


		28/02/2025	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	\$2,872,424.75	\$2,183,539.50
ACCOUNTS RECEIVABLES	應收款項	\$458,318.96	\$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	\$205,443.00	\$233,813.00
PREPAYMENT	預付款項	\$133,280.00	\$139,000.00
CASH BALANCE	現金結餘	\$292,851.00	\$293,664.00
BANK BALANCE	銀行結餘	\$24,185,985.64	\$21,390,428.91
		<u>\$82,899,445.67</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	\$8,317,089.14	\$8,140,077.84
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$999,797.20	\$313,635.00
TEMPORARY RECEIPT	暫收款項	\$131,681.10	\$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	\$1,862,600.00	\$1,929,350.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$28,163.13	\$466,526.01
		<u>\$12,851,830.57</u>	<u>\$12,486,225.95</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$70,047,615.10</u>	<u>\$66,985,989.05</u>
NET ASSETS	資產淨值	<u><u>\$72,164,474.66</u></u>	<u><u>\$69,102,848.61</u></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	\$13,003,350.00	\$12,985,133.00
SINKING FUND - DOM	住宅儲備基金	\$29,446,930.93	\$28,928,859.33
SINKING FUND - COM	商場儲備基金	\$605,616.90	\$586,435.50
SINKING FUND - C.P.	車場儲備基金	\$6,226,673.44	\$6,174,045.14
		<u>\$36,279,221.27</u>	<u>\$35,689,339.97</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$17,283,982.67	\$17,478,781.49
MAINTENANCE FUND - COM	商場維修基金	\$1,014,223.65	\$967,608.42
MAINTENANCE FUND - C.P.	車場維修基金	\$2,693,182.55	\$2,641,190.73
		<u>\$20,991,388.87</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	\$3,639,709.00	\$0.00
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$16,205,080.78)	(\$14,967,485.35)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$447,425.08	\$387,679.43
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$14,008,461.22	\$13,920,600.92
		<u>(\$1,749,194.48)</u>	<u>(\$659,205.00)</u>
<b>OWNERS' EQUITY</b>		<u><u>\$72,164,474.66</u></u>	<u><u>\$69,102,848.61</u></u>

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

  
Leo Wong / Ming Chan



Date : 14. 04. 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 28/2/2025

28/2/2025 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 Replacement 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	(\$1,623,930.81)	\$935,034.63	\$1,085,091.03	\$578,358.00	\$974,552.85	\$415,626.00
Block 2	第2座	(\$1,523,206.83)	\$924,934.65	\$1,104,217.39	\$520,065.00	\$1,026,010.21	\$437,936.00
Block 3	第3座	(\$1,174,208.90)	\$912,042.11	\$976,674.27	\$584,446.00	\$1,298,953.48	\$320,980.00
Block 4	第4座	(\$1,300,256.58)	\$928,443.74	\$1,006,172.48	\$516,562.00	\$1,150,921.64	\$396,712.00
Block 5	第5座	(\$1,407,919.24)	\$886,961.37	\$1,054,623.05	\$553,640.00	\$1,087,305.18	\$448,565.00
Block 6	第6座	(\$1,097,810.39)	\$911,900.97	\$873,681.34	\$577,020.00	\$1,264,791.92	\$455,651.00
Block 7	第7座	(\$434,037.80)	\$955,419.21	\$287,473.26	\$0.00	\$808,854.67	\$409,885.00
Block 8	第8座	(\$387,589.90)	\$850,174.41	\$257,359.84	\$0.00	\$719,944.35	\$426,592.00
Block 9	第9座	\$604,173.20	\$424,624.35	\$68,373.95	\$0.00	\$1,097,171.50	\$453,710.00
Block 10	第10座	(\$756,302.13)	\$1,236,092.38	\$292,569.66	\$0.00	\$772,359.91	\$432,129.00
Block 11	第11座	(\$445,361.88)	\$1,413,094.58	\$663,079.76	\$0.00	\$1,630,812.46	\$426,800.00
Block 12	第12座	(\$607,878.62)	\$1,362,589.18	\$562,504.92	\$0.00	\$1,317,215.48	\$479,372.00
Block 13	第13座	(\$522,583.03)	\$364,752.06	\$761,226.98	\$0.00	\$603,396.01	\$310,897.00
Block 14	第14座	(\$562,685.05)	\$994,296.86	\$710,267.49	\$0.00	\$1,141,879.30	\$287,799.00
Block 15	第15座	\$935,027.10	\$423,855.91	\$29,421.03	\$0.00	\$1,388,304.04	\$209,615.00
Block 16	第16座	(\$688,420.59)	\$1,252,832.82	\$470,123.19	\$0.00	\$1,034,535.42	\$565,078.00
Block 17	第17座	(\$978,314.48)	\$1,278,355.72	\$852,942.95	\$0.00	\$1,152,984.19	\$469,785.00
Block 18	第18座	(\$131,250.66)	\$1,303,771.32	\$709,484.72	\$0.00	\$1,882,005.38	\$472,613.00
Block 19	第19座	(\$1,382,855.06)	\$1,609,253.48	\$548,659.45	\$0.00	\$775,057.87	\$459,849.00
Block 20	第20座	(\$1,496,442.25)	\$1,530,849.76	\$708,214.93	\$0.00	\$742,622.44	\$480,636.00
Block 21	第21座	\$1,311,883.35	\$1,493,825.72	\$647,525.79	\$0.00	\$3,453,234.86	\$513,546.00
Block 22	第22座	(\$1,066,297.10)	\$1,026,482.15	\$505,311.95	\$0.00	\$465,497.00	\$370,230.00
Block 23	第23座	(\$1,312,293.26)	\$1,008,088.25	\$827,133.33	\$0.00	\$522,928.32	\$308,136.00
Block 24	第24座	(\$441,924.72)	\$1,047,301.14	\$568,314.99	\$0.00	\$1,173,691.41	\$345,334.00
Block 25	第25座	(\$1,188,987.91)	\$1,011,337.35	\$699,205.60	\$0.00	\$521,555.04	\$319,820.00
Block 26	第26座	(\$609,796.70)	\$1,013,122.59	\$349,110.79	\$309,618.00	\$1,062,054.68	\$315,391.00
Block 27	第27座	\$1,223,348.89	\$1,241,278.63	\$139,317.86	\$0.00	\$2,603,945.38	\$479,728.00
Block 28	第28座	\$860,840.57	\$1,106,215.59	\$525,900.67	\$0.00	\$2,492,956.83	\$393,329.00
		(\$16,205,080.78)	\$29,446,930.93	\$17,283,982.67	\$3,639,709.00	\$34,165,541.82	\$11,405,744.00
CPA	車場A	\$5,157,097.67	\$1,564,999.60	\$987,049.45	\$0.00	\$7,709,146.72	\$470,941.00
CPB	車場B	\$3,240,337.52	\$1,730,182.00	\$902,274.34	\$0.00	\$5,872,793.86	\$362,649.00
CPC	車場C	\$2,799,057.25	\$1,648,404.13	\$705,522.82	\$0.00	\$5,152,984.20	\$352,362.00
CPD	車場D	\$2,811,968.78	\$1,283,087.71	\$98,335.94	\$0.00	\$4,193,392.43	\$411,654.00
		\$14,008,461.22	\$6,226,673.44	\$2,693,182.55	\$0.00	\$22,928,317.21	\$1,597,606.00
COM	商場部份	\$447,425.08	\$605,616.90	\$1,014,223.65	\$0.00	\$2,067,265.63	\$0.00
		(\$1,749,194.48)	\$36,279,221.27	\$20,991,388.87	\$3,639,709.00	\$59,161,124.66	\$13,003,350.00





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)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	<b>收入</b>			
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$17,475.00	\$21,075.00	\$38,550.00
SWIMMING POOL INCOME	泳池收入	\$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
BANK INTEREST INCOME	銀行利息收入	\$0.00	\$7,452.12	\$7,452.12
SUNDRY INCOME	什項收入	\$20,927.65	\$25,284.24	\$46,211.89
		<u>\$38,402.65</u>	<u>\$53,811.36</u>	<u>\$92,214.01</u>
<b>EXPENSES:</b>	<b>支出</b>			
BANK CHARGES	銀行費用	\$5,630.30	\$5,262.80	\$10,893.10
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$356,258.00	\$355,170.00	\$711,428.00
ELECTRICITY	電費	\$23,817.05	\$29,651.92	\$53,468.97
FESTIVAL DECORATION EXPENSES	節日裝飾	\$280.00	\$0.00	\$280.00
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	\$13,056.00	\$19,191.00	\$32,247.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$2,000.00	\$2,000.00	\$4,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,927.50	\$27,880.00	\$42,807.50
SWIMMING POOL EXPENSES	泳池費	\$7,000.00	\$7,000.00	\$14,000.00
SECURITY SYSTEM	保安系統	\$3,325.00	\$3,325.00	\$6,650.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$85,744.39	\$100,338.41	\$186,082.80
RENTAL EXPENSES	管理處租金	\$50,478.00	\$45,108.00	\$95,586.00
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$17,400.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,214.50	\$8,152.00	\$11,366.50
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$890,965.00	\$906,325.00	\$1,797,290.00
SUNDRY EXPENSES	什項支出	\$19,516.00	\$13,517.80	\$33,033.80
TELEPHONE	電話費	\$3,992.74	\$4,096.00	\$8,088.74
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
WAGES / SALARIES	薪金	\$747,912.64	\$726,770.00	\$1,474,682.64
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)	(\$41,705.00)	(\$83,410.00)
MPF CONTRIBUTION	強積金	\$34,241.93	\$34,483.72	\$68,725.65
WATER FEE	水費	\$0.00	\$353,531.90	\$353,531.90
TOTAL EXPENSES	總支出	<u>\$2,229,354.05</u>	<u>\$2,608,798.55</u>	<u>\$4,838,152.60</u>
NET GARDENS EXPENSES	淨支出	<u>(\$2,190,951.40)</u>	<u>(\$2,554,987.19)</u>	<u>(\$4,745,938.59)</u>



