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

豪景花園 資產負債表 (未經審核)

(UN-AUDITED)	(木經番核)		
		30/11/2024	31/12/2023
NON-CURRENT ASSETS	非流動資產		
ENTED AGGETG	田中本本	\$0.00	\$0.00
FIXED ASSETS 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	\$2,663,015.49	\$2,102,552.29
ACCOUNTS RECEIVABLES	應收款項	\$425,771.31	\$372,744.85
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$129,153.20	\$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	\$233,674.00	\$262,470.12
PREPAYMENT	預付款項	\$83,803.00	\$120,129.75
CASH BALANCE	現金結餘	\$247,417.00	\$407,453.00
BANK BALANCE	銀行結餘	\$19,198,479.47	\$20,825,974.03
CURRENT LIABILITIES	流動負債	\$75,453,925.97	\$76,434,116.54
CORRENT ERBILITIES	///		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$7,483,872.44	\$9,433,930.64
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$524,249.00	\$291,426.00
TEMPORARY RECEIPT	暫收款項	\$66,211.10	\$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	\$1,930,600.00	\$1,712,550.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$534,612.92
		\$11,792,432.54	\$14,292,821.82
NET CURRENT ASSETS	流動資產淨值	\$63,661,493.43	\$62,141,294.72
NET ASSETS	資產淨值	\$65,778,352.99	\$64,255,664.28
REPRESENTED BY:	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$12,988,992.00	\$12,834,494.00
SINKING FUND - DOM	住宅儲備基金	\$28,680,454.53	\$26,694,382.04
SINKING FUND - COM	商場儲備基金	\$573,292.80	\$475,609.50
SINKING FUND - C.P.	車場儲備基金	\$6,147,730.99	\$6,089,275.34
		\$35,401,478.32	\$33,259,266.88
MAINTENANCE FUND - DOM	住宅維修基金	\$17,334,272.14	\$17,753,065.80
MAINTENANCE FUND - COM	商場維修基金	\$930,012.75	\$989,710.91
MAINTENANCE FUND - C.P.	車場維修基金	\$2,587,943.39	\$2,518,189.26
		\$20,852,228.28	\$21,260,965.97
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$17,953,991.85)	(\$17,469,657.52)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘/(虧損)	\$539,229.25	\$622,381.72
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘/(虧損)	\$13,950,416.99	\$13,748,213.23
		(\$3,464,345.61)	(\$3,099,062.57)
OWNERS' EQUITY		\$65,778,352.99	\$64,255,664.28

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

Date: 17. 01. 2025

Leo WongCatorIp- / Ming Chan

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

T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDEN 豪景花園 OWNERS' EQUITY AS AT 30/11/2024 30/11/2024 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	終言十	管理費及
DI OGIL I	Mr. Dr					公共水電按金
BLOCK 1	第一座	(\$1,671,948.14)	\$908,805.03	\$1,066,068.90	\$302,925.79	\$415,626.00
BLOCK 2	第二座	(\$1,615,038.13)	\$898,705.05	\$1,095,560.67	\$379,227.59	\$437,936.00
BLOCK 3	第三座	(\$1,234,163.31)	\$886,131.11	\$984,271.62	\$636,239.42	\$320,980.00
BLOCK 4	第四座	(\$1,357,243.92)	\$902,332.94	\$987,622.90	\$532,711.92	\$392,158.00
BLOCK 5	第五座	(\$1,414,360.78)	\$859,619.77	\$1,036,860.26	\$482,119.25	\$447,104.00
BLOCK 6	第六座	(\$1,182,859.83)	\$883,556.17	\$883,997.87	\$584,694.21	\$449,785.00
BLOCK 7	第七座	(\$689,987.54)	\$923,103.41	\$276,274.80	\$509,390.67	\$409,885.00
BLOCK 8	第八座	(\$535,465.59)	\$815,403.41	\$277,701.65	\$557,639.47	\$424,024.00
BLOCK 9	第九座	\$448,509.21	\$389,888.55	\$59,824.70	\$898,222.46	\$453,710.00
BLOCK 10	第十座	(\$841,713.15)	\$1,204,403.58	\$282,838.15	\$645,528.58	\$432,129.00
BLOCK 11	第十一座	(\$522,485.08)	\$1,382,316.58	\$654,210.78	\$1,514,042.28	\$426,800.00
BLOCK 12	第十二座	(\$637,119.47)	\$1,331,987.18	\$553,231.10	\$1,248,098.81	\$479,372.00
BLOCK 13	第十三座	(\$561,968.08)	\$343,042.86	\$743,508.19	\$524,582.97	\$310,897.00
BLOCK 14	第十四座	(\$579,066.56)	\$973,389.26	\$691,805.18	\$1,086,127.88	\$287,799.00
BLOCK 15	第十五座	\$814,363.97	\$407,215.51	\$26,654.68	\$1,248,234.16	\$215,979.00
BLOCK 16	第十六座	(\$636,518.53)	\$1,225,143.62	\$457,978.27	\$1,046,603.36	\$565,078.00
BLOCK 17	第十七座	(\$1,014,157.70)	\$1,250,237.32	\$840,373.29	\$1,076,452.91	\$469,785.00
BLOCK 18	第十八座	(\$124,415.65)	\$1,275,995.12	\$769,297.53	\$1,920,877.00	\$472,613.00
BLOCK 19	第十九座	(\$1,372,011.85)	\$1,581,396.08	\$534,514.26	\$743,898.49	\$459,849.00
BLOCK 20	第二十座	(\$1,543,545.84)	\$1,501,617.76	\$694,746.32	\$652,818.24	\$480,636.00
BLOCK 21	第二十一座	\$1,250,150.43	\$1,464,202.22	\$634,168.82	\$3,348,521.47	\$511,770.00
BLOCK 22	第二十二座	(\$1,145,093.89)	\$999,472.75	\$524,947.90	\$379,326.76	\$370,230.00
BLOCK 23	第二十三座	(\$1,386,563.06)	\$981,126.35	\$812,189.18	\$406,752.47	\$308,136.00
BLOCK 24	第二十四座	(\$432,454.02)	\$1,025,291.14	\$565,776.98	\$1,158,614.10	\$345,334.00
BLOCK 25	第二十五座	(\$1,206,521.97)	\$986,400.35	\$683,413.93	\$463,292.31	\$319,820.00
BLOCK 26	第二十六座	(\$723,538.40)	\$985,005.69	\$335,843.13	\$597,310.42	\$315,391.00
BLOCK 27	第二十七座	\$1,167,108.44	\$1,214,220.13	\$243,573.61	\$2,624,902.18	\$479,728.00
BLOCK 28	第二十八座	\$794,116.59	\$1,080,445.59	\$617,017.47	\$2,491,579.65	\$393,329.00
		(\$17,953,991.85)	\$28,680,454.53	\$17,334,272.14	\$28,060,734.82	\$11,395,883.00
CPA	車場A	\$5,109,529.47	\$1,544,679.10	\$961,372.88	\$7,615,581.45	\$470,941.00
CPB	車場B	\$3,253,053.64	\$1,713,937.00	\$877,833.98	\$5,844,824.62	\$361,509.00
CPC	車場C	\$2,752,366.18	\$1,627,799.98	\$681,425.96	\$5,061,592.12	\$350,463.00
CPD	車場D	\$2,835,467.70	\$1,261,314.91	\$67,310.57	\$4,164,093.18	\$410,196.00
		\$13,950,416.99	\$6,147,730.99	\$2,587,943.39	\$22,686,091.37	\$1,593,109.00
COM	商場部份	\$539,229.25	\$573,292.80	\$930,012.75	\$2,042,534.80	\$0.00
	2 0 00 0 d 1 ft ft					
		(\$3,464,345.61)	\$35,401,478.32	\$20,852,228.28	\$52,789,360.99	\$12,988,992.00



(FORMERET KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)												1-11/2024
INCOME:		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)	Nov-24 (十一月)	TOTAL總計
INCOME:	收入												
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	£04.045.00	£45 705 00	*10 705 00									
SWIMMING POOL INCOME		\$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	\$21,770.00	\$216,950.00
DEBRIS REMOVAL CHARGE RECOVERED	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	\$0.00	\$104,720.00
	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$39,675.55
BANK INTEREST INCOME	銀行利息收入	\$12,922.91	\$13,051.03	\$0.00	\$20,687.42	\$11,887.21	\$0.00	\$21,333.01	\$10,658.28	\$10,452.40	\$6,801.87	\$5,217.78	\$113,011.91
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	\$21,706.05	\$249,091.78
EXPENSES:	1.4	\$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	\$48,693.83	\$723,449.24
EXPENSES:	支出												
AUDITORS REMUNERATION	L+-strLutte	***	•••										
BANK CHARGES	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$4,869.50	\$59,368.80
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	\$0.00	\$185,641.87
CLEANING EXPENSES	清潔費	\$339,938.00	\$372,034.00	\$358,120.63	\$356,258.00	\$356,802.00	\$356,423.00	\$356,802.00	\$357,555.10	\$356,258.00	\$356,802.00	\$356,258.00	\$3,923,250.73
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$38,886.27	\$412,358.46
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	\$0.00	\$3,218.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$24,896.00	\$171,534.68
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$711,936.44	\$0.00	\$185.37	\$28,707.25	\$0.00	A MARKET LANDS		
LEGAL FEE	訴訟費	\$1,104.00	\$0.00	\$9,308.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	Annual Communication of the Co		\$0.00	\$0.00	\$740,829.06
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$1,101.00	Ψ0.00	ψ5,500.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$19,244.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	60.00	00.00	***		
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,280.00	\$0.00	\$51,978.34	\$23,799.00		(*) = (8 + (8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWIMMING POOL EXPENSES	泳池費	\$9,000.00	\$9,000.00	\$0.00	940000000000000000000000000000000000000	\$6,791.00	\$5,270.00	\$20,023.00	\$69,630.17	\$39,003.80	\$38,890.00	\$33,593.00	\$296,258.31
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$133,000.00	\$149,120.00	\$195,947.09	\$133,000.00	\$64,000.00	\$7,000.00	\$765,067.09
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00		\$10,890.00	\$0.00	\$19,950.00	\$4,525.00	\$3,325.00	\$4,125.00	\$12,925.00	\$3,325.00	\$59,065.00
MANAGER'S REMUNERATION 4%	管理酬金 4%			\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$960.00	\$730.00	\$28,980.00
RENTAL EXPENSES	A THE RESERVE OF THE PARTY OF T	\$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	\$83,716.02	\$1,015,825.50
PEST CONTROL	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	\$44,702.00	\$511,202.00
	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$135,190.00
PRINTING AND STATIONERY	印刷及廣告費	\$1,955.50	\$6,407.47	\$16,474.17	\$24,482.38	\$8,442.00	\$9,952.00	\$6,414.50	\$25,247.23	\$6,996.00	\$7,081.00	\$7,066.20	\$120,518.45
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$867,167.00	\$880,607.00	\$867,167.00	\$867,167.00	\$867,167.00	\$867,167.00	\$865,448.60	\$867,167.00	\$867,167.00	\$867,167.00	\$890,965.00	\$9,574,356.60
SUNDRY EXPENSES	什項支出	\$5,924.70	\$5,623.70	\$16,776.63	\$18,197.80	\$15,837.70	\$19,487.20	\$45,173.51	\$31,248.54	\$17,330.04	\$21,612.80	\$14,286.80	\$211,499.42
TELEPHONE	電話費	\$3,933.00	\$3,838.00	\$3,984.00	\$4,204.00	\$3,860.00	\$4,069.00	\$4,106.00	\$4,081.00	\$4,081.00	\$4,080.00	\$3,853.00	\$44,089.00
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	\$0.00	\$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	\$658,469.56	\$7,155,871.09
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$458,755.00)
MPF CONTRIBUTION	強積金	\$27,698.26	\$31,452.05	\$28,956.53	\$26,307.05	\$32,054.59	\$28,563.75	\$27,561.24	\$28,174.22	\$27,567.07	\$36,363.04	\$32,311.15	\$327,008.95
WATER FEE	水費	\$0.00	\$375,165.20	\$0.00	\$4,770.00	\$0.00	\$376,122.30	\$0.00	\$345.00	\$0.00	\$348,683.40	\$0.00	\$1,105,085.90
TOTAL EXPENSES	總支出		\$2,534,153.10					\$2,414,969,96		\$2,320,227,27	\$2,635,227.24	\$2.176.616.50	\$26,411,462.91
NET GARDENS EXPENSES	淨支出		(\$2,489,739.82)								(\$2 EG2 014 97)		
	., Ди	1. 10. 012.2.10)	17-11001100.02)	(+=,121,120.01)	(42,000,000.00)	(42,100,020.10)	(42,002,012.00)	(42,314,110.19)	(42,324,313.18)	(42,231,233.25)	(\$2,502,014.87)	(\$2,121,922.67)	(\$25,688,013.67)



(manual minority to module a extraction	THE AGGGGITT /												4.44/0004
INCOME: 收	込	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)	Nov-24 (十一月)	1-11/2024 TOTAL總計
		une o come a come de come de come											
	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	\$170,352.00	\$1,873,872.00
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)	(\$8,517.60)	(\$93,693.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
	民險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	於費收人	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1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	\$0.00
SUNDRY INCOME 什	上項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$161,834.40	\$1,780,178.40
EVDENIESE.	n _1_1.												
EXPENSES: 減	苋: 支出												
APPORTIONMENT OF GARDENS EXPENSES 公	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	\$57,413.22	\$693,085.15
AUDITORS REMUNERATION 核	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24
	S 韵費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Company and the second	青潔費	\$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	\$10,027.50	\$111,055.60
	青泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	遺費	\$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	\$7,387.00	\$88,805.00
	5 日裝飾	\$0.00	\$73.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.00
	是苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A CONTRACTOR OF THE PARTY OF TH	於費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R養維修	******	ψ0.00	ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	φ0.00	\$0.00	φ0.00	\$0.00
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	\$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	\$0.00	\$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	\$695.00	\$15,123.00
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	\$0.00	\$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	\$7,000.00	\$76,500.00
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	\$2,948.68	\$35,715.59
	主修基金 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	\$8,108.88	\$98,217.98
	B 基	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
	民安費	\$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	\$47.596.00	\$523.556.00
PI.	h項支出	\$861.12	\$861.12	\$882.07	\$861.12	\$909.52	\$861.12	\$861.12					
The state of the s	武活費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$849.60 \$162.00	\$849.60 \$162.00	\$849.60	\$849.60 \$162.00	\$9,495.59
4	(費	\$0.00	\$0.00	\$0.00	\$162.00	\$162.00	\$162.00	\$162.00	N. NOSCONSTITUTE	COCCOOL CHILDREN	\$162.00		\$1,782.00
7.	地支出	\$142,390.45	\$151,250,27	\$152.450.60	\$150,967.38	\$150.568.16	\$195,179.16	\$166,862.88	\$0.00 \$158,539.52	\$0.00	\$0.00	\$0.00	\$0.00
	ま又山 S期盈餘/(赤字)	\$19,443.95	\$10,584.13	\$9.383.80	\$10,967.38	\$150,568.16	(\$33,344.76)			\$150,162.11	\$159,351.07	\$142,187.88	\$1,719,909.48
								(\$5,028.48)	\$3,294.88	\$11,672.29	\$2,483.33	\$19,646.52	\$60,268.92
		(\$1,732,217.06)											(\$1,732,217.06)
ACCOM.SOIN LOS / (DEFICIT) C/F	尽積盈餘/(赤字)	(\$1,712,773.11)	(φ1,/U2,166.98)	(\$1,092,805.18)	(\$1,081,938.16)	(\$1,670,671.92)	(\$1,704,016.68)	(\$1,709,045.16)	(\$1,705,750.28)	(\$1,694,077.99)	(\$1,691,594.66)	(\$1,6/1,948.14)	(\$1,671,948.14)



HONG KONG GARDENS - BLOCK 2 豪景花團第二座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Manufaction 中国	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)	Nov-24 (十一月)	TOTAL總計
LESS: SINKING FUND	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	\$170 352 00	\$1.873.872.00
LESS:PROVISION FOR BAD DEBT - MF.	LESS: SINKING FUND		(\$8,517.60)			The second secon				And the state of t	Carried and the Contract of th	No. Incompression of Control		
ADD DAD DEPT (ME-PWINTTEN BACK NSURANCE ADD OF SOLO)	LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	1800 10 1000 1000 100	Contract of the contract of th	***************************************					***************************************	And the same of th		and the second s
MSMIRANCE AND OTHER COMPENSATION 保険投 単価値吹 50.00 50.0	ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	0.0000000000000000000000000000000000000								• 1000
LEGAL FEE RECOVERED 新密敷収入 \$0.00 \$0.0	INSURANCE AND OTHER COMPENSATION		\$0.00	\$0.00					20.00	100000000000000000000000000000000000000			18 170-00-071	0.000.000
NUMERIST INCOME	LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	conference and a		W 1221 C	•	1400000000	•			
SUNDRY INCOME	INTEREST INCOME		\$0.00		Ann man		18002-00-00-0	3.000	1.00.100.00.00					
EXPENSES: 漢: 支出 APPORTIONMENT OF GARDENS EXPENSES	SUNDRY INCOME		\$0.00										1500000 0000	
EXPENSES: 漢:支出 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分権		., ., ., .,	\$161,834.40	\$161,834.40								0.0000000000000000000000000000000000000		
APPORTIONMENT OF GARDENS EXPENSES						, ,	,,	4101,001.10	ψ101,001.10	Ψ101,001.10	φ101,004.40	Ψ101,004.40	\$101,004.40	\$1,700,170.40
AUDTORS REMUNERATION 核軟管 \$0.00 \$0.	EXPENSES:	減:支出												
AUDTORS REMUNERATION 核酸性 \$0.00 \$0.		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	\$57.413.22	\$693.085.15
COLEANING FEE CLEANING EXPENSES 清洁費 \$10,027.50 \$10,027		核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00		1.00		A11-046-1500 H-155-1514
CLEANING EXPENSES 清潔教 \$10,027.50 \$10,020.50 \$		咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	160,000,000	
DEBRIS REMOVAL CHARGES 清圧照費 \$0.00 \$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	\$10,780,60	1.000	0.0000000000000000000000000000000000000		
ELECTRICITY 性質		清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			A CONTRACTOR	
FESTIVAL DECORATION EXPENSES 前日裝飾 \$0.00 \$0.00 \$554.00 \$0.00		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			23020 Sec. 10 Sec. 10	
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE		節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A. S. A. C. A. C.	THE PARTY OF THE P	LIST THE PARTY OF
ELEGAL FEE 新設費 \$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		
CONCRETE AND SCAFFOLDING 分解維修及搭棚 \$0.00 \$0.00 \$1,409.00 \$0.00 \$1,409.00 \$0.00 \$5,100.00 \$0.00 \$5,100.00 \$0.00 \$0.00 \$1,1,000.		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	
DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATYL、SYM FIRE FIGHTING SYSTEM ANAGER'S REMUNERATION 4% FIRE FIG		保養維修										*		*****
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,500.00 \$0.00		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	\$0.00	\$11.000.00
SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 消防保養 \$540.00 \$540.00 \$540.00 \$540.00 \$540.00 \$530.00 \$1,520.00 \$695.00 \$695.00 \$695.00 \$695.00 \$15,123.00 LIFTS 折防保養 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Control of the Contro	水電保養維修	\$1,500.00	\$0.00	\$0.00	\$811.00	\$0.00	\$0.00	\$0.00	\$557.33		\$510.00		TANDERS OF THE PROPERTY OF
FIRE FIGHTING SYSTEM		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		
MANAGER'S REMUNERATION 4% 管理酬金 4% 第3,022.18 \$2,926.78 \$3,746.30 \$3,025.90 \$2,203.49 \$3,142.45 \$3,201.19 \$3,442.50 \$3,194.40 \$3,225.88 \$3,929.04 \$35,059.92 MAINTENANCE FUND 11% 维修基金 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 \$10,804.87 \$96,414.88 PEST CONTROL 积晶 \$0.00 \$0.0				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$5,650.00	\$6,400.00	
MAINTENANCE FUND 11%			\$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	\$7,000.00	\$76,500.00
PEST CONTROL		Ann market throaten	\$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	\$3,929.04	\$35,059.92
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.0			\$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	\$10,804.87	\$96,414.88
SECURITY GUARD SERVICE CHARGES 保安費 \$47,596.00 \$47,596.			10 A A A A	\$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 \$861.12 \$8861.12 \$8861.12 \$8861.12 \$8861.12 \$10,08.72 \$861.12 \$10,09.12 \$849.60 \$849.60 \$849.60 \$47,990.00 \$49,00 \$49,00 \$47,990.00 \$40,00 \$40,00 \$40,00 \$40,00		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	\$0.00
TELEPHONE 電話費 \$162.00			\$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	\$47,596.00	\$47,596.00	\$523,556.00
TRAVELLING 交通費 \$0.00				\$861.12	\$882.07	\$861.12	\$1,048.72	\$861.12	\$1,009.12	\$849.60	\$849.60	\$849.60	\$849.60	\$9,782.79
WATER FEE 水費 \$0.00 <		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	\$1,782.00
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 \$161,683.82 \$170,373.23 \$1,701,058.91 \$1,7		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
SURPLUS / (DEFICIT) FOR THE PERIOD				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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) (\$8,538.83) \$79,119.49 SURPLUS / (DEFICIT) B/F 承上結存 (\$1,694.157.62) (\$1,662,016.99) (\$1,665,126.79) (\$1,666,894.02) (\$1,623,673.76) (\$1,615,869.90) (\$1,615,724.87) (\$1,606,469.80) (\$1,694.157.62)	Control Contro	總支出		\$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		
SURPLUS / (DEFICIT) B/F 承上結存 (\$1,694,157.62) (\$1,672,530.97) (\$1,662,016.99) (\$1,665,126.79) (\$1,664,894.02) (\$1,623,673.76) (\$1,623,215.42) (\$1,615,869.90) (\$1,615,724.87) (\$1,606,469.88) (\$1,606,499.30) (\$1,694,157.62)													(\$8,538.83)	
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$1,662,016.99) (\$1,665,126.79) (\$1,665,126.79) (\$1,662,3673.76) (\$1,623,673.76) (\$1,623,215.42) (\$1,615,724.87) (\$1,606,469.88) (\$1,606,469.80) (\$1,615,038.13)			(\$1,694,157.62)	(\$1,672,530.97)	(\$1,662,016.99)	(\$1,665,126.79)	(\$1,646,894.02)	(\$1,623,673.76)	(\$1,623,215.42)	(\$1,615,869.90)	(\$1,615,724.87)	(\$1,606,469.88)	(\$1,606,499.30)	
	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)	(\$1,615,038.13)	(\$1,615,038.13)



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)	Nov-24 (十一月)	1-11/2024 TOTAL總計
	4X/C												
MANAGEMENT FEE RECEIVED	管理費收入	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380,00	\$169,380.00	\$1,863,180.00
LESS: SINKING FUND	減:儲備基金	(\$8,469.00)	(\$8,469.00)	(\$8,469.00)	(\$8,469.00)	(\$8,469.00)	(\$8,469.00)	(\$8,469.00)	(\$8,469.00)	(\$8,469.00)	(\$8,469.00)	(\$8,469.00)	(\$93,159.00)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.01010	\$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	\$0.00
	11 75 127 5	\$160,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$160,911,00	\$160,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$0.00 \$160,911.00	\$0.00	\$0.00
				4.00,011.00	ψ100,011.00	Ψ100,511.00	Ψ100,311.00	\$100,911.00	\$100,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$1,770,021.00
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	\$55,977.89	\$675,758.00
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	\$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
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10.853.15	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$11,533.70	\$10,027.50	\$10,027.50	\$10,027.50	\$112,634.35
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,027.50	\$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	\$5,061.00	\$75,451.00
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	\$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	******	40.00	ψ0.00	Ψ0.00	ψ0.00	Ψ0.00	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	\$14,145.00	\$5,000.00	(\$14,145.00)	\$26,780.00	\$6,000.00	\$0.00	\$3,000.00	62 COO OO	£47,000,00	
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	\$3,600.00	\$17,000.00	\$61,380.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$7,614.00	\$695.00	\$150.00 \$695.00	\$0.00	\$14,613.33
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100000000000000000000000000000000000000	\$695.00	\$14,604.00
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	\$300.00	\$0.00 \$7,000.00	\$2,700.00 \$76,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,952.49	\$2,914.41	\$3,959.40	\$3,148.01	\$2,807.37	\$4,002.33	\$3,208.02	\$3,289.39	\$3,143.79	\$7,000.00		\$76,500.00 \$36.052.51
MAINTENANCE FUND 11%	維修基金 11%	\$8,119,36	\$8,014.64	\$10,888.34	\$8,657.04	\$7,720.26	\$11,006.42	\$8.822.06	\$9,045.82		\$3,100.15	\$3,527.15	
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,045.82	\$8,645.42 \$0.00	\$8,525.41 \$0.00	\$9,699.66	\$99,144.43
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 \$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		\$0.00
SUNDRY EXPENSES	什項支出	\$645.84	\$645.84	\$666.79	\$645.84	\$10,676.64	\$645.84	\$645.84	\$1,029.69	\$637.20		\$47,596.00 \$637.20	\$523,556.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00		\$637.20		\$17,513.92
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$153,123.84	\$155,719.45 \$5,191.55	\$149,605.70	\$156,526.53	\$157,383.40	\$1,712,267.78
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,291,916.53)							\$5,191.55 (64.0E0.E70.00)	\$11,305.30	\$4,384.47	\$3,527.60	\$57,753.22
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,267,876,66)	(\$1.256.251.02)	(\$1,250,251.05)	(\$1,204,313.70)	(Φ1,249,700.80)	(\$1,242,940.80)	(\$1,200,359.39)	(\$4,050,072.23)	(\$1,253,380.68)	(\$1,242,075.38)	(\$1,237,690.91)	(\$1,291,916.53)
	乔识温斯(外寸)	(\$1,267,876.66)	(Ψ1,230,231.03)	(Ψ1,204,313.76)	(41,249,700.85)	(\$1,242,948.86)	(\$1,200,309.39)	(\$1,258,572.23)	(\$1,253,380.68)	(\$1,242,075.38)	(\$1,237,690.91)	(\$1,234,163.31)	(\$1,234,163.31)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 4 STATEMENT OF COMPREHENSIVE INCOME 收支偿告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園第四座

