

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

豪景花園
資產負債表
(未經審核)

		31/12/2024	31/12/2023
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	\$0.00	\$0.00
UTILITY DEPOSITS	公共按金	\$2,116,859.56	\$2,114,369.56
		<u>\$2,116,859.56</u>	<u>\$2,114,369.56</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,183,539.50	\$2,102,552.29
ACCOUNTS RECEIVABLES	應收款項	\$480,627.27	\$372,744.85
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$54,720,158.32	\$52,321,024.50
PROVISIONAL TAX	電訊物業稅	\$30,984.00	\$21,768.00
CONSUMABLE INVENTORIES	存貨結餘	\$233,813.00	\$262,470.12
PREPAYMENT	預付款項	\$139,000.00	\$120,129.75
CASH BALANCE	現金結餘	\$293,664.00	\$407,453.00
BANK BALANCE	銀行結餘	\$21,390,428.91	\$20,825,974.03
		<u>\$79,472,215.00</u>	<u>\$76,434,116.54</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$8,140,077.84	\$9,433,930.64
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$313,635.00	\$291,426.00
TEMPORARY RECEIPT	暫收款項	\$124,137.10	\$532,802.26
REBATE FROM SHELL IN ADVANCE	石油氣回贈預收款項	\$1,512,500.00	\$1,787,500.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,929,350.00	\$1,712,550.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$466,526.01	\$534,612.92
		<u>\$12,486,225.95</u>	<u>\$14,292,821.82</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$66,985,989.05</u>	<u>\$62,141,294.72</u>
NET ASSETS	資產淨值	<u>\$69,102,848.61</u>	<u>\$64,255,664.28</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$12,985,133.00	\$12,834,494.00
SINKING FUND - DOM	住宅儲備基金	\$28,928,859.33	\$26,694,382.04
SINKING FUND - COM	商場儲備基金	\$586,435.50	\$475,609.50
SINKING FUND - C.P.	車場儲備基金	\$6,174,045.14	\$6,089,275.34
		<u>\$35,689,339.97</u>	<u>\$33,259,266.88</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$17,478,781.49	\$17,753,065.80
MAINTENANCE FUND - COM	商場維修基金	\$967,608.42	\$989,710.91
MAINTENANCE FUND - C.P.	車場維修基金	\$2,641,190.73	\$2,518,189.26
		<u>\$21,087,580.64</u>	<u>\$21,260,965.97</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$14,967,485.35)	(\$17,469,657.52)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$387,679.43	\$622,381.72
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$13,920,600.92	\$13,748,213.23
		<u>(\$659,205.00)</u>	<u>(\$3,099,062.57)</u>
OWNERS' EQUITY		<u>\$69,102,848.61</u>	<u>\$64,255,664.28</u>

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


Caro Ip / Ming Chan



Date : 21. 02. 2025

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

T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDEN 豪景花園
OWNERS' EQUITY AS AT 31/12/2024
31/12/2024 業主權益

	I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT	
	累積盈餘 / (虧損)	儲備基金	維修基金	總計	管理費及 公共水電按金	
BLOCK 1	第一座	(\$1,412,376.08)	\$917,322.63	\$1,080,844.50	\$585,791.05	\$415,626.00
BLOCK 2	第二座	(\$1,331,409.13)	\$907,222.65	\$1,100,085.89	\$675,899.41	\$437,936.00
BLOCK 3	第三座	(\$903,934.95)	\$894,600.11	\$972,352.74	\$963,017.90	\$320,980.00
BLOCK 4	第四座	(\$1,084,745.66)	\$910,864.94	\$1,002,141.81	\$828,261.09	\$397,712.00
BLOCK 5	第五座	(\$1,166,000.03)	\$868,270.17	\$1,052,138.72	\$754,408.86	\$447,104.00
BLOCK 6	第六座	(\$874,594.89)	\$892,523.37	\$871,284.83	\$889,213.31	\$449,785.00
BLOCK 7	第七座	(\$483,670.57)	\$933,331.21	\$289,839.07	\$739,499.71	\$409,885.00
BLOCK 8	第八座	(\$435,795.34)	\$826,766.41	\$259,958.92	\$650,929.99	\$424,024.00
BLOCK 9	第九座	\$575,764.51	\$401,467.15	\$69,535.23	\$1,046,766.89	\$453,710.00
BLOCK 10	第十座	(\$770,906.89)	\$1,214,431.18	\$295,129.38	\$738,653.67	\$432,129.00
BLOCK 11	第十一座	(\$444,466.55)	\$1,392,308.98	\$665,748.17	\$1,613,590.60	\$426,800.00
BLOCK 12	第十二座	(\$605,359.57)	\$1,341,922.38	\$565,233.92	\$1,301,796.73	\$479,372.00
BLOCK 13	第十三座	(\$526,360.64)	\$350,184.06	\$752,306.93	\$576,130.35	\$310,897.00
BLOCK 14	第十四座	(\$563,540.68)	\$980,266.46	\$702,044.97	\$1,118,770.75	\$287,799.00
BLOCK 15	第十五座	\$862,324.61	\$412,762.31	\$32,979.64	\$1,308,066.56	\$209,615.00
BLOCK 16	第十六座	(\$683,320.84)	\$1,234,133.62	\$469,289.84	\$1,020,102.62	\$565,078.00
BLOCK 17	第十七座	(\$977,734.34)	\$1,259,366.52	\$851,976.61	\$1,133,608.79	\$469,785.00
BLOCK 18	第十八座	(\$120,897.89)	\$1,285,014.12	\$744,938.50	\$1,909,054.73	\$472,613.00
BLOCK 19	第十九座	(\$1,365,050.49)	\$1,590,101.88	\$545,788.67	\$770,840.06	\$459,849.00
BLOCK 20	第二十座	(\$1,495,439.32)	\$1,510,752.76	\$705,233.10	\$720,546.54	\$480,636.00
BLOCK 21	第二十一座	\$1,320,586.71	\$1,474,076.72	\$643,863.67	\$3,438,527.10	\$508,025.00
BLOCK 22	第二十二座	(\$1,095,155.72)	\$1,008,019.75	\$501,538.66	\$414,402.69	\$370,230.00
BLOCK 23	第二十三座	(\$1,346,695.55)	\$989,767.85	\$822,920.22	\$465,992.52	\$308,136.00
BLOCK 24	第二十四座	(\$395,682.53)	\$1,032,437.14	\$561,441.52	\$1,198,196.13	\$345,334.00
BLOCK 25	第二十五座	(\$1,198,463.48)	\$994,291.75	\$695,769.09	\$491,597.36	\$319,820.00
BLOCK 26	第二十六座	(\$517,944.26)	\$994,377.99	\$344,796.53	\$821,230.26	\$315,391.00
BLOCK 27	第二十七座	\$1,225,900.60	\$1,223,239.63	\$253,181.44	\$2,702,321.67	\$479,728.00
BLOCK 28	第二十八座	\$847,483.62	\$1,089,035.59	\$626,418.92	\$2,562,938.13	\$393,329.00
		(\$14,967,485.35)	\$28,928,859.33	\$17,478,781.49	\$31,440,155.47	\$11,391,328.00
CPA	車場A	\$5,138,038.47	\$1,551,452.60	\$973,169.54	\$7,662,660.61	\$470,371.00
CPB	車場B	\$3,246,068.60	\$1,719,352.00	\$889,168.47	\$5,854,589.07	\$361,509.00
CPC	車場C	\$2,763,356.73	\$1,634,668.03	\$691,976.32	\$5,090,001.08	\$351,729.00
CPD	車場D	\$2,773,137.12	\$1,268,572.51	\$86,876.40	\$4,128,586.03	\$410,196.00
		\$13,920,600.92	\$6,174,045.14	\$2,641,190.73	\$22,735,836.79	\$1,593,805.00
COM	商場部份	\$387,679.43	\$586,435.50	\$967,608.42	\$1,941,723.35	\$0.00
		(\$659,205.00)	\$35,689,339.97	\$21,087,580.64	\$56,117,715.61	\$12,985,133.00



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

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL 總計
INCOME:	收入													
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$21,245.00	\$15,765.00	\$18,785.00	\$17,250.00	\$19,915.00	\$15,665.00	\$22,310.00	\$20,560.00	\$21,030.00	\$22,655.00	\$21,770.00	\$23,480.00	\$240,430.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$13,690.00	\$20,750.00	\$31,390.00	\$23,600.00	\$12,890.00	\$2,400.00	\$0.00	\$0.00	\$104,720.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$36,364.91	\$76,040.46
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	\$2,403,650.17	\$2,516,662.08
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	\$33,858.07	\$282,949.85
		\$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	\$2,497,353.15	\$3,220,802.39
EXPENSES:	支出													
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$5,059.20	\$4,813.00	\$4,791.70	\$5,156.20	\$6,305.30	\$4,950.60	\$5,579.00	\$6,489.50	\$6,194.70	\$5,160.10	\$4,869.50	\$5,676.10	\$65,044.90
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	\$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	\$356,802.00	\$4,280,052.73
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	\$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	\$62,464.57	\$474,823.03
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	\$0.00	\$3,218.00
FURNITURE, FIXTURE AND 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	\$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	\$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	\$26,224.00	\$197,758.68
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$711,936.44	\$0.00	\$185.37	\$28,707.25	\$0.00	\$0.00	\$0.00	\$0.00	\$740,829.06
LEGAL FEE	訴訟費	\$1,104.00	\$0.00	\$9,308.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,106.00	\$20,350.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,280.00	\$0.00	\$51,978.34	\$23,799.00	\$6,791.00	\$5,270.00	\$20,023.00	\$69,630.17	\$39,003.80	\$38,890.00	\$33,593.00	\$51,583.00	\$347,841.31
SWIMMING POOL EXPENSES	泳池費	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$65,000.00	\$133,000.00	\$149,120.00	\$195,947.09	\$133,000.00	\$64,000.00	\$7,000.00	\$7,000.00	\$772,067.09
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$10,890.00	\$0.00	\$19,950.00	\$4,525.00	\$3,325.00	\$4,125.00	\$12,925.00	\$3,325.00	\$48,474.00	\$107,539.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$960.00	\$730.00	\$16,590.00	\$45,570.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$78,089.42	\$97,467.43	\$83,095.48	\$83,572.07	\$110,569.01	\$103,217.06	\$92,883.46	\$92,621.15	\$89,239.51	\$101,354.89	\$83,716.02	\$112,523.89	\$1,128,349.39
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	\$44,702.00	\$555,904.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$147,480.00
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	\$17,469.50	\$137,987.95
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	\$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	\$890,965.00	\$10,465,321.60
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	\$25,914.90	\$237,414.32
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	\$3,983.00	\$48,072.00
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	\$11,360.00	\$16,115.00
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	\$1,231,089.92	\$8,386,961.01
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)	(\$41,705.00)	(\$500,460.00)
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	\$41,063.20	\$368,072.15
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	\$45.10	\$1,105,131.00
TOTAL EXPENSES	總支出	\$2,030,324.86	\$2,534,153.10	\$2,160,482.36	\$2,172,873.79	\$2,874,794.37	\$2,683,643.63	\$2,414,969.96	\$2,408,149.83	\$2,320,227.27	\$2,635,227.24	\$2,176,616.50	\$2,925,621.18	\$29,337,084.09
NET GARDENS EXPENSES	淨支出	(\$1,976,212.16)	(\$2,489,739.82)	(\$2,121,428.57)	(\$2,098,036.65)	(\$2,789,525.16)	(\$2,632,612.55)	(\$2,314,770.79)	(\$2,324,515.18)	(\$2,251,235.25)	(\$2,562,014.87)	(\$2,127,922.67)	(\$428,268.03)	(\$26,116,281.70)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 1 豪景花園第一座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$2,044,224.00
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)	(\$8,517.60)	(\$102,211.20)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$16,876.92	\$16,876.92
		\$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	\$178,711.32	\$1,958,889.72
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	\$11,555.05	\$704,640.20
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.71	\$685.71
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	\$10,027.50	\$121,083.10
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,091.00	\$7,349.00	\$6,732.00	\$8,516.00	\$8,057.00	\$8,609.00	\$8,524.00	\$8,541.00	\$8,878.00	\$8,121.00	\$7,387.00	\$7,642.00	\$96,447.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$73.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$8,800.00	\$6,554.00	(\$8,800.00)	\$32,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$73,834.00
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	\$750.00	\$24,138.33
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	\$695.00	\$15,818.00
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	\$22,120.00	\$25,920.00
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	\$7,000.00	\$83,500.00
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	\$5,372.95	\$41,088.54
MAINTENANCE FUND 11%	維修基金 11%	\$8,519.79	\$8,041.95	\$9,107.29	\$9,025.79	\$7,203.02	\$11,875.12	\$9,986.88	\$9,165.59	\$8,553.39	\$8,630.28	\$8,108.88	\$14,775.60	\$112,993.58
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	\$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	\$543.80	\$543.80
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	\$47,596.00	\$571,152.00
SUNDRY EXPENSES	什項支出	\$861.12	\$861.12	\$882.07	\$861.12	\$909.52	\$861.12	\$861.12	\$849.60	\$849.60	\$849.60	\$849.60	\$1,077.40	\$10,572.99
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
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	\$0.00
TOTAL EXPENSES	總支出	\$142,390.45	\$151,250.27	\$152,450.60	\$150,967.38	\$150,568.16	\$195,179.16	\$166,862.88	\$158,539.52	\$150,162.11	\$159,351.07	\$142,187.88	\$166,027.26	\$1,885,936.74
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,443.95	\$10,584.13	\$9,383.80	\$10,867.02	\$11,266.24	(\$33,344.76)	(\$5,028.48)	\$3,294.88	\$11,672.29	\$2,483.33	\$19,646.52	\$12,684.06	\$72,952.98
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	\$0.00	\$246,888.00	\$246,888.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,732,217.06)	(\$1,712,773.11)	(\$1,702,188.98)	(\$1,692,805.18)	(\$1,681,938.16)	(\$1,670,671.92)	(\$1,704,016.68)	(\$1,709,045.16)	(\$1,705,750.28)	(\$1,694,077.99)	(\$1,691,594.66)	(\$1,671,948.14)	(\$1,732,217.06)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,712,773.11)	(\$1,702,188.98)	(\$1,692,805.18)	(\$1,681,938.16)	(\$1,670,671.92)	(\$1,704,016.68)	(\$1,709,045.16)	(\$1,705,750.28)	(\$1,694,077.99)	(\$1,691,594.66)	(\$1,671,948.14)	(\$1,412,376.08)	(\$1,412,376.08)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 2 豪景花園第二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$170,352.00	\$2,044,224.00
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)	(\$8,517.60)	(\$102,211.20)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$16,876.92	\$16,876.92
		\$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	\$178,711.32	\$1,958,889.72
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	\$11,555.05	\$704,640.20
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.71	\$685.71
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	\$10,027.50	\$121,083.10
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,368.00	\$7,483.00	\$6,987.00	\$8,650.00	\$8,132.00	\$8,495.00	\$8,416.00	\$8,584.00	\$8,630.00	\$8,152.00	\$7,496.00	(\$181.79)	\$89,211.21
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	\$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	\$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	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$19,409.00	\$0.00	(\$19,409.00)	\$2,900.00	\$5,100.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,700.00	\$16,700.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$0.00	\$0.00	\$811.00	\$0.00	\$0.00	\$0.00	\$557.33	\$1,900.00	\$510.00	\$18,000.00	\$750.00	\$24,028.33
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	\$695.00	\$15,818.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$5,650.00	\$6,400.00	\$22,470.00	\$36,920.00
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	\$7,000.00	\$83,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,022.18	\$2,926.78	\$3,746.30	\$3,025.90	\$2,203.49	\$3,142.46	\$3,201.19	\$3,442.50	\$3,194.40	\$3,225.68	\$3,929.04	\$3,900.08	\$38,960.00
MAINTENANCE FUND 11%	維修基金 11%	\$8,311.01	\$8,048.66	\$10,302.33	\$8,321.24	\$6,059.59	\$8,641.78	\$8,803.28	\$9,466.88	\$8,784.61	\$8,870.63	\$10,804.87	\$10,725.22	\$107,140.10
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$527.40	\$527.40
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	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$571,152.00
SUNDRY EXPENSES	什項支出	\$861.12	\$861.12	\$882.07	\$861.12	\$1,048.72	\$861.12	\$1,009.12	\$849.60	\$849.60	\$849.60	\$849.60	\$1,145.90	\$10,928.69
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	\$1,944.00
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	\$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	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$140,207.75	\$151,320.42	\$164,944.20	\$143,601.63	\$138,614.14	\$161,376.06	\$154,488.88	\$161,689.37	\$152,579.41	\$161,863.82	\$170,373.23	\$123,682.32	\$1,824,741.23
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)	\$55,029.00	\$134,148.49
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	\$0.00	\$228,600.00	\$228,600.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,694,157.62)	(\$1,672,530.97)	(\$1,662,016.99)	(\$1,665,126.79)	(\$1,646,894.02)	(\$1,623,673.76)	(\$1,623,215.42)	(\$1,615,869.90)	(\$1,615,724.87)	(\$1,606,469.88)	(\$1,606,499.30)	(\$1,615,038.13)	(\$1,694,157.62)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	(\$1,672,530.97)	(\$1,662,016.99)	(\$1,665,126.79)	(\$1,646,894.02)	(\$1,623,673.76)	(\$1,623,215.42)	(\$1,615,869.90)	(\$1,615,724.87)	(\$1,606,469.88)	(\$1,606,499.30)	(\$1,615,038.13)	(\$1,331,409.13)	(\$1,331,409.13)



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

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$169,380.00	\$2,032,560.00
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)	(\$8,469.00)	(\$101,628.00)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$16,455.00	\$16,455.00
		\$160,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$160,911.00	\$177,366.00	\$1,947,387.00
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	\$11,266.17	\$687,024.17
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.71	\$685.71
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	\$10,027.50	\$122,661.85
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	\$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	\$7,005.00	\$82,456.00
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	\$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	\$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	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$14,145.00	\$5,000.00	(\$14,145.00)	\$26,780.00	\$6,000.00	\$0.00	\$3,000.00	\$3,600.00	\$17,000.00	\$45,700.00	\$107,080.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,700.00	\$0.00	\$8,800.00	\$1,007.00	\$0.00	\$800.00	\$0.00	\$256.33	\$1,900.00	\$150.00	\$0.00	\$750.00	\$15,363.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$7,614.00	\$695.00	\$695.00	\$695.00	\$695.00	\$15,299.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$1,720.00	\$4,420.00
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	\$7,000.00	\$83,500.00
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	\$3,100.15	\$3,527.15	\$4,938.59	\$40,991.10
MAINTENANCE FUND 11%	維修基金 11%	\$8,119.36	\$8,014.64	\$10,888.34	\$8,657.04	\$7,720.26	\$11,006.42	\$8,822.06	\$9,045.82	\$8,645.42	\$8,525.41	\$9,699.66	\$13,581.12	\$112,725.55
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	\$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	\$406.50	\$406.50
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	\$47,596.00	\$571,152.00
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	\$637.20	\$637.20	\$792.80	\$18,306.72
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
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	\$0.00
TOTAL EXPENSES	總支出	\$136,871.13	\$149,285.37	\$169,639.73	\$145,697.09	\$154,094.01	\$184,321.53	\$153,123.84	\$155,719.45	\$149,605.70	\$156,526.53	\$157,383.40	\$153,250.64	\$1,865,518.42
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,039.87	\$11,625.63	(\$8,728.73)	\$15,213.91	\$6,816.99	(\$23,410.53)	\$7,787.16	\$5,191.55	\$11,305.30	\$4,384.47	\$3,527.60	\$24,115.36	\$81,868.58
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	\$0.00	\$306,113.00	\$306,113.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,291,916.53)	(\$1,267,876.66)	(\$1,256,251.03)	(\$1,264,979.76)	(\$1,249,765.85)	(\$1,242,948.86)	(\$1,266,359.39)	(\$1,258,572.23)	(\$1,253,380.68)	(\$1,242,075.38)	(\$1,237,690.91)	(\$1,234,163.31)	(\$1,291,916.53)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,267,876.66)	(\$1,256,251.03)	(\$1,264,979.76)	(\$1,249,765.85)	(\$1,242,948.86)	(\$1,266,359.39)	(\$1,258,572.23)	(\$1,253,380.68)	(\$1,242,075.38)	(\$1,237,690.91)	(\$1,234,163.31)	(\$903,934.95)	(\$903,934.95)



