

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

豪景花園  
資產負債表  
(未經審核)

		31/01/2025	31/12/2024
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
FIXED ASSETS	固定資產	\$0.00	\$0.00
UTILITY DEPOSITS	公共按金	\$2,116,859.56	\$2,116,859.56
		<u>\$2,116,859.56</u>	<u>\$2,116,859.56</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,454,918.51	\$2,183,539.50
ACCOUNTS RECEIVABLES	應收款項	\$482,065.01	\$480,627.27
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$54,720,158.32	\$54,720,158.32
PROVISIONAL TAX	電訊物業稅	\$30,984.00	\$30,984.00
CONSUMABLE INVENTORIES	存貨結餘	\$237,648.00	\$233,813.00
PREPAYMENT	預付款項	\$133,280.00	\$139,000.00
CASH BALANCE	現金結餘	\$419,549.10	\$293,664.00
BANK BALANCE	銀行結餘	\$21,659,897.56	\$21,390,428.91
		<u>\$80,138,500.50</u>	<u>\$79,472,215.00</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$5,677,699.34	\$8,140,077.84
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$979,037.00	\$313,635.00
TEMPORARY RECEIPT	暫收款項	\$164,333.10	\$124,137.10
REBATE FROM SHELL IN ADVANCE	石油氣回贈預收款項	\$1,512,500.00	\$1,512,500.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,805,250.00	\$1,929,350.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$525,752.47	\$466,526.01
		<u>\$10,664,571.91</u>	<u>\$12,486,225.95</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$69,473,928.59</u>	<u>\$66,985,989.05</u>
NET ASSETS	資產淨值	<u>\$71,590,788.15</u>	<u>\$69,102,848.61</u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$13,000,981.00	\$12,985,133.00
SINKING FUND - DOM	住宅儲備基金	\$29,187,895.13	\$28,928,859.33
SINKING FUND - COM	商場儲備基金	\$596,026.20	\$586,435.50
SINKING FUND - C.P.	車場儲備基金	\$6,200,359.29	\$6,174,045.14
		<u>\$35,984,280.62</u>	<u>\$35,689,339.97</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$17,453,669.60	\$17,478,781.49
MAINTENANCE FUND - COM	商場維修基金	\$991,584.99	\$967,608.42
MAINTENANCE FUND - C.P.	車場維修基金	\$2,680,070.76	\$2,641,190.73
		<u>\$21,125,325.35</u>	<u>\$21,087,580.64</u>
FUND FOR LIFT REPLACEMENT - BLOCK 1-6 & 26	更換升降機資金 - 第1至6及26座	\$3,320,942.00	\$0.00
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$16,217,492.85)	(\$14,967,485.35)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$413,445.56	\$387,679.43
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$13,963,306.47	\$13,920,600.92
		<u>(\$1,840,740.82)</u>	<u>(\$659,205.00)</u>
<b>OWNERS' EQUITY</b>		<u>\$71,590,788.15</u>	<u>\$69,102,848.61</u>

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

Leo Wong / Ming Chan

Date: 24. 03. 2025



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

T.L.60 Management Ltd (牌照號碼:C-642565)  
HONG KONG GARDEI 豪景花園  
OWNERS' EQUITY AS AT 31/1/2025  
31/1/2025 業主權益