MANAGEMENT FEE RECEIVED
LESS: SINKING FUND 接機構造金 (\$5,532.00) (\$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] (\$8
NSURANCE AND OTHER COMPENSATION CREATER CREATER COMPENSATION CREATER CREATER COMPENSATION CREATER
EGAL FEE RECOVERED 訴訟費收人 \$0.00
NTEREST INCOME 利息収入 \$0.00 \$0
SUNDRY INCOME 作項以入 50.00 \$0.
Fig. 108.00 S102,108.00
展示的 (大き) (大き) (大き) (大き) (大き) (大き) (大き) (大き)
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分権 \$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 \$55,977.89 \$675,758.00 \$0.0
AUDITORS REMUNERATION 核製費 \$0.00 \$0.
AUDITORS REMUNERATION 核數費 \$0.00 \$0.
CONSULTING FEE 咨詢費 \$0.00 \$0.0
CLEANING EXPENSES 清潔費 \$10,027.50 \$10,02
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.
ELECTRICITY 電費 \$5,690.00 \$5,732.00 \$5,346.00 \$5,997.00 \$6,508.00 \$7,258.00 \$7,258.00 \$7,258.00 \$7,387.00 \$6,980.00 \$7,538.00 \$6,964.00 \$71,992.00 \$6,900.00 \$10,00
FESTIVAL DECORATION EXPENSES 節日装飾 \$0.00 \$73.00 \$554.00 \$0.
FURNITURE, FIXTURES & EQUIPMENT 星苑設備 \$0.00 \$0.0
LEGAL FEE 訴訟費 \$0.00 \$17,820.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,700.00 \$0.00 \$0.00 \$773.00 \$0.00 \$0.00 \$324.33 \$2,760.00 \$231.00 \$0.00 \$5,788.33 SECURITY SYSTEM (SMATY SYM (Pack Michigan Ballet) \$540.00<
MAINTENANCE, REPAIR & INSTALLATION 保養維修 CONCRETE AND SCAFFOLDING 外腦維修及搭棚 \$0.00 \$0.00 \$7.816.00 \$0.00 \$0.00 \$5.920.00 \$6.900.00 \$5.920.00 \$6.900.00 \$17.82
CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$7,816.00 \$0.00 \$0.00 \$5,000.00 \$17,820.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,700.00 \$0.00 \$0.00 \$73.00 \$0.00 \$0.00 \$24.33 \$2,760.00 \$231.00 \$0.00 \$5,788.33 SECURITY SYSTEM (SMATY SYM Crack fills Fill fill \$540.00 \$54
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,700.00 \$0.00 \$0.00 \$773.00 \$0.00 \$0.00 \$3,300.00 \$3,300.00 \$17,820.00 \$5,788.33 \$2,760.00 \$231.00 \$0.00 \$5,788.33
SECURITY SYSTEM / SMATY SYM / PC 4 4 1/10 E 1979 SEAD OO SEAD
FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.
LIFTS
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 \$3,123.27 \$34,293.48
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 \$8,588.99 \$94,307.12
PEST CONTROL
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.0
SECURITY GUARD SERVICE CHARGES 保安費 \$47,596.00 \$47,596
SUNDRY EXPENSES 仕項支出 \$645.84 \$645.84 \$666.79 \$645.84 \$670.04 \$655.84 \$720.48 \$637.20 \$637.20 \$637.20 \$7.208.11
TELEPHONE 電話費 \$162.00
WATER FEE 水費 \$0.00 \$0.0
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 \$159,803.98 \$145,771.85 \$1,606.68
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$26,330.52 \$14,644.23 \$14,061.42 \$23,263.76 \$14,346.59 (\$18,182.78) \$13,344.96 \$328.40 \$7,714.85 \$9,304.02 \$16,336.15 \$121,492.12
SURPLUS / (DEFICIT) B/F 承上結存 (\$1,478,736.04) (\$1,452,405.52) (\$1,437,761.29) (\$1,423,699.87) (\$1,400,436.11) (\$1,386,089.52) (\$1,404,272.30) (\$1,390,927.34) (\$1,390,598.94) (\$1,382,884.09) (\$1,373,580.07) (\$1,478,736.04)
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$1,452,405.52) (\$1,437,761.29) (\$1,423,699.87) (\$1,400,436.11) (\$1,386,089.52) (\$1,404,272.30) (\$1,390,598.94) (\$1,390,598.94) (\$1,382,884.09) (\$1,373,580.07) (\$1,373,580.07) (\$1,373,243.92)



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)	Nov-24 (十一月)	TOTAL總計
	42.70												
MANAGEMENT FEE RECEIVED	管理費收入	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008,00	\$1,903,088.00
LESS: SINKING FUND	減:儲備基金	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$8,650.40)	(\$95,154.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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
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	\$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	\$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	\$164,357.60	\$1,807,933.60
EVENUES	VW 714												
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	\$70,171,71	\$847,104.04
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	\$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
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	\$110,302.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,066,45	\$108,911.60
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	\$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	\$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	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修												
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$10,795.00	\$0.00	(\$10,795.00)	\$0.00	\$6,540.00	\$2,100.00	\$12,620.00	\$3,600.00	\$13,600.00	\$38,460.00
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	\$3,700.00	\$39,009.22
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	\$695.00	\$16,583.00
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	\$2,500.00	\$15,820.00
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	\$7,000.00	\$76,500.00
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	\$3,855.41	\$37,724.29
MAINTENANCE FUND 11%	維修基金 11%	\$8,487.29	\$8,260.76	\$10,456.10	\$8,980.56	\$7,151.65	\$10,668.81	\$9,213.94	\$9,889.11	\$10,123.73	\$9,907.45	\$10,602.39	\$103,741.79
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$47,596.00	\$523,556.00
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	\$1,038.40	\$11,604.71
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	\$1,782.00
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	\$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	\$181,014.86	\$1,931,677.39
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,458.00	(\$4,108.13)	(\$14,913.70)	\$1,283.73	(\$2,398.78)	(\$33,994.68)	(\$8,303.30)	(\$15,683.19)	(\$15,719.59)	(\$23,706.89)	(\$16,657.26)	(\$123,743.79)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,290,616.99)	(\$1,280,158.99)	(\$1,284,267.12)	(\$1,299,180.82)	(\$1,297,897.09)	(\$1,300,295.87)	(\$1,334,290.55)	(\$1,342,593.85)	(\$1,358,277.04)	(\$1,373,996.63)	(\$1,397,703.52)	(\$1,290,616.99)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,280,158.99)											(\$1,414,360.78)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 6 豪長花園第六座
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)	Nov-24 (十一月)	1-11/2024 TOTAL總計
MANAGEMENT FEE RECEIVED		\$170.244.00	£470 044 00	\$470.044.00	0.70 0.44 00	*170.011.00							
LESS: SINKING FUND	管理費收入 減:儲備基金	\$179,344.00 (\$8,967.20)	\$179,344.00 (\$8,967.20)	\$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	\$1,972,784.00
LESS: PROVISION FOR BAD DEBT - M.F.		\$0.00		(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$98,639.20)
ADD: BAD DEBT (M.F.)WRITTEN BACK	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
TELECOM STATION INCOME	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	\$0.00
LESS: PROPERTY TAX OF TELECOM	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	\$15,000.00	\$165,000.00
INSURANCE AND OTHER COMPENSATION	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	\$0.00	(\$5,400.00)
LEGAL FEE RECOVERED	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
	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	\$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	\$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	\$0.00	\$1,571.40
		\$185,376.80	\$185,376.80	\$185,376.80	\$185,376.80	\$192,448.20	\$185,376.80	\$185,376.80	\$185,376.80	\$179,976.80	\$185,376.80	\$185,376.80	\$2,040,816.20
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	\$70,171.71	\$847,104.04
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	\$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
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	\$110,302.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9,236.00	\$101,955.00
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	\$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	\$0.00
GOVERNMENT RATES	差的	\$1,350.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$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	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	ψ0.00	Ψ0.00	ψ0.00	φ0.00	φ0.00	φ0.00	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	\$0.00	\$7,820.00	\$0.00	\$23,500.00	\$6,220.00	£44 C20 00	644 400 00	#0.00	£4.400.00	CO 4 700 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	Section 200 Section 200	\$11,620.00	\$11,100.00	\$0.00	\$4,460.00	\$64,720.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,540.00	\$530.00	Value Indicate Control	\$0.00	\$501.35	\$2,840.00	\$28.00	\$3,746.00	\$17,886.35
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	• 0000000000000000000000000000000000000	\$1,520.00	\$13,195.00	\$8,593.00	\$695.00	\$695.00	\$695.00	\$29,083.00
LIFTS		\$6,500.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00
MANAGER'S REMUNERATION 4%	升降機		\$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	\$7,000.00	\$76,500.00
MAINTENANCE FUND 11%	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	\$3,361.64	\$37,943.04
PEST CONTROL	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	\$9,244.50	\$104,343.32
PRINTING AND STATIONERY	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
	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	\$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	\$47,596.00	\$523,556.00
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	\$1,118.40	\$11,571.51
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	\$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	\$162.00	\$1,782.00
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	\$0.00
TOTAL EXPENSES	總支出	\$156,539.74	\$168,538.35	\$157,433.38	\$169,170.60	\$182,590.24	\$205,238.21	\$187,303.98	\$187,519.56	\$177,421.79	\$179,391.40	\$166,818.75	\$1,937,966.00
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	\$18,558.05	\$102,850.20
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	\$0.00	\$236,250.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,521,960.03)											(\$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)	(\$1,182,859.83)	(\$1,182,859.83)



MANAGEMENT FEE FECTIVED 特別税令 \$204,556.00 \$204,566.00 \$204,56			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)	Nov-24 (十一月)	TOTAL總計
APPORTIONMENT OF GARDENS EXPENSES 余極機能	INCOME:	收入						ALL DAMES ASSESSMENT OF THE PARTY OF THE PAR						
APPORTIONMENT OF GARDENS EXPENSES 余極機能	MANAGEMENT SES DEGENISO	Advantable 11 1	4004 550 00											
MSMIRANCE AND OTHER COMPENSATION			White the company of the property of the con-			THE CHARLES AND A CONTRACT OF THE CONTRACT OF	Control Control of Con	A COMPAND ON BUILDING TO THE CO.	10.000.001.001.000.000.000.000.000.000.	A CONTRACTOR OF THE RESERVE	1.000	Company of the Compan	A CHEST A PARTIE AND A COLUMN	The state of the s
LIGAL FEER RECOVERED 指数性人							270	The second second						
NUMBERST INCOME 性現状 50.00 50												The same of the sa		
SUNDRY INCOME 作現化 150.00 150.						A contraction	1.00			4 10 10 10 10 1	7.00	30000000		
EXPENSES: 漢:支出 大き田			\$ 100			250000000	200000000000000000000000000000000000000	1.500.000.000		•			330.000.00000	
EXPENSES: 実立	SUNDRY INCOME	什項收入		1.4.7515,5557	3.000		THE PARTY OF THE P			******				
APPORTIONMENT OF GARDENS EXPENSES			\$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	\$194,428.20	\$2,137,810.20
AUDITORS REMUNERATION 核軟管 \$0.00 \$0	EXPENSES:	減:支出												
AUDITORS REMUNERATION 核軟管 \$0.00 \$0	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	\$94 731 81	\$1 143 590 48
CLEANING EEE					The state of the s	Company of the Compan		15000 0110 Electronic 0000 0000.		Man or trade the contradences of	100000000000000000000000000000000000000	- 31313 38515 51235	The second of th	THE STATE OF THE S
CLEANING EXPENSES 清潔整 \$10,027.50 \$10,020.50 \$				N. W. C.	200000000000000000000000000000000000000							141500000		
DEBRIS REMOVAL CHARGES 清湿頭管 \$0.00 \$0.											+			
ELECTRICITY 電野 \$9,944.00 \$10,386.00 \$9,501.00 \$10,470.00 \$10,470.00 \$10,516.00 \$11,687.00 \$12,402.00 \$11,681.00 \$11,881.00 \$11,180.00 \$9,885.00 \$12,021.00 \$11,687.00 \$11,000 \$10,00 \$1											A CONTRACTOR OF THE PARTY OF TH	4.00 PH. M. S. C.	The state of the s	
FESTIVAL DECORATION EXPENSES 節日壁 <header-cell> \$0.00 \$0.00 \$554.00 \$0.00</header-cell>						1.00		3876333	N. S. C. M. C. C.			A STATE OF THE STA	40.000.000.0000000000000000000000000000	
ESRENTIURE, FIXTURES & EQUIPMENT			10.000 0.000 0.000 0.000	Committee and a second of the committee	1 * 11 1 * 1 1 - 1 - 1 - 1 - 1 -								770 of 100 of 10	Level and the second
LEGAL FEE 訴訟費 \$0.00 \$0							- 25-00-00-00-00-00-00-00-00-00-00-00-00-00	60			The second second		and the second	
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLIDING 外籍維修及搭棚 \$0.00 \$0.00 \$15,695.00 \$3,300.00 (\$15,695.00) \$7,980.00 \$4,800.00 \$4,800.00 \$7,020.00 \$5,000.00 \$28,100.00 \$21,766.88 \$3.00 \$1,281.88 \$2,420.00 \$0.00 \$12,880.00 \$1,281.80 \$2,525.00 \$640.00 \$0.00 \$21,766.88 \$3.00 \$1,281.88 \$2,525.00 \$640.00 \$0.00 \$21,766.88 \$3.00 \$1,281.88 \$2,525.00 \$640.00 \$0.00 \$21,766.88 \$3.00 \$1,281.88 \$2,525.00 \$640.00 \$0.00 \$21,766.88 \$3.00 \$1,281.88 \$2,525.00 \$640.00 \$0.00 \$21,766.88 \$3.00 \$1,281.88 \$2,525.00 \$640.00 \$0.00 \$21,766.88 \$3.00 \$1,281.88 \$2,525.00 \$640.00 \$0.00 \$20.00 \$0.00 \$14,950.00 \$14,950.00 \$14,950.00 \$14,950.00 \$1,0							NEWS A		\$ DANSE	1.00		\$1000000000000000000000000000000000000		
CONCRETE AND SCAFFOLDING			40.00	ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	ψ0.00	Ψ0.00	ψ0.00	Ψ07.00	ψ0.00	Ψ0.00	Ψ07.00
DRAINAGE, ELECTRICALS & PUMPS			\$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	\$28 100 00	\$61,020,00
SECURITY SYSTEM / SMATV. SYM 保安系納衛星電視 \$540.00 \$540.00 \$540.00 \$550.00 \$1,520.00 \$695.00 \$695.00 \$695.00 \$695.00 \$4,950.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$695.00 \$695.00 \$695.00 \$695.00 \$695.00 \$4,950.00 \$4,950.00 \$695.00 \$695.00 \$695.00 \$695.00 \$4,950.00 \$4,950.00 \$695.00 \$695.00 \$695.00 \$695.00 \$695.00 \$695.00 \$695.00 \$4,960.00 \$695.00 \$696.00 \$695.00 \$695.00 \$695.00		CONTRACTOR SECURIOR S					1.00		20 8			- Alexander		
FIRE FIGHTING SYSTEM						and the second second								Contract Programmer Contract
LIFTS 升降機 \$9,060.00 \$9,060.00 \$10,500.00 \$9,780					CONTRACTOR OF THE PERSON NAMED IN	128,000,000,000,000,000		15 10 15 10 10 10 10 10 10 10 10 10 10 10 10 10	(*V2)(CUE 1/CVE)	PROGRAMMA DATABASE CO.				Control of the Contro
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 \$4,281.68 \$39,053.08 MAINTENANCE FUND 11% 维修基金 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 \$11,774.61 \$107,395.98 PEST CONTROL			120000000000			19100-0-10-0	1 400000		71.000.00000		V-4- 212-000	0.0000000000000000000000000000000000000	20/4 N C 7 (20 C 10 C 40 C)	
MAINTENANCE FUND 11%														
PEST CONTROL	MAINTENANCE FUND 11%							The second second second second			and the second second	The second secon		
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.	The state of the s	Charles and state	9 9 9			a see and w	NAME OF STREET	10.000000000000000000000000000000000000	200000000000000000000000000000000000000		100000000000000000000000000000000000000		TO SERVE TO STREET	
SECURITY GUARD SERVICE CHARGES 保安費 \$47,596.00				100, 400, 500, 500	0.0000000000000000000000000000000000000	1,000,000,000	S. S	1.000			***************************************	14,000,000	0.000.000.000.000	11.000.000.000.000
SUNDRY EXPENSES 什項支出 \$789.36 \$961.36 \$810.31 \$789.36 \$806.96 \$789.36 \$778.80 \$778.80 \$778.80 \$776.40 \$8,868.87 TELEPHONE 電話費 \$162.00 <t< td=""><td></td><td></td><td>1,500,000,000,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td>7 • 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1</td><td></td><td></td><td></td><td></td></t<>			1,500,000,000,000							7 • 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1				
TELEPHONE 電話費 \$162.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>														
WATER FEE水費\$0.00\$0.00\$0.00\$322.40\$0.00\$0.00\$0.00\$397.60\$0.00\$0.00\$0.00\$720.00TOTAL 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\$217,830.00\$2,266,366.73SURPLUS / (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)(\$23,401.80)\$128,556.53CONTRIBUTION COLLECTED已收集資\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$84,832.00SURPLUS / (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)(\$751,417.74)(\$646,263.01)					Same and the same	A CONTRACTOR OF THE PARTY OF TH		***************************************		1000 555				The state of the s
TOTAL EXPENSES 総支出 \$180,680.38 \$201,382.13 \$218,948.39 \$191,060.78 \$197,467.31 \$219,900.40 \$202,267.51 \$219,665.88 \$204,138.44 \$213,025.11 \$217,830.00 \$2,266,366.73 \$219,000.40 \$202,267.51 \$219,665.88 \$204,138.44 \$213,025.11 \$217,830.00 \$2,266,366.73 \$219,000.40 \$2,266,366.73 \$219,000.40 \$202,267.51 \$219,665.88 \$204,138.44 \$213,025.11 \$217,830.00 \$2,266,366.73 \$219,000.40 \$2,267.51 \$219,000.40 \$2,267.51 \$219,665.88 \$204,138.44 \$213,025.11 \$217,830.00 \$2,266,366.73 \$219,000.40 \$2,266,366.73 \$219,000.40 \$2,267.51 \$219,000.40 \$2,267.51 \$219,000.40 \$2,267.51 \$219,000.40 \$2,266,366.73 \$219,000.40 \$2,266,366.73 \$219,000.40 \$2,267.51 \$. 0000000	8.0000 - PERONE VA	35 cm 20 cm 20 cm 20 cm									
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) (\$23,401.80) (\$128,556.53) CONTRIBUTION COLLECTED 已收集資 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$84,832.00 \$84,832.00 SURPLUS / (DEFICIT) B/F 承上結存 (\$646,263.01) (\$632,615.19) (\$639,669.12) (\$664,289.31) (\$664,021.89) (\$664,061.00) (\$689,633.20) (\$697,572.51) (\$722,910.19) (\$732,720.83) (\$751,417.74) (\$646,263.01)							1.001.70.70.70.71	1.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3.000			
CONTRIBUTION COLLECTED 已收集資 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$84,832.00 SURPLUS / (DEFICIT) B/F 承上結存 (\$646,263.01) (\$632,615.19) (\$639,669.12) (\$664,289.31) (\$664,061.00) (\$689,633.20) (\$697,572.51) (\$722,910.19) (\$732,720.83) (\$751,417.74) (\$646,263.01)														
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) (\$751,417.74) (\$646,263.01)						IN TAKEN DESIGNATION			And the second second	The state of the s		and the second second		HAND COMMENT OF THE PARTY OF TH
							20.000.000.000	0.50 1.000.001.001	14.000	***************************************	103.000.000		The second secon	The state of the s
ACCUM DUMPLUD / (DEFICIT) C/F 安和母庭/(本字) (DD32 DD3 12) (DD52 DD3 12) (D	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)		(\$689,987.54)



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)	Nov-24 (十一月)	TOTAL總計
	42.7												
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	\$227,260.00	\$2,499,860.00
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)	(\$11,363.00)	(\$124,993.00)
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	\$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
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	\$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	\$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	\$215,897.00	\$2,374,867.00
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	\$94,731.81	\$1,143,590,48
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	\$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
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	\$10,027.50	\$111,808.70
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,692.00	\$122,710.00
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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修				250 200 200	•1515.5	*	*	40.00	401.00	40.00	40.00	ψ07.00
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	\$15,900.00	\$41,400.00
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)	\$3,100.00	\$47,867.75
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	\$695.00	\$18,550.00
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	\$0.00	\$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	\$9,780.00	\$106,860.00
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	\$3,949.25	\$39,725.98
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	\$10,860.44	\$109,246.48
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	\$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	\$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	\$47,596.00	\$521,991,20
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	\$778.80	\$8,955.47
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	\$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	\$162.00	\$1,782.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00	\$0.00	\$112.50	\$0.00	\$0.00	\$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	\$208,272.80	\$2,285,712.90
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	\$7,624.20	\$89,154.10
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)	(\$543,089.79)	(\$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)	(\$535,465.59)	(\$535,465.59)



		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)	Nov-24 (十一月)	TOTAL總計
INCOME:	收入		300000000000000000000000000000000000000	CONTRACTOR STATE									
MANAGEMENT FEE DEGEN/FD	Andrews although a 17 and	0004 570 00	0004 570 00	*********	*****	*****	*****				****	*****	** * * * * * * * * * * * * * * * * * * *
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	\$231,572.00	\$2,547,292.00
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)	(\$11,578.60)	(\$11,578.60)	(\$127,364.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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	\$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	\$148.00	\$148.00
		\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$220,141.40	\$2,420,075.40
EXPENSES:	減:支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87.977.90	\$110.839.35	\$94,442.71	\$93,401.33	\$124,185.33	\$117,199.82	\$103,050.00	\$103,483.81	\$100,221.50	\$114,056.92	\$94,731.81	\$1,143,590.48
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	\$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
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	\$10,027.50	\$112,010.30
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	\$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	\$10,095.00	\$113,783.00
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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修	40.00	\$0.00	\$ 0.00	ψ0.00	ψο.σσ	ψ0.00	Ψ0.00	ψ0.00	ψ07.00	Ψ0.00	Ψ0.00	401.00
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	\$8,700.00	\$61,180.00
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	\$0.00	\$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	\$695.00	\$14,950.00
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	\$0.00	\$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	\$9,780.00	\$106,860.00
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	\$3,516.57	\$39,909.69
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	\$9,670.57	\$109,751.67
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	\$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	\$47,596.00	\$523,556.00
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	\$858.80	\$8,798.07
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	\$1,782.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$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	\$195,833.25	\$2,290,994.43
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)	\$24,308.15	\$129,080.97
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	\$11,100.00	\$39,400.00
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	\$413,101.06	\$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	\$448,509.21	\$448,509.21



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)	Nov-24 (十一月)	1-11/2024 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	\$300 EE3 00	\$200 FE2 00	£200 £50 00	***** FF0 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)	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$2,206,072.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$110,303.60)
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	\$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	Programme and the second	\$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	\$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
	口克収入	\$190,524.40	\$190.524.40	\$190,524.40	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$200.00
		ψ130,324.40	\$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	\$190,524.40	\$2,095,968.40
EXPENSES:	減:支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$94.442.71	\$93,401.33	\$124,185.33	\$117,199,82	\$103,050,00	\$103,483,81	\$100,221.50	\$114.056.92	\$94,731.81	\$1,143,590.48
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	\$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	\$24.24
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	\$10,027.50	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,027.30	\$10,027.50	Charles and Aller	\$111,055.60
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	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,393.00		\$9,745.00	\$106,508.00
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	\$0.00	\$554.00
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	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		MIT ME TO	40.00	Ψ0.00	Ψ0.00	Ψ0.00	φ0.00	φυ.υυ	φ97.0U	\$0.00	\$0.00	\$97.60
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	\$22 500 00	\$4,600.00	f00 400 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	\$22,580.00 \$46.00	\$4,600.00	\$30,180.00
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	\$695.00	\$16,006.88
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	\$0.00	\$15,330.00
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	\$9,700.00	\$9,780.00	\$9,700.00 \$106.860.00
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	\$3,336.81	\$37,252.00
MAINTENANCE FUND 11%	維修基金 11%	\$9,373.30	\$8,579.21	\$9,143,28	\$8,837.34	\$8,551.76	\$8,747.29	\$9,058.62	\$9,756.63	\$8,935.62	\$12,283.73	\$9,176.23	\$102,443.01
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	\$9,176.23	Control of the Contro
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	\$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	\$47,596.00	\$523,556.00
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	\$778.80	\$8,685.87
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$162.00	\$1,782.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$427.60	\$0.00	\$0.00	\$0.00	\$532.50	\$0.00	\$0.00	\$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	\$190,665.15	\$2,214,585.78
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)	(\$140.75)	(\$118,617.38)
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)	(\$841,572.40)	(\$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)	(\$841,713.15)	(\$841,713.15)
					(.,,==,==00)	(+1.10,000,10)	(4,04,014.10)	(4111,040,01)	(4700,004.10)	(4105,015.04)	(4041,512.40)	(ψ041,/13.15)	(\$041,713.15)



