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

豪景花園 資產負債表 (未經審核)

| (UN-AUDITED) | (木經番核) | | |
|---|--|--|--|
| | | 28/02/2025 | 31/12/2024 |
| NON-CURRENT ASSETS | 非流動資產 | | |
| FIXED ASSETS | 固定資產 | \$0.00 | \$0.00 |
| UTILITY DEPOSITS | 公共按金 | \$2,116,859.56 | \$2,116,859.56 |
| | | \$2,116,859.56 | \$2,116,859.56 |
| CURRENT ASSETS | 流動資產 | | |
| MANAGEMENT FEE RECEIVABLES ACCOUNTS RECEIVABLES CURRENT A/C WITH I.O. (FIXED DEPOSIT) PROVISIONAL TAX CONSUMABLE INVENTORIES PREPAYMENT CASH BALANCE BANK BALANCE | 應收管理費 應收款項 法團往來賬 (定期存款) 電訊物業稅 存貨結餘 預付款項 現金結餘 銀行結餘 | \$2,872,424.75 \$458,318.96 \$54,720,158.32 \$30,984.00 \$205,443.00 \$133,280.00 \$292,851.00 \$24,185,985.64 \$82,899,445.67 | \$2,183,539.50 \$480,627.27 \$54,720,158.32 \$30,984.00 \$233,813.00 \$139,000.00 \$293,664.00 \$21,390,428.91 \$79,472,215.00 |
| CURRENT LIABILITIES | 流動負債 | \$82,899,443.07 | \$79,472,213.00 |
| ACCOUNT PAYABLE & ACCRUED EXPENSES MANAGEMENT FEE RECEIVED IN ADVANCE TEMPORARY RECEIPT REBATE FROM SHELL IN ADVANCE DEBRIS & TELECOM SECURITY DEPOSIT AMOUNT DUE TO BUILDING MANAGER | 應付款項 預付管理費 暫收款項 石油氣回贈預收款項 泥按及電訊台按金 管理公司往來賬 | \$8,317,089.14 \$999,797.20 \$131,681.10 \$1,512,500.00 \$1,862,600.00 \$28,163.13 | \$8,140,077.84 \$313,635.00 \$124,137.10 \$1,512,500.00 \$1,929,350.00 \$466,526.01 |
| | | \$12,851,830.57 | \$12,486,225.95 |
| NET CURRENT ASSETS | 流動資產淨值 | \$70,047,615.10 | \$66,985,989.05 |
| NET ASSETS | 資產淨值 | \$72,164,474.66 | \$69,102,848.61 |
| REPRESENTED BY: | 資金分列 | | |
| 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 SINKING FUND - COM SINKING FUND - C.P. | 住宅儲備基金 商場儲備基金 車場儲備基金 | \$29,446,930.93 \$605,616.90 \$6,226,673.44 \$36,279,221.27 | \$28,928,859.33 \$586,435.50 \$6,174,045.14 \$35,689,339.97 |
| MAINTENANCE FUND - DOM MAINTENANCE FUND - COM MAINTENANCE FUND - C.P. | 住宅維修基金 商場維修基金 車場維修基金 | \$17,283,982.67 \$1,014,223.65 \$2,693,182.55 \$20,991,388.87 | \$17,478,781.49 \$967,608.42 \$2,641,190.73 \$21,087,580.64 |
| 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 RETAINED SURPLUS / (LOSS) - COM RETAINED SURPLUS / (LOSS) - C.P. | 住宅累積盈餘/(虧損) 商場累積盈餘/(虧損) 車場累積盈餘/(虧損) | (\$16,205,080.78) \$447,425.08 \$14,008,461.22 (\$1,749,194.48) | (\$14,967,485.35) \$387,679.43 \$13,920,600.92 (\$659,205.00) |
| OWNERS' EQUITY | | \$72,164,474.66 | \$69,102,848.61 |

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

| Block 1 | | | I.E. A/C 累積盈餘 / (虧損) | Sinking Fund 儲備基金 | Maint. Fund 維修基金 | Lift Replacment Fund 更換升降機資金 | Total 總計 | MF/PU Deposit 管理費及 公共水電按金 |
|---|----------|------|-------------------------|----------------------|---------------------|---------------------------------|-----------------|---------------------------------|
| Block 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 \$1,028,913.48 \$330,980.00 Block 5 第3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 \$1,087,305.18 \$448,565.00 Block 7 第7座 (\$434,037.80) \$955,419.21 \$287,473.26 \$0.00 \$808,854.67 \$409,885.00 Block 9 第9座 \$604,173.20 \$424,624.35 \$68,373.95 \$0.00 \$719,944.35 \$426,592.00 Block 9 第9座 \$604,173.20 \$424,624.35 \$683,73.95 \$0.00 \$719,944.35 \$426,592.00 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 (\$444,361.88) \$1,413,094.58 \$663,079.76 \$0.00 \$1,630,812.46 \$426,800.00 Block 13 第13座 (\$652,2583.03) \$364,752.06 \$761,226.98 \$0.00 \$1,314,1879.30 \$2287,999.00 Block 13 第13座 (\$552,2583.03) \$364,752.06 \$761,226.98 \$0.00 \$1,314,1879.30 \$2287,999.00 Block 15 第15座 (\$566,884.20.59) \$1,252,832.82 \$470,123.19 \$0.00 \$1,141,879.30 \$2287,999.00 Block 16 第16座 (\$688,420.59) \$1,252,832.82 \$470,123.19 \$0.00 \$1,314,535.42 \$565,078.00 Block 17 第17座 (\$978,314.48) \$1,278,355.72 \$852,942.95 \$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 \$1,132,984.19 \$469,785.00 Block 17 第17座 (\$978,314.48) \$1,278,355.72 \$852,942.95 \$0.00 \$1,132,584.19 \$469,785.00 Block 19 第19座 (\$1,382,855.06) \$1,303,713.2 \$709,484.72 \$0.00 \$1,883,334.04 \$456,580.00 Block 19 第19座 (\$1,382,855.06) \$1,303,713.2 \$709,484.72 \$0.00 \$1,520,622.44 \$480,656.00 Block 19 第20座 (\$1,496,442.25) \$1,500,849.76 \$708,214.93 \$0.00 \$775,057.87 \$459,849.00 Block 29 第20座 (\$1,496,442.25) \$1,500,849.76 \$708,214.93 \$0.00 \$775,057.87 \$459,849.00 Block 29 \$820座 (\$1,496,442.25) \$1,500,849.76 \$500,849.70 \$0.00 \$775,057.87 \$459,849.00 Block 29 \$820座 (\$1,496,442.25) \$1,500,849.57 \$852,942.95 \$0.00 \$775,057.87 \$459,849.00 Block 29 \$820座 (\$1,496,442.25) \$1,500,849.57 \$852,942.95 \$0.00 \$571,505.83 \$313,392.00 \$310,823.34 \$853,334.00 \$323,334,86 \$313,348,855.00 \$323,334, | 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 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) \$911,090.97 \$873,681.34 \$577,020.00 \$1,087,305.18 \$448,565.00 Block 7 第7座 (\$434,037.80) \$955,419.21 \$287,473.26 \$0.00 \$808,854.67 \$409,885.00 Block 9 第9座 \$604,173.20 \$424,624.35 \$683,373.95 \$0.00 \$719,944.35 \$426,592.00 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 \$1,607,171.15 \$453,710.00 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 14 第14座 (\$562,685.05) \$994,296.86 \$710,267.49 \$0.00 \$1,141,879.30 \$237,799.00 Block 15 第15座 \$935,027.10 \$423,855.91 \$29,421.03 \$0.00 \$1,1034,353.42 \$505,078.00 Block 17 第17座 (\$688,420.59) \$1,252,832.82 \$470,123.19 \$0.00 \$1,134,833.04.04 \$209,615.00 Block 17 第17座 (\$978,314.48) \$1,278,355.72 \$852,942.95 \$0.00 \$1,132,984.19 \$469,785.00 Block 18 第18座 (\$131,250.66) \$1,100,3771.32 \$709,484.72 \$0.00 \$1,152,984.19 \$469,785.00 Block 23 第22座 (\$1,466,442.25) \$1,530,849.76 \$708,214.93 \$0.00 \$1,152,984.19 \$469,785.00 Block 23 第21座 \$1,311,883.35 \$1,403,885.72 \$699,205.60 \$0.00 \$3,453,234.86 \$513,546.00 Block 23 第21座 \$1,311,883.35 \$1,403,885.72 \$647,525.79 \$0.00 \$3,453,234.86 \$513,546.00 Block 23 第21座 \$1,311,883.35 \$1,403,885.72 \$647,525.79 \$0.00 \$3,453,234.86 \$513,546.00 Block 23 第22座 \$(\$1,466,442.25) \$1,530,849.76 \$708,214.93 \$0.00 \$742,622.44 \$480,636.00 Block 23 第21座 \$1,311,883.35 \$1,403,885.72 \$647,525.79 \$0.00 \$3,453,234.86 \$513,546.00 \$360,22 \$622.00 \$61,000 \$61,000,000 \$1,000,000 \$3,453,234.86 \$513,546.00 \$610,000 \$61,000 \$3,453,234.86 \$613,400,000 \$61,000,000 \$3,453,234.86 \$613,400,000 \$61,000,000 \$3,453,234.86 \$613,400,000 \$61,000,000 \$3,453,234.86 \$613,400,000 \$61,000,000 \$3,453,234.86 \$613,400,000 \$61,000,000 \$61,000,000 \$61,000,000 \$61,000,000 \$61,000,000 \$61,000,000 \$61,000,000 \$61,000,000 \$61,000,000 \$61,000,000 \$61,000,000 \$61 | Block 2 | | (\$1,523,206.83) | \$924,934.65 | \$1,104,217.39 | \$520,065.00 | \$1,026,010.21 | \$437,936.00 |
