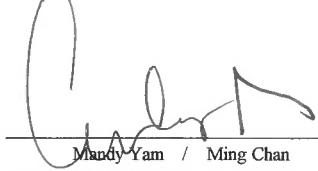


		29/02/2024	31/12/2023
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	\$0.00	\$0.00
UTILITY DEPOSITS	公共按金	\$2,114,369.56	\$2,114,369.56
		<u>\$2,114,369.56</u>	<u>\$2,114,369.56</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,676,722.78	\$2,102,552.29
ACCOUNTS RECEIVABLES	應收款項	\$350,859.34	\$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	\$176,560.00	\$120,129.75
CASH BALANCE	現金結餘	\$166,033.00	\$407,453.00
BANK BALANCE	銀行結餘	\$21,960,225.04	\$20,825,974.03
		<u>\$77,916,743.78</u>	<u>\$76,434,116.54</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$9,387,636.26	\$9,433,930.64
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$914,871.00	\$291,426.00
TEMPORARY RECEIPT	暫收款項	\$278,988.10	\$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	\$1,683,800.00	\$1,712,550.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$1,257,629.65	\$534,612.92
		<u>\$15,310,425.01</u>	<u>\$14,292,821.82</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$62,606,318.77</u>	<u>\$62,141,294.72</u>
NET ASSETS	資產淨值	<u>\$64,720,688.33</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	\$12,837,817.00	\$12,834,494.00
SINKING FUND - DOM	住宅儲備基金	\$27,137,573.32	\$26,694,382.04
SINKING FUND - COM	商場儲備基金	\$493,370.10	\$475,609.50
SINKING FUND - C.P.	車場儲備基金	\$6,141,903.64	\$6,089,275.34
		<u>\$33,772,847.06</u>	<u>\$33,259,266.88</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$16,880,961.61	\$17,753,065.80
MAINTENANCE FUND - COM	商場維修基金	\$1,033,571.56	\$989,710.91
MAINTENANCE FUND - C.P.	車場維修基金	\$2,538,411.78	\$2,518,189.26
		<u>\$20,452,944.95</u>	<u>\$21,260,965.97</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$16,908,262.58)	(\$17,469,657.52)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$679,184.37	\$622,381.72
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$13,886,157.53	\$13,748,213.23
		<u>(\$2,342,920.68)</u>	<u>(\$3,099,062.57)</u>
OWNERS' EQUITY		<u>\$64,720,688.33</u>	<u>\$64,255,664.28</u>

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


Mandy Yam / Ming Chan



Date : 08. 04. 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 29/02/2024
29/02/2024 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	(\$1,702,188.98)	\$832,146.63	\$1,012,973.90	\$142,931.55
BLOCK 2	第二座	(\$1,662,016.99)	\$822,046.65	\$1,110,086.70	\$270,116.36
BLOCK 3	第三座	(\$1,256,251.03)	\$809,910.11	\$929,108.38	\$482,767.46
BLOCK 4	第四座	(\$1,437,761.29)	\$825,544.94	\$965,018.12	\$352,801.77
BLOCK 5	第五座	(\$1,284,267.12)	\$781,766.17	\$1,014,189.70	\$511,688.75
BLOCK 6	第六座	(\$1,385,834.52)	\$802,851.37	\$1,084,790.27	\$501,807.12
BLOCK 7	第七座	(\$639,669.12)	\$831,053.21	\$233,532.68	\$424,916.77
BLOCK 8	第八座	(\$573,563.40)	\$713,136.41	\$236,229.31	\$375,802.32
BLOCK 9	第九座	\$360,470.53	\$322,867.31	\$19,115.53	\$702,453.37
BLOCK 10	第十座	(\$728,549.63)	\$1,114,155.18	\$346,673.71	\$732,279.26
BLOCK 11	第十一座	(\$401,884.28)	\$1,292,384.98	\$641,979.83	\$1,532,480.53
BLOCK 12	第十二座	(\$515,295.93)	\$1,242,570.38	\$516,568.78	\$1,243,843.23
BLOCK 13	第十三座	(\$554,789.24)	\$906,852.06	\$719,138.25	\$1,071,201.07
BLOCK 14	第十四座	(\$528,979.03)	\$911,494.46	\$632,858.62	\$1,015,374.05
BLOCK 15	第十五座	\$720,335.36	\$384,790.14	(\$805.24)	\$1,104,320.26
BLOCK 16	第十六座	(\$444,103.72)	\$1,144,233.62	\$507,845.06	\$1,207,974.96
BLOCK 17	第十七座	(\$889,326.30)	\$1,168,074.52	\$793,218.18	\$1,071,966.40
BLOCK 18	第十八座	\$11,618.50	\$1,194,824.12	\$722,882.89	\$1,929,325.51
BLOCK 19	第十九座	(\$1,132,456.17)	\$1,503,043.88	\$538,320.44	\$908,908.15
BLOCK 20	第二十座	(\$1,390,417.98)	\$1,419,402.76	\$644,789.72	\$673,774.50
BLOCK 21	第二十一座	\$1,292,275.37	\$1,375,331.72	\$582,743.81	\$3,250,350.90
BLOCK 22	第二十二座	(\$1,076,243.48)	\$922,549.75	\$468,506.72	\$314,812.99
BLOCK 23	第二十三座	(\$1,408,321.31)	\$903,352.85	\$760,413.22	\$255,444.76
BLOCK 24	第二十四座	(\$226,216.37)	\$960,977.14	\$551,666.90	\$1,286,427.67
BLOCK 25	第二十五座	(\$1,074,141.29)	\$915,377.75	\$663,689.78	\$504,926.24
BLOCK 26	第二十六座	(\$862,424.70)	\$900,654.99	\$312,467.39	\$350,697.68
BLOCK 27	第二十七座	\$1,111,964.82	\$1,133,044.63	\$252,784.97	\$2,497,794.42
BLOCK 28	第二十八座	\$769,774.72	\$1,003,135.59	\$620,173.99	\$2,393,084.30
		(\$16,908,262.58)	\$27,137,573.32	\$16,880,961.61	\$27,110,272.35
CPA	車場A	\$5,085,612.81	\$1,483,717.60	\$944,539.36	\$7,513,869.77
CPB	車場B	\$3,409,045.62	\$1,665,202.00	\$800,621.48	\$5,874,869.10
CPC	車場C	\$2,656,258.42	\$1,565,987.53	\$765,274.79	\$4,987,520.74
CPD	車場D	\$2,735,240.68	\$1,426,996.51	\$27,976.15	\$4,190,213.34
		\$13,886,157.53	\$6,141,903.64	\$2,538,411.78	\$22,566,472.95
COM	商場部份	\$679,184.37	\$493,370.10	\$1,033,571.56	\$2,206,126.03
		(\$2,342,920.68)	\$33,772,847.06	\$20,452,944.95	\$51,882,871.33
					\$12,837,817.00