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

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

													1-11/2024
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)	Nov-24 (十一月)	TOTAL總計
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	£100 949 00	\$2,198,328.00
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)	\$199,848.00 (\$9,992.40)	Programme and the second second
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	(\$109,916.40) \$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
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	\$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	\$0.00
	11 8 8 7	\$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	\$189,855.60	\$2,088,411.60
EXPENSES	A. D. Const. Const.				,,	4.00(00000	4.00,000.00	+100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$2,000, 711.00
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	\$94,731.81	\$1,143,590.48
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	\$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
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	\$10,027.50	\$111,808.70
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9,565.00	\$107,361.00
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	\$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	\$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	\$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	\$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	\$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	\$4,623.00	\$64,104.89
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$2,596.00	\$695.00	\$3,695.00	\$695.00	\$12,586.00
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	\$0.00	\$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	\$9,780.00	\$106,860.00
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	\$3,329.09	\$37,829.84
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	\$9,155.00	\$104,032.09
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	\$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	\$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	\$47,596.00	\$523,556.00
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	\$778.80	\$8,687.07
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	\$1,782.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$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	\$190,443.20	\$2,231,198.91
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)	(\$587.60)	(\$142,787.31)
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)	(\$522,485.08)	(\$522,485.08)



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 - BLOCK 12 豪景花園 第十二座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

水費

總支出

承上結存

本期盈餘/(赤字)

累積盈餘/(赤字)

\$0.00

\$179,236.36

(\$513,611.33)

(\$504,078.89)

\$9,532.44

\$0.00

\$200,085.84

(\$11,217.04)

(\$504,078.89)

(\$515,295.93)

\$0.00

\$200,537.89

(\$11,769.09)

(\$515,295.93)

(\$527,065.02)

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)	Nov-24 (十一月)	1-11/2024 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$2.185.744.00
LESS: SINKING FUND	減:儲備基金	(\$9,935.20)	(\$9,935.20)	(\$9,935.20)	(\$9,935.20)	(\$9,935.20)	(\$9,935.20)	(\$9,935.20)	(\$9,935.20)	(\$9,935.20)	(\$9,935.20)	(\$9,935.20)	(\$109,287.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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
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	\$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	\$0.00	\$100.00
		\$188,768.80	\$188,868.80	\$188,768.80	\$188,768.80	\$188,768.80	\$188,768.80	\$188,768.80	\$188,768.80	\$188,768.80	\$188,768.80	\$188,768.80	\$2,076,556.80
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	\$94,731,81	\$1,143,590.48
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	\$0.00	\$1,143,590.46
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
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	\$10,027.50	\$111.055.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,763,47	\$101,343.73
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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修			•	*****	\$ 0.00	ψ0.00	Ψ0.00	ψ0.00	ψ57.00	Ψ0.00	Ψ0.00	Ψ97.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$13,479.00	\$7,880.00	(\$10,979.00)	\$4,800.00	\$0.00	\$2,900.00	\$5,400.00	\$0.00	\$6,280,00	\$29,760.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$288.89	\$1,307.00	\$6,782,22	\$0.00	\$367.00	\$1,834.78	\$2,525.00	\$388.00	\$0.00	\$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	\$3.675.00	\$17,930.00
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	\$800.00	\$0.00	\$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	\$9,780.00	\$106,860.00
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	\$3,522.51	\$36,746.96
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	\$9,686.90	\$101,054.07
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	\$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	\$47,596.00	\$523,556.00
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	\$778.80	\$8,705.87
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$162.00	\$1,782.00
MATER FEE	Levitte	00.00											

\$337.50

\$193,871.83

(\$527,065.02)

(\$5,103.03)

\$0.00

\$208,702.17

(\$19,933.37)

(\$532,168.05)

(\$532,168.05) (\$552,101.42) (\$577,248.69)

\$0.00

\$213,916.07

(\$25,147.27)

(\$552,101.42)

\$0.00

\$193,721.43

(\$577,248.69)

(\$582,201.32)

(\$4,952.63)

\$300.00

\$208,395.62

(\$19,626.82)

(\$582,201.32)

(\$601,828.14)

\$0.00

\$199,488.62

(\$10,719.82)

(\$601,828.14)

(\$612,547.96)

\$0.00

\$206,105.12

(\$17,336.32)

(\$612,547.96)

(\$629,884.28)

\$0.00

\$196,003.99

(\$629,884.28)

(\$637,119.47)

(\$7,235.19)



\$637.50

\$2,200,064.94

(\$123,508.14)

(\$513,611.33)

(\$637,119.47)

(I CHINETEL THOUTH AC INCOME & EXTEND	HORE 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)	Nov-24 (十一月)	1-11/2024 TOTAL總計
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	\$142,824.00	\$1,571,064.00
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)	(\$7,141.20)	(\$7,141.20)	(\$78,553.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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
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	\$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	\$0.00	3.500 (2002) (2003)
	II Alk/	\$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	\$135,682.80	\$100.00
		7.55,552.55	+100,002.00	\$100,002.00	Ψ100,002.00	Ψ100,002.00	Ψ100,002.00	φ133,702.00	\$133,002.00	\$133,062.60	\$133,062.60	\$135,062.60	\$1,492,610.80
EXPENSES:	減:支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,323.96	\$47,022.75	\$40,066.60	\$39,624.81	\$52,684,68	\$49,721.14	\$43,718.18	\$43,902.22	\$42,518.21	\$48,387.79	\$40,189.25	\$485,159,59
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	\$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
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	\$10,027.50	\$111,808.70
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$6,146.00	\$70,322.00
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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修	*:5.5.5	*****	40.00	Ψ0.00	ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	ψ51.00	φ0.00	φυ.υυ	\$97.00
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	\$4,600.00	\$8,800.00
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	\$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	\$670.00	\$17,411.00
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	\$0.00	\$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	\$9,780.00	\$106,860.00
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	\$3,176.25	\$34,800.19
MAINTENANCE FUND 11%	維修基金 11%	\$8,397.96	\$8,139.79	\$8,278.93	\$8,809.51	\$8,233.77	\$8,310.29	\$8,834.35	\$10,351.01	\$8,578.56	\$9,031.69	\$8,734.69	\$95,700.55
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	\$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	\$47,596.00	\$523,556.00
SUNDRY EXPENSES	什項支出	\$430.56	\$430.56	\$451.51	\$430.56	\$434.96	\$430.56	\$430.56	\$424.80	\$424.80	\$424.80	\$424.80	\$4,738.47
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	\$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	\$162.00	\$1,782.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$427.40	\$0.00	\$0.00	\$0.00	\$487.60	\$162.00	\$0.00	\$162.00	\$1,782.00
TOTAL EXPENSES	總支出	\$125,120.78	\$132,120.52	\$126,619.06	\$131,724.24	\$138,765.01	\$136,601.41	\$136,077.32	\$152,117.33	\$132,203.15	\$142,810.03	\$131,506.49	\$1,485,665.34
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,562.02	\$3,562.28	\$9,063,74	\$3,958.56	(\$3,082.21)	(\$918.61)	(\$294.52)	(\$16,434.53)	\$3,479.65	(\$7,127.23)	\$4,176.31	\$6,945.46
SURPLUS / (DEFICIT) B/F	承上結存	(\$568,913.54)	(\$558,351.52)	(\$554,789.24)	(\$545,725.50)	(\$541,766,94)	(\$544,849.15)	(\$545,767.76)	(\$546.062.28)	(\$562,496.81)	(\$559,017.16)	(\$566,144.39)	(\$568,913.54)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$558,351,52)	(\$554,789,24)	(\$545,725.50)	(\$541,766.94)	(\$544,849,15)	(\$545,767.76)	(\$546,062.28)	(\$562,496.81)	(\$559,017.16)	(\$566,144.39)	(\$561,968.08)	(\$561,968.08)
	ボース m にか(かつ)	(4000,001.02)	(4004,700.24)	(4040,720.00)	(4541,700.94)	(4044,049.19)	(ψυΨυ,/υ/./0)	(\$340,002.28)	(Φ002,490.81)	(40.710,6666)	(4000, 144.39)	(80.008,1004)	(80.806,1004)



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

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)	Nov-24 (十一月)	TOTAL總計
	4270												
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	\$137,544.00	\$1,512,984.00
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)	(\$6,877.20)	(\$75,649.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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
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	\$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	\$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	\$130,666.80	\$1,437,334.80
EXPENSES:	減:支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,323.96	\$47,022.75	\$40,066.60	\$39,624.81	\$52,684.68	\$49,721.14	\$43,718.18	\$43,902.22	\$42,518.21	\$48,387.79	\$40,189,25	\$485,159,59
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	\$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
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	\$10,287.50	\$112,068.70
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$6,218.65	\$72,619.26
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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修					* 5.15.5	(4,515.5)	*	3.717.70	*******	*		111
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	\$1,900.00	\$1,900.00
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	\$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	\$695.00	\$14,086.00
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	\$0.00	\$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	\$9,780.00	\$106,860.00
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	\$3,082.56	\$34,684.34
MAINTENANCE FUND 11%	維修基金 11%	\$8,342.02	\$8,100.47	\$8,895.08	\$8,400.55	\$7,843.51	\$10,014.62	\$8,456.70	\$9,435.12	\$9,010.26	\$8,406.55	\$8,477.03	\$95,381.91
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	\$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	\$47,596.00	\$523,556.00
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	\$424.80	\$4,878.67
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$202.60	\$0.00	\$0.00	\$0.00	\$232.40	\$0.00	\$0.00	\$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	\$128,812.79	\$1,482,334.19
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)	\$1,854.01	(\$44,999.39)
SURPLUS / (DEFICIT) B/F	承上結存	(\$534,067.17)	(\$527,936.38)	(\$528,979.03)	(\$531,372.87)	(\$528,154.83)	(\$532,173.06)	(\$555,925.67)	(\$557,388.01)	(\$569,263.33)	(\$575,312.93)	(\$580,920.57)	(\$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)	(\$579,066.56)	(\$579,066.56)



(I OKMEKET 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)	Nov-24 (十一月)	1-11/2024 TOTAL總計
1													
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	\$110,936.00	\$1,220,296.00
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)	(\$5,546.80)	(\$61,014.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$6,778.10
		\$105,389.20	\$105,389.20	\$105,389.20	\$105,389.20	\$105,389.20	\$105,489.20	\$105,389.20	\$105,389.20	\$117,567.30	\$105,389.20	\$105,389.20	\$1,171,559.30
EXPENSES:	Net admits												
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	\$39,232.37	\$473,608.19
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	\$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
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	\$10,027.50	\$111,808.70
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$3,985.00	\$4,053.00	\$3,648.00	\$4,145.00	\$3,701.00	\$3,583.00	\$4,286.00	\$4,293.00	\$4,337.00	\$4,187.00	\$4,005.00	\$44,223.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$3,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	,	40.00	40.00	Ψ0.00	Ψ0.00	ψ0.00	Ψ0.00	ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	φυ.σο
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	\$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	\$0.00	\$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	\$1,495.00	\$53,744.00
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	\$0.00	\$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	\$648.63	\$19,965.49
MAINTENANCE FUND 11%	维修基金 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	\$1,783.73	\$54,905.12
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	\$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	18.000	\$0.00	\$237,980.00
SUNDRY EXPENSES	什項支出	\$357.04	\$460.34	\$307.99	\$23,798.00	\$23,796.00	\$23,796.00	\$23,798.00	\$23,798.00	\$23,798.00	\$23,798.00 \$283.20	\$283.20	\$237,980.00
TELEPHONE	電話費	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$283.20 \$405.00				
WATER FEE		\$405.00	\$277.90	\$405.00	\$405.00	A CONTRACTOR OF THE PARTY OF TH	The second second		* 10 (10 (10 (10 (10 (10 (10 (10 (10 (10	\$405.00	\$405.00	\$405.00	\$4,455.00
TOTAL EXPENSES	水費	\$88,314.71	\$92,549.17	\$88,620.70	\$89,497.03	\$0.00 \$97.151.23	\$390.00 \$106.601.42	\$0.00	\$0.00	\$0.00	\$307.40	\$0.00	\$975.30
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$17,074.49	\$12,840.03	\$16,768.50		LANGUAGE CONTRACTOR OF THE PARTY OF THE PART		\$89,278.47	\$142,734.32	\$93,653.43	\$101,335.26	\$57,880.43	\$1,047,616.17
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	CONTRACTOR AND ADDRESS OF THE PARTY.			\$15,892.17	\$8,237.97	(\$1,112.22)	\$16,110.73	(\$37,345.12)	\$23,913.87	\$4,053.94	\$47,508.77	\$123,943.13
The state of the s	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	\$766,855.20	\$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	\$814,363.97	\$814,363.97



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)	Nov-24 (十一月)	1-11/2024 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	6470 000 00	£470 000 00	4470.000.00	
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)	2006 1224 -3350-4039 2246 5056	\$179,800.00	\$179,800.00	\$179,800.00	\$1,977,800.00
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	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$98,890.00)
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
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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9	\$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	\$0.00 \$170,810.00	\$0.00 \$170,810.00	\$0.00 \$170,810,00	\$0.00 \$170.810.00	\$0.00	\$0.00
					,	4170,010.00	ψ170,010.00	φ170,010.00	\$170,810.00	\$170,610.00	\$170,610.00	\$170,810.00	\$1,878,910.00
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	PD4 CC2 44	#70.004.04	2010 111 50
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$94,663.41	\$78,624.21	\$949,141.59
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	\$24.24
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	\$0.00	\$0.00
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	\$10,027.50	\$10,027.50	\$111,435.60
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	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,601.00	\$9,366.00		\$7,998.00	\$95,431.00
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	\$0.00	\$554.00
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	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				40.00	Ψ0.00	ψ0.00	Ψ0.00	\$0.00	φ97.00	\$0.00	\$0.00	\$97.60
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	£42 000 00	650,000,00
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	\$2,900.00	\$13,720.00	\$13,080.00	\$53,660.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,540.00	\$530.00	\$1,520.00	\$695.00	\$7,729.00	\$2,935.00	\$6.059.00	\$48.00 \$695.00	\$48,840.77
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	\$0.00	\$22,583.00
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	\$9,120.00	\$24,940.00
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	\$3,576.44	\$98,978.19 \$39,619.06
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	\$9,835.20	\$108,952.33
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$47,596.00	\$523,556.00
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	\$684.40	\$7,895.80
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	\$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	\$162.00	\$1,782.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$322.50	\$0.00	\$0.00	\$0.00	\$375.10	\$0.00	\$0.00	\$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	\$181,446.75	\$2,088,188.78
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)	(\$10,636.75)	(\$209,278.78)
SURPLUS / (DEFICIT) B/F	承上結存	(\$427,239.75)	(\$435,758.94)	(\$444,103.72)	(\$480,591.55)	(\$480,137.19)	(\$486,854.73)	(\$513,474.95)	(\$534,468.42)	(\$552.074.45)	(\$588,843.18)	(\$625,881.78)	(\$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)	(\$636,518.53)	(\$636,518.53)



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	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)	Nov-24 (十一月)	1-11/2024 TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$182,584.00	\$182.584.00	\$182,584,00	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	£400 F04 00	0400 504 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)		\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$2,008,424.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$100,421.20)
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	\$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	\$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
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	0.0101107011	\$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	\$0.00	\$0.00
	11-9442/	\$173,454.80	\$173,454.80	\$173,454.80	\$173,454.80	\$173,454.80	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		ψ170,404.00	Ψ175,454.00	\$175,454.00	\$173,454.60	\$173,454.80	\$173,454.80	\$173,454.80	\$173,454.80	\$173,554.80	\$173,454.80	\$173,454.80	\$1,908,102.80
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	\$78,624.21	\$949,141,59
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	\$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
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	\$10,027.50	\$111,295.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9,390.00	\$104.751.00
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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修						, , , , , , , , , , , , , , , , , , , ,	7.7.17	40.00	ψ01.00	ψ0.00	Ψ0.00	Ψ57.00
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	\$5,000.00	\$54,580.00
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	\$625.00	\$17,041.77
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	\$695.00	\$17,719.00
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	\$0.00	\$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	\$9,120.00	\$98,978.19
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	\$3,332.00	\$37,622.35
MAINTENANCE FUND 11%	維修基金 11%	\$8,721.67	\$8,471.53	\$9,182.22	\$9,870.04	\$8,582.55	\$8,916.40	\$9,266.67	\$11,108.20	\$9,782.36	\$10,396.75	\$9,162.99	\$103,461.38
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$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	\$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	\$47,596.00	\$523,556.00
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	\$684.40	\$7,846.10
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	\$1,782.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$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	\$174,419.10	\$2,030,783,32
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)	(\$964.30)	(\$122,680.52)
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)		(\$1,013,193.40)	(\$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)		(\$1,014,157.70)



		Jan-24 (一月)	Feb-24 (二月)	Mar 24 (= E)	A 04 (MID)	M 04/TEN							1-11/2024
INCOME:	收入	Jan-24 (一月)	reb-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)	Nov-24 (十一月)	TOTAL總計
		No. of Street Street Street											
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	\$180,380.00	\$1,984,180.00
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)	(\$9,019.00)	(\$99,209.00)
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	\$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
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	\$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	\$0.00
		\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$171,361.00	\$1,884,971.00
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	\$78,624.21	\$949,141.59
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	\$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
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	\$10,027.50	\$110,357.50
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	\$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	\$9,065.00	\$108,613.00
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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修						*****	******	ψ0.00	Ψ01.00	ψ0.00	Ψ0.00	ψ57.00
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	\$6,100.00	\$43,520.00
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	\$208.00	\$15,514.77
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	\$2,195.00	\$16,219.00
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	\$0.00	\$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	\$9,120.00	\$99,278.19
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	\$3,406.32	\$37,350.43
MAINTENANCE FUND 11%	維修基金 11%	\$8,707.59	\$8,478.35	\$10,345.25	\$8,800.58	\$6,819.54	\$10,062.90	\$9,031.93	\$12,494.69	\$8,966.82	\$9,638.63	\$9,367.37	\$102,713.65
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$47,596.00	\$523,556.00
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	\$684.40	\$8,246.40
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	\$1,782.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$180.10	\$0.00	\$0.00	\$0.00	\$217.50	\$0.00	\$0.00	\$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	\$176,555.80	\$2,022,965.97
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)	(\$5,194.80)	(\$137,994.97)
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)	(\$119,220.85)	\$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)	(\$124,415.65)	(\$124,415.65)



豪景花園 第十九座

Mar-24(一) Mar-24 (一) Mar-24 (—) Ma	,													1-11/2024
Manufactiment File Region 日本語の	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)	Nov-24 (十一月)	
LESS PROMOSIFY FUND # 1: MBME	MANAGEMENT FEE DECEIVED		\$174.446.00	£474 440 00	\$474.440.00	047444000								
LESS FROM/SIGN FOR BAD DEET - M.F. 密理機機関機			20 SAGE 1 SECOND SECOND				control francisco de la control de la contro	Comment the comment of the	The state of the s				STATE CHARLEST STATES	The state of the s
MSURANCE AND OTHER COMPENSATION 無限機能 50.00 5					, , ,	100		Take to the second seco						
LEGAL FIER RECOVERED 部設鉄火 50.00 50.0								15.000	V-110000000			100000		
NTEREST INCOME 村原火 50.00	A CONTRACTOR OF THE PARTY OF TH				1,000	10.3 - 20.5 - 20.00	1.000			Control of the Contro		Paramora and		\$0.00
SUNDRY INCOME 作成人 90.00 30.00 30.00 50.0	1 1/2 12 12 12 12 12 12 12 12 12 12 12 12 12		§ 100 G1 G1		(*)=::=:=			Page 1			1,275-6705-7		\$0.00	\$0.00
Substitution			1.00					,	10.70	10. * 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES: 漢: 支出 APPORTIONMENT OF GARDENS EXPENSES	SUNDRYINCOME	什埧收入												\$0.00
APPORTIONMENT OF CARDENS EXPENSES			\$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	\$165,410.20	\$1,819,512.20
### AUDITIORS REMUNERATION 接家庁	EXPENSES:	減:支出												
AUDITORS REMUNERATION 検験機	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	\$78 624 21	\$949 141 59
CLEANING FEE	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3 3445 EV. C.		CONTRACTOR OF CONTRACTOR		A STATE OF THE PARTY OF THE PAR		and the second s
CLEANING EXPENSES 清法管 \$10,027.50 \$	CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00						•			
DEBRIS REMOVAL OHARGES 無調費 \$11,004,00 \$10,0073,00 \$9,043,00 \$10,00 \$10,00 \$10,00 \$10,00 \$11,000 \$1	CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10.027.50							
ELECTRICITY 接	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00				120 150		Commission of the Commission o		CALLED ALTERNATION DESIGN	150M NECTO 10000 SIMBAL
FESTIVAL DECORATION EXPENSES FUNRTIURE, FIXTURES & EQUIPMENT FUNRTIURE, FIXTURES & EQUIPMENT REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING BRABIE MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMARTY. SYME FIRE FIGHTING SYSTEM LIFTS MAINTENANCE FUND 11% MAINTENANCE FUND 11% FIRE FIGHTING 14% MAINTENANCE FUND 11% MAINTENANCE FUND 11% MA	ELECTRICITY	電費	\$11,004.00	\$10,573.00	\$9,643.00	\$10,925,00		. 1000000			***************************************	71,411,111,111,111	***************************************	
FURNITURE, FIXTURES & EQUIPMENT INSURANCE	FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00		to sometiment party	MEND OFFICE CHARLES	CONTRACTOR OF THE PROPERTY OF						
NSURANCE 保険費 \$0.00 \$	FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	A-7:					Prince Prince 1		
居住日午日日	INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			1 23.20	* 77.55		05/2000/00/00	10 Carlotte 10 Car
EMERICAL FEE MAINTENANCE, REPAIR & INSTALLATION 保養維修	GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	A Section Control	Section 1	1 10010000	150,000	100000000000000000000000000000000000000		11-11-000-537		
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外籍維修技格棚 \$0.00 \$0	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$1000000	•							
BRAINAGE, ELECTRICALS & PUMPS SCURITY SYSTEM / SMATV. SYM 保安系能衛星電標 \$54,000 \$540,00 \$	MAINTENANCE, REPAIR & INSTALLATION	保養維修			34.5000000				\$ 0.00	40.00	ψοτ.σσ	Ψ0.00	ψ0.00	Ψ37.00
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 \$4,825.66 \$3,205.00 \$18.00 \$14,153.00 \$52,679.77 \$10,000 \$10,0	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	\$0.00
SECURITY SYSTEM / 房房	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,070.00	\$0.00	\$2,591.89	\$3,934.00	\$6.782.22		1.000000	0.000			N. C. CANONICO	1.0000000
FIRE FIGHTING SYSTEM	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00								
LIFTS	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$9,500.00	200 0 CONT CONT. 100 11				and the second s		and the same of th	and the second second second second
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 \$3,797.04 \$39,525.96 MAINTENANCE FUND 11% 能修差金 11% \$9,579.78 \$8,809.67 \$9,075.64 \$10,563.70 \$9,672.87 \$10,664.81 \$9,008.61 \$10,597.85 \$11,109.40 \$9,190.16 \$10,441.85 \$108,696.34 PEST CONTROL	LIFTS	升降機	\$10,472.73	\$10,472.73	\$10,472.73	\$10,920.00								The same of the sa
#MINTENANCE FUND 11% 集修基金 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 \$10,441.85 \$108,696.34 \$10,500 \$10,000	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,483.56	\$3,203.52	\$3,300.23	\$3,841.35	\$3,517.41	the same of the same of the same	스트, 디디 [per content of the co	SECTION SECTIO	PACE TENDESCOND PROCESSOR
PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.0	MAINTENANCE FUND 11%	維修基金 11%	\$9,579.78	\$8,809.67	\$9,075.64	\$10,563.70	\$9,672.87	The second secon	Section Committee	74004 FROM \$130 10.00				
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.	PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			10 • 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
SECURITY GUARD SERVICE CHARGES 保安費 \$47,596.00	PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				and American		
SUNDRY EXPENSES 什項支出 \$5,193.68 \$693.68 \$895.73 \$703.68 \$724.48 \$693.68 \$693.68 \$684.40	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	Control of the second			468,000,000	130-370/3540	1.50 7000 000000
SALARIES 薪金 \$0.00 <t< td=""><td>SUNDRY EXPENSES</td><td>什項支出</td><td>\$5,193.68</td><td>\$693.68</td><td>\$895.73</td><td>\$703.68</td><td>\$724.48</td><td>\$693.68</td><td>ASSESSMENT OF THE PARTY OF THE</td><td>Company of the control of the popular</td><td>7.00 / Sec. 1 (1.00 1</td><td></td><td>A POLICE AND A LINE AN</td><td></td></t<>	SUNDRY EXPENSES	什項支出	\$5,193.68	\$693.68	\$895.73	\$703.68	\$724.48	\$693.68	ASSESSMENT OF THE PARTY OF THE	Company of the control of the popular	7.00 / Sec. 1 (1.00 1		A POLICE AND A LINE AN	
MPF CONTRIBUTION	SALARIES		\$0.00	\$0.00	\$0.00	\$0.00								The second second
UNIFORM 制服費 \$0.00 \$185.00 \$185.00 \$185.00 \$185.00 \$185.00 \$185.00 \$185.00 \$185.00 \$185.00 \$185.00 \$185.00 \$185.00 \$2,035.00 \$2,035.00 \$2,035.00 \$2,035.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,035.00 \$2,005	MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Para control				
TELEPHONE 電話費 \$185.00 \$2,035.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,005.00	UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A solution		ALC: UNIVERSITY	55 0 cm var-a	- (*/ D. 200 - P. L.	80000000	
WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$1,702.50 \$0.00	TELEPHONE		\$185.00				15.000.0000	*	(A) (1) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	11.01		0.40.0.00.00		
TOTAL EXPENSES 總支出 第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 \$187,789.00 \$2,085,512.45 \$190,742.35 \$187,789.00 \$2,085,512.45 \$190,742.35 \$187,789.00 \$2,085,512.45 \$190,742.35 \$187,789.00 \$2,085,512.45 \$190,742.35 \$187,789.00 \$2,085,512.45 \$190,742.35 \$187,789.00 \$2,085,512.45 \$190,742.35 \$187,789.00 \$2,085,512.45 \$190,742.35 \$187,789.00 \$2,085,512.45 \$190,742.35 \$187,789.00 \$2,085,512.45 \$190,742.35 \$187,789.00 \$2,085,512.45 \$190,742.35 \$187,789.00 \$2,085,512.45 \$190,742.35 \$187,789.00 \$2,085,512.45 \$190,742.35 \$187,789.00 \$2,085,512.45 \$190,742.35 \$187,789.00 \$2,085,512.45 \$190,742.35 \$187,789.00 \$2,085,512.45 \$190,742.35 \$187,789.00 \$2,085,512.45 \$187,789.00 \$187,855,789.00 \$187,855,789.00 \$187,855,789.00 \$187,855,789.00 \$187,855,789.00 \$187,855,789.00 \$187,855,789.00 \$187,855,789.00	WATER FEE		\$0.00	\$0.00	6.0000000000000000000000000000000000000		0.00 10 20 20 21 10 000							
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) (\$22,378.80) (\$266,000.25) SURPLUS / (DEFICIT) B/F 承上結存 (\$1,106,011.60) (\$1,113,772.34) (\$1,140,311.96) (\$1,140,311.96) (\$1,201,645.37) (\$1,244,814.64) (\$1,259,113.36) (\$1,290,386.95) (\$1,324,300.90) (\$1,106,011.60)	TOTAL EXPENSES		\$173,170.94	\$184,094.03		A-01.20 P. U. C.	***************************************							
SURPLUS / (DEFICIT) B/F 承上結存 (\$1,106,011.60) (\$1,113,772.34) (\$1,132,456.17) (\$1,140,311.96) (\$1,201,645.37) (\$1,244,814.64) (\$1,259,113.36) (\$1,290,386.95) (\$1,324,300.90) (\$1,349,633.05) (\$1,106,011.60)	SURPLUS / (DEFICIT) FOR THE PERIOD			(\$18,683.83)										
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/赤字) (\$1,113,772.34) (\$1,132,456.17) (\$1,140,311.96) (\$1,201,645.37) (\$1,224,814.64) (\$1,259,113.36) (\$1,290,386.95) (\$1,324,300.90) (\$1,324,633.05) (\$1,372.011.85) (\$1,372.011.85)	SURPLUS / (DEFICIT) B/F													
	ACCUM.SURPLUS / (DEFICIT) C/F		(\$1,113,772.34)	(\$1,132,456.17)	(\$1,140,311.96)	(\$1,162,860.45)	(\$1,201,645.37)	(\$1,244,814.64)	(\$1,259,113.36)	(\$1,290,386,95)	(\$1,324,300,90)	(\$1,349,633.05)	(\$1,372,011,85)	



