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$659.53	
		F&G網球場翻新工程	\$25,707.60	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$2,858.41	
		10至11座後山維修鐵絲網欄杆之五金物料	\$26.02	\$29,251.56



Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連橋,基金支付		\$1,081.63
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Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,613.22	
		水廠路安裝閘門及圍欄,基金支付	\$1,121.21	
		健身室更換飾面牆及地板,基金支付	\$6,001.75	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$1,945.62	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$593.58	
		收到5/2023管理處因水濕損壞之保險賠償 (註:有關維修費由基金支付)	(\$3,789.02)	\$7,486.36

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		\$1,137.69
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	\$12,500.00	
		7月份公共天線系統、門禁及對講機、閉路電視系統保養	\$695.00	\$13,195.00

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	\$955.00	
		6座後山安裝圍欄工程,基金支付	\$1,549.90	
		6座對出馬路更換食水喉,消防喉及相關閘制沙井工程	\$231,300.00	\$233,804.90

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	\$943.13	\$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	
		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	\$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	\$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	\$88.18	\$3,320.38
2. Drainage, Electricals & Pumps	水電保養維修	維修外瀝污水主喉及雨水渠搭棚及維修費2單		\$12,880.00

Jan-2024

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





Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連櫃,基金支付		\$1,460.21
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Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$2,177.84	
		水廠路安裝閘門及圍欄,基金支付	\$1,513.63	
		健身室更換飾面牆及地板,基金支付	\$8,102.36	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$2,626.59	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$801.33	
		收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	(\$5,115.17)	\$10,106.58

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
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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	
		屋苑網絡系统工程 (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
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Mar-2024

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



Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連欄,基金支付		\$1,460.21
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Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$2,177.84	
		水廠路安裝閘門及圍欄,基金支付	\$1,513.63	
		健身室更換飾面牆及地板,基金支付	\$8,102.36	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$2,626.59	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$801.33	
		收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	(\$5,115.17)	\$10,106.58

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
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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
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Mar-2024

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





Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連橋,基金支付		\$1,460.21
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Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$2,177.84	
		水廠路安裝閘門及圍欄,基金支付	\$1,513.63	
		健身室更換飾面牆及地板,基金支付	\$8,102.36	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$2,626.59	\$14,420.42
2. Expenditure by Sinking Fund	動用儲備基金	賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$801.33	
		收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	(\$5,115.17)	(\$4,313.84)

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	\$1,289.25	
		6座後山安裝圍欄工程,基金支付	\$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	\$19,700.00	
		其他	\$10,880.00	\$30,580.00

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	\$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
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Mar-2024

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

Jan-2024

1. Expenditure by Sinking Fund	動用儲備基金	籃球場翻新工程後加單	\$890.37	
		F&G網球場翻新工程	\$34,705.88	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$3,858.86	\$39,455.11
2. Expenditure by Maintenance Fund	動用維修基金	10至11座後山維修鐵絲網欄杆之五金物料		\$35.13



T.L.60  
HONG KONG GARDENS - BLOCK 10  
SUPPLEMENTARY NOTES (9/2024)

豪景花園第十座  
備註 (2024年9月)

Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連橋,基金支付		\$1,460.21
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Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$2,177.84	
		水廠路安裝閘門及圍欄,基金支付	\$1,513.63	
		健身室更換飾面牆及地板,基金支付	\$8,102.36	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$2,626.59	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$801.33	
		收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	(\$5,115.17)	\$10,106.58

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
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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
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Mar-2024

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





Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連橋,基金支付		\$1,460.21
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Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$2,177.84	
		水廠路安裝閘門及圍欄,基金支付	\$1,513.63	
		健身室更換飾面牆及地板,基金支付	\$8,102.36	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$2,626.59	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$801.33	
		收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	(\$5,115.17)	\$10,106.58

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
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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
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
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Mar-2024

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



Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連欄,基金支付		\$1,460.21
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Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$2,177.84	
		水廠路安裝閘門及圍欄,基金支付	\$1,513.63	
		健身室更換飾面牆及地板,基金支付	\$8,102.36	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$2,626.59	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$801.33	
		收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	(\$5,115.17)	\$10,106.58

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
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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
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Mar-2024