| 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 (\$1,007,810.39) \$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 \$252,7359.84 \$0.00 \$719,944.35 \$426,592.00 Block 9 第9座 \$604,173.20 \$424,624.35 \$683,373.95 \$0.00 \$1,097,171.50 \$453,710.00 Block 10 第10座 (\$756,302.13) \$1,236,092.38 \$292,2569.66 \$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) \$1,362,5891.81 \$5562,504.92 \$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 17 第17座 (\$978,314.48) \$1,278,355.72 \$8852,942.95 \$0.00 \$1,1372,354.42 \$565,078.00 Block 18 第18座 (\$1312,50.66) \$1,303,771.32 \$709,484.72 \$0.00 \$1,182,098.41 \$496,9785.00 Block 19 第19座 (\$1,382,855.06) \$1,303,771.32 \$709,484.72 \$0.00 \$1,182,098.41 \$496,9785.00 Block 21 第21座 (\$1,404,41.25) \$1,530,849.76 \$708,214.93 \$0.00 \$775,057.87 \$459,849.00 Block 21 第21座 \$1,311,883.35 \$1,493,825.72 \$867,132.57 \$0.00 \$3,453,234.86 \$513,546.00 Block 21 第21座 \$1,311,883.35 \$1,493,825.72 \$867,152.57 \$0.00 \$3,453,234.86 \$513,546.00 Block 24 第24座 \$1,304,735.72 \$1,047,301.14 \$568,314.99 \$0.00 \$1,173,691.41 \$345,334.00 \$806,840.75 \$1,104,7301.14 \$568,314.99 \$0.00 \$1,173,691.41 \$345,334.00 \$806,840.57 \$1,047,301.14 \$568,314.99 \$0.00 \$1,173,691.41 \$345,334.00 \$806,840.57 \$1,104,7301.14 \$568,314.99 \$0.00 \$5,22,283.2 \$308,136.00 Block 24 第24座 \$1,224,72 \$1,047,301.14 \$568,314.99 \$0.00 \$1,173,691.41 \$345,334.00 \$806,840.57 \$1,104,7301.14 \$568,314.99 \$0.00 \$1,173,691.41 \$345,334.00 \$806,840.57 \$1,106,215.59 \$822,900.67 \$0.00 \$2,249,295.83 \$393,329.00 \$806,840.57 \$1,106,215.59 \$829,000.67 \$0.00 \$2,049,295.83 \$393,329.00 \$806,840.57 \$1,106,215.59 \$822,900.67 \$0.00 \$3,453,38 \$3,393,393.39 \$347,240.00 \$806, | 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 6 第6座 (\$1,097,810.39) \$91,900.97 \$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 (\$387,589.0) \$850,174.41 \$257,359.84 \$0.00 \$719,944.35 \$426,652.00 Block 9 第9座 \$604,173.20 \$424,624.35 \$683,73.95 \$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 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 \$5,3396.01 \$310,897.00 Block 14 第14座 (\$5602,685.05) \$994,296.86 \$710,267.49 \$0.00 \$1,141,879.30 \$287,799.00 Block 15 第16座 (\$688,420.59) \$1,252,832.82 \$470,123.19 \$0.00 \$1,134,873.34 \$299,615.00 Block 17 第17座 (\$5978,314.48) \$1,278,355.72 \$852,942.95 \$0.00 \$1,132,984.19 \$469,785.00 Block 19 第19座 (\$13,382,855.06) \$1,307,713.2 \$709,484.72 \$0.00 \$1,182,984.19 \$469,785.00 Block 20 第20座 (\$1,406,442.25) \$1,530,849.76 \$708,214.93 \$0.00 \$775,057.87 \$459,849.00 Block 20 第20座 (\$1,406,442.25) \$1,530,849.76 \$708,214.93 \$0.00 \$775,057.87 \$459,849.00 Block 20 第20座 (\$1,406,442.25) \$1,530,849.76 \$708,214.93 \$0.00 \$775,057.87 \$459,849.00 Block 20 第20座 (\$1,406,442.25) \$1,530,849.76 \$708,214.93 \$0.00 \$775,057.87 \$459,849.00 Block 20 第20座 (\$1,406,442.25) \$1,530,849.76 \$708,214.93 \$0.00 \$775,057.87 \$459,849.00 Block 20 第20座 (\$1,406,442.25) \$1,530,849.76 \$708,214.93 \$0.00 \$742,622.44 \$480,636.00 Block 20 第20座 (\$1,406,442.25) \$1,530,849.76 \$708,214.93 \$0.00 \$775,057.87 \$459,849.00 Block 20 第20座 (\$1,406,442.25) \$1,530,849.76 \$708,214.93 \$0.00 \$775,057.87 \$459,849.00 Block 20 第20座 (\$1,506,482.15 \$505,311.95 \$0.00 \$522,928.32 \$308,136.00 \$106,25 \$325座 (\$1,888,957.91 \$1,011.337.35 \$699,205.60 \$0.00 \$52,092,83.2 \$308,136.00 \$106,25 \$325座 (\$1,888,957.91 \$1,011.337.35 \$699,205.60 \$0.00 \$52,092,83.2 \$308,136.00 \$106,25 \$325座 \$326E \$80,808.75 \$1,202,548.90 \$31,241,278.63 \$139,317.86 \$0.00 \$52,094,856.83 \$333,339.00 \$51,405,941.00 \$349,335.90 \$31,405,440.22 \$62,215,459.80 \$31,404,404.13 \$705,522.82 | 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 6 第6座 | 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 8 第8座 | Block 6 | | (\$1,097,810.39) | \$911,900.97 | \$873,681.34 | \$577,020.00 | \$1,264,791.92 | \$455,651.00 |