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)	Nov-24 (十一月)	1-11/2024 TOTAL總計
IIIOOIIIE.	42.^												
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	\$182,700.00	\$2,009,700.00
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)	(\$9,135.00)	(\$100,485.00)
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	\$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	\$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	\$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
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	\$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	\$0.00	\$100.00
		\$173,565.00	\$173,565.00	\$173,565.00	\$173,565.00	\$173,565.00	\$173,565.00	\$173,665.00	\$173,565.00	\$173,565.00	\$173,565.00	\$173,565.00	\$1,909,315.00
EXPENSES:	減:支出												
ADDODIONMENT OF CADDENS EXPENSES	C. H. eth FFT - C. Hee	470.040.00											
APPORTIONMENT OF GARDENS EXPENSES	ムノングリングル	\$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	\$78,624.21	\$949,141.59
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	\$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
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	\$10,027.50	\$111,055.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,896.11	\$118,965.48
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	\$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	\$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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修						,	,	40.00	4000	40.00	Ψ0.00	Ψ01.00
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	\$26,500,00	\$26,500.00
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	\$2,700.00	\$26,635.77
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	\$2,195.00	\$16,219.00
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	\$0.00	\$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	\$10,920.00	\$118,778.19
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	\$4,827.24	\$38,861.69
MAINTENANCE FUND 11%	維修基金 11%	\$9,017.84	\$8,782.12	\$8,763.94	\$9,357.95	\$9,662.05	\$8,954.10	\$9,043.96	\$10,343.72	\$9,706.42	\$9,962.62	\$13,274.91	\$106,869.63
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.42	\$9,962.62	\$0.00	\$100,009.03
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	*********		
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		\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$714.63	\$693.68	\$724.48	\$693.68	\$693.68	\$684.40	\$47,596.00	\$47,596.00	\$47,596.00	\$523,556.00
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •				\$684.40	\$684.40	\$9,684.40	\$16,645.11
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	\$0.00
UNIFORM	知恨並 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	\$0.00 \$162.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
TOTAL EXPENSES		\$167,296.13	(**************************************	\$0.00	\$855.10	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,875.10
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出		\$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	\$217,407.37	\$2,066,415.00
	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)	(\$43,842.37)	(\$157,100.00)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,386,445.84)	(\$1,380,176.97)	(\$1,390,417.98)	(\$1,386,860.23)	(\$1,388,648.32)	(\$1,419,165.29)	(\$1,436,483.29)	(\$1,442,896.78)	(\$1,463,358.73)	(\$1,474,450.43)	(\$1,499,703.47)	(\$1,386,445.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,380,176.97)	(\$1,390,417.98)	(\$1,386,860.23)	(\$1,388,648.32)	(\$1,419,165.29)	(\$1,436,483.29)	(\$1,442,896.78)	(\$1,463,358.73)	(\$1,474,450.43)	(\$1,499,703.47)	(\$1,543,545.84)	(\$1,543,545.84)



************************************	(I CHINERET MICONIA AS INCOME & EXPEND	TORE ACCOUNT)												
LESS PRINGE FUND LESS PRIN	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)	Nov-24 (十一月)	1-11/2024 TOTAL總計
LESS: PRIVANCE FUND LESS: PRIVANCE FUN	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	\$197 490 00	\$2 172 390 00
LESS-PROVISION FOR RAD CERT M.F. ADD: BAD CERT M.F. FYRITTIND RCK M	LESS: SINKING FUND	減:儲備基金	(\$9,874.50)	(\$9,874.50)				Table Charle Seeds Services	CN POSSE NAME SELECTION	Contraction and Contraction	Carried Annual Company	A CONTRACTOR AND ADDRESS OF THE PARTY OF THE	CONTRACTOR STATE	
ADD SAD DEFT (MF_NWRITEN BACK) 投資管理機能器 50.00 5	LESS: PROVISION FOR BAD DEBT - M.F.		\$0.00		A CONTRACTOR OF THE PARTY OF TH	14 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							,	SALE TO ANALYSIS AND A SALES A
MOLIFICAM PRODUPTION METHOD 「開設共地間解し、	ADD: BAD DEBT (M.F.)WRITTEN BACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							883
FEBRIAL PROME 野球機人 50.00 50.	INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00						* 10.000		
NUMERICANCIME 作成人 多0.00 80.0	LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1.8001005000	15/03/10/04				
特別の	INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Charles Company			374
	SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Garage Character		
APPORTIONMENT OF GARDENS EXPENSES			\$187,615.50	\$187,615.50	\$187,615.50	\$187,615.50	\$187,615.50	\$187,615.50	\$187,615.50					
AUDITOR'S REMUNERATION 接載性 S0.00 S0.	EXPENSES:	減:支出												
AUDITORS REMUNERATION 検数使	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	\$78 624 21	\$040 141 50
Solition Solitio	AUDITORS REMUNERATION		The same and the s	Albert Managaritation Co.		-00400 048000 1 1-04400000	3-4-02-02-0- 6 35-00-00-0-0-0						As a second second	
CLEANING EXPENSES	CONSULTING FEE		\$0.00		100000000000000000000000000000000000000			Estat contraction			1 1000			No. of the second
DEBIRS REMOVAL CHARGES 売品調管 50.00 50	CLEANING EXPENSES		\$10,027.50	\$10.027.50		to the second se					***************************************	1.00000000	a Constant of the Constant of	
FURTIVITIE, FATURES & EQUIPMENT 日間経動性	DEBRIS REMOVAL CHARGES		\$0.00		Part of the Control o	2200 m - 100 M - 100 m - 100 M - 100 M	Committee of the Commit							
RADENING EXPENSES 問題種性 1.00	FURNITURE, FIXTURES & EQUIPMENT		\$0.00		7. E. A. S.	1.4000000000000000000000000000000000000								Same and the same of the same
ELECTRICITY 複要	GARDENING EXPENSES		\$0.00								- 1			1.0000000000
FESTIVAL DECORATION EXPENSES 前日意静 \$0.00 \$0.00 \$554.00 \$0	ELECTRICITY	電費	\$11,451.43	\$10,984.76	\$9,609,09	and the second second	to the second second second		• 00000-000-000		100 101 100	400000000		
NSURANCE 保险性 50.00 50	FESTIVAL DECORATION EXPENSES		\$0.00	\$0.00		\$0.00	the principal of the property	1900 miles 100 m						
LEGAL FEE 新設督 \$0.00	INSURANCE		\$0.00	\$0.00	\$0.00						The second secon	Annual Control of the	and the second second	
MAINTENANCE, REPAIR & INSTALLATION 保養維修	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			and the second second	10 2000	*	* A. T. A. T. S. T	18.55
BRAINAGE, ELECTRICALS & PUMPS 大電保養維修 \$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 \$155.00 \$35,711.77 \$10,00 \$10,00	MAINTENANCE, REPAIR & INSTALLATION	保養維修							1,000	*		*****		701.100
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 \$155.00 \$35,711.77 \$5ECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$540.00 \$540.00 \$540.00 \$540.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$1,205.00 \$695.00 \$1,205.00 \$695.00 \$1,205.00 \$695.00 \$1,400.00 \$	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	• \$3,800.00	\$12,360.00	(\$3,800.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$17,260.00
FIRE FIGHTING SYSTEM	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	\$155.00	\$35,711.77
LIFTS 升降機 \$10,472.73 \$10,472.73 \$10,920.00 \$32,770.00 \$10,920.00		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	\$695.00	\$20,109.00
MANAGER'S REMUNERATION 4% 管理關金物 \$3,326.87 \$3,219.07 \$3,557.91 \$3,807.21 \$4,273.70 \$3,553.36 \$3,806.60 \$3,806.60 \$3,806.60 \$3,906.80 \$40,020.00 \$3,000.00 \$3,000.00 \$40,000 \$4		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	\$0.00	\$1,400.00
MAINTENANCE FUND 11% 维修基金 11% \$9,148.90 \$8,852.43 \$9,784.26 \$10,469.81 \$11,752.68 \$9,716.74 \$10,468.14 \$10,398.99 \$9,344.47 \$9,483.15 \$9,120.24 \$108,539.41 PEST CONTROL 投递减限 \$0.00		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	\$10,920.00	\$140,628.19
PEST CONTROL 接換減量 \$0.00 \$0.0		The state of the s	\$ 140°CSNLANDS	Court of the Court	* - *	\$3,807.21	\$4,273.70	\$3,533.36	\$3,806.60	\$3,781.31	\$3,397.99	\$3,448.42	\$3,316.45	\$39,468.89
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.						\$10,469.81	\$11,752.68	\$9,716.74	\$10,468.14	\$10,398.59	\$9,344.47	\$9,483.15	\$9,120.24	\$108,539.41
SECURITY GUARD SERVICE CHARGES 保安費 \$47,596.00	. == . = =				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES 仟項支出 \$807.18 \$693.68 \$714.63 \$693.68 \$733.28 \$693.68 \$693.68 \$694.40 \$684.40						\$0.00	\$0.00	\$0.00	\$0.00	\$69.25	\$0.00	\$0.00	\$0.00	\$69.25
SALARIES 薪金 \$0.00 <t< td=""><td></td><td></td><td>All the Control of th</td><td>THE RESERVE OF THE PERSON NAMED IN</td><td>: *NI 25 (1*) 5+33*(1000-230-11</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>\$47,596.00</td><td>\$47,596.00</td><td>\$523,556.00</td></t<>			All the Control of th	THE RESERVE OF THE PERSON NAMED IN	: *NI 25 (1*) 5+33*(1000-230-11	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$523,556.00
MPF CONTRIBUTION 強積金 \$0.00 \$						\$693.68	\$733.28	\$693.68	\$693.68	\$684.40	\$684.40	\$684.40	\$684.40	\$7,767.41
TRAVELLING 交通費 \$0.00 \$0	1-7 1-71 7					1.000000	***************************************	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE 電話費 \$162.00 <th< td=""><td></td><td></td><td></td><td>**************************************</td><td></td><td>0.0000000000000000000000000000000000000</td><td>0.0000000000000000000000000000000000000</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></th<>				**************************************		0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	\$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 \$172.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$172.50 \$0.00			2000000000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES						\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/赤字) \$18,949.20 \$3,074.40 \$6,941.22 \$638.39 (\$7,352.15) (\$6,985.12) \$6,742.88 (\$6,189.90) \$13,643.35 (\$20,101.34) SURPLUS / (DEFICIT) B/F 承上結存 \$1,270,251.77 \$1,289,200.97 \$1,292,275.37 \$1,299,216.59 \$1,299,854.98 \$1,261,531.90 \$1,250,291.37 \$1,242,939.22 \$1,235,954.10 \$1,242,696.98 \$1,236,507.08 \$1,270,251.77														
SURPLUS / (DEFICIT) B/F 承上結存 \$1,270,251.77 \$1,289,200.97 \$1,292,275.37 \$1,299,216.59 \$1,299,854.98 \$1,261,531.90 \$1,250,291.37 \$1,242,939.22 \$1,235,954.10 \$1,242,696.98 \$1,236,507.08 \$1,270,251.77									10.000	100000000000000000000000000000000000000	/ N 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$193,805.40		\$2,083,871.84
11-11-11-11-11-11-11-11-11-11-11-11-11-			Section 1 to the section of the sect	The state of the same		4		, , ,				(\$6,189.90)	\$13,643.35	(\$20,101.34)
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) <u>\$1,292,275.37</u> \$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 \$1,236,507.08 \$1,250,150.43 \$1,250,150.43	A STATE OF THE STA													
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,289,200.97	\$1,292,275.37	\$1,299,216.59	\$1,299,854.98	\$1,261,531.90	\$1,250,291.37	\$1,242,939.22	\$1,235,954.10	\$1,242,696.98	\$1,236,507.08	\$1,250,150.43	\$1,250,150.43



HONG KONG GARDENS - BLOCK 22 豪景花霞二十二座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Man-24(一方) Pai-24(一方) Pai-24(一方) Man-24(正方) Man-24 (正方) Man-24	•	,												
LESS: SINNING FUND LESS: FORWARD FOR TAX DEET: M.F. LESS: FORWARD FUND ADD BAD DEBT (M.F.) FURTHER BACK LESS: FORWARD FUND LEGAL FUND RESERVE FUND RESERVE FUND LEGAL FUND RESERVE FUND RE	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)	Nov-24 (十一月)	1-11/2024 TOTAL總計
LESS: SINKING FUND	MANAGEMENT FEE RECEIVED	管理費收入	\$170 940 00	\$170 940 00	\$170 940 00	\$170.940.00	\$170.040.00	\$170,040,00	\$170.040.00	6470.040.00	6470 040 00	6470.040.00	4470.040.00	
LESS:PROVISION FOR AND DEBT - MF - 存程型規則情 50.0	LESS: SINKING FUND			A comment of the comm	24	CONTROL MODERNING THE							September September September 18	
ADD-BAD DEBT (MF WHITTEN BACK NURANCAD OTHER COMPENSIATION ADD **********************************	LESS: PROVISION FOR BAD DEBT - M.F.		100.00					51 5					A THE REAL PROPERTY.	
Magnamace And OTHER COMPENSATION 保険大地画像校、	ADD: BAD DEBT (M.F.)WRITTEN BACK				0.00 (0.00)		- Notice				0.5000000000000000000000000000000000000			
LEGAL FEE RECOVERED お記ซん 100	INSURANCE AND OTHER COMPENSATION					Acres Services	24 10 20 20 20 20 20 20 20 20 20 20 20 20 20							
SUNDRY INCOME	LEGAL FEE RECOVERED					1,140,000,000						, and a	1.60.10.000	1,000,000,000
日本日本	INTEREST INCOME		Acres and	7.5	2				A Secretary of the second	, and			1.0	
EXPENSES: 減:支出 APPORTIONMENT OF GARDENS EXPENSES ALDITORS REHUMERATION 検験性 \$0.00	SUNDRY INCOME		15.100.004.9.16	0.800 (0.000)	X-12 (0.00)		eric carron er	, 0000	0.50 2000000	0.000				
EXPENSES: 漢: 支出		11 22 2												
APPORTIONMENT OF GARDENS EXPENSES	EXPENSES:	运· 古山												7.10.220.23.22
AUDITORS REMUNERATION 接鞭管 8.0.00 8.00 8.00 8.00 8.00 8.00 8.00 8														
AUDITORS REMUNERATION 接鞭性 8,000 5,			\$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	\$63,154,54	\$762 393 64
COLEANING FEE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	a provide second and area area.	ASSOCIATION OF BOTH AND			Service of the servic
DERRIS REMOVAL CHARGES				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
ELECTRICTY			\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$11,533,70	The second secon	w		
ELECTRICITY E管野 (\$8,053.00 \$7,056.00 \$6,089.00 \$7,145.00 \$8,089.00 \$7,145.00 \$9,793.00 \$9,335.00 \$9,425.00 \$8,772.00 \$7,533.00 \$90,107.00 \$1,000 \$1,		清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Control of the country of the country	(4, 500 4, 500 100, 500, 500, 500, 500, 500, 500,	The state of the s	
FURNITURE, FIXTURES S EQUIPMENT			***************************************	\$7,056.00	\$6,089.00	\$7,145.00	\$8,498.00	\$8,408.00	\$9,793.00	\$9,335.00	2.00 111111111			and the second s
EGABB# \$0.00 \$0.0	그는 그들은 그들은 그들은 살아보는 것이 되었다면 하나 사람들이 되었다면서 어느 그래요? 그렇게 그리고 그리고	節日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00			8 3		A Library
ELEGAL FEE MAINTENANCE, REPAIR & INSTALLATION MAINTENANCE, REPAIR & INSTALLATION R業維修 CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM 保安経療 第50.00 \$0.00 \$0.00 \$0.00 \$1.2680.00 \$7.200.00 \$1.6880.00 \$7.800.00 \$1.678.88 \$2.745.00 \$22.206.00 \$493.00 \$499.04.88 \$1.000 \$1.000.0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			200000000000000000000000000000000000000	Committee and Co
MAINTENANCE, REPAIR & INSTALLATION 保管維修			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-114-11-1			
DRAINAGE, ELECTRICALS & PUMPS		保養維修											70.00	401.00
DRAINAGE, ELECTRICALS & PUMPS 水電保管維修			\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
SECURITY SYSTEM	A STATE OF THE PARTY OF THE PAR	水電保養維修		\$0.00	\$0.00	\$1,225.00	\$0.00	\$12,680.00	\$7,800.00	\$157.88	\$2,745.00	\$22,206.00	\$493.00	TARREST PARAMETERS AND
FIRE FIGHTING SYSTEM				\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$6,693.00	\$695.00	\$695.00	\$695.00	
MANAGER'S REMUNERATION 4% 管理删金 4% \$3,116.49 \$2,987.69 \$2,987.01 \$3,250.34 \$3,123.42 \$3,988.67 \$3,494.43 \$3,474.41 \$3,280.31 \$5,280.22 \$3,110.64 \$38,802.73 \$4,801.00 \$11,000.00 \$13,400.00 \$11,000.00 \$13,400.00 \$11,000.00 \$13,480.00 \$11,000.00 \$13,480.00 \$11,000.00 \$13,480.00 \$11,000.00			10 40 40 45 45 460 PM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	
MAINTENANCE FUND 11% 維修基金 11% 第8,570.36 第8,216.15 第8,131.78 第8,938.45 第8,594.0 \$10,913.84 \$9,609.69 \$9,554.63 \$9,202.85 \$14,545.64 \$8,554.27 \$10,645.06 \$10,913.84 \$9,609.69 \$0.00		7 11 1 20 1		and the second second	\$8,672.73	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$34,800.00	\$11,000.00	\$137,818.19
PEST CONTROL			And the second second second	\$100 miles - 100 miles - 100 miles	26 - Control of Contro	\$3,250.34	\$3,123.42	\$3,968.67	\$3,494.43	\$3,474.41	\$3,280.31	\$5,289.32	\$3,110.64	\$38,052.73
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.			1 No. 1 S. N	Second Production of the Control of		\$8,938.45	\$8,589.40	\$10,913.84	\$9,609.69	\$9,554.63	\$9,020.85	\$14,545.64	\$8,554.27	\$104,645.06
SECURITY GUARD SERVICE CHARGES 保安費 \$47,596.00 \$47,596.		1.21.22.22.31				- 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES 什項支出 \$263.12 \$283.12 \$284.07 \$263.12 \$263.12 \$263.12 \$284.07 \$263.12 \$263.12 \$263.12 \$263.12 \$263.12 \$263.12 \$259.60 \$3,933.09 \$3,033.09 \$3,033.09 \$3,033.09 \$3,033.09 \$3,033.09 \$3,033.09 \$3,033.09 \$3,033.09 \$3,033.09 \$3,033.09 \$3,033.09 \$3,033.09 \$3,033.09 \$3,000						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING 交通費 \$0.00						\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$523,556.00
TELEPHONE 框話費 \$162.00				D 4.5 () A 10 () A		\$263.12	\$271.92	\$263.12	\$263.12	\$382.70	\$259.60	\$259.60	\$259.60	\$3,033.09
WATER FEE 水費 \$0.00 \$374.90 \$0.00 \$0.00 \$0.00 \$102.00 \$12.00 \$102.00 \$102.00 </td <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES						\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
SURPLUS / (DEFICIT) FOR THE PERIOD CONTRIBUTION COLLECTED 本期盈餘/未字 \$2,604.01 \$24,799.71 \$6,678.03 \$(\$1,019.048) \$(\$2,834.44) \$(\$6,771.98) \$(\$6,485.52) \$1,269.81 \$(\$6,731.01) \$1,856,410.13 CONTRIBUTION COLLECTED SURPLUS / (DEFICIT) B/F \$0.00						\$0.00	\$0.00	\$360.10	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	\$1,200.00
CONTRIBUTION COLLECTED 已收集資 \$0.00 \$				\$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	\$152,585.55	\$1,856,410.13
CONTRIBUTION COLLECTED 已收集資 \$0.00 \$0.00 \$7,600.00 \$0.00						\$6,678.03	(\$10,195.46)	(\$29,839.44)	(\$6,771.98)	(\$6,485.52)	\$1,269.81	(\$65,713.01)		
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) (\$1,154,901,34) (\$1,092,989.36)											\$0.00	\$0.00	\$0.00	A Committee of the Comm
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$1,076,243.48) (\$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) (\$1,145,093.89)			(\$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)	(\$1,154,901.34)	(\$1,092,989.36)
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,078,847.49)	(\$1,076,243.48)	(\$1,051,443.77)	(\$1,037,165.74)	(\$1,047,361.20)	(\$1,077,200.64)	(\$1,083,972.62)	(\$1,090,458.14)	(\$1,089,188.33)	(\$1,154,901.34)	(\$1,145,093.89)	(\$1,145,093.89)



T.L.60 Management Ltd (牌照號碼:C-642565)

TOTAL EXPENSES

SURPLUS / (DEFICIT) B/F

SURPLUS / (DEFICIT) FOR THE PERIOD

ACCUM.SURPLUS / (DEFICIT) C/F

總支出

承上結存

本期盈餘/(赤字)

累積盈餘/(赤字)

\$143,404.78

\$20,783.72

\$156,133.79

\$8,054.71

\$145,080.69

\$19,107.81

\$14,303.03

		lon 24/	Fab 24/= EV	M04/==0	• • • • • • • • • • • • • • • • • • •							and the second second second	1-11/2024
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)	Nov-24 (十一月)	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	\$172,830,00	\$1,901,130.00
LESS: SINKING FUND	滅: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)	(\$8,641.50)	(\$95,056.50)
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	\$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	\$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	\$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
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	\$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	\$100.00	\$100.00
		\$164,188.50	\$164,188.50	\$164,188.50	\$164,188.50	\$164,188.50	\$164,188.50	\$164,188.50	\$164,188.50	\$164,188.50	\$164,188.50	\$164,288,50	\$1,806,173.50
						4.0.1,100.00	¥101,100.00	Ψ101,100.00	Ψ104,100.00	φ104,100.50	Ψ104,100.50	Ψ104,200.50	\$1,000,175.50
EXPENSES:	減:支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985.93	\$70,534.13	\$60,099.90	\$59,437.21	\$79,027,03	\$74,581,70	\$65,577.27	\$65,853.33	\$63,777.32	\$72,581.68	\$60,283.88	\$727,739.38
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	\$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
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	\$10,027.50	\$111,055.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$7,126.00	\$82,523.00
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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修						250	Allender	*******	*******	*****		401.00
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	\$13,880.00	\$26,880.00
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	\$33.00	\$6,767.88
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	\$695.00	\$14,669.00
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	\$0.00	\$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	\$11,000.00	\$114,018.19
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	\$3,630.69	\$35,750.88
MAINTENANCE FUND 11%	維修基金 11%	\$8,361.80	\$8,187.79	\$8,128.60	\$8,651.57	\$8,448.05	\$8,618.95	\$8,677.45	\$9,713.58	\$8,900.09	\$10,642.60	\$9,984.40	\$98,314.88
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	\$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	\$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	\$47,596.00	\$523,556.00
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	\$247.80	\$2,779.07
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	\$1,782.00
WATER FEE	水費	\$0.00	\$435.10	\$0.00	\$0.00	\$0.00	\$472.40	\$0.00	\$0.00	\$0.00	\$577.60	\$0.00	\$1,485.10
TOTAL EXPENSES	4肉土山	\$142 404 70	\$1EC 122 70	\$4.4E 000 CD	£140 005 47	£407.047.F0	#404 000 O7	6450 000 00	A107 101 10	A150 000 51	****	41010000	