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

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$170,640.00	\$170,640.00	\$170,640.00	\$170,640.00	\$170,640.00	\$170,640.00	\$170,640.00	\$170,640.00	\$170,640.00	\$170,640.00	\$170,640.00	\$170,640.00	\$2,047,680.00
LESS: SINKING FUND	減: 儲備基金	(\$8,532.00)	(\$8,532.00)	(\$8,532.00)	(\$8,532.00)	(\$8,532.00)	(\$8,532.00)	(\$8,532.00)	(\$8,532.00)	(\$8,532.00)	(\$8,532.00)	(\$8,532.00)	(\$8,532.00)	(\$102,384.00)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$16,455.00	\$16,455.00
		\$162,108.00	\$162,108.00	\$162,108.00	\$162,108.00	\$162,108.00	\$162,108.00	\$162,108.00	\$162,108.00	\$162,108.00	\$162,108.00	\$162,108.00	\$178,563.00	\$1,961,751.00
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	\$11,266.17	\$687,024.17
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.71	\$685.71
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	\$10,027.50	\$121,083.10
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,690.00	\$5,732.00	\$5,346.00	\$5,997.00	\$6,508.00	\$6,592.00	\$7,258.00	\$7,387.00	\$6,980.00	\$7,538.00	\$6,964.00	\$5,212.00	\$77,204.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$73.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$7,816.00	\$0.00	(\$7,816.00)	\$0.00	\$0.00	\$5,920.00	\$6,900.00	\$0.00	\$5,000.00	\$31,500.00	\$49,320.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,700.00	\$0.00	\$0.00	\$773.00	\$0.00	\$0.00	\$0.00	\$324.33	\$2,760.00	\$231.00	\$0.00	\$25,250.00	\$31,038.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$3,695.00	\$7,614.00	\$695.00	\$695.00	\$695.00	\$695.00	\$18,299.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$1,720.00	\$2,100.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$7,500.00	\$7,000.00	\$7,000.00	\$30,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$106,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,914.45	\$2,851.05	\$3,208.33	\$2,909.65	\$2,587.10	\$3,862.13	\$3,056.34	\$3,500.18	\$3,310.31	\$2,970.67	\$3,123.27	\$5,279.60	\$39,573.08
MAINTENANCE FUND 11%	維修基金 11%	\$8,014.75	\$7,840.40	\$8,822.91	\$8,001.55	\$7,114.53	\$10,620.87	\$8,404.94	\$9,625.49	\$9,103.35	\$8,169.34	\$8,588.99	\$14,518.91	\$108,826.03
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	\$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	\$396.50	\$396.50
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	\$47,596.00	\$571,152.00
SUNDRY EXPENSES	什項支出	\$645.84	\$645.84	\$666.79	\$645.84	\$670.04	\$655.84	\$645.84	\$720.48	\$637.20	\$637.20	\$637.20	\$821.10	\$8,029.21
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	\$1,944.00
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	\$0.00
TOTAL EXPENSES	總支出	\$135,777.48	\$147,463.77	\$148,046.58	\$138,844.24	\$147,761.41	\$180,290.78	\$148,763.04	\$161,779.60	\$154,393.15	\$152,803.98	\$145,771.85	\$163,054.74	\$1,824,750.62
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	\$15,508.26	\$137,000.38
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	\$0.00	\$256,990.00	\$256,990.00
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)	(\$1,357,243.92)	(\$1,478,736.04)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,452,405.52)	(\$1,437,761.29)	(\$1,423,699.87)	(\$1,400,436.11)	(\$1,386,089.52)	(\$1,404,272.30)	(\$1,390,927.34)	(\$1,390,598.94)	(\$1,382,884.09)	(\$1,373,580.07)	(\$1,357,243.92)	(\$1,084,745.66)	(\$1,084,745.66)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 5 豪景花園第五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$173,008.00	\$2,076,096.00
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)	(\$8,650.40)	(\$103,804.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	(\$19,986.00)	(\$19,986.00)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$20,627.34	\$20,627.34
		\$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	\$164,998.94	\$1,972,932.54
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	\$14,122.84	\$861,226.88
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.71	\$685.71
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$120,330.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$8,202.93	\$117,114.53
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	\$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	\$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	\$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	\$54,020.00	\$92,480.00
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	\$4,820.00	\$43,829.22
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	\$1,760.00	\$18,343.00
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	\$1,720.00	\$17,540.00
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	\$7,000.00	\$83,500.00
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	\$5,555.80	\$43,280.09
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	\$15,278.46	\$119,020.25
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	\$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	\$655.80	\$655.80
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	\$47,596.00	\$571,152.00
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	\$1,320.90	\$12,925.61
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	\$1,944.00
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	\$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	\$173,852.19	\$2,105,529.58
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)	(\$8,853.25)	(\$132,597.04)
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	\$0.00	\$257,214.00	\$257,214.00
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)	(\$1,414,360.78)	(\$1,290,616.99)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,280,158.99)	(\$1,284,267.12)	(\$1,299,180.82)	(\$1,297,897.09)	(\$1,300,295.87)	(\$1,334,290.55)	(\$1,342,593.85)	(\$1,358,277.04)	(\$1,373,996.63)	(\$1,397,703.52)	(\$1,414,360.78)	(\$1,166,000.03)	(\$1,166,000.03)



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

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$179,344.00	\$2,152,128.00
LESS: SINKING FUND	減: 儲備基金	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$8,967.20)	(\$107,606.40)
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	\$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	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,400.00)	\$0.00	\$0.00	(\$16,200.00)	(\$21,600.00)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$20,627.34	\$22,198.74
		\$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	\$189,804.14	\$2,230,620.34
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	\$14,122.84	\$861,226.88
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.71	\$685.71
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$120,330.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$8,102.00	\$110,057.00
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	\$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	\$0.00
GOVERNMENT RATES	差餉	\$1,350.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$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	\$3,000.00	\$3,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$7,820.00	\$0.00	\$23,500.00	\$6,220.00	\$11,620.00	\$11,100.00	\$0.00	\$4,460.00	\$43,755.00	\$108,475.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,705.00	\$0.00	\$220.00	\$1,326.00	\$3,700.00	\$2,820.00	\$0.00	\$501.35	\$2,840.00	\$28.00	\$3,746.00	\$1,200.00	\$19,086.35
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,540.00	\$530.00	\$1,520.00	\$13,195.00	\$8,593.00	\$695.00	\$695.00	\$695.00	\$1,760.00	\$30,843.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,220.00	\$8,970.00
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	\$7,000.00	\$83,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,178.12	\$3,006.44	\$3,042.64	\$3,477.72	\$3,151.34	\$4,119.08	\$3,859.85	\$3,856.17	\$3,589.00	\$3,301.04	\$3,361.64	\$5,213.44	\$43,156.48
MAINTENANCE FUND 11%	維修基金 11%	\$8,739.83	\$8,267.71	\$8,367.25	\$9,563.73	\$8,666.19	\$11,327.47	\$10,614.58	\$10,604.47	\$9,869.74	\$9,077.85	\$9,244.50	\$14,336.96	\$118,680.28
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.50	\$921.50
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	\$47,596.00	\$571,152.00
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	\$1,264.00	\$12,835.51
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	\$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	\$162.00	\$1,944.00
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	\$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	\$164,009.20	\$2,101,975.20
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	\$25,794.94	\$128,645.14
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	\$282,470.00	\$518,720.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,521,960.03)	(\$1,493,122.97)	(\$1,385,834.52)	(\$1,280,941.10)	(\$1,241,784.90)	(\$1,215,726.94)	(\$1,234,238.35)	(\$1,224,015.53)	(\$1,216,708.29)	(\$1,208,753.28)	(\$1,201,417.88)	(\$1,182,859.83)	(\$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)	(\$874,594.89)	(\$874,594.89)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 7 豪景花園第七座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$204,556.00	\$204,556.00	\$204,556.00	\$204,556.00	\$204,556.00	\$204,556.00	\$204,556.00	\$204,556.00	\$204,556.00	\$204,556.00	\$204,556.00	\$204,556.00	\$2,454,672.00
LESS: SINKING FUND	減: 儲備基金	(\$10,227.80)	(\$10,227.80)	(\$10,227.80)	(\$10,227.80)	(\$10,227.80)	(\$10,227.80)	(\$10,227.80)	(\$10,227.80)	(\$10,227.80)	(\$10,227.80)	(\$10,227.80)	(\$10,227.80)	(\$122,733.60)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$27,846.91	\$28,046.91
		\$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	\$222,175.11	\$2,359,985.31
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	\$19,065.83	\$1,162,656.31
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$121,083.10
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,944.00	\$10,386.00	\$9,501.00	\$10,470.00	\$10,516.00	\$11,565.00	\$12,402.00	\$12,691.00	\$11,681.00	\$11,180.00	\$9,885.00	\$8,818.00	\$129,039.00
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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$15,695.00	\$3,300.00	(\$15,695.00)	\$7,980.00	\$4,800.00	\$4,820.00	\$7,020.00	\$5,000.00	\$28,100.00	\$12,100.00	\$73,120.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,492.00	\$0.00	\$12,880.00	\$1,934.00	\$0.00	\$34.00	\$0.00	\$1,261.88	\$2,525.00	\$640.00	\$0.00	\$30,400.00	\$52,166.88
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	\$695.00	\$15,645.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.00)	\$0.00	\$4,800.00	\$0.00	\$200.00	\$0.00	\$1,720.00	\$6,686.00
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	\$9,780.00	\$116,640.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,224.43	\$3,149.31	\$4,330.63	\$3,396.85	\$2,548.94	\$3,572.19	\$3,451.04	\$4,041.12	\$3,614.52	\$3,442.37	\$4,281.68	\$4,932.46	\$43,985.54
MAINTENANCE FUND 11%	維修基金 11%	\$8,867.19	\$8,660.61	\$11,909.24	\$9,341.34	\$7,009.58	\$9,823.53	\$9,490.37	\$11,113.07	\$9,939.92	\$9,466.52	\$11,774.61	\$13,564.27	\$120,960.25
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	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$115.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.80	(\$86.20)
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	\$47,596.00	\$571,152.00
SUNDRY EXPENSES	什項支出	\$789.36	\$961.36	\$810.31	\$789.36	\$806.96	\$789.36	\$789.36	\$778.80	\$778.80	\$778.80	\$796.40	\$822.40	\$9,691.27
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$107.13	\$1,889.13
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	\$292.50	\$1,012.50
TOTAL EXPENSES	總支出	\$180,680.38	\$201,382.13	\$218,948.39	\$191,060.78	\$197,467.31	\$219,900.40	\$202,267.51	\$219,665.88	\$204,138.84	\$213,025.11	\$217,830.00	\$160,874.14	\$2,427,240.87
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)	\$61,300.97	(\$67,255.56)
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	\$145,016.00	\$229,848.00
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)	(\$689,987.54)	(\$646,263.01)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$632,615.19)	(\$639,669.12)	(\$664,289.31)	(\$661,021.89)	(\$664,061.00)	(\$689,633.20)	(\$697,572.51)	(\$722,910.19)	(\$732,720.83)	(\$751,417.74)	(\$689,987.54)	(\$483,670.57)	(\$483,670.57)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 8 豪景花園第八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	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)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$227,260.00	\$227,260.00	\$227,260.00	\$227,260.00	\$227,260.00	\$227,260.00	\$227,260.00	\$227,260.00	\$227,260.00	\$227,260.00	\$227,260.00	\$227,260.00	\$2,727,120.00
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)	(\$11,363.00)	(\$136,356.00)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$27,846.91	\$27,846.91
		\$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	\$243,743.91	\$2,618,610.91
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	\$19,065.83	\$1,162,656.31
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$121,836.20
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$8,934.00	\$131,644.00
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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$6,702.00	\$0.00	(\$6,702.00)	\$0.00	\$6,000.00	\$0.00	\$19,500.00	\$0.00	\$15,900.00	\$19,680.00	\$61,080.00
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	\$8,126.00	\$55,993.75
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	\$695.00	\$19,245.00
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	\$1,720.00	\$11,820.00
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	\$9,780.00	\$116,640.00
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	\$4,348.10	\$44,074.08
MAINTENANCE FUND 11%	維修基金 11%	\$8,798.88	\$8,602.20	\$11,193.47	\$10,790.49	\$8,214.94	\$10,110.13	\$10,352.57	\$10,476.81	\$11,222.19	\$8,624.36	\$10,860.44	\$11,957.27	\$121,203.75
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	\$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	\$29.90	\$29.90
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	\$47,596.00	\$569,587.20
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	\$842.00	\$9,797.47
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	\$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	\$122.81	\$1,904.81
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	\$225.00	\$600.00
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	\$144,073.66	\$2,429,786.56
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	\$99,670.25	\$188,824.35
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)	(\$535,465.59)	(\$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)	(\$435,795.34)	(\$435,795.34)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 9 豪景花園第九座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$2,778,864.00
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)	(\$11,578.60)	(\$138,943.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$148.00	\$27,846.91	\$27,994.91
		\$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	\$247,840.31	\$2,667,915.71
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	\$19,065.83	\$1,162,656.31
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$122,037.80
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$8,883.00	\$122,666.00
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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$12,680.00	\$6,280.00	(\$6,000.00)	\$30,580.00	\$0.00	\$5,520.00	\$3,420.00	\$0.00	\$8,700.00	\$0.00	\$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	\$7,300.00	\$48,199.88
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	\$695.00	\$15,645.00
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	\$1,720.00	\$14,270.00
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	\$9,780.00	\$116,640.00
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	\$3,531.10	\$43,440.79
MAINTENANCE FUND 11%	維修基金 11%	\$8,956.40	\$8,646.20	\$10,165.19	\$10,841.71	\$8,348.26	\$12,248.15	\$8,778.78	\$11,587.77	\$9,895.70	\$10,612.94	\$9,670.57	\$9,710.53	\$119,462.20
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	\$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	\$29.70	\$29.70
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	\$47,596.00	\$571,152.00
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	\$837.60	\$9,635.67
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	\$162.00	\$1,944.00
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	\$322.50	\$1,020.00
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	\$120,585.01	\$2,411,579.44
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	\$127,255.30	\$256,336.27
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	\$0.00	\$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	\$448,509.21	\$280,028.24
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$341,708.61	\$360,470.53	\$379,748.79	\$392,995.75	\$406,526.57	\$381,271.27	\$406,436.51	\$401,801.21	\$418,118.07	\$413,101.06	\$448,509.21	\$575,764.51	\$575,764.51



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 10 豪景花園第十座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	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)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$200,552.00	\$2,406,624.00
LESS: SINKING FUND	減: 儲備基金	(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$10,027.60)	(\$120,331.20)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$27,846.91	\$28,046.91
		\$190,524.40	\$190,524.40	\$190,524.40	\$190,524.40	\$190,524.40	\$190,524.40	\$190,624.40	\$190,524.40	\$190,624.40	\$190,524.40	\$190,524.40	\$218,371.31	\$2,314,339.71
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	\$19,065.83	\$1,162,656.31
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$121,083.10
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,707.00	\$9,818.00	\$8,842.00	\$9,444.00	\$9,032.00	\$9,646.00	\$10,277.00	\$10,299.00	\$9,393.00	\$10,305.00	\$9,745.00	\$8,656.00	\$115,164.00
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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$3,800.00	\$0.00	(\$3,800.00)	\$0.00	\$3,000.00	\$0.00	\$0.00	\$22,580.00	\$4,600.00	\$27,940.00	\$58,120.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,330.00	\$0.00	\$288.88	\$1,193.00	\$3,602.22	\$0.00	\$0.00	\$807.78	\$2,703.00	\$46.00	\$36.00	\$1,450.00	\$17,456.88
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$920.00	\$530.00	\$1,520.00	\$695.00	\$7,960.00	\$695.00	\$695.00	\$695.00	\$1,760.00	\$17,090.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$1,720.00	\$11,420.00
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	\$9,780.00	\$116,640.00
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	\$4,469.54	\$41,721.54
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	\$12,291.23	\$114,734.24
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	\$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	\$30.10	\$30.10
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	\$47,596.00	\$571,152.00
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	\$837.60	\$9,523.47
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	\$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	\$162.00	\$1,944.00
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	\$855.00	\$1,815.10
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	\$147,565.05	\$2,362,150.83
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)	\$70,806.26	(\$47,811.12)
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)	(\$841,713.15)	(\$723,095.77)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$718,542.90)	(\$728,549.63)	(\$728,056.74)	(\$723,324.05)	(\$746,389.75)	(\$764,514.15)	(\$771,643.51)	(\$786,604.10)	(\$789,619.04)	(\$841,572.40)	(\$841,713.15)	(\$770,906.89)	(\$770,906.89)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 11 豪景花園第十一座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$199,848.00	\$2,398,176.00
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)	(\$9,992.40)	(\$9,992.40)	(\$119,908.80)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$27,846.91	\$27,846.91
		\$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	\$217,702.51	\$2,306,114.11
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	\$19,065.83	\$1,162,656.31
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$121,836.20
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$8,337.00	\$115,698.00
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	\$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	\$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	\$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	\$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	\$21,740.00	\$21,740.00
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	\$1,300.00	\$65,404.89
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	\$1,760.00	\$14,346.00
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	\$1,720.00	\$8,920.00
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	\$9,780.00	\$116,640.00
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	\$4,195.41	\$42,025.25
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	\$11,537.39	\$115,569.48
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	\$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	\$29.00	\$29.00
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	\$47,596.00	\$571,152.00
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	\$888.00	\$9,575.07
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	\$141.10	\$1,923.10
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	\$642.50	\$1,767.50
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	\$139,683.98	\$2,370,882.89
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)	\$78,018.53	(\$64,768.78)
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)	(\$521,897.48)	(\$522,485.08)	(\$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)	(\$444,466.55)	(\$444,466.55)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 12 豪景花園 第十二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$198,704.00	\$2,384,448.00
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)	(\$9,935.20)	(\$119,222.40)
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	(\$37,306.00)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$3,000.00)
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	\$0.00	\$27,846.93
		\$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	\$176,309.73	\$2,252,866.53
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	\$19,065.83	\$1,162,656.31
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$121,083.10
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$8,310.60	\$109,654.33
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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$13,479.00	\$7,880.00	(\$10,979.00)	\$4,800.00	\$0.00	\$2,900.00	\$5,400.00	\$0.00	\$6,280.00	\$17,400.00	\$47,160.00
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	\$8,200.00	\$23,692.89
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	\$695.00	\$18,625.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$4,620.00	\$5,420.00
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	\$9,780.00	\$116,640.00
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	\$4,364.66	\$41,111.62
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	\$12,002.82	\$113,056.89
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	\$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	\$29.40	\$29.40
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	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$571,152.00
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	\$832.20	\$9,538.07
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$94.07	\$1,876.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$337.50	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$607.50	\$1,245.00
TOTAL EXPENSES	總支出	\$179,236.36	\$200,085.84	\$200,537.89	\$193,871.83	\$208,702.17	\$213,916.07	\$193,721.43	\$208,395.62	\$199,488.62	\$206,105.12	\$196,003.99	\$144,549.83	\$2,344,614.77
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,532.44	(\$11,217.04)	(\$11,769.09)	(\$5,103.03)	(\$19,933.37)	(\$25,147.27)	(\$4,952.63)	(\$19,626.82)	(\$10,719.82)	(\$17,336.32)	(\$7,235.19)	\$31,759.90	(\$91,748.24)
SURPLUS / (DEFICIT) B/F	承上結存	(\$513,611.33)	(\$504,078.89)	(\$515,295.93)	(\$527,065.02)	(\$532,168.05)	(\$552,101.42)	(\$577,248.69)	(\$582,201.32)	(\$601,828.14)	(\$612,547.96)	(\$629,884.28)	(\$637,119.47)	(\$513,611.33)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$504,078.89)	(\$515,295.93)	(\$527,065.02)	(\$532,168.05)	(\$552,101.42)	(\$577,248.69)	(\$582,201.32)	(\$601,828.14)	(\$612,547.96)	(\$629,884.28)	(\$637,119.47)	(\$605,359.57)	(\$605,359.57)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 13 豪景花園 第十三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$142,824.00	\$142,824.00	\$142,824.00	\$142,824.00	\$142,824.00	\$142,824.00	\$142,824.00	\$142,824.00	\$142,824.00	\$142,824.00	\$142,824.00	\$142,824.00	\$1,713,888.00
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)	(\$7,141.20)	(\$85,694.40)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$135,682.80	\$135,682.80	\$135,682.80	\$135,682.80	\$135,682.80	\$135,682.80	\$135,782.80	\$135,682.80	\$135,682.80	\$135,682.80	\$135,682.80	\$135,682.80	\$1,628,293.60
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,323.96	\$47,022.75	\$40,066.60	\$39,624.81	\$52,684.68	\$49,721.14	\$43,718.18	\$43,902.22	\$42,518.21	\$48,387.79	\$40,189.25	\$8,088.53	\$493,248.12
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$121,836.20
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,992.00	\$76,314.00
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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$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	\$2,250.00	\$18,186.00
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	\$670.00	\$18,081.00
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	\$1,720.00	\$8,920.00
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	\$9,780.00	\$116,640.00
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	\$3,199.54	\$37,999.73
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	\$8,798.74	\$104,499.29
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	\$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	\$15.30	\$15.30
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	\$47,596.00	\$571,152.00
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	\$439.00	\$5,177.47
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	\$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	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$427.40	\$0.00	\$0.00	\$0.00	\$487.60	\$0.00	\$0.00	\$0.00	\$412.50	\$1,327.50
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	\$100,075.36	\$1,585,740.70
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	\$35,607.44	\$42,552.90
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)	(\$561,968.08)	(\$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)	(\$526,360.64)	(\$526,360.64)