		I.E. A/C 累積盈餘 / (虧損)	Sinking Fund 儲備基金	Maint. Fund 維修基金	Lift Replacment Fund 更換升降機資金	Total 總計	MF/PU Deposit 管理費及 公共水電按金
Block 1	第1座	(\$1,637,347.01)	\$926,178.63	\$1,089,188.54	\$509,778.00	\$887,798.16	\$415,626.00
Block 2	第2座	(\$1,537,107.54)	\$916,078.65	\$1,108,361.24	\$453,771.00	\$941,103.35	\$437,936.00
Block 3	第3座	(\$1,187,825.84)	\$903,321.11	\$980,563.61	\$541,652.00	\$1,237,710.88	\$320,980.00
Block 4	第4座	(\$1,317,342.02)	\$919,654.34	\$1,010,269.28	\$486,782.00	\$1,099,363.60	\$396,712.00
Block 5	第5座	(\$1,410,896.19)	\$877,615.77	\$1,061,034.22	\$503,146.00	\$1,030,899.80	\$450,390.00
Block 6	第6座	(\$1,122,064.24)	\$902,212.17	\$880,069.18	\$537,750.00	\$1,197,967.11	\$455,651.00
Block 7	第7座	(\$444,773.75)	\$944,375.21	\$298,888.67	\$0.00	\$798,490.13	\$409,885.00
Block 8	第8座	(\$405,038.00)	\$838,470.41	\$268,957.96	\$0.00	\$702,390.37	\$424,024.00
Block 9	第9座	\$599,897.12	\$413,045.75	\$78,940.04	\$0.00	\$1,091,882.91	\$453,710.00
Block 10	第10座	(\$756,392.03)	\$1,225,261.78	\$304,094.74	\$0.00	\$772,964.49	\$432,129.00
Block 11	第11座	(\$438,487.13)	\$1,402,701.78	\$674,734.31	\$0.00	\$1,638,948.96	\$426,800.00
Block 12	第12座	(\$599,765.44)	\$1,352,255.78	\$574,148.96	\$0.00	\$1,326,639.30	\$479,372.00
Block 13	第13座	(\$517,864.73)	\$357,468.06	\$760,774.10	\$0.00	\$600,377.43	\$310,897.00
Block 14	第14座	(\$560,179.98)	\$987,281.66	\$710,514.82	\$0.00	\$1,137,616.50	\$287,799.00
Block 15	第15座	\$900,847.22	\$418,309.11	\$35,530.89	\$0.00	\$1,354,687.22	\$209,615.00
Block 16	第16座	(\$678,602.51)	\$1,243,483.22	\$478,087.07	\$0.00	\$1,042,967.78	\$565,078.00
Block 17	第17座	(\$970,004.63)	\$1,268,861.12	\$860,758.88	\$0.00	\$1,159,615.37	\$469,785.00
Block 18	第18座	(\$114,754.68)	\$1,294,392.72	\$716,757.14	\$0.00	\$1,896,395.18	\$472,613.00
Block 19	第19座	(\$1,356,846.38)	\$1,599,677.68	\$554,663.57	\$0.00	\$797,494.87	\$459,849.00
Block 20	第20座	(\$1,478,314.86)	\$1,520,801.26	\$714,113.83	\$0.00	\$756,600.23	\$480,636.00
Block 21	第21座	\$1,340,041.07	\$1,483,951.22	\$652,781.50	\$0.00	\$3,476,773.79	\$513,546.00
Block 22	第22座	(\$1,075,948.70)	\$1,017,250.95	\$510,258.37	\$0.00	\$451,560.62	\$370,230.00
Block 23	第23座	(\$1,325,324.32)	\$998,928.05	\$831,586.60	\$0.00	\$505,190.33	\$308,136.00
Block 24	第24座	(\$404,059.99)	\$1,039,869.14	\$570,095.33	\$0.00	\$1,205,904.48	\$345,334.00
Block 25	第25座	(\$1,191,368.15)	\$1,002,814.55	\$704,359.87	\$0.00	\$515,806.27	\$319,820.00
Block 26	第26座	(\$626,763.83)	\$1,003,750.29	\$353,555.09	\$288,063.00	\$1,018,604.55	\$315,391.00
Block 27	第27座	\$1,240,088.23	\$1,232,259.13	\$141,179.24	\$0.00	\$2,613,526.60	\$479,728.00
Block 28	第28座	\$858,705.46	\$1,097,625.59	\$529,402.55	\$0.00	\$2,485,733.60	\$393,329.00
		(\$16,217,492.85)	\$29,187,895.13	\$17,453,669.60	\$3,320,942.00	\$33,745,013.88	\$11,405,001.00
CPA	車場A	\$5,145,732.58	\$1,558,226.10	\$983,483.56	\$0.00	\$7,687,442.24	\$470,371.00
CPB	車場B	\$3,240,289.78	\$1,724,767.00	\$898,559.12	\$0.00	\$5,863,615.90	\$362,079.00
CPC	車場C	\$2,787,239.39	\$1,641,536.08	\$701,162.57	\$0.00	\$5,129,938.04	\$352,362.00
CPD	車場D	\$2,790,044.72	\$1,275,830.11	\$96,865.51	\$0.00	\$4,162,740.34	\$411,168.00
		\$13,963,306.47	\$6,200,359.29	\$2,680,070.76	\$0.00	\$22,843,736.52	\$1,595,980.00
COM	商場部份	\$413,445.56	\$596,026.20	\$991,584.99	\$0.00	\$2,001,056.75	\$0.00
		(\$1,840,740.82)	\$35,984,280.62	\$21,125,325.35	\$3,320,942.00	\$58,589,807.15	\$13,000,981.00