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





Sep-2024

1. Expenditure by Maintenance Fund 動用維修基金 遊樂會安裝飾面板連欄,基金支付 \$619.48

Aug-2024

1. Expenditure by Maintenance Fund 動用維修基金 全苑三色回收站加裝CCTV,基金支付 \$923.93  
水廠路安裝閘門及圍欄,基金支付 \$642.14  
健身室更換飾面牆及地板,基金支付 \$3,437.36  
健身室新做去水渠及安裝抽氣扇工程,基金支付 \$1,114.31  
賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付 \$339.96  
收到5/2023管理處因水濕損壞之保險賠償 (註:有關維修費由基金支付) (\$2,170.08) \$4,287.62

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

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) 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



Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連欄,基金支付		\$619.48
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Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$923.93	
		水廠路安裝閘門及圍欄,基金支付	\$642.14	
		健身室更換飾面牆及地板,基金支付	\$3,437.36	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$1,114.31	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$339.96	
		收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	(\$2,170.08)	\$4,287.62

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
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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
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Mar-2024

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





Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連橋,基金支付		\$604.73
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Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$901.93	
		水廠路安裝閘門及圍欄,基金支付	\$626.86	
		健身室更換飾面牆及地板,基金支付	\$3,355.52	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$1,087.78	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$331.86	
		收到5/2023管理處因水濕損壞之保險賠償 (註:有關維修費由基金支付)	(\$2,118.41)	\$4,185.54
2. Drainage, Electricals & Pumps	水電保養維修	15座A至F幢地下廁所維修窗戶及向屋宇署呈交報告	\$12,000.00	
		其他日常維修物料	\$168.00	\$12,168.00
3. Security System / Smatv. Sym	保安系統/衛星電視	第15座A-F幢門禁拍卡系統升級工程	\$32,874.00	
		8月份天線系統、門禁系統、閉路電視系統保養費用	\$1,495.00	\$34,369.00

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
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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	\$533.93	
		6座後山安裝圍欄工程,基金支付	\$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	\$941.78	
		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)	\$3,620.64	
		全苑修樹及移除枯樹工程	\$3,871.76	
		C車場天台翻新油漆代工費	\$709.82	
		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	\$912.63	
		A車場天台翻新油漆代工費	\$1,216.84	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$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	\$540.16	
		C車場天台安裝欄杆代工費	\$515.60	
		C車場天台翻新油漆物料	\$84.46	
		A車場天台翻新油漆物料	\$392.09	\$1,532.31
2. Expenditure by Maintenance Fund	動用維修基金	健身室清拆及還原	\$156.76	
		7座及A車場行人路做無障礙過路口物料	\$162.10	
		B泳池池牆維修物料-英泥,英泥寶	\$50.50	\$369.36

Jan-2024

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



Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連欄,基金支付		\$1,211.92
2. Fire Fighting System	消防保養	16座1樓A及B梯更換防煙門		\$23,000.00

Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,807.54	
		水廠路安裝開門及圍欄,基金支付	\$1,256.26	
		健身室更換飾面牆及地板,基金支付	\$6,724.68	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$2,179.98	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$665.08	
		收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	(\$4,245.42)	\$8,388.12

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
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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
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Mar-2024

1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆	\$1,056.74	
		C車場天台安裝欄杆代工費	\$1,008.70	
		16座地下中電火牛房更換火牛房門	\$101,200.00	
		C車場天台翻新油漆物料	\$165.24	
		A車場天台翻新油漆物料	\$767.06	
		健身室清拆及還原	\$306.68	
		7座及A車場行人路做無障礙過路口物料	\$317.13	
		B泳池池牆維修物料-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) 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





Sep-2024

1. Expenditure by Maintenance Fund 動用維修基金 遊樂會安裝飾面板連機,基金支付 \$1,211.92

Aug-2024

1. Expenditure by Maintenance Fund 動用維修基金

全苑三色回收站加裝CCTV,基金支付	\$1,807.54	
水廠路安裝閘門及圍欄,基金支付	\$1,256.26	
健身室更換飾面牆及地板,基金支付	\$6,724.68	
健身室新做去水渠及安裝抽氣扇工程,基金支付	\$2,179.98	
賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$665.08	
收到5/2023管理處因水濕損壞之保險賠償 (註:有關維修費由基金支付)	(\$4,245.42)	\$8,388.12

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 (安民資助\$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) 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



Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連欄,基金支付		\$1,211.92
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Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,807.54	
		水廠路安裝閘門及圍欄,基金支付	\$1,256.26	
		健身室更換飾面牆及地板,基金支付	\$6,724.68	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$2,179.98	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$665.08	
		收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	(\$4,245.42)	\$8,388.12

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
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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 (安民資助\$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
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Mar-2024

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





Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連欄,基金支付		\$1,211.92
2. Fire Fighting System	消防保養	19座地下A梯後門更換防火鐵門連門框		\$16,000.00

Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,807.54	
		水廠路安裝閘門及圍欄,基金支付	\$1,256.26	
		健身室更換飾面牆及地板,基金支付	\$6,724.68	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$2,179.98	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$665.08	
		收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	(\$4,245.42)	\$8,388.12

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
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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	
		屋苑網絡系统工程 (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
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Mar-2024

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



Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連欄,基金支付		\$1,211.92
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Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,807.54	
		水廠路安裝閘門及圍欄,基金支付	\$1,256.26	
		健身室更換飾面牆及地板,基金支付	\$6,724.68	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$2,179.98	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$665.08	
		收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	(\$4,245.42)	\$8,388.12

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
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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
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Mar-2024

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





Sep-2024

1. Expenditure by Maintenance Fund 動用維修基金 遊樂會安裝飾面板連櫥,基金支付 \$1,211.92

Aug-2024

1. Expenditure by Maintenance Fund 動用維修基金 全苑三色回收站加裝CCTV,基金支付 \$1,807.54  
水廠路安裝閘門及圍欄,基金支付 \$1,256.26  
健身室更換飾面牆及地板,基金支付 \$6,724.68  
健身室新做去水渠及安裝抽氣扇工程,基金支付 \$2,179.98  
賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付 \$665.08  
收到5/2023管理處因水濕損壞之保險賠償(註:有關維修費由基金支付) (\$4,245.42) \$8,388.12

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鞣帶不銹鋼連座椅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)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



Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連櫃,基金支付		\$973.47
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Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,451.89	
		水廠路安裝閘門及圍欄,基金支付	\$1,009.08	
		健身室更換飾面牆及地板,基金支付	\$5,401.57	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$1,751.06	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$534.22	
		收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	(\$3,410.11)	\$6,737.71

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
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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	\$2,806.63
2. Drainage, Electricals & Pumps	水電保養維修	22座大堂外圍翻新油漆 (連工包料)	\$12,000.00	
		其他	\$680.00	\$12,680.00

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	\$1,516.03	
		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)	\$5,828.36	
		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	\$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
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Mar-2024

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

Jan-2024

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





Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連櫈,基金支付		\$929.22
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Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,385.90	
		水廠路安裝閘門及圍欄,基金支付	\$963.22	
		健身室更換飾面牆及地板,基金支付	\$5,156.05	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$1,671.47	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$509.94	
		收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	(\$3,255.11)	\$6,431.47

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
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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 (安民資助\$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
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Mar-2024

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



Sep-2024

1. Expenditure by Maintenance Fund 動用維修基金 遊樂會安裝飾面板連欄,基金支付 \$884.97

Aug-2024

1. Expenditure by Maintenance Fund 動用維修基金

全苑三色回收站加裝CCTV,基金支付	\$1,319.90	
水廠路安裝閘門及圍欄,基金支付	\$917.35	
健身室更換飾面牆及地板,基金支付	\$4,910.52	
健身室新做去水渠及安裝抽氣扇工程,基金支付	\$1,591.87	
2號升降機於30/12/2022因某單位廁所倒湧水濕損壞,維修費\$80,000扣除保險賠償\$55,000,由基金支付	\$25,000.00	
賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$485.66	
收到5/2023管理處因水濕損壞之保險賠償(註:有關維修費由基金支付)	(\$3,100.11)	\$31,125.19

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

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

藍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) 鞦韆行人路面	\$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





Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連欄,基金支付		\$973.47
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Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,319.90	
		水廠路安裝閘門及圍欄,基金支付	\$917.35	
		健身室更換飾面牆及地板,基金支付	\$4,910.52	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$1,591.87	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$485.66	
		收到保險賠償 - 5/2023管理處因水濕損壞 (註: 有關維修費由基金支付)	(\$3,410.11)	
		維修2號升降機,因某單位於30/12/22廁所倒湧水濕損壞,基金支付	\$80,000.00	
		收到保險賠償 - 12/2022某單位廁所倒湧水濕損壞2號升降機	(\$55,000.00)	\$30,815.19