| Block 19 第9座 | Block 7 | 第7座 | (\$434,037.80) | \$955,419.21 | \$287,473.26 | \$0.00 | \$808,854.67 | \$409,885.00 |
| 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 (\$688,40.59) \$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 \$1,034,535.42 \$565,078.00 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 \$775,057.87 \$459,849.00 Block 22 第22座 (\$1,066,297.10) \$1,026,482.15 \$505,311.95 \$0.00 \$3,453,234.86 \$513,546.00 Block 24 第24座 (\$441,924.72) \$1,047,301.14 \$568,314.99 \$0.00 \$3,453,234.86 \$513,546.00 Block 24 第24座 (\$441,924.72) \$1,047,301.14 \$568,314.99 \$0.00 \$52,928.32 \$308,136.00 Block 24 第24座 (\$441,924.72) \$1,047,301.14 \$568,314.99 \$0.00 \$52,928.32 \$308,136.00 Block 24 第24座 (\$441,924.72) \$1,047,301.14 \$568,314.99 \$0.00 \$52,958.03 \$349,310.00 \$522,928.32 \$308,136.00 Block 24 第24座 (\$441,924.72) \$1,047,301.14 \$568,314.99 \$0.00 \$51,173,691.41 \$345,334.00 \$10ck 26 第26座 (\$609,796.70) \$1,013,122.59 \$349,110.79 \$309,618.00 \$1,026,054.68 \$315,391.00 \$349,191.99 \$309,618.00 \$1,026,946.88 \$315,391.00 \$32,492,956.83 \$393,329.00 \$58,000 \$5,872,793.86 \$360,840.57 \$1,106,215.59 \$525,900.67 \$0.00 \$5,872,793.86 \$362,649.00 \$11,405,744.00 \$14,005,744.00 \$1 | Block 8 | 第8座 | (\$387,589.90) | \$850,174.41 | \$257,359.84 | \$0.00 | \$719,944.35 | \$426,592.00 |
| 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 \$1,141,879.30 \$287,799.00 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 17 第17座 (\$978,314.48) \$1,278,355.72 \$852,942.95 \$0.00 \$1,152,984.19 \$469,785.00 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 \$13,311,883.35 \$1,493,825.72 \$647,525.79 \$0.00 \$3,453,234.86 \$513,546.00 Block 21 第21座 \$13,311,883.35 \$1,493,825.72 \$647,525.79 \$0.00 \$3,453,234.86 \$513,546.00 Block 24 第24座 (\$4,496,442.25) \$1,004,0808.25 \$827,133.33 \$0.00 \$3453,234.86 \$513,540.00 Block 24 第24座 (\$4,496,442.25) \$1,004,080,882.5 \$827,133.33 \$0.00 \$522,928.32 \$308,136.00 Block 24 第24座 (\$4,496,442.25) \$1,004,0301.14 \$568,314.99 \$0.00 \$1,173,691.41 \$345,334.00 Block 24 第24座 (\$4,496,442.25) \$1,004,0301.14 \$568,314.99 \$0.00 \$1,173,691.41 \$345,334.00 Block 25 第25座 \$826,889,799.00 \$1,004,030.00 \$1,006,030.00 \$3,406,000 \$3, | Block 9 | 第9座 | \$604,173.20 | \$424,624.35 | \$68,373.95 | \$0.00 | \$1,097,171.50 | \$453,710.00 |
| 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 \$7710,267.49 \$0.00 \$1,141,879.30 \$2287,799.00 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 \$1,034,535.42 \$565,078.00 Block 18 第18座 (\$131,250.66) \$1,303,771.32 \$709,484.72 \$0.00 \$1,152,984.19 \$469,785.00 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 29 第20座 (\$1,496,442.25) \$1,530,849.76 \$708,214.93 \$0.00 \$742,622.44 \$488,636.00 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 23 第23座 (\$1,066,297.10) \$1,026,482.15 \$505,311.95 \$0.00 \$345,232.83 \$308,136.00 Block 23 第23座 (\$1,312,293.65 \$1,008,088.25 \$827,133.33 \$0.00 \$522,928.32 \$308,136.00 Block 23 第23座 (\$1,41,247.25) \$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 \$1,076,054.68 \$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 \$860,427 \$272座 \$1,223,348.89 \$1,241,278.63 \$139,317.86 \$0.00 \$2,603,945.38 \$479,728.00 \$16,205,080.78 \$29,446,930.93 \$17,283,982.67 \$3,639,709.00 \$34,165,541.82 \$11,405,744.00 \$14,008,461.22 \$6,226,673.44 \$2,693,182.55 \$0.00 \$5,152,984.20 \$352,362,040 \$14,008,461.22 \$6,226,673.44 \$2,693,182.55 \$0.00 \$4,193,392.43 \$411,654.00 \$14,008,461.22 \$6,226,673.44 \$2,693,182.55 \$0.00 \$2,067,265.63 \$0.00 \$1,008,008 \$1,008,008 \$1,008,008 \$1,008,008 \$2,92,928,317.21 \$1,597,606.00 \$14,008,461.22 \$6,226,673.44 \$2,693,182.55 \$0.00 \$2,067,265.63 \$0.00 \$1,008,008 | Block 10 | | (\$756,302.13) | \$1,236,092.38 | \$292,569.66 | \$0.00 | \$772,359.91 | \$432,129.00 |
