


		31/01/2024	31/12/2023
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	\$0.00	\$0.00
UTILITY DEPOSITS	公共按金	\$2,114,369.56	\$2,114,369.56
		<u>\$2,114,369.56</u>	<u>\$2,114,369.56</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,381,593.78	\$2,102,552.29
ACCOUNTS RECEIVABLES	應收款項	\$333,159.69	\$372,744.85
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$52,321,024.50	\$52,321,024.50
PROVISIONAL TAX	電訊物業稅	\$21,768.00	\$21,768.00
CONSUMABLE INVENTORIES	存貨結餘	\$243,551.12	\$262,470.12
PREPAYMENT	預付款項	\$120,129.75	\$120,129.75
CASH BALANCE	現金結餘	\$430,474.00	\$407,453.00
BANK BALANCE	銀行結餘	\$17,521,363.73	\$20,825,974.03
		<u>\$73,373,064.57</u>	<u>\$76,434,116.54</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$5,932,776.89	\$9,433,930.64
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$959,767.30	\$291,426.00
TEMPORARY RECEIPT	暫收款項	\$252,026.10	\$532,802.26
REBATE FROM SHELL IN ADVANCE	石油氣回贈預收款項	\$1,787,500.00	\$1,787,500.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,774,700.00	\$1,712,550.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$350,521.05	\$534,612.92
BANK OVERDRAFT	銀行透支	\$507,851.18	\$0.00
		<u>\$11,565,142.52</u>	<u>\$14,292,821.82</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$61,807,922.05</u>	<u>\$62,141,294.72</u>
NET ASSETS	資產淨值	<u>\$63,922,291.61</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	\$12,838,611.00	\$12,834,494.00
SINKING FUND - DOM	住宅儲備基金	\$26,889,168.52	\$26,694,382.04
SINKING FUND - COM	商場儲備基金	\$484,489.80	\$475,609.50
SINKING FUND - C.P.	車場儲備基金	\$6,115,589.49	\$6,089,275.34
		<u>\$33,489,247.81</u>	<u>\$33,259,266.88</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,650,499.03	\$17,753,065.80
MAINTENANCE FUND - COM	商場維修基金	\$1,011,867.38	\$989,710.91
MAINTENANCE FUND - C.P.	車場維修基金	\$2,505,091.02	\$2,518,189.26
		<u>\$20,167,457.43</u>	<u>\$21,260,965.97</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$17,043,891.73)	(\$17,469,657.52)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$643,495.01	\$622,381.72
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$13,827,372.09	\$13,748,213.23
		<u>(\$2,573,024.63)</u>	<u>(\$3,099,062.57)</u>
OWNERS' EQUITY		<u>\$63,922,291.61</u>	<u>\$64,255,664.28</u>

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


Mandy Yam / King Chan
Date : 18. 03. 2024



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

T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDEN 豪景花園
OWNERS' EQUITY AS AT 31/01/2024
31/01/2024 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	(\$1,712,773.11)	\$823,629.03	\$1,004,931.95	\$115,787.87	\$415,626.00
BLOCK 2	第二座	(\$1,672,530.97)	\$813,529.05	\$1,102,038.04	\$243,036.12	\$432,703.00
BLOCK 3	第三座	(\$1,267,876.66)	\$801,441.11	\$921,093.74	\$454,658.19	\$307,627.00
BLOCK 4	第四座	(\$1,452,405.52)	\$817,012.94	\$957,177.72	\$321,785.14	\$381,410.00
BLOCK 5	第五座	(\$1,280,158.99)	\$773,115.77	\$1,005,928.94	\$498,885.72	\$441,607.00
BLOCK 6	第六座	(\$1,493,122.97)	\$793,884.17	\$1,076,522.56	\$377,283.76	\$445,557.00
BLOCK 7	第七座	(\$632,615.19)	\$820,825.41	\$224,872.07	\$413,082.29	\$403,898.00
BLOCK 8	第八座	(\$588,688.92)	\$701,773.41	\$227,627.11	\$340,711.60	\$426,684.00
BLOCK 9	第九座	\$341,708.61	\$311,288.71	\$10,469.33	\$663,466.65	\$450,659.00
BLOCK 10	第十座	(\$718,542.90)	\$1,104,127.58	\$338,094.50	\$723,679.18	\$432,129.00
BLOCK 11	第十一座	(\$391,674.50)	\$1,282,392.58	\$633,445.17	\$1,524,163.25	\$427,072.00
BLOCK 12	第十二座	(\$504,078.89)	\$1,232,635.18	\$508,032.16	\$1,236,588.45	\$463,278.00
BLOCK 13	第十三座	(\$558,351.52)	\$899,710.86	\$710,998.46	\$1,052,357.80	\$310,897.00
BLOCK 14	第十四座	(\$527,936.38)	\$904,617.26	\$624,758.15	\$1,001,439.03	\$284,967.00
BLOCK 15	第十五座	\$707,495.33	\$379,243.34	(\$5,267.03)	\$1,081,471.64	\$206,144.00
BLOCK 16	第十六座	(\$435,758.94)	\$1,135,243.62	\$499,507.84	\$1,198,992.52	\$565,078.00
BLOCK 17	第十七座	(\$882,222.17)	\$1,158,945.32	\$784,746.65	\$1,061,469.80	\$458,996.00
BLOCK 18	第十八座	\$20,887.73	\$1,185,805.12	\$714,404.54	\$1,921,097.39	\$469,363.00
BLOCK 19	第十九座	(\$1,113,772.34)	\$1,494,338.08	\$529,510.77	\$910,076.51	\$459,849.00
BLOCK 20	第二十座	(\$1,380,176.97)	\$1,410,267.76	\$636,007.60	\$666,098.39	\$473,159.00
BLOCK 21	第二十一座	\$1,289,200.97	\$1,365,457.22	\$573,891.38	\$3,228,549.57	\$495,177.00
BLOCK 22	第二十二座	(\$1,078,847.49)	\$914,002.75	\$460,290.57	\$295,445.83	\$372,925.00
BLOCK 23	第二十三座	(\$1,416,376.02)	\$894,711.35	\$752,225.43	\$230,560.76	\$308,136.00
BLOCK 24	第二十四座	(\$208,885.48)	\$953,831.14	\$543,447.55	\$1,288,393.21	\$338,155.00
BLOCK 25	第二十五座	(\$1,065,475.13)	\$907,486.35	\$655,587.10	\$497,598.32	\$322,820.00
BLOCK 26	第二十六座	(\$884,400.86)	\$891,282.69	\$304,283.06	\$311,164.89	\$305,752.00
BLOCK 27	第二十七座	\$1,100,350.81	\$1,124,025.13	\$244,250.66	\$2,468,626.60	\$466,743.00
BLOCK 28	第二十八座	\$763,136.74	\$994,545.59	\$611,623.01	\$2,369,305.34	\$390,215.00
		(\$17,043,891.73)	\$26,889,168.52	\$16,650,499.03	\$26,495,775.82	\$11,256,626.00
CPA	車場A	\$5,073,331.10	\$1,476,944.10	\$935,607.99	\$7,485,883.19	\$467,776.00
CPB	車場B	\$3,405,987.30	\$1,659,787.00	\$792,895.95	\$5,858,670.25	\$359,229.00
CPC	車場C	\$2,633,213.76	\$1,559,119.48	\$757,041.05	\$4,949,374.29	\$347,940.00
CPD	車場D	\$2,714,839.93	\$1,419,738.91	\$19,546.03	\$4,154,124.87	\$407,040.00
		\$13,827,372.09	\$6,115,589.49	\$2,505,091.02	\$22,448,052.60	\$1,581,985.00
COM	商場部份	\$643,495.01	\$484,489.80	\$1,011,867.38	\$2,139,852.19	\$0.00
		(\$2,573,024.63)	\$33,489,247.81	\$20,167,457.43	\$51,083,680.61	\$12,838,611.00



		Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入		
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$21,245.00	\$21,245.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$12,922.91	\$12,922.91
SUNDRY INCOME	什項收入	\$19,944.79	\$19,944.79
		<u>\$54,112.70</u>	<u>\$54,112.70</u>
EXPENSES:	支出		
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$5,059.20	\$5,059.20
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$339,938.00	\$339,938.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$22,743.62	\$22,743.62
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$100.00	\$100.00
INSURANCE	保險費	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,104.00	\$1,104.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,280.00	\$7,280.00
SWIMMING POOL EXPENSES	泳池費	\$9,000.00	\$9,000.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$78,089.42	\$78,089.42
RENTAL EXPENSES	管理處租金	\$50,072.00	\$50,072.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00
PRINTING AND STATIONERY	印刷及廣告費	\$1,955.50	\$1,955.50
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$867,167.00	\$867,167.00
SUNDRY EXPENSES	什項支出	\$5,924.70	\$5,924.70
TELEPHONE	電話費	\$3,933.00	\$3,933.00
TRAVELLING	交通費	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00
WAGES / SALARIES	薪金	\$639,675.16	\$639,675.16
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)	(\$41,705.00)
MPF CONTRIBUTION	強積金	\$27,698.26	\$27,698.26
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$2,030,324.86</u>	<u>\$2,030,324.86</u>
NET GARDENS EXPENSES	淨支出	<u>(\$1,976,212.16)</u>	<u>(\$1,976,212.16)</u>



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)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$170,352.00	\$170,352.00
LESS: SINKING FUND	減：儲備基金	(\$8,517.60)	(\$8,517.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$161,834.40</u>	<u>\$161,834.40</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$53,319.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$8,091.00	\$8,091.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,675.00	\$3,675.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,098.10	\$3,098.10
MAINTENANCE FUND 11%	維修基金 11%	\$8,519.79	\$8,519.79
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$861.12	\$861.12
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$142,390.45</u>	<u>\$142,390.45</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,443.95	\$19,443.95
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,732,217.06)	(\$1,732,217.06)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,712,773.11)</u>	<u>(\$1,712,773.11)</u>



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)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$170,352.00	\$170,352.00
LESS: SINKING FUND	減：儲備基金	(\$8,517.60)	(\$8,517.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$161,834.40</u>	<u>\$161,834.40</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$53,319.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$8,368.00	\$8,368.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$1,500.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,022.18	\$3,022.18
MAINTENANCE FUND 11%	維修基金 11%	\$8,311.01	\$8,311.01
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$861.12	\$861.12
TELEPHONE	電話費	\$162.00	\$162.00
TRAVELLING	交通費	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$140,207.75</u>	<u>\$140,207.75</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,626.65	\$21,626.65
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,694,157.62)	(\$1,694,157.62)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,672,530.97)</u>	<u>(\$1,672,530.97)</u>



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)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$169,380.00	\$169,380.00
LESS: SINKING FUND	減: 儲備基金	(\$8,469.00)	(\$8,469.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$160,911.00</u>	<u>\$160,911.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,986.94	\$51,986.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$6,641.00	\$6,641.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,700.00	\$1,700.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,952.49	\$2,952.49
MAINTENANCE FUND 11%	維修基金 11%	\$8,119.36	\$8,119.36
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$645.84	\$645.84
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$136,871.13</u>	<u>\$136,871.13</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,039.87	\$24,039.87
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,291,916.53)	(\$1,291,916.53)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,267,876.66)</u>	<u>(\$1,267,876.66)</u>



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

		Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$170,640.00	\$170,640.00
LESS: SINKING FUND	減: 儲備基金	(\$8,532.00)	(\$8,532.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$162,108.00</u>	<u>\$162,108.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,986.94	\$51,986.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$5,690.00	\$5,690.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,700.00	\$1,700.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,914.45	\$2,914.45
MAINTENANCE FUND 11%	維修基金 11%	\$8,014.75	\$8,014.75
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$645.84	\$645.84
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$135,777.48</u>	<u>\$135,777.48</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,330.52	\$26,330.52
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,478,736.04)	(\$1,478,736.04)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,452,405.52)</u>	<u>(\$1,452,405.52)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 5