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-25 (一月)

INCOME:	收入	
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$17,475.00
SWIMMING POOL INCOME	泳池收入	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$0.00
SUNDRY INCOME	什項收入	\$20,927.65
		\$38,402.65
EXPENSES:	支出	
AUDITORS REMUNERATION	核數費	\$0.00
BANK CHARGES	銀行費用	\$5,630.30
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00
CLEANING EXPENSES	清潔費	\$356,258.00
ELECTRICITY	電費	\$23,817.05
FESTIVAL DECORATION EXPENSES	節日裝飾	\$280.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00
DEPRECIATION	折舊	\$0.00
GARDENING EXPENSES	園藝種植	\$13,056.00
INSURANCE	保險費	\$0.00
LEGAL FEE	訴訟費	\$2,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,927.50
SWIMMING POOL EXPENSES	泳池費	\$7,000.00
SECURITY SYSTEM	保安系統	\$3,325.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$85,744.39
RENTAL EXPENSES	管理處租金	\$50,478.00
PEST CONTROL	殺蟲滅鼠	\$8,700.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,214.50
PROFESSIONAL FEE	專業服務費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$890,965.00
SUNDRY EXPENSES	什項支出	\$19,516.00
TELEPHONE	電話費	\$3,992.74
UNIFORM	制服費	\$0.00
WAGES / SALARIES	薪金	\$747,912.64
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)
MPF CONTRIBUTION	強積金	\$34,241.93
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$2,229,354.05
NET GARDENS EXPENSES	淨支出	(\$2,190,951.40)



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

Jan-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$177,120.00
LESS: SINKING FUND	減: 儲備基金	(\$8,856.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$168,264.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,113.79
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$7,675.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,034.20
MAINTENANCE FUND 11%	維修基金 11%	\$8,344.04
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$946.40
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$146,346.93</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,917.07
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,412,376.08)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整	
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$246,888.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u><u>(\$1,637,347.01)</u></u>



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

Jan-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$177,120.00
LESS: SINKING FUND	減: 儲備基金	(\$8,856.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$266.40
		<u>\$168,530.40</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,113.79
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$7,070.35
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,009.22
MAINTENANCE FUND 11%	維修基金 11%	\$8,275.35
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$926.60
TELEPHONE	電話費	\$162.00
TRAVELLING	交通費	\$0.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$145,628.81</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,901.59
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,331,409.13)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整	
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$228,600.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u><u>(\$1,537,107.54)</u></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-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$174,420.00
LESS: SINKING FUND	減: 儲備基金	(\$8,721.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$165,699.00
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,635.95
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$6,712.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,985.77
MAINTENANCE FUND 11%	維修基金 11%	\$8,210.87
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$698.80
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$143,476.89
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,222.11
SURPLUS / (DEFICIT) B/F	承上結存	(\$903,934.95)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整	
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$306,113.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,187,825.84)



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-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$175,788.00
LESS: SINKING FUND	減: 儲備基金	(\$8,789.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$166,998.60
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,635.95
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$5,967.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,955.44
MAINTENANCE FUND 11%	維修基金 11%	\$8,127.47
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$685.60
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$142,604.96
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,393.64
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,084,745.66)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整	
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$256,990.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,317,342.02)



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

Jan-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$186,912.00
LESS: SINKING FUND	減：儲備基金	(\$9,345.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$177,566.40
EXPENSES:	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$72,250.19
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$9,837.24
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,138.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,234.73
MAINTENANCE FUND 11%	維修基金 11%	\$8,895.50
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$1,159.40
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$165,248.56
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,317.84
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,166,000.03)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整	
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$257,214.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,410,896.19)





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-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$193,776.00
LESS: SINKING FUND	減：儲備基金	(\$9,688.80)
TELECOM STATION INCOME	電訊台收入	\$15,000.00
LESS: PROPERTY TAX OF TELECOM	減：電訊物業稅	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$199,087.20
EXPENSES:	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$72,250.19
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$9,599.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$248.00
GOVERNMENT RATES	差餉	\$1,395.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,194.31
MAINTENANCE FUND 11%	維修基金 11%	\$8,784.35
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$1,135.20
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$164,086.55
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,000.65
SURPLUS / (DEFICIT) B/F	承上結存	(\$874,594.89)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整	
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$282,470.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,122,064.24)