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)	1-2/2024 TOTAL總計
INCOME:	收入			
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$21,245.00	\$15,765.00	\$37,010.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$12,922.91	\$13,051.03	\$25,973.94
SUNDRY INCOME	什項收入	\$19,944.79	\$15,597.25	\$35,542.04
		\$54,112.70	\$44,413.28	\$98,525.98
EXPENSES:	支出			
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$5,059.20	\$4,813.00	\$9,872.20
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$339,938.00	\$372,034.00	\$711,972.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$22,743.62	\$31,504.76	\$54,248.38
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$100.00	\$13,328.00	\$13,428.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,104.00	\$0.00	\$1,104.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,280.00	\$0.00	\$7,280.00
SWIMMING POOL EXPENSES	泳池費	\$9,000.00	\$9,000.00	\$18,000.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$78,089.42	\$97,467.43	\$175,556.85
RENTAL EXPENSES	管理處租金	\$50,072.00	\$44,702.00	\$94,774.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$24,580.00
PRINTING AND STATIONERY	印刷及廣告費	\$1,955.50	\$6,407.47	\$8,362.97
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$867,167.00	\$880,607.00	\$1,747,774.00
SUNDRY EXPENSES	什項支出	\$5,924.70	\$5,623.70	\$11,548.40
TELEPHONE	電話費	\$3,933.00	\$3,838.00	\$7,771.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
WAGES / SALARIES	薪金	\$639,675.16	\$687,625.49	\$1,327,300.65
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)	(\$41,705.00)	(\$83,410.00)
MPF CONTRIBUTION	強積金	\$27,698.26	\$31,452.05	\$59,150.31
WATER FEE	水費	\$0.00	\$375,165.20	\$375,165.20
TOTAL EXPENSES	總支出	\$2,030,324.86	\$2,534,153.10	\$4,564,477.96
NET GARDENS EXPENSES	淨支出	(\$1,976,212.16)	(\$2,489,739.82)	(\$4,465,951.98)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 1

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

豪景花園第一座

收支報告表

		Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL 總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$170,352.00	\$170,352.00	\$340,704.00
LESS: SINKING FUND	減: 儲備基金	(\$8,517.60)	(\$8,517.60)	(\$17,035.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$161,834.40</u>	<u>\$161,834.40</u>	<u>\$323,668.80</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$67,175.36	\$120,495.30
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,091.00	\$7,349.00	\$15,440.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$73.00	\$73.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,675.00	\$0.00	\$3,675.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,098.10	\$2,924.34	\$6,022.44
MAINTENANCE FUND 11%	維修基金 11%	\$8,519.79	\$8,041.95	\$16,561.74
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$861.12	\$861.12	\$1,722.24
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$142,390.45</u>	<u>\$151,250.27</u>	<u>\$293,640.72</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,443.95	\$10,584.13	\$30,028.08
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,732,217.06)	(\$1,712,773.11)	(\$1,732,217.06)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,712,773.11)</u>	<u>(\$1,702,188.98)</u>	<u>(\$1,702,188.98)</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)

INCOME:		Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL 總計
	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$170,352.00	\$170,352.00	\$340,704.00
LESS: SINKING FUND	減: 儲備基金	(\$8,517.60)	(\$8,517.60)	(\$17,035.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$161,834.40</u>	<u>\$161,834.40</u>	<u>\$323,668.80</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$67,175.36	\$120,495.30
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,368.00	\$7,483.00	\$15,851.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$0.00	\$1,500.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,022.18	\$2,926.78	\$5,948.96
MAINTENANCE FUND 11%	維修基金 11%	\$8,311.01	\$8,048.66	\$16,359.67
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$861.12	\$861.12	\$1,722.24
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$140,207.75</u>	<u>\$151,320.42</u>	<u>\$291,528.17</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,626.65	\$10,513.98	\$32,140.63
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,694,157.62)	(\$1,672,530.97)	(\$1,694,157.62)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,672,530.97)</u>	<u>(\$1,662,016.99)</u>	<u>(\$1,662,016.99)</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)	Feb-24 (二月)	1-2/2024 TOTAL 總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$169,380.00	\$169,380.00	\$338,760.00
LESS: SINKING FUND	減: 儲備基金	(\$8,469.00)	(\$8,469.00)	(\$16,938.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$160,911.00</u>	<u>\$160,911.00</u>	<u>\$321,822.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,986.94	\$65,495.98	\$117,482.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,641.00	\$7,389.00	\$14,030.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,700.00	\$0.00	\$1,700.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,952.49	\$2,914.41	\$5,866.90
MAINTENANCE FUND 11%	維修基金 11%	\$8,119.36	\$8,014.64	\$16,134.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$645.84	\$645.84	\$1,291.68
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$136,871.13</u>	<u>\$149,285.37</u>	<u>\$286,156.50</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,039.87	\$11,625.63	\$35,665.50
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,291,916.53)	(\$1,267,876.66)	(\$1,291,916.53)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,267,876.66)</u>	<u>(\$1,256,251.03)</u>	<u>(\$1,256,251.03)</u>



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)	1-2/2024 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$170,640.00	\$170,640.00	\$341,280.00
LESS: SINKING FUND	減: 儲備基金	(\$8,532.00)	(\$8,532.00)	(\$17,064.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$162,108.00</u>	<u>\$162,108.00</u>	<u>\$324,216.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,986.94	\$65,495.98	\$117,482.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,690.00	\$5,732.00	\$11,422.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$73.00	\$73.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,700.00	\$0.00	\$1,700.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,914.45	\$2,851.05	\$5,765.50
MAINTENANCE FUND 11%	維修基金 11%	\$8,014.75	\$7,840.40	\$15,855.15
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$645.84	\$645.84	\$1,291.68
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$135,777.48</u>	<u>\$147,463.77</u>	<u>\$283,241.25</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,330.52	\$14,644.23	\$40,974.75
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,478,736.04)	(\$1,452,405.52)	(\$1,478,736.04)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,452,405.52)</u>	<u>(\$1,437,761.29)</u>	<u>(\$1,437,761.29)</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)

INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$173,008.00	\$173,008.00	\$346,016.00
LESS: SINKING FUND	減：儲備基金	(\$8,650.40)	(\$8,650.40)	(\$17,300.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$164,357.60</u>	<u>\$164,357.60</u>	<u>\$328,715.20</u>
EXPENSES:	減：支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,168.81	\$82,103.22	\$147,272.03
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,279.23	\$9,219.86	\$18,499.09
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,086.29	\$3,003.91	\$6,090.20
MAINTENANCE FUND 11%	維修基金 11%	\$8,487.29	\$8,260.76	\$16,748.05
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$1,052.48	\$1,052.48	\$2,104.96
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$153,899.60</u>	<u>\$168,465.73</u>	<u>\$322,365.33</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,458.00	(\$4,108.13)	\$6,349.87
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,290,616.99)	(\$1,280,158.99)	(\$1,290,616.99)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,280,158.99)</u>	<u>(\$1,284,267.12)</u>	<u>(\$1,284,267.12)</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)	Feb-24 (二月)	1-2/2024 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$179,344.00	\$179,344.00	\$358,688.00
LESS: SINKING FUND	減：儲備基金	(\$8,967.20)	(\$8,967.20)	(\$17,934.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$30,000.00
LESS: PROPERTY TAX OF TELECOM	減：電訊物業稅	\$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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$185,376.80</u>	<u>\$185,376.80</u>	<u>\$370,753.60</u>
EXPENSES:	減：支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,168.81	\$82,103.22	\$147,272.03
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,520.00	\$8,927.00	\$18,447.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$74.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$1,350.00	\$0.00	\$1,350.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,705.00	\$0.00	\$2,705.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$13,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,178.12	\$3,006.44	\$6,184.56
MAINTENANCE FUND 11%	維修基金 11%	\$8,739.83	\$8,267.71	\$17,007.54
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$282.00	\$282.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$1,052.48	\$1,052.48	\$2,104.96
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$156,539.74</u>	<u>\$168,538.35</u>	<u>\$325,078.09</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$28,837.06	\$16,838.45	\$45,675.51
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$90,450.00	\$90,450.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,521,960.03)	(\$1,493,122.97)	(\$1,521,960.03)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,493,122.97)</u>	<u>(\$1,385,834.52)</u>	<u>(\$1,385,834.52)</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)	Feb-24 (二月)	1-2/2024 TOTAL 總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$204,556.00	\$204,556.00	\$409,112.00
LESS: SINKING FUND	減: 儲備基金	(\$10,227.80)	(\$10,227.80)	(\$20,455.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$194,328.20</u>	<u>\$194,328.20</u>	<u>\$388,656.40</u>
EXPENSES:	減: 支出			
APPORITIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$198,817.25
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,944.00	\$10,386.00	\$20,330.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,492.00	\$0.00	\$2,492.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,224.43	\$3,149.31	\$6,373.74
MAINTENANCE FUND 11%	維修基金 11%	\$8,867.19	\$8,660.61	\$17,527.80
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$789.36	\$961.36	\$1,750.72
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$180,680.38</u>	<u>\$201,382.13</u>	<u>\$382,062.51</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,647.82	(\$7,053.93)	\$6,593.89
SURPLUS / (DEFICIT) B/F	承上結存	(\$646,263.01)	(\$632,615.19)	(\$646,263.01)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$632,615.19)</u>	<u>(\$639,669.12)</u>	<u>(\$639,669.12)</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)

INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$227,260.00	\$227,260.00	\$454,520.00
LESS: SINKING FUND	減: 儲備基金	(\$11,363.00)	(\$11,363.00)	(\$22,726.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$215,897.00</u>	<u>\$215,897.00</u>	<u>\$431,794.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$198,817.25
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,815.00	\$9,953.00	\$19,768.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$74.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,199.59	\$3,128.07	\$6,327.66
MAINTENANCE FUND 11%	維修基金 11%	\$8,798.88	\$8,602.20	\$17,401.08
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$1,578.72
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$179,966.23</u>	<u>\$200,771.48</u>	<u>\$380,737.71</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,930.77	\$15,125.52	\$51,056.29
SURPLUS / (DEFICIT) B/F	承上結存	(\$624,619.69)	(\$588,688.92)	(\$624,619.69)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$588,688.92)</u>	<u>(\$573,563.40)</u>	<u>(\$573,563.40)</u>



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)

INCOME:		Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$231,572.00	\$231,572.00	\$463,144.00
LESS: SINKING FUND	減: 儲備基金	(\$11,578.60)	(\$11,578.60)	(\$23,157.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$219,993.40</u>	<u>\$219,993.40</u>	<u>\$439,986.80</u>
EXPENSES:				
	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$198,817.25
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,477.00	\$10,427.00	\$20,904.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,770.00	\$0.00	\$2,770.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,256.87	\$3,144.07	\$6,400.94
MAINTENANCE FUND 11%	維修基金 11%	\$8,956.40	\$8,646.20	\$17,602.60
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$1,578.72
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$181,613.03</u>	<u>\$201,231.48</u>	<u>\$382,844.51</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$38,380.37	\$18,761.92	\$57,142.29
CONTRIBUTION COLLECTED	已收集資	\$23,300.00	\$0.00	\$23,300.00
SURPLUS / (DEFICIT) B/F	承上結存	\$280,028.24	\$341,708.61	\$280,028.24
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$341,708.61</u>	<u>\$360,470.53</u>	<u>\$360,470.53</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)	Feb-24 (二月)	1-2/2024 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$200,552.00	\$200,552.00	\$401,104.00
LESS: SINKING FUND	減: 儲備基金	(\$10,027.60)	(\$10,027.60)	(\$20,055.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$190,524.40</u>	<u>\$190,524.40</u>	<u>\$381,048.80</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$198,817.25
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,707.00	\$9,818.00	\$19,525.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$7,330.00	\$0.00	\$7,330.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,408.47	\$3,119.71	\$6,528.18
MAINTENANCE FUND 11%	維修基金 11%	\$9,373.30	\$8,579.21	\$17,952.51
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$1,578.72
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$185,971.53</u>	<u>\$200,531.13</u>	<u>\$386,502.66</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,552.87	(\$10,006.73)	(\$5,453.86)
SURPLUS / (DEFICIT) B/F	承上結存	(\$723,095.77)	(\$718,542.90)	(\$723,095.77)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$718,542.90)</u>	<u>(\$728,549.63)</u>	<u>(\$728,549.63)</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)

INCOME:		Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$199,848.00	\$199,848.00	\$399,696.00
LESS: SINKING FUND	減: 儲備基金	(\$9,992.40)	(\$9,992.40)	(\$19,984.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$189,855.60</u>	<u>\$189,855.60</u>	<u>\$379,711.20</u>
EXPENSES:				
	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$198,817.25
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,379.00	\$9,413.00	\$18,792.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$21,450.00	\$0.00	\$21,450.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,960.15	\$3,103.51	\$7,063.66
MAINTENANCE FUND 11%	維修基金 11%	\$10,890.42	\$8,534.66	\$19,425.08
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$1,578.72
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$201,832.33</u>	<u>\$200,065.38</u>	<u>\$401,897.71</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$11,976.73)	(\$10,209.78)	(\$22,186.51)
SURPLUS / (DEFICIT) B/F	承上結存	(\$379,697.77)	(\$391,674.50)	(\$379,697.77)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$391,674.50)</u>	<u>(\$401,884.28)</u>	<u>(\$401,884.28)</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)

INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$198,704.00	\$198,704.00	\$397,408.00
LESS: SINKING FUND	減: 儲備基金	(\$9,935.20)	(\$9,935.20)	(\$19,870.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$100.00
		<u>\$188,768.80</u>	<u>\$188,868.80</u>	<u>\$377,637.60</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$198,817.25
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,180.32	\$9,356.78	\$18,537.10
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$74.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,174.21	\$3,104.23	\$6,278.44
MAINTENANCE FUND 11%	維修基金 11%	\$8,729.07	\$8,536.62	\$17,265.69
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$1,578.72
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$179,236.36</u>	<u>\$200,085.84</u>	<u>\$379,322.20</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$9,532.44	(\$11,217.04)	(\$1,684.60)
SURPLUS / (DEFICIT) B/F	承上結存	(\$513,611.33)	(\$504,078.89)	(\$513,611.33)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>(\$504,078.89)</u>	<u>(\$515,295.93)</u>	<u>(\$515,295.93)</u>