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
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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	\$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	
		屋苑網絡系統工程 (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	\$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
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Mar-2024

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

Jan-2024

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



Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檔,基金支付		\$929.22
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Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,385.90	
		水廠路安裝閘門及圍欄,基金支付	\$963.22	
		健身室更換飾面牆及地板,基金支付	\$5,156.05	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$1,671.47	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$509.94	
		收到5/2023管理處因水濕損壞之保險賠償(註:有關維修費由基金支付)	(\$3,255.11)	\$6,431.47
2. Drainage, Electricals & Pumps	水電保養維修	26座照地底排糞渠服務	\$12,000.00	
		其他日常維修物料	\$901.88	\$12,901.88

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
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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. 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
2. Lifts	升降機	26座2號升降機更換地下外門地磚	\$21,850.00	
		2024年5月份升降機保養	\$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
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Mar-2024

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





Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連櫈,基金支付		\$929.22
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Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,385.90	
		水廠路安裝閘門及圍欄,基金支付	\$963.22	
		健身室更換飾面牆及地板,基金支付	\$5,156.05	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$1,671.47	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$509.94	
		收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	(\$3,255.11)	\$6,431.47

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
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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
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Mar-2024

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



Sep-2024

1. Expenditure by Maintenance Fund 動用維修基金 遊樂會安裝飾面板連橋,基金支付 \$884.97

Aug-2024

1. Expenditure by Maintenance Fund 動用維修基金

全苑三色回收站加裝CCTV,基金支付	\$1,319.90	
水廠路安裝閘門及圍欄,基金支付	\$917.35	
健身室更換飾面牆及地板,基金支付	\$4,910.52	
健身室新做去水渠及安裝抽氣扇工程,基金支付	\$1,591.87	
賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$485.66	
收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	(\$3,100.11)	\$6,125.19

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	
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





Sep-2024

1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連欄,基金支付		\$438.19
2. Drainage, Electricals & Pumps	水電保養維修	A車場4樓708及709車位之間維修天花剝落 2024年7月清洗食水缸 更換A車場天台加壓泵之五金物料及其他日常維修物料	\$12,000.00 \$1,000.00 \$4,234.50	\$17,234.50

Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付 水廠路安裝開門及圍欄,基金支付 健身室更換飾面牆及地板,基金支付 健身室新做去水渠及安裝抽氣扇工程,基金支付 賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付 收到5/2023管理處因水濕損壞之保險賠償 (註:有關維修費由基金支付)	\$653.55 \$454.22 \$2,431.35 \$788.16 \$240.45 (\$1,534.95)	\$3,032.78
2. Drainage, Electricals & Pumps	水電保養維修	D車場出口1-5號充電車位駁電 (心形泳池電掣房29/3/2024火警意外) 安裝1-5號充電車位遠端控制 (心池電掣房29/3/24火警意外) 其他日常維修物料	\$16,250.35 \$1,960.12 \$1,061.59	\$19,272.06

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		\$460.90
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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	\$386.88 \$627.88	\$2,806.63
2. Drainage, Electricals & Pumps	水電保養維修	日常維修物料 調整10/2023錯誤將B車場費用入C車場賬: B車場更換雨水渠喉管	\$385.00 (\$11,500.00)	(\$11,115.00)

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) 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	\$3,224.88 \$682.40 \$2,623.52 \$2,805.46 \$514.33 \$661.30 \$881.71 \$382.06	\$11,775.66
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Apr-2024

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

1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 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	\$382.08 \$364.72 \$59.74 \$277.34 \$110.86 \$114.67 \$35.72	\$1,345.13
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Jan-2024