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

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$137,544.00	\$137,544.00	\$137,544.00	\$137,544.00	\$137,544.00	\$137,544.00	\$137,544.00	\$137,544.00	\$137,544.00	\$137,544.00	\$137,544.00	\$137,544.00	\$1,650,528.00
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)	(\$6,877.20)	(\$82,526.40)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$130,666.80	\$1,568,001.60
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,323.96	\$47,022.75	\$40,066.60	\$39,624.81	\$52,684.68	\$49,721.14	\$43,718.18	\$43,902.22	\$42,518.21	\$48,387.79	\$40,189.25	\$8,088.53	\$493,248.12
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$122,096.20
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,867.09	\$78,486.35
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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$3,691.00	\$0.00	(\$3,691.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$13,340.00	\$15,240.00
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	\$2,250.00	\$29,362.88
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	\$695.00	\$14,781.00
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	\$1,720.00	\$2,780.00
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	\$9,780.00	\$116,640.00
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	\$3,723.56	\$38,407.90
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	\$10,239.79	\$105,621.70
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	\$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	\$15.10	\$15.10
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	\$47,596.00	\$571,152.00
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	\$434.60	\$5,313.27
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
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	\$277.50	\$712.50
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	\$115,140.92	\$1,597,475.11
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	\$15,525.88	(\$29,473.51)
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)	(\$579,066.56)	(\$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)	(\$563,540.68)	(\$563,540.68)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 15 豪景花園 第十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$1,331,232.00
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)	(\$5,546.80)	(\$66,561.60)
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	\$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	\$11,000.00
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	\$100.00	\$0.00	\$0.00	\$6,678.10	\$0.00	\$0.00	\$11,092.00	\$17,870.10
		\$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	\$121,981.20	\$1,293,540.50
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	\$7,895.95	\$481,504.14
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$121,836.20
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,433.00	\$48,656.00
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	\$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	\$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	\$3,000.00	\$3,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00
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	\$1,120.00	\$38,868.00
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	\$30,095.00	\$83,839.00
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	\$1,720.00	\$3,160.00
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	\$2,299.99	\$22,265.48
MAINTENANCE FUND 11%	維修基金 11%	\$4,962.38	\$4,461.79	\$4,735.55	\$4,860.63	\$4,373.31	\$5,553.96	\$4,457.51	\$9,553.49	\$4,988.03	\$5,174.74	\$1,783.73	\$6,324.96	\$61,230.08
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	\$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	\$10.60	\$10.60
SECURITY GUARD SERVICE CHARGES	保安費	\$23,798.00	\$23,798.00	\$23,798.00	\$23,798.00	\$23,798.00	\$23,798.00	\$23,798.00	\$23,798.00	\$23,798.00	\$23,798.00	\$0.00	\$0.00	\$237,980.00
SUNDRY EXPENSES	什項支出	\$357.04	\$460.34	\$307.99	\$287.04	\$295.84	\$287.04	\$287.04	\$283.20	\$283.20	\$283.20	\$283.20	\$302.80	\$3,717.93
TELEPHONE	電話費	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$266.51	\$4,721.51
WATER FEE	水費	\$0.00	\$277.90	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$307.40	\$0.00	\$0.00	\$975.30
TOTAL EXPENSES	總支出	\$88,314.71	\$92,549.17	\$88,620.70	\$89,497.03	\$97,151.23	\$106,601.42	\$89,278.47	\$142,734.32	\$93,653.43	\$101,335.26	\$57,880.43	\$74,020.56	\$1,121,636.73
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,074.49	\$12,840.03	\$16,768.50	\$15,892.17	\$8,237.97	(\$1,112.22)	\$16,110.73	(\$37,345.12)	\$23,913.87	\$4,053.94	\$47,508.77	\$47,960.64	\$171,903.77
SURPLUS / (DEFICIT) B/F	承上結存	\$690,420.84	\$707,495.33	\$720,335.36	\$737,103.86	\$752,996.03	\$761,234.00	\$760,121.78	\$776,232.51	\$738,887.39	\$762,801.26	\$766,855.20	\$814,363.97	\$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	\$862,324.61	\$862,324.61



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 16 豪景花園 第十六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$2,157,600.00
LESS: SINKING FUND	減: 儲備基金	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$8,990.00)	(\$107,880.00)
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	\$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	(\$83,531.00)	(\$83,531.00)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
		\$170,810.00	\$170,810.00	\$170,810.00	\$170,810.00	\$170,810.00	\$170,810.00	\$170,810.00	\$170,810.00	\$170,810.00	\$170,810.00	\$170,810.00	\$87,279.00	\$1,966,189.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$103,069.64	\$97,271.91	\$85,528.03	\$85,888.07	\$83,180.47	\$94,663.41	\$78,624.21	\$15,823.99	\$964,965.58
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,407.50	\$10,027.50	\$10,027.50	\$10,780.60	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$121,463.10
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,305.00	\$8,101.00	\$7,345.00	\$9,300.00	\$8,462.00	\$8,355.00	\$9,755.00	\$9,601.00	\$9,386.00	\$8,823.00	\$7,998.00	\$7,895.00	\$103,326.00
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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$13,802.00	\$0.00	(\$13,802.00)	\$9,620.00	\$14,340.00	\$0.00	\$2,900.00	\$13,720.00	\$13,080.00	\$11,800.00	\$65,460.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$16,447.00	\$0.00	\$22,684.89	\$1,965.00	\$1,411.22	\$0.00	\$0.00	\$3,059.66	\$2,935.00	\$290.00	\$48.00	\$11,757.00	\$60,597.77
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,540.00	\$530.00	\$1,520.00	\$695.00	\$7,729.00	\$2,195.00	\$6,059.00	\$695.00	\$695.00	\$23,278.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$1,940.00	\$0.00	\$1,720.00	\$26,660.00
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	\$9,120.00	\$108,098.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,697.76	\$3,031.72	\$4,483.95	\$3,229.07	\$2,589.84	\$3,483.77	\$3,696.54	\$3,566.19	\$4,326.90	\$3,936.88	\$3,576.44	\$4,113.30	\$43,732.36
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	\$11,311.57	\$120,263.90
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	\$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	\$25.60	\$25.60
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	\$47,596.00	\$571,152.00
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	\$793.60	\$8,689.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$141.10	\$1,923.10
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	\$337.40	\$1,035.00
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	\$134,081.31	\$2,222,270.09
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)	(\$46,802.31)	(\$256,081.09)
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)	(\$636,518.53)	(\$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)	(\$683,320.84)	(\$683,320.84)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 17 豪景花園 第十七座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 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	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$182,584.00	\$2,191,008.00
LESS: SINKING FUND	減: 儲備基金	(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$9,129.20)	(\$109,550.40)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$100.00	\$0.00	\$0.00	\$100.00	\$200.00
		\$173,454.80	\$173,454.80	\$173,454.80	\$173,454.80	\$173,454.80	\$173,454.80	\$173,454.80	\$173,454.80	\$173,554.80	\$173,454.80	\$173,454.80	\$173,554.80	\$2,081,657.60
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	\$15,823.99	\$964,965.58
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$121,323.10
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,339.29	\$109,090.29
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	\$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	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$6,600.00	\$10,740.00	\$0.00	\$2,900.00	\$5,180.00	\$11,260.00	\$7,900.00	\$5,000.00	\$5,000.00	\$28,500.00	\$83,080.00
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	\$1,398.00	\$18,439.77
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	\$695.00	\$18,414.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$1,720.00	\$2,470.00
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	\$9,120.00	\$108,098.19
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	\$4,219.39	\$41,841.74
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	\$11,603.32	\$115,064.70
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	\$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	\$25.60	\$25.60
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	\$47,596.00	\$571,152.00
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	\$788.00	\$8,634.10
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	\$141.10	\$1,923.10
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	\$210.00	\$592.50
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	\$137,131.44	\$2,167,914.76
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)	\$36,423.36	(\$86,257.16)
SURPLUS / (DEFICIT) B/F	承上結存	(\$891,477.18)	(\$882,222.17)	(\$889,326.30)	(\$890,251.73)	(\$897,503.72)	(\$916,845.24)	(\$933,879.26)	(\$942,831.28)	(\$971,395.75)	(\$983,291.50)	(\$1,013,193.40)	(\$1,014,157.70)	(\$891,477.18)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$882,222.17)	(\$889,326.30)	(\$890,251.73)	(\$897,503.72)	(\$916,845.24)	(\$933,879.26)	(\$942,831.28)	(\$971,395.75)	(\$983,291.50)	(\$1,013,193.40)	(\$1,014,157.70)	(\$977,734.34)	(\$977,734.34)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 18 豪景花園 第十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$180,380.00	\$2,164,560.00
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)	(\$9,019.00)	(\$108,228.00)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$171,361.00	\$2,056,332.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$103,069.64	\$97,271.91	\$85,528.03	\$85,888.07	\$83,180.47	\$94,663.41	\$78,624.21	\$15,823.99	\$964,965.58
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$120,385.00
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	\$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	\$8,558.00	\$117,171.00
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	\$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	\$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	\$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	\$17,222.00	\$0.00	(\$17,222.00)	\$11,640.00	\$3,000.00	\$22,780.00	\$0.00	\$0.00	\$6,100.00	\$44,880.00	\$88,400.00
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	\$6,651.00	\$22,165.77
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	\$1,495.00	\$17,714.00
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	\$1,720.00	\$7,320.00
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	\$9,120.00	\$108,398.19
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	\$5,287.63	\$42,638.06
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	\$14,540.97	\$117,254.62
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	\$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	\$26.20	\$26.20
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	\$47,596.00	\$571,152.00
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	\$813.20	\$9,059.60
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	\$1,944.00
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	\$217.50	\$615.10
TOTAL EXPENSES	總支出	\$164,052.59	\$180,630.23	\$186,539.18	\$169,526.03	\$174,364.81	\$202,474.93	\$179,952.72	\$216,514.33	\$176,924.45	\$195,430.90	\$176,555.80	\$167,843.24	\$2,190,809.21
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)	\$3,517.76	(\$134,477.21)
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)	(\$124,415.65)	\$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)	(\$120,897.89)	(\$120,897.89)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 19 豪景花園 第十九座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$174,116.00	\$174,116.00	\$174,116.00	\$174,116.00	\$174,116.00	\$174,116.00	\$174,116.00	\$174,116.00	\$174,116.00	\$174,116.00	\$174,116.00	\$174,116.00	\$2,089,392.00
LESS: SINKING FUND	減: 儲備基金	(\$8,705.80)	(\$8,705.80)	(\$8,705.80)	(\$8,705.80)	(\$8,705.80)	(\$8,705.80)	(\$8,705.80)	(\$8,705.80)	(\$8,705.80)	(\$8,705.80)	(\$8,705.80)	(\$8,705.80)	(\$104,469.60)
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	(\$24,756.00)	(\$24,756.00)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
		\$165,410.20	\$165,410.20	\$165,410.20	\$165,410.20	\$165,410.20	\$165,410.20	\$165,410.20	\$165,410.20	\$165,410.20	\$165,410.20	\$165,410.20	\$140,654.20	\$1,960,166.40
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$103,069.64	\$97,271.91	\$85,528.03	\$85,888.07	\$83,180.47	\$94,663.41	\$78,624.21	\$15,823.99	\$964,965.58
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$12,286.80	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$122,589.30
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	\$0.00
ELECTRICITY	電費	\$11,004.00	\$10,573.00	\$9,643.00	\$10,925.00	\$11,170.00	\$10,547.00	\$11,755.00	\$11,408.00	\$11,584.00	\$11,191.00	\$10,665.00	\$10,038.00	\$130,503.00
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	\$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	\$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	\$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	\$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	\$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	\$13,900.00	\$13,900.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,070.00	\$0.00	\$2,591.89	\$3,934.00	\$6,782.22	\$15,300.00	\$0.00	\$4,625.66	\$3,205.00	\$18.00	\$14,153.00	\$4,895.00	\$57,574.77
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	\$695.00	\$695.00	\$15,414.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$2,230.00	\$0.00	\$1,720.00	\$29,450.00
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	\$10,920.00	\$129,698.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,483.56	\$3,203.52	\$3,300.23	\$3,841.35	\$3,517.41	\$3,871.57	\$3,275.86	\$3,853.76	\$4,039.78	\$3,341.88	\$3,797.04	\$4,099.79	\$43,625.75
MAINTENANCE FUND 11%	維修基金 11%	\$9,579.78	\$8,809.67	\$9,075.64	\$10,563.70	\$9,672.87	\$10,646.81	\$9,008.61	\$10,597.85	\$11,109.40	\$9,190.16	\$10,441.85	\$11,274.41	\$119,970.75
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	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.25	\$0.00	\$0.00	\$0.00	\$26.80	\$96.05
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	\$47,596.00	\$571,152.00
SUNDRY EXPENSES	什項支出	\$5,193.68	\$693.68	\$895.73	\$703.68	\$724.48	\$693.68	\$693.68	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$13,303.81
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$162.00	\$2,197.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$1,702.50	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$622.50	\$3,165.00
TOTAL EXPENSES	總支出	\$173,170.94	\$184,094.03	\$173,265.99	\$187,958.69	\$204,195.12	\$208,579.47	\$179,708.92	\$196,683.79	\$199,324.15	\$190,742.35	\$187,789.00	\$133,692.84	\$2,219,205.29
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,760.74)	(\$18,683.83)	(\$7,855.79)	(\$22,548.49)	(\$38,784.92)	(\$43,169.27)	(\$14,298.72)	(\$31,273.59)	(\$33,913.95)	(\$25,332.15)	(\$22,378.80)	\$6,961.36	(\$259,038.89)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,106,011.60)	(\$1,113,772.34)	(\$1,132,456.17)	(\$1,140,311.96)	(\$1,162,860.45)	(\$1,201,645.37)	(\$1,244,814.64)	(\$1,259,113.36)	(\$1,290,386.95)	(\$1,324,300.90)	(\$1,349,633.05)	(\$1,372,011.85)	(\$1,106,011.60)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,113,772.34)	(\$1,132,456.17)	(\$1,140,311.96)	(\$1,162,860.45)	(\$1,201,645.37)	(\$1,244,814.64)	(\$1,259,113.36)	(\$1,290,386.95)	(\$1,324,300.90)	(\$1,349,633.05)	(\$1,372,011.85)	(\$1,365,050.49)	(\$1,365,050.49)



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

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$2,192,400.00
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)	(\$9,135.00)	(\$109,620.00)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$100.00	\$0.00	\$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	\$173,565.00	\$2,082,880.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$103,069.64	\$97,271.91	\$85,528.03	\$85,888.07	\$83,180.47	\$94,663.41	\$78,624.21	\$15,823.99	\$964,965.58
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$121,083.10
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,458.09	\$129,423.57
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	\$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	\$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	\$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	\$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	\$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	\$26,500.00	\$6,600.00	\$33,100.00
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	\$4,827.00	\$31,462.77
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	\$695.00	\$16,914.00
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	\$1,720.00	\$10,500.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$10,472.73	\$10,920.00	\$10,920.00	\$10,920.00	\$10,920.00	\$10,920.00	\$10,920.00	\$10,920.00	\$10,920.00	\$10,920.00	\$129,698.19
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	\$3,813.37	\$42,675.06
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	\$10,486.78	\$117,356.41
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	\$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	\$26.60	\$26.60
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	\$47,596.00	\$571,152.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$714.63	\$693.68	\$724.48	\$693.68	\$693.68	\$684.40	\$684.40	\$684.40	\$9,684.40	\$763.00	\$17,408.11
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	\$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	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$855.10	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$614.90	\$2,490.00
TOTAL EXPENSES	總支出	\$167,296.13	\$183,806.01	\$170,007.25	\$175,353.09	\$204,081.97	\$190,883.00	\$180,078.49	\$194,026.95	\$184,656.70	\$198,818.04	\$217,407.37	\$125,458.48	\$2,191,873.48
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,268.87	(\$10,241.01)	\$3,557.75	(\$1,788.09)	(\$30,516.97)	(\$17,318.00)	(\$6,413.49)	(\$20,461.95)	(\$11,091.70)	(\$25,253.04)	(\$43,842.37)	\$48,106.52	(\$108,993.48)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,386,445.84)	(\$1,380,176.97)	(\$1,390,417.98)	(\$1,386,860.23)	(\$1,388,648.32)	(\$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)	(\$1,386,445.84)
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)	(\$1,495,439.32)	(\$1,495,439.32)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 21 豪景花園二十一座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$2,369,880.00
LESS: SINKING FUND	減: 儲備基金	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$118,494.00)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
		\$187,615.50	\$187,615.50	\$187,615.50	\$187,615.50	\$187,615.50	\$187,615.50	\$187,615.50	\$187,615.50	\$187,615.50	\$187,615.50	\$187,615.50	\$187,615.50	\$2,251,386.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$78,384.27	\$77,519.96	\$103,069.64	\$97,271.91	\$85,528.03	\$85,888.07	\$83,180.47	\$94,663.41	\$78,624.21	\$15,823.99	\$964,965.58
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,787.50	\$10,027.50	\$10,027.50	\$10,780.60	\$10,027.50	\$10,027.50	\$10,157.50	\$10,027.50	\$121,973.10
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
ELECTRICITY	電費	\$11,451.43	\$10,984.76	\$9,609.09	\$11,513.05	\$11,281.54	\$11,024.84	\$13,546.46	\$12,261.26	\$12,242.19	\$10,893.52	\$10,641.35	\$8,249.53	\$133,699.02
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	\$0.00	\$554.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$97.60
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$3,800.00	\$12,360.00	(\$3,800.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$4,800.00	\$22,060.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,115.00	\$0.00	\$591.89	\$1,173.00	\$6,782.24	\$3,390.00	\$11,500.00	\$4,157.64	\$2,525.00	\$3,322.00	\$155.00	\$1,919.00	\$37,630.77
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$5,420.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$7,729.00	\$695.00	\$1,205.00	\$695.00	\$695.00	\$20,804.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,720.00	\$3,120.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$10,472.73	\$10,920.00	\$32,770.00	\$10,920.00	\$10,920.00	\$10,920.00	\$10,920.00	\$10,920.00	\$10,920.00	\$10,920.00	\$151,548.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,326.87	\$3,219.07	\$3,557.91	\$3,807.21	\$4,273.70	\$3,533.36	\$3,806.60	\$3,781.31	\$3,397.99	\$3,448.42	\$3,316.45	\$3,525.40	\$42,994.29
MAINTENANCE FUND 11%	維修基金 11%	\$9,148.90	\$8,852.43	\$9,784.26	\$10,469.81	\$11,752.68	\$9,716.74	\$10,468.14	\$10,398.59	\$9,344.47	\$9,483.15	\$9,120.24	\$9,694.85	\$118,234.26
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	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.25	\$0.00	\$0.00	\$0.00	\$27.60	\$96.85
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	\$47,596.00	\$571,152.00
SUNDRY EXPENSES	什項支出	\$807.18	\$693.68	\$714.63	\$693.68	\$733.28	\$693.68	\$693.68	\$684.40	\$684.40	\$684.40	\$684.40	\$921.60	\$8,689.01
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	\$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	\$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	\$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	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$194.90	\$0.00	\$0.00	\$0.00	\$172.50	\$0.00	\$0.00	\$0.00	\$172.50	\$539.90
TOTAL EXPENSES	總支出	\$168,666.30	\$184,541.10	\$180,674.28	\$186,977.11	\$225,938.58	\$198,856.03	\$194,967.65	\$194,600.62	\$180,872.62	\$193,805.40	\$173,972.15	\$117,179.22	\$2,201,051.06
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,949.20	\$3,074.40	\$6,941.22	\$638.39	(\$38,323.08)	(\$11,240.53)	(\$7,352.15)	(\$6,985.12)	\$6,742.88	(\$6,189.90)	\$13,643.35	\$70,436.28	\$50,334.94
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	\$1,250,150.43	\$1,270,251.77
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,289,200.97	\$1,292,275.37	\$1,299,216.59	\$1,299,854.98	\$1,261,531.90	\$1,250,291.37	\$1,242,939.22	\$1,235,954.10	\$1,242,696.98	\$1,236,507.08	\$1,250,150.43	\$1,320,586.71	\$1,320,586.71