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)	1-2/2024 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$142,824.00	\$142,824.00	\$285,648.00
LESS: SINKING FUND	減: 儲備基金	(\$7,141.20)	(\$7,141.20)	(\$14,282.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$135,682.80</u>	<u>\$135,682.80</u>	<u>\$271,365.60</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,323.96	\$47,022.75	\$84,346.71
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,314.00	\$6,182.00	\$12,496.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,215.00	\$0.00	\$2,215.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,053.80	\$2,959.92	\$6,013.72
MAINTENANCE FUND 11%	維修基金 11%	\$8,397.96	\$8,139.79	\$16,537.75
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$430.56	\$430.56	\$861.12
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$125,120.78</u>	<u>\$132,120.52</u>	<u>\$257,241.30</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,562.02	\$3,562.28	\$14,124.30
SURPLUS / (DEFICIT) B/F	承上結存	(\$568,913.54)	(\$558,351.52)	(\$568,913.54)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$558,351.52)</u>	<u>(\$554,789.24)</u>	<u>(\$554,789.24)</u>



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)	1-2/2024 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$137,544.00	\$137,544.00	\$275,088.00
LESS: SINKING FUND	減: 儲備基金	(\$6,877.20)	(\$6,877.20)	(\$13,754.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$130,666.80</u>	<u>\$130,666.80</u>	<u>\$261,333.60</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,323.96	\$47,022.75	\$84,346.71
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,020.51	\$5,750.55	\$11,771.06
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$74.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,033.46	\$2,945.62	\$5,979.08
MAINTENANCE FUND 11%	維修基金 11%	\$8,342.02	\$8,100.47	\$16,442.49
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$430.56	\$430.56	\$861.12
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$124,536.01</u>	<u>\$131,709.45</u>	<u>\$256,245.46</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,130.79	(\$1,042.65)	\$5,088.14
SURPLUS / (DEFICIT) B/F	承上結存	(\$534,067.17)	(\$527,936.38)	(\$534,067.17)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$527,936.38)</u>	<u>(\$528,979.03)</u>	<u>(\$528,979.03)</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)

INCOME:		Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL 總計
	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$110,936.00	\$110,936.00	\$221,872.00
LESS: SINKING FUND	減: 儲備基金	(\$5,546.80)	(\$5,546.80)	(\$11,093.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$105,389.20</u>	<u>\$105,389.20</u>	<u>\$210,778.40</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,435.29	\$45,903.17	\$82,338.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$3,985.00	\$4,053.00	\$8,038.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,000.00	\$0.00	\$5,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,540.00	\$1,540.00	\$3,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,804.50	\$1,622.47	\$3,426.97
MAINTENANCE FUND 11%	維修基金 11%	\$4,962.38	\$4,461.79	\$9,424.17
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$23,798.00	\$23,798.00	\$47,596.00
SUNDRY EXPENSES	什項支出	\$357.04	\$460.34	\$817.38
TELEPHONE	電話費	\$405.00	\$405.00	\$810.00
WATER FEE	水費	\$0.00	\$277.90	\$277.90
TOTAL EXPENSES	總支出	<u>\$88,314.71</u>	<u>\$92,549.17</u>	<u>\$180,863.88</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,074.49	\$12,840.03	\$29,914.52
SURPLUS / (DEFICIT) B/F	承上結存	\$690,420.84	\$707,495.33	\$690,420.84
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$707,495.33</u>	<u>\$720,335.36</u>	<u>\$720,335.36</u>



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)	1-2/2024 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$179,800.00	\$179,800.00	\$359,600.00
LESS: SINKING FUND	減: 儲備基金	(\$8,990.00)	(\$8,990.00)	(\$17,980.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$170,810.00</u>	<u>\$170,810.00</u>	<u>\$341,620.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$165,011.62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,305.00	\$8,101.00	\$16,406.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$16,447.00	\$0.00	\$16,447.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$17,345.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,697.76	\$3,031.72	\$6,729.48
MAINTENANCE FUND 11%	維修基金 11%	\$10,168.83	\$8,337.22	\$18,506.05
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$1,387.36
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$179,329.19</u>	<u>\$179,154.78</u>	<u>\$358,483.97</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$8,519.19)	(\$8,344.78)	(\$16,863.97)
SURPLUS / (DEFICIT) B/F	承上結存	(\$427,239.75)	(\$435,758.94)	(\$427,239.75)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$435,758.94)</u>	<u>(\$444,103.72)</u>	<u>(\$444,103.72)</u>



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)	1-2/2024 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$182,584.00	\$182,584.00	\$365,168.00
LESS: SINKING FUND	減: 儲備基金	(\$9,129.20)	(\$9,129.20)	(\$18,258.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$173,454.80</u>	<u>\$173,454.80</u>	<u>\$346,909.60</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$165,011.62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,596.00	\$9,322.00	\$18,918.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$17,345.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,171.52	\$3,080.56	\$6,252.08
MAINTENANCE FUND 11%	維修基金 11%	\$8,721.67	\$8,471.53	\$17,193.20
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$1,387.36
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$164,199.79</u>	<u>\$180,558.93</u>	<u>\$344,758.72</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,255.01	(\$7,104.13)	\$2,150.88
SURPLUS / (DEFICIT) B/F	承上結存	(\$891,477.18)	(\$882,222.17)	(\$891,477.18)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$882,222.17)</u>	<u>(\$889,326.30)</u>	<u>(\$889,326.30)</u>



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)	1-2/2024 TOTAL 總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$180,380.00	\$180,380.00	\$360,760.00
LESS: SINKING FUND	減: 儲備基金	(\$9,019.00)	(\$9,019.00)	(\$18,038.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$171,361.00</u>	<u>\$171,361.00</u>	<u>\$342,722.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$165,011.62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,408.00	\$9,384.00	\$18,792.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,060.00	\$0.00	\$2,060.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$17,345.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,166.40	\$3,083.04	\$6,249.44
MAINTENANCE FUND 11%	維修基金 11%	\$8,707.59	\$8,478.35	\$17,185.94
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$1,387.36
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$164,052.59</u>	<u>\$180,630.23</u>	<u>\$344,682.82</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,308.41	(\$9,269.23)	(\$1,960.82)
SURPLUS / (DEFICIT) B/F	承上結存	\$13,579.32	\$20,887.73	\$13,579.32
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$20,887.73</u>	<u>\$11,618.50</u>	<u>\$11,618.50</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)	Feb-24 (二月)	1-2/2024 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$174,116.00	\$174,116.00	\$348,232.00
LESS: SINKING FUND	減: 儲備基金	(\$8,705.80)	(\$8,705.80)	(\$17,411.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$165,410.20</u>	<u>\$165,410.20</u>	<u>\$330,820.40</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$165,011.62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,004.00	\$10,573.00	\$21,577.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,070.00	\$0.00	\$2,070.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$20,945.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,483.56	\$3,203.52	\$6,687.08
MAINTENANCE FUND 11%	維修基金 11%	\$9,579.78	\$8,809.67	\$18,389.45
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$5,193.68	\$693.68	\$5,887.36
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$185.00	\$185.00	\$370.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$173,170.94</u>	<u>\$184,094.03</u>	<u>\$357,264.97</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,760.74)	(\$18,683.83)	(\$26,444.57)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,106,011.60)	(\$1,113,772.34)	(\$1,106,011.60)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,113,772.34)</u>	<u>(\$1,132,456.17)</u>	<u>(\$1,132,456.17)</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)	Feb-24 (二月)	1-2/2024 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$182,700.00	\$182,700.00	\$365,400.00
LESS: SINKING FUND	減: 儲備基金	(\$9,135.00)	(\$9,135.00)	(\$18,270.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$173,565.00</u>	<u>\$173,565.00</u>	<u>\$347,130.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$165,011.62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,488.47	\$10,271.55	\$20,760.02
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$74.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$20,945.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,279.22	\$3,193.50	\$6,472.72
MAINTENANCE FUND 11%	維修基金 11%	\$9,017.84	\$8,782.12	\$17,799.96
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$1,387.36
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$167,296.13</u>	<u>\$183,806.01</u>	<u>\$351,102.14</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,268.87	(\$10,241.01)	(\$3,972.14)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,386,445.84)	(\$1,380,176.97)	(\$1,386,445.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,380,176.97)</u>	<u>(\$1,390,417.98)</u>	<u>(\$1,390,417.98)</u>