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

		Jan-25 (一月)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$177,120.00	\$177,120.00	\$354,240.00
LESS: SINKING FUND	減: 儲備基金	(\$8,856.00)	(\$8,856.00)	(\$17,712.00)
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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$168,264.00</u>	<u>\$168,264.00</u>	<u>\$336,528.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,113.79	\$68,935.79	\$128,049.58
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
ELECTRICITY	電費	\$7,675.00	\$7,800.00	\$15,475.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$253.00
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	\$576.00	\$2,076.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$14,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,034.20	\$2,988.24	\$6,022.44
MAINTENANCE FUND 11%	維修基金 11%	\$8,344.04	\$8,217.67	\$16,561.71
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	\$946.40	\$849.60	\$1,796.00
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>\$146,346.93</u>	<u>\$154,847.80</u>	<u>\$301,194.73</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,917.07	\$13,416.20	\$35,333.27
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,412,376.08)	(\$1,637,347.01)	(\$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	(\$246,888.00)	\$0.00	(\$246,888.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,637,347.01)</u>	<u>(\$1,623,930.81)</u>	<u>(\$1,623,930.81)</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)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$177,120.00	\$177,120.00	\$354,240.00
LESS: SINKING FUND	減: 儲備基金	(\$8,856.00)	(\$8,856.00)	(\$17,712.00)
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
SUNDRY INCOME	什項收入	\$266.40	\$0.00	\$266.40
		<u>\$168,530.40</u>	<u>\$168,264.00</u>	<u>\$336,794.40</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,113.79	\$68,935.79	\$128,049.58
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
ELECTRICITY	電費	\$7,070.35	\$7,188.68	\$14,259.03
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$253.00
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	\$766.00	\$2,266.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$14,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,009.22	\$2,971.39	\$5,980.61
MAINTENANCE FUND 11%	維修基金 11%	\$8,275.35	\$8,171.33	\$16,446.68
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	\$926.60	\$849.60	\$1,776.20
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>\$145,628.81</u>	<u>\$154,363.29</u>	<u>\$299,992.10</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,901.59	\$13,900.71	\$36,802.30
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,331,409.13)	(\$1,537,107.54)	(\$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	(\$228,600.00)	\$0.00	(\$228,600.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,537,107.54)</u>	<u>(\$1,523,206.83)</u>	<u>(\$1,523,206.83)</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)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$174,420.00	\$174,420.00	\$348,840.00
LESS: SINKING FUND	減: 儲備基金	(\$8,721.00)	(\$8,721.00)	(\$17,442.00)
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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$165,699.00</u>	<u>\$165,699.00</u>	<u>\$331,398.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,635.95	\$67,212.40	\$124,848.35
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
ELECTRICITY	電費	\$6,712.00	\$7,282.00	\$13,994.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$253.00
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	\$400.00	\$1,900.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$14,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,985.77	\$2,951.99	\$5,937.76
MAINTENANCE FUND 11%	維修基金 11%	\$8,210.87	\$8,117.97	\$16,328.84
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	\$698.80	\$637.20	\$1,336.00
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>\$143,476.89</u>	<u>\$152,082.06</u>	<u>\$295,558.95</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,222.11	\$13,616.94	\$35,839.05
SURPLUS / (DEFICIT) B/F	承上結存	(\$903,934.95)	(\$1,187,825.84)	(\$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	(\$306,113.00)	\$0.00	(\$306,113.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,187,825.84)</u>	<u>(\$1,174,208.90)</u>	<u>(\$1,174,208.90)</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-25 (一月)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$175,788.00	\$175,788.00	\$351,576.00
LESS: SINKING FUND	減: 儲備基金	(\$8,789.40)	(\$8,789.40)	(\$17,578.80)
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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$166,998.60</u>	<u>\$166,998.60</u>	<u>\$333,997.20</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,635.95	\$67,212.40	\$124,848.35
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
ELECTRICITY	電費	\$5,967.00	\$5,396.00	\$11,363.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$253.00
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	\$400.00	\$1,900.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$14,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,955.44	\$2,876.55	\$5,831.99
MAINTENANCE FUND 11%	維修基金 11%	\$8,127.47	\$7,910.51	\$16,037.98
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	\$685.60	\$637.20	\$1,322.80
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>\$142,604.96</u>	<u>\$149,913.16</u>	<u>\$292,518.12</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,393.64	\$17,085.44	\$41,479.08
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,084,745.66)	(\$1,317,342.02)	(\$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	(\$256,990.00)	\$0.00	(\$256,990.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,317,342.02)</u>	<u>(\$1,300,256.58)</u>	<u>(\$1,300,256.58)</u>