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-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$220,880.00
LESS: SINKING FUND	減: 儲備基金	(\$11,044.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$209,836.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$10,496.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,328.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,290.76
MAINTENANCE FUND 11%	維修基金 11%	\$9,049.60
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$876.70
TELEPHONE	電話費	\$216.87
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$192,147.18</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,688.82
CONTRIBUTION COLLECTED	已收集資	\$21,208.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$483,670.57)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$444,773.75)</u>



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

Jan-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$234,080.00
LESS: SINKING FUND	減: 儲備基金	(\$11,704.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$222,376.00</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$10,478.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,272.38
MAINTENANCE FUND 11%	維修基金 11%	\$8,999.04
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$778.80
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$201.19
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$191,618.66</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,757.34
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$435,795.34)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$405,038.00)</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)

Jan-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$231,572.00
LESS: SINKING FUND	減: 儲備基金	(\$11,578.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$219,993.40
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$10,840.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,366.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,419.93
MAINTENANCE FUND 11%	維修基金 11%	\$9,404.81
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$778.80
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$195,860.79
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,132.61
SURPLUS / (DEFICIT) B/F	承上結存	\$575,764.51
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$599,897.12



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-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$216,612.00
LESS: SINKING FUND	減: 儲備基金	(\$10,830.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$205,781.40</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$10,181.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,260.13
MAINTENANCE FUND 11%	維修基金 11%	\$8,965.36
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$778.80
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$191,266.54</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,514.86
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$770,906.89)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u><u>(\$756,392.03)</u></u>



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

Jan-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$207,856.00
LESS: SINKING FUND	減: 儲備基金	(\$10,392.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$197,463.20</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$9,949.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00
GARDENING EXPENSES	園藝種植	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,400.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,267.69
MAINTENANCE FUND 11%	維修基金 11%	\$8,986.14
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$778.80
TELEPHONE	電話費	\$182.90
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$191,483.78</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,979.42
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$444,466.55)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u><u>(\$438,487.13)</u></u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 12

豪景花園 第十二座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-25 (一月)

INCOME:

收入

MANAGEMENT FEE RECEIVED	管理費收入	\$206,668.00
LESS: SINKING FUND	減: 儲備基金	(\$10,333.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$196,334.60</u>

EXPENSES:

減: 支出

APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
GARDENING EXPENSES	園藝種植	\$0.00
ELECTRICITY	電費	\$9,655.62
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,241.83
MAINTENANCE FUND 11%	維修基金 11%	\$8,915.04
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$778.80
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$229.93
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$190,740.47</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,594.13
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$605,359.57)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u><u>(\$599,765.44)</u></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-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$145,680.00
LESS: SINKING FUND	減: 儲備基金	(\$7,284.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$138,396.00
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$41,379.65
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$6,031.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$670.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,078.97
MAINTENANCE FUND 11%	維修基金 11%	\$8,467.17
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$424.80
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$129,900.09
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,495.91
SURPLUS / (DEFICIT) B/F	承上結存	(\$526,360.64)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$517,864.73)





T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 14

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT )

豪景花園 第十四座

收支報告表

Jan-25 (一月)

INCOME:

收入

MANAGEMENT FEE RECEIVED	管理費收入	\$140,304.00
LESS: SINKING FUND	減: 儲備基金	(\$7,015.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$133,288.80</u>

EXPENSES:

減: 支出

APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$41,379.65
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$5,980.35
FESTIVAL DECORATION EXPENSES	節日裝飾	\$333.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,079.95
MAINTENANCE FUND 11%	維修基金 11%	\$8,469.85
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$424.80
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$129,928.10</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$3,360.70
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$563,540.68)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u><u>(\$560,179.98)</u></u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 15