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)	1-2/2024 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$197,490.00	\$197,490.00	\$394,980.00
LESS: SINKING FUND	減: 儲備基金	(\$9,874.50)	(\$9,874.50)	(\$19,749.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$187,615.50</u>	<u>\$187,615.50</u>	<u>\$375,231.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$165,011.62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,451.43	\$10,984.76	\$22,436.19
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,115.00	\$0.00	\$2,115.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$20,945.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,326.87	\$3,219.07	\$6,545.94
MAINTENANCE FUND 11%	維修基金 11%	\$9,148.90	\$8,852.43	\$18,001.33
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$807.18	\$693.68	\$1,500.86
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$168,666.30</u>	<u>\$184,541.10</u>	<u>\$353,207.40</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,949.20	\$3,074.40	\$22,023.60
SURPLUS / (DEFICIT) B/F	承上結存	\$1,270,251.77	\$1,289,200.97	\$1,270,251.77
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,289,200.97</u>	<u>\$1,292,275.37</u>	<u>\$1,292,275.37</u>



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)	1-2/2024 TOTAL 總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$170,940.00	\$170,940.00	\$341,880.00
LESS: SINKING FUND	減: 儲備基金	(\$8,547.00)	(\$8,547.00)	(\$17,094.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$162,393.00</u>	<u>\$162,393.00</u>	<u>\$324,786.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$58,651.93	\$73,892.90	\$132,544.83
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,053.00	\$7,056.00	\$15,109.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,598.00	\$0.00	\$2,598.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$17,345.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,116.49	\$2,987.69	\$6,104.18
MAINTENANCE FUND 11%	維修基金 11%	\$8,570.36	\$8,216.15	\$16,786.51
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$263.12	\$263.12	\$526.24
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$374.90	\$374.90
TOTAL EXPENSES	總支出	<u>\$148,251.13</u>	<u>\$159,788.99</u>	<u>\$308,040.12</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,141.87	\$2,604.01	\$16,745.88
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,092,989.36)	(\$1,078,847.49)	(\$1,092,989.36)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,078,847.49)</u>	<u>(\$1,076,243.48)</u>	<u>(\$1,076,243.48)</u>