豪景花園第五座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$173,008.00	\$173,008.00
LESS: SINKING FUND	減：儲備基金	(\$8,650.40)	(\$8,650.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$164,357.60</u>	<u>\$164,357.60</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,168.81	\$65,168.81
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$9,279.23	\$9,279.23
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,086.29	\$3,086.29
MAINTENANCE FUND 11%	維修基金 11%	\$8,487.29	\$8,487.29
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$1,052.48	\$1,052.48
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$153,899.60</u>	<u>\$153,899.60</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,458.00	\$10,458.00
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$1,290,616.99)</u>	<u>(\$1,290,616.99)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,280,158.99)</u>	<u>(\$1,280,158.99)</u>



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)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$179,344.00	\$179,344.00
LESS: SINKING FUND	減: 儲備基金	(\$8,967.20)	(\$8,967.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$185,376.80</u>	<u>\$185,376.80</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,168.81	\$65,168.81
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	查詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$9,520.00	\$9,520.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$1,350.00	\$1,350.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,705.00	\$2,705.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,178.12	\$3,178.12
MAINTENANCE FUND 11%	維修基金 11%	\$8,739.83	\$8,739.83
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$1,052.48	\$1,052.48
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$156,539.74</u>	<u>\$156,539.74</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$28,837.06	\$28,837.06
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,521,960.03)	(\$1,521,960.03)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,493,122.97)</u>	<u>(\$1,493,122.97)</u>



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)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$204,556.00	\$204,556.00
LESS: SINKING FUND	減: 儲備基金	(\$10,227.80)	(\$10,227.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$194,328.20</u>	<u>\$194,328.20</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$87,977.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$9,944.00	\$9,944.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,492.00	\$2,492.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,224.43	\$3,224.43
MAINTENANCE FUND 11%	維修基金 11%	\$8,867.19	\$8,867.19
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$180,680.38</u>	<u>\$180,680.38</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,647.82	\$13,647.82
SURPLUS / (DEFICIT) B/F	承上結存	(\$646,263.01)	(\$646,263.01)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$632,615.19)</u>	<u>(\$632,615.19)</u>



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)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$227,260.00	\$227,260.00
LESS: SINKING FUND	減: 儲備基金	(\$11,363.00)	(\$11,363.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$215,897.00</u>	<u>\$215,897.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$87,977.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$9,815.00	\$9,815.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,199.59	\$3,199.59
MAINTENANCE FUND 11%	維修基金 11%	\$8,798.88	\$8,798.88
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$179,966.23</u>	<u>\$179,966.23</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,930.77	\$35,930.77
SURPLUS / (DEFICIT) B/F	承上結存	(\$624,619.69)	(\$624,619.69)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$588,688.92)</u>	<u>(\$588,688.92)</u>



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

		Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$231,572.00	\$231,572.00
LESS: SINKING FUND	減: 儲備基金	(\$11,578.60)	(\$11,578.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$219,993.40</u>	<u>\$219,993.40</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$87,977.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$10,477.00	\$10,477.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,770.00	\$2,770.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,256.87	\$3,256.87
MAINTENANCE FUND 11%	維修基金 11%	\$8,956.40	\$8,956.40
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$181,613.03</u>	<u>\$181,613.03</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$38,380.37	\$38,380.37
CONTRIBUTION COLLECTED	已收集資	\$23,300.00	\$23,300.00
SURPLUS / (DEFICIT) B/F	承上結存	\$280,028.24	\$280,028.24
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$341,708.61</u>	<u>\$341,708.61</u>



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)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$200,552.00	\$200,552.00
LESS: SINKING FUND	減: 儲備基金	(\$10,027.60)	(\$10,027.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$190,524.40</u>	<u>\$190,524.40</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$87,977.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$9,707.00	\$9,707.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,330.00	\$7,330.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,408.47	\$3,408.47
MAINTENANCE FUND 11%	維修基金 11%	\$9,373.30	\$9,373.30
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$185,971.53</u>	<u>\$185,971.53</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,552.87	\$4,552.87
SURPLUS / (DEFICIT) B/F	承上結存	(\$723,095.77)	(\$723,095.77)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$718,542.90)</u>	<u>(\$718,542.90)</u>



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)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$199,848.00	\$199,848.00
LESS: SINKING FUND	減: 儲備基金	(\$9,992.40)	(\$9,992.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$189,855.60</u>	<u>\$189,855.60</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$87,977.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$9,379.00	\$9,379.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$21,450.00	\$21,450.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,960.15	\$3,960.15
MAINTENANCE FUND 11%	維修基金 11%	\$10,890.42	\$10,890.42
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$201,832.33</u>	<u>\$201,832.33</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$11,976.73)	(\$11,976.73)
SURPLUS / (DEFICIT) B/F	承上結存	(\$379,697.77)	(\$379,697.77)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$391,674.50)</u>	<u>(\$391,674.50)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 12

豪景花園 第十二座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$198,704.00	\$198,704.00
LESS: SINKING FUND	減: 儲備基金	(\$9,935.20)	(\$9,935.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$188,768.80</u>	<u>\$188,768.80</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$87,977.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00
ELECTRICITY	電費	\$9,180.32	\$9,180.32
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,174.21	\$3,174.21
MAINTENANCE FUND 11%	維修基金 11%	\$8,729.07	\$8,729.07
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$179,236.36</u>	<u>\$179,236.36</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$9,532.44	\$9,532.44
SURPLUS / (DEFICIT) B/F	承上結存	(\$513,611.33)	(\$513,611.33)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>(\$504,078.89)</u>	<u>(\$504,078.89)</u>



		Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$142,824.00	\$142,824.00
LESS: SINKING FUND	減: 儲備基金	(\$7,141.20)	(\$7,141.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$135,682.80</u>	<u>\$135,682.80</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,323.96	\$37,323.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$6,314.00	\$6,314.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,215.00	\$2,215.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,053.80	\$3,053.80
MAINTENANCE FUND 11%	維修基金 11%	\$8,397.96	\$8,397.96
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$430.56	\$430.56
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$125,120.78</u>	<u>\$125,120.78</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,562.02	\$10,562.02
SURPLUS / (DEFICIT) B/F	承上結存	(\$568,913.54)	(\$568,913.54)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$558,351.52)</u>	<u>(\$558,351.52)</u>



		Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$137,544.00	\$137,544.00
LESS: SINKING FUND	減：儲備基金	(\$6,877.20)	(\$6,877.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$130,666.80</u>	<u>\$130,666.80</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,323.96	\$37,323.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$6,020.51	\$6,020.51
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,033.46	\$3,033.46
MAINTENANCE FUND 11%	維修基金 11%	\$8,342.02	\$8,342.02
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$430.56	\$430.56
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$124,536.01</u>	<u>\$124,536.01</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,130.79	\$6,130.79
SURPLUS / (DEFICIT) B/F	承上結存	(\$534,067.17)	(\$534,067.17)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$527,936.38)</u>	<u>(\$527,936.38)</u>



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)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$110,936.00	\$110,936.00
LESS: SINKING FUND	減: 儲備基金	(\$5,546.80)	(\$5,546.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$105,389.20</u>	<u>\$105,389.20</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,435.29	\$36,435.29
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$3,985.00	\$3,985.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,000.00	\$5,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,540.00	\$1,540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,804.50	\$1,804.50
MAINTENANCE FUND 11%	維修基金 11%	\$4,962.38	\$4,962.38
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$23,798.00	\$23,798.00
SUNDRY EXPENSES	什項支出	\$357.04	\$357.04
TELEPHONE	電話費	\$405.00	\$405.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$88,314.71</u>	<u>\$88,314.71</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,074.49	\$17,074.49
SURPLUS / (DEFICIT) B/F	承上結存	\$690,420.84	\$690,420.84
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$707,495.33</u>	<u>\$707,495.33</u>



		Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$179,800.00	\$179,800.00
LESS: SINKING FUND	減: 儲備基金	(\$8,990.00)	(\$8,990.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$170,810.00</u>	<u>\$170,810.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$73,018.69
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$8,305.00	\$8,305.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$16,447.00	\$16,447.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,697.76	\$3,697.76
MAINTENANCE FUND 11%	維修基金 11%	\$10,168.83	\$10,168.83
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$179,329.19</u>	<u>\$179,329.19</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$8,519.19)	(\$8,519.19)
SURPLUS / (DEFICIT) B/F	承上結存	(\$427,239.75)	(\$427,239.75)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$435,758.94)</u>	<u>(\$435,758.94)</u>



		Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$182,584.00	\$182,584.00
LESS: SINKING FUND	減: 儲備基金	(\$9,129.20)	(\$9,129.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$173,454.80</u>	<u>\$173,454.80</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$73,018.69
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$9,596.00	\$9,596.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,171.52	\$3,171.52
MAINTENANCE FUND 11%	維修基金 11%	\$8,721.67	\$8,721.67
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$164,199.79</u>	<u>\$164,199.79</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,255.01	\$9,255.01
SURPLUS / (DEFICIT) B/F	承上結存	(\$891,477.18)	(\$891,477.18)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$882,222.17)</u>	<u>(\$882,222.17)</u>



		Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$180,380.00	\$180,380.00
LESS: SINKING FUND	減: 儲備基金	(\$9,019.00)	(\$9,019.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$171,361.00</u>	<u>\$171,361.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$73,018.69
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$9,408.00	\$9,408.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,060.00	\$2,060.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,166.40	\$3,166.40
MAINTENANCE FUND 11%	維修基金 11%	\$8,707.59	\$8,707.59
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$164,052.59</u>	<u>\$164,052.59</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,308.41	\$7,308.41
SURPLUS / (DEFICIT) B/F	承上結存	\$13,579.32	\$13,579.32
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$20,887.73</u>	<u>\$20,887.73</u>



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)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$174,116.00	\$174,116.00
LESS: SINKING FUND	減: 儲備基金	(\$8,705.80)	(\$8,705.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$165,410.20</u>	<u>\$165,410.20</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$73,018.69
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$11,004.00	\$11,004.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,070.00	\$2,070.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$10,472.73	\$10,472.73
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,483.56	\$3,483.56
MAINTENANCE FUND 11%	維修基金 11%	\$9,579.78	\$9,579.78
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$5,193.68	\$5,193.68
SALARIES	薪金	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00
TELEPHONE	電話費	\$185.00	\$185.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$173,170.94</u>	<u>\$173,170.94</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,760.74)	(\$7,760.74)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,106,011.60)	(\$1,106,011.60)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,113,772.34)</u>	<u>(\$1,113,772.34)</u>



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)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$182,700.00	\$182,700.00
LESS: SINKING FUND	減: 儲備基金	(\$9,135.00)	(\$9,135.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$173,565.00</u>	<u>\$173,565.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$73,018.69
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$10,488.47	\$10,488.47
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$10,472.73	\$10,472.73
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,279.22	\$3,279.22
MAINTENANCE FUND 11%	維修基金 11%	\$9,017.84	\$9,017.84
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68
SALARIES	薪金	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$167,296.13</u>	<u>\$167,296.13</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,268.87	\$6,268.87
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,386,445.84)	(\$1,386,445.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,380,176.97)</u>	<u>(\$1,380,176.97)</u>



		Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$197,490.00	\$197,490.00
LESS: SINKING FUND	減: 儲備基金	(\$9,874.50)	(\$9,874.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$187,615.50</u>	<u>\$187,615.50</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$73,018.69
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00
ELECTRICITY	電費	\$11,451.43	\$11,451.43
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
INSURANCE	保險費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,115.00	\$2,115.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$10,472.73	\$10,472.73
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,326.87	\$3,326.87
MAINTENANCE FUND 11%	維修基金 11%	\$9,148.90	\$9,148.90
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$807.18	\$807.18
SALARIES	薪金	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$168,666.30</u>	<u>\$168,666.30</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,949.20	\$18,949.20
SURPLUS / (DEFICIT) B/F	承上結存	\$1,270,251.77	\$1,270,251.77
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,289,200.97</u>	<u>\$1,289,200.97</u>



		Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$170,940.00	\$170,940.00
LESS: SINKING FUND	減: 儲備基金	(\$8,547.00)	(\$8,547.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$162,393.00</u>	<u>\$162,393.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$58,651.93	\$58,651.93
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$8,053.00	\$8,053.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,598.00	\$2,598.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,116.49	\$3,116.49
MAINTENANCE FUND 11%	維修基金 11%	\$8,570.36	\$8,570.36
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$263.12	\$263.12
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$148,251.13</u>	<u>\$148,251.13</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,141.87	\$14,141.87
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,092,989.36)	(\$1,092,989.36)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,078,847.49)</u>	<u>(\$1,078,847.49)</u>



		Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$172,830.00	\$172,830.00
LESS: SINKING FUND	減: 儲備基金	(\$8,641.50)	(\$8,641.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$164,188.50</u>	<u>\$164,188.50</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985.93	\$55,985.93
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$6,722.00	\$6,722.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,045.00	\$2,045.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,040.66	\$3,040.66
MAINTENANCE FUND 11%	維修基金 11%	\$8,361.80	\$8,361.80
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$143,404.78</u>	<u>\$143,404.78</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,783.72	\$20,783.72
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,437,159.74)	(\$1,437,159.74)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,416,376.02)</u>	<u>(\$1,416,376.02)</u>



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)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$142,920.00	\$142,920.00
LESS: SINKING FUND	減：儲備基金	(\$7,146.00)	(\$7,146.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$135,774.00</u>	<u>\$135,774.00</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$53,319.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$6,914.00	\$6,914.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,910.00	\$2,910.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,082.46	\$3,082.46
MAINTENANCE FUND 11%	維修基金 11%	\$8,476.76	\$8,476.76
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$239.20	\$239.20
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$141,940.59</u>	<u>\$141,940.59</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$6,166.59)	(\$6,166.59)
SURPLUS / (DEFICIT) B/F	承上結存	(\$202,718.89)	(\$202,718.89)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$208,885.48)</u>	<u>(\$208,885.48)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 25

豪景花園二十五座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$157,828.00	\$157,828.00
LESS: SINKING FUND	減: 儲備基金	(\$7,891.40)	(\$7,891.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$149,936.60</u>	<u>\$149,936.60</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$58,651.93	\$58,651.93
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$6,151.00	\$6,151.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,016.49	\$3,016.49
MAINTENANCE FUND 11%	維修基金 11%	\$8,295.36	\$8,295.36
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$263.12	\$263.12
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$145,376.13</u>	<u>\$145,376.13</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,560.47	\$4,560.47
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,070,035.60)	(\$1,070,035.60)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,065,475.13)</u>	<u>(\$1,065,475.13)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 26

豪景花園二十六座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$187,446.00	\$187,446.00
LESS: SINKING FUND	減: 儲備基金	(\$9,372.30)	(\$9,372.30)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$178,073.70</u>	<u>\$178,073.70</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985.93	\$55,985.93
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$7,077.00	\$7,077.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$8,672.70	\$8,672.70
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,053.05	\$3,053.05
MAINTENANCE FUND 11%	維修基金 11%	\$8,395.90	\$8,395.90
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16
TELEPHONE	電話費	\$162.00	\$162.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$143,761.24</u>	<u>\$143,761.24</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$34,312.46	\$34,312.46
CONTRIBUTION COLLECTED	已收集資	\$12,650.00	\$12,650.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$931,363.32)	(\$931,363.32)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$884,400.86)</u>	<u>(\$884,400.86)</u>



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)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$180,390.00	\$180,390.00
LESS: SINKING FUND	減：儲備基金	(\$9,019.50)	(\$9,019.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$171,370.50</u>	<u>\$171,370.50</u>
EXPENSES:	減：支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985.93	\$55,985.93
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$7,538.00	\$7,538.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,042.00	\$2,042.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$11,500.00	\$11,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,185.99	\$3,185.99
MAINTENANCE FUND 11%	維修基金 11%	\$8,761.46	\$8,761.46
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16
SALARIES	薪金	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$155.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$147,583.04</u>	<u>\$147,583.04</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,787.46	\$23,787.46
SURPLUS / (DEFICIT) B/F	承上結存	\$1,076,563.35	\$1,076,563.35
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,100,350.81</u>	<u>\$1,100,350.81</u>



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)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$171,800.00	\$171,800.00
LESS: SINKING FUND	減: 儲備基金	(\$8,590.00)	(\$8,590.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$163,210.00</u>	<u>\$163,210.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$53,319.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$7,565.00	\$7,565.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$11,500.00	\$11,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,184.91	\$3,184.91
MAINTENANCE FUND 11%	維修基金 11%	\$8,758.50	\$8,758.50
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$239.20	\$239.20
SALARIES	薪金	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$155.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$144,886.05</u>	<u>\$144,886.05</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,323.95	\$18,323.95
SURPLUS / (DEFICIT) B/F	承上結存	\$744,812.79	\$744,812.79
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$763,136.74</u>	<u>\$763,136.74</u>



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)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$10,014.58	\$10,014.58
		<u>\$138,711.08</u>	<u>\$138,711.08</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,400.77	\$26,400.77
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$27,777.61	\$27,777.61
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,030.00	\$1,030.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,430.00	\$2,430.00
LIFTS	升降機	\$2,990.00	\$2,990.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,324.26	\$3,324.26
MAINTENANCE FUND 11%	維修基金 11%	\$9,141.70	\$9,141.70
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00
TELEPHONE	電話費	\$799.50	\$799.50
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$121,973.11</u>	<u>\$121,973.11</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,737.97	\$16,737.97
SURPLUS / (DEFICIT) B/F	承上結存	\$5,056,593.13	\$5,056,593.13
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$5,073,331.10</u>	<u>\$5,073,331.10</u>



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)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$7,766.49	\$7,766.49
		<u>\$110,651.49</u>	<u>\$110,651.49</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$21,105.81	\$21,105.81
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$21,930.31	\$21,930.31
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$1,500.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,849.71	\$2,849.71
MAINTENANCE FUND 11%	維修基金 11%	\$7,836.69	\$7,836.69
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00
TELEPHONE	電話費	\$799.50	\$799.50
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$103,034.85</u>	<u>\$103,034.85</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,616.64	\$7,616.64
SURPLUS / (DEFICIT) B/F	承上結存	\$3,398,370.66	\$3,398,370.66
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,405,987.30</u>	<u>\$3,405,987.30</u>