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

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$170,940.00	\$170,940.00	\$170,940.00	\$170,940.00	\$170,940.00	\$170,940.00	\$170,940.00	\$170,940.00	\$170,940.00	\$170,940.00	\$170,940.00	\$170,940.00	\$2,051,280.00
LESS: SINKING FUND	減: 儲備基金	(\$8,547.00)	(\$8,547.00)	(\$8,547.00)	(\$8,547.00)	(\$8,547.00)	(\$8,547.00)	(\$8,547.00)	(\$8,547.00)	(\$8,547.00)	(\$8,547.00)	(\$8,547.00)	(\$8,547.00)	(\$102,564.00)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$4,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,882.60
		\$162,393.00	\$162,393.00	\$172,775.60	\$162,393.00	\$162,393.00	\$162,393.00	\$162,393.00	\$162,393.00	\$162,393.00	\$162,393.00	\$162,393.00	\$162,393.00	\$1,959,098.60
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$58,651.93	\$73,892.90	\$62,961.80	\$62,267.56	\$82,790.22	\$78,133.21	\$68,700.00	\$68,989.20	\$66,814.33	\$76,037.95	\$63,154.54	\$12,710.55	\$775,104.19
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$121,836.20
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,053.00	\$7,056.00	\$6,089.00	\$7,145.00	\$8,498.00	\$8,408.00	\$9,793.00	\$9,335.00	\$9,425.00	\$8,772.00	\$7,533.00	\$6,900.00	\$97,007.00
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	\$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	\$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	\$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	\$3,300.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$16,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,598.00	\$0.00	\$0.00	\$1,225.00	\$0.00	\$12,680.00	\$7,800.00	\$157.88	\$2,745.00	\$22,206.00	\$493.00	\$1,000.00	\$50,904.88
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$6,693.00	\$695.00	\$695.00	\$695.00	\$695.00	\$14,378.00
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	\$7,250.00	\$0.00	\$1,720.00	\$8,970.00
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	\$34,800.00	\$11,000.00	\$11,000.00	\$148,818.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,116.49	\$2,987.69	\$2,957.01	\$3,250.34	\$3,123.42	\$3,968.67	\$3,494.43	\$3,474.41	\$3,280.31	\$5,289.32	\$3,110.64	\$3,469.37	\$41,522.10
MAINTENANCE FUND 11%	維修基金 11%	\$8,570.36	\$8,216.15	\$8,131.78	\$8,938.45	\$8,589.40	\$10,913.84	\$9,609.69	\$9,554.63	\$9,020.85	\$14,545.64	\$8,554.27	\$9,540.76	\$114,185.82
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10.20	\$10.20
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	\$47,596.00	\$571,152.00
SUNDRY EXPENSES	什項支出	\$263.12	\$263.12	\$284.07	\$263.12	\$271.92	\$263.12	\$263.12	\$382.70	\$259.60	\$259.60	\$259.60	\$399.20	\$3,432.29
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	\$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	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$374.90	\$0.00	\$0.00	\$0.00	\$360.10	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	\$0.00	\$1,200.00
TOTAL EXPENSES	總支出	\$148,251.13	\$159,788.99	\$147,975.89	\$155,714.97	\$172,588.46	\$192,232.44	\$169,164.98	\$168,878.52	\$161,123.19	\$228,106.01	\$152,585.55	\$112,454.83	\$1,968,864.96
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,141.87	\$2,604.01	\$24,799.71	\$6,678.03	(\$10,195.46)	(\$29,839.44)	(\$6,771.98)	(\$6,485.52)	\$1,269.81	(\$65,713.01)	\$9,807.45	\$49,938.17	(\$9,766.36)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,092,989.36)	(\$1,078,847.49)	(\$1,076,243.48)	(\$1,051,443.77)	(\$1,037,165.74)	(\$1,047,361.20)	(\$1,077,200.64)	(\$1,083,972.62)	(\$1,090,458.14)	(\$1,089,188.33)	(\$1,154,901.34)	(\$1,145,093.89)	(\$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)	(\$1,095,155.72)	(\$1,095,155.72)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 23 豪景花園二十三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$172,830.00	\$172,830.00	\$172,830.00	\$172,830.00	\$172,830.00	\$172,830.00	\$172,830.00	\$172,830.00	\$172,830.00	\$172,830.00	\$172,830.00	\$172,830.00	\$2,073,960.00
LESS: SINKING FUND	減: 儲備基金	(\$8,641.50)	(\$8,641.50)	(\$8,641.50)	(\$8,641.50)	(\$8,641.50)	(\$8,641.50)	(\$8,641.50)	(\$8,641.50)	(\$8,641.50)	(\$8,641.50)	(\$8,641.50)	(\$8,641.50)	(\$103,698.00)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$100.00	\$0.00	\$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	\$164,188.50	\$1,970,362.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985.93	\$70,534.13	\$60,099.90	\$59,437.21	\$79,027.03	\$74,581.70	\$65,577.27	\$65,853.33	\$63,777.32	\$72,581.68	\$60,283.88	\$12,132.80	\$739,872.18
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$121,083.10
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$6,853.00	\$89,376.00
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	\$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	\$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	\$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	\$2,900.00	\$0.00	\$10,100.00	\$13,880.00	\$17,300.00	\$44,180.00
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	\$1,000.00	\$7,767.88
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	\$695.00	\$15,364.00
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	\$1,720.00	\$9,300.00
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	\$11,000.00	\$125,018.19
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	\$3,902.20	\$39,653.08
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	\$10,731.04	\$109,045.92
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	\$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	\$9.80	\$9.80
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	\$47,596.00	\$571,152.00
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	\$267.40	\$3,046.47
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	\$162.00	\$1,944.00
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	\$0.00	\$1,485.10
TOTAL EXPENSES	總支出	\$143,404.78	\$156,133.79	\$145,080.69	\$149,885.47	\$167,347.56	\$164,688.87	\$156,296.06	\$167,404.40	\$156,823.71	\$183,845.22	\$164,666.27	\$124,320.99	\$1,879,897.81
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,783.72	\$8,054.71	\$19,107.81	\$14,303.03	(\$3,159.06)	(\$500.37)	\$7,892.44	(\$3,215.90)	\$7,364.79	(\$19,656.72)	(\$377.77)	\$39,867.51	\$90,464.19
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,437,159.74)	(\$1,416,376.02)	(\$1,408,321.31)	(\$1,389,213.50)	(\$1,374,910.47)	(\$1,378,069.53)	(\$1,378,569.90)	(\$1,370,677.46)	(\$1,373,893.36)	(\$1,366,528.57)	(\$1,386,185.29)	(\$1,386,563.06)	(\$1,437,159.74)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,416,376.02)	(\$1,408,321.31)	(\$1,389,213.50)	(\$1,374,910.47)	(\$1,378,069.53)	(\$1,378,569.90)	(\$1,370,677.46)	(\$1,373,893.36)	(\$1,366,528.57)	(\$1,386,185.29)	(\$1,386,563.06)	(\$1,346,695.55)	(\$1,346,695.55)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 24 豪景花園二十四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$142,920.00	\$142,920.00	\$142,920.00	\$142,920.00	\$142,920.00	\$142,920.00	\$142,920.00	\$142,920.00	\$142,920.00	\$142,920.00	\$142,920.00	\$142,920.00	\$1,715,040.00
LESS: SINKING FUND	減: 儲備基金	(\$7,146.00)	(\$7,146.00)	(\$7,146.00)	(\$7,146.00)	(\$7,146.00)	(\$7,146.00)	(\$7,146.00)	(\$7,146.00)	(\$7,146.00)	(\$7,146.00)	(\$7,146.00)	(\$7,146.00)	(\$85,752.00)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
		\$135,774.00	\$135,774.00	\$135,774.00	\$135,774.00	\$135,774.00	\$135,774.00	\$135,774.00	\$135,774.00	\$135,774.00	\$135,774.00	\$135,774.00	\$135,774.00	\$1,629,288.00
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	\$11,555.05	\$704,640.20
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,137.50	\$10,027.50	\$11,533.70	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$121,946.20
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,457.40	\$80,905.40
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	\$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	\$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	\$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	\$9,700.00	\$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	\$12,000.00	\$91.88	\$2,525.00	\$360.00	\$457.00	\$1,190.00	\$32,883.88
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$6,635.00	\$695.00	\$2,675.00	\$695.00	\$695.00	\$16,300.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,720.00	\$6,120.00
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	\$11,000.00	\$125,018.19
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	\$3,041.65	\$38,873.44
MAINTENANCE FUND 11%	維修基金 11%	\$8,476.76	\$8,219.35	\$8,173.37	\$8,820.76	\$8,405.11	\$9,854.43	\$10,945.21	\$9,378.00	\$8,813.87	\$8,989.09	\$8,461.48	\$8,364.54	\$106,901.97
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9.20	\$9.20
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	\$47,596.00	\$571,152.00
SUNDRY EXPENSES	什項支出	\$239.20	\$239.20	\$260.15	\$239.20	\$254.60	\$239.20	\$239.20	\$236.00	\$236.00	\$236.00	\$236.00	\$275.60	\$2,930.35
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	\$146.32	\$1,928.32
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	\$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	\$99,002.51	\$1,822,251.64
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)	\$36,771.49	(\$192,963.64)
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)	(\$432,454.02)	(\$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)	(\$395,682.53)	(\$395,682.53)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 25 豪景花園二十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$157,828.00	\$157,828.00	\$157,828.00	\$157,828.00	\$157,828.00	\$157,828.00	\$157,828.00	\$157,828.00	\$157,828.00	\$157,828.00	\$157,828.00	\$157,828.00	\$1,893,936.00
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)	(\$7,891.40)	(\$94,696.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$100.00	\$0.00	\$0.00	\$100.00
		\$149,936.60	\$149,936.60	\$149,936.60	\$149,936.60	\$149,936.60	\$149,936.60	\$149,936.60	\$149,936.60	\$149,936.60	\$150,036.60	\$149,936.60	\$149,936.60	\$1,799,339.20
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$58,651.93	\$73,892.90	\$62,961.80	\$62,267.56	\$82,790.22	\$78,133.21	\$68,700.00	\$68,989.20	\$66,814.33	\$76,037.95	\$63,154.54	\$12,710.55	\$775,104.19
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$121,836.20
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,151.00	\$6,223.00	\$5,532.00	\$7,121.00	\$6,956.00	\$6,826.00	\$8,105.00	\$7,581.00	\$7,251.00	\$6,731.00	\$6,348.00	\$5,932.00	\$80,757.00
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	\$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	\$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													
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	\$3,300.00	\$8,400.00	\$14,600.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$163.75	\$1,030.00	\$2,475.00	\$0.00	\$0.00	\$6,142.88	\$2,525.00	\$5,382.00	\$15.00	\$25,440.00	\$45,173.63
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$9,673.00	\$8,219.00	\$695.00	\$695.00	\$695.00	\$24,882.00
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	\$200.00	\$12,000.00	\$1,720.00	\$13,920.00
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	\$11,000.00	\$125,018.19
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,016.49	\$2,946.43	\$2,941.28	\$3,109.98	\$3,160.65	\$3,101.18	\$3,021.03	\$3,873.93	\$3,485.51	\$3,287.22	\$3,656.12	\$4,492.78	\$40,092.60
MAINTENANCE FUND 11%	維修基金 11%	\$8,295.36	\$8,102.68	\$8,088.53	\$8,552.46	\$8,691.78	\$8,528.26	\$8,307.82	\$10,653.30	\$9,585.16	\$9,039.87	\$10,054.34	\$12,355.16	\$110,254.72
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9.60	\$9.60
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$45,248.80	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$568,804.80
SUNDRY EXPENSES	什項支出	\$263.12	\$263.12	\$284.07	\$273.12	\$269.72	\$263.12	\$263.12	\$259.60	\$259.60	\$259.60	\$259.60	\$433.80	\$3,351.59
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	\$141.47	\$1,923.47
WATER FEE	水費	\$0.00	\$176.40	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$127.50	\$0.00	\$0.00	\$438.90
TOTAL EXPENSES	總支出	\$145,376.13	\$158,602.76	\$147,523.66	\$151,679.62	\$173,658.87	\$167,292.27	\$155,554.51	\$180,364.61	\$167,022.80	\$170,545.64	\$168,268.10	\$141,878.11	\$1,927,767.08
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,560.47	(\$8,666.16)	\$2,412.94	(\$1,743.02)	(\$23,722.27)	(\$17,355.67)	(\$5,617.91)	(\$30,428.01)	(\$17,086.20)	(\$20,509.04)	(\$18,331.50)	\$8,058.49	(\$128,427.88)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,070,035.60)	(\$1,065,475.13)	(\$1,074,141.29)	(\$1,071,728.35)	(\$1,073,471.37)	(\$1,097,193.64)	(\$1,114,549.31)	(\$1,120,167.22)	(\$1,150,595.23)	(\$1,167,681.43)	(\$1,188,190.47)	(\$1,206,521.97)	(\$1,070,035.60)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,065,475.13)	(\$1,074,141.29)	(\$1,071,728.35)	(\$1,073,471.37)	(\$1,097,193.64)	(\$1,114,549.31)	(\$1,120,167.22)	(\$1,150,595.23)	(\$1,167,681.43)	(\$1,188,190.47)	(\$1,206,521.97)	(\$1,198,463.48)	(\$1,198,463.48)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 26 豪景花園二十六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$2,249,352.00
LESS: SINKING FUND	減: 儲備基金	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$112,467.60)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$100.00	\$0.00	\$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	\$178,073.70	\$2,136,984.40
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	\$12,132.80	\$739,872.18
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.74	\$685.74
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	\$10,027.50	\$121,083.10
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$7,027.00	\$86,860.00
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	\$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	\$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													
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	\$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	\$1,056.00	\$32,641.63
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	\$695.00	\$14,349.00
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	\$1,720.00	\$12,350.00
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	\$11,000.00	\$146,868.10
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	\$3,255.78	\$39,730.44
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	\$8,953.40	\$109,258.70
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	\$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	\$169.90
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	\$47,596.00	\$571,152.00
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	\$326.80	\$3,110.27
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$166.39	\$1,948.39
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	\$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	\$105,736.56	\$1,882,122.34
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	\$72,337.14	\$254,862.06
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	\$133,257.00	\$158,557.00
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)	(\$723,538.40)	(\$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)	(\$517,944.26)	(\$517,944.26)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 27 豪景花園二十七座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$2,164,680.00
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)	(\$9,019.50)	(\$9,019.50)	(\$108,234.00)
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	\$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	\$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	\$0.00	\$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	\$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	\$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	\$171,370.50	\$2,071,426.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985.93	\$70,534.13	\$60,099.90	\$59,437.21	\$79,027.03	\$74,581.70	\$65,577.27	\$65,853.33	\$63,777.32	\$72,581.68	\$60,283.88	\$12,132.80	\$739,872.18
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$121,836.20
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$7,486.00	\$103,243.00
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	\$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	\$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													
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	\$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	\$6,072.00	\$33,601.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$6,664.00	\$695.00	\$695.00	\$20,675.00	\$695.00	\$34,329.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$1,720.00	\$6,120.00
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	\$12,360.00	\$147,460.00
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	\$3,493.76	\$41,120.59
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	\$9,607.83	\$113,081.57
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	\$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	\$9.80	\$9.80
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	\$47,596.00	\$571,152.00
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	\$287.40	\$3,066.47
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	\$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	\$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	\$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	\$166.00	\$2,006.00
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	\$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	\$112,578.34	\$1,922,088.75
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	\$58,792.16	\$149,337.25
SURPLUS / (DEFICIT) B/F	承上結存	\$1,076,563.35	\$1,100,350.81	\$1,111,964.82	\$1,131,813.46	\$1,150,531.59	\$1,148,318.08	\$1,152,106.77	\$1,164,017.56	\$1,162,857.85	\$1,172,891.93	\$1,155,700.61	\$1,167,108.44	\$1,076,563.35
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,100,350.81	\$1,111,964.82	\$1,131,813.46	\$1,150,531.59	\$1,148,318.08	\$1,152,106.77	\$1,164,017.56	\$1,162,857.85	\$1,172,891.93	\$1,155,700.61	\$1,167,108.44	\$1,225,900.60	\$1,225,900.60



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 28 豪景花園二十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$2,061,600.00
LESS: SINKING FUND	減: 儲備基金	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$103,080.00)
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	\$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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
		\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$1,958,520.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$67,175.39	\$57,237.97	\$56,606.89	\$75,263.82	\$71,030.19	\$62,454.58	\$62,717.46	\$60,740.25	\$69,125.38	\$57,413.27	\$11,555.06	\$704,640.20
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	\$924.25	\$948.49
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,027.50	\$121,083.10
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,565.00	\$7,341.00	\$6,915.00	\$9,265.00	\$9,070.00	\$8,987.00	\$10,811.00	\$10,414.00	\$10,193.00	\$9,576.00	\$8,948.00	\$7,417.00	\$106,502.00
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	\$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	\$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													
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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$484.75	\$1,202.00	\$2,475.00	\$0.00	\$70.00	\$82.00	\$3,800.00	\$15,972.00	\$36.00	\$2,772.00	\$28,893.75
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$530.00	\$1,520.00	\$695.00	\$6,636.00	\$695.00	\$695.00	\$695.00	\$2,195.00	\$15,821.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,720.00	\$2,820.00
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	\$12,360.00	\$147,460.00
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	\$3,201.26	\$3,418.71	\$40,042.06
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	\$8,803.47	\$9,401.45	\$110,115.65
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	\$47,596.00	\$571,152.00
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	\$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	\$10.40	\$10.40
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	\$279.60	\$2,938.82
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	\$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	\$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	\$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	\$166.00	\$2,006.00
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	\$0.00	\$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	\$109,842.97	\$1,855,849.17
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	\$53,367.03	\$102,670.83
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	\$794,116.59	\$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	\$847,483.62	\$847,483.62