豪景花園 第十五座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$110,936.00
LESS: SINKING FUND	減: 儲備基金	(\$5,546.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$200.00
		<u>\$105,589.20</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$40,394.42
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$4,130.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$1,714.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,495.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$927.73
MAINTENANCE FUND 11%	維修基金 11%	\$2,551.25
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$0.00
SUNDRY EXPENSES	什項支出	\$283.20
TELEPHONE	電話費	\$543.49
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$67,066.59</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$38,522.61
SURPLUS / (DEFICIT) B/F	承上結存	\$862,324.61
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$900,847.22</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-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$186,992.00
LESS: SINKING FUND	減: 儲備基金	(\$9,349.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$177,642.40</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$8,136.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$333.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,200.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,198.99
MAINTENANCE FUND 11%	維修基金 11%	\$8,797.23
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$684.40
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$182.90
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,924.07</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,718.33
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$683,320.84)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u><u>(\$678,602.51)</u></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-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$189,892.00
LESS: SINKING FUND	減: 儲備基金	(\$9,494.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$100.00
		\$180,497.40
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$8,954.02
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,230.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,193.55
MAINTENANCE FUND 11%	維修基金 11%	\$8,782.27
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$684.40
TELEPHONE	電話費	\$182.90
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$172,767.69
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,729.71
SURPLUS / (DEFICIT) B/F	承上結存	(\$977,734.34)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$970,004.63)



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-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$187,572.00
LESS: SINKING FUND	減: 儲備基金	(\$9,378.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$178,193.40</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$8,581.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,168.60
MAINTENANCE FUND 11%	維修基金 11%	\$8,713.64
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$684.40
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,050.19</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,143.21
SURPLUS / (DEFICIT) B/F	承上結存	(\$120,897.89)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$114,754.68)</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-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$191,516.00
LESS: SINKING FUND	減: 儲備基金	(\$9,575.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$181,940.20</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$10,047.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00
INSURANCE	保險費	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,227.24
MAINTENANCE FUND 11%	維修基金 11%	\$8,874.90
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$684.40
SALARIES	薪金	\$0.00
MPF CONTRIBUTION	強積金	\$0.00
UNIFORM	制服費	\$0.00
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$173,736.09</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,204.11
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$1,365,050.49)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,356,846.38)</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-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$200,970.00
LESS: SINKING FUND	減: 儲備基金	(\$10,048.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$190,921.50
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$10,100.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00
INSURANCE	保險費	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,229.36
MAINTENANCE FUND 11%	維修基金 11%	\$8,880.73
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$684.40
SALARIES	薪金	\$0.00
MPF CONTRIBUTION	強積金	\$0.00
UNIFORM	制服費	\$0.00
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$173,797.04
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,124.46
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,495,439.32)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,478,314.86)



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-25 (一月)

<b>INCOME:</b>	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$197,490.00
LESS: SINKING FUND	減: 儲備基金	(\$9,874.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$6,023.80
		<u>\$193,639.30</u>
<b>EXPENSES:</b>	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
GARDENING EXPENSES	園藝種植	\$0.00
ELECTRICITY	電費	\$10,437.31
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00
INSURANCE	保險費	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,242.85
MAINTENANCE FUND 11%	維修基金 11%	\$8,917.83
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$684.40
SALARIES	薪金	\$0.00
MPF CONTRIBUTION	強積金	\$0.00
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$174,184.94</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,454.36
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$1,320,586.71</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,340,041.07</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-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$184,624.00
LESS: SINKING FUND	減: 儲備基金	(\$9,231.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$175,392.80</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,025.17
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$6,983.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$11,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,170.80
MAINTENANCE FUND 11%	維修基金 11%	\$8,719.71
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$407.60
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$156,185.78</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,207.02
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,095,155.72)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,075,948.70)</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-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$183,204.00
LESS: SINKING FUND	減: 儲備基金	(\$9,160.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$174,043.80
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,069.48
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$6,658.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$11,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,151.41
MAINTENANCE FUND 11%	維修基金 11%	\$8,666.38
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$247.80
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$152,672.57
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,371.23
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,346,695.55)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,325,324.32)



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-25 (一月)
<b>INCOME:</b>	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$148,640.00
LESS: SINKING FUND	減: 儲備基金	(\$7,432.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$141,208.00
<b>EXPENSES:</b>	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,113.79
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$6,539.84
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$11,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,146.84
MAINTENANCE FUND 11%	維修基金 11%	\$8,653.81
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$236.00
TELEPHONE	電話費	\$177.68
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$149,585.46
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$8,377.46)
SURPLUS / (DEFICIT) B/F	承上結存	(\$395,682.53)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$404,059.99)



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-25 (一月)
<b>INCOME:</b>	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$170,456.00
LESS: SINKING FUND	減: 儲備基金	(\$8,522.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$161,933.20
<b>EXPENSES:</b>	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,025.17
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$5,912.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,026.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$11,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,123.92
MAINTENANCE FUND 11%	維修基金 11%	\$8,590.78
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$259.60
TELEPHONE	電話費	\$182.90
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$154,837.87
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,095.33
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,198,463.48)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,191,368.15)