| 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 \$11,141,879.30 \$2287,799.00 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 \$1,388,304.04 \$209,615.00 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 \$775,057.87 \$459,849.00 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 (\$1,382,987.91) \$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 \$860,840.57 \$1,106,215.59 \$525,900.67 \$0.00 \$2,402,956.83 \$393,329.00 \$860,840.57 \$1,106,215.59 \$525,900.67 \$0.00 \$2,402,956.83 \$393,329.00 \$2,799,057.25 \$1,648,404.13 \$705,522.82 \$0.00 \$5,172,984.20 \$311,405,744.00 \$14,006,205.00 \$2,492,956.83 \$393,329.00 \$2,279,057.25 \$1,648,404.13 \$705,522.82 \$0.00 \$5,152,984.20 \$352,362.00 \$24,11,668.78 \$1,283,087.71 \$98,335.94 \$0.00 \$2,402,956.63 \$411,654.00 \$14,008,461.22 \$6,226,673.44 \$2,693,182.55 \$0.00 \$2,2067,265.63 \$0.00 \$2,208,317.21 \$1,597,606.00 \$14,008,461.22 \$6,226,673.44 \$2,693,182.55 \$0.00 \$2,007,265.63 \$0.00 \$2,208,317.21 \$1,597,606.00 \$14,008,461.22 \$6,226,673.44 \$2,693,182.55 \$0.00 \$2,007,265.63 \$0.00 \$2,208,317.21 \$1,597,606.00 \$14,008,461.22 \$6,226,673.44 \$2,693,182.55 \$0.00 \$2,007,265.63 \$0.00 \$2,007,265.63 \$0.00 \$2,007,265.63 \$0.00 \$2,007,265.63 \$0.00 \$2,007,265.63 \$0.00 \$2 | Block 11 | | (\$445,361.88) | \$1,413,094.58 | \$663,079.76 | \$0.00 | \$1,630,812.46 | \$426,800.00 |
| 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 22 第22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 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 \$2,492,956.83 \$393,329.00 \$860,840.57 \$1,106,215.59 \$525,900.67 \$0.00 \$2,492,956.83 \$393,329.00 \$860,840.57 \$1,106,215.59 \$525,900.67 \$0.00 \$2,492,956.83 \$393,329.00 \$1,025,050.078) \$2,446,930.93 \$17,283,982.67 \$3,639,709.00 \$34,165,541.82 \$11,405,744.00 \$14,008,681.20 \$2,799,057.25 \$1,648,404.13 \$705,522.82 \$0.00 \$5,152,998.20 \$352,362.00 \$2,214.34 \$0.00 \$5,872,793.86 \$362,649.00 \$2,492,956.83 \$333,329.00 \$14,008,461.22 \$6,226,673.44 \$2,693,182.55 \$0.00 \$2,292,83,17.21 \$1,507,606.00 \$14,008,461.22 \$6,226,673.44 \$2,693,182.55 \$0.00 \$2,2067,265.63 \$0.00 \$2,202,83,17.21 \$1,507,606.00 \$14,008,461.22 \$6,226,673.44 \$2,693,182.55 \$0.00 \$2,007,265.63 \$0.00 \$2,929,83,17.21 \$1,507,606.00 \$14,008,461.22 \$6,226,673.44 \$2,693,182.55 \$0.00 \$2,007,265.63 \$0.00 \$2,007,265.63 \$0.00 \$2,007,265.63 \$0.00 \$2,007,265.63 \$0.00 \$2,007,265.63 \$0.00 \$2,007,265.63 \$0.00 \$2,007,265.63 \$0.00 \$2,007,265.63 \$0.00 \$2,007,265.63 \$0.00 \$2,007,265.63 \$0.00 \$2,007,265.63 \$0 | Block 12 | | (\$607,878.62) | \$1,362,589.18 | \$562,504.92 | \$0.00 | \$1,317,215.48 | \$479,372.00 |