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

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$1,625,640.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$81,282.00)
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	(\$2,280.00)
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	\$14,630.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$13,514.48	\$0.00	\$0.00	\$13,589.48
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,014.58	\$10,219.72	\$10,240.52	\$4,320.79	\$11,834.55	\$11,861.26	\$14,408.16	\$12,596.97	\$13,574.31	\$14,616.22	\$14,601.29	\$16,512.53	\$144,800.90
		\$138,711.08	\$138,916.22	\$138,937.02	\$133,017.29	\$140,531.05	\$140,557.76	\$143,179.66	\$141,293.47	\$142,270.81	\$156,827.20	\$143,297.79	\$157,559.03	\$1,715,098.38
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	\$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	\$5,721.35	\$348,894.75
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	\$924.20	\$948.46
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	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$16,628.00	\$199,536.00
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	\$0.00
ELECTRICITY	電費	\$27,777.61	\$28,539.46	\$28,487.48	\$22,509.12	\$29,656.09	\$32,298.24	\$31,906.14	\$32,450.88	\$31,006.60	\$34,283.62	\$32,345.53	\$30,213.96	\$361,474.73
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	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,030.00	\$0.00	\$600.00	\$808.00	\$0.00	(\$11,115.00)	\$0.00	\$19,272.06	\$17,234.50	\$12,235.99	\$8,074.00	\$7,658.00	\$55,797.55
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,315.00	\$1,052.50	\$1,052.50	\$1,052.50	\$1,052.50	\$1,052.50	\$12,342.50	\$23,920.00
FIRE FIGHTING SYSTEM	消防保養	\$2,430.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$19,022.50	\$2,000.00	\$30,922.50
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	\$3,500.00	\$3,500.00	\$41,490.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,324.26	\$3,247.77	\$3,378.65	\$3,028.24	\$3,353.00	\$3,244.85	\$3,686.07	\$4,206.40	\$4,274.89	\$4,138.43	\$4,515.00	\$4,289.69	\$44,687.25
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	\$11,796.66	\$122,889.94
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	\$26,134.00	\$313,608.00
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	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$574.43	\$56.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.30	\$1,036.42
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	\$5,317.27	\$63,807.24
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	\$1,316.60	\$12,058.05
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	\$802.50	\$9,598.75
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	\$0.00	\$0.00	\$2,983.40
TOTAL EXPENSES	總支出	\$121,973.11	\$126,634.51	\$125,476.95	\$115,090.04	\$133,664.68	\$128,459.19	\$136,898.09	\$151,987.92	\$152,978.11	\$153,206.58	\$158,233.83	\$129,050.03	\$1,633,653.04
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)	\$28,509.00	\$81,445.34
SURPLUS / (DEFICIT) B/F	承上結存	\$5,056,593.13	\$5,073,331.10	\$5,085,612.81	\$5,099,072.88	\$5,117,000.13	\$5,123,866.50	\$5,135,965.07	\$5,142,246.64	\$5,131,552.19	\$5,120,844.89	\$5,124,465.51	\$5,109,529.47	\$5,056,593.13
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$5,073,331.10	\$5,085,612.81	\$5,099,072.88	\$5,117,000.13	\$5,123,866.50	\$5,135,965.07	\$5,142,246.64	\$5,131,552.19	\$5,120,844.89	\$5,124,465.51	\$5,109,529.47	\$5,138,038.47	\$5,138,038.47



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

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL 總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$1,299,600.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$64,980.00)
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	\$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	\$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	\$10,804.01	\$0.00	\$0.00	\$10,879.01
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,766.49	\$7,530.49	\$7,707.01	\$3,894.32	\$9,301.11	\$9,482.36	\$11,518.44	\$10,070.51	\$10,851.83	\$11,684.77	\$11,672.84	\$13,200.76	\$114,680.93
		\$110,651.49	\$110,415.49	\$110,592.01	\$106,779.32	\$112,186.11	\$112,367.36	\$114,478.44	\$112,955.51	\$113,736.83	\$125,373.78	\$114,557.84	\$116,085.76	\$1,360,179.94
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分摊	\$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	\$4,573.87	\$278,920.08
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	\$924.20	\$948.46
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	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$16,628.00	\$199,536.00
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	\$0.00
ELECTRICITY	電費	\$21,930.31	\$22,419.78	\$22,206.01	\$17,231.37	\$26,034.50	\$31,200.94	\$31,901.93	\$32,959.58	\$32,148.23	\$35,048.15	\$29,928.15	\$20,676.88	\$323,685.83
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	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$19,656.00	\$103,819.07
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	\$9,957.50	\$16,090.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,710.00	\$4,722.50	\$2,000.00	\$21,932.50
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	\$4,121.63	\$42,906.48
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	\$11,334.49	\$117,992.88
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	\$26,134.00	\$313,608.00
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	\$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	\$381.00	\$885.54
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	\$4,250.83	\$51,009.96
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	\$789.80	\$29,103.45
TELEPHONE	電話費	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$801.25	\$802.50	\$9,598.75
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	\$840.10	\$2,445.00
TOTAL EXPENSES	總支出	\$103,034.85	\$107,357.17	\$126,810.30	\$117,179.31	\$124,625.35	\$136,547.99	\$117,062.01	\$136,750.35	\$125,340.28	\$176,481.25	\$118,222.34	\$123,070.80	\$1,512,482.00
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)	(\$6,985.04)	(\$152,302.06)
SURPLUS / (DEFICIT) B/F	承上結存	\$3,398,370.66	\$3,405,987.30	\$3,409,045.62	\$3,392,827.33	\$3,382,427.34	\$3,369,988.10	\$3,345,807.47	\$3,343,223.90	\$3,319,429.06	\$3,307,825.61	\$3,256,718.14	\$3,253,053.64	\$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	\$3,246,068.60	\$3,246,068.60



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

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$1,648,332.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$82,416.60)
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	(\$20,256.00)	(\$20,256.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$12,339.31	\$0.00	\$1,200.00	\$16,014.31
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$15,076.65	\$131,835.57
		\$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	\$126,513.60	\$1,693,509.28
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	\$5,223.84	\$318,556.08
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	\$924.20	\$948.46
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	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$16,628.00	\$199,536.00
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	\$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	\$30,715.46	\$336,927.53
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	\$0.00	\$2,500.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$580.00	\$100,131.43
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	\$11,322.50	\$21,670.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140.00	\$562.50	\$2,000.00	\$9,702.50
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	\$3,836.49	\$42,319.68
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	\$10,550.36	\$116,379.10
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	\$26,134.00	\$313,608.00
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	\$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	\$392.00	\$968.24
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	\$4,854.90	\$58,258.80
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	\$1,093.80	\$1,982.15
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	\$802.50	\$9,598.75
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	\$465.00	\$2,160.00
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	\$115,523.05	\$1,535,246.72
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	\$10,990.55	\$158,262.56
SURPLUS / (DEFICIT) B/F	承上結存	\$2,605,094.17	\$2,633,213.76	\$2,656,258.42	\$2,684,715.49	\$2,698,055.14	\$2,715,931.55	\$2,728,098.01	\$2,752,418.42	\$2,713,246.81	\$2,734,242.38	\$2,743,552.30	\$2,752,366.18	\$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	\$2,763,356.73	\$2,763,356.73



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

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$1,741,824.00
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)	(\$7,257.60)	(\$87,091.20)
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	(\$9,234.00)
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	\$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	\$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	\$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	\$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	\$20,750.66	\$180,698.45
		\$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	\$149,411.06	\$1,843,255.40
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分摊	\$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	\$7,189.81	\$438,442.79
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	\$924.20	\$948.46
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	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$16,628.00	\$199,536.00
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	\$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	\$25,139.35	\$333,693.20
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	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$46,348.00	\$133,254.76
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	\$26,712.50	\$34,660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,820.00	\$1,862.50	\$26,300.00	\$35,982.50
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	\$7,114.85	\$45,907.16
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	\$19,565.83	\$126,244.68
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	\$26,134.00	\$313,608.00
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	\$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	\$396.70	\$1,189.80
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	\$6,682.00	\$80,184.00
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	\$997.80	\$2,087.75
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	\$802.50	\$9,598.75
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	\$806.10	\$2,935.70
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	\$211,741.64	\$1,758,273.55
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	(\$62,330.58)	\$84,981.85
SURPLUS / (DEFICIT) B/F	承上結存	\$2,688,155.27	\$2,714,839.93	\$2,735,240.68	\$2,752,474.54	\$2,778,420.34	\$2,785,227.82	\$2,796,542.93	\$2,820,323.41	\$2,796,991.25	\$2,816,746.90	\$2,829,802.93	\$2,835,467.70	\$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	\$2,773,137.12	\$2,773,137.12



T.L.60 Management Ltd (牌照號碼:C-642565)
H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	May-24 (五月)	Jun-24 (六月)	Jul-24 (七月)	Aug-24 (八月)	Sep-24 (九月)	Oct-24 (十月)	Nov-24 (十一月)	Dec-24 (十二月)	1-12/2024 TOTAL總計	
INCOME:	收入														
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$262,854.00	\$2,216,520.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$13,142.70)	(\$110,826.00)
TELECOM STATION INCOME	電訊台收入	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$1,160,040.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,800.00)	\$0.00	\$0.00	\$0.00	(\$104,404.00)	(\$139,204.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$265,395.70	\$265,395.70	\$265,395.70	\$265,395.70	\$265,395.70	\$265,395.70	\$265,395.70	\$265,395.70	\$230,595.70	\$271,395.70	\$265,395.70	\$241,977.30	\$3,132,530.00	
EXPENSES:	減: 支出														
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,221.66	\$2,798.97	\$2,384.92	\$2,358.62	\$3,135.99	\$2,959.59	\$2,602.27	\$2,613.23	\$2,530.85	\$2,880.23	\$2,392.22	\$481.46	\$29,360.01	
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	\$924.20	\$948.44	
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	\$48,620.00	\$185,420.00	
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	\$0.00	\$28,566.00	
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$58,183.00	\$642,756.00	
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	\$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	\$38,888.64	\$491,585.98	
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	\$400.00	\$30,900.00	
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	\$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	\$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	\$18,770.00	\$28,010.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修														
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$33,300.00	\$94,654.00	
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	\$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	\$9,000.00	\$27,900.00	
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	\$29,147.00	\$348,324.00	
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	\$12,671.15	\$116,099.90	
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	\$37,595.67	\$319,274.74	
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	\$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	\$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	\$52,268.00	\$627,216.00	
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	\$20,600.00	\$247,200.00	
SUNDRY EXPENSES	什項支出	\$804.00	\$0.00	\$2,505.00	\$0.00	\$23,791.80	\$300.00	\$8,410.62	\$45,148.00	\$4,813.00	\$903.90	\$197.90	\$31,590.00	\$118,464.22	
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	\$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	\$88.00	\$1,063.00	
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	\$0.00	
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$16,350.00	
TOTAL EXPENSES	總支出	\$244,282.41	\$229,706.34	\$245,194.32	\$253,421.10	\$295,421.25	\$248,859.60	\$277,983.00	\$332,938.82	\$280,197.43	\$305,382.72	\$270,318.18	\$393,527.12	\$3,367,232.29	
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)	(\$151,549.82)	(\$234,702.29)	
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	\$539,229.25	\$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	\$387,679.43	\$387,679.43	



		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)	Dec-24 (十二月)	1-12/2024 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$5,494,379.00	\$5,494,379.00	\$5,494,379.00	\$5,494,379.00	\$5,494,379.00	\$5,494,379.00	\$5,494,379.00	\$5,494,379.00	\$5,494,379.00	\$5,494,379.00	\$5,494,379.00	\$5,494,379.00	\$65,932,548.00
LESS: SINKING FUND	減: 儲備基金	(\$274,718.95)	(\$274,718.95)	(\$274,718.95)	(\$274,718.95)	(\$274,718.95)	(\$274,718.95)	(\$274,718.95)	(\$274,718.95)	(\$274,718.95)	(\$274,718.95)	(\$274,718.95)	(\$274,718.95)	(\$3,296,627.40)
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	(\$93,832.00)
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	(\$88,887.00)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$21,245.00	\$15,765.00	\$18,785.00	\$17,250.00	\$19,915.00	\$15,665.00	\$22,310.00	\$20,560.00	\$21,030.00	\$22,655.00	\$21,770.00	\$23,480.00	\$240,430.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$13,690.00	\$20,750.00	\$31,390.00	\$23,600.00	\$12,890.00	\$2,400.00	\$0.00	\$0.00	\$104,720.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,400.00)	\$0.00	\$0.00	(\$16,200.00)	(\$21,600.00)
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	\$37,564.91	\$148,561.41
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	\$5,500.00	\$22,000.00
BANK INTEREST RECEIVED	銀行利息收入	\$12,922.91	\$13,051.03	\$0.00	\$20,687.42	\$11,887.21	\$0.00	\$21,333.01	\$10,658.28	\$10,452.40	\$6,801.87	\$5,217.78	\$2,403,650.17	\$2,516,662.08
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	(\$3,000.00)
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	\$385,590.67	\$1,155,637.80
		\$5,327,546.73	\$5,318,361.55	\$5,325,561.06	\$5,328,253.19	\$5,373,679.88	\$5,332,870.20	\$5,392,647.28	\$5,368,293.90	\$5,364,608.55	\$5,419,627.25	\$5,356,636.50	\$7,888,526.80	\$66,796,612.89
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	\$29,575.80	\$30,351.56
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	\$5,676.10	\$65,044.90
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	\$0.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$14,430.50	\$0.00	\$0.00	\$46,311.37	\$124,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,641.87
GOVERNMENT RENT/RATES	地和差餉	\$1,350.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$5,535.00
CLEANING EXPENSES	清潔費	\$687,220.00	\$719,316.00	\$706,228.28	\$703,741.60	\$705,224.00	\$703,870.00	\$704,324.00	\$733,454.90	\$703,540.00	\$704,084.00	\$703,930.00	\$704,084.00	\$8,479,016.78
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$357,644.39	\$363,953.24	\$337,123.39	\$367,702.80	\$383,587.36	\$395,779.80	\$448,085.36	\$434,935.36	\$426,866.80	\$420,996.36	\$394,570.80	\$367,033.36	\$4,698,279.02
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$590.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,090.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$26,224.00	\$197,758.68
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$711,936.44	\$0.00	\$185.37	\$28,707.25	\$0.00	\$0.00	\$0.00	\$0.00	\$740,829.06
LEGAL FEE	訴訟費	\$1,104.00	\$0.00	\$9,308.00	\$1,104.00	\$1,104.00	\$3,604.00	\$1,104.00	\$1,104.00	\$3,154.00	\$1,104.00	\$1,104.00	\$7,106.00	\$30,900.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$158,436.00	\$63,234.00	(\$142,656.00)	\$163,080.00	\$74,080.00	\$75,620.00	\$82,760.00	\$63,600.00	\$179,900.00	\$476,055.00	\$1,194,109.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$115,634.00	\$0.00	\$143,810.34	\$113,876.00	\$76,753.00	\$98,224.00	\$74,650.00	\$299,735.94	\$167,865.80	\$198,952.00	\$126,180.00	\$291,718.00	\$1,707,399.08
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	\$164,204.00	\$783,557.00
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	\$143,600.00	\$452,496.00
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	\$263,580.00	\$3,199,810.00
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	\$7,000.00	\$772,067.09
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	\$247,344.50	\$2,444,792.75
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	\$370,756.69	\$3,620,219.26
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$14,490.00	\$12,290.00	\$10,090.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$13,490.00	\$12,290.00	\$12,290.00	\$148,680.00
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	\$22,819.20	\$146,148.15
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	\$44,702.00	\$555,904.00
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	\$2,280,593.00	\$27,374,925.60
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	\$50,088.00	\$515,874.43
TELEPHONE	電話費	\$11,919.00	\$11,826.00	\$11,972.00	\$12,304.00	\$11,796.00	\$12,103.00	\$12,115.00	\$12,117.00	\$12,115.00	\$11,160.00	\$11,802.00	\$11,585.00	\$143,797.00
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	\$11,360.00	\$16,115.00
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	\$1,231,089.92	\$8,386,961.01
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)	(\$20,600.00)	(\$247,200.00)
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	\$41,063.20	\$368,072.15
WATER FEE	水費	\$0.00	\$378,370.50	\$0.00	\$14,335.50	\$0.00	\$379,737.30	\$0.00	\$8,336.80	\$0.00	\$352,110.90	\$0.00	\$7,966.10	\$1,140,857.10
TOTAL EXPENSES	總支出	\$4,920,080.10	\$5,291,888.12	\$5,255,301.29	\$5,171,672.13	\$5,674,169.13	\$5,893,475.39	\$5,451,033.17	\$5,915,729.50	\$5,473,387.57	\$5,962,385.08	\$5,373,996.14	\$6,801,713.87	\$67,184,831.49
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$407,466.63	\$26,473.43	\$70,259.77	\$156,581.06	(\$300,489.25)	(\$560,605.19)	(\$58,385.89)	(\$547,435.60)	(\$108,779.02)	(\$542,757.83)	(\$17,359.64)	\$1,086,812.93	(\$388,218.60)
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	\$13,329.50	\$812,848.46
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	\$1,856,548.00	\$2,249,930.00
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)	(\$4,003,574.86)	(\$3,721,444.29)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	(\$3,216,519.64)	(\$3,022,105.05)	(\$2,808,867.50)	(\$2,556,436.72)	(\$2,736,254.23)	(\$3,213,571.45)	(\$3,187,761.95)	(\$3,653,398.86)	(\$3,686,709.97)	(\$4,148,377.12)	(\$4,003,574.86)	(\$1,046,884.43)	(\$1,046,884.43)



Dec-2024					
1.	Insurance and Other Compensation	保險及其他賠償收入	6-11/2024 收到賠償4單-車輛撞壞頭圍閘桿及14座對出欄桿 12/2024 收到勞工保險賠償-園藝部同事工作期間手部受傷	\$35,300.00 \$1,064.91	\$36,364.91
2.	Drainage, Electricals & Pumps	水電保養維修	更換商場外圍行人路欄杆 (於11/2024被村巴意外撞壞,已收賠償 檢查商場及水廠路電力線路 其他日常維修物料	\$19,000.00 \$12,000.00 \$20,583.00	\$51,583.00
3.	Security System	保安系統	清潔部及垃圾站加裝拍咭系統, Series Network Controller 及電鎖 2024年6至11月份維修車閘因意外損爛3單,已收賠償 2024年1至12月份頭圍車閘系統保養費 2024年12月份閉路電視系統保養費	\$33,899.00 \$7,650.00 \$3,600.00 \$3,325.00	\$48,474.00
Nov-2024					
1.	Drainage, Electricals & Pumps	水電保養維修	第17座外圍行人路維修村巴士 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					
1.	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 收到賠償: 19/8/24 撞壞近17座村巴士行人路及長凳被撞壞	\$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小巴士及村巴士帳篷各2套 維修近17座村巴士外圍行人路,19/8/24被意外撞爛 其他日常維修物料	\$20,000.00 \$12,000.00 \$6,890.00	\$38,890.00
Aug-2024					
1.	Insurance and Other Compensation	保險及其他賠償收入	保險賠償於5/2023商場冷氣工程引致管理處之水濕損壞\$115,880.50, 其中\$114,900.00撥至各座基金以抵銷之前由基金支付之維修費用 肇事車輛賠償於20/8/2024撞毀25座路邊垃圾桶	\$980.50 \$750.00	\$1,730.50
2.	Insurance	保險費	2024年度業主立案法團管理責任保險 2024年全苑忠誠保險	\$26,026.00 \$2,681.25	\$28,707.25
3.	Drainage, Electricals & Pumps	水電保養維修	C車場天台重鋪花槽食水喉 16座行人路邊鋪設花槽圍欄連工包料 23,24座之間地下外圍更換欄杆 其他日常維修物料	\$21,250.00 \$17,600.00 \$13,800.00 \$16,980.17	\$69,630.17
4.	Swimming Pool Expenses	泳池費	購買泳池膠檯12張,休息椅35張,沙灘椅9張及沙灘傘20把 A泳池,B泳池及心形泳池牌照費 8月份泳池保養及救生員費用 (8月份額外增加1名救生員)	\$12,767.09 \$10,140.00 \$173,040.00	\$195,947.09
Apr-2024					
1.	Insurance and Other Compensation	保險及其他賠償收入	保險賠償2023年9月1日颱風損壞公眾設施 肇事車輛賠償於3/4/2024撞毀25座路邊垃圾桶 肇事車輛賠償於23/4/2024將頭圍出口閘桿撞至移位	\$7,686.00 \$750.00 \$2,280.00	\$10,716.00
2.	Fire Fighting System	消防保養	心池泵房更換不銹鋼防火門		\$23,000.00
Mar-2024					
1.	Drainage, Electricals & Pumps	水電保養維修	D4042至4045車位對應天台位置做天面防水工程 淘寶購買1張乒乓球檯,7張會議長檯,3張高椅及運費 水電維修部購買水泵控制箱物料 其他	\$24,500.00 \$6,919.94 \$5,948.00 \$14,610.40	\$51,978.34