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-25 (一月)
<b>INCOME:</b>	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$187,446.00
LESS: SINKING FUND	減：儲備基金	(\$9,372.30)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$178,073.70
<b>EXPENSES:</b>	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,069.48
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	咨詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$7,083.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$400.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,230.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$11,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,184.93
MAINTENANCE FUND 11%	維修基金 11%	\$8,758.56
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$429.80
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$153,636.27
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,437.43
SURPLUS / (DEFICIT) B/F	承上結存	(\$517,944.26)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整	
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$133,257.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$626,763.83)



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-25 (一月)
<b>INCOME:</b>	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$180,390.00
LESS: SINKING FUND	減：儲備基金	(\$9,019.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$171,370.50
<b>EXPENSES:</b>	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,069.48
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$7,216.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$400.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$12,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,308.29
MAINTENANCE FUND 11%	維修基金 11%	\$9,097.80
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
SUNDRY EXPENSES	什項支出	\$247.80
SALARIES	薪金	\$0.00
MPF CONTRIBUTION	強積金	\$0.00
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$165.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$157,182.87
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,187.63
SURPLUS / (DEFICIT) B/F	承上結存	\$1,225,900.60
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,240,088.23



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-25 (一月)
<b>INCOME:</b>	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$171,800.00
LESS: SINKING FUND	減: 儲備基金	(\$8,590.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$163,210.00
<b>EXPENSES:</b>	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,113.82
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50
ELECTRICITY	電費	\$7,018.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$390.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$12,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,230.41
MAINTENANCE FUND 11%	維修基金 11%	\$8,883.63
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SUNDRY EXPENSES	什項支出	\$508.80
SALARIES	薪金	\$0.00
MPF CONTRIBUTION	強積金	\$0.00
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$165.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$151,988.16
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,221.84
SURPLUS / (DEFICIT) B/F	承上結存	\$847,483.62
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$858,705.46



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-25 (一月)

<b>INCOME:</b>	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$16,095.58
		<u>\$144,792.08</u>
<b>EXPENSES:</b>	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$29,269.54
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00
ELECTRICITY	電費	\$36,229.89
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,493.00
SECURITY SYSTEM	保安系統	\$1,052.50
FIRE FIGHTING SYSTEM	消防保養	\$2,490.00
LIFTS	升降機	\$3,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,750.55
MAINTENANCE FUND 11%	維修基金 11%	\$10,314.02
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$151.20
STAFF COST ALLOCATION	人力成本調配	\$5,317.27
SUNDRY EXPENSES	什項支出	\$0.00
TELEPHONE	電話費	\$768.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$137,097.97</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,694.11
SURPLUS / (DEFICIT) B/F	承上結存	\$5,138,038.47
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$5,145,732.58</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-25 (一月)
<b>INCOME:</b>	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$12,910.33
		\$115,795.33
<b>EXPENSES:</b>	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,399.21
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00
ELECTRICITY	電費	\$29,881.38
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,993.00
SECURITY SYSTEM	保安系統	\$557.50
FIRE FIGHTING SYSTEM	消防保養	\$5,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,414.78
MAINTENANCE FUND 11%	維修基金 11%	\$9,390.65
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$120.80
STAFF COST ALLOCATION	人力成本調配	\$4,250.83
SUNDRY EXPENSES	什項支出	\$36.00
TELEPHONE	電話費	\$768.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$121,574.15
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$5,778.82)
SURPLUS / (DEFICIT) B/F	承上結存	\$3,246,068.60
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,240,289.78



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-25 (一月)
<b>INCOME:</b>	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00
LESS: SINKING FUND	減：儲備基金	(\$6,868.05)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$16,152.16
		\$146,645.11
<b>EXPENSES:</b>	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,724.36
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00
ELECTRICITY	電費	\$32,772.98
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,493.00
SECURITY SYSTEM	保安系統	\$722.50
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,340.46
MAINTENANCE FUND 11%	維修基金 11%	\$9,186.25
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$138.00
STAFF COST ALLOCATION	人力成本調配	\$4,854.90
SUNDRY EXPENSES	什項支出	\$0.00
TELEPHONE	電話費	\$768.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$122,762.45
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,882.66
SURPLUS / (DEFICIT) B/F	承上結存	\$2,763,356.73
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,787,239.39