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)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$9,213.31	\$9,213.31
		<u>\$139,706.26</u>	<u>\$139,706.26</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,105.05	\$24,105.05
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$26,654.57	\$26,654.57
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,000.00	\$1,000.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,042.84	\$3,042.84
MAINTENANCE FUND 11%	維修基金 11%	\$8,367.81	\$8,367.81
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00
TELEPHONE	電話費	\$799.50	\$799.50
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$111,586.67</u>	<u>\$111,586.67</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$28,119.59	\$28,119.59
SURPLUS / (DEFICIT) B/F	承上結存	\$2,605,094.17	\$2,605,094.17
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,633,213.76</u>	<u>\$2,633,213.76</u>



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)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$11,779.60	\$11,779.60
		<u>\$149,674.00</u>	<u>\$149,674.00</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$33,176.85	\$33,176.85
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$25,854.32	\$25,854.32
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,000.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,123.91	\$3,123.91
MAINTENANCE FUND 11%	維修基金 11%	\$8,590.76	\$8,590.76
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00
TELEPHONE	電話費	\$799.50	\$799.50
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$122,989.34</u>	<u>\$122,989.34</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,684.66	\$26,684.66
SURPLUS / (DEFICIT) B/F	承上結存	\$2,688,155.27	\$2,688,155.27
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,714,839.93</u>	<u>\$2,714,839.93</u>



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

		Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)
TELECOM STATION INCOME	電訊台收入	\$96,670.00	\$96,670.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00
		<u>\$265,395.70</u>	<u>\$265,395.70</u>
EXPENSES:	減: 支出		
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,221.66	\$2,221.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$11,820.00	\$11,820.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,371.00	\$7,371.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$52,303.00	\$52,303.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$35,472.61	\$35,472.61
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00
GENERATOR	發電機	\$840.00	\$840.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$500.00	\$500.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00
LIFTS	升降機	\$28,427.00	\$28,427.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,419.50	\$8,419.50
MAINTENANCE FUND 11%	維修基金 11%	\$23,153.64	\$23,153.64
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$52,268.00	\$52,268.00
STAFF COST ALLOCATION	人力成本調配	\$20,600.00	\$20,600.00
SUNDRY EXPENSES	什項支出	\$804.00	\$804.00
TRAVELLING	交通費	\$0.00	\$0.00
TELEPHONE	電話費	\$82.00	\$82.00
WAGES / SALARIES	薪金	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$244,282.41</u>	<u>\$244,282.41</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,113.29	\$21,113.29
SURPLUS / (DEFICIT) B/F	承上結存	\$622,381.72	\$622,381.72
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$643,495.01</u>	<u>\$643,495.01</u>



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

豪景花園
全苑, 第1-28座, 車場A-D
收支報告表

		Jan-24 (一月)	1/2024 TOTAL總計
INCOME:	收入		
MANAGEMENT FEE RECEIVED	管理費收入	\$5,494,379.00	\$5,494,379.00
LESS: SINKING FUND	減: 儲備基金	(\$274,718.95)	(\$274,718.95)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$21,245.00	\$21,245.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00
BANK INTEREST RECEIVED	銀行利息收入	\$12,922.91	\$12,922.91
INTEREST RECEIVED	利息收入	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$58,718.77	\$58,718.77
		<u>\$5,327,546.73</u>	<u>\$5,327,546.73</u>
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$5,059.20	\$5,059.20
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$1,350.00	\$1,350.00
CLEANING EXPENSES	清潔費	\$687,220.00	\$687,220.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00
ELECTRICITY	電費	\$357,644.39	\$357,644.39
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$100.00	\$100.00
INSURANCE	保險費	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,104.00	\$1,104.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$115,634.00	\$115,634.00
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$16,120.00	\$16,120.00
FIRE FIGHTING SYSTEM	消防保養	\$2,430.00	\$2,430.00
LIFTS	升降機	\$238,270.00	\$238,270.00
SWIMMING POOL EXPENSES	泳池費	\$9,000.00	\$9,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$178,602.63	\$178,602.63
MAINTENANCE FUND 11%	維修基金 11%	\$276,411.36	\$276,411.36
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00
PRINTING AND STATIONERY	印刷及廣告費	\$1,955.50	\$1,955.50
RENTAL EXPENSES	管理處租金	\$50,072.00	\$50,072.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,280,593.00	\$2,280,593.00
SUNDRY EXPENSES	什項支出	\$27,531.60	\$27,531.60
TELEPHONE	電話費	\$11,919.00	\$11,919.00
UNIFORM	制服費	\$0.00	\$0.00
WAGES/SALARIES	薪金	\$639,675.16	\$639,675.16
STAFF COST ALLOCATION TO COM.	人力成本調配至商場	(\$20,600.00)	(\$20,600.00)
MANDATORY PROVIDENT FUND	強積金	\$27,698.26	\$27,698.26
WATER FEE	水費	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$4,920,080.10</u>	<u>\$4,920,080.10</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$407,466.63	\$407,466.63
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	\$61,508.02
CONTRIBUTION COLLECTED	已收集資	\$35,950.00	\$35,950.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$3,721,444.29)	(\$3,721,444.29)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$3,216,519.64)</u>	<u>(\$3,216,537.64)</u>



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

豪景花園第一座
備註 (2024年1月)

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 2
SUPPLEMENTARY NOTES (1/2024)

豪景花園第二座
備註 (2024年1月)

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



T.L.60
HONG KONG GARDENS - BLOCK 3
SUPPLEMENTARY NOTES (1/2024)

豪景花園第三座
備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單
F&G網球場翻新工程
D車場外圍行人路(FG網球場對面)鞏固行人路面
10至11座後山維修鐵絲網欄杆之五金物料

\$526.13

\$20,507.65

\$2,280.23

\$20.76

\$23,334.77



T.L.60
HONG KONG GARDENS - BLOCK 4
SUPPLEMENTARY NOTES (1/2024)

豪景花園第四座
備註 (2024年1月)

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	
			<hr/>	\$23,334.77



T.L.60
HONG KONG GARDENS - BLOCK 5
SUPPLEMENTARY NOTES (1/2024)