\$149,885.47 \$167,347.56 \$164,688.87

(\$3,159.06)

\$156,296.06

\$7,892.44

(\$500.37)

 $(\$1,437,159.74) \ (\$1,416,376.02) \ (\$1,408,321.31) \ (\$1,389,213.50) \ (\$1,374,910.47) \ (\$1,378,069.53) \ (\$1,378,569.90) \ (\$1,370,677.46) \ (\$1,373,893.36) \ (\$1,366,528.57) \ (\$1,386,185.29) \ (\$1,389,213.50) \ (\$1,389,2$

(\$1,416,376.02) (\$1,408,321.31) (\$1,389,213.50) (\$1,374,910.47) (\$1,378,069.53) (\$1,378,569.90) (\$1,370,677.46) (\$1,373,893.36) (\$1,366,528.57) (\$1,386,185.29) (\$1,386,563.06)

\$167,404.40

(\$3,215.90)

\$156,823.71

\$7,364.79

\$183,845.22

(\$19,656.72)

\$164,666.27

(\$377.77)



\$1,755,576.82

(\$1,437,159.74)

(\$1,386,563.06)

\$50,596.68

4 44/2024

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) Nov-24 (十一月) Nov-24 (十一月) 收入	1-11/2024 TOTAL總計 \$1,572,120.00
MANAGEMENT FEE RECEIVED 管理費收人 \$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	
LESS: SINKING FUND 演: 儲備基金 (\$7,146.00) (\$	
LESS: PROVISION FOR BAD DEBT - M.F. 管理實壞賬撥備 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$78,606.00)
ADD- PAD DEPT (M.E.) M/DITTEN PACK (M.E.) M/DITTEN PACK	\$0.00
INCLIDANCE AND OTHER COMPENSATION (ITEM TO THE BOOK INCLIDED TO SO	\$0.00
LECAL EEE DECOVEDED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
TECHNIC Fixing Windows Fixing Wi	\$0.00 \$0.00
SUNDRY INCOME	100000000000000000000000000000000000000
\$135,774.00 \$135,7	\$0.00 \$1,493,514.00
\$135,774.00 \$135,775.00 \$135,775.00 \$135,775.00 \$135,775.00 \$155,775.00 \$155,775.00 \$155,775.00 \$155,775.00 \$155,775.00 \$155,7	\$1,493,514.00
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 \$57,413.22	\$693.085.15
AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$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
CLEANING EXPENSES 清潔費 \$10,027.50	\$111,918.70
DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
ELECTRICITY 電費 \$6,914.00 \$7,004.00 \$6,141.00 \$7,124.00 \$6,840.00 \$6,496.00 \$8,058.00 \$8,000.00 \$7,787.00 \$7,335.00 \$6,749.00	\$78,448.00
FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$0.00 \$0.00 \$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	\$97.60
MAINTENANCE, REPAIR & INSTALLATION 保養維修	φ97.00
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	\$9,700.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2,910.00 \$0.00 \$350.00 \$1,000.00 \$0.00 \$12,000.00 \$91.88 \$2,525.00 \$360.00 \$457.00	\$31,693.88
SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$540.00 \$540.00 \$540.00 \$540.00 \$540.00 \$695.00 \$6,635.0	\$15,605.00
FIRE FIGHTING SYSTEM	\$4,400.00
LIFTS 升降機 \$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	\$114.018.19
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 \$3,076.90	\$35,831.79
MAINTENANCE FUND 11% 维修基金 11% \$8,476.76 \$8,219.35 \$8,173.37 \$8,820.76 \$8,405.11 \$9,854.43 \$10,945.21 \$9,378.00 \$8,813.87 \$8,989.09 \$8,461.48	\$98,537.43
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	\$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 \$47,596.00	\$523,556.00
SUNDRY EXPENSES 什項支出 \$239.20 \$239.20 \$239.20 \$239.20 \$239.20 \$239.20 \$236.00 \$236.00 \$236.00 \$236.00	\$2,654.75
TELEPHONE 電話費 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00	\$1,782.00
WATER FEE 水費\$0.00 \$479.90 \$0.00 \$0.00 \$0.00 \$435.00 \$0.00 \$0.00 \$0.00 \$427.50 \$0.00	\$1,342.40
TOTAL EXPENSES 總支出 \$141,940.59 \$153,104.89 \$142,686.89 \$148,823.88 \$163,135.45 \$174,053.76 \$176,881.78 \$160,760.22 \$152,885.31 \$163,102.26 \$145,874.10	\$1,723,249.13
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$6,166.59) (\$17,330.89) (\$6,912.89) (\$13,049.88) (\$27,361.45) (\$38,279.76) (\$41,107.78) (\$24,986.22) (\$17,111.31) (\$27,328.26) (\$10,100.10)	(\$229,735.13)
SURPLUS / (DEFICIT) B/F 承上結存 (\$202,718.89) (\$208,885.48) (\$226,216.37) (\$233,129.26) (\$246,179.14) (\$273,540.59) (\$311,820.35) (\$352,928.13) (\$377,914.35) (\$395,025.66) (\$422,353.92)	(\$202,718.89)
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$208,885.48) (\$226,216.37) (\$233,129.26) (\$246,179.14) (\$273,540.59) (\$311,820.35) (\$352,928.13) (\$377,914.35) (\$395,025.66) (\$422,353.92) (\$432,454.02)	(\$432,454.02)



INCOME: 收入	Д	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)	Nov-24 (十一月)	1-11/2024 TOTAL總計
MANAGEMENT FEE RECEIVED 管理	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	\$157.828.00	\$1,736,108.00
LESS: SINKING FUND	減:儲備基金	(\$7,891.40)	(\$7,891.40)	(\$7,891.40)	(\$7,891.40)	(\$7,891.40)	(\$7,891.40)	(\$7,891.40)	(\$7,891.40)	(\$7,891.40)	(\$7,891.40)	(\$7,891.40)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$86,805.40)
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	Mari January	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION 保險	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
	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
	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	\$0.00
	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	\$0.00
	_	\$149,936.60	\$149,936.60	\$149,936.60	\$149,936.60	\$149,936.60	\$149,936.60	\$149,936.60	\$149,936.60	\$0.00	\$100.00	\$0.00	\$100.00
			, ,	+110,000.00	Ψ110,000.00	Ψ143,330.00	\$143,330.00	\$149,930.00	\$149,930.00	\$149,936.60	\$150,036.60	\$149,936.60	\$1,649,402.60
EXPENSES: 減:	: 支出												
	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	\$63,154.54	\$762,393.64
	數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24
CONSULTING FEE 咨詢	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
CLEANING EXPENSES 清洁	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	\$10,027.50	\$111,808.70
DEBRIS REMOVAL CHARGES 清洲	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	\$0.00
ELECTRICITY 電型	費	\$6,151.00	\$6,223.00	\$5,532,00	\$7,121.00	\$6,956.00	\$6,826.00	\$8,105.00	\$7,581.00	\$7,251.00	\$6,731.00	\$6,348.00	\$74,825.00
FESTIVAL DECORATION EXPENSES 節日	日裝飾	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,340.00	\$554.00
FURNITURE, FIXTURES & EQUIPMENT 屋苑	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	
	訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.70	\$0.00	\$0.00	\$0.00 \$97.70
	養維修					44.00	ψο.σσ	Ψ0.00	Ψ0.00	ψ31.10	φυ.υυ	φ0.00	\$97.70
	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	\$3,300.00	\$6,200.00
	水電保養維修	\$2,000.00	\$0.00	\$163.75	\$1,030.00	\$2,475.00	\$0.00	\$0.00	\$6,142.88	\$2,525.00	\$5.382.00	\$15.00	\$19,733.63
	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$9,673.00	\$8,219.00	\$695.00	\$695.00	\$24,187.00
	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$12,000.00	\$12,200.00
	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	\$11,000.00	\$114,018.19
	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	\$3,656.12	\$35,599.82
	修基金 11%	\$8,295.36	\$8,102.68	\$8,088.53	\$8,552.46	\$8,691.78	\$8,528.26	\$8,307.82	\$10,653,30	\$9,585.16	\$9,039.87	\$10,054.34	\$97,899.56
PEST CONTROL 殺蟲	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
	副及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES 保安		\$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	\$47,596.00	\$521,208.80
SUNDRY EXPENSES 什項	頁支出	\$263.12	\$263.12	\$284.07	\$273.12	\$269.72	\$263.12	\$263.12	\$259.60	\$259.60	\$259.60	\$259.60	\$2,917.79
TELEPHONE 電影	活費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
WATER FEE 水費	費	\$0.00	\$176.40	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$127.50	\$0.00	\$438.90
TOTAL EXPENSES 總支	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	\$170,545.64	\$168,268,10	\$1,785,888.97
	明盈餘/(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)	(\$20,509.04)	(\$18,331.50)	(\$136,486.37)
SURPLUS / (DEFICIT) B/F 承上	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)	(\$1 188 190 47)	(\$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)	(\$1.188.190.47)	(\$1.206.521.97)	(\$1,206,521.97)
	_						(+.,)	14.,120,101.22)	(+1,100,000.20)	(41,107,001,40)	(ψ1,100,130.47)	(41,200,021.07)	(41,200,321.31)



(STATE OF THE STA	TOTAL AGGGGIAT ,												2 11112
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)	Nov-24 (十一月)	1-11/2024 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	£407.440.00	£407 440 00	\$407.440.00	0407 440 00	*********			
LESS: SINKING FUND	減:儲備基金	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)		\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$2,061,906.00
LESS: PROVISION FOR BAD DEBT - M.F.	· 阿· 阿· 阿· 阿· 阿· 阿· 阿· 阿· 阿· 阿	\$0.00	\$0.00	\$0.00	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$103,095.30)
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	\$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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY 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	\$0.00	\$0.00
SOUDILL INCOME	什項收入	\$178,073.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,173.70	\$178,073.70	\$178,073.70	\$1,958,910.70
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	\$60,283.88	\$727,739.38
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	\$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
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	\$10,027.50	\$111,055.60
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$7.288.00	\$79,833.00
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	\$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	\$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	\$0.00	\$97.70
MAINTENANCE, REPAIR & INSTALLATION	保養維修	40.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	φ0.00	\$0.00	\$0.00	φ97.70	\$0.00	\$0.00	\$97.70
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	\$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	\$0.00	\$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	\$695.00	\$13,654.00
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	\$0.00	\$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	\$11,000.00	\$135,868.10
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	\$3,080.65	\$36,474.66
MAINTENANCE FUND 11%	維修基金 11%	\$8,395.90	\$8,184.33	\$8,218.66	\$8,570.83	\$11,085.12	\$8,525.07	\$8,569.21	\$10,707.76	\$9,900.00	\$9,676.63	\$8,471.79	\$100,305.30
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	\$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	\$47,596.00	\$523,556.00
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	\$247.80	\$2,783.47
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,782.00
WATER FEE	水費	\$0.00	\$187.60	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$120.10	\$0.00	\$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	\$148,852.62	\$1,776,385.78
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	\$29,221.08	\$182,524.92
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	\$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)	(\$752,759.48)	(\$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)	(\$723,538.40)	(\$723,538.40)



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)

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)	Nov-24 (十一月)	1-11/2024 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390,00	\$1,984,290.00
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)	(\$99,214.50)
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	\$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	\$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	\$14,980.00	\$14,980.00
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
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	\$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	\$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	\$186,350.50	\$1,900,055.50
EXPENSES:	减: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	\$60,283,88	\$727,739.38
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	\$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
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	\$10,027.50	\$111.808.70
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$8,610.00	\$95,757.00
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	\$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	\$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	\$0.00	\$0.00 \$97.70
MAINTENANCE, REPAIR & INSTALLATION	保養維修		*****	40.00	ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	φ91.10	\$0.00	\$0.00	\$97.70
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	\$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	\$54.00	\$2,900.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$6,664.00	\$695.00	\$695.00	\$20,675.00	\$33,634.00
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	\$0.00	\$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	\$12,360.00	\$135,100.00
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	\$3,988.13	\$37,626.83
MAINTENANCE FUND 11%	維修基金 11%	\$8,761.46	\$8,534.31	\$8,744.71	\$8,916.23	\$9,044.58	\$8,895.66	\$8,980.06	\$10,203.88	\$9,331.74	\$11,093.75	\$10,967.36	\$103,473.74
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	\$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	\$47,596.00	\$523,556.00
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	\$247.80	\$2,779.07
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	\$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	\$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	\$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	\$133.00	\$1,840.00
WATER FEE	水費	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$690.00
TOTAL EXPENSES	總支出	\$147,583.04	\$159,756.49	\$151,521.86	\$152,652.37	\$173,584.01	\$167,581,81	\$159,459.71	\$172,530.21	\$161,336,42	\$188,561,82	\$174.942.67	\$1,809,510.41
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,787.46	\$11,614.01	\$19,848.64	\$18,718.13	(\$2,213.51)	\$3,788.69	\$11,910.79	(\$1,159.71)	\$10.034.08	(\$17,191,32)	\$11,407.83	\$90,545.09
SURPLUS / (DEFICIT) B/F	承上結存	\$1,076,563.35	\$1,100,350.81	\$1,111,964.82						A CONTRACTOR OF THE PARTY.	\$1,172,891.93	3. C.	\$1,076,563.35
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)		\$1,111,964.82					\$1 164 017 56	\$1 162 857 85	\$1 172 801 02	\$1,172,091.93	\$1,155,700.01	\$1,076,363.35
	THE RESERVE OF THE PARTY OF THE				. ,,	, .,	+ .,	\$ 1,10 T,011.00	41,102,001.00	Ψ1,172,001.33	Ψ1,100,700.01	Ψ1,107,100.44	\$1,107,100.44



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)	Nov-24 (十一月)	1-11/2024 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$171,800.00	\$171,800.00	\$171,800.00	\$171.800.00	£474 000 00	0474 000 00						
LESS: SINKING FUND	減:儲備基金	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$1,889,800.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,590.00) \$0.00	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$94,490.00)
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	\$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
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	\$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	\$0.00	\$0.00
	II ACK	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$0.00 \$163,210,00	\$0.00 \$163,210.00	\$0.00 \$163,210.00	\$0.00 \$163,210.00	\$0.00	\$0.00	\$0.00
					,	\$100,E10.00	ψ100,210.00	ψ105,210.00	φ103,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$1,795,310.00
EXPENSES:	減:支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$67,175.39	\$57,237.97	\$56,606.89	\$75,263,82	£74 020 40	#00 454 50					
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,030.19	\$62,454.58	\$62,717.46	\$60,740.25	\$69,125.38	\$57,413.27	\$693,085.14
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$24.24	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24
CLEANING EXPENSES	清潔費	\$10.027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,780.60	\$10,027.50	\$10,027.50	\$10,027.50	\$111,055.60
ELECTRICITY	電費	\$7,565.00	\$7,341.00	\$6.915.00	\$9,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日装飾	\$0.00	\$74.00	\$554.00	\$9,265.00	\$9,070.00 \$0.00	\$8,987.00	\$10,811.00	\$10,414.00	\$10,193.00	\$9,576.00	\$8,948.00	\$99,085.00
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	\$628.00
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	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	φ0.00	φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.70	\$0.00	\$0.00	\$97.70
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	60.00	60.00	***
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	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$6,636.00	\$695.00	\$15,972.00 \$695.00	\$36.00	\$26,121.75
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		\$695.00	\$13,626.00
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	\$1,100.00 \$12,360.00	\$0.00	\$1,100.00
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	\$12,360.00	\$135,100.00
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	\$3,201.26	\$36,623.35
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	\$8,803.47 \$47,596.00	\$100,714.20 \$523,556.00
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	\$523,556.00
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	\$236.00	\$0.00 \$2,659.22
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	\$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	\$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	\$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	\$133.00	
WATER FEE	水費	\$0.00	\$262.50	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$157.50	\$0.00	\$1,840.00 \$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	\$149.449.50	\$1,746,006.20
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)	\$13,760.50	\$49,303.80
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	\$780,356.09	\$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	\$794.116.59	\$794,116.59
										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+, 00,000,00	Ţ. O 1,1 10.00	Ψ104,110.00



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

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)	Nov-24 (十一月)	TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收人	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	£405 470 00	0405 470 00	0405 450 00	
LESS: SINKING FUND	減:儲備基金	(\$6,773.50)				(\$6,773.50)	(\$6,773.50)			\$135,470.00	\$135,470.00	\$135,470.00	\$1,490,170.00
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	(\$6,773.50)		ALCOHOL: CONTRACTOR	(\$74,508.50)
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	\$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	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100	\$0.00	\$0.00	\$13,514.48	\$0.00	\$13,589.48
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	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11 800	\$138,711.08	\$138,916.22	\$138,937.02	\$133,017.29	\$140,531.05	\$140,557.76	\$14,408.16 \$143,179.66	\$12,596.97	\$13,574.31	\$14,616.22	\$14,601.29	\$128,288.37
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+100,010.22	ψ100,001.0 <u>2</u>	Ψ100,017.29	\$140,551.05	\$140,557.76	\$143,179.66	\$141,293.47	\$142,270.81	\$156,827.20	\$143,297.79	\$1,557,539.35
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	\$28,427.52	004047040
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		\$343,173.40
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	\$24.26
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	\$0.00 \$16,628.00	\$0.00	\$0.00	\$0.00
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	\$16,628.00	\$16,628.00	\$182,908.00
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	\$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	\$32,450.88	\$0.00	\$34,283.62	\$32,345.53	\$331,260.77
MAINTENANCE, REPAIR & INSTALLATION	保養維修				40.00	ψ0.00	Ψ0.00	φ0.00	φ0.00	\$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	60.00	00.00
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	\$0.00	\$0.00
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	\$8,074.00	\$48,139.55
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	\$1,052.50	\$11,577.50
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	\$19,022.50 \$3,500.00	\$28,922.50
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	\$4,515.00	\$37,990.00
MAINTENANCE FUND 11%	維修基金 11%	\$9,141.70	\$8,931.37	\$9,291.29	\$8,327.65	\$9,220.74	\$8,923.33	\$10,136.68	\$11,567.61	\$11,755.96	\$11,380.69	\$12,416.26	\$40,397.56 \$111,093.28
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	\$26,134.00	\$287,474.00
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	\$287,474.00
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	\$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	\$5,317.27	\$58,489.97
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	\$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	W 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
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	\$801.25 \$0.00	\$8,796.25 \$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	\$1,019.90	\$158,233.83	\$2,983.40
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	(\$14,936.04)	
SURPLUS / (DEFICIT) B/F	承上結存	\$5,056,593.13	\$5,073,331.10		\$5,099,072.88	A STATE OF THE PARTY OF THE PAR	\$5,123,866.50		\$5,142,246.64				\$52,936.34
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)				\$5,117,000.13	\$5.123.866.50	\$5,135,965,07	\$5 142 246 64	\$5 131 552 10	\$5,131,332.19	\$5,120,044.89 \$5,124,465,51	\$5,124,465.51	\$5,056,593.13 \$5,109,529.47
	property dente of the property				. ,,	, , , , , , , , , , , , , , , , , , , ,	+=,100,000.01	\$5,172,270.04	ψο, το τ,υυΣ. 19	ψυ, 120,044.09	φυ, 124,400.51	φ5,109,529.47	φ5,109,529.47



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)	Nov-24 (十一月)	1-11/2024 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108.300.00	\$108,300,00	\$108,300.00	£100 200 00	£400 000 00	***********	*****	****	
LESS: SINKING FUND	減:儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)		(\$5,415.00)	(\$5,415.00)	\$108,300.00 (\$5,415.00)	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$1,191,300.00
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	(\$5,415.00) \$0.00	(\$5,415.00) \$0.00	(\$5,415.00)	(\$5,415.00)	(\$59,565.00)
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	\$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	5.000	\$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	\$10,804.01	\$0.00	\$10,879.01
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
	II XIXX	\$110,651.49	\$110,415.49	\$110,592.01	\$106,779.32	\$112,186.11	\$112,367.36	\$11,518.44	\$10,070.51	\$10,851.83 \$113,736.83	\$11,684.77 \$125.373.78	\$11,672.84	\$101,480.17
		4.7.7.4.7.5.7.7.6.		4110,002.01	ψ100,770.0Z	Ψ112,100.11	φ112,307.30	\$114,470.44	\$112,955.51	\$113,730.83	\$125,373.78	\$114,557.84	\$1,244,094.18
EXPENSES:	減:支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$21,105.81	\$26,590,25	\$22,656,71	\$22,406.89	\$29,791.93	\$28,116.12	\$24,721.59	\$24.825.66	\$24,043.04	\$27,362.14	\$22.72C.07	0074.040.04
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,721.39	\$0.00	\$0.00	\$0.00	\$22,726.07 \$0.00	\$274,346.21
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	\$24.26
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	\$0.00 \$16,628.00	\$0.00 \$182,908.00
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	\$10,628.00	\$10,628.00	1400 St. 34 3914 SHADE DT 29 10 90
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	\$29,928.15	\$0.00 \$303,008.95
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	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				•	******	40.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	φ0.00	φ0.00
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	\$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	\$18.00	\$84.163.07
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	\$557.50	\$6,132.50
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,710.00	\$4,722.50	\$19,932.50
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	\$3,321.61	\$38,784.85
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	\$9,134.43	\$106,658.39
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$287,474.00
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	\$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	\$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	\$4,250.83	\$46,759.13
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	\$0.00	\$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	\$801.25	\$8,796.25
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$690.10	\$0.00	\$0.00	\$0.00	\$914.80	\$0.00	\$0.00	\$0.00	\$1,604.90
TOTAL EXPENSES	總支出	\$103,034.85	\$107,357.17	\$126,810.30	\$117,179.31	\$124,625.35	\$136,547.99	\$117,062.01	\$136,750.35	\$125,340.28	\$176,481.25	\$118,222.34	\$1,389,411.20
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)	(\$51,107.47)	(\$3,664.50)	(\$145,317.02)
SURPLUS / (DEFICIT) B/F	承上結存		\$3,405,987.30		\$3,392,827.33	\$3,382,427.34		\$3,345,807.47	\$3,343,223.90	\$3,319,429.06	\$3,307,825.61	\$3,256,718.14	\$3,398,370.66
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,405,987.30	\$3,409,045.62	\$3,392,827.33	\$3,382,427.34	\$3,369,988.10	\$3,345,807.47	\$3,343,223.90	\$3,319,429.06	\$3,307,825.61	\$3,256,718,14	\$3,253,053,64	\$3.253.053.64



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

	50, 962 - No. 2, 153 - No. 3, 153 - No. 3, 154 - No. 3, 155	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 (十日)	Nov-24 (十一月)	1-11/2024 TOTAL總計
INCOME:	收入			,,		, = 1 (11, 3)	Juli 24 (7 (73)	04.24(2/3)	Aug-24 (7 (73)	Зер-24 (/b/д)	OCI-24(1/J)	NOV-24(1 //)	TOTAL
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	\$137,361.00	\$4.540.074.00
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)		\$1,510,971.00
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	(\$6,868.05) \$0.00	(\$75,548.55)
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	\$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	\$14,814.31
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	\$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	\$13,331.61	\$0.00 \$116,758.92
		\$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	\$143,824.56	\$1,566,995.68
					*,	4111,010.00	Ψ111,022.00	ψ140,120.2Z	Ψ141,004.00	\$142,000.00	\$150,177.50	\$143,024.30	\$1,500,995.00
EXPENSES:	減:支出												
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,105.05	\$30,368.86	\$25,876.35	\$25,591.02	\$34,025.53	\$32,111.57	\$28,234.66	\$28,353.52	\$27,459.68	\$31,250.44	\$25,955.56	\$313,332.24
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	\$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	\$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	\$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	\$16,628.00	\$182,908.00
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	\$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	\$29,199.39	\$306,212.07
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	\$0.00	\$2,500.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修							*		40.00	40.00	Ψ0.00	Ψ2,000.00
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	\$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	\$15,928.00	\$99.551.43
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	\$722.50	\$10,347.50
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140.00	\$562.50	\$7,702.50
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	\$3,793.22	\$38,483.19
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	\$10,431.36	\$105,828.74
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	\$26,134.00	\$287,474,00
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	\$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	\$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	\$4,854.90	\$53,403.90
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	\$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	\$801.25	\$8,796.25
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,335.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$1,695.00
TOTAL EXPENSES	總支出	\$111,586.67	\$116,448.90	\$112,438.09	\$122,315.76	\$123,439.39	\$129,156.34	\$119,402.81	\$181,166.14	\$121,891.31	\$146,867.58	\$135,010.68	\$1,419,723.67
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$28,119.59	\$23,044.66	\$28,457.07	\$13,339.65	\$17,876.41	\$12,166.46	\$24,320.41	(\$39,171.61)	\$20,995.57	\$9,309.92	\$8,813.88	\$147,272.01
SURPLUS / (DEFICIT) B/F	承上結存	\$2,605,094.17	\$2,633,213.76	\$2,656,258.42	1-1	\$2,698,055.14	\$2,715,931.55	\$2,728,098.01	\$2,752,418.42	\$2,713,246.81	\$2,734,242.38	\$2,743,552.30	\$2,605,094.17
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,633,213.76	\$2,656,258.42	\$2,684,715.49	\$2,698,055.14	\$2,715,931.55	\$2,728,098.01	\$2,752,418.42	\$2,713,246.81	\$2,734,242.38	\$2,743,552.30	\$2,752,366.18	\$2,752,366.18