| 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 \$5465,497.00 \$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 \$481,924.72 \$1,047,301.14 \$568,314.99 \$0.00 \$1,173,691.41 \$345,334.00 Block 25 第25座 \$1,283,848.99 \$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 \$860,840.57 \$1,106,215.59 \$525,900.67 \$0.00 \$2,492,956.83 \$393,329.00 \$860,840.57 \$1,106,215.59 \$525,900.67 \$0.00 \$2,492,956.83 \$393,329.00 \$1,026,405.07 \$1,540,804.57 \$1,106,215.59 \$525,900.67 \$0.00 \$2,492,956.83 \$393,329.00 \$1,020,054.68 \$315,391.00 \$1,020,054.00 \$1,020,054.68 \$315,391.00 \$1,020,054.00 \$1,020,054.68 \$315,391.00 \$1,020,054.00 \$1,020,054.00 \$1,020,054.00 \$1,020,054.00 \$1 | Block 13 | 第13座 | (\$522,583.03) | \$364,752.06 | \$761,226.98 | \$0.00 | \$603,396.01 | \$310,897.00 |
| Block 15 第15座 | Block 14 | | (\$562,685.05) | \$994,296.86 | \$710,267.49 | \$0.00 | \$1,141,879.30 | \$287,799.00 |
| Block 17 第17座 | Block 15 | | \$935,027.10 | \$423,855.91 | \$29,421.03 | \$0.00 | \$1,388,304.04 | \$209,615.00 |
| Block 17 第17座 | 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 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 27 第27座 \$1,223,348.89 \$1,241,278.63 \$139,317.86 \$0.00 \$2,603,945.38 \$479,728.00 \$860,840.57 \$1,106,215.59 \$525,900.67 \$0.00 \$2,492,956.83 \$393,329.00 \$860,840.57 \$1,106,215.59 \$525,900.67 \$0.00 \$2,492,956.83 \$393,329.00 \$1,013,122.59 \$349,110.79 \$309,618.00 \$1,062,054.68 \$315,391.00 Block 28 第28座 \$860,840.57 \$1,106,215.59 \$525,900.67 \$0.00 \$2,492,956.83 \$393,329.00 \$860,840.57 \$1,106,215.59 \$525,900.67 \$0.00 \$2,492,956.83 \$393,329.00 \$1,013,122.59 \$349,107.99 \$0.00 \$1,173,691.41 \$345,334.00 \$1,062,054.68 \$315,391 | Block 17 | | (\$978,314.48) | \$1,278,355.72 | \$852,942.95 | \$0.00 | \$1,152,984.19 | \$469,785.00 |
| Block 20 第20座 (\$1,496,442.25) \$1,531,889.76 \$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 \$2,403,956.83 \$479,728.00 Block 28 第28座 \$860,840.57 \$1,106,215. | Block 18 | | (\$131,250.66) | \$1,303,771.32 | \$709,484.72 | \$0.00 | \$1,882,005.38 | \$472,613.00 |
| 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 \$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 \$2,811,968.78 \$1,283,087.71 \$998,335.94 \$0.00 \$4,193,392.43 \$411,654.00 \$14,008,461.22 \$6,226,673.44 \$2,693,182.55 \$0.00 \$2,067,265.63 \$0.00 \$2,067,26 | 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 21第21座\$1,311,883.35\$1,493,825.72\$647,525.79\$0.00\$3,453,234.86\$513,546.00Block 22第22座(\$1,066,297.10)\$1,026,482.15\$505,311.95\$0.00\$465,497.00\$370,230.00Block 23第23座(\$1,312,293.26)\$1,008,088.25\$827,133.33\$0.00\$522,928.32\$308,136.00Block 24第24座(\$441,924.72)\$1,047,301.14\$568,314.99\$0.00\$1,173,691.41\$345,334.00Block 25第25座(\$1,188,987.91)\$1,011,337.35\$699,205.60\$0.00\$521,555.04\$319,820.00Block 26第26座(\$609,796.70)\$1,013,122.59\$349,110.79\$309,618.00\$1,062,054.68\$315,391.00Block 27第27座\$1,223,348.89\$1,241,278.63\$139,317.86\$0.00\$2,603,945.38\$479,728.00Block 28第28座\$860,840.57\$1,106,215.59\$525,900.67\$0.00\$2,492,956.83\$393,329.00CPA車場A\$5,157,097.67\$1,564,999.60\$987,049.45\$0.00\$7,709,146.72\$470,941.00CPB車場B\$3,240,337.52\$1,730,182.00\$902,274.34\$0.00\$5,872,793.86\$362,649.00CPC車場C\$2,799,057.25\$1,648,404.13\$705,522.82\$0.00\$5,152,984.20\$352,362.00CPD車場D\$2,811,968.78\$1,283,087.71\$98,335.94\$0.00\$4,193,392.43\$411,654.00COM商場部分\$447,425.08\$605,616.90\$1,014,223.65\$0.00\$2,067,265.63\$0.00 <td>Block 20</td> <td></td> <td>(\$1,496,442.25)</td> <td>\$1,530,849.76</td> <td>\$708,214.93</td> <td>\$0.00</td> <td>\$742,622.44</td> <td>\$480,636.00</td> | Block 20 | | (\$1,496,442.25) | \$1,530,849.76 | \$708,214.93 | \$0.00 | \$742,622.44 | \$480,636.00 |