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

		Jan-25 (一月)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$186,912.00	\$186,912.00	\$373,824.00
LESS: SINKING FUND	減: 儲備基金	(\$9,345.60)	(\$9,345.60)	(\$18,691.20)
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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$177,566.40</u>	<u>\$177,566.40</u>	<u>\$355,132.80</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$72,250.19	\$84,254.86	\$156,505.05
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
ELECTRICITY	電費	\$9,837.24	\$8,746.92	\$18,584.16
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$253.00
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	\$4,138.00	\$3,286.00	\$7,424.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$14,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,234.73	\$3,142.07	\$6,376.80
MAINTENANCE FUND 11%	維修基金 11%	\$8,895.50	\$8,640.70	\$17,536.20
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	\$1,159.40	\$1,038.40	\$2,197.80
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>\$165,248.56</u>	<u>\$174,589.45</u>	<u>\$339,838.01</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,317.84	\$2,976.95	\$15,294.79
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,166,000.03)	(\$1,410,896.19)	(\$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	(\$257,214.00)	\$0.00	(\$257,214.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,410,896.19)</u>	<u>(\$1,407,919.24)</u>	<u>(\$1,407,919.24)</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-25 (一月)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$193,776.00	\$193,776.00	\$387,552.00
LESS: SINKING FUND	減: 儲備基金	(\$9,688.80)	(\$9,688.80)	(\$19,377.60)
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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$199,087.20</u>	<u>\$199,087.20</u>	<u>\$398,174.40</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$72,250.19	\$84,254.86	\$156,505.05
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
ELECTRICITY	電費	\$9,599.00	\$8,865.00	\$18,464.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$248.00	\$0.00	\$248.00
GOVERNMENT RATES	差餉	\$1,395.00	\$0.00	\$1,395.00
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	\$400.00	\$2,400.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$3,675.00	\$4,370.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$14,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,194.31	\$3,150.56	\$6,344.87
MAINTENANCE FUND 11%	維修基金 11%	\$8,784.35	\$8,664.03	\$17,448.38
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	\$1,135.20	\$1,038.40	\$2,173.60
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>\$164,086.55</u>	<u>\$174,833.35</u>	<u>\$338,919.90</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,000.65	\$24,253.85	\$59,254.50
SURPLUS / (DEFICIT) B/F	承上結存	(\$874,594.89)	(\$1,122,064.24)	(\$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	(\$282,470.00)	\$0.00	(\$282,470.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,122,064.24)</u>	<u>(\$1,097,810.39)</u>	<u>(\$1,097,810.39)</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-25 (一月)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$220,880.00	\$220,880.00	\$441,760.00
LESS: SINKING FUND	減: 儲備基金	(\$11,044.00)	(\$11,044.00)	(\$22,088.00)
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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$209,836.00</u>	<u>\$209,836.00</u>	<u>\$419,672.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$211,281.81
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
ELECTRICITY	電費	\$10,496.00	\$9,818.00	\$20,314.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$253.00
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	\$1,820.00	\$1,820.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,328.00	\$274.00	\$2,602.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$19,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,290.76	\$3,238.05	\$6,528.81
MAINTENANCE FUND 11%	維修基金 11%	\$9,049.60	\$8,904.64	\$17,954.24
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	\$876.70	\$778.80	\$1,655.50
TELEPHONE	電話費	\$216.87	\$162.00	\$378.87
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$192,147.18</u>	<u>\$206,838.05</u>	<u>\$398,985.23</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,688.82	\$2,997.95	\$20,686.77
CONTRIBUTION COLLECTED	已收集資	\$21,208.00	\$7,738.00	\$28,946.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$483,670.57)	(\$444,773.75)	(\$483,670.57)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$444,773.75)</u>	<u>(\$434,037.80)</u>	<u>(\$434,037.80)</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)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$234,080.00	\$234,080.00	\$468,160.00
LESS: SINKING FUND	減: 儲備基金	(\$11,704.00)	(\$11,704.00)	(\$23,408.00)
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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$222,376.00</u>	<u>\$222,376.00</u>	<u>\$444,752.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$211,281.81
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
ELECTRICITY	電費	\$10,478.00	\$9,726.00	\$20,204.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$253.00
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	\$525.00	\$2,525.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$19,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,272.38	\$3,171.61	\$6,443.99
MAINTENANCE FUND 11%	維修基金 11%	\$8,999.04	\$8,721.93	\$17,720.97
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	\$778.80	\$778.80	\$1,557.60
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$201.19	\$162.00	\$363.19
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$191,618.66</u>	<u>\$204,927.90</u>	<u>\$396,546.56</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,757.34	\$17,448.10	\$48,205.44
SURPLUS / (DEFICIT) B/F	承上結存	(\$435,795.34)	(\$405,038.00)	(\$435,795.34)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$405,038.00)</u>	<u>(\$387,589.90)</u>	<u>(\$387,589.90)</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)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	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
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>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$211,281.81
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
ELECTRICITY	電費	\$10,840.00	\$10,185.00	\$21,025.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$253.00
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	\$5,366.00	\$9,325.00	\$14,691.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$19,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,419.93	\$3,546.90	\$6,966.83
MAINTENANCE FUND 11%	維修基金 11%	\$9,404.81	\$9,753.96	\$19,158.77
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	\$778.80	\$901.90	\$1,680.70
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>\$195,860.79</u>	<u>\$215,717.32</u>	<u>\$411,578.11</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,132.61	\$4,276.08	\$28,408.69
SURPLUS / (DEFICIT) B/F	承上結存	\$575,764.51	\$599,897.12	\$575,764.51
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$599,897.12</u>	<u>\$604,173.20</u>	<u>\$604,173.20</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-25 (一月)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$216,612.00	\$216,612.00	\$433,224.00
LESS: SINKING FUND	減: 儲備基金	(\$10,830.60)	(\$10,830.60)	(\$21,661.20)
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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$205,781.40</u>	<u>\$205,781.40</u>	<u>\$411,562.80</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$211,281.81
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
ELECTRICITY	電費	\$10,181.00	\$10,362.00	\$20,543.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$283.00
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	\$553.00	\$2,553.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$19,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,260.13	\$3,198.17	\$6,458.30
MAINTENANCE FUND 11%	維修基金 11%	\$8,965.36	\$8,794.97	\$17,760.33
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	\$778.80	\$778.80	\$1,557.60
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>\$191,266.54</u>	<u>\$205,691.50</u>	<u>\$396,958.04</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,514.86	\$89.90	\$14,604.76
SURPLUS / (DEFICIT) B/F	承上結存	(\$770,906.89)	(\$756,392.03)	(\$770,906.89)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$756,392.03)</u>	<u>(\$756,302.13)</u>	<u>(\$756,302.13)</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)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$207,856.00	\$207,856.00	\$415,712.00
LESS: SINKING FUND	減: 儲備基金	(\$10,392.80)	(\$10,392.80)	(\$20,785.60)
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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$197,463.20</u>	<u>\$197,463.20</u>	<u>\$394,926.40</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$211,281.81
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
ELECTRICITY	電費	\$9,949.00	\$9,213.00	\$19,162.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$283.00
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	\$2,400.00	\$525.00	\$2,925.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$19,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,267.69	\$3,151.09	\$6,418.78
MAINTENANCE FUND 11%	維修基金 11%	\$8,986.14	\$8,665.50	\$17,651.64
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	\$778.80	\$778.80	\$1,557.60
TELEPHONE	電話費	\$182.90	\$162.00	\$344.90
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$191,483.78</u>	<u>\$204,337.95</u>	<u>\$395,821.73</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,979.42	(\$6,874.75)	(\$895.33)
SURPLUS / (DEFICIT) B/F	承上結存	(\$444,466.55)	(\$438,487.13)	(\$444,466.55)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$438,487.13)</u>	<u>(\$445,361.88)</u>	<u>(\$445,361.88)</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)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$206,668.00	\$206,668.00	\$413,336.00
LESS: SINKING FUND	減: 儲備基金	(\$10,333.40)	(\$10,333.40)	(\$20,666.80)
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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$196,334.60</u>	<u>\$196,334.60</u>	<u>\$392,669.20</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$211,281.81
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
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,655.62	\$9,100.50	\$18,756.12
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$283.00
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	\$733.00	\$2,733.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$19,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,241.83	\$3,154.91	\$6,396.74
MAINTENANCE FUND 11%	維修基金 11%	\$8,915.04	\$8,676.01	\$17,591.05
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	\$778.80	\$778.80	\$1,557.60
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$229.93	\$162.00	\$391.93
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$190,740.47</u>	<u>\$204,447.78</u>	<u>\$395,188.25</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,594.13	(\$8,113.18)	(\$2,519.05)
SURPLUS / (DEFICIT) B/F	承上結存	(\$605,359.57)	(\$599,765.44)	(\$605,359.57)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$599,765.44)</u>	<u>(\$607,878.62)</u>	<u>(\$607,878.62)</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)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$145,680.00	\$145,680.00	\$291,360.00
LESS: SINKING FUND	減: 儲備基金	(\$7,284.00)	(\$7,284.00)	(\$14,568.00)
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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$138,396.00</u>	<u>\$138,396.00</u>	<u>\$276,792.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$41,379.65	\$48,255.06	\$89,634.71
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
ELECTRICITY	電費	\$6,031.00	\$5,851.00	\$11,882.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$283.00
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	\$7,975.00	\$9,975.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$670.00	\$670.00	\$1,340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$19,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,078.97	\$3,299.45	\$6,378.42
MAINTENANCE FUND 11%	維修基金 11%	\$8,467.17	\$9,073.49	\$17,540.66
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	\$424.80	\$424.80	\$849.60
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>\$129,900.09</u>	<u>\$143,114.30</u>	<u>\$273,014.39</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,495.91	(\$4,718.30)	\$3,777.61
SURPLUS / (DEFICIT) B/F	承上結存	(\$526,360.64)	(\$517,864.73)	(\$526,360.64)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$517,864.73)</u>	<u>(\$522,583.03)</u>	<u>(\$522,583.03)</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-25 (一月)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$140,304.00	\$140,304.00	\$280,608.00
LESS: SINKING FUND	減: 儲備基金	(\$7,015.20)	(\$7,015.20)	(\$14,030.40)
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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$133,288.80</u>	<u>\$133,288.80</u>	<u>\$266,577.60</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$41,379.65	\$48,255.06	\$89,634.71
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
ELECTRICITY	電費	\$5,980.35	\$5,660.40	\$11,640.75
FESTIVAL DECORATION EXPENSES	節日裝飾	\$333.00	\$0.00	\$333.00
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	\$1,775.00	\$3,775.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$19,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,079.95	\$3,044.83	\$6,124.78
MAINTENANCE FUND 11%	維修基金 11%	\$8,469.85	\$8,373.28	\$16,843.13
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	\$424.80	\$424.80	\$849.60