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)	Nov-24 (十一月)	1-11/2024 TOTAL總計
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	\$145,152.00	\$1,596,672.00
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)	(\$7,257.60)	(\$79,833.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$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	\$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	\$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	\$18,348.88	\$159,947.79
		\$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	\$156,243.28	\$1,693,844.34
EXPENSES:	減:支出										, , , , , , , , , , , , , , , , , , , ,		**,,000,0***
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	\$35,723.78	\$431,252.98
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	\$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	\$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	\$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	\$16,628.00	\$182,908.00
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	\$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	\$30,628.43	\$308,553.85
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	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				1.0 300 0.2.07		*	40.00	40.00	Ψ0.00	φ0.00	Ψ0.00	φ0.00
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	\$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	\$16,385.00	\$86,906.76
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	\$722.50	\$7,947.50
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,820.00	\$1,862.50	\$9,682.50
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	\$3,994.95	\$38,792.31
MAINTENANCE FUND 11%	維修基金 11%	\$8,590.76	\$8,430.12	\$9,389.28	\$7,853.52	\$9,457.78	\$9,305.84	\$8,937.21	\$13,203.11	\$9,316.82	\$11,208.31	\$10,986,10	\$106,678.85
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	\$26,134.00	\$287,474.00
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	\$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	\$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	\$6,682.00	\$73,502.00
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	\$30.00	\$1,089.95
TELEPHONE	電話費	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$801.25	\$8,796.25
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	\$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	\$150,578.51	\$1,546,531.91
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	\$5,664.77	\$147,312.43
SURPLUS / (DEFICIT) B/F	承上結存	\$2,688,155.27		\$2,735,240.68		\$2,778,420.34		\$2,796,542.93	\$2,820,323.41	\$2,796,991.25		\$2,829,802.93	\$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	\$2,835,467.70	\$2,835,467.70



T.L.60 Management Ltd (牌照號碼:C-642565)
H. K. GARDEN - COMMERCIAL COMPLEX
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)	Nov-24 (十一月)	1-11/2024 TOTAL總計
	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	0477 000 00	0477 000 00	4477 000 00	44 050 000 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)		\$177,606.00	\$177,606.00	\$177,606.00	\$1,953,666.00
	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		(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$97,683.30)
	LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	The second second	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$1,063,370.00
	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	(\$34,800.00)	\$0.00	\$0.00	(\$34,800.00)
	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	\$6,000.00	\$0.00	\$6,000.00
		II-RIA/	\$265,395,70	\$265,395,70	\$265,395.70	\$265,395.70	\$265,395.70	\$265,395.70	\$265,395.70	\$265,395.70	\$0.00 \$230,595,70	\$0.00 \$271,395.70	\$0.00 \$265,395,70	\$0.00 \$2,890,552.70
				*	7200,0000	\$255,000.70	4200,000.10	Ψ200,000.70	φ205,555.70	Ψ205,595.70	φ230,393.70	\$271,383.70	\$205,395.70	\$2,090,332.70
	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	\$2,392,22	\$28,878.55
	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	\$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	\$11,820.00	\$136,800.00
	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	\$0.00	\$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	\$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	\$52,303.00	\$584,573.00
	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	\$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	\$42,241,20	\$452.697.34
	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	\$0.00	\$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	\$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	\$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	\$840.00	\$9,240.00
	MAINTENANCE, REPAIR & INSTALLATION	保養維修												40,210.00
	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	\$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	\$21,000.00	\$61,354.00
	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	\$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	\$2,490.00	\$18,900.00
	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	\$29,147.00	\$319,177.00
	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	\$9,319,16	\$102,428.75
	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	\$25,627.70	\$281,679.07
	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	\$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	\$52,268.00	\$574,948.00
	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	\$20,600.00	\$226,600.00
	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	\$197.90	\$86,874.22
	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	\$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	\$72.00	\$975.00
	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	\$0.00
- 5	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	\$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	\$0.00	\$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	\$270,318.18	\$2,973,705.17
	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)	(\$4,922.48)	(\$83,152.47)
	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	\$544,151.73	\$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	\$539,229.25	\$539,229.25



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

INCOME	W 0	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)	Nov-24 (十一月)	TOTAL總計
INCOME:	收入												
MANAGEMENT FEE RECEIVED	管理費收入	\$5,494,379.00	\$5,494,379.00	\$5,494,379.00	\$5,494,379.00	₱ E 404 270 00	65 404 070 00	AF 404 070 00	05 404 070 00	4			
LESS: SINKING FUND	減: 儲備基金	(\$274,718.95)	(\$274,718.95)	(\$274,718.95)	(\$274,718.95)		\$5,494,379.00 (\$274,718.95)	\$5,494,379.00 (\$274,718.95)	\$5,494,379.00	A COLUMN TO THE PARTY OF THE PA	The contract of the contract o	A-1 1	\$60,438,169.00
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	(\$274,718.95) \$0.00	(\$274,718.95)		(\$274,718.95)	(\$3,021,908.45)
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	\$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	\$0.00	\$0.00	\$0.00
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	\$21,030.00	\$22,655.00	\$21,770.00	\$216,950.00
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	\$2,400.00 \$15,000.00	\$0.00 \$15,000.00	\$104,720.00
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	\$0.00	\$165,000.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$2,200.00	\$11,916.00	\$0.00	\$0.00	\$2,300.00	\$1,730.50	\$2,600.00	\$75,270.00	\$14,980.00	(\$5,400.00) \$110,996.50
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$16,500.00
BANK INTEREST RECEIVED	銀行利息收入	\$12,922.91	\$13,051.03	\$0.00	\$20,687.42	\$11,887.21	\$0.00	\$21,333.01	\$10,658,28	\$10,452.40	\$6,801,87	\$5,217.78	\$113,011.91
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	\$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	\$80,008.67	\$770,047.13
		\$5,327,546.73	\$5,318,361.55	\$5,325,561.06	\$5,328,253.19	\$5,373,679.88	\$5,332,870.20		\$5,368,293.90	\$5,364,608.55	\$5,419,627.25	\$5,356,636.50	\$58,908,086.09
AUDITORS - THE WATER - THE STATE OF THE STAT									ate at . At .	price make angele			****
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	\$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	\$4,869.50	\$59,368.80
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	\$0.00
COMMITTEE'S EXPENSES GOVERNMENT RENT/RATES	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	\$0.00	\$185,641.87
CLEANING EXPENSES	地租/差的	\$1,350.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$5,535.00
CONSULTING FEE	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	\$704,084.00	\$703,930.00	\$7,774,932.78
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	\$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	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	電費	\$357,644.39 \$0.00	\$363,953.24 \$590.00	\$337,123.39	\$367,702.80	\$383,587.36	\$395,779.80	\$448,085.36	\$434,935.36	\$426,866.80	\$420,996.36	\$394,570.80	\$4,331,245.66
FURNITURE, FIXTURES & EQUIPMENT	節日裝飾 屋苑設備	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,090.00
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	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$100.00	\$13,328.00	\$17,328.00	\$17.279.90	\$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	\$14,600.00 \$711.936.44	\$18,280.00 \$0.00	\$19,468.00	\$14,206.78	\$14,580.00	\$17,468.00	\$24,896.00	\$171,534.68
LEGAL FEE	訴訟費	\$1,104.00	\$0.00	\$9,308.00	\$1,104.00	\$1,104.00	\$3,604.00	\$185.37 \$1,104.00	\$28,707.25	\$0.00	\$0.00	\$0.00	\$740,829.06
MAINTENANCE, REPAIR & INSTALLATION	保養維修	ψ1,104.00	Ψ0.00	Ψ5,500.00	Ψ1,104.00	\$1,104.00	\$3,604.00	\$1,104.00	\$1,104.00	\$3,154.00	\$1,104.00	\$1,104.00	\$23,794.00
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	692 760 00	#C2 C00 00	¢470.000.00	\$740.054.00
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	\$82,760.00 \$167,865,80	\$63,600.00 \$198,952.00	\$179,900.00 \$126,180.00	\$718,054.00 \$1,415,681.08
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	\$52,575.00	\$619,353.00
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	\$47.800.00	\$308.896.00
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	\$263,580.00	\$2,936,230.00
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	\$7,000.00	\$765,067.09
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	\$194,929,22	\$2,197,448.25
MAINTENANCE FUND 11%	維修基金 11%	\$276,411.36	\$263,783.34	\$296,026.15	\$286,841.57	\$267,766.27	\$307,027.38	\$290,406.02	\$335,507.63	\$301,606.66	\$318,249.88	\$305,836.31	\$3,249,462.57
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	\$12,290.00	\$136,390.00
PRINTING AND STATIONERY	印刷及廣告費	\$1,955.50	\$6,689.47	\$16,474.17	\$24,482.38	\$10,722.00	\$10,062.00	\$6,414.50	\$25,385.73	\$6,996.00	\$7,081.00	\$7,066.20	\$123,328.95
RENTAL EXPENSES	管理處租金	\$50,072.00	\$44,702.00	\$44,702.00	\$48,072.00	\$44,072.00	\$45,332.00	\$50,072.00	\$44,702.00	\$44,702.00	\$50,072.00	\$44,702.00	\$511,202.00
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	\$2,280,593.00	\$25,094,332.60
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	\$40,191.40	\$465,786.43
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	\$11,802.00	\$132,212.00
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	\$0.00	\$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	\$658,469.56	\$7,155,871.09
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)	(\$20,600.00)	(\$226,600.00)
MANDATORY PROVIDENT FUND	強積金	\$27,698.26	\$31,452.05	\$28,956.53	\$26,307.05	\$32,054.59	\$28,563.75	\$27,561.24	\$28,174.22	\$27,567.07	\$36,363.04	\$32,311.15	\$327,008.95
WATER FEE TOTAL EXPENSES	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	\$0.00	\$1,132,891.00
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$4,920,080.10	\$5,291,888.12			\$5,674,169.13	\$5,893,475.39		\$5,915,729.50	\$5,473,387.57	\$5,962,385.08	\$5,373,996.14	\$60,383,117.62
	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)	(\$17,359.64)	(\$1,475,031.53)
APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER	屋苑公眾位置費用分配 給商場及大業主	\$61,508.02	\$77,491.16	\$66,027.78	\$65,299.72	\$86,821.74	\$81,937.97	\$72,045.39	\$72,348.69	\$70,067.91	\$79,740.68	\$66,229.90	\$799,518.96
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	\$95,932.00	\$393,382.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$3,721,444.29)	(\$3,216,519.64)	(\$3,022,105.05)	(\$2,808,867.50)	(\$2,556,436.72)	(\$2,736,254.23)	(\$3,213,571,45)	(\$3.187.761.95)	(\$3.653.398.86)	(\$3.686.709.97)	(\$4.148.377.12)	(\$3,721,444.29)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$3,216,519.64)	(\$3,022,105.05)	(\$2,808,867.50)	(\$2,556,436.72)	(\$2,736,254.23)	(\$3,213,571.45)	(\$3,187,761.95)	(\$3,653,398.86)	(\$3,686,709.97)	(\$4,148,377.12)	(\$4,003,574.86)	(\$4,003,574.86)

1-11/2024

T.L.60 Management Ltd (牌) HONGKONG GARDEN	照號碼:C-642565)	で日ナ田												
APPORTIONMENT OF GA	RDENS EXPENSES	豪景花園 公共費用之分攤	Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	1-11/2024 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$53,319.94)	(\$67,175.36)	(\$57,238.00)	(\$56,606.87)	(\$75,263.84)	(\$71,030.20)	(\$62,454.55)	(\$62,717.46)	(\$60,740.30)	(\$69,125.41)	(\$57,413.22)	(\$693,085.15)
BLK 2	1440 SHARES	第二座	(\$53,319.94)	(\$67,175.36)	(\$57,238.00)	(\$56,606.87)	(\$75,263.84)	(\$71,030.20)	(\$62,454.55)	(\$62,717.46)	(\$60,740.30)	(\$69,125.41)	(\$57,413.22)	(\$693,085.15)
BLK 3	1404 SHARES	第三座	(\$51,986.94)	(\$65,495.98)	(\$55,807.05)	(\$55,191.70)	(\$73,382.24)	(\$69,254.44)	(\$60,893.18)	(\$61,149.52)	(\$59,221.79)	(\$67,397.27)	(\$55,977.89)	(\$675,758.00)
BLK 4	1404 SHARES	第四座	(\$51,986.94)	(\$65,495.98)	(\$55,807.05)	(\$55,191.70)	(\$73,382.24)	(\$69,254.44)	(\$60,893.18)	(\$61,149.52)	(\$59,221.79)	(\$67,397.27)	(\$55,977.89)	(\$675,758.00)
BLK 5	1760 SHARES	第五座	(\$65,168.81)	(\$82,103.22)	(\$69,957.56)	(\$69,186.17)	(\$91,989.13)	(\$86,814.68)	(\$76,333.33)	(\$76,654.67)	(\$74,238.15)	(\$84,486.61)	(\$70,171.71)	(\$847,104.04)
BLK 6	1760 SHARES	第六座	(\$65,168.81)	(\$82,103.22)	(\$69,957.56)	(\$69,186.17)	(\$91,989.13)	(\$86,814.68)	(\$76,333.33)	(\$76,654.67)	(\$74,238.15)	(\$84,486.61)	(\$70,171.71)	(\$847,104.04)
	2376 SHARES	第七座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,401.33)	(\$124,185.33)	(\$117,199.82)	(\$103,050.00)	(\$103,483.81)	(\$100,221.50)	(\$114,056.92)	(\$94,731.81)	(\$1,143,590.48)
	2376 SHARES	第八座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,401.33)	(\$124,185.33)	(\$117,199.82)	(\$103,050.00)	(\$103,483.81)	(\$100,221.50)	(\$114,056.92)	(\$94,731.81)	(\$1,143,590.48)
BLK 9	2376 SHARES	第九座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,401.33)	(\$124,185.33)	(\$117,199.82)	(\$103,050.00)	(\$103,483.81)	(\$100,221.50)	(\$114,056.92)	(\$94,731.81)	(\$1,143,590.48)
BLK 10	2376 SHARES	第十座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,401.33)	(\$124,185.33)	(\$117,199.82)	(\$103,050.00)	(\$103,483.81)	(\$100,221.50)	(\$114,056.92)	(\$94,731.81)	(\$1,143,590.48)
BLK 11	2376 SHARES	第十一座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,401.33)	(\$124,185.33)	(\$117,199.82)	(\$103,050.00)	(\$103,483.81)	(\$100,221.50)	(\$114,056.92)	(\$94,731.81)	(\$1,143,590.48)
BLK 12	2376 SHARES	第十二座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,401.33)	(\$124,185.33)	(\$117,199.82)	(\$103,050.00)	(\$103,483.81)	(\$100,221.50)	(\$114,056.92)	(\$94,731.81)	(\$1,143,590.48)
BLK 13	1008 SHARES	第十三座	(\$37,323.96)	(\$47,022.75)	(\$40,066.60)	(\$39,624.81)	(\$52,684.68)	(\$49,721.14)	(\$43,718.18)	(\$43,902.22)	(\$42,518.21)	(\$48,387.79)	(\$40,189.25)	(\$485,159.59)
BLK 14	1008 SHARES	第十四座	(\$37,323.96)	(\$47,022.75)	(\$40,066.60)	(\$39,624.81)	(\$52,684.68)	(\$49,721.14)	(\$43,718.18)	(\$43,902.22)	(\$42,518.21)	(\$48,387.79)	(\$40,189.25)	(\$485,159.59)
BLK 15	984 SHARES	第十五座	(\$36,435.29)	(\$45,903.17)	(\$39,112.64)	(\$38,681.36)	(\$51,430.29)	(\$48,537,30)	(\$42,677.27)	(\$42,856.93)	(\$41,505.87)	(\$47,235.70)	(\$39,232.37)	(\$473,608.19)
BLK 16	1972 SHARES	第十六座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$77,519.96)	(\$103,069.64)	(\$97,271.91)	(\$85,528.03)	(\$85,888.07)	(\$83,180.47)	(\$94,663.41)	(\$78,624.21)	(\$949,141.59)
BLK 17	1972 SHARES	第十七座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$77,519.96)	(\$103,069.64)	(\$97,271.91)	(\$85,528.03)	(\$85,888.07)	(\$83,180.47)	(\$94,663.41)	(\$78,624.21)	(\$949,141.59)
BLK 18	1972 SHARES	第十八座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$77,519.96)	(\$103,069.64)	(\$97,271.91)	(\$85,528.03)	(\$85,888.07)	(\$83,180.47)	(\$94,663.41)	(\$78,624,21)	(\$949,141.59)
BLK 19	1972 SHARES	第十九座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$77,519.96)	(\$103,069.64)	(\$97,271.91)	(\$85,528.03)	(\$85,888.07)	(\$83,180.47)	(\$94,663.41)	(\$78,624.21)	(\$949,141.59)
BLK 20	1972 SHARES	第二十座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$77,519.96)	(\$103,069.64)	(\$97,271.91)	(\$85,528.03)	(\$85,888.07)	(\$83,180.47)	(\$94,663.41)	(\$78,624.21)	(\$949,141.59)
BLK 21	1972 SHARES	第二十一座	(\$73,018.69)	(\$91,992.93)	(\$78,384.27)	(\$77,519.96)	(\$103,069.64)	(\$97,271.91)	(\$85,528.03)	(\$85,888.07)	(\$83,180.47)	(\$94,663.41)	(\$78,624.21)	(\$949,141.59)
BLK 22	1584 SHARES	第二十二座	(\$58,651.93)	(\$73,892.90)	(\$62,961.80)	(\$62,267.56)	(\$82,790.22)	(\$78,133.21)	(\$68,700.00)	(\$68,989.20)	(\$66,814.33)	(\$76,037.95)	(\$63,154.54)	(\$762,393.64)
BLK 23	1512 SHARES	第二十三座	(\$55,985.93)	(\$70,534.13)	(\$60,099.90)	(\$59,437.21)	(\$79,027.03)	(\$74,581.70)	(\$65,577.27)	(\$65,853.33)	(\$63,777.32)	(\$72,581.68)	(\$60,283.88)	(\$727,739.38)
BLK 24	1440 SHARES	第二十四座	(\$53,319.94)	(\$67,175.36)	(\$57,238.00)	(\$56,606.87)	(\$75,263.84)	(\$71,030.20)	(\$62,454.55)	(\$62,717.46)	(\$60,740.30)	(\$69,125.41)	(\$57,413.22)	(\$693,085.15)
BLK 25	1584 SHARES	第二十五座	(\$58,651.93)	(\$73,892.90)	(\$62,961.80)	(\$62,267.56)	(\$82,790.22)	(\$78,133.21)	(\$68,700.00)	(\$68,989.20)	(\$66,814.33)	(\$76,037.95)	(\$63,154.54)	(\$762,393.64)
BLK 26	1512 SHARES	第二十六座	(\$55,985.93)	(\$70,534.13)	(\$60,099.90)	(\$59,437.21)	(\$79,027.03)	(\$74,581.70)	(\$65,577.27)	(\$65,853.33)	(\$63,777.32)	(\$72,581.68)	(\$60,283.88)	(\$727,739.38)
BLK 27	1512 SHARES	第二十七座	(\$55,985.93)	(\$70,534.13)	(\$60,099.90)	(\$59,437.21)	(\$79,027.03)	(\$74,581.70)	(\$65,577.27)	(\$65,853.33)	(\$63,777.32)	(\$72,581.68)	(\$60,283.88)	(\$727,739.38)
BLK 28	1440 SHARES	第二十八座	(\$53,319.94)	(\$67,175.39)	(\$57,237.97)	(\$56,606.89)	(\$75,263.82)	(\$71,030.19)	(\$62,454.58)	(\$62,717.46)	(\$60,740.25)	(\$69,125.38)	(\$57,413.27)	(\$693,085.14)
CARPARK A	713 SHARES	車場A	(\$26,400.77)	(\$33,261.14)	(\$28,340.76)	(\$28,028.26)	(\$37,266.05)	(\$35,169.81)	(\$30,923.67)	(\$31,053.85)	(\$30,074.89)	(\$34,226.68)	(\$28,427.52)	(\$343,173.40)
CARPARK B	570 SHARES	車場B	(\$21,105.81)	(\$26,590.25)	(\$22,656.71)	(\$22,406.89)	(\$29,791.93)	(\$28,116.12)	(\$24,721.59)	(\$24,825.66)	(\$24,043.04)	(\$27,362.14)	(\$22,726.07)	(\$274,346.21)
CARPARK C	651 SHARES	車場C	(\$24,105.05)	(\$30,368.86)	(\$25,876.35)	(\$25,591.02)	(\$34,025.53)	(\$32,111.57)	(\$28,234.66)	(\$28,353.52)	(\$27,459.68)	(\$31,250.44)	(\$25,955.56)	(\$313,332.24)
CARPARK D	896 SHARES	車場D	(\$33,176.85)	(\$41,798.00)	(\$35,614.76)	(\$35,222.05)	(\$46,830.83)	(\$44,196.57)	(\$38,860.61)	(\$39,024.20)	(\$37,793.97)	(\$43,011.36)	(\$35,723.78)	(\$431,252.98)
COMMERCIAL COMPLE	X 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)	(\$2,392.22)	(\$28,878.55)
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)	(\$63,837.68)	(\$770,640.41)
			(\$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)		(\$2,251,235.25)	(\$2,562,014.87)	(\$2,127,922.67)	(\$25,688,013.67)

51,770

51,770

51,770

51,770

51,770

51,770

51,770

51,770

51,770

51,770

51,770

SHARES OF CONTRIBUTION:



51,770

T.I. 60		The state of the s		
T.L.60 HONG KONG GARDENS - ESTATE SUPPLEMENTARY NOTES (11/2024)	豪景花園- 全苑 備註 (2024年11月)			
Nov-2024 1. Drainage, Electricals & Pumps	水電保養維修	第17座外圍行人路維修村巴站 水電部購買喉管電熔焊接機及通渠機 其他日常維修物料	\$12,000.00 \$16,300.00 \$5,293.00	\$33,593.00
Oct-2024				
Insurance and Other Compensation	保險及其他賠償收入	收到保險賠價: 29/3/24 5號充電車位火警波及心池旁電制房及健身室 收到賠價: 19/8/24	\$9,629.05 \$12,000.00	\$21,629.05
2. Drainage, Electricals & Pumps	水電保養維修	更換豪景花園302小巴站及村巴站帳篷各2套	\$20,000.00	
		维修近17座村巴站外圍行人路,19/8/24被意外撞爛 其他日常維修物料	\$12,000.00 \$6,890.00	\$38,890.00
Aug-2024				
Insurance and Other Compensation	保險及其他賠償收入	保險賠償於5/2023商場冷氟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	
		肇事車輛賠價於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車場天台重鋪花槽食水喉	\$21,250.00	
		16座行人路邊鋪設花槽圍欄建工包料	\$17,600.00	
		23,24座之間地下外圍更換欄杆	\$13,800.00	Same and the same and the same
		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張及沙灘傘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
Apr-2024				
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	
		肇事車輛賠價於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	心池泵房更换不銹鋼防火門		\$23,000.00
Mar-2024				
Drainage, Electricals & Pumps	水電保養維修	D4042至4045車位對應天台位置做天面防水工程	\$24,500.00	
		淘寶購買1張乒乓球檯,7張會議長檯,3張高椅及運費	\$6,919.94	
		水電維修部購買水泵控制箱物料	\$5,948.00	
		其他	\$14,610.40	\$51,978.34



T.L.60 HONG KONG GARDENS - BLOCK 1 SUPPLEMENTARY NOTES (11/2024)	豪景花園第一座 備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外闡行人路更换地碼,基金支付		\$890.37
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攜,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 水廠路安裝閘門及闡欄,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)	\$1,319.90 \$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
2. Drainage, Electricals & Pumps	水電保養維修	1座更換地下大堂電掣房門 1座大堂玻璃門內外更換拉手	\$13,500.00 \$2,400.00	\$15,900.00
Jun-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝闡欄工程,基金支付	\$781.37 \$1,268.10	\$2,049.47
May-2024 1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程(安民實助\$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	\$1,378.21 \$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) 發固行人路面 10至11座後山維修鐵絲網欄杆之五金物料	\$539.62 \$21,033.49 \$2,338.70 \$21.29	\$23,933.10



T.L.60 HONG KONG GARDENS - BLOCK 2 SUPPLEMENTARY NOTES (11/2024)	豪景花園第二座 備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地碼,基金支付		\$890.37
2 Designed Floatsicals & Burney	北西 伊莱 <i>维格</i>	株ちたは下石石町関小石(ハファル)にていて地		*
2. Drainage, Electricals & Pumps	水電保養維修	第2座地下泵房購置水泵1台及更換水泵代工費		\$18,000.00
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 2座4號升降機水濕更換零件,因公睺淤塞引致17樓嶼管漏水,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 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 健身室更換飾面溫及地板,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)	\$1,319.90 \$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 單位牆紙皮石維修工程,基金支付	\$781.37 \$1,268.10 \$23,220.00	\$25,269.47
May-2024 1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程(安民質助\$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,兒童池及洗腳池池體紙皮石掃口代工費 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疑過路口代工費	\$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泳池池體維修物料-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車場外闡行人路(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	\$539.62 \$21,033.49 \$2,338.70 \$21.29	\$23,933.10



T.L.60 HONG KONG GARDENS - BLOCK 3 SUPPLEMENTARY NOTES (11/2024)	豪景花園第三座 備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地碼,基金支付		\$868.11
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
<u>Sep-2024</u> 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
<u>Jul-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$907.57
<u>Jun-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝闡欄工程,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	\$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泳池池騰維修物料-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) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料	\$526.13 \$20,507.65 \$2,280.23 \$20.76	\$23,334.77