1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞞固行人路面 10至11座後山維修鐵絲網欄杆之五金物料	\$267.19 \$10,414.49 \$1,157.98 \$10.54	\$11,850.20
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<u>Sep-2024</u>					
1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連橋,基金支付			\$350.30
<u>Aug-2024</u>					
1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$522.46		
		水廠路安裝開門及圍欄,基金支付	\$363.12		
		健身室更換飾面牆及地板,基金支付	\$1,943.75		
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$630.12		
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$192.24		
		收到5/2023管理處因水濕損壞之保險賠償 (註:有關維修費由基金支付)	(\$1,227.08)	\$2,424.61	
2. Drainage, Electricals & Pumps	水電保養維修	D車場出口1-5號充電車位駁電 (心形泳池電掣房29/3/2024火警意外)	\$12,991.17		
		安裝1-5號充電車位遠端控制 (心池電掣房29/3/24火警意外)	\$1,567.00		
		其他日常維修物料	\$517.59	\$15,075.76	
<u>Jul-2024</u>					
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
<u>Jun-2024</u>					
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	
2. Drainage, Electricals & Pumps	水電保養維修	其他日常維修物料	\$385.00		
		調整10/2023錯誤將B車場費用入C車場賬: B車場更換雨水渠喉管	\$11,500.00	\$11,885.00	
<u>May-2024</u>					
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	
<u>Apr-2024</u>					
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
<u>Mar-2024</u>					
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	
<u>Jan-2024</u>					
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	





<u>Sep-2024</u>					
1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連橋,基金支付			\$400.08
<u>Aug-2024</u>					
1. Expenditure by Maintenance Fund	動用維修基金	C車場A至F梯維修窗戶及向屋宇署呈交報告,基金支付	\$154,000.00		
		C車場維修廁所物料,基金支付	\$3,219.50		
		全苑三色回收站加裝CCTV,基金支付	\$596.71		
		水廠路安裝閘門及圍欄,基金支付	\$414.72		
		健身室更換飾面牆及地板,基金支付	\$2,219.97		
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$719.66		
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$219.56		
		收到5/2023管理處因水濕損壞之保險賠償 (註:有關維修費由基金支付)	(\$1,401.49)	\$159,988.63	
2. Drainage, Electricals & Pumps	水電保養維修	D車場出口1-5號充電車位駁電 (心形泳池電掣房29/3/2024火警意外)	\$14,837.28		
		安裝1-5號充電車位遠端控制 (心池電掣房29/3/24火警意外)	\$1,789.67		
		C車場天台重鋪花槽食水喉	\$21,250.00		
		C車場天台泵房換3匹加壓泵2個	\$13,800.00		
		其他日常維修物料	\$1,614.03	\$53,290.98	
<u>Jul-2024</u>					
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	
<u>Jun-2024</u>					
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	
<u>May-2024</u>					
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	
<u>Apr-2024</u>					
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	
<u>Mar-2024</u>					
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	
<u>Jan-2024</u>					
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	



Sep-2024

1. Expenditure by Sinking Fund	動用儲備基金	D車場近28座外圍外牆維修,基金支付		\$40,000.00
2. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連欄,基金支付		\$550.65

Aug-2024

1. Expenditure by Maintenance Fund	動用維修基金	D車場維修廁所物料,基金支付	\$3,219.50	
		全苑三色回收站加裝CCTV,基金支付	\$821.27	
		水廠路安裝閘門及圍欄,基金支付	\$570.76	
		健身室更換飾面牆及地板,基金支付	\$3,055.45	
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$990.52	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$302.19	
		收到5/2023管理處因水濕損壞之保險賠償 (註:有關維修費由基金支付)	(\$1,928.96)	\$7,030.73
2. Expenditure by Sinking Fund	動用儲備基金	D車場A,B梯維修窗戶及向屋宇署呈交報告,基金支付		\$145,000.00
3. Drainage, Electricals & Pumps	水電保養維修	D車場出口1-5號充電車位駁電 (心形泳池電掣房29/3/2024火警意外)	\$20,421.20	
		安裝1-5號充電車位遠端控制 (心池電掣房29/3/24火警意外)	\$2,463.21	
		D車場天台泵房換3匹加壓泵2個	\$13,800.00	
		其他日常維修物料	\$967.60	\$37,652.01

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
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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)鞞固行人路面	\$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