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>\$129,928.10</u>	<u>\$135,793.87</u>	<u>\$265,721.97</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$3,360.70	(\$2,505.07)	\$855.63
SURPLUS / (DEFICIT) B/F	承上結存	(\$563,540.68)	(\$560,179.98)	(\$563,540.68)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$560,179.98)</u>	<u>(\$562,685.05)</u>	<u>(\$562,685.05)</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)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	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
SUNDRY INCOME	什項收入	\$200.00	\$0.00	\$200.00
		<u>\$105,589.20</u>	<u>\$105,389.20</u>	<u>\$210,978.40</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$40,394.42	\$47,106.13	\$87,500.55
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
ELECTRICITY	電費	\$4,130.00	\$3,936.00	\$8,066.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$1,714.00	\$0.00	\$1,714.00
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	\$5,000.00	\$4,400.00	\$9,400.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,495.00	\$1,495.00	\$2,990.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$927.73	\$838.37	\$1,766.10
MAINTENANCE FUND 11%	維修基金 11%	\$2,551.25	\$2,305.52	\$4,856.77
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	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$283.20	\$283.20	\$566.40
TELEPHONE	電話費	\$543.49	\$405.00	\$948.49
WATER FEE	水費	\$0.00	\$412.60	\$412.60
TOTAL EXPENSES	總支出	<u>\$67,066.59</u>	<u>\$71,209.32</u>	<u>\$138,275.91</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$38,522.61	\$34,179.88	\$72,702.49
SURPLUS / (DEFICIT) B/F	承上結存	\$862,324.61	\$900,847.22	\$862,324.61
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$900,847.22</u>	<u>\$935,027.10</u>	<u>\$935,027.10</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)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$186,992.00	\$186,992.00	\$373,984.00
LESS: SINKING FUND	減: 儲備基金	(\$9,349.60)	(\$9,349.60)	(\$18,699.20)
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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$177,642.40</u>	<u>\$177,642.40</u>	<u>\$355,284.80</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$175,356.79
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
ELECTRICITY	電費	\$8,136.00	\$7,829.00	\$15,965.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$333.00	\$0.00	\$333.00
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	\$3,200.00	\$4,805.00	\$8,005.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$18,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,198.99	\$3,236.76	\$6,435.75
MAINTENANCE FUND 11%	維修基金 11%	\$8,797.23	\$8,901.08	\$17,698.31
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	\$684.40	\$684.40	\$1,368.80
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$182.90	\$162.00	\$344.90
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,924.07</u>	<u>\$187,460.48</u>	<u>\$360,384.55</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,718.33	(\$9,818.08)	(\$5,099.75)
SURPLUS / (DEFICIT) B/F	承上結存	(\$683,320.84)	(\$678,602.51)	(\$683,320.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$678,602.51)</u>	<u>(\$688,420.59)</u>	<u>(\$688,420.59)</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)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$189,892.00	\$189,892.00	\$379,784.00
LESS: SINKING FUND	減: 儲備基金	(\$9,494.60)	(\$9,494.60)	(\$18,989.20)
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
SUNDRY INCOME	什項收入	\$100.00	\$300.00	\$400.00
		<u>\$180,497.40</u>	<u>\$180,697.40</u>	<u>\$361,194.80</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$175,356.79
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	\$10,477.50	\$20,505.00
ELECTRICITY	電費	\$8,954.02	\$8,490.02	\$17,444.04
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$349.00
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	\$2,230.00	\$5,039.00	\$7,269.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$18,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,193.55	\$3,290.56	\$6,484.11
MAINTENANCE FUND 11%	維修基金 11%	\$8,782.27	\$9,049.03	\$17,831.30
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	\$684.40	\$684.40	\$1,368.80
TELEPHONE	電話費	\$182.90	\$162.00	\$344.90
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,767.69</u>	<u>\$189,007.25</u>	<u>\$361,774.94</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,729.71	(\$8,309.85)	(\$580.14)
SURPLUS / (DEFICIT) B/F	承上結存	(\$977,734.34)	(\$970,004.63)	(\$977,734.34)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$970,004.63)</u>	<u>(\$978,314.48)</u>	<u>(\$978,314.48)</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-25 (一月)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$187,572.00	\$187,572.00	\$375,144.00
LESS: SINKING FUND	減: 儲備基金	(\$9,378.60)	(\$9,378.60)	(\$18,757.20)
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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$178,193.40</u>	<u>\$178,193.40</u>	<u>\$356,386.80</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$175,356.79
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
ELECTRICITY	電費	\$8,581.00	\$8,057.00	\$16,638.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$349.00
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	\$10,863.00	\$12,863.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$18,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,168.60	\$3,488.20	\$6,656.80
MAINTENANCE FUND 11%	維修基金 11%	\$8,713.64	\$9,592.54	\$18,306.18
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	\$684.40	\$684.40	\$1,368.80
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>\$172,050.19</u>	<u>\$194,689.38</u>	<u>\$366,739.57</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,143.21	(\$16,495.98)	(\$10,352.77)
SURPLUS / (DEFICIT) B/F	承上結存	(\$120,897.89)	(\$114,754.68)	(\$120,897.89)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$114,754.68)</u>	<u>(\$131,250.66)</u>	<u>(\$131,250.66)</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)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$191,516.00	\$191,516.00	\$383,032.00
LESS: SINKING FUND	減: 儲備基金	(\$9,575.80)	(\$9,575.80)	(\$19,151.60)
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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$181,940.20</u>	<u>\$181,940.20</u>	<u>\$363,880.40</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$175,356.79
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
ELECTRICITY	電費	\$10,047.00	\$9,536.00	\$19,583.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$349.00
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	\$20,914.00	\$22,914.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$18,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,227.24	\$3,949.40	\$7,176.64
MAINTENANCE FUND 11%	維修基金 11%	\$8,874.90	\$10,860.84	\$19,735.74
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	\$684.40	\$684.40	\$1,368.80
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>\$173,736.09</u>	<u>\$207,948.88</u>	<u>\$381,684.97</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,204.11	(\$26,008.68)	(\$17,804.57)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,365,050.49)	(\$1,356,846.38)	(\$1,365,050.49)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,356,846.38)</u>	<u>(\$1,382,855.06)</u>	<u>(\$1,382,855.06)</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)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$200,970.00	\$200,970.00	\$401,940.00
LESS: SINKING FUND	減: 儲備基金	(\$10,048.50)	(\$10,048.50)	(\$20,097.00)
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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$190,921.50</u>	<u>\$190,921.50</u>	<u>\$381,843.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$175,356.79
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
ELECTRICITY	電費	\$10,100.00	\$9,552.93	\$19,652.93
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$349.00
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	\$21,853.60	\$23,853.60
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$18,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,229.36	\$3,987.66	\$7,217.02
MAINTENANCE FUND 11%	維修基金 11%	\$8,880.73	\$10,966.06	\$19,846.79
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	\$684.40	\$684.40	\$1,368.80
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>\$173,797.04</u>	<u>\$209,048.89</u>	<u>\$382,845.93</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,124.46	(\$18,127.39)	(\$1,002.93)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,495,439.32)	(\$1,478,314.86)	(\$1,495,439.32)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,478,314.86)</u>	<u>(\$1,496,442.25)</u>	<u>(\$1,496,442.25)</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-25 (一月)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	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)
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
SUNDRY INCOME	什項收入	\$6,023.80	\$0.00	\$6,023.80
		<u>\$193,639.30</u>	<u>\$187,615.50</u>	<u>\$381,254.80</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$175,356.79
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
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,437.31	\$9,992.78	\$20,430.09
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$349.00
INSURANCE	保險費	\$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	\$27,261.00	\$29,261.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$18,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,242.85	\$4,221.55	\$7,464.40
MAINTENANCE FUND 11%	維修基金 11%	\$8,917.83	\$11,609.25	\$20,527.08
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	\$684.40	\$684.40	\$1,368.80
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>\$174,184.94</u>	<u>\$215,773.22</u>	<u>\$389,958.16</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,454.36	(\$28,157.72)	(\$8,703.36)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,320,586.71	\$1,340,041.07	\$1,320,586.71
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,340,041.07</u>	<u>\$1,311,883.35</u>	<u>\$1,311,883.35</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)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$184,624.00	\$184,624.00	\$369,248.00
LESS: SINKING FUND	減: 儲備基金	(\$9,231.20)	(\$9,231.20)	(\$18,462.40)
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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$175,392.80</u>	<u>\$175,392.80</u>	<u>\$350,785.60</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,025.17	\$75,829.37	\$140,854.54
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
ELECTRICITY	電費	\$6,983.00	\$6,568.00	\$13,551.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$399.00
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	\$1,501.00	\$3,501.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$22,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,170.80	\$3,127.37	\$6,298.17
MAINTENANCE FUND 11%	維修基金 11%	\$8,719.71	\$8,600.26	\$17,319.97
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	\$407.60	\$259.60	\$667.20
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	\$375.10	\$375.10
TOTAL EXPENSES	總支出	<u>\$156,185.78</u>	<u>\$165,741.20</u>	<u>\$321,926.98</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,207.02	\$9,651.60	\$28,858.62
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,095,155.72)	(\$1,075,948.70)	(\$1,095,155.72)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,075,948.70)</u>	<u>(\$1,066,297.10)</u>	<u>(\$1,066,297.10)</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)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$183,204.00	\$183,204.00	\$366,408.00
LESS: SINKING FUND	減: 儲備基金	(\$9,160.20)	(\$9,160.20)	(\$18,320.40)
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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$174,043.80</u>	<u>\$174,043.80</u>	<u>\$348,087.60</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,069.48	\$72,382.58	\$134,452.06
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
ELECTRICITY	電費	\$6,658.00	\$6,160.00	\$12,818.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$399.00
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	\$525.00	\$2,525.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$22,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,151.41	\$3,082.79	\$6,234.20
MAINTENANCE FUND 11%	維修基金 11%	\$8,666.38	\$8,477.67	\$17,144.05
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	\$247.80	\$247.80	\$495.60
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$656.40	\$656.40
TOTAL EXPENSES	總支出	<u>\$152,672.57</u>	<u>\$161,012.74</u>	<u>\$313,685.31</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,371.23	\$13,031.06	\$34,402.29
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,346,695.55)	(\$1,325,324.32)	(\$1,346,695.55)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,325,324.32)</u>	<u>(\$1,312,293.26)</u>	<u>(\$1,312,293.26)</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-25 (一月)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$148,640.00	\$148,640.00	\$297,280.00
LESS: SINKING FUND	減: 儲備基金	(\$7,432.00)	(\$7,432.00)	(\$14,864.00)
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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$141,208.00</u>	<u>\$141,208.00</u>	<u>\$282,416.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,113.79	\$68,935.79	\$128,049.58
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
ELECTRICITY	電費	\$6,539.84	\$6,029.75	\$12,569.59
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$399.00
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	\$13,820.00	\$13,820.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$5,725.00	\$7,725.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$22,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,146.84	\$3,830.85	\$6,977.69