| Block 22第22座(\$1,066,297.10)\$1,026,482.15\$505,311.95\$0.00\$465,497.00\$370,230.00Block 23第23座(\$1,312,293.26)\$1,008,088.25\$827,133.33\$0.00\$522,928.32\$308,136.00Block 24第24座(\$441,924.72)\$1,047,301.14\$568,314.99\$0.00\$1,173,691.41\$345,334.00Block 25第25座(\$1,188,987.91)\$1,011,337.35\$699,205.60\$0.00\$521,555.04\$319,820.00Block 26第26座(\$609,796.70)\$1,013,122.59\$349,110.79\$309,618.00\$1,062,054.68\$315,391.00Block 27第27座\$1,223,348.89\$1,241,278.63\$139,317.86\$0.00\$2,603,945.38\$479,728.00Block 28第28座\$860,840.57\$1,106,215.59\$525,900.67\$0.00\$2,492,956.83\$393,329.00CPA車場A\$5,157,097.67\$1,564,999.60\$987,049.45\$0.00\$7,709,146.72\$470,941.00CPB車場B\$3,240,337.52\$1,730,182.00\$902,274.34\$0.00\$5,872,793.86\$362,649.00CPC車場C\$2,799,057.25\$1,648,404.13\$705,522.82\$0.00\$5,152,984.20\$352,362.00CPD車場D\$2,811,968.78\$1,283,087.71\$98,335.94\$0.00\$4,193,392.43\$411,654.00COM商場部份\$447,425.08\$605,616.90\$1,014,223.65\$0.00\$2,067,265.63\$0.00 | Block 21 | | \$1,311,883.35 | \$1,493,825.72 | \$647,525.79 | \$0.00 | \$3,453,234.86 | \$513,546.00 |
| Block 23第23座(\$1,312,293.26)\$1,008,088.25\$827,133.33\$0.00\$522,928.32\$308,136.00Block 24第24座(\$441,924.72)\$1,047,301.14\$568,314.99\$0.00\$1,173,691.41\$345,334.00Block 25第25座(\$1,188,987.91)\$1,011,337.35\$669,205.60\$0.00\$521,555.04\$319,820.00Block 26第26座(\$609,796.70)\$1,013,122.59\$349,110.79\$309,618.00\$1,062,054.68\$315,391.00Block 27第27座\$1,223,348.89\$1,241,278.63\$139,317.86\$0.00\$2,603,945.38\$479,728.00Block 28第28座\$860,840.57\$1,106,215.59\$525,900.67\$0.00\$2,492,956.83\$393,329.00CPA車場A\$5,157,097.67\$1,564,999.60\$987,049.45\$0.00\$7,709,146.72\$470,941.00CPB車場B\$3,240,337.52\$1,730,182.00\$902,274.34\$0.00\$5,872,793.86\$362,649.00CPC車場C\$2,799,057.25\$1,648,404.13\$705,522.82\$0.00\$5,152,984.20\$352,362.00CPD車場D\$2,811,968.78\$1,283,087.71\$98,335.94\$0.00\$4,193,392.43\$411,654.00COM商場部份\$447,425.08\$605,616.90\$1,014,223.65\$0.00\$2,067,265.63\$0.00 | 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 24第24座 Block 25(\$1,188,987.91)\$1,047,301.14\$568,314.99\$0.00\$1,173,691.41\$345,334.00Block 25第25座 (\$1,188,987.91)\$1,011,337.35\$699,205.60\$0.00\$521,555.04\$319,820.00Block 26第26座 (\$609,796.70)\$1,013,122.59\$349,110.79\$309,618.00\$1,062,054.68\$315,391.00Block 27第27座 \$1,223,348.89\$1,241,278.63\$139,317.86\$0.00\$2,603,945.38\$479,728.00Block 28第28座 (\$16,205,080.78)\$860,840.57\$1,106,215.59\$525,900.67\$0.00\$2,492,956.83\$393,329.00CPA車場A CPB\$5,157,097.67 車場B\$1,564,999.60 \$3,240,337.52 \$1,730,182.00\$987,049.45 \$902,274.34\$0.00 \$0.00\$7,709,146.72 \$5,872,793.86 \$362,649.00\$470,941.00CPC車場C 車場C \$2,799,057.25 \$1,648,404.13 \$14,008,461.22\$6,226,673.44 \$6,226,673.44\$9,000 \$9,335.94\$1,93,392.43 \$10.00\$4,193,392.43 \$411,654.00COM商場部份\$447,425.08\$605,616.90\$1,014,223.65\$0.00\$2,067,265.63\$0.00 | Block 23 | | (\$1,312,293.26) | \$1,008,088.25 | \$827,133.33 | \$0.00 | \$522,928.32 | \$308,136.00 |
| Block 26第26座 Block 27(\$609,796.70)\$1,013,122.59\$349,110.79\$309,618.00\$1,062,054.68\$315,391.00Block 27第27座 \$1,223,348.89\$1,241,278.63\$139,317.86\$0.00\$2,603,945.38\$479,728.00Block 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\$11,405,744.00CPA車場B\$3,240,337.52\$1,730,182.00\$992,274.34\$0.00\$5,872,793.86\$362,649.00CPC車場C\$2,799,057.25\$1,648,404.13\$705,522.82\$0.00\$5,152,984.20\$352,362.00CPD車場D\$2,811,968.78\$1,283,087.71\$98,335.94\$0.00\$4,193,392.43\$411,654.00COM商場部份\$447,425.08\$605,616.90\$1,014,223.65\$0.00\$2,067,265.63\$0.00 | Block 24 | | (\$441,924.72) | \$1,047,301.14 | \$568,314.99 | \$0.00 | \$1,173,691.41 | \$345,334.00 |
