豪景花園 資產負債表 (未經審核)

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		31/10/2024	31/12/2023
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	田宁农客	\$0.00	\$0.00
UTILITY DEPOSITS	固定資產 公共按金	\$2,116,859.56	\$2,114,369.56
		\$2,116,859.56	\$2,114,369.56
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,514,879.08	\$2,102,552.29
ACCOUNTS RECEIVABLES	應收款項	\$499,158.30	\$372,744.85
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$303,488.30	\$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	\$232,461.00	\$262,470.12
PREPAYMENT	預付款項	\$68,210.00	\$120,129.75
CASH BALANCE	現金結餘	\$165,283.00	\$407,453.00
BANK BALANCE	銀行結餘	\$17,708,100.80	\$20,825,974.03
	Married Are Aldre	\$73,964,192.98	\$76,434,116.54
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$6,616,325.84	\$9,433,930.64
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$653,645.00	\$291,426.00
TEMPORARY RECEIPT	暫收款項	\$102,218.10	\$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	\$1,969,500.00	\$1,712,550.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$534,612.92
		\$11,129,188.94	\$14,292,821.82
NET CURRENT ASSETS	流動資產淨值	\$62,835,004.04	\$62,141,294.72
NET ASSETS	資產淨值	\$64,951,863.60	\$64,255,664.28
REPRESENTED BY:	資金分列		
		444.070.070.00	010.004.404.00
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$12,978,353.00	\$12,834,494.00
SINKING FUND - DOM	住宅儲備基金	\$28,432,049.73	\$26,694,382.04
SINKING FUND - COM	商場儲備基金	\$564,412.50	\$475,609.50
SINKING FUND - C.P.	車場儲備基金	\$6,121,416.84	\$6,089,275.34
		\$35,117,879.07	\$33,259,266.88
MAINTENANCE FUND - DOM	住宅維修基金	\$16,983,363.94	\$17,753,065.80
MAINTENANCE FUND - COM	商場維修基金	\$937,263.24	\$989,710.91
MAINTENANCE FUND - C.P.	車場維修基金	\$2,539,229.74	\$2,518,189.26
	十一% 唯19至並	\$20,459,856.92	\$21,260,965.97
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘/(虧損)	(\$18,102,916.00)	(\$17,469,657.52)
RETAINED SURPLUS / (LOSS) - DOM RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘/(虧損)	\$544,151.73	\$622,381.72
RETAINED SURPLUS / (LOSS) - COM RETAINED SURPLUS / (LOSS) - C.P.		\$13,954,538.88	\$13,748,213.23
RETAINED SURFLUS / (LUSS) - C.F.	車場累積盈餘 / (虧損)	(\$3,604,225.39)	(\$3,099,062.57
OWNERS' EQUITY		\$64,951,863.60	\$64,255,664.28

For and on behalf of

T.L. 60 MANAGEMENT LIMITED

Leo Wong / Ming Chan

Date: 20. 12. 2024

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

T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDEN 豪景花園 OWNERS' EQUITY AS AT 31/10/2024 31/10/2024 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	(\$1,691,594.66)	\$900,287.43	\$1,055,036.51	\$263,729.28	\$415,626.00
BLOCK 2	第二座	(\$1,606,499.30)	\$890,187.45	\$1,081,832.29	\$365,520.44	\$437,936.00
BLOCK 3	第三座	(\$1,237,690.91)	\$877,662.11	\$971,721.53	\$611,692.73	\$320,980.00
BLOCK 4	第四座	(\$1,373,580.07)	\$893,800.94	\$976,183.48	\$496,404.35	\$392,158.00
BLOCK 5	第五座	(\$1,397,703.52)	\$850,969.37	\$1,022,684.69	\$475,950.54	\$447,104.00
BLOCK 6	第六座	(\$1,201,417.88)	\$874,588.97	\$871,180.19	\$544,351.28	\$449,785.00
BLOCK 7	第七座	(\$751,417.74)	\$912,875.61	\$259,676.39	\$421,134.26	\$409,885.00
BLOCK 8	第八座	(\$543,089.79)	\$804,040.41	\$265,264.41	\$526,215.03	\$424,024.00
BLOCK 9	第九座	\$413,101.06	\$378,309.95	\$45,330.33	\$836,741.34	\$453,710.00
BLOCK 10	第十座	(\$841,572.40)	\$1,194,375.98	\$268,838.12	\$621,641.70	\$432,129.00
BLOCK 11	第十一座	(\$521,897.48)	\$1,372,324.18	\$640,231.98	\$1,490,658.68	\$426,800.00
BLOCK 12	第十二座	(\$629,884.28)	\$1,322,051.98	\$538,720.40	\$1,230,888.10	\$476,699.00
BLOCK 13	第十三座	(\$566,144.39)	\$335,901.66	\$732,727.04	\$502,484.31	\$310,897.00
BLOCK 14	第十四座	(\$580,920.57)	\$966,512.06	\$681,281.69	\$1,066,873.18	\$287,799.00
BLOCK 15	第十五座	\$766,855.20	\$401,668.71	\$22,873.22	\$1,191,397.13	\$209,114.00
BLOCK 16	第十六座	(\$625,881.78)	\$1,216,153.62	\$444,139.48	\$1,034,411.32	\$565,078.00
BLOCK 17	第十七座	(\$1,013,193.40)	\$1,241,108.12	\$827,206.71	\$1,055,121.43	\$469,785.00
BLOCK 18	第十八座	(\$119,220.85)	\$1,266,976.12	\$755,926.57	\$1,903,681.84	\$472,613.00
BLOCK 19	第十九座	(\$1,349,633.05)	\$1,572,690.28	\$520,068.82	\$743,126.05	\$459,849.00
BLOCK 20	第二十座	(\$1,499,703.47)	\$1,492,482.76	\$677,467.82	\$670,247.11	\$480,636.00
BLOCK 21	第二十一座	\$1,236,507.08	\$1,454,327.72	\$621,044.99	\$3,311,879.79	\$511,770.00
BLOCK 22	第二十二座	(\$1,154,901.34)	\$990,925.75	\$513,177.77	\$349,202.18	\$370,230.00
BLOCK 23	第二十三座	(\$1,386,185.29)	\$972,484.85	\$799,135.09	\$385,434.65	\$308,136.00
BLOCK 24	第二十四座	(\$422,353.92)	\$1,018,145.14	\$562,341.99	\$1,158,133.21	\$345,334.00
BLOCK 25	第二十五座	(\$1,188,190.47)	\$978,508.95	\$670,143.73	\$460,462.21	\$319,820.00
BLOCK 26	第二十六座	(\$752,759.48)	\$975,633.39	\$324,301.65	\$547,175.56	\$315,391.00
BLOCK 27	第二十七座	\$1,155,700.61	\$1,205,200.63	\$229,536.56	\$2,590,437.80	\$479,728.00
BLOCK 28	第二十八座	\$780,356.09	\$1,071,855.59	\$605,290.49	\$2,457,502.17	\$393,329.00
		(\$18,102,916.00)	\$28,432,049.73	\$16,983,363.94	\$27,312,497.67	\$11,386,345.00
CPA	車場A	\$5,124,465.51	\$1,537,905.60	\$947,509.12	\$7,609,880.23	\$470,896.00
CPB	車場B	\$3,256,718.14	\$1,708,522.00	\$867,542.31	\$5,832,782.45	\$360,939.00
CPC	車場C	\$2,743,552.30	\$1,620,931.93	\$669,672.91	\$5,034,157.14	\$350,463.00
CPD	車場D	\$2,829,802.93	\$1,254,057.31	\$54,505.40	\$4,138,365.64	\$409,710.00
		\$13,954,538.88	\$6,121,416.84	\$2,539,229.74	\$22,615,185.46	\$1,592,008.00
COM	商場部份	\$544,151.73	\$564,412.50	\$937,263.24	\$2,045,827.47	\$0.00
		(\$3,604,225.39)	\$35,117,879.07	\$20,459,856.92	\$51,973,510.60	\$12,978,353.00



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)

1-10/2024 Jul-24 (七月) Aug-24 (八月) Sep-24 (九月) Feb-24 (二月) Mar-24 (三月) Apr-24 (四月) May-24 (五月) Jun-24 (六月) TOTAL練計 Jan-24 (一月) Oct-24 (十月) INCOME: 收入 **TENNIS & SQUASH COURT INCOME** 網球、壁球場收入 \$21,245.00 \$15,765.00 \$18,785.00 \$17,250.00 \$19,915.00 \$15,665.00 \$22,310.00 \$20,560.00 \$21,030.00 \$22,655.00 \$195,180.00 SWIMMING POOL INCOME \$0.00 \$0.00 \$0.00 \$20,750.00 \$31,390.00 \$23,600.00 \$12,890.00 泳池收入 \$0.00 \$13,690.00 \$2,400.00 \$104,720.00 \$0.00 DEBRIS REMOVAL CHARGE RECOVERED \$0.00 泥頭費收入 \$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 \$21,629.05 \$39,675.55 BANK INTEREST INCOME \$12,922.91 \$13,051.03 \$20,687.42 \$11,887.21 \$0.00 \$10,658.28 \$10,452.40 \$6,801.87 \$107,794.13 銀行利息收入 \$0.00 \$21,333.01 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 \$19,726.45 \$227,385.73 \$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 \$73,212,37 \$674,755.41 **EXPENSES:** 出支 **AUDITORS REMUNERATION** \$0.00 \$0.00 \$0.00 核數費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BANK CHARGES** 銀行費用 \$5,059.20 \$4.813.00 \$4,791.70 \$5,156.20 \$6,305.30 \$4,950.60 \$5,579.00 \$6,489,50 \$6,194,70 \$5,160,10 \$54,499.30 COMMITTEE'S EXPENSES \$0.00 \$0.00 \$14,430.50 \$0.00 \$0.00 \$46,311,37 \$124,900,00 \$0.00 \$0.00 \$0.00 \$185,641,87 業主會開支費用 CLEANING EXPENSES \$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 \$356,802.00 \$3,566,992.73 清潔費 **DEBRIS REMOVAL CHARGES** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 清泥頭費 \$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 \$38,755.14 \$373,472.19 **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 \$0.00 \$3,218.00 FURITURE, FIXTURE ANS EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 辦公設備 \$0.00 \$0.00 \$0.00 DEPRECIATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 折舊 **GARDENING EXPENSES** \$100.00 \$13,328.00 \$17,328.00 \$14,206.78 \$14,580.00 \$17,468.00 \$146,638.68 園藝種植 \$17,279.90 \$14,600.00 \$18,280.00 \$19,468.00 **INSURANCE** 保險費 \$0.00 \$0.00 \$0.00 \$0.00 \$711,936,44 \$0.00 \$185,37 \$28,707.25 \$0.00 \$0.00 \$740,829.06 LEGAL FEE \$1,104.00 \$0.00 \$9,308.00 \$1,104.00 \$1,104.00 \$1,104.00 \$1,104.00 訴訟費 \$1,104.00 \$1,104.00 \$1,104.00 \$18,140,00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 CONCRETE AND SCAFFOLDING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 外牆維修及搭棚 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS \$7,280.00 \$0.00 \$51,978.34 \$23,799.00 \$5,270,00 \$20,023,00 \$69,630,17 \$39,003,80 \$38,890.00 水電保養維修 \$6,791.00 \$262,665.31 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 \$64,000.00 \$758,067.09 SECURITY SYSTEM \$0.00 \$0.00 \$0,00 \$10,890,00 \$0.00 \$19,950,00 \$4,525,00 \$3,325.00 \$4,125.00 \$12,925.00 \$55,740.00 保安系統 FIRE FIGHTING SYSTEM \$0.00 \$0.00 \$0.00 \$23,000.00 \$0.00 \$0.00 \$0.00 \$4,290.00 \$0.00 \$960.00 \$28,250.00 消防保養 \$932,109.48 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 \$101,354.89 RENTAL EXPENSES \$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 \$50,072.00 \$466,500.00 管理處租金 \$12,290.00 PEST CONTROL \$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 \$122,900.00 殺蟲滅鼠 PRINTING AND STATIONERY \$1,955.50 \$6,407.47 \$16,474.17 \$24,482.38 \$8,442.00 \$9,952.00 \$25,247.23 \$6,996.00 \$7,081.00 \$113,452.25 印刷及廣告費 \$6,414.50 PROFESSIONAL FEE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 專業服務費 \$867,167.00 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 \$8,683,391.60 SUNDRY EXPENSES \$5,924,70 \$5,623,70 \$19,487,20 \$45,173,51 \$31,248.54 \$17,330.04 \$21,612.80 \$197,212.62 什項支出 \$16,776,63 \$18,197,80 \$15.837.70 **TELEPHONE** \$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 \$4,080.00 \$40,236.00 電話費 UNIFORM \$0.00 \$0.00 \$4,535,00 \$4,755.00 制服費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$220.00 \$639,675.16 \$687,625.49 \$619,502.75 \$616,004.60 \$692,926.92 \$687,628.87 \$6,497,401.53 WAGES / SALARIES 薪金 \$640,795.59 \$641,311.62 \$629,628.40 \$642,302.13 STAFF COST ALLOCATION (\$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) (\$41,705,00) (\$417,050,00) 人力成本調配 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 \$36,363.04 \$294,697.80 WATER FEE \$0.00 \$375,165.20 \$0.00 \$4,770.00 \$0.00 \$376,122.30 \$0.00 \$345.00 \$0.00 \$348,683,40 \$1,105,085,90 水費 \$2,683,643.63 \$2,414,969.96 \$2,408,149.83 \$2,320,227.27 **TOTAL EXPENSES** \$2,030,324.86 \$2,534,153.10 \$2,160,482.36 \$2,172,873.79 \$2,874,794.37 \$2,635,227.24 \$24,234,846.41 總支出 (\$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) (\$2,562,014.87)(\$23,560,091.00) **NET GARDENS EXPENSES** 淨支出



(FORMERLY KNOWN AS INCOME & EXPENDI	ITURE ACCOUNT)											4 40/0004
		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)	Oct-24 (十月)	1-10/2024 TOTAL總計
INCOME:	收入			(=, 5)		, (2,3)						
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	\$170,352.00	\$1,703,520.00
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)	(\$8,517.60)	(\$85,176.00)
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	\$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	\$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	\$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	\$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	\$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	\$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	\$161,834.40	\$1,618,344.00
EXPENSES:	減:支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分摊	\$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	\$69,125.41	\$635,671.93
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$101,028.10
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	\$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	\$8,121.00	\$81,418.00
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	\$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	\$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	\$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	\$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	\$206.00	\$23,388.33
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	\$695.00	\$14,428.00
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	\$3,800.00	\$3,800.00
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	\$7,000.00	\$69,500.00
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	\$3,138.28	\$32,766.91
MAINTENANCE FUND 11%	维修基金 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	\$8,630.28	\$90,109.10
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	\$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	\$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	\$47,596.00	\$475,960.00
SUNDRY EXPENSES	什項支出	\$861.12	\$861.12	\$882.07	\$861.12	\$909.52	\$861.12	\$861.12	\$849.60	\$849.60	\$849.60	\$8,645.99
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,620.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$159,351.07	\$1,577,721.60
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	\$2,483.33	\$40,622.40
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)	(\$1,694,077.99)	(\$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)	(\$1,691,594.66)	(\$1,691,594.66)
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T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 2 套景花園第二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	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)	Oct-24 (十月)	1-10/2024 TOTAL總計
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	\$170,352.00	\$1,703,520.00
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)	(\$8,517.60)	(\$85,176.00)
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	\$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	\$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	\$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	\$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	\$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	\$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	\$161,834.40	\$1,618,344.00
EXPENSES:	減:支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$67,175.36	\$57,238.00	\$56,606.87	\$75,263.84	\$71,030.20	\$62,454.55	\$62,717.46	\$60,740.30	\$69,125.41	\$635,671.93
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$101,028.10
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	\$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	\$8,152.00	\$81,897.00
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	\$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	\$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	\$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	\$0.00	\$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	\$510.00	\$5,278.33
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	\$695.00	\$14,428.00
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	\$5,650.00	\$8,050.00
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	\$7,000.00	\$69,500.00
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	\$3,225.68	\$31,130.88
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	\$8,870.63	\$85,610.01
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	\$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	\$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	\$47,596.00	\$475,960.00
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	\$849.60	\$8,933.19
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,620.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$161,863.82	\$1,530,685.68
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	(\$29.42)	\$87,658.32
SURPLUS / (DEFICIT) B/F	承上結存			(\$1,662,016.99)					1	1		(\$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)	(\$1,606,499.30)	(\$1,606,499.30)



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)

MANAGEMENT FEE RECEIVED 管理費收入 \$169,380.00 \$169,380.0
LESS: SINKING FUND       滅: 儲備基金       (\$8,469.00)       \$8.00       \$0.00
LESS: PROVISION FOR BAD DEBT - M.F.       管理費壞股損備       \$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK 收回管理貨壞服 \$0.00
INSURANCE AND OTHER COMPENSATION   保險及其他賠償收入   \$0.00   \$0.0
LEGAL FEE RECOVERED INTEREST INCOME       訴訟費收入       \$0.00
INTEREST INCOME 利息収入
SUNDRY INCOME     什項收入     \$0.00 </td
\$160,911.00 \$160,
EXPENSES: 減:支出  APPORTIONMENT OF GARDENS EXPENSES 公共費用之分摊 \$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 \$67,397.27 \$619,780.11
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 \$67,397.27 \$619,780.11
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.24 \$0.00 \$0.00 \$0.00 \$24.24
CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$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 \$10,027.50 \$10,027.50 \$10,027.50
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 \$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 \$7,336.00 \$70,390.00
FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$554.00
FURNITURE, FIXTURES & EQUIPMENT
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 \$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 \$3,600.00 \$44,380.00
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 \$150.00 \$14,613.33
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 \$695.00 \$13,909.00
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 \$300.00 \$2,700.00
LIFTS 升降機 \$6,500.00 \$6,500.00 \$7,00
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 \$3,208.02 \$3,143.79 \$3,100.15 \$32,525.36
MAINTENANCE FUND 11% 维修基金 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 \$8,525.41 \$89,444.77
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 \$0.00 \$0.00
PRINTING AND STATIONERY 印刷及废告費 \$0.00 \$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 \$47,596.00
SUNDRY EXPENSES 什項支出 \$645.84 \$645.84 \$666.79 \$645.84 \$10,676.64 \$645.84 \$1,029.69 \$637.20 \$637.20 \$16,876.72
TELEPHONE 電話費 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00
WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$156,526.53 \$1,554,884.38
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 \$4,384.47 \$54,225.62
SURPLUS / (DEFICIT) B/F 承上結存 (\$1,291,916.53) (\$1,264,979.76) (\$1,249,765.85) (\$1,242,948.86) (\$1,253,380.68) (\$1,253,380.68) (\$1,253,380.68) (\$1,253,380.68) (\$1,253,380.68) (\$1,253,380.68)
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$1,267,876.66) (\$1,256,251.03) (\$1,264,979.76) (\$1,242,948.86) (\$1,266,359.39) (\$1,258,572.23) (\$1,253,380.68) (\$1,242,075.38) (\$1,2



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

(FORMERLY KNOWN AS INCOME & EXPEND	TITURE ACCOUNT)											1-10/2024
INCOME:	收入	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)	Oct-24 (十月)	TOTAL總計
INCOME.	42.70											
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	\$170,640.00	\$1,706,400.00
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)	(\$8,532.00)	(\$85,320.00)
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	\$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	\$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	\$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	\$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	\$162,108.00	\$1,621,080.00
EXPENSES:	減:支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51.986.94	\$65,495.98	\$55,807.05	\$55,191.70	\$73,382.24	\$69,254.44	\$60,893.18	\$61,149.52	\$59,221.79	\$67,397.27	\$619,780.11
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$101,028.10
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	\$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	\$7,538.00	\$65,028.00
FESTIVAL DECORATION EXPENSES	節日装飾	\$0.00	\$73.00	\$554.00	\$0.00	\$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	\$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	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	φ0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$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	\$231.00	\$5,788.33
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	\$695.00	\$16,909.00
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	\$380.00	\$380.00
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	\$7,000.00	\$92,500.00
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	\$2,970.67	\$31,170.21
MAINTENANCE FUND 11%	维修基金 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	\$8,169.34	\$85,718.13
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	\$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	\$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	\$47,596.00	\$475,960.00
SUNDRY EXPENSES	什項支出	\$645.84	\$645.84	\$666.79	\$645.84	\$670.04	\$655.84	\$645.84	\$720.48	\$637.20	\$637.20	\$6,570.91
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,620.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$152,803.98	\$1,515,924.03
SURPLUS / (DEFICIT) FOR THE PERIOD	総文出 本期盈餘/(赤字)	\$26,330.52	\$147,463.77	\$14,061.42	\$23,263.76	\$147,761.41	(\$18,182.78)	\$13,344.96	\$328.40	\$7,714.85	\$9,304.02	\$1,515,924.03
SURPLUS / (DEFICIT) POR THE PERIOD				(\$1,437,761.29)								(\$1,478,736.04)
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存											
ACCOMISORPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,45Z,4U5.5Z)	(\$1,437,701.29)	(\$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)	(\$1,3/3,580.07)	(\$1,373,580.07)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 5