MAINTENANCE FUND 11%	維修基金 11%	\$8,653.81	\$10,534.84	\$19,188.65
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	\$236.00	\$236.00	\$472.00
TELEPHONE	電話費	\$177.68	\$162.00	\$339.68
WATER FEE	水費	\$0.00	\$480.00	\$480.00
TOTAL EXPENSES	總支出	<u>\$149,585.46</u>	<u>\$179,072.73</u>	<u>\$328,658.19</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>(\$8,377.46)</u>	<u>(\$37,864.73)</u>	<u>(\$46,242.19)</u>
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$395,682.53)</u>	<u>(\$404,059.99)</u>	<u>(\$395,682.53)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$404,059.99)</u>	<u>(\$441,924.72)</u>	<u>(\$441,924.72)</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-25 (一月)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$170,456.00	\$170,456.00	\$340,912.00
LESS: SINKING FUND	減: 儲備基金	(\$8,522.80)	(\$8,522.80)	(\$17,045.60)
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
SUNDRY INCOME	什項收入	\$0.00	\$4,015.20	\$4,015.20
		<u>\$161,933.20</u>	<u>\$165,948.40</u>	<u>\$327,881.60</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,025.17	\$75,829.37	\$140,854.54
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
ELECTRICITY	電費	\$5,912.00	\$5,697.00	\$11,609.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$399.00
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	\$2,026.00	\$715.00	\$2,741.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$22,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,123.92	\$3,051.78	\$6,175.70
MAINTENANCE FUND 11%	維修基金 11%	\$8,590.78	\$8,392.41	\$16,983.19
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	\$259.60	\$259.60	\$519.20
TELEPHONE	電話費	\$182.90	\$162.00	\$344.90
WATER FEE	水費	\$0.00	\$142.50	\$142.50
TOTAL EXPENSES	總支出	<u>\$154,837.87</u>	<u>\$163,568.16</u>	<u>\$318,406.03</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,095.33	\$2,380.24	\$9,475.57
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,198,463.48)	(\$1,191,368.15)	(\$1,198,463.48)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,191,368.15)</u>	<u>(\$1,188,987.91)</u>	<u>(\$1,188,987.91)</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-25 (一月)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	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)
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
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>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,069.48	\$72,382.58	\$134,452.06
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
ELECTRICITY	電費	\$7,083.00	\$6,534.00	\$13,617.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$400.00	\$0.00	\$400.00
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	\$2,230.00	\$769.00	\$2,999.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$22,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,184.93	\$3,086.05	\$6,270.98
MAINTENANCE FUND 11%	維修基金 11%	\$8,758.56	\$8,486.64	\$17,245.20
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	\$429.80	\$247.80	\$677.60
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$120.00	\$120.00
TOTAL EXPENSES	總支出	<u>\$153,636.27</u>	<u>\$161,106.57</u>	<u>\$314,742.84</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,437.43	\$16,967.13	\$41,404.56
SURPLUS / (DEFICIT) B/F	承上結存	(\$517,944.26)	(\$626,763.83)	(\$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	(\$133,257.00)	\$0.00	(\$133,257.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$626,763.83)</u>	<u>(\$609,796.70)</u>	<u>(\$609,796.70)</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-25 (一月)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	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)
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
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>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,069.48	\$72,382.58	\$134,452.06
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
ELECTRICITY	電費	\$7,216.00	\$6,787.00	\$14,003.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$400.00	\$0.00	\$400.00
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	\$4,000.00	\$1,908.00	\$5,908.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$20,500.00	\$20,500.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$24,720.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,308.29	\$4,025.30	\$7,333.59
MAINTENANCE FUND 11%	維修基金 11%	\$9,097.80	\$11,069.56	\$20,167.36
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	\$247.80	\$247.80	\$495.60
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	\$165.00	\$166.00	\$331.00
WATER FEE	水費	\$0.00	\$345.10	\$345.10
TOTAL EXPENSES	總支出	<u>\$157,182.87</u>	<u>\$188,109.84</u>	<u>\$345,292.71</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,187.63	(\$16,739.34)	(\$2,551.71)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,225,900.60	\$1,240,088.23	\$1,225,900.60
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,240,088.23</u>	<u>\$1,223,348.89</u>	<u>\$1,223,348.89</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-25 (一月)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	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)
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
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>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,113.82	\$68,935.85	\$128,049.67
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
ELECTRICITY	電費	\$7,018.00	\$6,737.00	\$13,755.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$390.00	\$0.00	\$390.00
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	\$2,026.00	\$4,026.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$1,390.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$24,720.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,230.41	\$3,204.84	\$6,435.25
MAINTENANCE FUND 11%	維修基金 11%	\$8,883.63	\$8,813.30	\$17,696.93
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	\$508.80	\$236.00	\$744.80
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	\$165.00	\$166.00	\$331.00
WATER FEE	水費	\$0.00	\$277.40	\$277.40
TOTAL EXPENSES	總支出	<u>\$151,988.16</u>	<u>\$161,074.89</u>	<u>\$313,063.05</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,221.84	\$2,135.11	\$13,356.95
SURPLUS / (DEFICIT) B/F	承上結存	\$847,483.62	\$858,705.46	\$847,483.62
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$858,705.46</u>	<u>\$860,840.57</u>	<u>\$860,840.57</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-25 (一月)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	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)
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
SUNDRY INCOME	什項收入	\$16,095.58	\$17,830.05	\$33,925.63
		<u>\$144,792.08</u>	<u>\$146,526.55</u>	<u>\$291,318.63</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$29,269.54	\$34,132.79	\$63,402.33
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	\$16,628.00	\$16,628.00	\$33,256.00
ELECTRICITY	電費	\$36,229.89	\$32,908.15	\$69,138.04
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	\$1,493.00	\$484.00	\$1,977.00
SECURITY SYSTEM	保安系統	\$1,052.50	\$1,052.50	\$2,105.00
FIRE FIGHTING SYSTEM	消防保養	\$2,490.00	\$0.00	\$2,490.00
LIFTS	升降機	\$3,500.00	\$3,500.00	\$7,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,750.55	\$3,514.04	\$7,264.59
MAINTENANCE FUND 11%	維修基金 11%	\$10,314.02	\$9,663.61	\$19,977.63
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	\$151.20	\$0.00	\$151.20
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	\$768.00	\$837.00	\$1,605.00
WATER FEE	水費	\$0.00	\$990.10	\$990.10
TOTAL EXPENSES	總支出	<u>\$137,097.97</u>	<u>\$135,161.46</u>	<u>\$272,259.43</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,694.11	\$11,365.09	\$19,059.20
SURPLUS / (DEFICIT) B/F	承上結存	\$5,138,038.47	\$5,145,732.58	\$5,138,038.47
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$5,145,732.58</u>	<u>\$5,157,097.67</u>	<u>\$5,157,097.67</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)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	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)
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
SUNDRY INCOME	什項收入	\$12,910.33	\$14,254.04	\$27,164.37
		<u>\$115,795.33</u>	<u>\$117,139.04</u>	<u>\$232,934.37</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,399.21	\$27,287.09	\$50,686.30
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	\$16,628.00	\$16,628.00	\$33,256.00
ELECTRICITY	電費	\$29,881.38	\$29,283.29	\$59,164.67
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	\$1,993.00	\$400.00	\$2,393.00
SECURITY SYSTEM	保安系統	\$557.50	\$557.50	\$1,115.00
FIRE FIGHTING SYSTEM	消防保養	\$5,000.00	\$0.00	\$5,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,414.78	\$3,123.62	\$6,538.40
MAINTENANCE FUND 11%	維修基金 11%	\$9,390.65	\$8,589.97	\$17,980.62
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	\$120.80	\$0.00	\$120.80
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$8,501.66
SUNDRY EXPENSES	什項支出	\$36.00	\$0.00	\$36.00
TELEPHONE	電話費	\$768.00	\$837.00	\$1,605.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$121,574.15</u>	<u>\$117,091.30</u>	<u>\$238,665.45</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$5,778.82)	\$47.74	(\$5,731.08)
SURPLUS / (DEFICIT) B/F	承上結存	\$3,246,068.60	\$3,240,289.78	\$3,246,068.60
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,240,289.78</u>	<u>\$3,240,337.52</u>	<u>\$3,240,337.52</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-25 (一月)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	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)
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
SUNDRY INCOME	什項收入	\$16,152.16	\$16,279.61	\$32,431.77
		<u>\$146,645.11</u>	<u>\$146,772.56</u>	<u>\$293,417.67</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,724.36	\$31,164.72	\$57,889.08
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	\$16,628.00	\$16,628.00	\$33,256.00
ELECTRICITY	電費	\$32,772.98	\$30,025.75	\$62,798.73
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	\$1,493.00	\$1,050.00	\$2,543.00
SECURITY SYSTEM	保安系統	\$722.50	\$722.50	\$1,445.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,340.46	\$3,610.09	\$6,950.55
MAINTENANCE FUND 11%	維修基金 11%	\$9,186.25	\$9,927.74	\$19,113.99
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	\$138.00	\$0.00	\$138.00
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	\$10,000.00	\$10,000.00
TELEPHONE	電話費	\$768.00	\$837.00	\$1,605.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$122,762.45</u>	<u>\$134,954.70</u>	<u>\$257,717.15</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,882.66	\$11,817.86	\$35,700.52
SURPLUS / (DEFICIT) B/F	承上結存	\$2,763,356.73	\$2,787,239.39	\$2,763,356.73
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,787,239.39</u>	<u>\$2,799,057.25</u>	<u>\$2,799,057.25</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-25 (一月)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	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)
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
SUNDRY INCOME	什項收入	\$20,226.71	\$22,406.36	\$42,633.07
		<u>\$158,121.11</u>	<u>\$160,300.76</u>	<u>\$318,421.87</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,781.91	\$42,893.38	\$79,675.29
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	\$16,628.00	\$16,628.00	\$33,256.00
ELECTRICITY	電費	\$34,392.59	\$31,513.47	\$65,906.06
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	\$2,493.00	\$512.00	\$3,005.00
SECURITY SYSTEM	保安系統	\$722.50	\$722.50	\$1,445.00
FIRE FIGHTING SYSTEM	消防保養	\$2,800.00	\$0.00	\$2,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,632.40	\$3,321.16	\$6,953.56
MAINTENANCE FUND 11%	維修基金 11%	\$9,989.11	\$9,133.19	\$19,122.30
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	\$190.00	\$0.00	\$190.00
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	\$0.00	\$0.00
TELEPHONE	電話費	\$768.00	\$837.00	\$1,605.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$141,213.51</u>	<u>\$138,376.70</u>	<u>\$279,590.21</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,907.60	\$21,924.06	\$38,831.66
SURPLUS / (DEFICIT) B/F	承上結存	\$2,773,137.12	\$2,790,044.72	\$2,773,137.12
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,790,044.72</u>	<u>\$2,811,968.78</u>	<u>\$2,811,968.78</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)	Feb-25 (二月)	1-2/2025 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$191,814.00	\$191,814.00	\$383,628.00
LESS: SINKING FUND	減: 儲備基金	(\$9,590.70)	(\$9,590.70)	(\$19,181.40)
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>\$278,893.30</u>	<u>\$278,893.30</u>	<u>\$557,786.60</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,463.07	\$2,872.32	\$5,335.39
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$11,820.00	\$11,820.00	\$23,640.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,065.00	\$0.00	\$7,065.00
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
ELECTRICITY	電費	\$37,815.38	\$37,593.44	\$75,408.82
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$4,288.00	\$0.00	\$4,288.00
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	(\$3,510.00)	(\$3,510.00)
LIFTS	升降機	\$30,347.00	\$30,347.00	\$60,694.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,718.75	\$8,418.83	\$17,137.58
MAINTENANCE FUND 11%	維修基金 11%	\$23,976.57	\$23,151.79	\$47,128.36
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	\$35.40	\$104.00	\$139.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$87.00	\$88.00	\$175.00
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	\$8,017.40	\$8,017.40
TOTAL EXPENSES	總支出	<u>\$253,127.17</u>	<u>\$244,913.78</u>	<u>\$498,040.95</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,766.13	\$33,979.52	\$59,745.65
SURPLUS / (DEFICIT) B/F	承上結存	\$387,679.43	\$413,445.56	\$387,679.43
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$413,445.56</u>	<u>\$447,425.08</u>	<u>\$447,425.08</u>