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)	1-2/2024 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$172,830.00	\$172,830.00	\$345,660.00
LESS: SINKING FUND	減: 儲備基金	(\$8,641.50)	(\$8,641.50)	(\$17,283.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$164,188.50</u>	<u>\$164,188.50</u>	<u>\$328,377.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985.93	\$70,534.13	\$126,520.06
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,722.00	\$6,750.00	\$13,472.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,045.00	\$0.00	\$2,045.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$17,345.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,040.66	\$2,977.38	\$6,018.04
MAINTENANCE FUND 11%	維修基金 11%	\$8,361.80	\$8,187.79	\$16,549.59
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16	\$502.32
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$435.10	\$435.10
TOTAL EXPENSES	總支出	<u>\$143,404.78</u>	<u>\$156,133.79</u>	<u>\$299,538.57</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,783.72	\$8,054.71	\$28,838.43
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,437,159.74)	(\$1,416,376.02)	(\$1,437,159.74)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,416,376.02)</u>	<u>(\$1,408,321.31)</u>	<u>(\$1,408,321.31)</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)	Feb-24 (二月)	1-2/2024 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$142,920.00	\$142,920.00	\$285,840.00
LESS: SINKING FUND	減: 儲備基金	(\$7,146.00)	(\$7,146.00)	(\$14,292.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$135,774.00</u>	<u>\$135,774.00</u>	<u>\$271,548.00</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$67,175.36	\$120,495.30
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,914.00	\$7,004.00	\$13,918.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,910.00	\$0.00	\$2,910.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$17,345.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,082.46	\$2,988.85	\$6,071.31
MAINTENANCE FUND 11%	維修基金 11%	\$8,476.76	\$8,219.35	\$16,696.11
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$239.20	\$239.20	\$478.40
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$479.90	\$479.90
TOTAL EXPENSES	總支出	<u>\$141,940.59</u>	<u>\$153,104.89</u>	<u>\$295,045.48</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$6,166.59)	(\$17,330.89)	(\$23,497.48)
SURPLUS / (DEFICIT) B/F	承上結存	(\$202,718.89)	(\$208,885.48)	(\$202,718.89)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$208,885.48)</u>	<u>(\$226,216.37)</u>	<u>(\$226,216.37)</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)	Feb-24 (二月)	1-2/2024 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$157,828.00	\$157,828.00	\$315,656.00
LESS: SINKING FUND	減: 儲備基金	(\$7,891.40)	(\$7,891.40)	(\$15,782.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$149,936.60</u>	<u>\$149,936.60</u>	<u>\$299,873.20</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$58,651.93	\$73,892.90	\$132,544.83
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,151.00	\$6,223.00	\$12,374.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$17,345.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,016.49	\$2,946.43	\$5,962.92
MAINTENANCE FUND 11%	維修基金 11%	\$8,295.36	\$8,102.68	\$16,398.04
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$263.12	\$263.12	\$526.24
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$176.40	\$176.40
TOTAL EXPENSES	總支出	<u>\$145,376.13</u>	<u>\$158,602.76</u>	<u>\$303,978.89</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,560.47	(\$8,666.16)	(\$4,105.69)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,070,035.60)	(\$1,065,475.13)	(\$1,070,035.60)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,065,475.13)</u>	<u>(\$1,074,141.29)</u>	<u>(\$1,074,141.29)</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)	Feb-24 (二月)	1-2/2024 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$187,446.00	\$187,446.00	\$374,892.00
LESS: SINKING FUND	減: 儲備基金	(\$9,372.30)	(\$9,372.30)	(\$18,744.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$178,073.70</u>	<u>\$178,073.70</u>	<u>\$356,147.40</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985.93	\$70,534.13	\$126,520.06
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,077.00	\$6,966.00	\$14,043.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.70	\$8,672.70	\$17,345.40
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,053.05	\$2,976.12	\$6,029.17
MAINTENANCE FUND 11%	維修基金 11%	\$8,395.90	\$8,184.33	\$16,580.23
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16	\$502.32
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$187.60	\$187.60
TOTAL EXPENSES	總支出	<u>\$143,761.24</u>	<u>\$156,097.54</u>	<u>\$299,858.78</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$34,312.46	\$21,976.16	\$56,288.62
CONTRIBUTION COLLECTED	已收集資	\$12,650.00	\$0.00	\$12,650.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$931,363.32)	(\$884,400.86)	(\$931,363.32)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$884,400.86)</u>	<u>(\$862,424.70)</u>	<u>(\$862,424.70)</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)	Feb-24 (二月)	1-2/2024 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$180,390.00	\$180,390.00	\$360,780.00
LESS: SINKING FUND	減：儲備基金	(\$9,019.50)	(\$9,019.50)	(\$18,039.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$171,370.50</u>	<u>\$171,370.50</u>	<u>\$342,741.00</u>
EXPENSES:	減：支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985.93	\$70,534.13	\$126,520.06
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,538.00	\$7,289.00	\$14,827.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,042.00	\$0.00	\$2,042.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$23,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,185.99	\$3,103.39	\$6,289.38
MAINTENANCE FUND 11%	維修基金 11%	\$8,761.46	\$8,534.31	\$17,295.77
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16	\$502.32
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$311.00
WATER FEE	水費	\$0.00	\$225.00	\$225.00
TOTAL EXPENSES	總支出	<u>\$147,583.04</u>	<u>\$159,756.49</u>	<u>\$307,339.53</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$23,787.46	\$11,614.01	\$35,401.47
SURPLUS / (DEFICIT) B/F	承上結存	\$1,076,563.35	\$1,100,350.81	\$1,076,563.35
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>\$1,100,350.81</u>	<u>\$1,111,964.82</u>	<u>\$1,111,964.82</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)	Feb-24 (二月)	1-2/2024 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$171,800.00	\$171,800.00	\$343,600.00
LESS: SINKING FUND	減：儲備基金	(\$8,590.00)	(\$8,590.00)	(\$17,180.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$163,210.00</u>	<u>\$163,210.00</u>	<u>\$326,420.00</u>
EXPENSES:	減：支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$67,175.39	\$120,495.33
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,565.00	\$7,341.00	\$14,906.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$74.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$23,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,184.91	\$3,109.45	\$6,294.36
MAINTENANCE FUND 11%	維修基金 11%	\$8,758.50	\$8,550.98	\$17,309.48
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$239.20	\$239.20	\$478.40
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$311.00
WATER FEE	水費	\$0.00	\$262.50	\$262.50
TOTAL EXPENSES	總支出	<u>\$144,886.05</u>	<u>\$156,572.02</u>	<u>\$301,458.07</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>\$18,323.95</u>	<u>\$6,637.98</u>	<u>\$24,961.93</u>
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$744,812.79</u>	<u>\$763,136.74</u>	<u>\$744,812.79</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$763,136.74</u>	<u>\$769,774.72</u>	<u>\$769,774.72</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)	Feb-24 (二月)	1-2/2024 TOTAL 總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$270,940.00
LESS: SINKING FUND	減：儲備基金	(\$6,773.50)	(\$6,773.50)	(\$13,547.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$10,014.58	\$10,219.72	\$20,234.30
		<u>\$138,711.08</u>	<u>\$138,916.22</u>	<u>\$277,627.30</u>
EXPENSES:	減：支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,400.77	\$33,261.14	\$59,661.91
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$33,256.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$27,777.61	\$28,539.46	\$56,317.07
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,030.00	\$0.00	\$1,030.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,430.00	\$0.00	\$2,430.00
LIFTS	升降機	\$2,990.00	\$2,990.00	\$5,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,324.26	\$3,247.77	\$6,572.03
MAINTENANCE FUND 11%	維修基金 11%	\$9,141.70	\$8,931.37	\$18,073.07
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$52,268.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$10,634.54
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$799.50	\$799.50	\$1,599.00
WATER FEE	水費	\$0.00	\$786.00	\$786.00
TOTAL EXPENSES	總支出	<u>\$121,973.11</u>	<u>\$126,634.51</u>	<u>\$248,607.62</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,737.97	\$12,281.71	\$29,019.68
SURPLUS / (DEFICIT) B/F	承上結存	\$5,056,593.13	\$5,073,331.10	\$5,056,593.13
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$5,073,331.10</u>	<u>\$5,085,612.81</u>	<u>\$5,085,612.81</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)	Feb-24 (二月)	1-2/2024 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$216,600.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$10,830.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$7,766.49	\$7,530.49	\$15,296.98
		<u>\$110,651.49</u>	<u>\$110,415.49</u>	<u>\$221,066.98</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$21,105.81	\$26,590.25	\$47,696.06
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$33,256.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$21,930.31	\$22,419.78	\$44,350.09
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$0.00	\$1,500.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,849.71	\$2,809.28	\$5,658.99
MAINTENANCE FUND 11%	維修基金 11%	\$7,836.69	\$7,725.53	\$15,562.22
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$52,268.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$8,501.66
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$799.50	\$799.50	\$1,599.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$103,034.85</u>	<u>\$107,357.17</u>	<u>\$210,392.02</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,616.64	\$3,058.32	\$10,674.96
SURPLUS / (DEFICIT) B/F	承上結存	\$3,398,370.66	\$3,405,987.30	\$3,398,370.66
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,405,987.30</u>	<u>\$3,409,045.62</u>	<u>\$3,409,045.62</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)	Feb-24 (二月)	1-2/2024 TOTAL 總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$274,722.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$13,736.10)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$9,213.31	\$9,000.61	\$18,213.92
		<u>\$139,706.26</u>	<u>\$139,493.56</u>	<u>\$279,199.82</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,105.05	\$30,368.86	\$54,473.91
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$33,256.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$26,654.57	\$26,435.81	\$53,090.38
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,000.00	\$0.00	\$1,000.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,042.84	\$2,994.09	\$6,036.93
MAINTENANCE FUND 11%	維修基金 11%	\$8,367.81	\$8,233.74	\$16,601.55
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$52,268.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$9,709.80
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$799.50	\$799.50	\$1,599.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$111,586.67</u>	<u>\$116,448.90</u>	<u>\$228,035.57</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$28,119.59	\$23,044.66	\$51,164.25
SURPLUS / (DEFICIT) B/F	承上結存	\$2,605,094.17	\$2,633,213.76	\$2,605,094.17
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,633,213.76</u>	<u>\$2,656,258.42</u>	<u>\$2,656,258.42</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)	Feb-24 (二月)	1-2/2024 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$290,304.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$14,515.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$11,779.60	\$12,437.40	\$24,217.00
		<u>\$149,674.00</u>	<u>\$150,331.80</u>	<u>\$300,005.80</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$33,176.85	\$41,798.00	\$74,974.85
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$33,256.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$25,854.32	\$26,348.93	\$52,203.25
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$2,000.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,123.91	\$3,065.50	\$6,189.41
MAINTENANCE FUND 11%	維修基金 11%	\$8,590.76	\$8,430.12	\$17,020.88
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$52,268.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$13,364.00
SUNDRY EXPENSES	什項支出	\$0.00	\$45.00	\$45.00
TELEPHONE	電話費	\$799.50	\$799.50	\$1,599.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$122,989.34</u>	<u>\$129,931.05</u>	<u>\$252,920.39</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,684.66	\$20,400.75	\$47,085.41
SURPLUS / (DEFICIT) B/F	承上結存	\$2,688,155.27	\$2,714,839.93	\$2,688,155.27
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,714,839.93</u>	<u>\$2,735,240.68</u>	<u>\$2,735,240.68</u>