												1-10/2024
		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)	Oct-24 (十月)	TOTAL總計
INCOME:	收入											
MANAGEMENT FEE RECEIVED	fofcyttal of the 1	\$173,008.00	6172 009 00	£172 008 00	6172 008 00	£172 000 00	6470 000 00	6470 000 00	£472 000 00	£470,000,00	6470 000 00	£4 700 000 00
LESS: SINKING FUND	管理費收入	(\$8,650.40)	\$173,008.00 (\$8,650.40)	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$1,730,080.00
LESS: PROVISION FOR BAD DEBT - M.F.	減:儲備基金	\$0.00		(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$86,504.00)
	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	\$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	\$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	\$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	\$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	\$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	\$164,357.60	\$1,643,576.00
EXPENSES:	減:支出											
EXPENSES.	减.文击											
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	\$84,486.61	\$776,932.33
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$100,275.00
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	\$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	\$11,050.82	\$98,845.15
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	\$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	\$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	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	φο.σο	φ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00
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	\$3,600.00	\$24,860.00
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	\$378.00	\$35,309.22
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	\$695.00	\$15,888.00
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	\$8,520.00	\$13,320.00
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	\$7,000.00	\$69,500.00
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	\$3,602.71	\$33,868.88
MAINTENANCE FUND 11%	维修基金 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	\$9,907.45	\$93,139.40
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$47,596.00	\$475,960.00
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	\$1,038.40	\$10,566.31
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,620.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$188,064.49	\$1,750,662.53
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,458.00	(\$4,108.13)			(\$2,398.78)	(\$33,994.68)	(\$8,303.30)	(\$15,683.19)	(\$15,719.59)	(\$23,706.89)	(\$107,086.53)
SURPLUS / (DEFICIT) B/F	承上結存		, , ,						(\$1,342,593.85)			(\$1,290,616.99)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)								(\$1,358,277.04)		1	(\$1,397,703.52)
	JE Delminor (ON-1-)	1+1,200,100.00]	(+.,LOT,LOT.12)	(+.,200,100.02)	(4.,201,001.00)	(4.,000,200.01)	(4.,007,200.00)	(4.,042,000.00)	(4.,000,211.04)	(4.,010,000.00)	(4.,001,100.02)	(\$1,007,100.02)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 6 家景花國第六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	elle 1	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)	Oct-24 (十月)	1-10/2024 TOTAL總計
INCOME:	收入											
MANAGEMENT FEE RECEIVED	管理費收入	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$1,793,440.00
LESS: SINKING FUND	減: 儲備基金	(\$8,967.20)	(\$8,967.20)	(\$8,937.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$89,672.00)
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	\$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	\$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	\$15,000.00	\$150,000.00
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)	\$0.00	(\$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	\$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	\$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	\$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	\$0.00	\$1,571.40
	II-AUX	\$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	\$185,376.80	\$1,855,439.40
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	\$84,486.61	\$776,932.33
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$100,275.00
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	\$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	\$9,834.00	\$92,719.00
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	\$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	\$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	\$1,395.00	\$5,535.00
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	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					40.00	40.00	******	***	40.00	45.00	
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	\$0.00	\$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	\$28.00	\$14,140.35
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	\$695.00	\$28,388.00
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	\$4,750.00	\$4,750.00
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	\$7,000.00	\$69,500.00
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	\$3,301.04	\$34,581.40
MAINTENANCE FUND 11%	维修基金 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	\$9,077.85	\$95,098.82
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	\$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	\$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	\$47,596.00	\$475,960.00
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	\$1,038.40	\$10,453.11
TRAVELLING	交通費	\$0.00	\$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	\$162.00	\$1,620.00
WATER FEE		\$0.00	\$0.00	\$0.00	\$162.00	\$102.00	\$102.00	\$162.00	\$162.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	水費		\$168,538.35									
	總支出	\$156,539.74		\$157,433.38	\$169,170.60	\$182,590.24	\$205,238.21	\$187,303.98	\$187,519.56	\$177,421.79	\$179,391.40	\$1,771,147.25
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	\$5,985.40	\$84,292.15
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	\$1,350.00	\$236,250.00
SURPLUS / (DEFICIT) B/F	承上結存			(\$1,385,834.52)				1		1		(\$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)	(\$1,201,417.88)	(\$1,201,417.88)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 7 

INCOME:	收入	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)	Oct-24 (十月)	1-10/2024 TOTAL總計
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	\$204,556.00	\$2,045,560.00
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)	(\$10,227.80)	(\$102,278.00)
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	\$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	\$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	\$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	\$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	\$194,328.20	\$1,943,382.00
EXPENSES:	減:支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$93,401.33	\$124,185.33	\$117,199.82	\$103,050.00	\$103,483.81	\$100,221.50	\$114,056.92	\$1,048,858.67
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$101,028.10
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	\$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	\$11,180.00	\$110,336.00
FESTIVAL DECORATION EXPENSES	節日装飾	\$0.00	\$0.00	\$554.00	\$0.00	\$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	\$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	\$0.00	\$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	\$5,000.00	\$32,920.00
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	\$640.00	\$21,766.88
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	\$695.00	\$14,255.00
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	\$200.00	\$4,966.00
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	\$9,780.00	\$97,080.00
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	\$3,442.37	\$34,771.40
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	\$9,466.52	\$95,621.37
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	\$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	\$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	\$47,596.00	\$475,960.00
SUNDRY EXPENSES	什項支出	\$789.36	\$961.36	\$810.31	\$789.36	\$806.96	\$789.36	\$789.36	\$778.80	\$778.80	\$778.80	\$8,072.47
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,620.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$322.40	\$0.00	\$0.00	\$0.00	\$397.60	\$0.00	\$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	\$213,025.11	\$2,048,536.73
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)	(\$18,696.91)	(\$105,154.73)
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)	(\$732,720.83)	(\$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)	(\$751,417.74)	(\$751,417.74)



INCOME:	收入	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)	Oct-24 (十月)	1-10/2024 TOTAL總計
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	\$227,260.00	\$2,272,600.00
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)	(\$11,363.00)	(\$113,630.00)
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	\$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	\$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	\$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	\$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	\$215,897.00	\$2,158,970.00
EXPENSES:	減:支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分摊	\$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	\$114,056.92	\$1,048,858.67
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$101,781.20
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,514.00	\$112,018.00
FESTIVAL DECORATION EXPENSES	節日装飾	\$0.00	\$74.00	\$554.00	\$0.00	\$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	\$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	\$0.00	\$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	\$0.00	\$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	(\$3,350.00)	\$44,767.75
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	\$695.00	\$17,855.00
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	\$1,200.00	\$10,100.00
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	\$9,780.00	\$97,080.00
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	\$3,136.13	\$35,776.73
MAINTENANCE FUND 11%	维修基金 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	\$8,624.36	\$98,386.04
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	\$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	\$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	\$47,596.00	\$474,395.20
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$922.36	\$815.76	\$923.76	\$789.36	\$778.80	\$778.80	\$778.80	\$8,176.67
TRAVELLING	交通費	\$0.00	\$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	\$162.00	\$1,620.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00	\$0.00	\$112.50	\$0.00	\$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	\$204,220.71	\$2,077,440.10
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)	\$11,676.29	\$81,529.90
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)	(\$554,766.08)	(\$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)	(\$543,089.79)	(\$543,089.79)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 9

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(I CKMERET KNOWN AS INCOME & EXPEND	TIONE ACCOUNT)											
INCOME:	收入	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)	Oct-24 (十月)	1-10/2024 TOTAL總計
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	\$231,572.00	\$2,315,720.00
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)		(\$115,786.00)
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	\$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	\$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	\$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	\$0.00
	TI AUX	\$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	\$219,993.40	\$2,199,934.00
EXPENSES:	减: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	\$114,056.92	\$1,048,858.67
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$101,982.80
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	\$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	\$10,546.00	\$103,688.00
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	\$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	\$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	\$0.00	\$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	\$0.00	\$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	\$11,846.00	\$40,899.88
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	\$695.00	\$14,255.00
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	\$5,050.00	\$12,550.00
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	\$9,780.00	\$97,080.00
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	\$3,859.25	\$36,393.12
MAINTENANCE FUND 11%	维修基金 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	\$10,612.94	\$100,081.10
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	\$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	\$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	\$47,596.00	\$475,960.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$789.36	\$815.76	\$819.36	\$789.36	\$778.80	\$778.80	\$778.80	\$7,939.27
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,620.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$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	\$225,010.41	\$2,095,161.18
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	(\$5,017.01)	\$104,772.82
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	\$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	\$418,118.07	\$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	\$413,101.06	\$413,101.06



(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)											4.40/2024
INCOME:	收入	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)	Oct-24 (十月)	1-10/2024 TOTAL總計
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	\$200,552.00	\$2,005,520.00
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)	(\$10,027.60)	(\$100,276.00)
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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$200.00
	11-A-XXX	\$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	\$190.524.40	\$1,905,444.00
		*	¥100 02 II.10	¥100,0210	¢ 100,02 11 10	\$100,021.10	\$100,021.10	ψ100,024.40	ψ100,024.40	ψ130,024.40	ψ150,024.40	\$1,500,444.00
EXPENSES:	減:支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$93,401.33	\$124,185.33	\$117,199.82	\$103,050.00	\$103,483.81	\$100,221.50	\$114,056.92	\$1,048,858.67
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$101,028.10
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	\$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	\$10,305.00	\$96,763.00
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	\$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	\$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	\$0.00	\$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	\$22,580.00	\$25,580.00
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	\$46.00	\$15,970.88
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	\$695.00	\$14,635.00
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	\$9,700.00	\$9,700.00
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	\$9,780.00	\$97,080.00
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	\$4,466.81	\$33,915.19
MAINTENANCE FUND 11%	维修基金 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	\$12,283.73	\$93,266.78
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	\$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	\$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	\$47,596.00	\$475,960.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$789.36	\$813.56	\$789.36	\$789.36	\$778.80	\$778.80	\$778.80	\$7,907.07
TRAVELLING	交通費	\$0.00	\$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	\$162.00	\$1,620.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$427.60	\$0.00	\$0.00	\$0.00	\$532.50	\$0.00	\$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	\$242,477.76	\$2,023,920.63
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)	(\$51,953.36)	(\$118,476.63)
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)	(\$789,619.04)	(\$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)	(\$841,572.40)	(\$841,572.40)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 11

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

												1-10/2024
		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)	Oct-24 (十月)	TOTAL總計
INCOME:	收入											
MANAGEMENT FEE RECEIVED	管理費收入	\$199.848.00	\$199.848.00	\$199.848.00	\$199.848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$1,998,480.00
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)	(\$9,992.40)	(\$99,924.00)
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	\$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	\$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	\$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	\$0.00
CONDICT INCOME	11項收入	\$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	\$189,855.60	\$1,898,556.00
		ψ100,000.00	¥100,000.00	Ψ100,000.00	ψ100,000.00	Ψ100,000.00	ψ100,000.00	Ψ100,000.00	\$100,000.00	Ψ103,000.00	Ψ105,000.00	Ψ1,000,000.00
EXPENSES:	減:支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$93,401.33	\$124,185.33	\$117,199.82	\$103,050,00	\$103,483.81	\$100,221.50	\$114,056.92	\$1,048,858.67
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$101,781.20
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,318.00	\$97,796.00
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	\$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	\$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	\$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	\$0.00	\$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	\$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	\$5,878.00	\$59,481.89
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	\$3,695.00	\$11,891.00
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	\$7,200.00	\$7,200.00
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	\$9,780.00	\$97,080.00
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	\$3,817.41	\$34,500.75
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	\$10,497.88	\$94,877.09
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	\$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	\$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	\$47,596.00	\$475,960.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$789.36	\$804.76	\$799.36	\$789.36	\$778.80	\$778.80	\$778.80	\$7,908.27
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,620.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$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	\$223,807.51	\$2,040,755.71
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)	(\$33,951.91)	(\$142,199.71)
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)	(\$487,945.57)	(\$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)	(\$521,897.48)	(\$521,897.48)



INCOME:	收入	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)	Oct-24 (十月)	1-10/2024 TOTAL總計
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F.	管理費收入 減:儲備基金	\$198,704.00 (\$9,935.20) \$0.00	\$198,704.00 (\$9,935.20) \$0.00	\$198,704.00 (\$9,935.20)	\$1,987,040.00 (\$99,352.00)							
INSURANCE AND OTHER COMPENSATION	管理費壞賬撥備 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	\$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	\$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	\$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	\$0.00	\$100.00
	11 71 27 3	\$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	\$188,768.80	\$1,887,788.00
EXPENSES:	減:支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94,442.71	\$93,401.33	\$124,185.33	\$117,199.82	\$103,050.00	\$103,483.81	\$100,221.50	\$114,056.92	\$1,048,858.67
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$101,028.10
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	\$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	\$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	\$9,814.61	\$91,580.26
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	\$0.00	\$628.00
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	訴訟費 保養維修	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.60	\$0.00	\$97.60
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	¢E 400.00	\$0.00	600 400 00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$288.89	\$1,307.00	\$6,782.22	\$4,800.00	\$367.00	\$1,834.78	\$5,400.00 \$2,525.00	\$0.00 \$388.00	\$23,480.00 \$15,492.89
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	\$695.00	\$13,492.09
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	\$800.00	\$800.00
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	\$9,780.00	\$97,080.00
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	\$3,201.68	\$33,224.45
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	\$8,804.61	\$91,367.17
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	\$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	\$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	\$47,596.00	\$475,960.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$810.31	\$799.36	\$813.56	\$799.36	\$789.36	\$778.80	\$778.80	\$778.80	\$7,927.07
TRAVELLING	交通費	\$0.00	\$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	\$162.00	\$1,620.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$337.50	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$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	\$206,105.12	\$2,004,060.95
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)	(\$17,336.32)	(\$116,272.95)
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)	(\$612,547.96)	(\$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)	(\$629,884.28)	(\$629,884.28)



T.L.60 Management Ltd (牌照號碼:C-642565)

PEST CONTROL

**TRAVELLING** 

TELEPHONE

WATER FEE

SUNDRY EXPENSES

TOTAL EXPENSES

SURPLUS / (DEFICIT) B/F

PRINTING AND STATIONERY

SECURITY GUARD SERVICE CHARGES

SURPLUS / (DEFICIT) FOR THE PERIOD

ACCUM.SURPLUS / (DEFICIT) C/F

殺蟲滅鼠

什項支出

保安費

交通費

電話費

總支出

承上結存

本期盈餘/(赤字)

累積盈餘/(赤字)

水費

印刷及廣告費

\$0.00

\$0.00

\$47,596.00

\$430.56

\$162.00

\$125,120.78

\$10,562.02

(\$568,913.54)

(\$558,351.52)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$47,596.00

\$430.56

\$162.00

\$132,120.52

(\$558,351.52)

(\$554,789.24)

\$3,562.28

\$0.00

\$0.00

\$47,596.00

\$126,619.06

(\$554,789.24)

(\$545,725.50)

\$9,063.74

\$451.51

\$162.00

\$0.00

\$0.00

(I OKINEKET KNOWN AS INCOME & EXPEND	TORE ACCOUNT)											
INCOME:	收入	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)	Oct-24 (十月)	1-10/2024 TOTAL總計
	755 0											
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	\$142,824.00	\$1,428,240.00
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)	(\$71,412.00)
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	\$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	\$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	\$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	\$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	\$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	\$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	\$135,682.80	\$1,356,928.00
EXPENSES:	滅: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	\$48.387.79	\$444.970.34
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$101,781.20
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$6,246.00	\$64,176.00
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	\$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	\$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	\$0.00	\$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	\$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	\$0.00	\$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	\$670.00	\$16,741.00
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	\$7,200.00	\$7,200.00
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	\$9,780.00	\$97,080.00
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	\$3,284.25	\$31,623.94
MAINTENANCE FUND 11%	维修基金 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	\$9,031.69	\$86,965.86
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\$1,354,158.85

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(\$566,144.39)

\$915.00

T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 14 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar 24 (= E)	Apr-24 (四月)	Ma.: 24 (王日)	lua 24 /土口)	I 24 ( L E)	A 04 (1) E)	C 04 (+ D)	0-101/1-03	1-10/2024
INCOME:	收入	Jan-24 ( //)	reb-24 (/3)	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)	Oct-24 (十月)	TOTAL總計
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	\$137.544.00	\$1,375,440.00
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)	(\$6,877.20)	(\$68,772.00)
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	\$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	\$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	\$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	\$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	\$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	\$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	\$130,666.80	\$1,306,668.00
EXPENSES:	減:支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分摊	\$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	\$48,387.79	\$444,970.34
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$101,781.20
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$6,677.87	\$66,400.61
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	\$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	\$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	\$0.00	\$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	\$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	\$0.00	\$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	\$695.00	\$13,391.00
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	\$1,060.00	\$1,060.00
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	\$9,780.00	\$97,080.00
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	\$3,056.93	\$31,601.78
MAINTENANCE FUND 11%	维修基金 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	\$8,406.55	\$86,904.88
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	\$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	\$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	\$47,596.00	\$475,960.00
SUNDRY EXPENSES	什項支出	\$430.56	\$430.56	\$451.51	\$570.76	\$434.96	\$430.56	\$430.56	\$424.80	\$424.80	\$424.80	\$4,453.87
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,620.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$202.60	\$0.00	\$0.00	\$0.00	\$232.40	\$0.00	\$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	\$136,274.44	\$1,353,521.40
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)	(\$5,607.64)	(\$46,853.40)
SURPLUS / (DEFICIT) B/F	承上结存	(\$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)	(\$575,312.93)	(\$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)	(\$580,920.57)	(\$580,920.57)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 15
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

												1-10/2024
		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)	Oct-24 (十月)	TOTAL總計
INCOME:	收入											
MANAGEMENT FEE RECEIVED	管理費收入	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110.936.00	\$1,109,360,00
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)	(\$5,546.80)	(\$55,468.00)
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	\$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	\$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	\$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	\$0.00	\$6,778.10
	11 7 7 7	\$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	\$105,389.20	\$1,066,170.10
EXPENSES:	減:支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,435.29	\$45,903.17	\$39,112.64	\$38,681.36	\$51,430.29	\$48,537.30	\$42,677.27	\$42,856.93	\$41,505.87	\$47,235.70	\$434,375.82
AUDITORS REMUNERATION	农共資用之万無 核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,677.27	\$42,656.93	\$41,505.87	\$47,235.70	\$434,375.82
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$101,781.20
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,027.30	\$0.00	\$10,027.50	\$10,027.50	\$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	\$4,187.00	\$40,218.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$3,324.00	\$0.00	\$0.00	\$0.00	\$4,286.00	\$4,293.00	\$0.00	\$4,187.00	\$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	\$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	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$0.00	\$0.00	φ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$5,100.00	\$37,748.00
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	\$1,495.00	\$52,249.00
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	\$1,440.00	\$1,440.00
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	\$1,881.72	\$19,316.86
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	\$5,174.74	\$53,121.39
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	\$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	\$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	\$23,798.00	\$237,980.00
SUNDRY EXPENSES	什項支出	\$357.04	\$460.34	\$307.99	\$287.04	\$295.84	\$287.04	\$287.04	\$283.20	\$283.20	\$283.20	\$3,131.93
TELEPHONE	電話費	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$4,050.00
WATER FEE	水費	\$0.00	\$277.90	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$307.40	\$975.30
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	\$101,335.26	\$989,735.74
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	\$4,053.94	\$76,434.36
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	\$762,801.26	\$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	\$766,855.20	\$766,855.20



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 16
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	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)	Oct-24 (十月)	1-10/2024 TOTAL總計
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	\$179,800.00	\$1,798,000.00
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)	(\$8,990.00)	(\$89,900.00)
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	\$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	\$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	\$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	\$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	\$170,810.00	\$1,708,100.00
EXPENSES:	減:支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$103,069.64	\$97,271.91	\$85,528.03	\$85,888.07	\$83,180.47	\$94,663.41	\$870,517.38
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$101,408.10
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	\$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	\$8,823.00	\$87,433.00
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	\$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	\$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	\$0.00	\$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	\$13,720.00	\$40,580.00
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	\$290.00	\$48,792.77
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	\$6,059.00	\$21,888.00
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	\$1,940.00	\$24,940.00
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	\$9,120.00	\$89,858.19
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	\$3,936.88	\$36,042.62
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	\$10,826.41	\$99,117.13
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	\$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	\$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	\$47,596.00	\$475,960.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$714.63	\$693.68	\$859.28	\$693.68	\$693.68	\$731.39	\$753.30	\$684.40	\$7,211.40
TRAVELLING	交通費	\$0.00	\$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	\$162.00	\$1,620.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$322.50	\$0.00	\$0.00	\$0.00	\$375.10	\$0.00	\$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	\$207,848.60	\$1,906,742.03
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)	(\$37,038.60)	(\$198,642.03)
SURPLUS / (DEFICIT) B/F	承上结存	(\$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)	(\$588,843.18)	(\$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)	(\$625,881.78)	(\$625,881.78)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 17
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