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

豪景花園  
全苑, 第1-28座, 車場A-D  
收支報告表

		Jan-25 (一月)	Feb-25 (二月)	1-2/2025 TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$5,706,999.00	\$5,706,999.00	\$11,413,998.00
LESS: SINKING FUND	減: 儲備基金	(\$285,349.95)	(\$285,349.95)	(\$570,699.90)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$17,475.00	\$21,075.00	\$38,550.00
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
BANK INTEREST RECEIVED	銀行利息收入	\$0.00	\$7,452.12	\$7,452.12
SUNDRY INCOME	什項收入	\$92,902.63	\$100,369.50	\$193,272.13
		<u>\$5,547,026.68</u>	<u>\$5,565,545.67</u>	<u>\$11,112,572.35</u>
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$5,630.30	\$5,262.80	\$10,893.10
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$1,395.00	\$0.00	\$1,395.00
CLEANING EXPENSES	清潔費	\$703,540.00	\$702,902.00	\$1,406,442.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$385,360.62	\$370,483.56	\$755,844.18
FESTIVAL DECORATION EXPENSES	節日裝飾	\$10,595.00	\$0.00	\$10,595.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$13,056.00	\$19,191.00	\$32,247.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$2,000.00	\$2,000.00	\$4,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$15,640.00	\$15,640.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$89,317.50	\$166,143.60	\$255,461.10
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$26,615.00	\$29,595.00	\$56,210.00
FIRE FIGHTING SYSTEM	消防保養	\$10,290.00	\$20,500.00	\$30,790.00
LIFTS	升降機	\$258,180.00	\$258,180.00	\$516,360.00
SWIMMING POOL EXPENSES	泳池費	\$7,000.00	\$7,000.00	\$14,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$186,712.81	\$204,214.61	\$390,927.42
MAINTENANCE FUND 11%	維修基金 11%	\$277,663.14	\$285,659.50	\$563,322.64
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$17,400.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,814.50	\$8,152.00	\$11,966.50
RENTAL EXPENSES	管理處租金	\$50,478.00	\$45,108.00	\$95,586.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,280,593.00	\$2,295,953.00	\$4,576,546.00
SUNDRY EXPENSES	什項支出	\$37,451.30	\$40,337.90	\$77,789.20
TELEPHONE	電話費	\$12,249.50	\$12,231.00	\$24,480.50
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
WAGES/SALARIES	薪金	\$747,912.64	\$726,770.00	\$1,474,682.64
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	\$34,241.93	\$34,483.72	\$68,725.65
WATER FEE	水費	\$0.00	\$357,331.10	\$357,331.10
TOTAL EXPENSES	總支出	<u>\$5,132,196.24</u>	<u>\$5,595,238.79</u>	<u>\$10,727,435.03</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>\$414,830.44</u>	<u>(\$29,693.12)</u>	<u>\$385,137.32</u>
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	\$79,521.94	\$147,713.55
CONTRIBUTION COLLECTED	已收集資	\$21,208.00	\$7,738.00	\$28,946.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,046,884.43)	(\$2,254,186.38)	(\$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	<u>(\$1,711,532.00)</u>	<u>\$0.00</u>	<u>(\$1,711,532.00)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$2,254,186.38)</u>	<u>(\$2,196,619.56)</u>	<u>(\$2,196,619.56)</u>





T.L.60

**HONG KONG GARDENS - BLOCK 1**  
**SUPPLEMENTARY NOTES (2/2025)**

**豪景花園第一座**  
**備註 (2025年2月)**

**Feb-2025**

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

商場旁垃圾房外圍行人路更換消防火蠶喉管及加裝閉路電視工程 (全苑攤分)	\$5,725.62	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$1,767.25	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$701.50	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$4,047.13	
B泳池維修池膽物料 (全苑攤分)	\$62.68	\$12,304.18



T.L.60

**HONG KONG GARDENS - BLOCK 2**  
**SUPPLEMENTARY NOTES (2/2025)**

**豪景花園第二座**  
**備註 (2025年2月)**

**Feb-2025**

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

商場旁垃圾房外圍行人路更換消防火躉喉管及加裝閉路電視工程 (全苑攤分)	\$5,736.62	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$1,767.25	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$701.50	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$4,047.13	
B泳池維修池膽物料 (全苑攤分)	\$62.68	\$12,315.18



**Feb-2025**

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

商場旁垃圾房外圍行人路更換消防火躉喉管及加裝閉路電視工程 (全苑攤分)	\$5,593.21	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$1,723.07	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$683.97	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$3,945.95	
B泳池維修池膽物料 (全苑攤分)	\$61.11	\$12,007.31