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

		Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$355,212.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)	(\$17,760.60)
TELECOM STATION INCOME	電訊台收入	\$96,670.00	\$96,670.00	\$193,340.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$265,395.70</u>	<u>\$265,395.70</u>	<u>\$530,791.40</u>
EXPENSES:	減: 支出			
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,221.66	\$2,798.97	\$5,020.63
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$11,820.00	\$0.00	\$11,820.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,371.00	\$0.00	\$7,371.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$52,303.00	\$52,303.00	\$104,606.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$35,472.61	\$37,989.76	\$73,462.37
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$840.00	\$840.00	\$1,680.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$500.00	\$0.00	\$500.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$28,427.00	\$28,427.00	\$56,854.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,419.50	\$7,892.43	\$16,311.93
MAINTENANCE FUND 11%	維修基金 11%	\$23,153.64	\$21,704.18	\$44,857.82
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$52,268.00	\$52,268.00	\$104,536.00
STAFF COST ALLOCATION	人力成本調配	\$20,600.00	\$20,600.00	\$41,200.00
SUNDRY EXPENSES	什項支出	\$804.00	\$0.00	\$804.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$82.00	\$83.00	\$165.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$4,800.00	\$4,800.00
TOTAL EXPENSES	總支出	<u>\$244,282.41</u>	<u>\$229,706.34</u>	<u>\$473,988.75</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,113.29	\$35,689.36	\$56,802.65
SURPLUS / (DEFICIT) B/F	承上結存	\$622,381.72	\$643,495.01	\$622,381.72
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$643,495.01</u>	<u>\$679,184.37</u>	<u>\$679,184.37</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

				1-2/2024
		Jan-24 (一月)	Feb-24 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$5,494,379.00	\$5,494,379.00	\$10,988,758.00
LESS: SINKING FUND	減: 儲備基金	(\$274,718.95)	(\$274,718.95)	(\$549,437.90)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$21,245.00	\$15,765.00	\$37,010.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$30,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$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
BANK INTEREST RECEIVED	銀行利息收入	\$12,922.91	\$13,051.03	\$25,973.94
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$58,718.77	\$54,885.47	\$113,604.24
		<u>\$5,327,546.73</u>	<u>\$5,318,361.55</u>	<u>\$10,645,908.28</u>
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$5,059.20	\$4,813.00	\$9,872.20
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$1,350.00	\$0.00	\$1,350.00
CLEANING EXPENSES	清潔費	\$687,220.00	\$719,316.00	\$1,406,536.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$357,644.39	\$363,953.24	\$721,597.63
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$590.00	\$590.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$100.00	\$13,328.00	\$13,428.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,104.00	\$0.00	\$1,104.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$115,634.00	\$0.00	\$115,634.00
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$16,120.00	\$16,120.00	\$32,240.00
FIRE FIGHTING SYSTEM	消防保養	\$2,430.00	\$0.00	\$2,430.00
LIFTS	升降機	\$238,270.00	\$238,270.00	\$476,540.00
SWIMMING POOL EXPENSES	泳池費	\$9,000.00	\$9,000.00	\$18,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$178,602.63	\$193,388.63	\$371,991.26
MAINTENANCE FUND 11%	維修基金 11%	\$276,411.36	\$263,783.34	\$540,194.70
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$24,580.00
PRINTING AND STATIONERY	印刷及廣告費	\$1,955.50	\$6,689.47	\$8,644.97
RENTAL EXPENSES	管理處租金	\$50,072.00	\$44,702.00	\$94,774.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,280,593.00	\$2,294,033.00	\$4,574,626.00
SUNDRY EXPENSES	什項支出	\$27,531.60	\$22,937.40	\$50,469.00
TELEPHONE	電話費	\$11,919.00	\$11,826.00	\$23,745.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
WAGES/SALARIES	薪金	\$639,675.16	\$687,625.49	\$1,327,300.65
STAFF COST ALLOCATION TO COM.	人力成本調配至商場	(\$20,600.00)	(\$20,600.00)	(\$41,200.00)
MANDATORY PROVIDENT FUND	強積金	\$27,698.26	\$31,452.05	\$59,150.31
WATER FEE	水費	\$0.00	\$378,370.50	\$378,370.50
TOTAL EXPENSES	總支出	<u>\$4,920,080.10</u>	<u>\$5,291,888.12</u>	<u>\$10,211,968.22</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$407,466.63	\$26,473.43	\$433,940.06
APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER	屋苑公眾位置費用分配給商場及大業主	\$61,508.02	\$77,491.16	\$138,999.18
CONTRIBUTION COLLECTED	已收集資	\$35,950.00	\$90,450.00	\$126,400.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$3,721,444.29)	(\$3,216,519.64)	(\$3,721,444.29)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$3,216,519.64)</u>	<u>(\$3,022,105.05)</u>	<u>(\$3,022,105.05)</u>



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

豪景花園第一座
備註 (2024年2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 (2/2024)

豪景花園第二座
備註 (2024年2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	
			<hr/>	\$23,933.10



T.L.60
HONG KONG GARDENS - BLOCK 3
SUPPLEMENTARY NOTES (2/2024)

豪景花園第三座
備註 (2024年2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

\$23,334.77



Jan-2024

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



T.L.60
HONG KONG GARDENS - BLOCK 5
SUPPLEMENTARY NOTES (2/2024)

豪景花園第五座
備註 (2024年2月)

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



T.L.60
HONG KONG GARDENS - BLOCK 6
SUPPLEMENTARY NOTES (2/2024)

豪景花園第六座
備註 (2024年2月)

Feb-2024

1. Contribution Collected	已收集資	第6座赤字集資 2/2024收到67戶@\$1350,尚餘109戶未交		\$90,450.00
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Jan-2024

1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$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



T.L.60
HONG KONG GARDENS - BLOCK 7
SUPPLEMENTARY NOTES (2/2024)

豪景花園第七座
備註 (2024年2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 (2/2024)

豪景花園第八座
備註 (2024年2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 9
SUPPLEMENTARY NOTES (2/2024)

豪景花園第九座
備註 (2024年2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 <u>\$3,858.86</u>	\$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 (2/2024)

豪景花園第十座
備註 (2024年2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
\$35.13

\$39,489.61



T.L.60
HONG KONG GARDENS - BLOCK 11
SUPPLEMENTARY NOTES (2/2024)

豪景花園第十一座
備註 (2024年2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
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



T.L.60
HONG KONG GARDENS - BLOCK 12
SUPPLEMENTARY NOTES (2/2024)

豪景花園 第十二座
備註 (2024年2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
\$35.13

\$39,489.61



T.L.60
HONG KONG GARDENS - BLOCK 13
SUPPLEMENTARY NOTES (2/2024)

豪景花園 第十三座
備註 (2024年2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 (2/2024)