T.L.60 HONG KONG GARDENS - BLOCK 4 SUPPLEMENTARY NOTES (11/2024)	豪景花園第四座 備註 (2024年11月)			
Nov-2024				
Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地轉,基金支付		\$868.11
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
<u>Sep-2024</u> 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		Control of the second s		\$002.05
Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,286.91	
		水廠路安裝閘門及圍欄,基金支付	\$894.42	
		健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$6,339.83	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$473.51	
		收到5/2023管理處因水濕損壞之保險賠償(註:有關維修費由基金支付)		# F 073 07
L. Land		、2000年2月20日在海崎小点景象之外以前间(U. 为南麓沙具山至亚文门)	(\$3,022.60)	\$5,972.07
<u>Jul-2024</u>	71 mm / 1			
 Expenditure by Maintenance Fund 	動用維修基金	4座升降機機房牆身維修及更換損壞雨水喉	\$28,000.00	
Jun-2024		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	\$28,907.57
-	新田維格其合	DO WEEKING AND WASHINGTON TO THE PARTY OF TH		
 Expenditure by Maintenance Fund 	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$761.83	
		6座後山安裝圍欄工程,基金支付	\$1,236.40_	\$1,998.23
2. Lifts	升降機	第4座7號升降機因天台雨水喉管破損引至零件因水濕損壞需要更換	\$23,000.00	
		2024年6月份升降機保養費	\$7,000.00	\$30,000,00
			4.7000.00	\$30,000.00
May-2024			41700000	\$30,000.00
May-2024	計用维 格其本	第7万0世纪山路领袖建筑市 4 0000 08至774 4		\$30,000.00
May-2024 1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,343.75	\$30,000.00
	動用維修基金	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)		\$30,000.00
	動用維修基金	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	\$1,343.75	\$30,000.00
	動用維修基金	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)	\$1,343.75 \$5,166.04	\$30,000.00
	動用維修基金	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	\$1,343.75 \$5,166.04 \$5,524.33 \$1,012.79	\$30,000.00
	動用維修基金	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	\$1,343.75 \$5,166.04 \$5,524.33 \$1,012.79 \$1,302.16	\$30,000.00
	動用維修基金	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	\$1,343.75 \$5,166.04 \$5,524.33 \$1,012.79	\$16,837.65
Expenditure by Maintenance Fund	動用維修基金	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	\$1,343.75 \$5,166.04 \$5,524.33 \$1,012.79 \$1,302.16 \$1,736.22	
Expenditure by Maintenance Fund Apr-2024		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	\$1,343.75 \$5,166.04 \$5,524.33 \$1,012.79 \$1,302.16 \$1,736.22	\$16,837.65
Expenditure by Maintenance Fund	動用維修基金 動用維修基金	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	\$1,343.75 \$5,166.04 \$5,524.33 \$1,012.79 \$1,302.16 \$1,736.22	
Expenditure by Maintenance Fund Apr-2024		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	\$1,343.75 \$5,166.04 \$5,524.33 \$1,012.79 \$1,302.16 \$1,736.22	\$16,837.65
Apr-2024 1. Expenditure by Maintenance Fund Mar-2024	動用維修基金	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車場天台和新油漆代工費 B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 B該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	\$1,343.75 \$5,166.04 \$5,524.33 \$1,012.79 \$1,302.16 \$1,736.22 \$752.36	\$16,837.65
Expenditure by Maintenance Fund Apr-2024 Expenditure by Maintenance Fund		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 B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付 第10至11座後山維修鐵絲網欄杆	\$1,343.75 \$5,166.04 \$5,524.33 \$1,012.79 \$1,302.16 \$1,736.22 \$752.36	\$16,837.65
Apr-2024 1. Expenditure by Maintenance Fund Mar-2024	動用維修基金	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 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 题: 2000	\$1,343.75 \$5,166.04 \$5,524.33 \$1,012.79 \$1,302.16 \$1,736.22 \$752.36	\$16,837.65
Apr-2024 1. Expenditure by Maintenance Fund Mar-2024	動用維修基金	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車場天台部所油漆代工費 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車場天台銀新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費 题: 2000	\$1,343.75 \$5,166.04 \$5,524.33 \$1,012.79 \$1,302.16 \$1,736.22 \$752.36	\$16,837.65
Apr-2024 1. Expenditure by Maintenance Fund Mar-2024	動用維修基金	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車場天台和加漆代工費 B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 近7座及A車場入口之行人路做無障礙過路口代工費 B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付 第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	\$1,343.75 \$5,166.04 \$5,524.33 \$1,012.79 \$1,302.16 \$1,736.22 \$752.36 \$752.36	\$16,837.65
Apr-2024 1. Expenditure by Maintenance Fund Mar-2024	動用維修基金	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車場天台級新油漆代工費 B車場天台翻新油漆代工費 加7座及A車場入口之行人路做無障礙過路口代工費	\$1,343.75 \$5,166.04 \$5,524.33 \$1,012.79 \$1,302.16 \$1,736.22 \$752.36	\$16,837.65
Apr-2024 1. Expenditure by Maintenance Fund Mar-2024	動用維修基金	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車場天台和加漆代工費 B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 近7座及A車場入口之行人路做無障礙過路口代工費 B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付 第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	\$1,343.75 \$5,166.04 \$5,524.33 \$1,012.79 \$1,302.16 \$1,736.22 \$752.36 \$752.36	\$16,837.65
Apr-2024 1. Expenditure by Maintenance Fund Mar-2024	動用維修基金	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車場天台級新油漆代工費 B車場天台翻新油漆代工費 加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 \$752.36	\$16,837.65 \$1,157.48
Apr-2024 1. Expenditure by Maintenance Fund Mar-2024 1. Expenditure by Maintenance Fund Expenditure by Maintenance Fund	動用維修基金	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車場天台級新油漆代工費 B車場天台翻新油漆代工費 加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 \$752.36 \$46.12 \$218.34 \$225.79 \$70.34	\$16,837.65 \$1,157.48
Apr-2024 1. Expenditure by Maintenance Fund Mar-2024 1. Expenditure by Maintenance Fund Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	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 翻新油漆代工費 M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 B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付 第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車場天台觀新油漆物料 健身室清拆及健原 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	\$1,343.75 \$5,166.04 \$5,524.33 \$1,012.79 \$1,302.16 \$1,736.22 \$752.36 \$335.80 \$546.12 \$218.34 \$225.79 \$70.34	\$16,837.65 \$1,157.48
Apr-2024 1. Expenditure by Maintenance Fund Mar-2024 1. Expenditure by Maintenance Fund Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	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車場天台國新油漆代工費 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 \$752.36 \$4835.80 \$546.12 \$218.34 \$225.79 \$70.34	\$16,837.65 \$1,157.48
Apr-2024 1. Expenditure by Maintenance Fund Mar-2024 1. Expenditure by Maintenance Fund Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	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 翻新油漆代工費 M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 B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付 第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車場天台觀新油漆物料 健身室清拆及健原 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	\$1,343.75 \$5,166.04 \$5,524.33 \$1,012.79 \$1,302.16 \$1,736.22 \$752.36 \$335.80 \$546.12 \$218.34 \$225.79 \$70.34	\$16,837.65 \$1,157.48



T.L.	60	
	NG KONG GARDENS - BLOCK 5	豪景花園第五座
SUI	PPLEMENTARY NOTES (11/2024)	備註 (2024年11
No	v-2024	
1.	Expenditure by Maintenance Fund	動用維修基金
	-2024	
1.	Expenditure by Maintenance Fund	動用維修基金
Ser	<u>-2024</u>	
1.	Expenditure by Maintenance Fund	動用維修基金
Aud	1-2024	
1.	Expenditure by Maintenance Fund	動用維修基金

Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地磚,基金支付		\$1,088.23
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	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 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 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)	\$1,613.22 \$1,121.21 \$7,947.37 \$593.58 (\$3,789.02)	\$7,486.36
Jul-2024 1. Expenditure by Maintenance Fund	動用維修基金	維修單位外繼紙皮石工程,基金支付 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	\$29,415.00 \$1,137.69	\$30,552.69
Jun-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圍欄工程,基金支付	\$955.00 \$1,549.90	\$2,504.90
2. Drainage, Electricals & Pumps	水電保養維修	5座更換地下沖廁水上水泵1台 5座地下大堂及5座更亭各更換地較1個	\$17,700.00 \$1,720.00	\$19,420.00
May-2024 1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 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車場天台銀允,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	\$1,684.48 \$6,475.95 \$6,925.09 \$1,269.60 \$1,632.34 \$2,176.46 \$943.13	\$21,107.05
Apr-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,450.97
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 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泳池池體維修物料-英泥,英泥寶	\$943.13 \$1,047.73 \$684.59 \$273.71 \$283.04 \$88.18	\$3,320.38
Jan-2024 1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 F&G網球場翻新工程 D車場外國行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料	\$659.53 \$25,707.60 \$2,858.41 \$26.02	\$29,251.56



T.L.60	
HONG KONG	GARDENS - BLOCK 6

豪景花園第六座

SUPPLEMENTARY NOTES (11/2024)	備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第 16 座地下外圍行人路更換地碼,基金支付		\$1,088.23
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鏈頭,基金支付		\$392.38
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		\$1,081.63
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	\$1,613.22	
		水廠路安裝閘門及圍櫚,基金支付	\$1,121.21	
		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	\$7,947.37	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$593.58	
		收到5/2023管理處因水濕損壞之保險賠償(註:有關維修費由基金支付) ————————————————————————————————————	(\$3,789.02)	\$7,486.36
Jul-2024	新田併存甘 春	C生活工人》始始的长宝均设施的规则工作的"中央社会"。		
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
Security System / SMATV System	保安系統/衛星電視	6座天台加裝Channel Processor & Accessories供6座接收電視訊號	\$12,500.00	
		7月份公共天線系統、門禁及對講機、閉路電視系統保養	\$695.00	\$13,195.00
Jun-2024				
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	
May-2024		6座對出馬路更換食水喉,消防喉及相關閘制制沙井工程	\$231,300.00	\$233,804.90
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(安民質助\$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				
 Expenditure by Maintenance Fund 	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付	\$1,450.97	
		第6座12號升降機於25/10/2022因水濕損壞之維修費\$58,560 · 17/4/2024收到保險公司賠償\$36,640 · 餘下費用由基金	\$21,920.00	\$23,370.97
		支付		
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	\$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	
		健身室清拆及還原	\$273.71	
		7座及A車場行人路做無障礙過路口物料	\$283.04	
		B泳池池隨維修物料-英泥,英泥寶	\$88.18	\$3,320.38
2. Drainage, Electricals & Pumps	水電保養維修	維修外牆污水主喉及雨水渠搭棚及維修費2單		\$12,880.00
Jan-2024				
Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$659.53	
		F&G網球場翻新工程	\$25,707.60	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$2,858.41	
		10至11座後山維修鐵絲網欄杆之五金物料	\$26.02	\$29,251.56

-2024 Expenditure	by	Maintenan	ce Fund
-2024 Expenditure	by	Maintenan	ce Fund
-2024 Expenditure	by	Maintenan	ce Fund
-2024 Expenditure	by	Maintenan	ce Fund
2024 Expenditure	by	Maintenan	ce Fund
-2024 Expenditure	by	Maintenan	ce Fund
<u>r-2024</u> Expenditure	by	Maintenan	ce Fund
	-2024 Expenditure -2024 Expenditure -2024 Expenditure -2024 Expenditure -2024 Expenditure -2024 Expenditure	regional control of the control of t	-2024 Expenditure by Maintenand

豪景花園第七座 備註 (2024年11月)

Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地轉,基金支付		\$1,469.11
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		\$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
 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壞,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運座椅5套,基金支付		\$1,535.89
Jun-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 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單場天台觀新油漆代工費 B單場天台觀新油漆代工費 A單場天台觀新油漆代工費 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	動用維修甚金	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 F&G網球場翻新工程 D車場外闡行人路(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



HONG KONG GARDENS - BLOCK 8

豪景花園第八座

SUPPLEMENTARY NOTES (11/2024)	備註 (2024年11月)			
Nov-2024				
 Expenditure by Maintenance Fund 	動用維修基金	第16座地下外圍行人路更換地磚,基金支付	\$1,469.11	
		第8座天台更換加壓泵之物料,由基金支付	\$3,247.00	\$4,716.11
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鏈頭,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				
 Expenditure by Maintenance Fund 	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$2,177.84	
		水廠路安裝閘門及團欄,基金支付	\$1,513.63	
		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	\$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價 (註:有關維修費由基金支付)	(\$5,115.17)	\$10,106.58
Jul-2024	TA TO LA			
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	\$1,289.25	
		6座後山安裝圍欄工程,基金支付	\$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	\$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	\$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
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	
		C車場天台安裝欄杆代工費 及 翻新油漆物料	\$1,414.44	
		A車場天台翻新油漆物料	\$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泳池池鵬維修物料-英泥,英泥寶	\$119.04	\$4,482.51
2. Drainage, Electricals & Pumps	水電保養維修	8座22樓走廊部份天花防漏打針灌漿工程	\$11,500.00	
Jan. 2024			\$350.00	\$11,850.00
Jan-2024	新田維修甘命	3年 7 H I I I 和 近 丁 I I 4 +n U	1220,22	
 Expenditure by Maintenance Fund 	動用維修基金	籃球場翻新工程後加單 50.0個計劃翻解工程	\$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)量固行人路面	\$3,858.86	
		10至11座後山維修鐵絲網欄杆之五金物料	\$35.13	\$39,489.61



T.L.60 HONG KONG GARDENS - BLOCK 9 SUPPLEMENTARY NOTES (11/2024)	豪景花園第九座 備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地磚,基金支付		\$1,469.11
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
<u>Sep-2024</u> 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楓,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價(註:有關維修費由基金支付)	\$801.33 (\$5,115.17)	(\$4,313.84)
<u>Jul-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹銅連座椅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缸豬膽掣工程,基金支付		\$41,500.00
Jun-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝闡欄工程,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座天台升降機房外溫出現裂機,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按業權份數擔分) 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 健身室演拆及還原 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	\$1,273.23 \$1,414.44 \$924.20 \$369.50 \$382.10 \$119.04	\$4,482.51
Jan-2024 1. Expenditure by Sinking Fund	動用儲備基金	籃球場翻新工程後加單 F&G網球場翻新工程	\$890.37	

動用維修基金

2. Expenditure by Maintenance Fund

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

\$35.13

\$39,455.11

\$890.37 \$34,705.88 \$3,858.86

T.L.60 HONG KONG GARDENS - BLOCK 10 SUPPLEMENTARY NOTES (11/2024)	豪景花園第十座 備註(2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地碼,基金支付		\$1,469.11
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-20241. 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機,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 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-20241. 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
<u>Jun-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝闡楊工程,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車場天台關新油漆代工費 B車場天台成人池,兒童池及洗腳池池膽紙皮石棉口代工費 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	\$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 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	\$1,273.23 \$1,414.44 \$101,200.00 \$924.20 \$369.50 \$382.10 \$119.04	\$105,682.51
Jan-2024 1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 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	\$890.37 \$34,705.25 \$3,858.86 \$35.13	\$39,489.61



T.L.60				
HONG KONG GARDENS - BLOCK 11 SUPPLEMENTARY NOTES (11/2024)	豪景花園第十一座 備註 (2024年11月)			
Nov-2024				
Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地碼,整金支付		\$1,469.11
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鏈頭,甚金支付		\$529.72
Sep-2024				4020112
Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連攜,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	\$2,177.84	
		水廠路安裝閘門及圍欄,基金支付	\$1,513.63	
		健身室更換飾面牆及地板,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價(註:有關維修費由基金支付) ————————————————————————————————————	(\$5,115.17)	\$10,106.58
Jul-2024 1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,535.89
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座後山安裝團欄工程,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	\$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	\$1,273.23	\$28,494.52
Drainage, Electricals & Pumps	水電保養維修	11座正門及外圍購買/更換損壞3M防滑地毯	\$13,530.00	
		其他	\$222.22	\$13,752.22
Apr-2024				
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	\$1,273.23	
		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	
		健身室灣拆及還原	\$369.50	
		7座及A車場行人路做無障礙過路口物料	\$382.10	#20 722 F4
		B泳池池膽維修物料-英泥,英泥寶	\$119.04	\$29,732.51
Jan-2024	TLEW MATA	67.7H.IB 2016 下 10.44.45 BB	+000 37	
Expenditure by Maintenance Fund	動用維修基金			
1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 E8.C细球場翻新工程	\$890.37 \$34.705.25	

F&G網球場翻新工程

10匹上水泵1個

其他

水電保養維修

2. Drainage, Electricals & Pumps

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



\$34,705.25

\$19,450.00

\$2,000.00

\$3,858.86

\$35.13

\$39,489.61

\$21,450.00

T.L.60 HONG KONG GARDENS - BLOCK 12 SUPPLEMENTARY NOTES (11/2024)	豪景花園 第十二座 備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圖行人路更換地碼,基金支付		\$1,469.11
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
<u>Sep-2024</u> 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	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 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 \$10,	,177.84 ,513.63 ,728.95 5801.33 ,115.17)	\$10,106.58
Jul-20241. 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,甚金支付		\$1,535.89
<u>Jun-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	c = (4) + + = = = = = = 1	,289.25 ,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	,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, 全苑修樹及移除枯樹工程 \$9, C車場天台翻新油漆代工費 \$1, 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, A車場天台翻新油漆代工費 \$2,	,742.53 ,348.87 ,713.96 ,203.66 ,938.22	\$28,494.52
Apr-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,958.81
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 \$1, C車場天台安裝欄杆代工費 及 翻新油漆物料 \$1, A車場天台翻新油漆物料 \$1, 健身室灣拆及還原 \$ 7座及A車場行人路做無障礙過路口物料 \$,273.23 ,414.44 5924.20 5369.50 5382.10 5119.04	\$4,482.51
Jan-2024 1. Expenditure by Maintenance Fund	動用維修基金	F&G網球場翻新工程 \$34, D車場外圍行人路(FG網球場對面) 鞏固行人路面 \$3,	\$890.37 ,705.25 ,858.86 \$35.13	\$39,489.61



T.L.60 HONG KONG GARDENS - BLOCK 13 SUPPLEMENTARY NOTES (11/2024)	豪景花園 第十三座 備註 (2024年11月)		
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地磚,基金支付	\$623.26
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	\$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-20241. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付 水廠路安裝閘門及闡標,基金支付 健身室更換簡面溜及地板,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)	t4 797 67
Jul-2024		収到5/2023管理處因水濕損壞乙保險賠償 (註: 有關維修費由基金支付) (\$2,170.08)	\$4,287.62
Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付	\$651.59
Jun-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,甚金支付 \$546.96 6座後山安裝團欄工程,基金支付 \$887.67	\$1,434.63
May-2024	51 11 14 15 15 A		
Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室内外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) \$3,708.95 全充修樹及移除枯樹工程 \$3,966.19 C車場天台顧新油漆代工費 \$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車場天台顧新油漆代工費 \$1,246.52 近7座及A車場入口之行人路做無障礙過路口代工費 \$540.16	\$12,088.59
Apr-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池更换成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付	\$831.01
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	13座泵房對出更換消防暖,食水暖及閘制制沙井 \$628,080.00 第10至11座後山維修鐵絲網欄杆 \$540.16 C車場天台安裝欄杆代工費 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泳池池雕維修物料-英泥,英泥寶 \$50.50	\$629,981.67
Jan-2024 1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 \$377.73 F8G網球場翻新工程 \$14,723.45 D車場外圍行人路(FG網球場對面) 鞏固行人路面 \$1,637.09 10至11座後山維修鐵絲網欄杆之五金物料 \$14.90	\$16,753.17



T.L.60 HONG KONG GARDENS - BLOCK 14 SUPPLEMENTARY NOTES (11/2024)	豪景花園 第十四座 備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地磚,基金支付		\$623.26
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		\$224.73
Sep-2024 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連權,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欖,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	\$923.93 \$642.14 \$4,551.67 \$339.96	
<u>Jul-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	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) 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	(\$2,170.08)	\$4,287.62 \$651.59
<u>Jun-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝團欄工程,基金支付	\$546.96 \$887.67	\$1,434.63
2. Drainage, Electricals & Pumps	水電保養維修	14座中電變電站內天花維修(連工包料)		\$15,300.00
May-2024 1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程 (安民質助\$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	\$964.75 \$3,708.95 \$3,966.19 \$727.13 \$934.89 \$1,246.52 \$540.16	\$12,088.59
Apr-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$831.01
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 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 健身室满托及螺原 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	\$540.16 \$600.06 \$392.09 \$156.76 \$162.10 \$50.50	\$1,901.67
<u>Jan-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 F&G網球場翻新工程 D車場外國行人路(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	\$377.73 \$14,723.45 \$1,637.09 \$14.90	\$16,753.17
			414.50	720,733.27



T.L.60 HONG KONG GARDENS - BLOCK 15 SUPPLEMENTARY NOTES (11/2024)	豪景花園 第十五座 備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地碼,基金支付		\$608.42
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		\$219.38
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		\$604.73
Aug-2024 1. Expenditure by Maintenance Fund	動用維修基金	全范三色回收站加裝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	\$901.93 \$626.96 \$4,443.30 \$331.86	
Drainage, Electricals & Pumps	水電保養維修	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) 15座A至F幢地下廁所維修窗戶及向屋宇署呈交報告	(\$2,118.41) \$12,000.00	\$4,185.54
3. Security System / SMATV System	保安系統/衛星電視	其他日常維修物料 第15座A-F韓門禁拍卡系統升級工程 8月份天線系統、門禁系統、開路電視系統保養費用	\$168.00 \$32,874.00	\$12,168.00
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鍋連座椅5套,基金支付	\$1,495.00	\$34,369.00 \$636.07
Jun-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圍欄工程,基金支付	\$533.93 \$866.54	\$1,400.47
May-2024 1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程 (安民贊助\$150,000,其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程 C車場天台翻新油漆代工費 B車場天台成入池,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	\$941.78 \$3,620.64 \$3,871.76 \$709.82 \$912.63 \$1,216.84 \$527.30	\$11,800.77
Apr-2024 1. Expenditure by Sinking Fund	動用儲備基金	15座E幢水泵房至水錶房更换食水隙,基金支付		\$26,000.00
2. 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		\$811.23
Mar-2024 1. Expenditure by Sinking Fund	動用儲備基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費及翻新油漆物料 A車場天台翻新油漆物料	\$540.16 \$600.06 \$392.09	\$1,532.31
2. Expenditure by Maintenance Fund	動用維修基金	健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$156.76 \$162.10 \$50.50	\$369.36
Jan-2024 1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 F&G網球場翻新工程 D車場外關行人路(FG網球場對面) 雖固行人路面 10至11座後山維修鐵絲網欄杆之五金物料	\$368.74 \$14,372.88 \$1,598.11 \$14.55	\$16,354.28
			The second secon	



T.L.60 HONG KONG GARDENS - BLOCK 16 SUPPLEMENTARY NOTES (11/2024)	豪景花園 第十六座 備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地磚,基金支付		\$1,219.31
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
2. Fire Fighting System	消防保養	16座1樓A及B梯更換防煙門		\$23,000.00
Aug-2024 1. Expenditure by Maintenance Fund Jul-2024	動用維修基金	全苑三色回收站加裝CCTV,基金支付水廠路安裝開門及闡標。基金支付健身室更換飾面屬20世板,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
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銅連座椅5套,基金支付		\$1,274.73
<u>Jun-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 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軍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	\$1,887.38 \$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、兒童泵液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 16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 健身室清拆及堤原 7座及A車場行人路做無障礙過路口物料 B泳池池體維修物料-英泥,英泥寶	\$1,056.74 \$1,173.94 \$101,200.00 \$767.06 \$306.68 \$317.13 \$98.80	\$104,920.35
2. Drainage, Electricals & Pumps	水電保養維修	16座地下外圍更接地轉代工費 其他	\$17,600.00 \$5,084.89	\$22,684.89
3 2024				
Jan-2024 1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料	\$738.98 \$28,804.19 \$3,202.72 \$29.15	\$32,775.04



T.L.60 HONG KONG GARDENS - BLOCK 17 SUPPLEMENTARY NOTES (11/2024)	豪景花園 第十七座 備註 (2024 年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地碼,基金支付		\$1,219.31
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
<u>Sep-2024</u>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償(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-20241. 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銅連座椅5套,基金支付		\$1,274.73
<u>Jun-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝園欄工程,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際礙過路口代工費	\$7,256.01 \$7,759.25 \$1,422.53 \$1,828.97 \$2,438.62 \$1,056.74	\$23,649.50
Apr-20241. 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 健身空面 7座及A車場行人路做無障礙過路口物料 B泳池池體維修物料-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車場外圖行人路(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	\$738.98 \$28,804.19 \$3,202.72 \$29.15	\$32,775.04

C-642565

T.L.60 HONG KONG GARDENS - BLOCK 18 SUPPLEMENTARY NOTES (11/2024)	豪景花園 第十八座 備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地磚,基金支付		\$1,219.31
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 水廠路安裝閘門及圍欄,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)	\$1,807.54 \$1,256.26 \$8,904.66 \$665.08 (\$4,245.42)	\$8,388.12
<u>Jul-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$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座後山安裝圖欄工程,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棉口代工費 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	\$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		\$1,625.75
Mar-2024				
Expenditure by Maintenance Fund	動用維修甚金	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泳池池臉維修物料-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&C網球場翻新工程 D車場外國行人路(FG網球場對面) 雖固行人路面 10至11座後山維修鐵絲網欄杆之五金物料	\$738.98 \$28,804.19 \$3,202.72 \$29.15	\$32,775.04



T.L.60 HONG KONG GARDENS - BLOCK 19 SUPPLEMENTARY NOTES (11/2024)	豪景花園 第十九座 備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圖行人路更換地轉,基金支付		\$1,219.31
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座外圍安裝排污除工程	\$439.66 \$55,000.00	\$55,439.66
<u>Sep-2024</u> 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塘門框		\$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座後山安裝關欄工程,基金支付	\$1,070.04 \$1,736.59	\$2,806.63
2. Drainage, Electricals & Pumps	水電保養維修	19座地下大堂外闡更換牆身石碑		\$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車場天台成入地,兒童池及洗腳池池膽紙皮石排口代工費 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	\$1,887.38 \$7,256.01 \$7,759.25 \$1,422.53 \$1,828.97 \$2,438.62 \$1,056.74	\$23,649.50
<u>Apr-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$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泳池池體維修物料-央泥,英泥寶	\$1,056.74 \$1,173.94 \$767.06 \$306.68 \$317.13 \$98.80	\$3,720.35
<u>Jan-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圖行人路(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
		AVIIII (人山莊 沙與 即 四 1 1 1 1 1 1 1 1 1	\$23.15	\$32,773.04