T.L.60

**HONG KONG GARDENS - BLOCK 4**  
**SUPPLEMENTARY NOTES (2/2025)**

**豪景花園第四座**  
**備註 (2025年2月)**

**Feb-2025**

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

商場旁垃圾房外圍行人路更換消防火蠆喉管及加裝閉路電視工程 (全苑攤分)	\$5,593.21	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$1,723.07	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$683.97	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$3,945.95	
B泳池維修池膽物料 (全苑攤分)	\$61.11	\$12,007.31



T.L.60

**HONG KONG GARDENS - BLOCK 5**  
**SUPPLEMENTARY NOTES (2/2025)**

**豪景花園第五座**  
**備註 (2025年2月)**

**Feb-2025**

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

商場旁垃圾房外圍行人路更換消防火躉喉管及加裝閉路電視工程 (全苑攤分)	\$7,011.42	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$2,159.97	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$857.39	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$4,946.49	
B泳池維修池膽物料 (全苑攤分)	\$76.60	\$15,051.87



T.L.60

**HONG KONG GARDENS - BLOCK 6**  
**SUPPLEMENTARY NOTES (2/2025)**

**豪景花園第六座**  
**備註 (2025年2月)**

**Feb-2025**

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

商場旁垃圾房外圍行人路更換消防火躉喉管及加裝閉路電視工程 (全苑攤分)	\$7,011.42	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$2,159.97	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$857.39	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$4,946.49	
B泳池維修池膽物料 (全苑攤分)	\$76.60	\$15,051.87





T.L.60

HONG KONG GARDENS - BLOCK 7  
SUPPLEMENTARY NOTES (2/2025)

豪景花園第七座  
備註 (2025年2月)

**Feb-2025**

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火躉喉管及加裝閉路電視工程 (全苑攤分)	\$9,465.42	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$2,915.96	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$1,157.48	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$6,677.77	
B泳池維修池膽物料 (全苑攤分)	\$103.42	\$20,320.05



T.L.60

HONG KONG GARDENS - BLOCK 8  
SUPPLEMENTARY NOTES (2/2025)

豪景花園第八座  
備註 (2025年2月)

**Feb-2025**

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火蠆喉管及加裝閉路電視工程 (全苑攤分)	\$9,465.42	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$2,915.96	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$1,157.48	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$6,677.77	
B泳池維修池膽物料 (全苑攤分)	\$103.42	\$20,320.05



T.L.60

**HONG KONG GARDENS - BLOCK 9**  
**SUPPLEMENTARY NOTES (2/2025)**

豪景花園第九座  
備註 (2025年2月)

**Feb-2025**

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火躉喉管及加裝閉路電視工程 (全苑攤分)	\$9,465.42	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$2,915.96	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$1,157.48	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$6,677.77	
B泳池維修池膽物料 (全苑攤分)	\$103.42	\$20,320.05





T.L.60

HONG KONG GARDENS - BLOCK 10  
SUPPLEMENTARY NOTES (2/2025)

豪景花園第十座  
備註 (2025年2月)

**Feb-2025**

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火躉喉管及加裝閉路電視工程 (全苑攤分)	\$9,465.42	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$2,915.96	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$1,157.48	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$6,677.77	
B泳池維修池膽物料 (全苑攤分)	\$103.42	\$20,320.05



T.L.60

**HONG KONG GARDENS - BLOCK 11**  
**SUPPLEMENTARY NOTES (2/2025)**

**豪景花園第十一座**  
**備註 (2025年2月)**

**Feb-2025**

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

商場旁垃圾房外圍行人路更換消防火蠟喉管及加裝閉路電視工程 (全苑攤分)	\$9,465.42	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$2,915.96	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$1,157.48	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$6,677.77	
B泳池維修池膽物料 (全苑攤分)	\$103.42	\$20,320.05



T.L.60

HONG KONG GARDENS - BLOCK 12  
SUPPLEMENTARY NOTES (2/2025)

豪景花園第十二座  
備註 (2025年2月)

**Feb-2025**

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火蓋喉管及加裝閉路電視工程 (全苑攤分)	\$9,465.42	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$2,915.96	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$1,157.48	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$6,677.77	
B泳池維修池膽物料 (全苑攤分)	\$103.42	\$20,320.05





T.L.60

**HONG KONG GARDENS - BLOCK 13**  
**SUPPLEMENTARY NOTES (2/2025)**

豪景花園第十三座  
備註 (2025年2月)

**Feb-2025**

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火躉喉管及加裝閉路電視工程 (全苑攤分)	\$4,015.63	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$1,237.07	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$491.05	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$2,832.99	
B泳池維修池膽物料 (全苑攤分)	\$43.87	\$8,620.61



T.L.60

**HONG KONG GARDENS - BLOCK 14**  
**SUPPLEMENTARY NOTES (2/2025)**

豪景花園第十四座  
備註 (2025年2月)

**Feb-2025**

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火躉喉管及加裝閉路電視工程 (全苑攤分)	\$4,015.63	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$1,237.07	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$491.05	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$2,832.99	
B泳池維修池膽物料 (全苑攤分)	\$43.87	\$8,620.61



T.L.60

**HONG KONG GARDENS - BLOCK 15**  
**SUPPLEMENTARY NOTES (2/2025)**

豪景花園第十五座  
備註 (2025年2月)

**Feb-2025**

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火喉管及加裝閉路電視工程 (全苑攤分)	\$3,920.03	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$1,207.62	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$479.36	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$2,765.54	
B泳池維修池膽物料 (全苑攤分)	\$42.83	\$8,415.38





T.L.60

HONG KONG GARDENS - BLOCK 16  
SUPPLEMENTARY NOTES (2/2025)

豪景花園第十六座  
備註 (2025年2月)

**Feb-2025**

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火躉喉管及加裝閉路電視工程 (全苑攤分)	\$7,855.99	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$2,420.15	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$960.67	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$5,542.32	
B泳池維修池膽物料 (全苑攤分)	\$85.83	\$16,864.96



T.L.60

HONG KONG GARDENS - BLOCK 17  
SUPPLEMENTARY NOTES (2/2025)

豪景花園第十七座  
備註 (2025年2月)

**Feb-2025**

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火躉喉管及加裝閉路電視工程 (全苑攤分)

\$7,855.99

商場水廠路重新做廁水泵房線路 (全苑攤分)

\$2,420.15

18座園藝部安裝電力及水喉設備工程 (全苑攤分)

\$960.67

遊樂會更換天花式冷氣工程 (全苑攤分)

\$5,542.32

B泳池維修池膽物料 (全苑攤分)

\$85.83

\$16,864.96



**Feb-2025**

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

商場旁垃圾房外圍行人路更換消防火躉喉管及加裝閉路電視工程 (全苑攤分)	\$7,855.99	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$2,420.15	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$960.67	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$5,542.32	
B泳池維修池膽物料 (全苑攤分)	\$85.83	\$16,864.96

**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 19**  
**SUPPLEMENTARY NOTES (2/2025)**

豪景花園第十九座  
備註 (2025年2月)

**Feb-2025**

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火躉喉管及加裝閉路電視工程 (全苑攤分)	\$7,855.99	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$2,420.15	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$960.67	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$5,542.32	
B泳池維修池膽物料 (全苑攤分)	\$85.83	\$16,864.96



T.L.60

HONG KONG GARDENS - BLOCK 20  
SUPPLEMENTARY NOTES (2/2025)

豪景花園第二十座  
備註 (2025年2月)

**Feb-2025**

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火躉喉管及加裝閉路電視工程 (全苑攤分)	\$7,855.99	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$2,420.15	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$960.67	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$5,542.32	
B泳池維修池膽物料 (全苑攤分)	\$85.83	\$16,864.96



T.L.60

**HONG KONG GARDENS - BLOCK 21**  
**SUPPLEMENTARY NOTES (2/2025)**

**豪景花園第二十一座**  
**備註 (2025年2月)**

**Feb-2025**

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

商場旁垃圾房外圍行人路更換消防火蓋喉管及加裝閉路電視工程 (全苑攤分)	\$7,855.99	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$2,420.15	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$960.67	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$5,542.32	
B泳池維修池膽物料 (全苑攤分)	\$85.83	\$16,864.96





T.L.60

**HONG KONG GARDENS - BLOCK 22**  
**SUPPLEMENTARY NOTES (2/2025)**

豪景花園第二十二座  
備註 (2025年2月)

**Feb-2025**

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火蠆喉管及加裝閉路電視工程 (全苑攤分)	\$6,310.28	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$1,943.97	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$771.65	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$4,451.84	
B泳池維修池膽物料 (全苑攤分)	\$68.94	\$13,546.68



T.L.60

**HONG KONG GARDENS - BLOCK 23**  
**SUPPLEMENTARY NOTES (2/2025)**

豪景花園第二十三座  
備註 (2025年2月)