												1-10/2024
		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)	Oct-24 (十月)	TOTAL總計
INCOME:	收入								•		, ,	
MANAGEMENT FEE RECEIVED	管理費收入	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$1,825,840.00
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)	(\$9,129.20)	(\$91,292.00)
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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$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	\$173,454.80	\$1,734,648.00
EXPENSES:	orth a metal la											
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	\$94,663.41	\$870,517.38
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$101,268.10
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	\$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	\$9,836.00	\$95,361.00
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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修	φ0.00	φ0.00	φ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00	\$0.00	\$97.00
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	\$5,000.00	\$49,580.00
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	\$6,445.00	\$16,416.77
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	\$3,695.00	\$17,024.00
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	\$750.00	\$750.00
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	\$9,120.00	\$89,858.19
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	\$3,780.64	\$34,290.35
MAINTENANCE FUND 11%	维修基金 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	\$10,396.75	\$94,298.39
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
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	\$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	\$47,596.00	\$475,960.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$879.63	\$693.68	\$713.48	\$693.68	\$693.68	\$731.39	\$684.40	\$684.40	\$7,161.70
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,620.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$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	\$203,356.70	\$1,856,364.22
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)	(\$29,901.90)	(\$121,716.22)
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)	(\$983,291.50)	(\$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)		(\$1,013,193.40)	(\$1,013,193.40)
	MINIMUM (MIT)		(4000,020,00)	(+000,101.10)	(+001,000.12)	14010,040.24)	(+000,010.20)	(4012,001.20)	10011,000.10	(+000,201.00)	(4.,010,100.40)	(\$1,010,100.40)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 18 HONG KONG GARDENS - BLOCK 18 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

												1-10/2024
MOOME	The second	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)	Oct-24 (十月)	TOTAL總計
INCOME:	收入											
MANAGEMENT FEE RECEIVED	管理費收入	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380,00	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$1,803,800.00
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)	(\$9,019.00)	
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	(\$90,190.00)
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		7. F. C.	\$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	\$0.00
CONDICT INCOME	17-與収入	\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$0.00 \$171,361.00	\$0.00 \$171,361.00	\$0.00 \$171,361.00	\$0.00 \$1,713,610.00
		4111,001.00	4111,001.00	Ψ171,001.00	Ψ171,001.00	\$171,001.00	\$171,301.00	Ψ171,301.00	\$171,301.00	\$171,301.00	\$171,301.00	\$1,713,610.00
EXPENSES:	減:支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分摊	\$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	\$94,663.41	\$870,517.38
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$100,330.00
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	\$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	\$9,759.00	\$99,548.00
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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修	*****	40.00	40.00	ψ0.00	ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	Ψ57.00	Ψ0.00	φ37.00
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	\$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	\$3,980.00	\$15,306.77
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	\$695.00	\$14,024.00
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	\$5,600.00	\$5,600.00
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	\$9,120.00	\$90,158.19
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	\$3,504.96	\$33,944.11
MAINTENANCE FUND 11%	维修基金 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	\$9,638.63	\$93,346.28
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	\$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	\$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	\$47,596.00	\$475,960.00
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	\$684.40	\$7,562.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,620.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$180.10	\$0.00	\$0.00	\$0.00	\$217.50	\$0.00	\$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	\$195,430.90	\$1,846,410.17
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)	(\$24,069.90)	(\$132,800.17)
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)	(\$95,150.95)	\$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)	(\$119,220.85)	(\$119,220.85)
	M. Demiran (M. 1.)	+==,001,110	+ , 0 10.00	(+5,000.00)	14.,124.11)	(4.,120.02)	(400,042.40)	(411,104.11)	(00,007.00)	(\$00,100.00)	(\$110,220.00)	(\$110,220.00)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 19 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	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)	Oct-24 (十月)	1-10/2024 TOTAL總計
MANAGEMENT FEE DEGENTED				2020 000000								
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	\$174,116.00	\$1,741,160.00
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)	(\$8,705.80)	(\$87,058.00)
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	\$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	\$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	\$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	\$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	\$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	\$165,410.20	\$1,654,102.00
EXPENSES:	減:支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$103,069.64	\$97,271.91	\$85,528.03	\$85,888.07	\$83,180.47	\$94,663.41	\$870,517.38
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$102,534.30
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	\$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	\$11,191.00	\$109,800.00
FESTIVAL DECORATION EXPENSES	節日装飾	\$0.00	\$0.00	\$554.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修			10.000		*	* E. (E. E. E.			*******	43.00	40.100
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	\$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	\$18.00	\$38,526.77
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	\$695.00	\$14,024.00
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	\$2,230.00	\$27,730.00
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	\$10,920.00	\$107,858.19
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	\$3,341.88	\$35,728.92
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	\$9,190.16	\$98,254.49
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	\$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	\$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	\$47,596.00	\$475,960.00
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	\$684.40	\$11,651.81
SALARIES	薪金	\$0.00	\$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	\$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	\$0.00
TELEPHONE	電話費	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$1,850.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,702.50	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$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	\$190.742.35	\$1,897,723.45
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)	(\$25,332.15)	(\$243,621.45)
SURPLUS / (DEFICIT) B/F	承上結存					· · · · · · · · · · · · · · · · · · ·	(\$1,201,645.37)					(\$1,106,011.60)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)						(\$1,244,814.64)		· · · · · · · · · · · · · · · · · · ·		1	
	所1只面1557(小丁)	(41,110,112.34)	(41,102,400.11)	(\$1,140,011.90)	(\$1,102,000.43)	(#1,201,040.01)	(41,244,014.04)	(ψ1,205,110.30)	(ψ1,250,300.93)	(\$1,024,000.90)	(\$1,343,033.03)	(\$1,349,633.05)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 20
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	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)	Oct-24 (十月)	1-10/2024 TOTAL總計
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	\$182,700.00	\$1,827,000.00
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)	(\$9,135.00)	(\$91,350.00)
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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$100.00
	11 7000	\$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	\$173,565.00	\$1,735,750.00
EXPENSES:	減:支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519,96	\$103,069,64	\$97,271,91	\$85,528.03	\$85,888.07	\$83,180.47	\$94,663.41	\$870,517.38
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$101,028.10
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	\$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	\$10,974.34	\$108,069.37
FESTIVAL DECORATION EXPENSES	節日装飾	\$0.00	\$74.00	\$554.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修	40,00	40.00	ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	υσ.16φ	\$0.00	\$37.00
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	\$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	\$730.00	\$23,935.77
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	\$695.00	\$14,024.00
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	\$8.780.00	\$8,780.00
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	\$10,920.00	\$107,858.19
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	\$3,622.77	\$34,034.45
MAINTENANCE FUND 11%	维修基金 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	\$9,962.62	\$93,594.72
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	\$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	\$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	\$47,596.00	\$475,960.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$714.63	\$693.68	\$724.48	\$693.68	\$693.68	\$684.40	\$684.40	\$684.40	\$6,960.71
SALARIES	薪金	\$0.00	\$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	\$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	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,620.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$855.10	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$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	\$198,818.04	\$1,849,007.63
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)	(\$25,253.04)	(\$113,257.63)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1.386,445.84)		Control of the Contro			(\$1,419,165.29)	***************************************				(\$1,386,445.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,380,176.97)										(\$1,386,445.64)
(32.1011) 01.	JA DAMESTO (JAT)	14.1003,110.01	1,1000,717.00)	(+1,000,000.20)	141,000,040.02)	(\$1,710,100.28)	(\$1,400,400.29)	(\$1,772,000.10)	(\$1,700,000.70)	(41,717,400.43)	(\$1,400,700.41)	(\$1,400,100.41)



T.L.60 Management Ltd (牌照號碼:C-642565)

1-10/2024 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) Oct-24 (十月) 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 \$197,490.00 \$1,974,900.00 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)(\$9,874.50)(\$98,745.00)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 \$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 \$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 \$0.00 LEGAL FEE RECOVERED \$0.00 \$0.00 訴訟費收入 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 INTEREST INCOME 利息收入 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY INCOME \$0.00 \$0.00 什項收入 \$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 \$187,615,50 \$1.876.155.00 **EXPENSES:** 减: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 \$94.663.41 \$870.517.38 AUDITORS REMUNERATION \$0.00 \$0.00 核數費 \$0.00 \$0.00 \$0.00 \$0.00 \$24.24 \$0.00 \$0.00 \$0.00 \$24.24 **CONSULTING FEE** 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **CLEANING EXPENSES** \$10,027,50 \$10.027.50 清潔費 \$10.027.50 \$10,027.50 \$10,787,50 \$10,027.50 \$10,027.50 \$10,780.60 \$10,027.50 \$10,027.50 \$101,788.10 **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 \$0.00 FURNITURE, FIXTURES & EQUIPMENT \$0.00 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 \$0.00 園藝種植 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FLECTRICITY 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 \$10,893.52 \$114,808.14 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 \$0.00 **INSURANCE** \$0.00 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 \$0.00 \$97.60 MAINTENANCE, REPAIR & INSTALLATION 保養維修 CONCRETE AND SCAFFOLDING \$0.00 \$0.00 \$3,800.00 \$12,360.00 外牆維修及搭棚 (\$3,800.00)\$3,000.00 \$0.00 \$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 \$3.322.00 \$35,556,77 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 \$1,205.00 \$19,414.00 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 \$1,400.00 \$1,400.00 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 \$10,920.00 \$129,708.19 MANAGER'S REMUNERATION 4% 管理酬金 4% \$3,326,87 \$3,219.07 \$3.557.91 \$4,273.70 \$3,807.21 \$3,533.36 \$3,806.60 \$3,781.31 \$3,397.99 \$3,448.42 \$36,152.44 MAINTENANCE FUND 11% \$9,148.90 维修基金 11% \$8,852.43 \$9,784.26 \$10,469,81 \$11,752,68 \$9,716,74 \$10,468,14 \$10,398.59 \$9,344.47 \$9,483.15 \$99,419.17 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 \$0.00 PRINTING AND STATIONERY \$0.00 \$0.00 \$0.00 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 \$69.25 \$0.00 \$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 \$47,596.00 \$475,960.00 SUNDRY EXPENSES \$807.18 \$693.68 \$714.63 \$693.68 什項支出 \$733.28 \$693.68 \$693.68 \$684.40 \$684.40 \$7,083,01 \$684.40 SALARIES \$0.00 \$0.00 薪金 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 **TELEPHONE** 電話費 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162,00 \$162.00 \$1,620,00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$194.90 \$0.00 \$0.00 \$0.00 \$172.50 \$0.00 \$367.40 \$0.00 **TOTAL EXPENSES** \$168,666,30 \$184.541.10 \$180,674.28 \$186,977.11 \$225,938.58 \$198,856.03 總支出 \$194,967.65 \$194,600,62 \$180.872.62 \$193,805,40 \$1,909,899,69 SURPLUS / (DEFICIT) FOR THE PERIOD \$18,949,20 \$3.074.40 \$6,941.22 本期盈餘/(赤字) \$638.39 (\$38,323.08)(\$11,240,53) (\$7,352,15) (\$6.985.12) \$6,742.88 (\$6 189 90) (\$33,744.69)SURPLUS / (DEFICIT) B/F 承上结存 \$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 \$1,242,696,98 \$1,270,251,77 ACCUM.SURPLUS / (DEFICIT) C/F \$1,289,200.97 \$1,292,275.37 \$1,299,216.59 \$1,299,854.98 累積盈餘/(赤字) \$1,261,531.90 \$1,250,291.37 \$1,242,939.22 \$1,235,954.10 \$1,242,696.98 \$1,236,507.08 \$1,236,507.08



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 22

INCOME:	收入	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)	Oct-24 (十月)	1-10/2024 TOTAL總計
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	\$170,940.00	\$1.700.400.0
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)	\$1,709,400.0 (\$85,470.0
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		The second secon
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	\$0.0
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	\$0.0
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 \$0.00	\$0.00	\$0.0 \$5,500.0
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	the same and a same and
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$4,882.60	\$0.00	\$0.00		Contract to the contract of th			\$0.00	\$0.0
CONDICT INCOME	17項収入	\$162,393.00	\$162,393.00	\$172,775.60	\$162,393.00	\$162,393.00	\$0.00 \$162,393.00	\$0.00 \$162,393.00	\$0.00 \$162,393.00	\$0.00 \$162,393.00	\$0.00 \$162,393.00	\$4,882.6 \$1,634,312.6
EXPENSES:	減:支出											
ADDODIONMENT OF CADDENIC EXPENSES		****	470 000 00	***								
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	\$76,037.95	\$699,239.1
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.2
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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	\$10,027.50	\$101,781.
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	\$0.
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	\$8,772.00	\$82,574.
FESTIVAL DECORATION EXPENSES	節日装飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.
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	\$0.0
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.60	\$0.00	\$97.
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	\$0.00	\$10,500.0
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	\$22,206.00	\$49,411.
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	\$695.00	\$12,988.
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	\$7,250.00	\$7,250.
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	\$34,800.00	\$126,818.
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	\$5,289.32	\$34,942.
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	\$14,545.64	\$96,090.
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	\$0.
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	\$0.
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	\$47,596.00	\$475,960.
SUNDRY EXPENSES	什項支出	\$263.12	\$263.12	\$284.07	\$263.12	\$271.92	\$263.12	\$263.12	\$382.70	\$259.60	\$259.60	\$2,773.
FRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
relephone	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,620.
WATER FEE	水費	\$0.00	\$374.90	\$0.00	\$0.00	\$0.00	\$360.10	\$0.00	\$0.00	\$0.00	\$465.00	\$1,200.0
FOTAL 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	\$228,106.01	\$1,703,824.
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	(\$65,713.01)	(\$69,511.
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	\$0.00	\$7,600.
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)	(\$1,089,188.33)	(\$1,092,989.3
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)	(\$1.154.901.34)	(\$1,154,901.3



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 23
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	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)	Oct-24 (十月)	1-10/2024 TOTAL總計
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	\$172,830.00	\$1,728,300.00
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)	(\$8,641.50)	(\$86,415.00)
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	\$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	\$6.00	\$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	\$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	\$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	\$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	\$0.00
	II AWA	\$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	\$164,188.50	\$1,641,885.00
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	\$72,581.68	\$667,455.50
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$101,028.10
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	\$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	\$7,732.00	\$75,397.00
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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修	ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	φ0.00	φ0.00	\$37.00	\$0.00	\$97.00
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	\$10,100.00	\$13,000.00
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	\$18.00	\$6,734.88
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	\$1,710.00	\$13,974.00
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	\$7,580.00	\$7,580.00
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	\$11,000.00	\$103,018.19
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	\$3,870.04	\$32,120.19
MAINTENANCE FUND 11%	维修基金 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	\$10,642.60	\$88,330.48
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	\$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	\$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	\$47,596.00	\$475,960.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16	\$272.11	\$251.16	\$259.96	\$251.16	\$251.16	\$247.80	\$247.80	\$247.80	\$2,531.27
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,620.00
WATER FEE	水費	\$0.00	\$435.10	\$0.00	\$0.00	\$0.00	\$472.40	\$0.00	\$0.00	\$0.00	\$577.60	\$1,485.10
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	\$183.845.22	\$1,590,910.55
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	(\$19,656.72)	\$50,974.45
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,437,159.74)										(\$1,437,159.74)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)			(\$1,389,213.50)								(\$1,386,185.29)



T.L.60 Management Ltd (牌照號碼:C-642565)

ACCUM.SURPLUS / (DEFICIT) C/F

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)

1-10/2024 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) Oct-24 (十月) TOTAL總計 INCOME: 收入 MANAGEMENT FEE RECEIVED 管理費收入 \$142,920.00 \$142,920.00 \$142,920.00 \$142,920.00 \$142,920.00 \$142,920.00 \$142,920,00 \$142,920.00 \$142,920.00 \$142,920.00 \$1,429,200.00 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)(\$7,146.00)(\$71,460.00) 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 \$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 \$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 \$0.00 LEGAL FEE RECOVERED \$0.00 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 \$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 \$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 \$135,774.00 \$1,357,740,00 **EXPENSES:** 减: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 \$69,125,41 \$635.671.93 AUDITORS REMUNERATION \$0.00 \$0.00 \$0.00 核數費 \$0.00 \$0.00 \$0.00 \$24.24 \$0.00 \$0.00 \$0.00 \$24.24 **CONSULTING FEE** 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **CLEANING EXPENSES** \$10,027.50 \$10,027.50 \$10,027.50 清潔費 \$10.027.50 \$10,027.50 \$10,137.50 \$10,027.50 \$11,533,70 \$10,027.50 \$10,027.50 \$101,891.20 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **ELECTRICITY** \$6,914.00 \$7,004.00 電費 \$6,141.00 \$7,124.00 \$6,840.00 \$6,496.00 \$8,058,00 \$8,000.00 \$7,787.00 \$7,335.00 \$71,699.00 FESTIVAL DECORATION EXPENSES \$0.00 \$0.00 節日裝飾 \$554.00 \$0.00 \$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 \$0.00 LEGAL FEE \$0.00 \$0.00 \$0.00 \$0.00 訴訟費 \$0.00 \$0.00 \$0.00 \$0.00 \$97.60 \$0.00 \$97.60 MAINTENANCE, REPAIR & INSTALLATION 保養維修 CONCRETE AND SCAFFOLDING \$0.00 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,700.00 \$0.00 \$0.00 \$0.00 \$9,700.00 DRAINAGE, ELECTRICALS & PUMPS \$2,910.00 \$0.00 \$350.00 水電保養維修 \$1,000.00 \$0.00 \$12,000.00 \$12,000.00 \$91.88 \$2,525.00 \$360.00 \$31,236.88 SECURITY SYSTEM / SMATV. SYM \$540.00 \$540.00 \$540.00 \$540.00 \$530.00 保安系統/衛星電視 \$1,520.00 \$695.00 \$6,635,00 \$695.00 \$2,675.00 \$14,910.00 FIRE FIGHTING SYSTEM \$0.00 消防保養 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,900.00 \$4,400.00 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 \$11,000.00 \$103,018.19 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 \$3,268.76 \$32,754.89 MAINTENANCE FUND 11% \$8,476,76 维修基金 11% \$8.219.35 \$8,173.37 \$8,820.76 \$8,405,11 \$9.854.43 \$10.945.21 \$9,378.00 \$8,813.87 \$8.989.09 \$90,075.95 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 \$0.00 PRINTING AND STATIONERY \$0.00 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 \$47,596.00 \$47,596.00 \$47,596.00 \$47,596.00 保安費 \$47,596.00 \$47,596.00 \$47,596.00 \$47,596.00 \$47,596.00 \$47,596.00 \$475,960.00 SUNDRY EXPENSES \$239.20 什項支出 \$239.20 \$260.15 \$239.20 \$254.60 \$239.20 \$239.20 \$236.00 \$236.00 \$236.00 \$2,418.75 **TELEPHONE** 電話費 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$1,620.00 WATER FEE 水費 \$0.00 \$479.90 \$0.00 \$0.00 \$0.00 \$435.00 \$0.00 \$0.00 \$0.00 \$427.50 \$1,342.40 **TOTAL EXPENSES** \$141,940,59 總支出 \$153,104,89 \$142,686.89 \$148,823.88 \$163,135,45 \$174,053,76 \$176,881.78 \$160,760.22 \$152,885.31 \$163,102.26 \$1,577,375.03 SURPLUS / (DEFICIT) FOR THE PERIOD (\$6,166.59)(\$17,330.89)本期盈餘/(赤字) (\$6,912.89)(\$13,049.88) (\$27,361,45) (\$38,279,76) (\$41,107,78) (\$24.986.22) (\$17.111.31) (\$27,328.26)(\$219,635.03) SURPLUS / (DEFICIT) B/F

(\$233, 129.26)

(\$246,179,14)

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累積盈餘/(赤字)

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T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 25