T.L.60 HONG KONG GARDENS - BLOCK 20 SUPPLEMENTARY NOTES (11/2024)	豪景花園 第二十座 備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地碼,基金支付		\$1,219.31
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圍欄,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被水漏損壞,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座後山安裝圍欄工程,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座後山路徑加装室内外CCTV鏡頭及改位	** 007.20	
1. Expenditure by Plantenance Fund	加川縣 沙笠亚	第7年9年後山岡恒加泰至97年CCIV發頭及及位 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	\$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				
Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,625.75
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆	\$1,056.74	
		C車場天台安裝欄杆代工費及 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車場行人路做無降礙過路口物料 B泳池池腺維修物料-英泥,英泥寶	\$1,173.94 \$767.06 \$306.68 \$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 F&G網球場翻新工程 D車場外國行人路(FG網球場對面) 釜固行人路面 10至11座後山維修鐵絲網欄杆之五金物料	\$738.98 \$28,804.19 \$3,202.72 \$29.15	\$32,775.04



T.L.60 HONG KONG GARDENS - BLOCK 21 SUPPLEMENTARY NOTES (11/2024)	豪景花園 第二十一座 備註 (2024年11月)			
Nov-2024				
Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地磚,基金支付		\$1,219.31
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		\$439.66
Sep-2024 1. Expenditure by Maintenance Fund	動用維修基金	送 修命内里数字[1]事课 每人主任		
Aug-2024	到用能停垫並	遊樂會安裝飾面板連攜,基金支付		\$1,211.92
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	
		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)	\$665.08 (\$4,245.42)	\$8,388.12
<u>Jul-2024</u>			(+1,213112)	40,500.12
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	DS沙天后UDDIA型体制体下的5.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		
27 Expenditure by Hamcenance Fund	到用融修垄立	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	FL TI (A LOT TO A			
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)	\$1,887.38 \$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 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	\$1,422.53	
		A車場天台翻新油漆代工費	\$1,828.97 \$2,438.62	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$1,056.74	\$23,649.50
2. Lifts	升降機	23座2號升降機更換地下外門地砵	\$21,850.00	
		2024年5月份升降機及階梯升降機保養	\$10,920.00	\$32,770.00
Apr-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,625.75
				\$1,025.75
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		
2. Experience by Flamentailee Fund	和川崎多季亚	第10至11 建设山柱 跨鐵 統 網 個 代 C 車場 天台 安装 欄 杆 代 工 費 及 翻 新 油 漆 物 料	\$1,056.74	
		A車場天台翻新油漆物料	\$1,173.94 \$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泳池池牖維修物料-英泥,英泥寶	\$98.80	\$3,720.35
2. Security System / SMATV System	保安系統/衛星電視	21座地下電掣房更換DTMB調制器 2024年3月份門禁及對講機保養	\$4,880.00	
		2024年3月切門宗及到講傑宗養 2024年3月份公天線系統保養服務	\$200.00 \$340.00	\$5,420.00
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 D車場外開行人路(FG網球場財南)發展行人路面	\$28,804.19	
		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	\$3,202.72 \$39.15	¢32 775 04
			\$29.15	\$32,775.04



T.L.60 HONG KONG GARDENS - BLOCK 22 SUPPLEMENTARY NOTES (11/2024)	豪景花園 第二十二座 備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第 16 座地下外圍行人路更換地碼,基金支付		\$979.41
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
2. Drainage, Electricals & Pumps	水電保養維修	22座地下外圍維修食水喉		\$19,500.00
3. Lifts	升降機	22座2號升降機更換地上外門地砵 2024年5月份升降機保養	\$18,000.00 \$11,000.00	\$29,000.00
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		\$973.47
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 健身室更換飾面溫及地板,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)	\$1,451.89 \$1,009.08 \$7,152.63 \$534.22 (\$3,410.11)	\$6,737.71
Jul-2024 1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,023.92
Jun-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圍欄工程,基金支付	\$859.50 \$1,394.91	\$2,806.63
2. Drainage, Electricals & Pumps	水電保養維修	22座大堂外團翻新油漆 (連工包料) 其他	\$12,000.00 \$680.00	\$12,680.00
May-2024 1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 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車場天台級新油漆代工費 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車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$1,516.03 \$5,828.36 \$6,232.58 \$1,142.64 \$1,469.11 \$1,958.81 \$848.82	\$18,996.35
Apr-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,305.87
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 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	\$848.82 \$942.96 \$616.14 \$246.34 \$254.73 \$79.36	\$2,988.35
<u>Jan-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 F8.C细球機和新工程後	\$593.58	

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



\$23,136.84

\$2,572.57

\$23.42

\$26,326.41

T.L.60 HONG KONG GARDENS - BLOCK 23 SUPPLEMENTARY NOTES (11/2024)	豪景花图 第二十三座 備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地轉,基金支付		\$934.89
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		\$337.10
<u>Sep-2024</u> 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)	\$1,385.90 \$963.22 \$6,827.52 \$509.94 (\$3,255.11)	\$6,431.47
Jul-20241. 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
<u>Jun-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圍欄工程,基金支付	\$820.43 \$1,331.51	\$2,806.63
May-2024 1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 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車場天台蘇新油漆代工費 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	\$1,447.12 \$5,563.43 \$5,949.28 \$1,090.70 \$1,402.33 \$1,869.77 \$810.24	\$18,132.87
Apr-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,246.52
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 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泳池池體維修物料-英泥,英泥寶	\$810.24 \$900.10 \$588.13 \$235.14 \$243.16 \$75.75	\$2,852.52
Jan-2024 1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 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座後山維修護絲網欄杆之五金物料	\$566.60 \$22,085.16 \$2,455.64 \$22.35	\$25,129.75



T.L.60 HONG KONG GARDENS - BLOCK 24 SUPPLEMENTARY NOTES (11/2024)	豪景花園 第二十四座 備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地碼,基金支付 第24座地下泵房更換食水泵代工費,基金支付	\$890.37 \$7,950.00	\$8,840.37
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 2號升降機於30/12/2022因某單位廁所倒湧水潔損壞,維修費\$80,000扣除保險賠價\$55,000,由基金支付 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)	\$1,319.90 \$917.35 \$6,502.39 \$25,000.00 \$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鞦韆帶不銹鋼連座椅5套,基金支付		\$930.84
2. Drainage, Electricals & Pumps	水電保養維修	24座天台泵房更換損壞鉛水鐵門連門框		\$12,000.00
Jun-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圖欄工程,基金支付	\$781.37 \$1,268.10	\$2,806.63
2. Drainage, Electricals & Pumps	水電保養維修	24座大堂外團翻新油漆 (連工包料)		\$12,000.00
<u>May-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程(安民質助\$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



\$539.62 \$21,033.49 \$2,338.70 \$21.29

\$23,933.10

T.L.60 HONG KONG GARDENS - BLOCK 25 SUPPLEMENTARY NOTES (11/2024)	豪景花園 第二十五座 備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地磚,基金支付		\$979.41
2. Fire Fighting System	消防保養	第25座地下電話房更換防火木門連門框		\$12,000.00
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 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 收到保險賠價 - 5/2023管理處因水濕損壞(註:有關維修費由基金支付) 维修2號升降機,因某單位於30/12/22厕所倒湧水濕損壞,基金支付 收到保險賠價 - 12/2022某單位厕所倒湧水濕損壞,基金支付 收到保險賠價 - 12/2022某單位厕所倒湧水濕損壞2號升降機	\$1,319.90 \$917.35 \$6,502.39 \$485.66 (\$3,410.11) \$80,000.00 (\$55,000.00)	\$30,815.19
Jul-2024 1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鍋連座椅5套,基金支付		\$1,023.92
Jun-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圍欄工程,基金支付	\$859.50 \$1,394.91	
		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 \$4,860.00	\$32,614.41
May-2024 1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 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	\$1,516.03 \$5,828.36 \$6,232.58 \$1,142.64 \$1,469.11 \$1,958.81 \$848.82	\$18,996.35
Apr-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,305.87
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泳池池隨維修物料-英泥,英泥寶	\$848.82 \$942.96 \$616.14 \$246.34 \$254.73 \$79.36	\$2,988.35
Jan-2024 1. Expenditure by Maintenance Fund	動用維修基金	監球場翻新工程後加單 F&G網球場翻新工程 D車場外関行人路(FG網球場對面) 鞏固行人路面	\$593.58 \$23,136.84 \$2,572.57	* 26 226 44
		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 (11/2024)	豪景花園 第二十六座 備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地碼,基金支付		\$934.89
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年度全苑消防年檢執修工程		\$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		\$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	\$1,385.90	
		水廠路安裝閘門及圍欄,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	\$963.22 . \$6,827.52 \$509.94	
2 Desirant Florida D	J. T. ID W. IA. IA	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)	(\$3,255.11)	\$6,431.47
2. Drainage, Electricals & Pumps	水電保養維修	26座照地底排糞渠服務 其他日常維修物料	\$12,000.00 \$901.88	\$12,901.88
Jul-2024 1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$977.38
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 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	\$820.43 \$1,331.51 \$25,500.00	
		26座地下B梯安裝開門制及對講機	\$4,860.00	\$32,511.94
May-2024				
 Expenditure by Maintenance Fund 	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,447.12	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程	\$5,563.43	
		E 地區 的 及 移 体 伯 的 工 佳 C 車 場 天 台 翻 新 油 漆 代 工 費	\$5,949.28 \$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	\$1,869.77	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$810.24	\$18,132.87
2. Lifts	升降機	26座2號升降機更換地下外門地砵	\$21,850.00	
		2024年5月份升降機保養	\$11,000.00	\$32,850.00
Apr-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,246.52
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	\$810.24	
		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	\$900.10	
		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
Jan-2024				
Expenditure by Sinking Fund	動用儲備基金	26座更換9/2023受水濕損壞之升降機零件費用 \$368640, 扣除11/2023已收到有關住戶之賠償\$354476.16, 尾數 \$14163.84保險程序進行中		\$14,163.84
2. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$566.60	
		F&G網球場翻新工程	\$22,085.16	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$2,455.64	
		10至11座後山維修鐵絲網欄杆之五金物料	\$22.35	
		26座對出馬路更換食水碟,食水碟閘制,廁水碟,廁水碟閘制,消防碟,消防碟閘制 26座行人路(紅磚範圍)垃圾房門口回填(後加工程)	\$527,300.00 \$44,800.00	\$597,229.75
		このは、17、19日(NE-44 年日間 NE-42/101 1日 日1-32(区/出土 1土)	<u></u>	\$391,229.13

T.L.60 HONG KONG GARDENS - BLOCK 27 SUPPLEMENTARY NOTES (11/2024)	豪景花園 第二十七座 備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地調,基金支付		\$934.89
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 27座地下大堂更接側門及雲石	\$337.10 \$35,400.00	\$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 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 水廠路安裝閘門及闡標,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 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)	\$1,385.90 \$963.22 \$6,827.52 \$509.94	tc 421 47
<u>Jul-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼運座椅5套,基金支付	(\$3,255.11)	\$6,431.47 \$977.38
Jun-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池熔火牛工程,基金支付 6座後山安裝闡欄工程,基金支付 27座大堂外圍翻新油漆(建工包料),基金支付	\$820.43 \$1,331.51 \$30,000.00	\$32,151.94
May-2024 1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 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車場入口之行人路做無障礙過路口代工費	\$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 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 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,英泥寶	\$810.24 \$900.10 \$588.13 \$235.14 \$243.16 \$75.75	\$2,852.52
Jan-2024 1. Drainage, Electricals & Pumps	水電保養維修	籃球場翻新工程後加單 F&G網球場翻新工程 D車場外闡行人路(FG網球場對面) 鞏固行人路面	\$566.60 \$22,085.16 \$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 (11/2024)	豪景花園 第二十八座 備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圖行人路更接地磚,基金支付		\$890.37
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攜,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 水廠路安裝閘門及闡欄,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)	\$1,319.90 \$917.35 \$6,502.39 \$485.66 (\$3,100.11)	\$6,125.19
<u>Jul-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$930.84
<u>Jun-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 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
<u>Apr-2024</u> 1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$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泳池池腺維修物料-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車場外圓行人路(FG網球場對面) 凝固行人路面 10至11座後山維修鐵絲網欄杆之五金物料	\$539.62 \$21,033.49 \$2,338.70 \$21.29	\$23,933.10
		10年11年後出班炒班际的调作之丑並初代	\$21.29	\$23,933.1U



T.L.60	
HONG KONG GARDENS - (CARPARK A
SUPPLEMENTARY NOTES	(11/2024)

豪景花園車場 A 備註 (2024年11月)

5011 ELMENTARY NOTES (11/2024)	開註 (2024年11万)			
Nov-2024				
Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地轉,基金支付		\$440.86
2. Fire Fighting System	消防保養	A車場加裝及更換花酒噪噪碼工程 5至9號充電車位加裝消防設備工程	\$18,460.00 \$562.50	\$19,022.50
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 2023年度全苑消防年檢執修工程	\$158.96 \$58,820.00	\$58,978.96
2. Insurance and Other Compensation	保險及其他賠償收入	收到保險賠價: 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
3. Drainage, Electricals & Pumps	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 其他日常维修物料	\$10,600.00 \$1,635.99	\$12,235.99
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		\$438.19
2. Drainage, Electricals & Pumps	水電保養維修	A車場4樓708及709車位之間維修天花剝落 2024年7月清洗食水缸 更換A車場天台加壓泵之五金物料及其他日常維修物料	\$12,000.00 \$1,000.00 \$4,234.50	\$17,234.50
Aug-2024				
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)	\$653.55 \$454.22 \$3,219.51 \$240.45 (\$1,534.95)	\$3,032.78
2. Drainage, Electricals & Pumps	水電保養維修	D車場出口1-5號充電車位駁電(心形泳池電掣房29/3/2024光警意外) 安裝1-5號充電車位遠端控制(心池電掣房29/3/24光警意外) 其他日常維修物料	\$16,250.35 \$1,960.12 \$1,061.59	\$19,272.06
Jul-2024 1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼速座倚5套,基金支付		\$460.90
Jun-2024				
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座後山安裝圍欄工程,基金支付	\$386.88 \$627.88	\$2,806.63
2. Drainage, Electricals & Pumps	水電保養維修	日常維修物料 調整10/2023錯誤將B車場費用人C車場賬:B車場更換雨水渠娛管	\$385.00 (\$11,500.00)	(\$11,115.00)
May-2024				
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壞程控制 (由A-D車場按樂權份數攤分) 第7至9座後山路徑加裝室內外CCTV錄頭及改位 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賽	\$3,224.88 \$682.40 \$2,623.52 \$2,805.46 \$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 A車場天台翻新油漆代工費	\$661.30 \$881.71	
		近7座及A車場入口之行人路做無障疑過路口代工費	\$382.06	\$11,775.66
Apr-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$587.81
Mar-2024				
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	\$382.08 \$424.46 \$277.34	
		健身室清拆及還原	\$110.86	
		7座及A車場行人路做無障礙過路口物料 B泳池池橢維修物料-英泥,英泥寶	\$114.67 \$35.72	\$1,345.13
Jan-2024 1. Expenditure by Maintenance Fund	動用維修基金	藍球場翻新工程後加單 F&G網球場翻新工程 D車場外閣行人路(FG網球場對面) 鞏固行人路面	\$267.19 \$10,414.49 \$1,157.98	
		10至11座後山雄修躍絲組欄杆之五金物料	\$1,157.98	\$11,850.20

		_
- 1	L	6
	_	

T.L.60 HONG KONG GARDENS - CARPARK B SUPPLEMENTARY NOTES (11/2024)	豪景花園車場 B 備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地磚,甚金支付		\$352.42
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	收到保險賠價: 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
3. Drainage, Electricals & Pumps	水電保養維修	B1100車位更換雨水暖管 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	\$17,500.00 \$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整底費		\$10,000.00
<u>Sep-2024</u> 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				
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 健身室更換飾面繼及地板,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: /有關推修費由基金支付)	\$522.46 \$363.12 \$2,573.87 \$192.24 (\$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) 安裝1-5號充電車位遊端控制(心池電掣房29/3/24火警意外)	\$12,991.17 \$1,567.00	<i>\$2,121101</i>
		其他日常維修物科	\$517.59	\$15,075.76
Jul-2024				
1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$368.46
Jun-2024				
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	\$309.29 \$501.96	\$2,806.63
2. Drainage, Electricals & Pumps	水電保養維修	其他日常維修物料 調整10/2023錯誤將B車場費用入C車場賬:B車場更換雨水果喉管	\$385.00 \$11,500.00	\$11,885.00
May-2024 1. Expenditure by Maintenance Fund	動用維修基金	D車場出人口對出位新增6-9個充電車位及遊樂會增汽車充電遠程控制 (由A-D車場按樂權份數攤分) 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 (安民費助\$150,000, 其餘\$196,380按樂權份數攤分) 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車場天台觀新油漆代工費 近7座及A車場人口之行人路做無障礙過路口代工費	\$2,578.09 \$545.54 \$2,097.32 \$2,242.80 \$411.18 \$528.66 \$704.88 \$305.43	\$9,413.90
Apr-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$469.92
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台要裝欄杆代工費及 翻新油漆物料 A車場天台翻新油漆物料 健身盤素拆及堤原 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,英泥寶	\$305.45 \$339.32 \$221.72 \$88.64 \$91.67 \$28.59	\$1,075.39
2. Drainage, Electricals & Pumps	水電保養維修	B2098車位防淵打針工程		\$10,400.00
Jan-2024 1. Expenditure by Maintenance Fund	動用維修基金	藍球場翻新工程後加單 F&G網球場翻新工程 D車場外関行、路(FG網球場對面) 鞏固行人路面	\$213.60 \$8,325.76 \$925.76	
		10至11座後山維修鐵絲網欄杆之五金物料	\$8.43	\$9,473.55



T.L.60 HONG KONG GARDENS - CARPARK C SUPPLEMENTARY NOTES (11/2024)	豪景花園車場 C 備註 (2024年11月)			
Nov-2024 1. Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地碼,基金支付		\$402.50
2. Drainage, Electricals & Pumps	水電保養維修	C車場天台水泵房更换加壓泵代工費 其他日常維修物料	\$15,900.00 \$28.00	\$15,928.00
Oct-2024			-	
Expenditure by Maintenance Fund	動用維修基金	商場側水廠路加裝門榮拍卡及CCTV鏡頭,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廁板代工費 更換8號充電車位充電座 及 其他日常維修物料	\$12,600.00 \$1,324.95	\$13,924.95
<u>Sep-2024</u>1. Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連種,基金支付		\$400.08
Aug-2024 1. Expenditure by Maintenance Fund	動用維修基金	C車場A至F機維修窗戶及向屋宇署呈交報告,基金支付 C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 健身室更換飾面牆及地板,斯做去水果及安裝抽氣島工程,基金支付 賠價EPS公司因放於管理處門外之PPS機在29/5/2023被水淵損壞,基金支付 收到5/2023管理處因水源損壞之保險賠價(註:有關維修費由基金支付)	\$154,000.00 \$3,219.50 \$596.71 \$414.72 \$2,939.63 \$219.56 (\$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) 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)	\$14,837.28 \$1,789.67	4-25/555.55
		C車場天台重調花槽食水暖 C車場天台泵房換3匹加壓泵2個 其他日常維修物料	\$21,250.00 \$13,800.00 \$1,614.03	\$53,290.98
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		\$420.83
Jun-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圍欄工程,基金支付	\$353.24 \$573.29	\$2,806.63
May-2024 1. Expenditure by Maintenance Fund	動用維修甚金	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車場天台顯新油漆代工費 B車場天台成之地、見避社及洗腳池池膽紙皮石掃口代工費 A車場天台副新油漆代工費 近7座及A車場人口之行人路做無障礙過路口代工費	\$2,944,45 \$623.07 \$2,395.37 \$2,561.52 \$469.63 \$603.78 \$805.03 \$348.84	\$10,751.69
Apr-2024 1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$536.69
Mar-2024 1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 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泳池池體維修物料-英泥,英泥寶	\$348.82 \$387.53 \$253.22 \$101.24 \$104.69 \$32.62	\$1,228.12
Jan-2024 1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 F&G網球場翻新工程	\$243.95 \$9,508.89	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絡網欄杆之五金物料	\$1,057.29 \$9.60	\$10,819.73



н	60 DNG KONG GARDENS - CARPARK D IPPLEMENTARY NOTES (11/2024)	豪景花園車場 D 備註 (2024年11月)			
	U hand				
	Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地碼,基金支付		\$554.01
2.	Drainage, Electricals & Pumps	水電保養維修	D車場天台水泵房更換加壓泵代工費 其他日常維修物料	\$15,900.00 \$485.00	\$16,385.00
Oc	<u>t-2024</u>				
1.		動用維修基金	商場倒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號充電車位火警波及心池旁電制房及健身室		\$16,983.15
<u>Se</u> 1.	<u>p-2024</u> Expenditure by Sinking Fund	動用儲備基金	D車場近28座外圍外獵維修,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
	<u>g-2024</u> Expenditure by Maintenance Fund	動用維修甚金	D車場維修劇所物料,基金支付 全苑三色回收站加裝CCTV,基金支付 水威路安裝閘門及圍欄,基金支付 健身室更換飾面繼及地板,新做去水果及安裝抽氣扇工程,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
2.	Expenditure by Sinking Fund	動用儲備基金	D車場A,B梯維修窗戶及向屋宇署呈交報告,基金支付		\$145,000.00
3.	Drainage, Electricals & Pumps	水電保養維修	D車場出口1-5號充電車位較電 (心形泳池電掣房29/3/2024火警意外) 安裝1-5號充電車位號端控制 (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	\$20,421.20 \$2,463.21 \$13,800.00	\$1 ,5,000.00
			其他日常維修物料	\$967.60	\$37,652.01
1.	I-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		\$579.19
	n-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	\$486.21 \$789.04	\$2,806.63
<u>Ma</u> 1.	<u>uy-2024</u> 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車場按樂權份數攤分) 第7至9座後山路徑加裝室內外CCTV鏈頭及改位 處苑網絡系統工程 (安民費助\$150,000, 其餘\$196,380按樂權份數攤分) 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	\$4,052.58 \$857.55 \$3,296.85 \$3,525.52 \$646.36 \$831.01 \$1,108.01 \$480.14	\$14,798.02
<u>Ap</u> 1.	<u>r-2024</u> Expenditure by Maintenance Fund	動用維修基金	□車場更換消防及花酒設備工程,基金支付 □冷砂面積は、砂修理器、6388を加えた現場が開発電出、サウナは	\$25,280.00	
			B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付 ————————————————————————————————————	\$738.67	\$26,018.67
<u>Ma</u>	r-2024 Expenditure by Sinking Fund	動用儲備基金	D車場外圍更換伸縮鏈及去水盤		\$46,000.00
	_	T			
2.	Expenditure by Maintenance Fund	動用維修甚金	第10至11座後山維修鎖絲網欄杆 C車場天台安裝欄杆代工費及翻新油漆物料 A車場天台翻計油漆物料 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	\$480.12 \$533.39 \$348.52 \$139.34 \$144.09 \$44.89	\$1,690.35
12	n-2024				
	Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 F8C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	\$335.76 \$13,087.52 \$1,455.21 \$13.23	\$14,891.72

T.L.60 H. K. GARDEN - COMMERCIAL COMPLEX SUPPLEMENTARY NOTES (11/2024)	豪景花園 - 商場 備註 (2024年11月)			
Nov-2024				
Expenditure by Maintenance Fund	動用維修基金	第16座地下外圍行人路更換地碼,基金支付 商場1/F總電擊房更換一部四面出風冷氣	\$37.10 \$33,000.00	\$33,037.10
2. Drainage, Electricals & Pumps	水電保養維修	商場天台水塔系統更換一台水泵通水塔控制線路		\$21,000.00
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 商場洞防指令(FSDFSI43022007)階段二承辦商提供報告,設計圖則	\$13.37 \$110,000.00	\$110,013.37
2. Legal Fee	訴訟費	處置棄置車輛法律應見		\$30,500.00
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		\$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 水廠路安裝閘門及圍欄,基金支付 健身室更換飾面圖及地板,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:有關總修費由基金支付)	\$55.00 \$38.22 \$270.94 \$20.24 (\$129.18)	\$255.22
2. Drainage, Electricals & Pumps	水電保養維修	商場中調建築物食水安全計劃服務 其他日常維修	\$20,500.00 \$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" 電腦1部 "Lenovo 256GB SSD, 16GB W11P Desktop" 電腦軟件 "BEAM Plus existing building" 其他什項費用	\$14,890.00 \$5,960.00 \$20,750.00 \$3,548.00	\$45,148.00
Jul-20241. 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速座椅5套,甚金支付		\$38.79
Jun-20241. 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	\$32.56 \$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 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	\$57.43 \$220.77 \$236.08 \$43.28	
		B車場天台成人池,兒童池及洗卸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	\$55.65 \$74.20 \$32.15	
		豪原花園商場更換樓梯頂天花簡燈工程 豪原商場百佳車場燈光電力維修 豪原商場火牛房消防系統維修	\$28,100.00 \$26,000.00 \$39,200.00	\$94,019.56
2. Sundry Expenses	什項支出	BEAM Plus Existing Building V2.0 其他仟項費用	\$22,350.00 \$1,441.80	\$23,791.80
Apr-2024 1. Expenditure by Maintenance Fund	動用維修基金	商場水泵房更換損壞食水泵捶控制箱工程,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	\$40,800.00 \$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 第10至11座後山維修鐵絲塌欄杆 C庫場天台安裝欄杆代工費 及 翻新油漆物料 A車場天台羅新油漆物料 健身室消拆及還原 7座及A車場行人B做無障破過路口物料	\$62,090.00 \$32.15 \$35.72 \$23.34 \$9.33 \$9.65	
Jan-2024		B泳池池瞻維修物料-英泥,英泥寶	\$3.01	\$62,203.20
Expenditure by Maintenance Fund	動用維修基金	艦球場翻新工程後加單 F&G網球場翻新工程 D車場外围行人路(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	\$22.44 \$876.39 \$97.45 \$0.89	\$997.17