**Feb-2025**

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火蠟喉管及加裝閉路電視工程 (全苑攤分)	\$6,023.45	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$1,855.61	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$736.58	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$4,249.49	
B泳池維修池膽物料 (全苑攤分)	\$65.81	\$12,930.94



T.L.60

HONG KONG GARDENS - BLOCK 24  
SUPPLEMENTARY NOTES (2/2025)

豪景花園第二十四座  
備註 (2025年2月)

**Feb-2025**

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火躉喉管及加裝閉路電視工程 (全苑攤分)	\$5,736.62	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$1,767.25	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$701.50	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$4,047.13	
B泳池維修池膽物料 (全苑攤分)	\$62.68	\$12,315.18



T.L.60

HONG KONG GARDENS - BLOCK 25  
SUPPLEMENTARY NOTES (2/2025)

豪景花園第二十五座  
備註 (2025年2月)

**Feb-2025**

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火躉喉管及加裝閉路電視工程 (全苑攤分)	\$6,310.28	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$1,943.97	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$771.65	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$4,451.84	
B泳池維修池膽物料 (全苑攤分)	\$68.94	\$13,546.68





T.L.60

HONG KONG GARDENS - BLOCK 26  
SUPPLEMENTARY NOTES (2/2025)

豪景花園第二十六座  
備註 (2025年2月)

**Feb-2025**

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火蓋喉管及加裝閉路電視工程 (全苑攤分)	\$6,023.45	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$1,855.61	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$736.58	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$4,249.49	
B泳池維修池膽物料 (全苑攤分)	<u>\$65.81</u>	\$12,930.94



**Feb-2025**

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

商場旁垃圾房外圍行人路更換消防火躉喉管及加裝閉路電視工程 (全苑攤分)	\$6,023.45	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$1,855.61	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$736.58	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$4,249.49	
B泳池維修池膽物料 (全苑攤分)	\$65.81	\$12,930.94

**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
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T.L.60

**HONG KONG GARDENS - BLOCK 28**  
**SUPPLEMENTARY NOTES (2/2025)**

**豪景花園第二十八座**  
**備註 (2025年2月)**

**Feb-2025**

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火躉喉管及加裝閉路電視工程 (全苑攤分)	\$5,736.62	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$1,767.25	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$701.50	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$4,047.13	
B泳池維修池膽物料 (全苑攤分)	<u>\$62.68</u>	\$12,315.18

**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	<u>\$30,800.00</u>	\$105,900.00



T.L.60

**HONG KONG GARDENS - CARPARK A**  
**SUPPLEMENTARY NOTES (2/2025)**

**豪景花園車場 A**  
**備註 (2025年2月)**

**Feb-2025**

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

商場旁垃圾房外圍行人路更換消防火簍喉管及加裝閉路電視工程 (全苑攤分)	\$2,840.43	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$875.01	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$347.34	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$2,003.91	
B泳池維修池膽物料 (全苑攤分)	\$31.03	\$6,097.72





T.L.60

**HONG KONG GARDENS - CARPARK B**  
**SUPPLEMENTARY NOTES (2/2025)**

**豪景花園車場 B**  
**備註 (2025年2月)**

**Feb-2025**

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

商場旁垃圾房外圍行人路更換消防火躉喉管及加裝閉路電視工程 (全苑攤分)	\$2,270.75	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$699.52	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$277.68	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$1,601.99	
B泳池維修池膽物料 (全苑攤分)	\$24.81	\$4,874.75



T.L.60

**HONG KONG GARDENS - CARPARK C**  
**SUPPLEMENTARY NOTES (2/2025)**

**豪景花園車場 C**  
**備註 (2025年2月)**

**Feb-2025**

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

商場旁垃圾房外圍行人路更換消防火蓋喉管及加裝閉路電視工程 (全苑攤分)	\$2,593.43	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$798.94	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$317.14	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$1,829.64	
B泳池維修池膽物料 (全苑攤分)	\$28.34	\$5,567.49



T.L.60

**HONG KONG GARDENS - CARPARK D**  
**SUPPLEMENTARY NOTES (2/2025)**

**豪景花園車場 D**  
**備註 (2025年2月)**

**Feb-2025**

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火簍喉管及加裝閉路電視工程 (全苑攤分)	\$3,569.43	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$1,099.62	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$436.49	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$2,518.22	
B泳池維修池膽物料 (全苑攤分)	\$39.00	\$7,662.76



**Feb-2025**

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

商場旁垃圾房外圍行人路更換消防火蓋喉管及加裝閉路電視工程 (全苑攤分)	\$239.02	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$73.64	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$29.23	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$168.63	
B泳池維修池膽物料 (全苑攤分)	\$2.61	\$513.13





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

1-2/2025

TOTAL總計

			Jan-25 (一月)	Feb-25 (二月)	TOTAL總計
BLK 1	1440 SHARES	第一座	(\$59,113.79)	(\$68,935.79)	(\$128,049.58)
BLK 2	1440 SHARES	第二座	(\$59,113.79)	(\$68,935.79)	(\$128,049.58)
BLK 3	1404 SHARES	第三座	(\$57,635.95)	(\$67,212.40)	(\$124,848.35)
BLK 4	1404 SHARES	第四座	(\$57,635.95)	(\$67,212.40)	(\$124,848.35)
BLK 5	1760 SHARES	第五座	(\$72,250.19)	(\$84,254.86)	(\$156,505.05)
BLK 6	1760 SHARES	第六座	(\$72,250.19)	(\$84,254.86)	(\$156,505.05)
BLK 7	2376 SHARES	第七座	(\$97,537.75)	(\$113,744.06)	(\$211,281.81)
BLK 8	2376 SHARES	第八座	(\$97,537.75)	(\$113,744.06)	(\$211,281.81)
BLK 9	2376 SHARES	第九座	(\$97,537.75)	(\$113,744.06)	(\$211,281.81)
BLK 10	2376 SHARES	第十座	(\$97,537.75)	(\$113,744.06)	(\$211,281.81)
BLK 11	2376 SHARES	第十一座	(\$97,537.75)	(\$113,744.06)	(\$211,281.81)
BLK 12	2376 SHARES	第十二座	(\$97,537.75)	(\$113,744.06)	(\$211,281.81)
BLK 13	1008 SHARES	第十三座	(\$41,379.65)	(\$48,255.06)	(\$89,634.71)
BLK 14	1008 SHARES	第十四座	(\$41,379.65)	(\$48,255.06)	(\$89,634.71)
BLK 15	984 SHARES	第十五座	(\$40,394.42)	(\$47,106.13)	(\$87,500.55)
BLK 16	1972 SHARES	第十六座	(\$80,953.05)	(\$94,403.74)	(\$175,356.79)
BLK 17	1972 SHARES	第十七座	(\$80,953.05)	(\$94,403.74)	(\$175,356.79)
BLK 18	1972 SHARES	第十八座	(\$80,953.05)	(\$94,403.74)	(\$175,356.79)
BLK 19	1972 SHARES	第十九座	(\$80,953.05)	(\$94,403.74)	(\$175,356.79)
BLK 20	1972 SHARES	第二十座	(\$80,953.05)	(\$94,403.74)	(\$175,356.79)
BLK 21	1972 SHARES	第二十一座	(\$80,953.05)	(\$94,403.74)	(\$175,356.79)
BLK 22	1584 SHARES	第二十二座	(\$65,025.17)	(\$75,829.37)	(\$140,854.54)
BLK 23	1512 SHARES	第二十三座	(\$62,069.48)	(\$72,382.58)	(\$134,452.06)
BLK 24	1440 SHARES	第二十四座	(\$59,113.79)	(\$68,935.79)	(\$128,049.58)
BLK 25	1584 SHARES	第二十五座	(\$65,025.17)	(\$75,829.37)	(\$140,854.54)
BLK 26	1512 SHARES	第二十六座	(\$62,069.48)	(\$72,382.58)	(\$134,452.06)
BLK 27	1512 SHARES	第二十七座	(\$62,069.48)	(\$72,382.58)	(\$134,452.06)
BLK 28	1440 SHARES	第二十八座	(\$59,113.82)	(\$68,935.85)	(\$128,049.67)
CARPARK A	713 SHARES	車場A	(\$29,269.54)	(\$34,132.79)	(\$63,402.33)
CARPARK B	570 SHARES	車場B	(\$23,399.21)	(\$27,287.09)	(\$50,686.30)
CARPARK C	651 SHARES	車場C	(\$26,724.36)	(\$31,164.72)	(\$57,889.08)
CARPARK D	896 SHARES	車場D	(\$36,781.91)	(\$42,893.38)	(\$79,675.29)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,463.07)	(\$2,872.32)	(\$5,335.39)
FIRST OWNER	3 %	大業主	(\$65,728.54)	(\$76,649.62)	(\$142,378.16)
			<u>(\$2,190,951.40)</u>	<u>(\$2,554,987.19)</u>	<u>(\$4,745,938.59)</u>

SHARES OF CONTRIBUTION:

51,770

51,770

51,770