Dec-2024					
1.	Fire Fighting System	消防保養	2023年度消防年檢後維修工程 2024年度消防年檢	\$20,400.00 \$1,720.00	\$22,120.00
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		\$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 健身房更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付 賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付 收到5/2023管理處因水濕損壞之保險賠償(註:有關維修費由基金支付)	\$1,319.90 \$917.35 \$6,502.39 \$485.66 (\$3,100.11)	\$6,125.19
Jul-2024					
1.	Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$930.84
2.	Drainage, Electricals & Pumps	水電保養維修	1座更換地下大堂電掣房門 1座大堂玻璃門內外更換拉手	\$13,500.00 \$2,400.00	\$15,900.00
Jun-2024					
1.	Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圍欄工程,基金支付	\$781.37 \$1,268.10	\$2,049.47
May-2024					
1.	Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程(安民贊助\$150,000,其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程 C車場天台翻新油漆代工費 B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$1,378.21 \$5,298.50 \$5,665.98 \$1,038.76 \$1,335.55 \$1,780.74 \$771.65	\$17,269.39
Apr-2024					
1.	Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,187.16
Mar-2024					
1.	Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費及翻新油漆物料 A車場天台翻新油漆物料 健身房清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池牆維修物料-英泥,英泥寶	\$771.65 \$857.24 \$560.12 \$223.94 \$231.58 \$72.15	\$2,716.68
Jan-2024					
1.	Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面)鞏固行人路面 10至11座後山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



Month	Expenditure by Maintenance Fund	動用維修基金	單位維修外牆紙皮石搭棚工程,基金支付		
Dec-2024	1. Expenditure by Maintenance Fund	動用維修基金	單位維修外牆紙皮石搭棚工程,基金支付		\$6,200.00
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		\$890.37
	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	\$321.05	
			2座4號升降機水濕更換零件,因公喉淤塞引致17樓喉管漏水,基金支付	\$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	\$1,319.90	
			水廠路安裝閘門及圍欄,基金支付	\$917.35	
			健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$6,502.39	
			賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$485.66	
			收到5/2023管理處因水濕損壞之保險賠償(註:有關維修費由基金支付)	(\$3,100.11)	\$6,125.19
Jul-2024	1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$930.84
Jun-2024	1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$781.37	
			6座後山安裝圍欄工程,基金支付	\$1,268.10	
			單位牆紙皮石維修工程,基金支付	\$23,220.00	\$25,269.47
May-2024	1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,378.21	
			屋苑網絡系統工程(安民贊助\$150,000,其餘\$196,380按業權份數攤分)	\$5,298.50	
			全苑修樹及移除枯樹工程	\$5,665.98	
			C車場天台翻新油漆代工費	\$1,038.76	
			B車場天台成人池,兒童池及洗腳池池膽紙皮石掃口代工費	\$1,335.55	
			A車場天台翻新油漆代工費	\$1,780.74	
			近7座及A車場入口之行人路做無障礙過路口代工費	\$771.65	\$17,269.39
Apr-2024	1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,187.16
Mar-2024	1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆	\$771.65	
			C車場天台安裝欄杆代工費及翻新油漆物料	\$857.24	
			A車場天台翻新油漆物料	\$560.12	
			健身室清拆及還原	\$223.94	
			7座及A車場行人路做無障礙過路口物料	\$231.58	
			B泳池池膽維修物料-英泥,英泥寶	\$72.15	\$2,716.68
Jan-2024	1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$539.62	
			F&G網球場翻新工程	\$21,033.49	
			D車場外圍行人路(FG網球場對面)鞏固行人路面	\$2,338.70	
			10至11座後山維修鐵絲網欄杆之五金物料	\$21.29	\$23,933.10



Dec-2024					
1.	Expenditure by Maintenance Fund	動用維修基金	3座天台升降機房天花做土波令及修補窗台 及 升降機公司監察費用		\$25,500.00
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		\$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
Sep-2024					
1.	Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$862.85
Aug-2024					
1.	Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,286.91	
			水廠路安裝閘門及圍欄,基金支付	\$894.42	
			健身房更換飾面牆及地板,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)	(\$3,022.60)	\$5,972.07
Jul-2024					
1.	Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$907.57
Jun-2024					
1.	Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$761.83	
			6座後山安裝圍欄工程,基金支付	\$1,236.40	\$1,998.23
May-2024					
1.	Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,343.75	
			屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$5,166.04	
			全苑修樹及移除枯樹工程	\$5,524.33	
			C車場天台翻新油漆代工費	\$1,012.79	
			B車場天台成人池,兒童池及洗腳池池膽紙皮石掃口代工費	\$1,302.16	
			A車場天台翻新油漆代工費	\$1,736.22	
			近7座及A車場入口之行人路做無障礙過路口代工費	\$752.36	\$16,837.65
2.	Sundry Expenses	什項支出	3座住戶於16/10/2021路邊不慎跌倒之保險索償墊底費	\$10,000.00	
			5月份垃圾袋費用及郵寄費用	\$675.84	\$10,675.84
Apr-2024					
1.	Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,157.48
Mar-2024					
1.	Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆	\$752.36	
			C車場天台安裝欄杆代工費 及 翻新油漆物料	\$835.80	
			A車場天台翻新油漆物料	\$546.12	
			健身房清拆及還原	\$218.34	
			7座及A車場行人路做無障礙過路口物料	\$225.79	
			B泳池池膽維修物料-英泥,英泥寶	\$70.34	\$2,648.75
Jan-2024					
1.	Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$526.13	
			F&G網球場翻新工程	\$20,507.65	
			D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$2,280.23	
			10至11座後山維修鐵絲網欄杆之五金物料	\$20.76	\$23,334.77



Month	Category	Description	Amount	Total
Dec-2024				
1.	Drainage, Electricals & Pumps	水電保養維修 第4座天台升降機房天花剝落維修及升降機公司監察費用 10/2024 清洗食水缸	\$24,500.00 \$750.00	\$25,250.00
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		\$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
Sep-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 遊樂會安裝飾面板連檯,基金支付		\$862.85
Aug-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 全苑三色回收站加裝CCTV,基金支付 水廠路安裝閘門及圍欄,基金支付 健身房更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付 賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付 收到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)	\$1,286.91 \$894.42 \$6,339.83 \$473.51 (\$3,022.60)	\$5,972.07
Jul-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 4座升降機機房牆身維修及更換損壞雨水喉 C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付	\$28,000.00 \$907.57	\$28,907.57
Jun-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圍欄工程,基金支付	\$761.83 \$1,236.40	\$1,998.23
2.	Lifts	升降機 第4座7號升降機因天台雨水喉管破損引至零件因水濕損壞需要更換 2024年6月份升降機保養費	\$23,000.00 \$7,000.00	\$30,000.00
May-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程(安民贊助\$150,000,其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程 C車場天台翻新油漆代工費 B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$1,343.75 \$5,166.04 \$5,524.33 \$1,012.79 \$1,302.16 \$1,736.22 \$752.36	\$16,837.65
Apr-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,157.48
Mar-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費及翻新油漆物料 A車場天台翻新油漆物料 健身房清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池牆維修物料-英泥,英泥寶	\$752.36 \$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車場外圍行人路(FG網球場對面)鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料	\$526.13 \$20,507.65 \$2,280.23 \$20.76	\$23,334.77



Month	Expenditure by Maintenance Fund	動用維修基金	Description	Amount	Total
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	\$1,613.22	
			水廠路安裝閘門及圍欄,基金支付	\$1,121.21	
			健身室更換飾面牆及地板,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	1. Expenditure by Maintenance Fund	動用維修基金	維修單位外牆紙皮石工程,基金支付	\$29,415.00	
			C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付	\$1,137.69	\$30,552.69
Jun-2024	1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$955.00	
			6座後山安裝圍欄工程,基金支付	\$1,549.90	\$2,504.90
	2. Drainage, Electricals & Pumps	水電保養維修	5座更換地下沖廁水上水泵1台	\$17,700.00	
			5座地下大堂及5座更亭各更換地較1個	\$1,720.00	\$19,420.00
May-2024	1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,684.48	
			屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$6,475.95	
			全苑修樹及移除枯樹工程	\$6,925.09	
			C車場天台翻新油漆代工費	\$1,269.60	
			B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$1,632.34	
			A車場天台翻新油漆代工費	\$2,176.46	
			近7座及A車場入口之行人路做無障礙過路口代工費	\$943.13	\$21,107.05
Apr-2024	1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,450.97
Mar-2024	1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆	\$943.13	
			C車場天台安裝欄杆代工費及翻新油漆物料	\$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泳池池牆維修物料-英泥,英泥寶	\$88.18	\$3,320.38
Jan-2024	1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$659.53	
			F&G網球場翻新工程	\$25,707.60	
			D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$2,858.41	
			10至11座後山維修鐵絲網欄杆之五金物料	\$26.02	\$29,251.56



Month	Expenditure by Maintenance Fund	動用維修基金	單位外牆紙皮石搭棚及維修工程,基金支付		
Dec-2024	1.	動用維修基金	單位外牆紙皮石搭棚及維修工程,基金支付		\$27,050.00
Nov-2024	1.	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.	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.	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.	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,613.22	
			水廠路安裝閘門及圍欄,基金支付	\$1,121.21	
			健身房更換飾面牆及地板,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	1.	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,137.69
	2.	保安系統/衛星電視	6座天台加裝Channel Processor & Accessories供6座接收電視訊號	\$12,500.00	
			7月份公共天線系統、門禁及對講機、閉路電視系統保養	\$695.00	\$13,195.00
Jun-2024	1.	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$955.00	
			6座後山安裝圍欄工程,基金支付	\$1,549.90	
			6座對出馬路更換食水喉,消防喉及相關閘制沙井工程	\$231,300.00	\$233,804.90
May-2024	1.	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,684.48	
			屋苑網絡系統工程(安民贊助\$150,000,其餘\$196,380按業權份數攤分)	\$6,475.95	
			全苑修樹及移除枯樹工程	\$6,925.09	
			C車場天台翻新油漆代工費	\$1,269.60	
			B車場天台成人池,兒童池及洗腳池池膽紙皮石掃口代工費	\$1,632.34	
			A車場天台翻新油漆代工費	\$2,176.46	
			近7座及A車場入口之行人路做無障礙過路口代工費	\$943.13	\$21,107.05
Apr-2024	1.	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付	\$1,450.97	
			第6座12號升降機於25/10/2022因水濕損壞之維修費\$58,560, 17/4/2024收到保險公司賠償\$36,640, 餘下費用由基金支付	\$21,920.00	\$23,370.97
Mar-2024	1.	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	
			健身房清拆及還原	\$273.71	
			7座及A車場行人路做無障礙過路口物料	\$283.04	
			B泳池池膽維修物料-英泥,英泥寶	\$88.18	\$3,320.38
	2.	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	1.	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



Month	Category	Description	Amount	Total
Dec-2024				
1.	Drainage, Electricals & Pumps	水電保養維修		
		BDC Ltd - 7座A,B,C單位外牆紅外線勘察	\$12,000.00	
		第7座地下大堂購買樂聲2.5匹分體冷氣1部及安裝代工費用	\$17,400.00	
		10/2024 清洗食水缸	\$1,000.00	\$30,400.00
Nov-2024				
1.	Expenditure by Maintenance Fund	動用維修基金		\$1,469.11
		第16座地下外圍行人路更換地磚,基金支付		
Oct-2024				
1.	Expenditure by Maintenance Fund	動用維修基金		\$529.72
		商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		
Sep-2024				
1.	Expenditure by Maintenance Fund	動用維修基金		\$1,460.21
		遊樂會安裝飾面板連檯,基金支付		
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償 (註:有關維修費由基金支付)	(\$5,115.17)	\$10,106.58
Jul-2024				
1.	Expenditure by Maintenance Fund	動用維修基金		\$1,535.89
		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		
Jun-2024				
1.	Expenditure by Maintenance Fund	動用維修基金		\$3,381.62
		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	
May-2024				
1.	Expenditure by Maintenance Fund	動用維修基金		\$28,494.52
		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	
Apr-2024				
1.	Expenditure by Maintenance Fund	動用維修基金		\$1,958.81
		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		
Mar-2024				
1.	Expenditure by Maintenance Fund	動用維修基金		\$4,482.51
		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泳池池膽維修物料-英泥,英泥寶	\$119.04	
Jan-2024				
1.	Expenditure by Maintenance Fund	動用維修基金		\$39,489.61
		籃球場翻新工程後加單	\$890.37	
		F&G網球場翻新工程	\$34,705.25	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$3,858.86	
		10至11座後山維修鐵絲網欄杆之五金物料	\$35.13	



Dec-2024				
1. Expenditure by Maintenance Fund	動用維修基金	3匹加壓泵2個,由基金支付 8座天台泵房更換2個加壓泵代工費,由基金支付	\$13,800.00 \$15,900.00	\$29,700.00
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 第8座天台更換加壓泵之物料,由基金支付	\$1,469.11 \$3,247.00	\$4,716.11
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-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)	\$2,177.84 \$1,513.63 \$10,728.95 \$801.33 (\$5,115.17)	\$10,106.58
Jul-2024				
1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,535.89
Jun-2024				
1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圍欄工程,基金支付	\$1,289.25 \$2,092.37	\$3,381.62
May-2024				
1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程(安民贊助\$150,000,其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程 C車場天台翻新油漆代工費 B車場天台成人池,兒童池及洗腳池池膽紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$2,274.05 \$8,742.53 \$9,348.87 \$1,713.96 \$2,203.66 \$2,938.22 \$1,273.23	\$28,494.52
Apr-2024				
1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,958.81
Mar-2024				
1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費及翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 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
2. Drainage, Electricals & Pumps	水電保養維修	8座22樓走廊部份天花防漏打針灌漿工程	\$11,500.00 \$350.00	\$11,850.00
Jan-2024				
1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 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



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
Sep-2024				
1.	Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連樁,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
			健身房更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$10,728.95
				\$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償 (註:有關維修費由基金支付)	\$801.33 (\$5,115.17)
				(\$4,313.84)
Jul-2024				
1.	Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付	\$1,535.89
2.	Expenditure by Sinking Fund	動用儲備基金	9座更換消防上水系統線路及天台水缸豬膽掣工程,基金支付	\$41,500.00
Jun-2024				
1.	Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$1,289.25
			6座後山安裝圍欄工程,基金支付	\$2,092.37
				\$3,381.62
2.	Concrete and Scaffolding	外牆維修及搭棚	9座天台升降機房外牆出現裂縫,搭棚及維修紙皮石工程 其他	\$19,700.00 \$10,880.00
				\$30,580.00
May-2024				
1.	Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程 C車場天台翻新油漆代工費 B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$2,274.05 \$8,742.53 \$9,348.87 \$1,713.96 \$2,203.66 \$2,938.22 \$1,273.23
				\$28,494.52
Apr-2024				
1.	Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付	\$1,958.81
Mar-2024				
1.	Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 及 翻新油漆物料 A車場天台翻新油漆物料 健身房清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池牆維修物料-英泥,英泥寶	\$1,273.23 \$1,414.44 \$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 D車場外圍行人路(FG網球場對面)鞏固行人路面	\$890.37 \$34,705.88 \$3,858.86
				\$39,455.11
2.	Expenditure by Maintenance Fund	動用維修基金	10至11座後山維修鐵絲網欄杆之五金物料	\$35.13



Month	Expenditure by Maintenance Fund	Maintenance Fund	Description	Amount	Total
Nov-2024	1.	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.	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.	動用維修基金	遊樂會安裝飾面板連樑,基金支付		\$1,460.21
Aug-2024	1.	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償(註:有關維修費由基金支付)	(\$5,115.17)	\$10,106.58
Jul-2024	1.	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,535.89
Jun-2024	1.	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$1,289.25	
			6座後山安裝圍欄工程,基金支付	\$2,092.37	\$3,381.62
May-2024	1.	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	1.	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.	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	
			10座地下中電火牛房更換火牛房門	\$101,200.00	
			A車場天台翻新油漆物料	\$924.20	
			健身室清拆及還原	\$369.50	
			7座及A車場行人路做無障礙過路口物料	\$382.10	
			B泳池池膽維修物料-英泥,英泥寶	\$119.04	\$105,682.51
Jan-2024	1.	動用維修基金	籃球場翻新工程後加單	\$890.37	
			F&G網球場翻新工程	\$34,705.25	
			D車場外圍行人路(FG網球場對面)鞏固行人路面	\$3,858.86	
			10至11座後山維修鐵絲網欄杆之五金物料	\$35.13	\$39,489.61



Month	Expenditure by Maintenance Fund	動用維修基金	Description	Amount	Total
Nov-2024	1.	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.	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.	動用維修基金	遊樂會安裝飾面板連樑,基金支付		\$1,460.21
Aug-2024	1.	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償 (註:有關維修費由基金支付)	(\$5,115.17)	\$10,106.58
Jul-2024	1.	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,535.89
Jun-2024	1.	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$1,289.25	
			6座後山安裝圍欄工程,基金支付	\$2,092.37	\$3,381.62
May-2024	1.	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
2.	Drainage, Electricals & Pumps	水電保養維修	11座正門及外圍購買/更換損壞3M防滯地毯	\$13,530.00	
			其他	\$222.22	\$13,752.22
Apr-2024	1.	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.	動用維修基金	第10至11座後山維修鐵絲網欄杆	\$1,273.23	
			11座更換地下泵房更換廁水泵代工費	\$7,950.00	
			C車場天台安裝欄杆代工費 及 翻新油漆物料	\$1,414.44	
			11座地下泵房購置廁水泵	\$17,300.00	
			A車場天台翻新油漆物料	\$924.20	
			健身室清拆及還原	\$369.50	
			7座及A車場行人路做無障礙過路口物料	\$382.10	
			B泳池池膽維修物料-英泥,英泥寶	\$119.04	\$29,732.51
Jan-2024	1.	動用維修基金	籃球場翻新工程後加單	\$890.37	
			F&G網球場翻新工程	\$34,705.25	
			D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$3,858.86	
			10至11座後山維修鐵絲網欄杆之五金物料	\$35.13	\$39,489.61
2.	Drainage, Electricals & Pumps	水電保養維修	10匹上水泵1個	\$19,450.00	
			其他	\$2,000.00	\$21,450.00



Month	Expenditure by Maintenance Fund	動用維修基金	Description	Amount	Total
Nov-2024	1.	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.	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.	動用維修基金	遊樂會安裝飾面板連樑,基金支付		\$1,460.21
Aug-2024	1.	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償(註:有關維修費由基金支付)	(\$5,115.17)	\$10,106.58
Jul-2024	1.	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,535.89
Jun-2024	1.	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$1,289.25	
			6座後山安裝圍欄工程,基金支付	\$2,092.37	\$3,381.62
May-2024	1.	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	1.	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.	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泳池池膽維修物料-英泥,英泥寶	\$119.04	\$4,482.51
Jan-2024	1.	動用維修基金	籃球場翻新工程後加單	\$890.37	
			F&G網球場翻新工程	\$34,705.25	
			D車場外圍行人路(FG網球場對面)鞏固行人路面	\$3,858.86	
			10至11座後山維修鐵絲網欄杆之五金物料	\$35.13	\$39,489.61