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-25 (一月)
<b>INCOME:</b>	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$20,226.71
		<u>\$158,121.11</u>
<b>EXPENSES:</b>	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,781.91
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00
ELECTRICITY	電費	\$34,392.59
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,493.00
SECURITY SYSTEM	保安系統	\$722.50
FIRE FIGHTING SYSTEM	消防保養	\$2,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,632.40
MAINTENANCE FUND 11%	維修基金 11%	\$9,989.11
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$190.00
STAFF COST ALLOCATION	人力成本調配	\$6,682.00
SUNDRY EXPENSES	什項支出	\$0.00
TELEPHONE	電話費	\$768.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$141,213.51</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,907.60
SURPLUS / (DEFICIT) B/F	承上結存	\$2,773,137.12
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,790,044.72</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-25 (一月)
<b>INCOME:</b>	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$191,814.00
LESS: SINKING FUND	減: 儲備基金	(\$9,590.70)
TELECOM STATION INCOME	電訊台收入	\$96,670.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		\$278,893.30
<b>EXPENSES:</b>	減: 支出	
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,463.07
AUDITORS REMUNERATION	核數費	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$11,820.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,065.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$52,303.00
ELECTRICITY	電費	\$37,815.38
LEGAL FEE	訴訟費	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$4,288.00
GENERATOR	發電機	\$840.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$500.00
SECURITY SYSTEM	保安系統	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$30,347.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,718.75
MAINTENANCE FUND 11%	維修基金 11%	\$23,976.57
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$52,268.00
STAFF COST ALLOCATION	人力成本調配	\$20,600.00
SUNDRY EXPENSES	什項支出	\$35.40
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$87.00
WAGES / SALARIES	薪金	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$253,127.17
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,766.13
SURPLUS / (DEFICIT) B/F	承上結存	\$387,679.43
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$413,445.56



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

豪景花園  
 全苑, 第1-28座, 車場A-D  
 收支報告表

Jan-25 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$5,706,999.00
LESS: SINKING FUND	減: 儲備基金	(\$285,349.95)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$17,475.00
SWIMMING POOL INCOME	泳池收入	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
BANK INTEREST RECEIVED	銀行利息收入	\$0.00
SUNDRY INCOME	什項收入	\$92,902.63
		<u>\$5,547,026.68</u>
AUDITORS REMUNERATION	核數費	\$0.00
BANK CHARGES	銀行費用	\$5,630.30
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$1,395.00
CLEANING EXPENSES	清潔費	\$703,540.00
CONSULTING FEE	諮詢費	\$0.00
ELECTRICITY	電費	\$385,360.62
FESTIVAL DECORATION EXPENSES	節日裝飾	\$10,595.00
DEPRECIATION	折舊	\$0.00
GARDENING EXPENSES	園藝種植	\$13,056.00
INSURANCE	保險費	\$0.00
LEGAL FEE	訴訟費	\$2,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$89,317.50
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$26,615.00
FIRE FIGHTING SYSTEM	消防保養	\$10,290.00
LIFTS	升降機	\$258,180.00
SWIMMING POOL EXPENSES	泳池費	\$7,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$186,712.81
MAINTENANCE FUND 11%	維修基金 11%	\$277,663.14
PEST CONTROL	殺蟲滅鼠	\$8,700.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,814.50
RENTAL EXPENSES	管理處租金	\$50,478.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,280,593.00
SUNDRY EXPENSES	什項支出	\$37,451.30
TELEPHONE	電話費	\$12,249.50
UNIFORM	制服費	\$0.00
WAGES/SALARIES	薪金	\$747,912.64
STAFF COST ALLOCATION TO COM.	人力成本調配至商場	(\$20,600.00)
MANDATORY PROVIDENT FUND	強積金	\$34,241.93
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$5,132,196.24</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$414,830.44
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	\$68,191.61
CONTRIBUTION COLLECTED	已收集資	\$21,208.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,046,884.43)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整	
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$1,711,532.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$2,254,186.38)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONGKONG GARDEN

豪景花園

APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 Jan-25 (一月)