豪景花園第五座
備註 (2024年1月)

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

\$659.53

\$25,707.60

\$2,858.41

\$26.02

\$29,251.56



T.L.60
HONG KONG GARDENS - BLOCK 6
SUPPLEMENTARY NOTES (1/2024)

豪景花園第六座
備註 (2024年1月)

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

\$659.53
\$25,707.60
\$2,858.41
\$26.02

\$29,251.56



T.L.60
HONG KONG GARDENS - BLOCK 7
SUPPLEMENTARY NOTES (1/2024)

豪景花園第七座
備註 (2024年1月)

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 8
SUPPLEMENTARY NOTES (1/2024)

豪景花園第八座
備註 (2024年1月)

Jan-2024

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



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

豪景花園第九座
備註 (2024年1月)

Jan-2024

1. Expenditure by Sinking Fund	動用儲備基金	籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$890.37 \$34,705.88 \$3,858.86	\$39,455.11
2. Expenditure by Maintenance Fund	動用維修基金	10至11座後山維修鐵絲網欄杆之五金物料		\$35.13
3. Contribution Collected	已收集資	第9座赤字集資 1/2024收到4戶(\$5000x1,\$6100x4),尚餘3戶未交		\$23,300.00



T.L.60
HONG KONG GARDENS - BLOCK 10
SUPPLEMENTARY NOTES (1/2024)

豪景花園第十座
備註 (2024年1月)

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 11
SUPPLEMENTARY NOTES (1/2024) 豪景花園第十一座
備註 (2024年1月)

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 <u>\$35.13</u>	 \$39,489.61
2. Drainage, Electricals & Pumps	水電保養維修	10匹上水泵1個 其他	\$19,450.00 <u>\$2,000.00</u>	 \$21,450.00



T.L.60
HONG KONG GARDENS - BLOCK 12
SUPPLEMENTARY NOTES (1/2024)

豪景花園 第十二座
備註 (2024年1月)

Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 13
SUPPLEMENTARY NOTES (1/2024)

豪景花園 第十三座
備註 (2024年1月)

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



T.L.60
HONG KONG GARDENS - BLOCK 14
SUPPLEMENTARY NOTES (1/2024)

豪景花園 第十四座
備註 (2024年1月)

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	
			<hr/>	\$16,753.17



T.L.60
HONG KONG GARDENS - BLOCK 15
SUPPLEMENTARY NOTES (1/2024)

豪景花園 第十五座
備註 (2024年1月)

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	
			<hr/>	\$16,354.28



T.L.60
HONG KONG GARDENS - BLOCK 16
SUPPLEMENTARY NOTES (1/2024)

豪景花園 第十六座
備註 (2024年1月)

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	
			<hr/>	\$32,775.04



T.L.60
HONG KONG GARDENS - BLOCK 17
SUPPLEMENTARY NOTES (1/2024)

豪景花園 第十七座
備註 (2024年1月)

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	
			<hr/>	\$32,775.04



T.L.60
HONG KONG GARDENS - BLOCK 18
SUPPLEMENTARY NOTES (1/2024)

豪景花園 第十八座
備註 (2024年1月)

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	
			<hr/>	\$32,775.04



T.L.60
HONG KONG GARDENS - BLOCK 19
SUPPLEMENTARY NOTES (1/2024)

豪景花園 第十九座
備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單

\$738.98

F&G網球場翻新工程

\$28,804.19

D車場外圍行人路(FG網球場對面)鞏固行人路面

\$3,202.72

10至11座後山維修鐵絲網欄杆之五金物料

\$29.15

\$32,775.04



T.L.60
HONG KONG GARDENS - BLOCK 20
SUPPLEMENTARY NOTES (1/2024)

豪景花園 第二十座
備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單
F&G網球場翻新工程
D車場外圍行人路(FG網球場對面)鞏固行人路面
10至11座後山維修鐵絲網欄杆之五金物料

\$738.98
\$28,804.19
\$3,202.72
\$29.15

\$32,775.04



T.L.60
HONG KONG GARDENS - BLOCK 21
SUPPLEMENTARY NOTES (1/2024)

豪景花園 第二十一座
備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單
F&G網球場翻新工程
D車場外圍行人路(FG網球場對面) 鞏固行人路面
10至11座後山維修鐵絲網欄杆之五金物料

\$738.98
\$28,804.19
\$3,202.72
\$29.15

\$32,775.04



T.L.60
HONG KONG GARDENS - BLOCK 22
SUPPLEMENTARY NOTES (1/2024)

豪景花園 第二十二座
備註 (2024年1月)

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



T.L.60
HONG KONG GARDENS - BLOCK 23
SUPPLEMENTARY NOTES (1/2024)

豪景花園 第二十三座
備註 (2024年1月)

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

\$566.60
\$22,085.16
\$2,455.64
\$22.35

\$25,129.75



T.L.60
HONG KONG GARDENS - BLOCK 24
SUPPLEMENTARY NOTES (1/2024)

豪景花園 第二十四座
備註 (2024年1月)

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



T.L.60
HONG KONG GARDENS - BLOCK 25
SUPPLEMENTARY NOTES (1/2024)

豪景花園 第二十五座
備註 (2024年1月)

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



T.L.60
HONG KONG GARDENS - BLOCK 26
SUPPLEMENTARY NOTES (1/2024)

豪景花園 第二十六座
備註 (2024年1月)

Jan-2024

1. Expenditure by Sinking Fund	動用儲備基金	26座更換9/2023受水濕損壞之升降機零件費用 \$368640, 扣除11/2023已收到有關住戶之賠償\$354476.16, 尾數\$14163.84保險程序進行中		\$14,163.84
2. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$566.60	
		F&G網球場翻新工程	\$22,085.16	
		D車場外圍行人路(FG網球場對面)鞏固行人路面	\$2,455.64	
		10至11座後山維修鐵絲網欄杆之五金物料	\$22.35	
		26座對出馬路更換食水喉,食水喉閘制,廁水喉,廁水喉閘制,消防喉,消防喉閘制	\$527,300.00	
		26座行人路(紅磚範圍)垃圾房門口回填(後加工程)	\$44,800.00	\$597,229.75
3. Contribution Collected	已收集資	第26座赤字集資 1/2024收到1戶@\$12650,尚餘1戶未交		\$12,650.00