豪景花園 第十四座
備註 (2024年2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

\$16,753.17



T.L.60
HONG KONG GARDENS - BLOCK 15
SUPPLEMENTARY NOTES (2/2024)

豪景花園 第十五座
備註 (2024年2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

\$16,354.28



T.L.60
HONG KONG GARDENS - BLOCK 16
SUPPLEMENTARY NOTES (2/2024)

豪景花園 第十六座
備註 (2024年2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 17
SUPPLEMENTARY NOTES (2/2024)

豪景花園 第十七座
備註 (2024年2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 18
SUPPLEMENTARY NOTES (2/2024)

豪景花園 第十八座
備註 (2024年2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 19
SUPPLEMENTARY NOTES (2/2024)

豪景花園 第十九座
備註 (2024年2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 20
SUPPLEMENTARY NOTES (2/2024)

豪景花園 第二十座
備註 (2024年2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 (2/2024)

豪景花園 第二十一座
備註 (2024年2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 (2/2024)

豪景花園 第二十二座
備註 (2024年2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 (2/2024)

豪景花園 第二十三座
備註 (2024年2月)

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	
		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	
			<hr/>	\$25,129.75



T.L.60
HONG KONG GARDENS - BLOCK 24
SUPPLEMENTARY NOTES (2/2024)

豪景花園 第二十四座
備註 (2024年2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 25
SUPPLEMENTARY NOTES (2/2024)

豪景花園 第二十五座
備註 (2024年2月)

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



T.L.60
HONG KONG GARDENS - BLOCK 26
SUPPLEMENTARY NOTES (2/2024)

豪景花園 第二十六座
備註 (2024年2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 (2/2024)

豪景花園 第二十七座
備註 (2024年2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 (2/2024)

豪景花園 第二十八座
備註 (2024年2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 - CARPARK A
SUPPLEMENTARY NOTES (2/2024)

豪景花園車場 A
備註 (2024年2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	
			<hr/>	\$11,850.20



T.L.60

HONG KONG GARDENS - CARPARK B
SUPPLEMENTARY NOTES (2/2024)

豪景花園車場 B
備註 (2024年2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

\$213.60

\$8,325.76

\$925.76

\$8.43

\$9,473.55



T.L.60
HONG KONG GARDENS - CARPARK C
SUPPLEMENTARY NOTES (2/2024)

豪景花園車場 C
備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單	\$243.95	
		F&G網球場翻新工程	\$9,508.89	
		D車場外圍行人路(FG網球場對面)鞏固行人路面	\$1,057.29	
		10至11座後山維修鐵絲網欄杆之五金物料	\$9.60	
			<hr/>	\$10,819.73



T.L.60
HONG KONG GARDENS - CARPARK D
SUPPLEMENTARY NOTES (2/2024)

豪景花園車場 D
備註 (2024年2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 (2/2024) 備註 (2024年2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	
			<hr/>	\$997.17



T.L.60 Management Ltd (牌照號碼:C-642565)

HONGKONG GARDEN

APPORTIONMENT OF GARDENS EXPENSES

豪景花園

公共費用之分攤

			Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$53,319.94)	(\$67,175.36)	(\$120,495.30)
BLK 2	1440 SHARES	第二座	(\$53,319.94)	(\$67,175.36)	(\$120,495.30)
BLK 3	1404 SHARES	第三座	(\$51,986.94)	(\$65,495.98)	(\$117,482.92)
BLK 4	1404 SHARES	第四座	(\$51,986.94)	(\$65,495.98)	(\$117,482.92)
BLK 5	1760 SHARES	第五座	(\$65,168.81)	(\$82,103.22)	(\$147,272.03)
BLK 6	1760 SHARES	第六座	(\$65,168.81)	(\$82,103.22)	(\$147,272.03)
BLK 7	2376 SHARES	第七座	(\$87,977.90)	(\$110,839.35)	(\$198,817.25)
BLK 8	2376 SHARES	第八座	(\$87,977.90)	(\$110,839.35)	(\$198,817.25)
BLK 9	2376 SHARES	第九座	(\$87,977.90)	(\$110,839.35)	(\$198,817.25)
BLK 10	2376 SHARES	第十座	(\$87,977.90)	(\$110,839.35)	(\$198,817.25)
BLK 11	2376 SHARES	第十一座	(\$87,977.90)	(\$110,839.35)	(\$198,817.25)
BLK 12	2376 SHARES	第十二座	(\$87,977.90)	(\$110,839.35)	(\$198,817.25)
BLK 13	1008 SHARES	第十三座	(\$37,323.96)	(\$47,022.75)	(\$84,346.71)
BLK 14	1008 SHARES	第十四座	(\$37,323.96)	(\$47,022.75)	(\$84,346.71)
BLK 15	984 SHARES	第十五座	(\$36,435.29)	(\$45,903.17)	(\$82,338.46)
BLK 16	1972 SHARES	第十六座	(\$73,018.69)	(\$91,992.93)	(\$165,011.62)
BLK 17	1972 SHARES	第十七座	(\$73,018.69)	(\$91,992.93)	(\$165,011.62)
BLK 18	1972 SHARES	第十八座	(\$73,018.69)	(\$91,992.93)	(\$165,011.62)
BLK 19	1972 SHARES	第十九座	(\$73,018.69)	(\$91,992.93)	(\$165,011.62)
BLK 20	1972 SHARES	第二十座	(\$73,018.69)	(\$91,992.93)	(\$165,011.62)
BLK 21	1972 SHARES	第二十一座	(\$73,018.69)	(\$91,992.93)	(\$165,011.62)
BLK 22	1584 SHARES	第二十二座	(\$58,651.93)	(\$73,892.90)	(\$132,544.83)
BLK 23	1512 SHARES	第二十三座	(\$55,985.93)	(\$70,534.13)	(\$126,520.06)
BLK 24	1440 SHARES	第二十四座	(\$53,319.94)	(\$67,175.36)	(\$120,495.30)
BLK 25	1584 SHARES	第二十五座	(\$58,651.93)	(\$73,892.90)	(\$132,544.83)
BLK 26	1512 SHARES	第二十六座	(\$55,985.93)	(\$70,534.13)	(\$126,520.06)
BLK 27	1512 SHARES	第二十七座	(\$55,985.93)	(\$70,534.13)	(\$126,520.06)
BLK 28	1440 SHARES	第二十八座	(\$53,319.94)	(\$67,175.39)	(\$120,495.33)
CARPARK A	713 SHARES	車場A	(\$26,400.77)	(\$33,261.14)	(\$59,661.91)
CARPARK B	570 SHARES	車場B	(\$21,105.81)	(\$26,590.25)	(\$47,696.06)
CARPARK C	651 SHARES	車場C	(\$24,105.05)	(\$30,368.86)	(\$54,473.91)
CARPARK D	896 SHARES	車場D	(\$33,176.85)	(\$41,798.00)	(\$74,974.85)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,221.66)	(\$2,798.97)	(\$5,020.63)
FIRST OWNER	3 %	大業主	(\$59,286.36)	(\$74,692.19)	(\$133,978.55)
			<u>(\$1,976,212.16)</u>	<u>(\$2,489,739.82)</u>	<u>(\$4,465,951.98)</u>

SHARES OF CONTRIBUTION:

51,770

51,770

51,770