MANAGEMENT FEE RECEIVED	INCOME:	收入	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)	Oct-24 (十月)	1-10/2024 TOTAL總計
LESS: SINKING FUND LESS: PROVISION FOR BAD DEET - M.F. LESS: PROVISION FOR BAD DEET M.F. LESS: PROVISION FOR BAD DEET M.F. ADD: BAD DEET M.F. AD	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	\$157 828 00	\$1 578 280 00
LESS: PROVISION FOR BAD DEBT* MF. 特理機能機能 50.00 \$0.00	LESS: SINKING FUND		THE OWNER OF THE PROPERTY OF T			Carlo City Control of the Control of			The same of the sa				
ADDIEST (M.F.)WRITTEN BACK   収信管理機模   50.00   50.0	LESS: PROVISION FOR BAD DEBT - M.F.												
MSURANCE AND OTHER COMPENSATION   信給及 注略徴化	ADD: BAD DEBT (M.F.)WRITTEN BACK			\$0.00									
LEGAL FEE RECOVERED   新遊吹人   \$0.00	INSURANCE AND OTHER COMPENSATION		\$0.00	\$0.00			113600000000000000000000000000000000000						
MINORME	LEGAL FEE RECOVERED		\$0.00	\$0.00					100000000000000000000000000000000000000			10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	
SUNDRY INCOME   中部代	INTEREST INCOME		\$0.00	\$0.00	\$0.00	\$0.00			The state of the s				
EXPENSES: 美:女子	SUNDRY INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100000000000000000000000000000000000000					
APPORTIONMENT OF GARDENS EXPENSES ALDITORS (ARDITORS) EXPENSES ALDITORS REMUNERATION (ARDITORS REMUNERATION (ARDITORS REMUNERATION) (表現性) (ARDITORS REMUNERATION) (表現性) (ARDITORS REMUNERATION) (表現性) (ARDITORS REMUNERATION) (表現性) (ARDITORS REMUNERATION) (ARDITORS) (ARDITORS REMUNERATION) (ARDI			\$149,936.60	\$149,936.60	\$149,936.60	\$149,936.60	\$149,936.60	\$149,936.60					
AUDITORS REMUNERATION 特徴性 50.00 50	EXPENSES:	減:支出											
AUDITORS REMUNERATION 特徴性 50.00 50	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	\$76 037 95	\$699 239 10
CLEANING ERE   古物性   50.00	AUDITORS REMUNERATION		Metale No. \$10000000 Company		Own garden and the contract of								
CLEANING EXPENSES   接接性   \$10,027.50   \$10,020.50   \$	CONSULTING FEE						A CONTRACTOR OF THE CONTRACTOR				110000000000000000000000000000000000000	V. ************************************	
DEBRIS REMOVAL CHARGES   持足頭壁   \$0.00   \$0.	CLEANING EXPENSES												
ELECTRICITY	DEBRIS REMOVAL CHARGES												
FESTIVAL DECORATION EXPENSES 節日装飾 \$0.00 \$0.00 \$554.00 \$0.0	ELECTRICITY		\$6,151,00	\$6,223,00									
FURNITURE, FIXTURES & EQUIPMENT         慰姑娘備         \$0.00	FESTIVAL DECORATION EXPENSES			11.00.000	7 March 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
Fied	FURNITURE, FIXTURES & EQUIPMENT		\$0.00	\$0.00			1		1,000			- Jen 1000-210	
Maintenance, RePair & Inistallation CONCRETE AND SCAFFOLDING 分離維修及搭棚 \$0.00	LEGAL FEE		\$0.00	\$0.00									
CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS 水電保管線修 \$2,000.00 \$0.00 \$10.00 \$10.00 \$10.00 \$	MAINTENANCE, REPAIR & INSTALLATION						*****	4	40.00	40.00	401.110	40.00	401.110
DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM 保安系統衡星電視 \$540.00	CONCRETE AND SCAFFOLDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00
SECURITY SYSTEM / SMATV. SYM 保安系納衛星電視 \$540.00 \$540.00 \$540.00 \$540.00 \$540.00 \$540.00 \$530.00 \$1,520.00 \$695.00 \$9,673.00 \$8,219.00 \$695.00 \$23,492.00 \$1,1100.00 \$1,1100.00 \$1,1100.00 \$1,100.00 \$1,00.	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$163.75	\$1,030.00	\$2,475.00						
FIRE FIGHTING SYSTEM	SECURITY SYSTEM / SMATV. SYM		\$540.00	\$540.00	\$540.00	\$540.00		\$1,520.00				The state of the s	The state of the s
LIFTS         升降機         \$8,672.73         \$8,672.73         \$8,672.73         \$11,000.00	FIRE FIGHTING SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		9 autorio contro	S. C. Contractor	All the second s		
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 \$3,287.22 \$31,943.70 \$44,000 \$44	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	
#6 基金 11% 第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 \$9,039.87 \$87,845.22 \$10,000 \$1	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			
PEST CONTROL PRINTING AND STATIONERY 印刷及廣告費 \$0.00	MAINTENANCE FUND 11%	维修基金 11%	\$8,295.36	\$8,102.68	\$8,088.53	\$8,552.46		\$8,528.26					
SECURITY GUARD SERVICE CHARGES         保安費         \$47,596.00	PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			- March 4 (1997)	A STATE OF THE STA	
SUNDRY EXPENSES         什項支出         \$263.12         \$283.12         \$273.12         \$269.72         \$263.12         \$263.12         \$259.60	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			
TELEPHONE         電話費         \$162.00 <th< td=""><td>SECURITY GUARD SERVICE CHARGES</td><td>保安費</td><td>\$47,596.00</td><td>\$47,596.00</td><td>\$47,596.00</td><td>\$47,596.00</td><td>\$47,596.00</td><td>\$47,596.00</td><td>\$45,248.80</td><td>\$47,596.00</td><td>\$47,596.00</td><td>\$47,596.00</td><td>\$473,612.80</td></th<>	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	\$47,596.00	\$473,612.80
WATER FEE         水費         \$0.00         \$176.40         \$0.00         \$0.00         \$0.00         \$135.00         \$0.00         \$0.00         \$0.00         \$127.50         \$438.90           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         \$1,617,620.87           SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F         \$4,560.47         \$4,666.16         \$2,412.94         \$1,074,141.29	SUNDRY EXPENSES	什項支出	\$263.12	\$263.12	\$284.07	\$273.12	\$269.72	\$263.12	\$263.12	\$259.60	\$259.60	\$259.60	\$2,658.19
TOTAL EXPENSES	TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,620.00
SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$4,560.47       (\$8,666.16)       \$2,412.94       (\$1,743.02)       (\$2,3722.27)       (\$17,355.67)       (\$5,617.91)       (\$30,428.01)       (\$17,086.20)       (\$2,059.04)       (\$1,815.487)         SURPLUS / (DEFICIT) B/F       承上結存       (\$1,070,035.60)       (\$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)	WATER FEE	水費	\$0.00	\$176.40	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00		\$127.50	
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)       (\$21,509.04)       (\$118,154.87)         SURPLUS / (DEFICIT) B/F       承上結存       (\$1,070,035.60)       (\$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)	TOTAL EXPENSES		\$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	\$170,545.64	
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) (\$1,167,681.43) (\$1,070,035.60)	SURPLUS / (DEFICIT) FOR THE PERIOD		\$4,560.47	(\$8,666.16)	\$2,412.94	(\$1,743.02)	(\$23,722.27)	(\$17,355.67)	(\$5,617.91)				
	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)					
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) (\$1,188,190.47)	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)											(\$1,188,190.47)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 26
STATEMENT OF COMPREHENSIVE INCOME
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPENDI	ITURE ACCOUNT)											
WOOME		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)	Oct-24 (十月)	1-10/2024 TOTAL總計
INCOME:	收入											
MANAGEMENT FEE RECEIVED	管理費收入	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446,00	\$1,874,460.00
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)	(\$9,372.30)	(\$93,723.00)
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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$100.00
	11 7007	\$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	\$178,073.70	\$1,780,837.00
EVDENCES.	See Study											
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	\$72,581.68	\$667,455.50
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$101,028.10
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	\$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	\$7,461.00	\$72,545.00
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	\$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	\$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	\$0.00	\$97.70
MAINTENANCE, REPAIR & INSTALLATION	保養維修				******	40.00		40.00	40.00	400	40.00	400
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	\$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	\$30.00	\$31,585.63
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	\$695.00	\$12,959.00
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	\$10,630.00	\$10,630.00
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	\$11,000.00	\$124,868.10
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	\$3,518.78	\$33,394.01
MAINTENANCE FUND 11%	维修基金 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	\$9,676.63	\$91,833.51
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	\$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	\$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	\$47,596.00	\$475,960.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16	\$272.11	\$251.16	\$264.36	\$251.16	\$251.16	\$247.80	\$247.80	\$247.80	\$2,535.67
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,620.00
WATER FEE	水費	\$0.00	\$187.60	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$120.10	\$442.70
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	\$173,746.49	\$1,627,533.16
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	\$4,327.21	\$153,303.84
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	\$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)	(\$757,086.69)	(\$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)	(\$752,759.48)	(\$752,759.48)
	苏·京加(亦)	(00.00)	(4002,727.70)	(4000,010.22)	(\$001,040.03)	(4000,004.10)	(4101,101.31)	(4100,200.01)	(\$101,000.01)	(\$101,000.03)	(4102,100.40)	(4102,100.40)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 27
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLT KNOWN AS INCOME & EXPENDIT	ORE ACCOUNT)											
INCOME:	收入	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)	Oct-24 (十月)	1-10/2024 TOTAL總計
	W/C											
	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	\$180,390.00	\$1,803,900.00
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)	(\$9,019.50)	(\$90,195.00)
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	\$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	\$0.00
	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	\$0.00
	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	\$0.00
	利息收入	\$0.00	\$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	\$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	\$171,370.50	\$1,713,705.00
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	\$72,581.68	\$667,455.50
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$101,781.20
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9,185.00	\$87,147.00
	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
	屋苑設備	\$0.00	\$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	\$0.00	\$97.70
MAINTENANCE, REPAIR & INSTALLATION	保養維修					,	,	40.00	40.00	401.75	40.00	401.10
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	\$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	\$15,936.00	\$27,475.75
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	\$695.00	\$12,959.00
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	\$4,400.00	\$4,400.00
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	\$12,360.00	\$122,740.00
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	\$4,034.09	\$33,638.70
MAINTENANCE FUND 11%	维修基金 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	\$11,093.75	\$92,506.38
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	\$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	\$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	\$47,596.00	\$475,960.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16	\$272.11	\$251.16	\$259.96	\$251.16	\$251.16	\$247.80	\$247.80	\$247.80	\$2,531.27
SALARIES	薪金	\$0.00	\$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	\$0.00
	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	電話費	\$155.00	\$156.00	\$156.00	\$212.00	\$130.00	\$179.00	\$180.00	\$180.00	\$179.00	\$180.00	\$1,707.00
	水費	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$225.00	\$690.00
	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	\$188,561.82	\$1,634,567.74
	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	(\$17,191.32)	\$79,137.26
SURPLUS / (DEFICIT) FOR THE PERIOD												
	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	\$1,172,891.93	\$1,076,563.35



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 28 

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	1-10/2024 TOTAL總計
INCOME:	收入	(,	,		(			( )	, mg = 1 (/ 1/3)	oop 2. (/0/3)	00021(173)	
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	\$171,800.00	\$1,718,000.00
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)	(\$8,590.00)	(\$85,900.00)
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	\$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	\$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	\$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	\$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	\$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	\$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	\$163,210.00	\$1,632,100.00
EXPENSES:	減:支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分摊	\$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	\$69,125.38	\$635,671.87
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE	咨詢費	\$0.00	\$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	\$10,027.50	\$101,028.10
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	\$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	\$9,576.00	\$90,137.00
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	\$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	\$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	\$0.00	\$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	\$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	\$15,972.00	\$26,085.75
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	\$695.00	\$12,931.00
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	\$1,100.00	\$1,100.00
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	\$12,360.00	\$122,740.00
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	\$3,916.00	\$33,422.09
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	\$10,769.00	\$91,910.73
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	\$47,596.00	\$475,960.00
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	\$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	\$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	\$236.00	\$2,423.22
SALARIES	新金	\$0.00	\$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	\$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	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$156.00	\$212.00	\$130.00	\$179.00	\$180.00	\$180.00	\$179.00	\$180.00	\$1,707.00
WATER FEE	水費	\$0.00	\$262.50	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$157.50	\$690.00
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	\$181,710.38	\$1,596,556.70
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	(\$18,500.38)	\$35,543.30
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	\$798,856.47	\$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	\$780,356.09	\$780,356.09



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

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)											1-10/2024
INCOME:	收入	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)	Oct-24 (十月)	TOTAL總計
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	\$135,470.00	\$1,354,700.00
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)	(\$6,773.50)	(\$67,735.00)
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	\$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	\$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	\$13,514,48	\$13,589.48
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	\$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	\$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	\$14,616.22	\$113,687.08
		\$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	\$156,827.20	\$1,414,241.56
EXPENSES:	Set a Health											
EXPENSES.	減:支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,400.77	\$33,261.14	\$28,340.76	\$28,028.26	\$37,266.05	\$35,169.81	\$30,923.67	\$31,053.85	\$30,074.89	\$34,226.68	\$314,745.88
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.26	\$0.00	\$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	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$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	\$16,628.00	\$166,280.00
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	\$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	\$34,283.62	\$298,915.24
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	\$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	\$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	\$12,235.99	\$40,065.55
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	\$1,052.50	\$10,525.00
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	\$2,490.00	\$9,900.00
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	\$3,500.00	\$34,490.00
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	\$4,138.43	\$35,882.56
MAINTENANCE FUND 11%	维修基金 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	\$11,380.69	\$98,677.02
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	\$26,134.00	\$261,340.00
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	\$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	\$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	\$5,317.27	\$53,172.70
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	\$0.00	\$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	\$799.50	\$7,995.00
WATER FEE	水費	\$0.00	\$786.00	\$0.00	\$0.00	\$0.00	\$1,177.50	\$0.00	\$0.00	\$0.00	\$1,019.90	\$2,983.40
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	\$153,206.58	\$1,346,369.18
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)	\$3,620.62	\$67,872.38
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		\$5,120,844.89	\$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	\$5,124,465.51	\$5,124,465.51



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

												1-10/2024
11100115		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)	Oct-24 (十月)	TOTAL總計
INCOME:	收入											
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300,00	\$108,300.00	\$108,300.00	£100 200 00	£100 200 00	£400 000 00	*400 000 00	*400.000.00	** *** ***
LESS: SINKING FUND	減:儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	The same state of the same sta	The state of the s	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$1,083,000.00
LESS: PROVISION FOR BAD DEBT - M.F.	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	(\$5,415.00) \$0.00	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$54,150.00)
ADD: BAD DEBT (M.F.)WRITTEN BACK		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	收回管理費壞賬 (B) B 其 (B) B (B) B (B) B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	保險及其他賠償收入	100		\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$10,804.01	\$10,879.01
INTEREST INCOME	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	\$0.00
	利息收入	\$0.00	\$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	\$11,684.77	\$89,807.33
		\$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	\$125,373.78	\$1,129,536.34
EXPENSES:	減:支出											
	"A : \( \)											
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	\$27;362.14	\$251,620,14
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.26	\$0.00	\$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	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$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	\$16,628.00	\$166,280.00
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	\$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	\$35,048,15	\$273,080.80
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	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養维修					*****	40.00	40.00	40.00	ψ0.00	ψ0.00	Ψ0.00
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	\$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	\$25,540.81	\$84,145.07
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	\$557.50	\$5,575.00
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	\$10,710.00	\$15,210.00
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	\$5,186.75	\$35,463.24
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	\$14,263.57	\$97,523.96
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	\$26,134.00	\$261,340.00
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	\$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	\$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	\$4,250.83	\$42,508.30
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	\$10,000.00	\$28,313.65
TELEPHONE	電話費	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$7,995.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$690.10	\$0.00	\$0.00	\$0.00	\$914.80	\$0.00	\$0.00	
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	\$176,481.25	\$1,604.90 \$1,271,188.86
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)		And the second second second
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	(\$2,583.57) \$3,345,807.47	(\$23,794.84) \$3,343,223.90		(\$51,107.47)	(\$141,652.52)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,405,987.30	\$3,409,045.62			The state of the s				\$3,319,429.06	\$3,307,825.61	\$3,398,370.66
ACCOM.COM LOG / (DEFICIT) OF	系恒盘陆(亦于)	φ3,403,907.30	φ3,409,043.62	φυ,υυΖ,0Ζ1.33	φ3,382,421.34	as,369,988.10	\$3,345,807.47	\$3,343,223.90	\$3,319,429.06	\$3,307,825.61	\$3,256,718.14	\$3,256,718.14



T.L.60 Management Ltd (牌照號碼:C-642565)

WATER FEE

**TOTAL EXPENSES** 

SURPLUS / (DEFICIT) B/F

SURPLUS / (DEFICIT) FOR THE PERIOD

ACCUM.SURPLUS / (DEFICIT) C/F

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)	Cab 24/= EV	Man 24 (= E)	1 04 (MIII)	M 04 (T.D)						1-10/2024
INCOME:	收入	Jan-24 ()	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)	Oct-24 (十月)	TOTAL總計
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	\$137,361.00	\$1,373,610.00
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)	(\$6,868.05)	(\$68,680.50)
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	\$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	\$12,339.31	\$14,814.31
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	\$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	\$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	\$13,345.24	\$103,427.31
		\$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	\$156,177.50	\$1,423,171.12
EXPENSES:	減:支出											
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分摊	\$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	\$31,250.44	\$287,376.68
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.26	\$0.00	\$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	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$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	\$16.628.00	\$166,280.00
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	\$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	\$30,332.79	\$277,012.68
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								******	*******	40.00	42,000.00
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	\$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	\$13,924.95	\$83,623,43
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	\$722.50	\$9,625.00
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	\$7,140.00	\$7,140.00
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	\$4,021.47	\$34,689,97
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	\$11,059.03	\$95,397.38
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	\$26,134.00	\$261,340.00
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	\$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	\$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	\$4,854.90	\$48,549.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$71.50	\$0.00	\$801.00	\$10.00	\$0.00	\$5.85	\$0.00	\$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	\$799.50	\$7,995.00
MATER FEE												

\$0.00

\$111,586.67

\$28,119.59

水費

總支出

承上結存

本期盈餘/(赤字)

累積盈餘/(赤字)

\$0.00

\$116,448.90

\$23,044.66

\$0.00

\$112,438.09

\$28,457.07

\$1,335.00

\$122,315.76

\$13,339.65

\$0.00

\$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 \$2,734,242.38

\$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 \$2,713,246.61 \$2,734,242.38 \$2,743,552.30

\$123,439.39

\$17,876.41

\$0.00

\$129,156.34

\$12,166.46

\$0.00

\$119,402.81

\$24,320.41

\$360.00

\$181,166.14

(\$39,171.61)



\$1,695.00

\$1,284,712.99

\$2,605,094.17

\$2,743,552.30

\$138,458.13

\$121,891.31

\$20,995.57

\$0.00

\$146,867.58

\$9,309.92

\$0.00

T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - CARPARK D
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLT KNOWN AS INCOME & EXPENDI	TORE ACCOUNT)											4.40/0004
		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)	Oct-24 (十月)	1-10/2024 TOTAL總計
INCOME:	收入			, , ,					3 (,,		,,	
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	\$145,152.00	\$1,451,520.00
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)	(\$7,257.60)	(\$72,576.00)
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	\$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	\$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	\$16,983,15	\$17,058,15
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	\$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	\$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	\$18,367.65	\$141,598.91
		\$149,674.00	\$150,331.80	\$151,009.28	\$143,272.83	\$152,515.11	\$152,800.00	\$156,075.59	\$153,724.54	\$154,952.71	\$173,245.20	\$1,537,601.06
EXPENSES:	減:支出											
EXI ENGLS.	减. 文击											
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	\$43,011.36	\$395,529.20
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.26	\$0.00	\$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	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$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	\$16,628.00	\$166,280.00
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	\$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	\$31,487.50	\$277,925.42
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	\$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	\$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	\$11,620.25	\$70,521.76
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	\$722.50	\$7,225.00
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	\$7,820.00	\$7,820.00
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	\$4,075.75	\$34,797.36
MAINTENANCE FUND 11%	维修基金 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	\$11,208.31	\$95,692.75
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	\$26,134.00	\$261,340.00
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	\$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	\$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	\$6,682.00	\$66,820.00
SUNDRY EXPENSES	什項支出	\$0.00	\$45.00	\$0.00	\$10.00	\$969.10	\$30.00	\$0.00	\$5.85	\$0.00	\$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	\$799.50	\$7,995.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,195.30	\$0.00	\$0.00	\$0.00	\$934.30	\$0.00	\$0.00	\$2,129.60
TOTAL EXPENSES	總支出	\$122,989.34	\$129,931.05	\$133,775.42	\$117,327.03	\$145,707.63	\$141,484.89	\$132,295.11	\$177,056.70	\$135,197.06	\$160,189.17	\$1,395,953.40
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	\$13,056.03	\$141,647.66
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	\$2,816,746.90	\$2,688,155.27
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$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	\$2,816,746.90	\$2,829,802.93	\$2,829,802.93



( STANDER E TANDER E EAR EAR	TONE AGGGGNT ,											1-10/2024
INCOME:	收入	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)	Oct-24 (十月)	TOTAL總計
MOOME.	収入											
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	\$177,606.00	\$1,776,060.00
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)	(\$8,880.30)	(\$88,803.00)
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	\$96,670.00	\$966,700.00
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)	\$0.00	(\$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	\$6,000.00	\$6,000.00
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	\$0.00
	11 21/02 3	\$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	\$271,395.70	\$2,625,157.00
EXPENSES:	減:支出											
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,221.66	\$2,798.97	\$2,384.92	\$2,358.62	\$3,135.99	\$2,959.59	\$2,602.27	\$2,613.23	\$2,530.85	\$2,880.23	\$26,486.33
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$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	\$11,820.00	\$124,980.00
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	\$6,957.00	\$28,566.00
CONSULTING FEE	咨詢費	\$0.00	\$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	\$52,303.00	\$532,270.00
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	\$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	\$44,481.64	\$410,456.14
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$30,500.00
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	\$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	\$0.00
GENERATOR	發電機	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$8,400.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修											
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$245.00	\$40,354.00
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	\$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	\$6,000.00	\$16,410.00
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	\$29,147.00	\$290,030.00
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	\$10,521.83	\$93,109.59
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	\$28,935.02	\$256,051.37
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	\$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	\$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	\$52,268.00	\$522,680.00
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	\$20,600.00	\$206,000.00
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	\$903.90	\$86,676.32
TRAVELLING	交通費	\$0.00	\$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	\$95.00	\$903.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$6,885.10	\$16,350.00
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	\$305,382.72	\$2,703,386.99
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)	(\$33,987.02)	(\$78,229.99)
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	\$578,138.75	\$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	\$544,151.73	\$544,151.73