T.L.60
HONG KONG GARDENS - BLOCK 27
SUPPLEMENTARY NOTES (1/2024)

豪景花園 第二十七座
備註 (2024年1月)

Jan-2024

1. Drainage, Electricals & Pumps

水電保養維修

籃球場翻新工程後加單

F&G網球場翻新工程

D車場外圍行人路(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

\$566.60

\$22,085.16

\$2,455.64

\$22.35

\$25,129.75



T.L.60
HONG KONG GARDENS - BLOCK 28
SUPPLEMENTARY NOTES (1/2024)

豪景花園 第二十八座
備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單

\$539.62

F&G網球場翻新工程

\$21,033.49

D車場外圍行人路(FG網球場對面)鞏固行人路面

\$2,338.70

10至11座後山維修鐵絲網欄杆之五金物料

\$21.29

\$23,933.10



T.L.60

HONG KONG GARDENS - CARPARK A
SUPPLEMENTARY NOTES (1/2024)

豪景花園車場 A
備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單

\$267.19

F&G網球場翻新工程

\$10,414.49

D車場外圍行人路(FG網球場對面)鞏固行人路面

\$1,157.98

10至11座後山維修鐵絲網欄杆之五金物料

\$10.54

\$11,850.20



T.L.60
HONG KONG GARDENS - CARPARK B
SUPPLEMENTARY NOTES (1/2024)

豪景花園車場 B
備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單

\$213.60

F&G網球場翻新工程

\$8,325.76

D車場外圍行人路(FG網球場對面)鞏固行人路面

\$925.76

10至11座後山維修鐵絲網欄杆之五金物料

\$8.43

\$9,473.55



T.L.60
HONG KONG GARDENS - CARPARK C
SUPPLEMENTARY NOTES (1/2024)

豪景花園車場 C
備註 (2024年1月)

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



T.L.60
HONG KONG GARDENS - CARPARK D
SUPPLEMENTARY NOTES (1/2024)

豪景花園車場 D
備註 (2024年1月)

Jan-2024

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



T.L.60

H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場
SUPPLEMENTARY NOTES (1/2024) 備註 (2024年1月)

Jan-2024

1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$22.44	
		F&G網球場翻新工程	\$876.39	
		D車場外圍行人路(FG網球場對面)鞏固行人路面	\$97.45	
		10至11座後山維修鐵絲網欄杆之五金物料	\$0.89	
				\$997.17



T.L.60 Management Ltd (牌照號碼:C-642565)

HONGKONG GARDEN

豪景花園

1/2024

APPORTIONMENT OF GARDENS EXPENSES

公共費用之分攤

Jan-24 (一月)

TOTAL總計

BLK 1	1440 SHARES	第一座	(\$53,319.94)	(\$53,319.94)
BLK 2	1440 SHARES	第二座	(\$53,319.94)	(\$53,319.94)
BLK 3	1404 SHARES	第三座	(\$51,986.94)	(\$51,986.94)
BLK 4	1404 SHARES	第四座	(\$51,986.94)	(\$51,986.94)
BLK 5	1760 SHARES	第五座	(\$65,168.81)	(\$65,168.81)
BLK 6	1760 SHARES	第六座	(\$65,168.81)	(\$65,168.81)
BLK 7	2376 SHARES	第七座	(\$87,977.90)	(\$87,977.90)
BLK 8	2376 SHARES	第八座	(\$87,977.90)	(\$87,977.90)
BLK 9	2376 SHARES	第九座	(\$87,977.90)	(\$87,977.90)
BLK 10	2376 SHARES	第十座	(\$87,977.90)	(\$87,977.90)
BLK 11	2376 SHARES	第十一座	(\$87,977.90)	(\$87,977.90)
BLK 12	2376 SHARES	第十二座	(\$87,977.90)	(\$87,977.90)
BLK 13	1008 SHARES	第十三座	(\$37,323.96)	(\$37,323.96)
BLK 14	1008 SHARES	第十四座	(\$37,323.96)	(\$37,323.96)
BLK 15	984 SHARES	第十五座	(\$36,435.29)	(\$36,435.29)
BLK 16	1972 SHARES	第十六座	(\$73,018.69)	(\$73,018.69)
BLK 17	1972 SHARES	第十七座	(\$73,018.69)	(\$73,018.69)
BLK 18	1972 SHARES	第十八座	(\$73,018.69)	(\$73,018.69)
BLK 19	1972 SHARES	第十九座	(\$73,018.69)	(\$73,018.69)
BLK 20	1972 SHARES	第二十座	(\$73,018.69)	(\$73,018.69)
BLK 21	1972 SHARES	第二十一座	(\$73,018.69)	(\$73,018.69)
BLK 22	1584 SHARES	第二十二座	(\$58,651.93)	(\$58,651.93)
BLK 23	1512 SHARES	第二十三座	(\$55,985.93)	(\$55,985.93)
BLK 24	1440 SHARES	第二十四座	(\$53,319.94)	(\$53,319.94)
BLK 25	1584 SHARES	第二十五座	(\$58,651.93)	(\$58,651.93)
BLK 26	1512 SHARES	第二十六座	(\$55,985.93)	(\$55,985.93)
BLK 27	1512 SHARES	第二十七座	(\$55,985.93)	(\$55,985.93)
BLK 28	1440 SHARES	第二十八座	(\$53,319.94)	(\$53,319.94)
CARPARK A	713 SHARES	車場A	(\$26,400.77)	(\$26,400.77)
CARPARK B	570 SHARES	車場B	(\$21,105.81)	(\$21,105.81)
CARPARK C	651 SHARES	車場C	(\$24,105.05)	(\$24,105.05)
CARPARK D	896 SHARES	車場D	(\$33,176.85)	(\$33,176.85)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,221.66)	(\$2,221.66)
FIRST OWNER	3%	大業主	(\$59,286.36)	(\$59,286.36)
			<u>(\$1,976,212.16)</u>	<u>(\$1,976,212.16)</u>

SHARES OF CONTRIBUTION:

51,770

51,770