<u>Sep-2024</u>					
1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連橋,基金支付			\$36.87
<u>Aug-2024</u>					
1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$55.00		
		水廠路安裝閘門及圍欄,基金支付	\$38.22		
		健身室更換飾面牆及地板,基金支付	\$204.61		
		健身室新做去水渠及安裝抽氣扇工程,基金支付	\$66.33		
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$20.24		
		收到5/2023管理處因水濕損壞之保險賠償 (註:有關維修費由基金支付)	(\$129.18)	\$255.22	
2. Drainage, Electricals & Pumps	水電保養維修	商場申請建築物食水安全計劃服務	\$20,500.00		
		其他日常維修	\$5,546.00	\$26,046.00	
3. Sundry Expenses	什項支出	手提電腦1部 "Lenovo 1TB SSD,32GB 14"Touch W11P Laptop"	\$14,890.00		
		電腦1部 "Lenovo 256GB SSD, 16GB W11P Desktop"	\$5,960.00		
		電腦軟件 "BEAM Plus existing building"	\$20,750.00		
		其他	\$3,548.00	\$45,148.00	
<u>Jul-2024</u>					
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			\$38.79
<u>Jun-2024</u>					
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	
<u>May-2024</u>					
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	
<u>Apr-2024</u>					
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	
<u>Mar-2024</u>					
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	
<u>Jan-2024</u>					
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) 鞞固行人路面	\$97.45		
		10至11座後山維修鐵絲網欄杆之五金物料	\$0.89	\$997.17	



T.L.60 Management Ltd (牌照號碼:C-642565)

HONGKONG GARDEN

APPORTIONMENT OF GARDENS EXPENSES

豪景花園

公共費用之分攤

			Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	1-9/2024 TOTAL總計
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)	(\$62,717.46)	(\$60,740.30)	(\$566,546.52)
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)	(\$62,717.46)	(\$60,740.30)	(\$566,546.52)
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)	(\$61,149.52)	(\$59,221.79)	(\$552,382.84)
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)	(\$61,149.52)	(\$59,221.79)	(\$552,382.84)
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)	(\$76,654.67)	(\$74,238.15)	(\$692,445.72)
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)	(\$76,654.67)	(\$74,238.15)	(\$692,445.72)
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)	(\$103,483.81)	(\$100,221.50)	(\$934,801.75)
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)	(\$103,483.81)	(\$100,221.50)	(\$934,801.75)
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)	(\$103,483.81)	(\$100,221.50)	(\$934,801.75)
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)	(\$103,483.81)	(\$100,221.50)	(\$934,801.75)
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)	(\$103,483.81)	(\$100,221.50)	(\$934,801.75)
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)	(\$103,483.81)	(\$100,221.50)	(\$934,801.75)
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)	(\$43,902.22)	(\$42,518.21)	(\$396,582.55)
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)	(\$43,902.22)	(\$42,518.21)	(\$396,582.55)
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)	(\$42,856.93)	(\$41,505.87)	(\$387,140.12)
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)	(\$85,888.07)	(\$83,180.47)	(\$775,853.97)
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)	(\$85,888.07)	(\$83,180.47)	(\$775,853.97)
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)	(\$85,888.07)	(\$83,180.47)	(\$775,853.97)
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)	(\$85,888.07)	(\$83,180.47)	(\$775,853.97)
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)	(\$85,888.07)	(\$83,180.47)	(\$775,853.97)
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)	(\$85,888.07)	(\$83,180.47)	(\$775,853.97)
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)	(\$68,989.20)	(\$66,814.33)	(\$623,201.15)
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)	(\$65,853.33)	(\$63,777.32)	(\$594,873.82)
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)	(\$62,717.46)	(\$60,740.30)	(\$566,546.52)
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)	(\$68,989.20)	(\$66,814.33)	(\$623,201.15)
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)	(\$65,853.33)	(\$63,777.32)	(\$594,873.82)
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)	(\$65,853.33)	(\$63,777.32)	(\$594,873.82)
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)	(\$62,717.46)	(\$60,740.25)	(\$566,546.49)
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)	(\$31,053.85)	(\$30,074.89)	(\$280,519.20)
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)	(\$24,825.66)	(\$24,043.04)	(\$224,258.00)
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)	(\$28,353.52)	(\$27,459.68)	(\$256,126.24)
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)	(\$39,024.20)	(\$37,793.97)	(\$352,517.84)
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)	(\$2,613.23)	(\$2,530.85)	(\$23,606.10)
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)	(\$69,735.46)	(\$67,537.06)	(\$629,942.28)
			(\$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)	(\$2,324,515.18)	(\$2,251,235.25)	(\$20,998,076.13)

SHARES OF CONTRIBUTION:

51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770
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