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

豪景花園 全苑,第1-28座,車場A-D 收支報告表

(FORMERLY KNOWN AS INCOME & EXPEND	HURE ACCOUNT)											
		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr 24 (MH)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	San 24 (th F1)	0-4-24 (土目)	1-10/2024 TOTAL總計
INCOME:	收入	Jan-24 ( 73)	1 eb-24 (_/5)	Wai-24 (/3)	Apr-24 (EIA)	May-24 (ДА)	Juli-24 (八月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	TOTAL
MANACEMENT FEE DECENTED	televerally 12	45 101 070 00									Two car amount to according to	
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	C. A. C. S.	\$5,494,379.00	\$5,494,379.00	\$54,943,790.00
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)	(\$274,718.95)	(\$2,747,189.50)
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	\$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	\$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	\$22,655.00	\$195,180.00
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	\$2,400.00	\$104,720.00
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	\$15,000.00	\$150,000.00
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)	\$0.00	(\$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				
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$5,500.00	\$11,910.00	**************************************	* ***		\$1,730.50	\$2,600.00	\$75,270.00	\$96,016.50
BANK INTEREST RECEIVED					14.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$16,500.00
	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	\$6,801.87	\$107,794.13
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	\$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	\$77,840.33	\$690,038.46
		\$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	\$5,419,627.25	\$53,551,449.59
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.76	\$0.00	\$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	\$5,160.10	\$54,499.30
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	\$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	\$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	\$1,395.00	\$5,535.00
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		
CONSULTING FEE		\$0.00	\$0.00								\$704,084.00	\$7,071,002.78
DEBRIS REMOVAL CHG.	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	清泥頭費			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$420,996.36	\$3,936,674.86
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	\$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	\$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	\$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	\$17,468.00	\$146,638.68
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$711,936.44	\$0.00	\$185.37	\$28,707.25	\$0.00	\$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	\$1,104.00	\$22,690.00
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	\$63,600.00	\$538,154.00
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	\$198,952.00	\$1,289,501.08
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	\$51,084.00	\$566,778.00
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	\$140,130.00	\$261,096.00
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	\$287,380.00	\$2,672,650.00
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	\$64,000.00	\$758,067.09
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	\$217,082.13	\$2,002,519.03
MAINTENANCE FUND 11%	维修基金 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	\$318,249.88	\$2,943,626.26
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	\$13,490.00	\$124,100.00
PRINTING AND STATIONERY		\$1,955.50	\$6,689.47	\$16,474.17	\$24,482.38							
RENTAL EXPENSES	印刷及廣告費					\$10,722.00	\$10,062.00	\$6,414.50	\$25,385.73	\$6,996.00	\$7,081.00	\$116,262.75
	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	\$50,072.00	\$466,500.00
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	\$2,280,593.00	\$22,813,739.60
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	\$48,309.80	\$425,595.03
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	\$12,116.00	\$120,410.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$4,535.00	\$4,755.00
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	\$687,628.87	\$6,497,401.53
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)	(\$20,600.00)	(\$206,000.00)
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	\$36,363.04	\$294,697.80
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	\$352,110.90	\$1,132,891.00
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	\$5,962,385.08	\$55,009,121.48
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)	(\$542,757.83)	(\$1,457,671.89)
APPORTIONMENT OF GARDEN EXPENSES	屋苑公眾位置費用分配											
TO COM.COMPLEX & FIRST OWNER	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	\$79,740.68	\$733,289.06
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	\$1,350.00	\$297,450.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$3,721,444.29)		(\$3,022,105.05)		(\$2,556,436.72)		(\$3,213,571.45)		(\$3,653,398.86)	(\$3,686,709.97)	(\$3,721,444.29)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)			(\$2,808,867.50)	1							(\$4,148,377.12)
(52.1017)	A Demico (ALT)	140,210,010.04)	(+0,022,100.00)	(42,000,007.00)	(42,000,400.12)	(42,700,204.20)	(40,210,011.40)	(40,101,101.88)	(40,000,030.00)	(\$0,000,103.31)	(44,140,077.12)	(44,140,077.12)



	.60 NG KONG GARDENS - ESTATE PPLEMENTARY NOTES (10/2024)	ą.	豪景花園- 全苑 備註 (2024年10月)
Oct	:-2024		
1.	Insurance and Other Compensation		保險及其他賠償收入
2.	Drainage, Electricals & Pumps		水電保養維修
Aug	g-2024		
1.	Insurance and Other Compensation		保險及其他賠償收入
2.	Insurance		保險費
3.	Drainage, Electricals & Pumps		水電保養維修

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	\$980.50	
			肇事車輛賠償於20/8/2024撞毀25座路邊垃圾桶	\$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	\$26,026.00	
			2024年全苑忠誠保險	\$2,681.25	\$28,707.25
3.	Drainage, Electricals & Pumps	水電保養維修	C車場天台重舗花槽食水喉	\$21,250.00	
			16座行人路邊鋪設花槽圍欄連工包料	\$17,600.00	
			23,24座之間地下外圍更換欄杆	\$13,800.00	
			其他日常維修物料	\$16,980.17	\$69,630.17
4.	Swimming Pool Expenses	泳池費	購買泳池膠檯12張,休息椅35張,沙灘椅9張及沙雅傘20把	\$12,767.09	
			A泳池,B泳池及心形泳池牌照費	\$10,140.00	
			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)	\$173,040.00	\$195,947.09
Ap	r-2024				
1.	Insurance and Other Compensation	保險及其他賠償收入	保險賠償2023年9月1日颱風損壞公眾設施	\$7,686.00	
			肇事車輛賠償於3/4/2024撞毀25座路邊垃圾桶	\$750.00	
			肇事車輛賠償於23/4/2024將頭閘出口閘桿撞至移位	\$2,280.00	\$10,716.00
2.	Fire Fighting System	消防保養	心池泵房更換不銹鋼防火門		\$23,000.00
Ma	r-2024				
1.	Drainage, Electricals & Pumps	水電保養維修	D4042至4045車位對應天台位置做天面防水工程	\$24,500.00	
			淘寶購買1張乒乓球檯,7張會議長檯,3張高椅及運費	\$6,919.94	
			水電維修部購買水泵控制箱物料	\$5,948.00	
			其他	\$14,610.40	\$51,978.34
			_		

收到保險賠償: 29/3/24 5號充電車位火警波及心池旁電制房及健身室 收到賠償: 19/8/24 撞壞近17座村巴站行人路及長凳被捶壞

更換豪景花園302小巴站及村巴站帳篷各2套

維修近17座村巴站外團行人路,19/8/24被意外撞爛 其他日常維修物料



\$9,629.05 \$12,000.00

\$20,000.00

\$12,000.00 \$6,890.00 \$21,629.05

\$38,890.00

T.L.60				
HONG KONG GARDENS - BLOCK 1	豪景花園第一座			
SUPPLEMENTARY NOTES (10/2024)	備註 (2024年10月)			
Oct-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$321.05
San 2024				
Sep-2024  1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		¢004.07
1. Experience by Plantenance Fund	到用能够垒立	近未言文表即因似建筑,至亚文门		\$884.97
Aug-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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,新做去水渠及安裝抽氣扇工程,基金支付	\$6,502.39	
		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				
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
A COST CONTRACTOR OF COST COST COST COST COST COST COST COST		The state of the s		4330.01
<ol><li>Drainage, Electricals &amp; Pumps</li></ol>	水電保養維修	1座更换地下大堂電掣房門	\$13,500.00	
		1座大堂玻璃門內外更換拉手	\$2,400.00	\$15,900.00
3 2024				
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	¢701 37	
2. Experience by Plantenance Fund	到以供給表示	6座後山安裝圖欄工程,基金支付	\$781.37 \$1,268.10	\$2,049.47
		0年区田入农园园工任/差亚人门	\$1,200.10	\$2,043.47
May-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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 B車場天台成人池,兒童池及洗腳池池膽紙皮石掃口代工費	\$1,038.76	
		A車場大台級外心,元星心及光腳心心端就及石掃山心工資	\$1,335.55 \$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
		The state of the s	\$772.03	417,203.33
Apr-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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				
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	
2. Experience by Humberlance Fund	TO OTHER SERVICE	C車場天台安裝欄杆代工費 及 翻新油漆物料	\$857.24	
		A車場天台翻新油漆物料	\$560.12	
		健身室清拆及還原	\$223.94	
		7座及A車場行人路做無障礙過路口物料	\$231.58	
		B泳池池膽維修物料-英泥,英泥寶	\$72.15	\$2,716.68
Jan. 2024				
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	
2. Expenditure by Plantenance Fund	到用無序坐並	EA 場面和工程後加率 F&G網球場翻新工程	\$539.62 \$21,033.49	
		D車場外圓行人路(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 (10/2024)	豪景花園第二座 備註 (2024年10月)			
Oct-2024				
Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付 2座4號升降機水濕更換零件,因公暖淤塞引致17樓暖管漏水,基金支付	\$321.05 \$42,800.00	\$43,121.05
Sep-2024  1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$884.97
Aug-2024				
Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付 水廠路安裝閘門及圍欄,基金支付 健身室更換飾面牆及地板,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	\$1,319.90 \$917.35 \$6,502.39	
		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)	\$485.66 (\$3,100.11)	\$6,125.19
Jul-2024				
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				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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 單位牆紙皮石維修工程,基金支付	\$1,268.10 \$23,220.00	\$25,269.47
May-2024				
Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$1,378.21 \$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 B車場天台成人池,兒童池及洗腳池池膽紙皮石掃口代工費	\$1,038.76 \$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	<b>7</b> 1 <b>7</b> 1 <b>1</b> 1 <b>1</b> 1 <b>1</b>			
Expenditure by Maintenance Fund	動用維修基金	B泳池更换成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,187.16
Mar-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金	第10至11座後山維修鐵絲網欄杆	\$771.65	
		C車場天台安装欄杆代工費 及 翻新油漆物料	\$857.24	
		A車場天台翻新油漆物料 健身室清拆及還原	\$560.12 \$223.94	
		7座及A車場行人路做無障礙過路口物料	\$223.94	
		B泳池池膽維修物料-英泥,英泥寶	\$72.15	\$2,716.68
Jan-2024				
Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$539.62	
			\$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座後山维修鑽絲網欄杆之五金物料	\$21.20	\$23 933 10

D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料



\$23,933.10

\$21.29

T.L.60 HONG KONG GARDENS - BLOCK 3 SUPPLEMENTARY NOTES (10/2024)	豪景花園第三座 備註 (2024年10月)			
Oct-2024 1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$313.02
Sep-2024  1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$862.85
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 水廠路安裝閘門及圍欄,基金支付 健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付 賠價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價(註: 有關維修費由基金支付)	\$1,286.91 \$894.42 \$6,339.83 \$473.51 (\$3,022.60)	\$5,972.07
Jul-2024  1. Expenditure by Maintenance Fund	動用維修基金	() 再提工公技総部統市地場機取成期では20% するよけ		¢007.57
1. Expenditure by Maintenance Fund	到用維修基立	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$907.57
Jun-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WRZ檢測後執修更換泳池燈火牛工程,基金支付 6座後山安装圍欄工程,基金支付	\$761.83 \$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 屋苑網絡系統工程 (安民費助\$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車場天台國新油漆代工費 B車場天台成人池,兒童池及洗腳池池騰紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$1,343.75 \$5,166.04 \$5,524.33 \$1,012.79 \$1,302.16 \$1,736.22 \$752.36	\$16,837.65
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價墊底費 5月份垃圾袋費用及郵寄費用	\$10,000.00 \$675.84	\$10,675.84
Apr-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,157.48
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費及翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$752.36 \$835.80 \$546.12 \$218.34 \$225.79 \$70.34	\$2,648.75
Jan-2024 1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 F&G網球場翻新工程 D車場外團行人路(FG網球場對面)發固行人路面	\$526.13 \$20,507.65 \$2,280.23	

D車場外團行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料



\$23,334.77

\$2,280.23

\$20.76

T.L.60 HONG KONG GARDENS - BLOCK 4 SUPPLEMENTARY NOTES (10/2024)	豪景花園第四座 備註 (2024年10月)			
Oct-2024 1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$313.02
Sep-2024				
Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$862.85
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 水廠路安裝閘門及團欄,基金支付 健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付 賠價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	\$1,286.91 \$894.42 \$6,339.83 \$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 Jun-2024	動用維修基金	4座升降機機房牆身維修及更換損壞兩水暖 C車場天台遊樂設施更換損壞鞦韆帶不銹鋼煙座椅5套,基金支付	\$28,000.00 \$907.57	\$28,907.57
Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更接泳池燈火牛工程,基金支付 6座後山安裝團欄工程,基金支付	\$761.83 \$1,236.40	\$1,998.23
2. Lifts	升降機	第4座7號升降機因天台雨水唳管破損引至零件因水濕損壞需要更換 2024年6月份升降機保養費	\$23,000.00 \$7,000.00	\$30,000.00
May-2024				
1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程 (安民寶助\$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,兒童池及洗腳池池膽紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$1,343.75 \$5,166.04 \$5,524.33 \$1,012.79 \$1,302.16 \$1,736.22 \$752.36	\$16,837.65
Apr-2024	EL TO LA Martin			
Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,157.48
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 及 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	\$752.36 \$835.80 \$546.12 \$218.34 \$225.79	
		B泳池池膽維修物料-英泥,英泥寶	\$70.34	\$2,648.75
Jan-2024 1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 F&C網球場翻新工程 D車場外團行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料	\$526.13 \$20,507.65 \$2,280.23 \$20.76	\$23,334.77
			7,20170	11



T.L.60 HONG KONG GARDENS - BLOCK 5 SUPPLEMENTARY NOTES (10/2024)	豪景花園第五座 備註 (2024年10月)			
Oct-2024  1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$392.38
Sep-2024 1. Expenditure by Maintenance Fund	<b>科田研修</b> 基本	<b>被做办</b> 户状态不能连续 对人士体		
1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$1,081.63
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 健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$1,121.21	
		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	\$7,947.37	
		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)	\$593.58 (\$3,789.02)	\$7,486.36
			(\$3,703.02)	\$7,400.50
Jul-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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
Jun-2024				
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
and the second s				
<ol><li>Drainage, Electricals &amp; Pumps</li></ol>	水電保養維修	5座更换地下沖廁水上水泵1台	\$17,700.00	
		5座地下大堂及5座更亭各更换地較1個	\$1,720.00	\$19,420.00
May-2024				
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,兒童池及洗腳池池膽紙皮石掃口代工費	\$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				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,450.97
Mar-2024	EL III (A) (A) 18 A	TO A O TO A A OT CALL OF AND LAND AND A TO		
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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 及 翻新油漆物料	\$943.13	
		A車場大台政報刊化工質 及 翻析油深初料	\$1,047.73	
		健身室清拆及還原	\$684.59 \$273.71	
		7座及A車場行人路做無障礙過路口物料	\$283.04	
		B泳池池膽維修物料-英泥,英泥寶	\$88.18	\$3,320.38
Jan-2024	<b>新田併校</b> 甘春	한 14 년 집 집 17 그 12 4 4 1 8 8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金	籃球場翻新工程後加單 E8C個球機翻新工程	\$659.53	
		F&G網球場翻新工程 D車場外團行人路(FG網球場對面) 鞏固行人路面	\$25,707.60 \$2,858.41	
		10至11座後山維修鐵絲網欄杆之五金物料	\$2,838.41 \$26.02	\$29,251.56
		What is a calculate and make my make my 189 11 of a data 244 TO TT		Ψ23,231.30



T.L.60				
HONG KONG GARDENS - BLOCK 6	豪景花園第六座			
SUPPLEMENTARY NOTES (10/2024)	家京化图第八座 備註 (2024年10月)			
SUPPLEMENTARY NOTES (10/2024)	備註 (2024年10月)			
Oct-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$392.38
S 2024				
Sep-2024 1. Expenditure by Maintenance Fund	動用維修基金	<b>始继令你毕竟不任通信 其</b> 秦士孙		
1. Expenditure by Maintenance rund	到用紅厚茎並	遊樂會安裝飾面板連檯,基金支付		\$1,081.63
Aug-2024				
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	
		水廠路安裝閘門及闡欄,基金支付	\$1,121.21	
		健身室更换飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$7,947.37	
		賠價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)		¢7 406 26
		从到3JEVE3日在海边小师只依在师傅和良(d. 月前胜թ民国至亚文门)	(\$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
				4-/
<ol><li>Security System / SMATV System</li></ol>	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				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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暖,消防喉及相關閘制制沙井工程	\$231,300.00	\$233,804.90
May-2024		_		
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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 (安民寶助\$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,兒童池及洗腳池池膽紙皮石掃口代工費	\$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				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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	\$21,920.00	\$23,370.97
		支付		
Mar-2024	<b>新田</b> <i>体</i>	TO A DISTANCE OF THE PROPERTY		
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 及 翻新油漆物料	\$1,047.73	
		A車場天台翻新油漆物料	\$684.59	
		健身室溝拆及還原	\$273.71	
		7座及A車場行人路做無障礙過路口物料	\$283.04	
		B泳池池騰維修物料-英泥,英泥寶	\$88.18	\$3,320.38
2. Drainage, Electricals & Pumps	水電保養維修	<b>维族战</b> 嫌深水土限卫西亚海拔卿卫维战卿卫维		#12 000 00
2. Dramage, Electricals & Pullips	小电床食缸形	維修外牆污水主喉及雨水渠搭棚及維修費2單		\$12,880.00
Jan-2024				
Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$659.53	
	and the same of the same	18.6 图	\$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座後山維修羅絲網欄杆之五金物料	\$26.02	\$29,251.56
			420.02	423,231.30



T.L.60 HONG KONG GARDENS - BLOCK 7 SUPPLEMENTARY NOTES (10/2024)	豪景花園第七座 備註 (2024年10月)			
Oct-2024 1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$529.72
Sep-2024 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$1,460.21
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 水廠路安裝閘門及圍欄,基金支付 健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付 賠價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價(註:有關維修費由基金支付)	\$2,177.84 \$1,513.63 \$10,728.95 \$801.33 (\$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
Jun-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後軟修更換泳池燈火牛工程,基金支付 6座後山安裝闡欄工程,基金支付	\$1,289.25 \$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 屋苑網絡系統工程(安民費助\$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	\$2,274.05 \$8,742.53 \$9,348.87	
		日東場大白 昭和 加深 15 工程 B車場天台成人池, 兒童池及洗腳池池膽紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$1,713.96 \$2,203.66 \$2,938.22 \$1,273.23	\$28,494.52
Apr-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,958.81
Mar-2024  1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費及翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$1,273.23 \$1,414.44 \$924.20 \$369.50 \$382.10 \$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

D車場外團行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料



\$39,489.61

\$34,705.25 \$3,858.86

\$35.13

T.L.60 HONG KONG GARDENS - BLOCK 8 SUPPLEMENTARY NOTES (10/2024)	豪景花園第八座 備註 <b>(2024</b> 年1 <b>0</b> 月)			
Oct-2024  1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$529.72
Sep-2024				
Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$1,460.21
Aug-2024	71 FM (1) (1-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			
Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付 水廠路安裝閘門及圍欄,基金支付	\$2,177.84	
		健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$1,513.63 \$10,728.95	
		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				
Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,535.89
Jun-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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	71 F7 (0 th ea. )			
. 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) 全苑修樹及移除枯樹工程	\$8,742.53	
		主死時間及移标位間工程 C車場天台翻新油漆代工費	\$9,348.87	
		B車場天台成人池,兒童池及洗腳池池膽紙皮石掃口代工費	\$1,713.96 \$2,203.66	
		A車場天台翻新油漆代工費	\$2,203.00	
		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				
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
<u> 1ar-2024</u>				
. 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車場天台安装欄杆代工費 及 翻新油漆物料	\$1,414.44	
•		A車場天台翻新油漆物料 健身室清拆及還原	\$924.20	
		延9至河外及返原 7座及A車場行人路做無障礙過路口物料	\$369.50 \$382.10	
		B泳池池膿維修物料-英泥,英泥實	\$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	
an-2024	eros Taron Taranoto	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$350.00	\$11,850.00
. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$890.37	
Indicate of the control of the	24) ( ) 144 P. S. C. M.	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
				檀