Month	Expenditure by Maintenance Fund	動用維修基金	Description	Amount	Total
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-2024	1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$923.93	
			水廠路安裝閘門及圍欄,基金支付	\$642.14	
			健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$4,551.67	
			賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$339.96	
			收到5/2023管理處因水濕損壞之保險賠償(註:有關維修費由基金支付)	(\$2,170.08)	\$4,287.62
Jul-2024	1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$651.59
Jun-2024	1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$546.96	
			6座後山安裝圍欄工程,基金支付	\$887.67	\$1,434.63
May-2024	1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$964.75	
			屋苑網絡系統工程(安民贊助\$150,000,其餘\$196,380按業權份數攤分)	\$3,708.95	
			全苑修樹及移除枯樹工程	\$3,966.19	
			C車場天台翻新油漆代工費	\$727.13	
			B車場天台成人池,兒童池及洗腳池池膽紙皮石掃口代工費	\$934.89	
			A車場天台翻新油漆代工費	\$1,246.52	
			近7座及A車場入口之行人路做無障礙過路口代工費	\$540.16	\$12,088.59
Apr-2024	1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$831.01
Mar-2024	1. Expenditure by Maintenance Fund	動用維修基金	13座泵房對出更換消防喉,食水喉及閘制制沙井	\$628,080.00	
			第10至11座後山維修鐵絲網欄杆	\$540.16	
			C車場天台安裝欄杆代工費及翻新油漆物料	\$600.06	
			A車場天台翻新油漆物料	\$392.09	
			健身室清拆及還原	\$156.76	
			7座及A車場行人路做無障礙過路口物料	\$162.10	
			B泳池池膽維修物料-英泥,英泥寶	\$50.50	\$629,981.67
Jan-2024	1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$377.73	
			F&G網球場翻新工程	\$14,723.45	
			D車場外圍行人路(FG網球場對面)鞏固行人路面	\$1,637.09	
			10至11座後山維修鐵絲網欄杆之五金物料	\$14.90	\$16,753.17



Month	Category	Description	Amount	Total
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樑,基金支付		\$619.48
Aug-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 全苑三色回收站加裝CCTV,基金支付 水廠路安裝閘門及圍欄,基金支付 健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付 賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付 收到5/2023管理處因水濕損壞之保險賠償(註:有關維修費由基金支付)	\$923.93 \$642.14 \$4,551.67 \$339.96 (\$2,170.08)	\$4,287.62
Jul-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$651.59
Jun-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圍欄工程,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	\$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	\$540.16 \$600.06 \$392.09 \$156.76 \$162.10 \$50.50	\$1,901.67
Jan-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 籃球場翻新工程後加單 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	\$377.73 \$14,723.45 \$1,637.09 \$14.90	\$16,753.17



Month	Category	Description	Amount	Total
Dec-2024				
1.	Expenditure by Maintenance Fund	動用維修基金		
		15座A-F幢地下加裝對講機接駁至保安控制室	\$13,800.00	
		第15座E幢更換大廈對講機	\$14,800.00	
		12月份公共天線、閉路電視、門禁及對講機保養費	\$1,495.00	\$30,095.00
Nov-2024				
1.	Expenditure by Maintenance Fund	動用維修基金		\$608.42
		第16座地下外圍行人路更換地磚,基金支付		
Oct-2024				
1.	Expenditure by Maintenance Fund	動用維修基金		\$219.38
		商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		
Sep-2024				
1.	Expenditure by Maintenance Fund	動用維修基金		\$604.73
		遊樂會安裝飾面板連檯,基金支付		
Aug-2024				
1.	Expenditure by Maintenance Fund	動用維修基金		
		全苑三色回收站加裝CCTV,基金支付	\$901.93	
		水廠路安裝閘門及圍欄,基金支付	\$626.86	
		健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$4,443.30	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$331.86	
		收到5/2023管理處因水濕損壞之保險賠償(註:有關維修費由基金支付)	(\$2,118.41)	\$4,185.54
2.	Drainage, Electricals & Pumps	水電保養維修		
		15座A至F幢地下廁所維修窗戶及向屋宇署呈交報告	\$12,000.00	
		其他日常維修物料	\$168.00	\$12,168.00
3.	Security System / SMATV System	保安系統/衛星電視		
		第15座A-F幢門禁拍卡系統升級工程	\$32,874.00	
		8月份天線系統、門禁系統、閉路電視系統保養費用	\$1,495.00	\$34,369.00
Jul-2024				
1.	Expenditure by Maintenance Fund	動用維修基金		\$636.07
		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		
Jun-2024				
1.	Expenditure by Maintenance Fund	動用維修基金		\$1,400.47
		B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$533.93	
		6座後山安裝圍欄工程,基金支付	\$866.54	
May-2024				
1.	Expenditure by Maintenance Fund	動用維修基金		
		第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$941.78	
		屋苑網絡系統工程(安民贊助\$150,000,其餘\$196,380按業權份數攤分)	\$3,620.64	
		全苑修樹及移除枯樹工程	\$3,871.76	
		C車場天台翻新油漆代工費	\$709.82	
		B車場天台成人池,兒童池及洗腳池池膽紙皮石掃口代工費	\$912.63	
		A車場天台翻新油漆代工費	\$1,216.84	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$527.30	\$11,800.77
Apr-2024				
1.	Expenditure by Sinking Fund	動用儲備基金		\$26,000.00
		15座E幢水泵房至水錶房更換食水喉,基金支付		
2.	Expenditure by Maintenance Fund	動用維修基金		\$811.23
		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		
Mar-2024				
1.	Expenditure by Sinking Fund	動用儲備基金		
		第10至11座後山維修鐵絲網欄杆	\$540.16	
		C車場天台安裝欄杆代工費及翻新油漆物料	\$600.06	
		A車場天台翻新油漆物料	\$392.09	\$1,532.31
2.	Expenditure by Maintenance Fund	動用維修基金		
		健身室清拆及還原	\$156.76	
		7座及A車場行人路做無障礙過路口物料	\$162.10	
		B泳池池膽維修物料-英泥,英泥寶	\$50.50	\$369.36
Jan-2024				
1.	Expenditure by Maintenance Fund	動用維修基金		
		籃球場翻新工程後加單	\$368.74	
		F&G網球場翻新工程	\$14,372.88	
		D車場外圍行人路(FG網球場對面)鞏固行人路面	\$1,598.11	
		10至11座後山維修鐵絲網欄杆之五金物料	\$14.55	\$16,354.28



Month	Category	Description	Amount	Total
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檔,基金支付		\$1,211.92
2.	Fire Fighting System	消防保養 16座1樓A及B梯更換防煙門		\$23,000.00
Aug-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 全苑三色回收站加裝CCTV,基金支付 水廠路安裝閘門及圍欄,基金支付 健身房更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付 賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付 收到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-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	\$1,887.38 \$7,256.01 \$7,759.25 \$1,422.53 \$1,828.97 \$2,438.62 \$1,056.74	\$23,649.50
Apr-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$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 健身房清拆及還原 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	\$1,056.74 \$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座地下外圍更換地磚代工費 其他	\$17,600.00 \$5,084.89	\$22,684.89
Jan-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 籃球場翻新工程後加單 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



Month	Expenditure by Maintenance Fund	動用維修基金	Description	金額	總計
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樑,基金支付		\$1,211.92
Aug-2024	1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,807.54	
			水廠路安裝閘門及圍欄,基金支付	\$1,256.26	
			健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$8,904.66	
			賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$665.08	
			收到5/2023管理處因水濕損壞之保險賠償(註:有關維修費由基金支付)	(\$4,245.42)	\$8,388.12
Jul-2024	1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,274.73
Jun-2024	1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$1,070.04	
			6座後山安裝圍欄工程,基金支付	\$1,736.59	\$2,806.63
May-2024	1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,887.38	
			屋苑網絡系統工程(安民贊助\$150,000,其餘\$196,380按業權份數攤分)	\$7,256.01	
			全苑修樹及移除枯樹工程	\$7,759.25	
			C車場天台翻新油漆代工費	\$1,422.53	
			B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$1,828.97	
			A車場天台翻新油漆代工費	\$2,438.62	
			近7座及A車場入口之行人路做無障礙過路口代工費	\$1,056.74	\$23,649.50
Apr-2024	1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,625.75
Mar-2024	1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆	\$1,056.74	
			C車場天台安裝欄杆代工費及翻新油漆物料	\$1,173.94	
			A車場天台翻新油漆物料	\$767.06	
			健身室清拆及還原	\$306.68	
			7座及A車場行人路做無障礙過路口物料	\$317.13	
			B泳池池牆維修物料-英泥,英泥寶	\$98.80	\$3,720.35
Jan-2024	1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$738.98	
			F&G網球場翻新工程	\$28,804.19	
			D車場外圍行人路(FG網球場對面)鞏固行人路面	\$3,202.72	
			10至11座後山維修鐵絲網欄杆之五金物料	\$29.15	\$32,775.04



Month	Expenditure by Maintenance Fund	動用維修基金	Description	Amount	Total
Dec-2024	1. Expenditure by Maintenance Fund	動用維修基金	第18座更換上水系統燈喉及上水線路斷器,基金支付		\$38,900.00
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	\$1,807.54	
			水廠路安裝閘門及圍欄,基金支付	\$1,256.26	
			健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$8,904.66	
			賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$665.08	
			收到5/2023管理處因水濕損壞之保險賠償(註:有關維修費由基金支付)	(\$4,245.42)	\$8,388.12
Jul-2024	1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,274.73
Jun-2024	1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$1,070.04	
			6座後山安裝圍欄工程,基金支付	\$1,736.59	\$2,806.63
May-2024	1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,887.38	
			屋苑網絡系統工程(安民贊助\$150,000,其餘\$196,380按業權份數攤分)	\$7,256.01	
			全苑修樹及移除枯樹工程	\$7,759.25	
			C車場天台翻新油漆代工費	\$1,422.53	
			B車場天台成人池,兒童池及洗腳池池膽紙皮石掃口代工費	\$1,828.97	
			A車場天台翻新油漆代工費	\$2,438.62	
			近7座及A車場入口之行人路做無障礙過路口代工費	\$1,056.74	\$23,649.50
Apr-2024	1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,625.75
Mar-2024	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	\$1,173.94	
			A車場天台翻新油漆物料	\$767.06	
			健身室清拆及還原	\$306.68	
			7座及A車場行人路做無障礙過路口物料	\$317.13	
			B泳池池膽維修物料-英泥,英泥寶	\$98.80	\$3,720.35
Jan-2024	1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$738.98	
			F&G網球場翻新工程	\$28,804.19	
			D車場外圍行人路(FG網球場對面)鞏固行人路面	\$3,202.72	
			10至11座後山維修鐵絲網欄杆之五金物料	\$29.15	\$32,775.04



Month	Category	Description	Amount	Total
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 19座外圍安裝排污喉工程	\$439.66 \$55,000.00	\$55,439.66
Sep-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 遊樂會安裝飾面板連檯,基金支付		\$1,211.92
2.	Fire Fighting System	消防保養 19座地下A梯後門更換防火鐵門連門框		\$16,000.00
Aug-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 全苑三色回收站加裝CCTV,基金支付 水廠路安裝閘門及圍欄,基金支付 健身房更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付 賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付 收到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-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
2.	Drainage, Electricals & Pumps	水電保養維修 19座地下大堂外圍更換牆身石磚		\$15,300.00
May-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程(安民贊助\$150,000,其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程 C車場天台翻新油漆代工費 B車場天台成人池,兒童池及洗腳池池膽紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場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 健身房清拆及還原 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	\$1,056.74 \$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



Month	Expenditure by Maintenance Fund	Maintenance Fund	Description	Amount	Total
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權,基金支付		\$1,211.92
Aug-2024	1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,807.54	
			水廠路安裝閘門及圍欄,基金支付	\$1,256.26	
			健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$8,904.66	
			賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$665.08	
			收到5/2023管理處因水濕損壞之保險賠償(註:有關維修費由基金支付)	(\$4,245.42)	\$8,388.12
Jul-2024	1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,274.73
Jun-2024	1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$1,070.04	
			6座後山安裝圍欄工程,基金支付	\$1,736.59	\$2,806.63
May-2024	1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,887.38	
			屋苑網絡系統工程(安民贊助\$150,000,其餘\$196,380按業權份數攤分)	\$7,256.01	
			全苑修樹及移除枯樹工程	\$7,759.25	
			C車場天台翻新油漆代工費	\$1,422.53	
			B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$1,828.97	
			A車場天台翻新油漆代工費	\$2,438.62	
			近7座及A車場入口之行人路做無障礙過路口代工費	\$1,056.74	\$23,649.50
Apr-2024	1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,625.75
Mar-2024	1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆	\$1,056.74	
			C車場天台安裝欄杆代工費及翻新油漆物料	\$1,173.94	
			A車場天台翻新油漆物料	\$767.06	
			健身室清拆及還原	\$306.68	
			7座及A車場行人路做無障礙過路口物料	\$317.13	
			B泳池池牆維修物料-英泥,英泥寶	\$98.80	\$3,720.35
Jan-2024	1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$738.98	
			F&G網球場翻新工程	\$28,804.19	
			D車場外圍行人路(FG網球場對面)鞏固行人路面	\$3,202.72	
			10至11座後山維修鐵絲網欄杆之五金物料	\$29.15	\$32,775.04



Month	Category	Description	Amount	Total
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	\$1,807.54	
		水廠路安裝閘門及圍欄,基金支付	\$1,256.26	
		健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$8,904.66	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$665.08	
		收到5/2023管理處因水濕損壞之保險賠償 (註:有關維修費由基金支付)	(\$4,245.42)	\$8,388.12
Jul-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,274.73
2.	Drainage, Electricals & Pumps	水電保養維修 21座地下後門更換損壞木門連門框		\$11,500.00
Jun-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$1,070.04	
		6座後山安裝圍欄工程,基金支付	\$1,736.59	\$2,806.63
May-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,887.38	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$7,256.01	
		全苑修樹及移除枯樹工程	\$7,759.25	
		C車場天台翻新油漆代工費	\$1,422.53	
		B車場天台成人池,兒童池及洗腳池池膽紙皮石掃口代工費	\$1,828.97	
		A車場天台翻新油漆代工費	\$2,438.62	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$1,056.74	\$23,649.50
2.	Lifts	升降機 23座2號升降機更換地下外門地氈	\$21,850.00	
		2024年5月份升降機及階梯升降機保養	\$10,920.00	\$32,770.00
Apr-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,625.75
Mar-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 第10至11座後山維修鐵絲網欄杆	\$1,056.74	
		C車場天台安裝欄杆代工費 及 翻新油漆物料	\$1,173.94	
		A車場天台翻新油漆物料	\$767.06	
		健身室清拆及還原	\$306.68	
		7座及A車場行人路做無障礙過路口物料	\$317.13	
		B泳池池膽維修物料-英泥,英泥寶	\$98.80	\$3,720.35
2.	Security System / SMATV System	保安系統/衛星電視 21座地下電掣房更換DTMB調制器	\$4,880.00	
		2024年3月份門禁及對講機保養	\$200.00	
		2024年3月份公天線系統保養服務	\$340.00	\$5,420.00
Jan-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 籃球場翻新工程後加單	\$738.98	
		F&G網球場翻新工程	\$28,804.19	
		D車場外圍行人路(FG網球場對面)鞏固行人路面	\$3,202.72	
		10至11座後山維修鐵絲網欄杆之五金物料	\$29.15	\$32,775.04



Month	Expenditure by Maintenance Fund	Description	Amount	Total
Dec-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 第22座2號升降機因牆身裂縫滲水損壞零件需更換,基金支付 第22座2號升降機水濕損壞之保險賠償	\$131,800.00 (\$98,850.00)	\$32,950.00
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
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氈 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權,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座大堂外圍翻新油漆(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
Jan-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面)鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料	\$593.58 \$23,136.84 \$2,572.57 \$23.42	\$26,326.41



Month	Expenditure by Maintenance Fund	動用維修基金	Description	Amount	Total
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		\$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
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	\$6,431.47
			水廠路安裝閘門及圍欄,基金支付	\$963.22	
			健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$6,827.52	
			賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$509.94	
			收到5/2023管理處因水濕損壞之保險賠償 (註:有關維修費由基金支付)	(\$3,255.11)	
Jul-2024	1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$977.38
Jun-2024	1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$820.43	\$2,806.63
			6座後山安裝圍欄工程,基金支付	\$1,331.51	
May-2024	1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,447.12	\$18,132.87
			屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$5,563.43	
			全苑修樹及移除枯樹工程	\$5,949.28	
			C車場天台翻新油漆代工費	\$1,090.70	
			B車場天台成人池,兒童池及洗腳池池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	
Apr-2024	1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,246.52
Mar-2024	1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆	\$810.24	\$2,852.52
			C車場天台安裝欄杆代工費 及 翻新油漆物料	\$900.10	
			A車場天台翻新油漆物料	\$588.13	
			健身室清拆及還原	\$235.14	
			7座及A車場行人路做無障礙過路口物料	\$243.16	
			B泳池池膽維修物料-英泥,英泥寶	\$75.75	
Jan-2024	1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$566.60	\$25,129.75
			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	



Month	Category	Description	Amount	Total
Dec-2024	1. Expenditure by Maintenance Fund	動用維修基金 第24座地下泵房買水泵1台		\$12,700.00
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 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 水廠路安裝閘門及圍欄,基金支付 健身房更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付 2號升降機於30/12/2022因某單位廁所倒湧水濕損壞,維修費\$80,000扣除保險賠償\$55,000,由基金支付 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)	\$1,319.90 \$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座後山安裝圍欄工程,基金支付	\$781.37 \$1,268.10	\$2,806.63
	2. Drainage, Electricals & Pumps	水電保養維修 24座大堂外圍翻新油漆(連工包料)		\$12,000.00
May-2024	1. Expenditure by Maintenance Fund	動用維修基金 第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程(安民贊助\$150,000,其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程 C車場天台翻新油漆代工費 B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$1,378.21 \$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 健身房清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池牆維修物料-英泥,英泥寶	\$771.65 \$857.24 \$560.12 \$223.94 \$231.58 \$72.15	\$2,716.68
Jan-2024	1. Expenditure by Maintenance Fund	動用維修基金 籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面)鞏固行人路面 10至11座後山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



Month	Category	Description	Amount	Total
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櫃,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	\$1,319.90	
		水廠路安裝閘門及圍欄,基金支付	\$917.35	
		健身房更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$6,502.39	
		賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$485.66	
		收到保險賠償 - 5/2023管理處因水濕損壞 (註:有關維修費由基金支付)	(\$3,410.11)	
		維修2號升降機,因某單位於30/12/22廁所倒湧水濕損壞,基金支付	\$80,000.00	
		收到保險賠償 - 12/2022某單位廁所倒湧水濕損壞2號升降機	(\$55,000.00)	
				\$30,815.19
Jul-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$1,023.92
Jun-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$859.50	
		6座後山安裝圍欄工程,基金支付	\$1,394.91	
		25座地下A,B梯更換密板鉛水鐵制單掩防煙門連門框2套	\$25,500.00	
		25座地下B梯安裝開門制及對講機	\$4,860.00	
				\$32,614.41
May-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,516.03	
		屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分)	\$5,828.36	
		全苑修樹及移除枯樹工程	\$6,232.58	
		C車場天台翻新油漆代工費	\$1,142.64	
		B車場天台成人池,兒童池及洗腳池池膽紙皮石掃口代工費	\$1,469.11	
		A車場天台翻新油漆代工費	\$1,958.81	
		近7座及A車場入口之行人路做無障礙過路口代工費	\$848.82	
				\$18,996.35
Apr-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,305.87
Mar-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 第10至11座後山維修鐵絲網欄杆	\$848.82	
		C車場天台安裝欄杆代工費 及 翻新油漆物料	\$942.96	
		A車場天台翻新油漆物料	\$616.14	
		健身房清拆及還原	\$246.34	
		7座及A車場行人路做無障礙過路口物料	\$254.73	
		B泳池池膽維修物料-英泥,英泥寶	\$79.36	
				\$2,988.35
Jan-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 籃球場翻新工程後加單	\$593.58	
		F&G網球場翻新工程	\$23,136.84	
		D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$2,572.57	
		10至11座後山維修鐵絲網欄杆之五金物料	\$23.42	
				\$26,326.41