BLK 1	1440 SHARES	第一座	(\$59,113.79)
BLK 2	1440 SHARES	第二座	(\$59,113.79)
BLK 3	1404 SHARES	第三座	(\$57,635.95)
BLK 4	1404 SHARES	第四座	(\$57,635.95)
BLK 5	1760 SHARES	第五座	(\$72,250.19)
BLK 6	1760 SHARES	第六座	(\$72,250.19)
BLK 7	2376 SHARES	第七座	(\$97,537.75)
BLK 8	2376 SHARES	第八座	(\$97,537.75)
BLK 9	2376 SHARES	第九座	(\$97,537.75)
BLK 10	2376 SHARES	第十座	(\$97,537.75)
BLK 11	2376 SHARES	第十一座	(\$97,537.75)
BLK 12	2376 SHARES	第十二座	(\$97,537.75)
BLK 13	1008 SHARES	第十三座	(\$41,379.65)
BLK 14	1008 SHARES	第十四座	(\$41,379.65)
BLK 15	984 SHARES	第十五座	(\$40,394.42)
BLK 16	1972 SHARES	第十六座	(\$80,953.05)
BLK 17	1972 SHARES	第十七座	(\$80,953.05)
BLK 18	1972 SHARES	第十八座	(\$80,953.05)
BLK 19	1972 SHARES	第十九座	(\$80,953.05)
BLK 20	1972 SHARES	第二十座	(\$80,953.05)
BLK 21	1972 SHARES	第二十一座	(\$80,953.05)
BLK 22	1584 SHARES	第二十二座	(\$65,025.17)
BLK 23	1512 SHARES	第二十三座	(\$62,069.48)
BLK 24	1440 SHARES	第二十四座	(\$59,113.79)
BLK 25	1584 SHARES	第二十五座	(\$65,025.17)
BLK 26	1512 SHARES	第二十六座	(\$62,069.48)
BLK 27	1512 SHARES	第二十七座	(\$62,069.48)
BLK 28	1440 SHARES	第二十八座	(\$59,113.82)
CARPARK A	713 SHARES	車場A	(\$29,269.54)
CARPARK B	570 SHARES	車場B	(\$23,399.21)
CARPARK C	651 SHARES	車場C	(\$26,724.36)
CARPARK D	896 SHARES	車場D	(\$36,781.91)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,463.07)
FIRST OWNER	3 %	大業主	(\$65,728.54)
			<u>(\$2,190,951.40)</u>

SHARES OF CONTRIBUTION:

51,770



T.L.60

**HONG KONG GARDENS - BLOCK 18**  
**SUPPLEMENTARY NOTES (1/2025)**

豪景花園 第十八座  
備註 (2025年1月)

**Jan-2025**

**1. Expenditure by Maintenance Fund 動用維修基金**

18座地下外圍行人路維修排污喉,基金支付

\$31,800.00

18座地下泵房更換食水泵物料

\$5,095.00

\$36,895.00



T.L.60

**HONG KONG GARDENS - BLOCK 27**  
**SUPPLEMENTARY NOTES (1/2025)**

豪景花園 第二十七座  
備註 (2025年1月)

**Jan-2024**

1. Expenditure by Maintenance Fund 動用維修基金

第27座修葺地底排污渠工程,由第27,28座基金支付

\$121,100.00





T.L.60

**HONG KONG GARDENS - BLOCK 28**  
**SUPPLEMENTARY NOTES (1/2025)**

豪景花園 第二十八座  
備註 (2025年1月)

**Jan-2024**

1. Expenditure by Maintenance Fund 動用維修基金

第27座修葺地底排污渠工程,由第27,28座基金支付

\$75,100.00

28座1號升降機更換機頂冷氣連配件,基金支付

\$30,800.00

\$105,900.00



T.L.60

**HONG KONG GARDENS - BLOCK 27**  
**SUPPLEMENTARY NOTES (1/2025)**

**豪景花園 第二十七座**  
**備註 (2025年1月)**

**Jan-2025**

1. Expenditure by Maintenance Fund 動用維修基金

第27座修葺地底排污渠工程,由第27,28座基金支付

**\$121,100.00**



T.L.60

**HONG KONG GARDENS - BLOCK 28**  
**SUPPLEMENTARY NOTES (1/2025)**

豪景花園 第二十八座  
備註 (2025年1月)

**Jan-2025**

1. Expenditure by Maintenance Fund 動用維修基金		
第27座修葺地底排污渠工程,由第27,28座基金支付	\$75,100.00	
28座1號升降機更換機頂冷氣連配件,基金支付	\$30,800.00	\$105,900.00
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