T.L.60 HONG KONG GARDENS - BLOCK 9 SUPPLEMENTARY NOTES (10/2024)	豪景花園第九座 備註 (2024年10月)			
Oct-2024 1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$529.72
Sep-2024 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$1,460.21
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 水廠路安裝閘門及圍櫚,基金支付 健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$2,177.84 \$1,513.63 \$10,728.95	\$14,420.42
2. Expenditure by Sinking Fund	動用儲備基金	賠價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價(註: 有關維修費由基金支付)	\$801.33 (\$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座更换消防上水系統線路及天台水紅豬膽型工程,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熘火牛工程,基金支付 6座後山安裝團欄工程,基金支付	\$1,289.25 \$2,092.37	\$3,381.62
2. Concrete and Scaffolding	外牆維修及搭棚	9座天台升降機房外牆出現裂縫,搭棚及維修紙皮石工程 其他	\$19,700.00 \$10,880.00	\$30,580.00
May-2024  1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程 (安民贊助\$150,000,其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程 C車場天台翻新油漆代工費 B車場天台成人池,兒童池及洗腳池池膽紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$2,274.05 \$8,742.53 \$9,348.87 \$1,713.96 \$2,203.66 \$2,938.22 \$1,273.23	\$28,494.52
Apr-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,958.81
Mar-2024  1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 及 翻新油漆物料 A車場天台翻新油漆物料 健身至消拆及還原 7座及A車場行人路做無障礙過路口物料	\$1,273.23 \$1,414.44 \$924.20 \$369.50 \$382.10	
Jan-2024 1. Expenditure by Sinking Fund	動用儲備基金	B泳池池膽維修物料-英泥,英泥實 籃球場翻新工程後加單 F&G網球場翻新工程 D車場外闡行人路(FG網球場對面) 量固行人路面	\$119.04 \$890.37 \$34,705.88 \$3,858.86	\$4,482.51 \$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 (10/2024)	豪景花園第十座 備註 (2024年10月)			
Oct-2024  1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$529.72
Sep-2024				
Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$1,460.21
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 水廠路安裝閘門及團欄,基金支付 健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付 賠價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)	\$2,177.84 \$1,513.63 \$10,728.95 \$801.33 (\$5,115.17)	\$10,106.58
Jul-2024				
Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,535.89
Jun-2024				
Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圍欄工程,基金支付	\$1,289.25 \$2,092.37	\$3,381.62
May-2024				
Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程 (安民費助\$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車場天台級人池,兒童池及洗腳池池膽紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$2,274.05 \$8,742.53 \$9,348.87 \$1,713.96 \$2,203.66 \$2,938.22 \$1,273.23	\$28,494.52
Apr-2024				
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素制,基金支付		\$1,958.81
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 及 翻新油漆物料 10座地下中電火牛房更換火牛房門 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$1,273.23 \$1,414.44 \$101,200.00 \$924.20 \$369.50 \$382.10 \$119.04	\$105,682.51
		CONTRACTOR OF THE SAME SAME SAME SAME SAME SAME SAME SAM	Ψ119.04	4103,002.31
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車場外團行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料	\$890.37 \$34,705.25 \$3,858.86 \$35.13	\$39,489.61



T.L.60				
HONG KONG GARDENS - BLOCK 11	豪景花園第十一座			
SUPPLEMENTARY NOTES (10/2024)	備註 (2024年10月)			
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Oct-2024				
Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		<b>#</b> F20.72
21 Experience by Humberlance Fund	到70世的圣亚	同物的小瓶由加表门东加下及CCIV就成,至亚文门		\$529.72
San 2024				
Sep-2024	EL TO AL ACT A	W (		
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$1,460.21
Aug-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$2,177.84	
		水廠路安裝閘門及團欄,基金支付	\$1,513.63	
		健身室更换飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$10,728.95	
		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)		110 100 50
		权到3/2023官注题四小品俱根之体效照值(註:为南征廖复田基立文刊)	(\$5,115.17)	\$10,106.58
1 2024				
Jul-2024	F1 F740 (man 4			
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,535.89
Jun-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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		t2 201 62
		0年民出失表面满土证,签证人[7	\$2,092.37	\$3,381.62
May-2024				
	新田研修甘本	TO THE HOLD THE ADMINISTRATION OF THE PARTY		
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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,兒童池及洗腳池池膽紙皮石掃口代工費	\$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		120 101 52
		过/EXA单物八口之11八时以州岸城边时口10上夏	\$1,273.23	\$28,494.52
2. Drainage, Electricals & Pumps	水電保養維修	4.6 工程工具 M 图像图 (天格里) 第34 图 18 34 图 18		
2. Dramage, Electricals & Pumps	<b>水電味養維修</b>	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				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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
				1-/
Mar-2024				
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	
and an area of the state of the	3010 ME 15 35 35	11座更换地下泵房更换廁水泵代工費		
			\$7,950.00	
		C車場天台安裝欄杆代工費 及 翻新油漆物料	\$1,414.44	
		11座地下泵房購置廁水泵	\$17,300.00	
		A車場天台翻新油漆物料	\$924.20	
		健身室清拆及還原	\$369.50	
		7座及A車場行人路做無障礙過路口物料	\$382.10	
		B泳池池膽維修物料-英泥,英泥寶	\$119.04	\$29,732.51
		west to the state of the state	<u> </u>	\$23,732.31
Jan-2024				
	新田维修甘春	等 TH III 到 C T II 14 +n III		
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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
<ol><li>Drainage, Electricals &amp; Pumps</li></ol>	水電保養維修	10匹上水泵1個	\$19,450.00	
		其他	\$2,000.00	\$21,450.00
			\$2,000.00	\$21,430.00



T.L.60 HONG KONG GARDENS - BLOCK 12 SUPPLEMENTARY NOTES (10/2024)	豪景花園 第十二座 備註 (2024年10月)		
Oct-2024 1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付	\$529.72
		No. of the control of	\$329.72
Sep-2024  1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付	\$1,460.21
Aug-2024			
Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付 水廠路安裝閘門及圍欄,基金支付	3 5 3
Jul-2024			
Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付	\$1,535.89
Jun-2024			
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       \$1,289.2         6座後山安裝圖欄工程,基金支付       \$2,092.3	
May-2024			
Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程 (安民資助\$150,000, 其餘\$196,380按業權份數攤分) 全充修樹及移除枯樹工程 C車場天台翻新油漆代工費 B車場天台成入地,兒童池及洗腳池池膽紙皮石掃口代工費 A車場天台翻新油漆代工費 \$2,203.60	3
		近7座及A車場人口之行人路做無障礙過路口代工費	\$28,494.52
Apr-2024			
1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付	\$1,958.81
Mar-2024			
Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 \$1,273.2 C車場天台安裝欄杆代工費 及 翻新油漆物料 \$1,414.4 A車場天台翻新油漆物料 \$924.2 健身室清拆及還原 \$369.5 7座及A車場行人路做無障礙過路口物料 \$382.10 B泳池池騰維修物料-英泥,英泥寶 \$119.0	1 ) )
Jan-2024			
Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單       \$890.3         F&G網球場翻新工程       \$34,705.2         D車場外團行人路(FG網球場對面) 鞏固行人路面       \$3,858.8         10至11座後山維修鐵絲網欄杆之五金物料       \$35.1	



T.L.60 HONG KONG GARDENS - BLOCK 13 SUPPLEMENTARY NOTES (10/2024)	豪景花園 第十三座 備註 (2024年10月)			
Oct-2024  1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV繞頭,基金支付		\$224.73
-, -, -, -, -, -, -, -, -, -, -, -, -, -	and I to produce the latter	is a soft-manufact point in a converse and a conver		\$224.73
Sep-2024  1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,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 水廠路安裝閘門及圍欄,基金支付 健身室更接飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付 賠價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)	\$923.93 \$642.14 \$4,551.67 \$339.96 (\$2,170.08)	\$4,287.62
Jul-2024				
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				
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座後山安裝闡欄工程,基金支付	\$546.96 \$887.67	\$1,434.63
M 2024				
May-2024  1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程 (安民實助\$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,兒童池及洗腳池池膽紙皮石掃口代工費	\$964.75 \$3,708.95 \$3,966.19 \$727.13 \$934.89	
		A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$1,246.52 \$540.16	\$12,088.59
Apr-2024				
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				
Expenditure by Maintenance Fund	動用維修基金	13座泵房對出更換消防喉,食水條及閘制制沙井 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及翻新油漆物料 A車場天台翻新油漆物料 健身室清析及還原 7座及A車場行人路做無障礙過路口物料 B泳池池艙維修物料-英泥,英泥寶	\$628,080.00 \$540.16 \$600.06 \$392.09 \$156.76 \$162.10 \$50.50	¢520 001 67
			\$30.30	\$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 F&G網球場翻新工程 D車場外團行人路(FG網球場對面) 鞏固行人路面	\$377.73 \$14,723.45 \$1,637.09	
		10至11座後山維修鐵絲網欄杆之五金物料	\$14.90	\$16,753.17



T.L.60				
HONG KONG GARDENS - BLOCK 14	豪景花園 第十四座			
SUPPLEMENTARY NOTES (10/2024)	備註 (2024年10月)			
Oct-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$224.73
Sep-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$619.48
AND CALL DESCRIPTION OF				
Aug-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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	
		健身室更换飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$4,551.67	
		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
			(42,170.00)	Ψ4,207.02
Jul-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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
				4031.33
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座後山安裝圓欄工程,基金支付	\$887.67	\$1,434.63
			\$667.07	\$1,454.05
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
				\$13,300.00
May-2024				
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 (安民費助\$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,兒童池及洗腳池池膽紙皮石掃口代工費	\$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
4 2024				
Apr-2024	新田維修其本			
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				
Mar-2024	新田维佐甘春	20 A O TO A A 100 (A ) A A A A A A A A A A A A A A A A A		
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 及 翻新油漆物料	\$600.06	
		A車場天台翻新油漆物料	\$392.09	
		健身室清拆及還原	\$156.76	
		7座及A車場行人路做無障礙過路口物料	\$162.10	
		B泳池池膽維修物料-英泥,英泥寶	\$50.50	\$1,901.67
Jan-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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車場外團行人路(FG網球場對面) 鞏固行人路面	\$1,637.09	
		10至11座後山維修鐵絲網欄杆之五金物料	\$14.90	\$16,753.17



T.L.60 HONG KONG GARDENS - BLOCK 15 SUPPLEMENTARY NOTES (10/2024)	豪景花園 第十五座 備註 (2024年10月)			
Oct-2024	51 PLANOTA	THE RELATION AND THE PRINTING IN THE PARTY OF THE PARTY.		
Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$219.38
Sep-2024 Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$604.73
Aug-2024				
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,新做去水渠及安裝抽氣扇工程,基金支付	\$4,443.30	
		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幢地下廟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	422.074.00	
s. Security System / Smatt. Sym	际女系机/阐生电优	第15至A-F-開口崇拍下系統开級工程 8月份天線系統、門禁系統、閉路電視系統保養費用	\$32,874.00	£34 360 00
		CUT TO A WAY WAY THE CALL THE CALL THE WAY WAY THE CALL T	\$1,495.00_	\$34,369.00
ul-2024				
. 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		\$636.07
un-2024				
. 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
1ay-2024				
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,兒童池及洗腳池池膽紙皮石掃口代工費	\$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
pr-2024				
. Expenditure by Sinking Fund	動用儲備基金	15座E幢水泵房至水錶房更换食水喉,基金支付		\$26,000.00
. 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
1ar-2024				
. 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 及 翻新油漆物料	\$600.06	
		A車場天台翻新油漆物料	\$392.09_	\$1,532.31
. Expenditure by Maintenance Fund	動用維修基金	健身室清拆及還原	\$156.76	
,	and a state and and all.	7座及A車場行人路做無障礙過路口物料	\$162.10	
		B泳池池鵬維修物料-英泥,英泥寶	\$50.50	\$369.36
n-2024				
an-2024 . Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$368.74	
indicate by framiculation fund	到りかなら年刊	ESA 物體和工程後加早 F&G網球場翻新工程	\$368.74 \$14,372.88	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$1,598.11	



T.L.60				
HONG KONG GARDENS - BLOCK 16	豪景花園 第十六座			
SUPPLEMENTARY NOTES (10/2024)	備註 (2024年10月)			
Oct-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$439.66
Sep-2024				
Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$1,211.92
The state of the s				41,211.52
<ol><li>Fire Fighting System</li></ol>	消防保養	16座1樓A及B梯更换防煙門		\$23,000.00
Aug-2024				
Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加装CCTV,基金支付	\$1,807.54	
	and a state of the state of		\$1,256.26	
			\$8,904.66	
		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	\$665.08	
				£0 200 12
		(LL. 方面社會與中國共產黨之所以由於 (LL. 方面社會與日本並又刊)	(\$4,245.42)	\$8,388.12
Jul-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,274.73
Jun-2024				
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	
2. Expenditure by Flamechance Fand	到川紅色委並		\$1,736.59	\$2,806.63
		0年及出头农园满土证,企业又17	\$1,730.39	\$2,000.03
May-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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,兒童池及洗腳池池膽紙皮石掃口代工費	\$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
A== 2024				
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
1. Expenditure by Plaintenance Fund	到用無多至並	DM心实灰化八心物水水、元重水水」的显示汉州心电相系的,全面又自		\$1,023.73
Mar-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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 及 翻新油漆物料	\$1,173.94	
		16座地下中電火牛房更換火牛房門 \$1	101,200.00	
		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泳池池瞻維修物料-英泥,英泥寶	\$98.80	\$104,920.35
2 Drainage Floctricals 9 Dum	少师归盖州校	4.6应地工从现在场地连进工器	+17 600 00	
2. Drainage, Electricals & Pumps	水電保養維修		\$17,600.00	¢22 684 80
		<b>外心</b>	\$5,084.89	\$22,684.89
Jan-2024				
Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$738.98	
			\$28,804.19	
			\$3,202.72	
		10至11座後山維修鐵絲網欄杆之五金物料	\$29.15	\$32,775.04



T.L.60 HONG KONG GARDENS - BLOCK 17 SUPPLEMENTARY NOTES (10/2024)	豪景花園 第十七座 備註 (2024年10月)			
Oct-2024 1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$439.66
	and the party of the	in and has been seen in the contraction of the cont		\$439.00
Sep-2024 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$1,211.92
Aug-2024				
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,新做去水渠及安裝抽氣扇工程,基金支付 賠價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	\$8,904.66	
		始頭にPS公司の成於管理處因外ZPPS候在29/5/2023板水濕損壞,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)	\$665.08 (\$4,245.42)	\$8,388.12
		The state of the s	(\$4,243.42)	\$0,500.12
Jul-2024 1. Expenditure by Maintenance Fund	動用維修基金	C古根エム牧後の佐谷保保機関を地工体領域の大きな サムナル		
1. Expenditure by Maintenance Fund	到用紙形基立	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,274.73
Jun-2024				
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				
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) 全苑修樹及移除枯樹工程	\$7,256.01	
		C車場天台翻新油漆代工費	\$7,759.25 \$1,422.53	
		B車場天台成人池,兒童池及洗腳池池膽紙皮石掃口代工費	\$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				
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 及 翻新油漆物料 A車場天台翻新油漆物料	\$1,173.94	
		健身至清拆及還原	\$767.06 \$306.68	
		7座及A車場行人路做無障礙過路口物料	\$317.13	
		B泳池池艪維修物料-英泥,英泥寶	\$98.80	\$3,720.35
Jan-2024				
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車場外圓行人路(FG網球場對面) 鞏固行人路面	\$3,202.72	
		10至11座後山維修鐵絲網欄杆之五金物料	\$29.15	\$32,775.04



T.L.60 HONG KONG GARDENS - BLOCK 18 SUPPLEMENTARY NOTES (10/2024)	豪景花園 第十八座 備註 (2024年10月)			
Oct-2024  1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$439.66
Sep-2024 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$1,211.92
Aug-2024 1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加装CCTV,基金支付 水廠路安裝閘門及圍欄,基金支付 健身室更換節面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$1,807.54 \$1,256.26 \$8,904.66	
		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)	\$665.08 (\$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
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座後山安裝闡欄工程,基金支付	\$1,070.04 \$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(安民寶助\$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	\$7,256.01 \$7,759.25	
		B車場天台成人池,兒童池及洗腳池池膽紙皮石掃口代工費 A車場天台翻新油漆代工費	\$1,422.53 \$1,828.97 \$2,438.62	
Apr-2024		近7座及A車場人口之行人路做無障礙過路口代工費	\$1,056.74	\$23,649.50
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 C車場天台安裝欄杆代工費及 翻新油漆物料 A車場天台翻新油漆物料 健身室溝拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池瞻維修物料-英泥,英泥寶	\$1,056.74 \$1,173.94 \$767.06 \$306.68 \$317.13 \$98.80	\$3,720.35
Jan-2024	<b>新田研修</b> 基本			\$3,72U.33
Expenditure by Maintenance Fund	動用維修基金	<ul><li></li></ul>	\$738.98 \$28,804.19 \$3,202.72 \$29.15	\$32,775.04
			4-5:15	+0-1



T.L.60 HONG KONG GARDENS - BLOCK 19 SUPPLEMENTARY NOTES (10/2024)	豪景花園 第十九座 備註 (2024年10月)			
Oct-2024  1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付 19座外圍安裝排污喉工程	\$439.66 \$55,000.00	\$55,439.66
Sep-2024 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,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 水廠路安裝閘門及圍欄,基金支付 健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付 賠價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價(註:有關維修費由基金支付)	\$1,807.54 \$1,256.26 \$8,904.66 \$665.08 (\$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
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座後山安裝闡欄工程,基金支付	\$1,070.04 \$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 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,兒童池及洗腳池池膽紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場人口之行人路做無障礙過路口代工費	\$1,887.38 \$7,256.01 \$7,759.25 \$1,422.53 \$1,828.97 \$2,438.62 \$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	<b>41/030.7</b> 1	\$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 C車場天台安裝欄杆代工費 及 翻新油漆物料 A車場天台翻新油漆物料 健身室潰拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$1,056.74 \$1,173.94 \$767.06 \$306.68 \$317.13 \$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 F&G網球場翻新工程 D車場外團行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修體絲網欄杆之五金物料	\$738.98 \$28,804.19 \$3,202.72 \$29.15	\$32,775.04



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T.L.60 HONG KONG GARDENS - BLOCK 20 SUPPLEMENTARY NOTES (10/2024)	豪景花園 第二十座 備註 <b>(2024</b> 年1 <b>0</b> 月)				
Oct-2024 1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鎮頭,基金支付	*		\$439.66
Sep-2024 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,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 健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付		\$1,256.26 \$8,904.66	
		賠償EPS公司因放於管理處門外之PPS概在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)		\$665.08 (\$4,245.42)	\$8,388.12
Jul-2024					
Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付			\$1,274.73
Jun-2024					
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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					
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,兒童池及洗腳池池膽紙皮石掃口代工費		\$1,828.97	
		A車場天台翻新油漆代工費		\$2,438.62	+00 640 50
		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泳池更换成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付			\$1,625.75
Mar-2024					
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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 及 翻新油漆物料		\$1,173.94	
		A車場天台翻新油漆物料		\$767.06	
		健身室清拆及還原 7. 中央 4.		\$306.68	
		7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶		\$317.13 \$98.80	\$3,720.35
Jan-2024					
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車場外團行人路(FG網球場對面) 鞏固行人路面		\$3,202.72	
		10至11座後山維修鐵絲網欄杆之五金物料		\$29.15	\$32,775.04



T.L.60 HONG KONG GARDENS - BLOCK 21 SUPPLEMENTARY NOTES (10/2024)	豪景花園 第二十一座 備註 (2024年10月)			
Oct-2024 1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$439.66
Sep-2024 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,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 水廠路安裝閘門及團欄,基金支付 健身室更換飾面腦及地板,新做去水渠及安裝抽氣扇工程,基金支付 賠價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價(註:有關維修費由基金支付)	\$1,807.54 \$1,256.26 \$8,904.66 \$665.08 (\$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
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 6座後山安裝闡欄工程,基金支付	\$1,070.04 \$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 屋苑網絡系統工程 (安民寶助\$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車場天台翻新油漆代工費 A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$1,887.38 \$7,256.01 \$7,759.25 \$1,422.53 \$1,828.97 \$2,438.62 \$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碎 2024年5月份升降機及階梯升降機保養	\$21,850.00 \$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 C車場天台安裝欄杆代工費 及 翻新油漆物料 A車場天台翻新油漆物料 健身室濱拆及履度 7座及A車場行入路做無障礙過路口物料	\$1,056.74 \$1,173.94 \$767.06 \$306.68 \$317.13	
		B泳池池膽維修物料-英泥,英泥寶	\$98.80	\$3,720.35
2. Security System / Smatv. Sym	保安系統/衛星電視	21座地下電掣房更换DTMB調制器 2024年3月份門禁及對講機保養 2024年3月份公天線系統保養服務	\$4,880.00 \$200.00 \$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 F&G網球場翻新工程 D車場外團行人路(FG網球場對面) 鞏固行人路面	\$738.98 \$28,804.19 \$3,202.72	
		10至11座後山維修鐵絲網欄杆之五金物料	\$29.15	\$32,775.04