Month	Category	Description	Amount	Total
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		\$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櫃,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 健身房更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付 賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付 收到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)	\$1,385.90 \$963.22 \$6,827.52 \$509.94 (\$3,255.11)	\$6,431.47
2.	Drainage, Electricals & Pumps	水電保養維修 26座照地底排糞渠服務 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				
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 26座地下A,B梯更換密板鉛水鐵制單掩防煙門連門框2套 26座地下B梯安裝開門制及對講機	\$820.43 \$1,331.51 \$25,500.00 \$4,860.00	\$32,511.94
May-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程(安民贊助\$150,000,其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程 C車場天台翻新油漆代工費 B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$1,447.12 \$5,563.43 \$5,949.28 \$1,090.70 \$1,402.33 \$1,869.77 \$810.24	\$18,132.87
2.	Lifts	升降機 26座2號升降機更換地下外門地磚 2024年5月份升降機保養	\$21,850.00 \$11,000.00	\$32,850.00
Apr-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,246.52
Mar-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 第10至11座後山維修鐵絲網欄杆 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 健身房清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池牆維修物料-英泥,英泥寶	\$810.24 \$900.10 \$588.13 \$235.14 \$243.16 \$75.75	\$2,852.52
Jan-2024				
1.	Expenditure by Sinking Fund	動用儲備基金 26座更換9/2023受水濕損壞之升降機零件費用 \$368640, 扣除11/2023已收到有關住戶之賠償\$354476.16, 尾數\$14163.84保險程序進行中		\$14,163.84
2.	Expenditure by Maintenance Fund	動用維修基金 籃球場翻新工程後加單 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 26座對出馬路更換食水喉,食水喉開制,廁水喉,廁水喉開制,消防喉,消防喉開制 26座行人路(紅磚範圍)垃圾房門口回填(後加工程)	\$566.60 \$22,085.16 \$2,455.64 \$22.35 \$527,300.00 \$44,800.00	\$597,229.75



Month	Expenditure by Maintenance Fund	動用維修基金	Description	Amount	Total
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		\$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	\$35,737.10
			27座地下大堂更換側門及雲石	\$35,400.00	
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	\$6,431.47
			水廠路安裝閘門及圍欄,基金支付	\$963.22	
			健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$6,827.52	
			賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$509.94	
			收到5/2023管理處因水濕損壞之保險賠償(註:有關維修費由基金支付)	(\$3,255.11)	
Jul-2024	1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$977.38
Jun-2024	1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$820.43	\$32,151.94
			6座後山安裝圍欄工程,基金支付	\$1,331.51	
			27座大堂外圍翻新油漆(連工包料),基金支付	\$30,000.00	
May-2024	1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,447.12	\$18,132.87
			屋苑網絡系統工程(安民贊助\$150,000,其餘\$196,380按業權份數攤分)	\$5,563.43	
			全苑修樹及移除枯樹工程	\$5,949.28	
			C車場天台翻新油漆代工費	\$1,090.70	
			B車場天台成人池,兒童池及洗腳池池牆紙皮石掃口代工費	\$1,402.33	
			A車場天台翻新油漆代工費	\$1,869.77	
			近7座及A車場入口之行人路做無障礙過路口代工費	\$810.24	
Apr-2024	1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,246.52
Mar-2024	1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆	\$810.24	\$2,852.52
			C車場天台安裝欄杆代工費及翻新油漆物料	\$900.10	
			A車場天台翻新油漆物料	\$588.13	
			健身室清拆及還原	\$235.14	
			7座及A車場行人路做無障礙過路口物料	\$243.16	
			B泳池池牆維修物料-英泥,英泥寶	\$75.75	
Jan-2024	1. Drainage, Electricals & Pumps	水電保養維修	籃球場翻新工程後加單	\$566.60	\$25,129.75
			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	



Month	Expenditure by Maintenance Fund	動用維修基金	Description	Amount	Total
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		\$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樑,基金支付	\$884.97	
Aug-2024	1. Expenditure by Maintenance Fund	動用維修基金	全苑三色回收站加裝CCTV,基金支付	\$1,319.90	
			水廠路安裝閘門及圍欄,基金支付	\$917.35	
			健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付	\$6,502.39	
			賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付	\$485.66	
			收到5/2023管理處因水濕損壞之保險賠償(註:有關維修費由基金支付)	(\$3,100.11)	\$6,125.19
Jul-2024	1. Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$930.84
Jun-2024	1. Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付	\$781.37	
			6座後山安裝圍欄工程,基金支付	\$1,268.10	
			28座大堂外圍翻新油漆(連工包料),基金支付	\$26,000.00	\$28,049.47
May-2024	1. Expenditure by Maintenance Fund	動用維修基金	第7至9座後山路徑加裝室內外CCTV鏡頭及改位	\$1,378.21	
			屋苑網絡系統工程(安民贊助\$150,000,其餘\$196,380按業權份數攤分)	\$5,298.50	
			全苑修樹及移除枯樹工程	\$5,665.98	
			C車場天台翻新油漆代工費	\$1,038.76	
			B車場天台成人池,兒童池及洗腳池池膽紙皮石掃口代工費	\$1,335.55	
			A車場天台翻新油漆代工費	\$1,780.74	
			近7座及A車場入口之行人路做無障礙過路口代工費	\$771.65	\$17,269.39
Apr-2024	1. Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付		\$1,187.16
Mar-2024	1. Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆	\$771.65	
			C車場天台安裝欄杆代工費及翻新油漆物料	\$857.24	
			A車場天台翻新油漆物料	\$560.12	
			健身室清拆及還原	\$223.94	
			7座及A車場行人路做無障礙過路口物料	\$231.58	
			B泳池池膽維修物料-英泥,英泥寶	\$72.15	\$2,716.68
Jan-2024	1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$539.62	
			F&G網球場翻新工程	\$21,033.49	
			D車場外圍行人路(FG網球場對面)鞏固行人路面	\$2,338.70	
			10至11座後山維修鐵絲網欄杆之五金物料	\$21.29	\$23,933.10



Month	Category	Description	Amount	Total
Nov-2024				
1.	Expenditure by Maintenance Fund	動用維修基金		\$440.86
2.	Fire Fighting System	消防保養	A車場加裝及更換花洒喉喉碼工程 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				
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 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	收到保險賠償: 29/3/24 5號充電車位火警波及心池旁電制房及健身室	\$13,514.48
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 及其他日常維修物料	\$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				
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 賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付 收到5/2023管理處因水濕損壞之保險賠償 (註: 有關維修費由基金支付)	\$653.55 \$454.22 \$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火警意外) 安裝1-5號充電車位遠端控制 (心池電掣房29/3/24火警意外) 其他日常維修物料	\$16,250.35 \$1,960.12 \$1,061.59 \$19,272.06
Jul-2024				
1.	Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付	\$460.90
Jun-2024				
1.	Expenditure by Maintenance Fund	動用維修基金	B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圍欄工程,基金支付	\$386.88 \$627.88 \$2,806.63
2.	Drainage, Electricals & Pumps	水電保養維修	日常維修物料 調整10/2023錯誤將B車場費用入C車場賬: B車場更換雨水渠喉管	\$385.00 (\$11,500.00) (\$11,115.00)
May-2024				
1.	Expenditure by Maintenance Fund	動用維修基金	CPD出入口對出位新增6-9個充電車位及遊樂會增汽車充電遠程控制 (由A-D車場按業權份數攤分) 第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程 (安民贊助\$150,000, 其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程 C車場天台翻新油漆代工費 B車場天台成人池,兒童池及洗腳池池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	\$3,224.88 \$682.40 \$2,623.52 \$2,805.46 \$514.33 \$661.30 \$881.71 \$382.06 \$11,775.66
Apr-2024				
1.	Expenditure by Maintenance Fund	動用維修基金	B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付	\$587.81
Mar-2024				
1.	Expenditure by Maintenance Fund	動用維修基金	第10至11座後山維修鐵絲網欄杆 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	\$382.08 \$424.46 \$277.34 \$110.86 \$114.67 \$35.72 \$1,345.13
Jan-2024				
1.	Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 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	\$267.19 \$10,414.49 \$1,157.98 \$10.54 \$11,850.20



Month	Category	Description	Amount	Total
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		\$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 收到保險賠償: 29/3/24 5號充電車位火警波及心池旁電制房及健身室		\$10,804.01
3.	Drainage, Electricals & Pumps	水電保養維修 B1100車位更換雨水喉管 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墊底費		\$10,000.00
Sep-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 遊樂會安裝飾面板連檯,基金支付		\$350.30
Aug-2024				
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)	\$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號充電車位遠端控制(心池電掣房29/3/24火警意外) 其他日常維修物料	\$12,991.17 \$1,567.00 \$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				
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	\$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車場更換雨水渠喉管	\$385.00 \$11,500.00	\$11,885.00
May-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 D車場出入口對出位新增6-9個充電車位及遊樂會增汽車充電遠程控制(由A-D車場按業權份數攤分) 第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程(安民贊助\$150,000,其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程 C車場天台翻新油漆代工費 B車場天台成人池,兒童池及洗腳池池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	\$2,578.09 \$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	\$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車位防漏打針工程		\$10,400.00
Jan-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 籃球場翻新工程後加單 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	\$213.60 \$8,325.76 \$925.76 \$8.43	\$9,473.55



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		\$402.50
2.	Drainage, Electricals & Pumps	水電保養維修	C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 \$28.00	\$15,928.00
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		\$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車場男女廁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
Sep-2024					
1.	Expenditure by Maintenance Fund	動用維修基金	遊樂會安裝飾面板連檯,基金支付		\$400.08
Aug-2024					
1.	Expenditure by Maintenance Fund	動用維修基金	C車場A至F梯維修窗戶及向屋宇署呈交報告,基金支付 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,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)	\$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) C車場天台重鋪花槽食水喉 C車場天台泵房換3匹加壓泵2個 其他日常維修物料	\$14,837.28 \$1,789.67 \$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	動用維修基金	CPD出入口對出位新增6-9個充電車位及遊樂會增汽車充電遠程控制(由A-D車場按業權份數攤分) 第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程(安民贊助\$150,000,其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程 C車場天台翻新油漆代工費 B車場天台成人池,兒童池及洗腳池牆紙皮石掃口代工費 A車場天台翻新油漆代工費 近7座及A車場入口之行人路做無障礙過路口代工費	\$2,944.45 \$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泳池池牆維修物料-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 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	\$243.95 \$9,508.89 \$1,057.29 \$9.60	\$10,819.73



Month	Category	Description	Amount	Total
Dec-2024				
1.	Drainage, Electricals & Pumps	水電保養維修 D車場外圍(28座對出馬路)接駁林花喉管工程 D2097及2102車位安裝伸縮縫工程 D車場2樓出入口,拆除行人路及去水渠圍基油黃黑線代工費 10/2024 清洗食水缸 及其他日常維修物料	\$19,000.00 \$18,000.00 \$8,800.00 \$548.00	\$46,348.00
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		\$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
Oct-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 商場側水廠路加裝門禁拍卡及CCTV鏡頭,基金支付		\$199.76
2.	Insurance and Other Compensation	保險及其他賠償收入 收到保險賠償: 29/3/24 5號充電車位火警波及心池旁電制房及健身室		\$16,983.15
Sep-2024				
1.	Expenditure by Sinking Fund	動用儲備基金 D車場近28座外圍外牆維修,基金支付		\$40,000.00
2.	Expenditure by Maintenance Fund	動用維修基金 遊樂會安裝飾面板連檯,基金支付		\$550.65
Aug-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 D車場維修廁所物料,基金支付 全苑三色回收站加裝CCTV,基金支付 水廠路安裝閘門及圍欄,基金支付 健身室更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付 賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付 收到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)	\$3,219.50 \$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) D車場天台泵房換3匹加壓泵2個 其他日常維修物料	\$20,421.20 \$2,463.21 \$13,800.00 \$967.60	\$37,652.01
Jul-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付		\$579.19
Jun-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 B泳池泵房WR2檢測後執修更換泳池燈火牛工程,基金支付 6座後山安裝圍欄工程,基金支付	\$486.21 \$789.04	\$2,806.63
May-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 CPD出入口對出位新增6-9個充電車位及遊樂會增汽車充電遠程控制(由A-D車場按業權份數攤分) 第7至9座後山路徑加裝室內外CCTV鏡頭及改位 屋苑網絡系統工程(安民贊助\$150,000,其餘\$196,380按業權份數攤分) 全苑修樹及移除枯樹工程 C車場天台翻新油漆代工費 B車場天台成人池,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
Apr-2024				
1.	Expenditure by Maintenance Fund	動用維修基金 D車場更換消防及花洒設備工程,基金支付 B泳池更換成人池循環泵、兒童泵波子制疏杰及泳池電箱索制,基金支付	\$25,280.00 \$738.67	\$26,018.67
Mar-2024				
1.	Expenditure by Sinking Fund	動用儲備基金 D車場外圍更換伸縮縫及去水盤		\$46,000.00
2.	Expenditure by Maintenance Fund	動用維修基金 第10至11座後山維修鐵絲網欄杆 C車場天台安裝欄杆代工費 及 翻新油漆物料 A車場天台翻新油漆物料 健身室清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池膽維修物料-英泥,英泥寶	\$480.12 \$533.39 \$348.52 \$139.34 \$144.09 \$44.89	\$1,690.35
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	\$335.76 \$13,087.52 \$1,455.21 \$13.23	\$14,891.72



Dec-2024						
1.	Air Condition System	冷氣系統	商場冷氣水塔系統更換水泵1台 及清洗水塔工程 12月份商場冷氣機及水質保養		\$36,800.00	
					<u>\$11,820.00</u>	\$48,620.00
2.	Generator	發電機	商場後備發電機更換潤滑油,柴油及零件 及12月份商場後備發電機保養			\$18,770.00
3.	Drainage, Electricals & Pumps	水電保養維修	商場地下大堂高位更換10枝吊燈燈膽 商場1男女廁通渠及維修2單 10/2024 清洗食水缸	\$21,800.00 \$11,000.00 \$500.00		\$33,300.00
4.	Sundry Expenses	什項支出	商場購買自動體外心臟去顫器AED 1部 賠償因商場車場天花石屎剝落而損壞停泊車輛之擋風玻璃 其他什項費用	\$27,500.00 \$4,000.00 \$90.00		\$31,590.00
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 商場1/F總電掣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連水塔控制線路			\$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 商場消防指令(FSDFS143022007)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	處置棄置車輛法律意見			\$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 及 水廠路安裝閘門,基金支付 健身房更換飾面牆及地板,新做去水渠及安裝抽氣扇工程,基金支付 賠償EPS公司因放於管理處門外之PPS機在29/5/2023被水濕損壞,基金支付 收到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)	\$93.22 \$270.94 \$20.24 (\$129.18)		\$255.22
2.	Drainage, Electricals & Pumps	水電保養維修	商場申請建築物食水安全計劃服務 其他日常維修	\$20,500.00 \$5,546.00		\$26,046.00
3.	Sundry Expenses	什項支出	購買手提電腦Lenovo Laptop 1部 及電腦Lenovo Desktop 1部 電腦軟件 "BEAM Plus existing building" 其他什項費用	\$20,850.00 \$20,750.00 \$3,548.00		\$45,148.00
Jul-2024						
1.	Expenditure by Maintenance Fund	動用維修基金	C車場天台遊樂設施更換損壞鞦韆帶不銹鋼連座椅5套,基金支付			\$38.79
Jun-2024						
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	\$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 A車場及C車場天台翻新油漆代工費 B車場天台成人池,兒童池及洗腳池池牆紙皮掃口代工費 近7座及A車場入口之行人路做無障礙過路口代工費 豪景花園商場更換樓梯頂天花筒燈工程 豪景商場百佳車場燈光電力維修 豪景商場火牛房消防系統維修	\$57.43 \$220.77 \$236.08 \$117.48 \$55.65 \$32.15 \$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 其他什項費用	\$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連控制箱工程,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 健身房清拆及還原 7座及A車場行人路做無障礙過路口物料 B泳池池牆維修物料-英泥,英泥寶	\$62,090.00 \$32.15 \$35.72 \$23.34 \$9.33 \$9.65 \$3.01		\$62,203.20
Jan-2024						
1.	Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 及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	\$898.83 \$97.45 \$0.89		\$997.17



T.L.60 Management Ltd (牌照號碼:C-642565)

HONGKONG GARDEN

豪景花園

APPORTIONMENT OF GARDENS EXPENSES

公共費用之分攤

			Jan-24 (一月)	Feb-24 (二月)	Mar-24 (三月)	Apr-24 (四月)	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)	Dec-24 (十二月)	1-12/2024 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)	(\$11,555.05)	(\$704,640.20)
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)	(\$11,555.05)	(\$704,640.20)
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)	(\$11,266.17)	(\$687,024.17)
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)	(\$11,266.17)	(\$687,024.17)
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)	(\$14,122.84)	(\$861,226.88)
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)	(\$14,122.84)	(\$861,226.88)
BLK 7	2376 SHARES	第七座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,401.33)	(\$124,185.33)	(\$117,199.82)	(\$103,050.00)	(\$103,483.81)	(\$100,221.50)	(\$114,056.92)	(\$94,731.81)	(\$19,065.83)	(\$1,162,656.31)
BLK 8	2376 SHARES	第八座	(\$87,977.90)	(\$110,839.35)	(\$94,442.71)	(\$93,401.33)	(\$124,185.33)	(\$117,199.82)	(\$103,050.00)	(\$103,483.81)	(\$100,221.50)	(\$114,056.92)	(\$94,731.81)	(\$19,065.83)	(\$1,162,656.31)
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)	(\$19,065.83)	(\$1,162,656.31)
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)	(\$19,065.83)	(\$1,162,656.31)
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)	(\$19,065.83)	(\$1,162,656.31)
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)	(\$19,065.83)	(\$1,162,656.31)
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)	(\$8,088.53)	(\$493,248.12)
BLK 14	1008 SHARES	第十四座	(\$37,323.96)	(\$47,022.75)	(\$40,066.60)	(\$39,624.81)	(\$52,684.68)	(\$49,721.14)	(\$43,718.18)	(\$43,902.22)	(\$42,518.21)	(\$48,387.79)	(\$40,189.25)	(\$8,088.53)	(\$493,248.12)
BLK 15	984 SHARES	第十五座	(\$36,435.29)	(\$45,903.17)	(\$39,112.64)	(\$38,681.36)	(\$51,430.29)	(\$48,537.30)	(\$42,677.27)	(\$42,856.93)	(\$41,505.87)	(\$47,235.70)	(\$39,232.37)	(\$7,895.95)	(\$481,504.14)
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)	(\$15,823.99)	(\$964,965.58)
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)	(\$15,823.99)	(\$964,965.58)
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)	(\$15,823.99)	(\$964,965.58)
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)	(\$15,823.99)	(\$964,965.58)
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)	(\$15,823.99)	(\$964,965.58)
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)	(\$15,823.99)	(\$964,965.58)
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)	(\$12,710.55)	(\$775,104.19)
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)	(\$12,132.80)	(\$739,872.18)
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)	(\$11,555.05)	(\$704,640.20)
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)	(\$12,710.55)	(\$775,104.19)
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)	(\$12,132.80)	(\$739,872.18)
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)	(\$12,132.80)	(\$739,872.18)
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)	(\$11,555.06)	(\$704,640.20)
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)	(\$5,721.35)	(\$348,894.75)
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)	(\$4,573.87)	(\$278,920.08)
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)	(\$5,223.84)	(\$318,556.08)
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)	(\$7,189.81)	(\$438,442.79)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,221.66)	(\$2,798.97)	(\$2,384.92)	(\$2,358.62)	(\$3,135.99)	(\$2,959.59)	(\$2,602.27)	(\$2,613.23)	(\$2,530.85)	(\$2,880.23)	(\$2,392.22)	(\$481.46)	(\$29,360.01)
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)	(\$12,848.04)	(\$783,488.45)
			(\$1,976,212.16)	(\$2,489,739.82)	(\$2,121,428.57)	(\$2,098,036.65)	(\$2,789,525.16)	(\$2,632,612.55)	(\$2,314,770.79)	(\$2,324,515.18)	(\$2,251,235.25)	(\$2,562,014.87)	(\$2,127,922.67)	(\$428,268.03)	(\$26,116,281.70)
SHARES OF CONTRIBUTION:			51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770