### ### ### ### ### ### ### ### ### #	T.L.60			
1. Expenditure by Maintenance Fund         熱用性學基金         商馬利尿展開設所知行政(可能) (1)500.00         1333.15           2. Urainage, Electricals & Fungs         才程金         22座过泽外度健康性上外用铅 (2014年) (201	HONG KONG GARDENS - BLOCK 22			
1. Expenditure by Maintenance Fund         熱問題等差         国際政権制度的及CTV報訊表示交付         13333.15           2. Uranape, Electricals & Pumps         大程義報節         22座世界海難線性上列世報 2024年5月月月期限         115,000.00         \$15,000.00           Sez-2024         計算         22座世界海難線性上列世報 2024年5月月月期限限         115,000.00         \$11,000.00         \$29,000.00           Aux-2024         新門建設主         整理要求商業限度性基本交付         31,451.20         31,203.20         31,203.20         31,203.20         31,203.20         31,203.20         31,203.20         31,203.20         31,203.20         31,203.20 <td< th=""><th></th><th></th><th></th><th></th></td<>				
2 De Friende De	Oct-2024			
1. Lifes	1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付	\$353.15
	2. Drainage, Electricals & Pumps	水電保養維修	22座地下外圍維修食水碟	\$19,500.00
	3. Lifts	升降機		.00
1. Expenditure by Maintenance Fund         即用條單語         包括表定器的兩便轉換器金包         1 451.80         1 451.80         2 8793.47           Auc-2024         最用機學基金         公共三の間の認知地区でレース企会では、企業工の関係と対象の大学及場合を対象。			2024年5月份升降機保養 \$11,000	.00 \$29,000.00
Aul - 2024 1. Expenditure by Maintenance Fund 1,451,89				
Ab Page Age Maintenance Fund         對用維移差         全和三便限成功能化CTV,甚会宏行 报籍更更强度限限的基础。是公司 报籍更多处理解限限期益之行。我的法公司 或为2.0223年增建因还,所给办式展立受得的范围目顶,适会分行 或为2.0223年增建因还,原始办式展动调电元间距值(注:有限性常费性检会次行)。 (3.3,410.11)	Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付	\$973.47
	Aug-2024			
日本	<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金		
2015/2023神理處如水源與傳之保險無價(註:內賴國修養在金女行				
Suppenditure by Maintenance Fund   製用維修基金   C車場天台遊樂發施要樂原發閱著樂原發閱著學與於理學來理學不可以				
1. Expenditure by Maintenance Fund         製用機修基金         C単場元台屋標設施更達規設附籍等不透調施感移を含. 基金交付         第859.50         第859.50         6級名の表表を表現して、基金交付         第859.50         6級名の表表を表現して、基金交付         第859.50         6級名の表表を表現して、基金交付         第1,394.91         \$2,806.63           2. Drainage, Electricals & Pumps         水電気養護館         22庭元金外養醫師油漆(建工程)         第1,200.00         \$12,000.00         \$688.00         \$12,680.00           Mav-2024         1. Expenditure by Maintenance Fund         動用機修基金         第7至9底域出層信息を持続した。	and the second of the second o		(\$3,410	.11) \$0,737.71
Page   Page		<b>動田维修其</b> 全	C由提干分类燃奶施用增加模型 医二氏性 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	#1 022 02
1. Expenditure by Maintenance Fund         對用維修基金         B永远表房MVR2da通信教修理外流值欠生工程,基金交付         \$1,394.91         \$2,806.63           2. Drainage, Electricals & Pumps         水電保養條         22屆大室外關新光準(他工程料)         \$1,394.91         \$2,806.63           Mav-2024         T. Expenditure by Maintenance Fund         動用維修基金         新7至9底後山西径加铁医内外CCTV積强及效位         \$1,516.03         \$1,516.03         \$5,828.36         \$6,828.25         \$6,828.25         \$6,222.25         \$6,828.25         \$1,996.35         \$1,996.35         \$1,996.35         \$6,828.25         \$1,996.35         \$1,996.35         \$6,828.25         \$1,8996.35         \$1,305.87         \$1,305.87         \$1,305.87         \$2,505.25         \$1,305.87         \$1,305.87         \$1,305.87         \$1,305.87         \$1,305.87         \$1,305.87         \$1,305.87         \$2,505.25         \$1,305.87         \$2,505.25         \$1,305.87         \$2,505.25         \$1,305.87         \$2,505.25         \$2,505.25         \$2,505.25	2. Experiatore by Flamechance Fund	现刊起多委亚	C丰物人口起来成肥更决漠依朴症带个奶姆进庄间J县,	\$1,023.92
Apr		T. T. (0. 15-15-1		
2. Drainage, Electricals & Pumps       水電保養維修       22座大雲外園翻新滋津 (地工包料) 集他       \$12,000.00 \$680.00       \$12,680.00         Mav-2024       1. Expenditure by Maintenance Fund       動用維修基金       第7至5座後山路電力联案内外CCTV設面及效位 是充調整大多核格超工程 (安瓦實助\$150,000, 其餘\$196,380 定業權份數層分) \$5,828.36 \$5,232.58 \$1,442.64 B時期不分面人 心、反重地及及粉格超工程 (安瓦實助\$150,000, 其餘\$196,380 定業權份數層分) \$5,828.36 \$1,449.91.1 A件單不台國於加速於可能性 (中國大台國於加速的工程) \$1,449.91.1 A件單不台國於加速的工程 \$1,459.11 A件單不台國於加速的工程 \$1,958.81 数万座及A申場人口之行人路無無難發出因工程 \$848.82 \$18,996.35       \$1,958.81 \$1,958.81 \$1,958.81 \$1,958.81 \$1,958.81 \$1,958.81 \$1,205.87         ADr-2024       1. Expenditure by Maintenance Fund       動用維修基金       B添速資業成及機構代工費 及關新油液物料 \$94.296 AIN單不台國財產 \$1,051.64 \$1,616.14 \$1,626.14 \$	Expenditure by Maintenance Fund	動用維修基金		
類性   数日			6座夜山安装闡欄上程,基並文行 \$1,394	.91 \$2,806.63
対した   対して   対し	2. Drainage, Electricals & Pumps	水電保養維修	22座大学外圍翻新油漆(連工包料) \$12,000	.00
Expenditure by Maintenance Fund				
Expenditure by Maintenance Fund				
展売網絡系統工程 (安民費助身150,000, 其餘\$196,380按票權份數釋分)		動用维修其令	第7至0位後山攻河加建党市队CCD/经营基本处	0.3
全元移研入移除枯樹工程	1. Experiorcite by Maintenance Fund	到用無戶基立		
日本学会開新油達代工費				
Apr-2024       第1,469.11 A車場天台閣所油深代工費 第1,958.81 打不座及A車場人口之行人路做無障疑過路口代工費 第1,958.81 打不座及A車場人口之行人路做無障疑過路口代工費 \$1,305.87       \$18,996.35         Apr-2024       Bp用維修基金       B泳池更換成人池循環泵・兒童栗波子制疏杰及泳池電箱索制,基金支付 \$1,305.87         Mar-2024       「主文penditure by Maintenance Fund 数用維修基金 第10至11座後山維修護絲網標杆 \$848.82 「車場天台要裝備仟代工費 及 翻新油液物料 \$942.96 人車場天台製物油油涂物料 \$516.14 健身室溝形及環原 \$246.34 程身室溝形及環原 \$246.34 程身室溝形及環原 \$246.34 海底行人路偿局障疑過路口物料 \$554.73 B泳池池艪維修物料-英泥,英泥寶 \$79.36 \$2,988.35         Jan-2024       上 Expenditure by Maintenance Fund 数用維修基金 新球場翻新工程後加度 \$593.58 Face Walker Maintenance Fund 数用維修基金 新球場翻新工程後加度 \$533.58 Face Walker Maintenance Fund 数用維修基金 新球場翻新工程後加度 \$22,71.36.84 Face Walker Maintenance Fund 数用维修基金 新球場翻新工程 5 D車場外關行人路作后網球場翻面) 淮固行人路面 \$22,572.57				
A車場天台翻所油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費 1. Expenditure by Maintenance Fund 動用維修基金 B泳池更換成人池循環薬・兒童薬波子制能杰及泳池電箱索制,基金支付 \$18,996.35 Mar-2024 1. Expenditure by Maintenance Fund 動用維修基金 第10至11座後山維修護絲網欄杆 \$848.82 C車場天台要裝欄杆代工費 及 翻新油漆物料 \$942.96 A車場天台觀所油漆物料 \$616.14 保息公司 \$246.34 分配 第254.73 B泳池池陰維修物料-英泥,英泥實 \$793.60 \$2,988.35  Jan-2024 1. Expenditure by Maintenance Fund 動用維修基金 新球場翻新工程後力單				
Apr-2024       1. Expenditure by Maintenance Fund       動用維修基金       B添池更換成人池循環家、兒童家波子制設杰及泳池電箱索制,基金支付       \$1,305.87         Mar-2024       1. Expenditure by Maintenance Fund       動用維修基金       第10至11座後山維修複絲網標杆       \$848.82       \$942.96         1. Expenditure by Maintenance Fund       動用維修基金       第10至11座後山維修複絲網標杆       \$942.96       \$942.96       \$942.96       \$942.96       \$616.14       \$616.14       \$246.34       \$246.34       \$254.73       \$254.73       \$254.73       \$79.36       \$254.73       \$79.36       \$2,988.35       \$79.36       \$2,988.35       \$23,136.84			A車場天台翻新油漆代工費 \$1,958	.81
Mar-2024       Sh沙更換成人池循環系、兒童系波子制疏杰及泳池電箱索制,基金支付       \$1,305.87         Mar-2024       第10至11座後山維修護絲網欄杆       \$848.82         C車場天台要裝欄杆代工費及翻新油漆物料 (投資室消灰及原)       \$942.96         A車場天台觀析迅速物料 (投資室消灰及原)       \$246.34         7座及A車場行人路做無障礙過路口物料       \$254.73         B泳池池膽維修物料-英泥,英泥實       \$79.36         1. Expenditure by Maintenance Fund       動用維修基金       監球場翻新工程後加單 (長級領球場副新工程後加單 (長級領球場副新工程後加單 (長級網球場副新工程後加單 (長級網球場副新工程度) (長級網球局限工程度) (長級網球局限工程度) (長級網球局限工程度) (長級組球局限工程度) (長級組球局限工程度			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
Mar-2024       Sh沙更換成人池循環系、兒童系波子制疏杰及泳池電箱索制,基金支付       \$1,305.87         Mar-2024       第10至11座後山維修護絲網欄杆       \$848.82         C車場天台要裝欄杆代工費及翻新油漆物料 (投資室消灰及原)       \$942.96         A車場天台觀析迅速物料 (投資室消灰及原)       \$246.34         7座及A車場行人路做無障礙過路口物料       \$254.73         B泳池池膽維修物料-英泥,英泥實       \$79.36         1. Expenditure by Maintenance Fund       動用維修基金       監球場翻新工程後加單 (長級領球場副新工程後加單 (長級領球場副新工程後加單 (長級網球場副新工程後加單 (長級網球場副新工程度) (長級網球局限工程度) (長級網球局限工程度) (長級網球局限工程度) (長級組球局限工程度) (長級組球局限工程度	Apr-2024			
1. Expenditure by Maintenance Fund       動用維修基金       第10至11座後山維修髓絲網欄杆       \$942.96         C車場天台安裝欄杆代工費 及翻新油漆物料       \$942.96         A車場天台翻新油漆物料       \$616.14         健身室清拆及還原       \$246.34         7座及丸車場行人路做無障礙過路口物料       \$254.73         B泳池池艪維修物料-英泥,英泥寶       \$79.36       \$2,988.35         Jan-2024         1. Expenditure by Maintenance Fund       動用維修基金       節球場翻新工程後加單 \$593.58         F&G網球場翻新工程       \$23,136.84         D車場外園行人路(FG網球場對面) 鞏固行人路面       \$2,572.57		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
1. Expenditure by Maintenance Fund       動用維修基金       第10至11座後山維修髓絲網欄杆       \$942.96         C車場天台安裝欄杆代工費 及翻新油漆物料       \$942.96         A車場天台翻新油漆物料       \$616.14         健身室清拆及還原       \$246.34         7座及丸車場行人路做無障礙過路口物料       \$254.73         B泳池池艪維修物料-英泥,英泥寶       \$79.36       \$2,988.35         Jan-2024         1. Expenditure by Maintenance Fund       動用維修基金       節球場翻新工程後加單 \$593.58         F&G網球場翻新工程       \$23,136.84         D車場外園行人路(FG網球場對面) 鞏固行人路面       \$2,572.57	Mar-2024			
Ce 場天台安裝欄杆代工費 及翻新油漆物料       \$942.96         A車場天台翻新油漆物料       \$616.14         健身室清拆及環原       \$246.34         7座及A車場行人路做無障礙過路口物料       \$254.73         B泳池池鹽維修物料-英泥, 英泥質       \$79.36       \$2,988.35         Jan-2024       \$593.58         1. Expenditure by Maintenance Fund       動用維修基金       無球場翻新工程後加單 F&G網球場翻新工程       \$23,136.84         D車場外園行人路(FG網球場對面) 鞏固行人路面       \$2,572.57		動用維修基金	第10至11座後山緯條號丝網欄杆	82
Jan-2024       \$593.58         1. Expenditure by Maintenance Fund       動用維修基金       籃球場翻新工程後加單       \$593.58         D車場外關行人路(FG網球場對面) 鞏固行人路面       \$23,136.84         D車場外關行人路(FG網球場對面) 鞏固行人路面       \$2,572.57	2. Expenditure by Flancenance Fana	3071374179 35 31		
Jan-2024			. Company of the comp	
Jan-2024				
Jan-2024       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			7座及A車場行人路做無障礙過路口物料 \$254	.73
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			B泳池池膽維修物料-英泥,英泥寶 \$79	\$2,988.35
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	lan-2024			
F&G網球場翻新工程 D車場外關行人路(FG網球場對面) 鞏固行人路面 \$2,572.57		動用維修基金	籃球場翻新工程後加單 4503	.58
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				
			10至11座後山維修鐵絲網欄杆之五金物料 \$23	\$26,326.41



T.L.60 HONG KONG GARDENS - BLOCK 23 SUPPLEMENTARY NOTES (10/2024)	豪景花園 第二十三座 備註 (2024年10月)			
Oct-2024	ELTIMATE A			
1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$337.10
Sep-2024 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$929.22
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 水廠路安裝閘門及團欄,基金支付	\$1,385.90 \$963.22	
		健身室更换飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$6,827.52	
		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	\$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				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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倚5套,基金支付		\$977.38
Jun-2024				
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	
-,	and I I I have the man	6座後山安裝圍欄工程,基金支付	\$1,331.51	\$2,806.63
May-2024	動用維修基金	第7万0年後山路河和社会市内 66万万里市协	44 447 42	
1. Expenditure by Maintenance Fund	到用維修基立	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)	\$1,447.12 \$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,兒童池及洗腳池池瞻紙皮石掃口代工費	\$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				
Expenditure by Maintenance Fund	動用維修基金	B泳池更换成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,246.52
				4-7
Mar-2024	T1 T7 (0 th t4 A			
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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 及 翻新油漆物料	\$900.10	
		A車場天台翻新油漆物料 健身室清拆及還原	\$588.13	
		7座及A車場行人路做無障礙過路口物料	\$235.14 \$243.16	
		B泳池池膽維修物料-英泥,英泥寶	\$75.75	\$2,852.52
				*
Jan-2024	<b>新田研修甘</b> 春	호 14 년 필요 61 T 12 (4 +n 만)	+F65.50	
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	\$566.60	
		P&G網球場翻新工程 D車場外團行人路(FG網球場對面) 鞏固行人路面	\$22,085.16 \$2,455.64	
		10至11座後山維修鐵絲網欄杆之五金物料	\$2,433.64	\$25,129.75
		10エ11年以山戸の郷州県刊園刊 2.11並刊中	\$22.33	423,123.13



T.L.60 HONG KONG GARDENS - BLOCK 24 SUPPLEMENTARY NOTES (10/2024)	豪景花園 第二十四座 備註 (2024年10月)			
Oct-2024 1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$321.05
Sep-2024 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,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 水廠路安裝閘門及圍欄,基金支付 健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付 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扣除保險賠價\$55,000,由基金支付	\$1,319.90 \$917.35 \$6,502.39 \$25,000.00	
		賠價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價 (註:有關維修費由基金支付)	\$485.66 (\$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取鏈帶不銹鋼連座椅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 6座後山安裝闡欄工程,基金支付	\$781.37 \$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 屋苑網絡系統工程 (安民寶助\$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車場天台觀新油漆代工費 B車場天台成人池,兒童池及洗腳池池膽紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$1,378.21 \$5,298.50 \$5,665.98 \$1,038.76 \$1,335.55 \$1,780.74 \$771.65	\$17,269.39
Apr-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,187.16
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 及 翻新油漆物料 A車場天台翻新油漆物料 健身室消拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$771.65 \$857.24 \$560.12 \$223.94 \$231.58 \$72.15	\$2,716.68
Jan-2024  1. Expenditure by Maintenance Fund	動用維修基金	<ul><li>籃球場翻新工程後加單</li><li>F&amp;G網球場翻新工程</li><li>D車場外闡行人路(FG網球場對面) 雖固行人路面</li><li>10至11座後山維修鐵絲網欄杆之五金物料</li></ul>	\$539.62 \$21,033.49 \$2,338.70 \$21.29	\$23,933.10



T.L.60 HONG KONG GARDENS - BLOCK 25 SUPPLEMENTARY NOTES (10/2024)	豪景花園 第二十五座 備註 (2024年10月)				
Oct-2024 1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付			\$353.15
Sep-2024 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付			\$973.47
Aug-2024					
Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付 水廠路安裝閘門及團欄,基金支付		,319.90 \$917.35	
		健身室更換飾面牆及地板,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 收到保險賠價 - 5/2023管理處因水濕損壞(註:	\$6	,502.39 \$485.66	
		维修2號升降機,因某單位於30/12/22順所倒湧水濕損壞(註:另關維修實由基並契例) 維修2號升降機,因某單位於30/12/22順所倒湧水濕損壞,基金支付 收到保險賠償 - 12/2022某單位厕所倒湧水濕損壞之號升降機	\$80	,410.11) ,000.00 ,000.00)	\$30,815.19
			(\$33	,000.00)	\$30,013.19
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
Jun-2024					
1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圍欄工程,基金支付		\$859.50 ,394.91	
		25座地下A,B梯更换密板鉛水鐵制單掩防煙門連門框2套 25座地下B梯安裝開門制及對講機	\$25	,500.00 ,860.00	\$32,614.41
W 2024					400/022
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鏈頭及改位	61	F16 03	
expenditure by Humberlance Fund	21/1) 42 (9 52 11	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	\$5	,516.03 ,828.36 ,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,兒童池及洗腳池池膽紙皮石掃口代工費 A車場天台翻新油漆代工費		,469.11 ,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					
Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付			\$1,305.87
Mar-2024					
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金	第10至11座後山維修鐵絲網欄杆		\$848.82	
		C車場天台安装欄杆代工費 及 翻新油漆物料		\$942.96	
		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 B泳池池膿維修物料-英泥,英泥寶		\$254.73 \$79.36	\$2,988.35
Jan-2024					
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		,136.84	
		D車場外團行人路(FG網球場對面) 鞏固行人路面		,572.57	
		10至11座後山維修鐵絲網欄杆之五金物料		\$23.42	\$26,326.41



T.L.60 HONG KONG GARDENS - BLOCK 26 SUPPLEMENTARY NOTES (10/2024)	豪景花園 第二十六座 備註 (2024年10月)			
Oct-2024 1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$337.10
2. Fire Fighting System	消防保養	2023年度全苑消防年檢軌修工程		\$10,630.00
Sep-2024 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		4020.22
Aug-2024	到月紅沙圣並	起水高头衣即即似足怪,差亚义门		\$929.22
Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付 水廠路安裝閘門及團欄,基金支付	\$1,385.90 \$963.22	
		健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付 賠價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價(註:有關維修費由基金支付)	\$6,827.52 \$509.94 (\$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	40/102111
		其他日常維修物料	\$901.88	\$12,901.88
1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$977.38
Jun-2024	FLID (A MOST A	DON'T SALE BANK AND		
Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後軌修更換泳池燈火牛工程,基金支付 6座後山安裝團欄工程,基金支付	\$820.43 \$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 26座地下B梯安裝開門制及對講機	\$25,500.00 \$4,860.00	\$32,511.94
May-2024				
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 (安民費助\$150,000, 其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程	\$5,563.43 \$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,兒童池及洗腳池池膽紙皮石掃口代工費	\$1,402.33	
		A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$1,869.77 \$810.24	\$18,132.87
2. Lifts	升降機	26座2號升降機更換地下外門地砵	\$21,850.00	
	7114100	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
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 及 翻新油漆物料	\$900.10	
		A車場天台翻新油漆物料 健身室清拆及還原	\$588.13 \$235.14	
		7座及A車場行人路做無障礙過路口物料	\$243.16	
		B泳池池膽維修物料-英泥,英泥寶	\$75.75	\$2,852.52
				\$14,163.84
Jan-2024  1. Expenditure by Sinking Fund	動田儲備其全	26座 再换9/2023		
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		\$14,103.04
	動用儲備基金 動用維修基金	<b>\$14163.84</b> 保險程序進行中 籃球場翻新工程後加單	\$566.60	<b>\$14,103.04</b>
Expenditure by Sinking Fund		\$14163.84保險程序進行中 籃球場翻新工程後加單 F&G網球場翻新工程	\$22,085.16	<b>\$14,103.04</b>
Expenditure by Sinking Fund		\$14163.84保險程序進行中 籃球場翻新工程後加單 F8C網球場翻新工程 D車場外團行人路(FG網球場對面) 鞏固行人路面	\$22,085.16 \$2,455.64	<b>\$14,103.04</b>
Expenditure by Sinking Fund		\$14163.84保險程序進行中 籃球場翻新工程後加單 F&G網球場翻新工程	\$22,085.16	<b>\$14,103.04</b>



T.L.60				
HONG KONG GARDENS - BLOCK 27 SUPPLEMENTARY NOTES (10/2024)	豪景花園 第二十七座 備註 <b>(2024年10</b> 月)			
Oct-2024				
Expenditure by Maintenance Fund	動用維修基金		\$337.10 5,400.00	\$35,737.10
Sep-2024 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$929.22
Aug-2024				
Expenditure by Maintenance Fund	動用維修基金	水廠路安裝閘門及圍欄,基金支付	1,385.90 \$963.22 6,827.52	
		W = 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$509.94 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
Jun-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金		\$820.43	
			1,331.51 0,000.00	\$32,151.94
May-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金		1,447.12	
			5,563.43	
			5,949.28	
			1,090.70 1,402.33	
			1,869.77	
			\$810.24	\$18,132.87
Apr-2024				
Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,246.52
Mar-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金		\$810.24	
			\$900.10	
			\$588.13 \$235.14	
			\$243.16	
		B泳池池膽維修物料-英泥,英泥寶	\$75.75	\$2,852.52
Jan-2024				
Drainage, Electricals & Pumps	水電保養維修	籃球場翻新工程後加單	\$566.60	
			2,085.16	
			2,455.64	
		10至11座後山維修鐵絲網欄杆之五金物料	\$22.35	\$25,129.75



T.L.60 HONG KONG GARDENS - BLOCK 28 SUPPLEMENTARY NOTES (10/2024)	豪景花園 第二十八座 備註 (2024年10月)			
Oct-2024 1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$321.05
Sep-2024  1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,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 水廠路安裝閘門及圍欄,基金支付 健身室更換飾面臘及地板,新做去水渠及安裝抽氣扇工程,基金支付 賠價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)	\$1,319.90 \$917.35 \$6,502.39 \$485.66 (\$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 6座後山安裝圍欄工程,基金支付 28座大堂外圍翻新油漆(連工包料),基金支付	\$781.37 \$1,268.10 \$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鎖頭及改位 屋苑網絡系統工程 (安民費助\$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,兒童池及洗腳池池膽紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場人口之行人路做無障礙過路口代工費	\$1,378.21 \$5,298.50 \$5,665.98 \$1,038.76 \$1,335.55 \$1,780.74 \$771.65	\$17,269.39
Apr-2024 1. Expenditure by Maintenance Fund	動用維修基金	五/全及A平均八口之11八口向风票序或四口口人工复 B泳池更换成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付	\$7/1.03	\$1,187.16
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 及 翻新油漆物料 A車場天台翻新油漆物料 健身室濱拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池鵬維修物料-英泥,英泥寶	\$771.65 \$857.24 \$560.12 \$223.94 \$231.58 \$72.15	\$2,716.68
Jan-2024 1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山雄修鐵絲網欄杆之五金物料	\$539.62 \$21,033.49 \$2,338.70 \$21.29	\$23,933.10
		10工11任仅山社形與新期間11人山亚17/19	\$21.25	\$23,333.10



Oct-2024 1. Expenditure by Maintenance 2. Insurance and Other Comp 3. Drainage, Electricals & Pur Sep-2024		商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		
<ol> <li>Insurance and Other Comp</li> <li>Drainage, Electricals &amp; Pur</li> </ol>				
3. Drainage, Electricals & Pur	/CIACTI tot (IN per Minute )	2023年度全苑消防年檢執修工程	\$158.96 \$58,820.00	\$58,978.96
	pensation 保險及其他賠償收入	收到保險賠償: 29/3/24 5號充電車位火警波及心池旁電制房及健身室		\$13,514.48
Com 2024	mps 水電保養維修	A車場電制房更換後門連門框 更換8號充電車位充電座 及 其他日常維修物料	\$10,600.00 \$1,635.99	\$12,235.99
3ep-2024		XXXXX CTEMPERATOR X XIGHIDARYAN	\$1,033.99	\$12,233.99
Expenditure by Maintenan	ce Fund 動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$438.19
<ol><li>Drainage, Electricals &amp; Pur</li></ol>	mps 水電保養維修	A車場4樓708及709車位之間維修天花剝落	\$12,000.00	
		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	\$1,000.00	±17.224.50
		之, 从	\$4,234.50	\$17,234.50
Aug-2024				
1. Expenditure by Maintenan	ce Fund 動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$653.55	
		水廠路安裝閘門及圍欄,基金支付 健身室更換飾面牆及地板,新做去水渠及安裝抽氣馬工程,基金支付	\$454.22	
		庭罗至史疾即回編及地域,制成云尔东及安装加系两工程,基重又的 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	\$3,219.51	
		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)	\$240.45 (\$1,534.95)	\$3,032.78
		The state of the s	(\$1,554.55)	\$5,032.70
<ol><li>Drainage, Electricals &amp; Pur</li></ol>	nps 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)	\$16,250.35	
		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)	\$1,960.12	west source seem
		其他日常維修物料	\$1,061.59	\$19,272.06
Jul-2024				
<ol> <li>Expenditure by Maintenand</li> </ol>	ce 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		\$460.90
Jun-2024				
Expenditure by Maintenance	ce Fund 動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$386.88	
		6座後山安裝圖欄工程,基金支付	\$627.88	\$2,806.63
2. Drainage, Electricals & Pur	mps 水電保養維修	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車場更換兩水渠喉管	(\$11,500.00)	(\$11,115.00)
May-2024				
May-2024 1. Expenditure by Maintenand	ce Fund 動用維修基金	CPD出入口對出位新增6-9個充電車位及遊樂會增汽車充電遠程控制 (由A-D車場按業權份數攤分)	\$3,224.88	
, , , , , , , , , , , , , , , , , , , ,		第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$682.40	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$2,623.52	
		全苑修樹及移除枯樹工程	\$2,805.46	
		C車場天台翻新油漆代工費	\$514.33	
		B車場天台成人池,兒童池及洗腳池池膽紙皮石掃口代工費	\$661.30	
		A車場天台翻新油漆代工費 近7度BA車場 3 口之後 1 98份無際時段 9 日代工業	\$881.71	444 775 66
		近7座及A車場入口之行人路做無障礙過路口代工費	\$382.06	\$11,775.66
Apr-2024				
Expenditure by Maintenance	ce Fund 動用維修基金	B泳池更换成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$587.81
Mar-2024				
<ol> <li>Expenditure by Maintenand</li> </ol>	ce Fund 動用維修基金	第10至11座後山維修鐵絲網欄杆	\$382.08	
		C車場天台安裝欄杆代工費 及 翻新油漆物料 A車場天台翻新油漆物料	\$424.46	
		健身室清拆及還原	\$277.34	
		7座及A車場行人路做無障礙過路口物料	\$110.86 \$114.67	
		B泳池池鵬維修物料-英泥,英泥寶	\$35.72	\$1,345.13
Jan-2024 1. Expenditure by Maintenand	ce Fund 動用維修基金	<b>能和思察的工程体内</b> 器	1007.10	
1. Experientale by Hamterian	到用維修差並	籃球場翻新工程後加單 F&G網球場翻新工程	\$267.19 \$10,414.49	
		D車場外圖行人路(FG網球場對面) 鞏固行人路面	\$10,414.49	
		10至11座後山維修鐵絲網欄杆之五金物料	\$10.54	\$11,850.20

T.L.60 HONG KONG GARDENS - CARPARK B SUPPLEMENTARY NOTES (10/2024)	豪景花園車場 B 備註 (2024年10月)			
Oct-2024  1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$127.08
2. Insurance and Other Compensation	保險及其他賠償收入	收到保險賠償: 29/3/24 5號充電車位火警波及心池旁電制房及健身室		\$10,804.01
Drainage, Electricals & Pumps	水電保養維修	B1100車位更換雨水滌管	\$17,500.00	410,00 1101
		2024年1月取用倉存3匹加壓食水泵1個 更換8號充電車位充電座 及 其他日常維修物料	\$6,900.00 \$1,140.81	\$25,540.81
4. Fire Fighting System	消防保養	2023年度全苑消防年檢執修工程		\$10,710.00
5. Sundry Expenses	什項支出	車位天花剝落跌灰引致車輛損傷之保險墊底費		\$10,000.00
Sep-2024				
1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$350.30
Aug-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金	全苑三色回收站加装CCTV,基金支付	\$522.46	
		水廠路安裝閘門及圍欄,基金支付 健身室更換飾面溫及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$363.12	
		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	\$2,573.87 \$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	
		安装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
Jul-2024				
Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$368.46
Jun-2024	#1 T7 (0 1 # # A			
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 麻後山安排團棚工程,其余支付	\$309.29	+2 005 52
		6座後山安裝圍欄工程,基金支付	\$501.96	\$2,806.63
<ol><li>Drainage, Electricals &amp; Pumps</li></ol>	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車場更換兩水渠碳管	\$11,500.00	\$11,885.00
May-2024				
Expenditure by Maintenance Fund	動用維修基金	D車場出入口對出位新增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 层茶網絡系统工程(安尼赞助的150,000,其餘的106,380的業績投獻機公)	\$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) 全苑修樹及移除枯樹工程	\$2,097.32 \$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,兒童池及洗腳池池膽紙皮石掃口代工費	\$528.66	
		A車場天台翻新油漆代工費	\$704.88	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$305.43	\$9,413.90
Apr-2024  1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$469.92
	到用能移至立	D办心实快从人心情极为。尤是外放于他就流及办心电相系制,整立又的		\$469.92
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆	¢205.45	
1. Experience by Plaintenance Fund	到用戶學至立	C車場天台安裝欄杆代工費 及 翻新油漆物料	\$305.45 \$339.32	
		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泳池池職維修物料-英泥,英泥寶	\$28.59_	\$1,075.39
2. Drainage, Electricals & Pumps	水電保養維修	B2098車位防漏打針工程		\$10,400.00
Jan-2024	The Country of the American	67 TH HE STORY TO 107 64 40 HB		
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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

10至11座後山維修鐵絲網欄杆之五金物料

F&G網球場翻新工程



\$925.76

\$8.43

\$9,473.55

\$8,325.76

T.L.60				
HONG KONG GARDENS - CARPARK C SUPPLEMENTARY NOTES (10/2024)	豪景花園車場 C 備註 (2024年10月)			
(23, 222,	(10111111111111111111111111111111111111			
Oct-2024				
Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV線頭,基金支付		\$145.14
2. Insurance and Other Compensation	保險及其他賠償收入	收到保險賠償: 29/3/24 5號充電車位火警波及心池旁電制房及健身室		\$12,339.31
3. Drainage, Electricals & Pumps	水電保養維修	C車場男女廟更換水箱及廟板代工費	\$12,600.00	
		更換8號充電車位充電座 及 其他日常維修物料	\$1,324.95	\$13,924.95
Sep-2024  1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$400.08
	and a family of the same	是不是人们的MUX在图1990年5月7		\$400.08
Aug-2024 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	
		全苑三色回收站加装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,新做去水渠及安裝抽氣扇工程,基金支付	\$2,939.63	
		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
Jul-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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		\$420.83
Jun-2024				
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	
2. Experience by France Fund	到仍能够是业	6座後山安裝圍欄工程,基金支付	\$573.29	\$2,806.63
May-2024				
1. Expenditure by Maintenance Fund	動用維修基金	CPD出入口對出位新增6-9個充電車位及遊樂會增汽車充電遠程控制 (由A-D車場按業權份數攤分)	£3.044.4F	
1. Experiorate by Plantenance Fund	到用無影差並	CPD山八口封山山州市0-9回北电平山及近宗晋市八平元电送住控制(田A-D平場按宗権の数解力) 第7至9座後山路徑加装室内外CCTV鏡頭及改位	\$2,944.45 \$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	
		全死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,兒童池及洗腳池池膽紙皮石掃口代工費	\$603.78	
		A車場天台翻新油漆代工費	\$805.03	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$348.84	\$10,751.69
Apr-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$536.69
Mar-2024				
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	
And the state of t		C車場天台安裝欄杆代工費 及 翻新油漆物料	\$387.53	
		A車場天台翻新油漆物料	\$253.22	
		健身室清拆及還原	\$101.24	
		7座及A車場行人路做無障礙過路口物料	\$104.69	
		B泳池池膽維修物料-英泥,英泥寶 -	\$32.62	\$1,228.12
Jan-2024				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	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車場外團行人路(FG網球場對面) 鞏固行人路面	\$1,057.29	*** *** ***
		10至11座後山維修鐵絲網欄杆之五金物料	\$9.60	\$10,819.73



T.L.60 HONG KONG GARDENS - CARPARK D SUPPLEMENTARY NOTES (10/2024)	豪景花園車場 D 備註 (2024年10月)			
Oct-2024 1. Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$199.76
2. Insurance and Other Compensation	保險及其他賠償收入	收到保險賠償: 29/3/24 5號充電車位火管波及心池旁電制房及健身室		\$16,983.15
Sep-2024				
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檯,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 全苑三色回收站加裝CCTV,基金支付 水廠路安裝閘門及圍欄,基金支付 健身室更接飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付 賠價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價(註:有關維修費由基金支付)	\$3,219.50 \$821.27 \$570.76 \$4,045.97 \$302.19 (\$1,928.96)	\$7,030.73
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	(\$1,320.30)	
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號充電車位鬉端控制(心池電掣房29/3/24火警意外) D車場天台泵房換3匹加壓泵2個 其他日常維修物料	\$20,421.20 \$2,463.21 \$13,800.00 \$967.60	\$145,000.00 \$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靴韃帶不銹鋼連座椅5套,基金支付		\$579.19
Jun 2024				
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	\$486.21 \$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) 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車場天台成人地,兒童池及洗腳池池膽紙皮石掃口代工費 A車場天台關新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$4,052.58 \$857.55 \$3,296.85 \$3,525.52 \$646.36 \$831.01 \$1,108.01 \$480.14	\$14,798.02
Apr-2024				
Expenditure by Maintenance Fund	動用維修基金	D車場更換消防及花酒設備工程,基金支付 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	\$25,280.00 \$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 C車場天台安裝欄杆代工費及翻新油漆物料 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泳池池騰維修物料-英泥,英泥實	\$480.12 \$533.39 \$348.52 \$139.34 \$144.09 \$44.89	\$1,690.35
Jan-2024				
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車場外團行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料	\$335.76 \$13,087.52 \$1,455.21 \$13.23	\$14,891.72



T.L.60				
H. K. GARDEN - COMMERCIAL COMPLEX	豪景花園 - 商場			
SUPPLEMENTARY NOTES (10/2024)	備註 (2024年10月)			
Oct-2024				
Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付	\$13.37	
		商場消防指令(FSDFSI43022007)階段二承辦商提供報告,設計圖則	\$110,000.00	\$110,013.37
2. Legal Fee	訴訟費	處置棄置車輛法律意見		\$30,500.00
Sep-2024				
Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$36.87
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	<b>*</b> 55.00	
1. Expenditure by Plaintenance Fund	到用維修全並	主発三と当成品加級CCTV,基金文列 水廠路安裝閘門及圓欄,基金支付	\$55.00 \$38.22	
		健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$270.94	
		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	
	11-70-04	電腦1部 "Lenovo 256GB SSD, 16GB W11P Desktop"	\$5,960.00	
		電腦軟件 "BEAM Plus existing building"	\$20,750.00	
		其他什項費用	\$3,548.00	\$45,148.00
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鞦韆帶不銹鋼連座椅5套,基金支付		\$38.79
Jun-2024				
Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$32.56	
		6座後山安裝圍欄工程,基金支付	\$52.84	\$2,806.63
May-2024				
1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$57.43	
		屋苑網絡系統工程 (安民贊助\$150,000,其餘\$196,380按業權份數攤分)	\$220.77	
		全苑修樹及移除枯樹工程	\$236.08	
		C車場天台翻新油漆代工費 B車場天台は↓34 自義地及注解地站時任中石場口代工業	\$43.28 \$55.65	
		B車場天台成人池,兒童池及洗腳池池膽紙皮石掃口代工費 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	
		其他什項費用	\$1,441.80	\$23,791.80
Apr-2024				
Expenditure by Maintenance Fund	動用維修基金	商場水泵房更換損壞食水泵連控制箱工程,基金支付	\$40,800.00	
		B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付	\$49.46	\$40,849.46
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	商場消防系統維修工程	\$62,090.00	
1. Expenditure by Plaintenance Fund	到仍然多金亚	第10至11座後山維修鐵絲網欄杆	\$32.15	
		C車場天台安裝欄杆代工費 及 翻新油漆物料	\$35.72	
		A車場天台翻新油漆物料	\$23.34	
		健身室清拆及還原	\$9.33	
		7座及A車場行人路做無障礙過路口物料 B 33 33 34 88 48 48 48 48 48 48 48 48 48 48 48 48	\$9.65	¢63 303 30
		B泳池池臘維修物料-英泥,英泥寶	\$3.01	\$62,203.20
Jan-2024			The state of the s	
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金	籃球場翻新工程後加單 50.0個7MH開發於工程	\$22.44	
		F&G網球場翻新工程	\$876.39	

籃球場翻新工程後加單 F&G網球場翻新工程

D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料



\$997.17

\$22.44 \$876.39

\$97.45 \$0.89

T.L.60 Management Ltd (牌照號碼:C-642565) HONGKONG GARDEN														
		豪景花園											1-10/2024	
	APPORTIONMENT OF GARDI	ENS EXPENSES	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)	Oct-24 (十月)	TOTAL總計
		40 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)	(\$69,125.41)	(\$635,671.93)
	BLK 2 144	40 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)	(\$69,125.41)	(\$635,671.93)
	BLK 3 140	04 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)	(\$67,397.27)	(\$619,780.11)
	BLK 4 140	04 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)	(\$67,397.27)	(\$619,780.11)
		60 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)	(\$84,486.61)	(\$776,932.33)
	BLK 6 176	60 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)	(\$84,486.61)	(\$776,932.33)
	BLK 7 23°	76 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)	(\$114,056.92)	(\$1,048,858.67)
	BLK 8 23	76 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)	(\$114,056.92)	(\$1,048,858.67)
	BLK 9 23	76 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)	(\$114,056.92)	(\$1,048,858.67)
	BLK 10 23	76 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)	(\$114,056.92)	(\$1,048,858.67)
		76 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)	(\$114,056.92)	(\$1,048,858.67)
	BLK 12 23	76 SHARES	第十二座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,461.33)	(\$124,185.33)	(\$117,199.82)	(\$103,050.00)	(\$103,483.81)	(\$100,221.50)	(\$114,056.92)	(\$1,048,858.67)
		08 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)	(\$48,387.79)	(\$444,970.34)
	BLK 14 100	08 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)	(\$48,387.79)	(\$444,970.34)
		84 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)	(\$47,235.70)	(\$434,375.82)
	BLK 16 193	72 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)	(\$94,663.41)	(\$870,517.38)
	BLK 17 193	72 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)	(\$94,663.41)	(\$870,517.38)
	BLK 18 197	72 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)	(\$94,663.41)	(\$870,517.38)
	BLK 19 193	72 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)	(\$94,663.41)	(\$870,517.38)
		72 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)	(\$94,663.41)	(\$870,517.38)
		72 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)	(\$94,663.41)	(\$870,517.38)
		84 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)	(\$76,037.95)	(\$699,239.10)
		12 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)	(\$72,581.68)	(\$667,455.50)
		40 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)	(\$69,125.41)	(\$635,671.93)
		84 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)	(\$76,037.95)	(\$699,239.10)
		12 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)	(\$72,581.68)	(\$667,455.50)
		12 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)	(\$72,581.68)	(\$667,455.50)
		40 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)	(\$69,125.38)	(\$635,671.87)
		13 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)	(\$34,226.68)	(\$314,745.88)
		70 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)	(\$27,362.14)	(\$251,620.14)
		51 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)	(\$31,250.44)	(\$287,376.68)
		96 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)	(\$43,011.36)	(\$395,529.20)
		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)	(\$2,880.23)	(\$26,486.33)
	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)	(\$76,860.45)	(\$706,802.73)
				(\$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)	(\$2,562,014.87)	(\$23,560,091.00)
	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