| Block 27 第27座 Block 28 \$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 CPA 車場A CPB \$5,157,097.67 \$1,564,999.60 \$987,049.45 \$0.00 \$7,709,146.72 \$470,941.00 CPC 車場B EBC \$3,240,337.52 \$1,730,182.00 \$902,274.34 \$0.00 \$5,872,793.86 \$362,649.00 CPD 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 COM 商場部份 \$447,425.08 \$605,616.90 \$1,014,223.65 \$0.00 \$2,067,265.63 \$0.00 | 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 28 第28座 \$860,840.57 \$1,106,215.59 \$525,900.67 \$0.00 \$2,492,956.83 \$393,329.00 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 COM 商場部份 \$447,425.08 \$605,616.90 \$1,014,223.65 \$0.00 \$2,067,265.63 \$0.00 | 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 |
| では、 | 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 |
| 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 | Block 28 | 第28座 | \$860,840.57 | \$1,106,215.59 | \$525,900.67 | \$0.00 | \$2,492,956.83 | \$393,329.00 |
| 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 | | | (\$16,205,080.78) | \$29,446,930.93 | \$17,283,982.67 | \$3,639,709.00 | \$34,165,541.82 | \$11,405,744.00 |
| 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 | | | | | | | | |
| 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 | | | | | , | | , , | |
| 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 | | | | | (A) (E) | | | |
| COM 商場部份 \$447,425.08 \$6,226,673.44 \$2,693,182.55 \$0.00 \$22,928,317.21 \$1,597,606.00 ************************************ | | | 20 Peter 10 100 Peter | | | | | |
| COM 商場部份 \$447,425.08 \$605,616.90 \$1,014,223.65 \$0.00 \$2,067,265.63 \$0.00 | CPD | 車場D | | | | | | |
| | | | \$14,008,461.22 | \$6,226,673.44 | \$2,693,182.55 | \$0.00 | \$22,928,317.21 | \$1,597,606.00 |
| (\$1,749,194.48) \$36,279,221.27 \$20,991,388.87 \$3,639,709.00 \$59,161,124.66 \$13,003,350.00 | 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)

| (FORMERLY KNOWN AS INCOME & EXPEND | | | 1-2/2025 | |
|------------------------------------|-----------|------------------|------------------|---|
| | , | Jan-25 (一月) | Feb-25 (二月) | TOTAL總計 |
| INCOME: | 收入 | | , | 1 |
| 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 |
| | | \$38,402.65 | \$53,811.36 | \$92,214.01 |
| EXPENSES: | 支出 | | | |
| 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 | \$2,229,354.05 | \$2,608,798.55 | \$4,838,152.60 |
| NET GARDENS EXPENSES | 淨支出 | (\$2,190,951.40) | (\$2,554,987.19) | (\$4,745,938.59) |
| | | | | |



豪景花園第一座

| INCOME: | 收入 | Jan-25 (一月) | Feb-25 (二月) | 1-2/2025 TOTAL總計 |
|---|---------------------------------------|------------------|------------------|------------------------------------|
| | 42/ | | | |
| 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 |
| | | \$168,264.00 | \$168,264.00 | \$336,528.00 |
| EXPENSES: | 減:支出 | | | |
| 170 100 100 100 100 100 100 100 100 100 | · · · · · · · · · · · · · · · · · · · | | | |
| 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 | 咨詢費 | \$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 | \$146,346.93 | \$154,847.80 | \$301,194.73 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$21,917.07 | \$13,416.20 | \$35,333.27 |
| SURPLUS / (DEFICIT) B/F ADJ ON SURPLUS / (DEFICIT) for Yr.2024 | 承上結存 2024年盈餘/(赤字) 調整 | (\$1,412,376.08) | (\$1,637,347.01) | (\$1,412,376.08) |
| TRANSFER TO "LIFT REPLACEMENT FUND" | 轉至「更換升降機資 | (\$246,888.00) | \$0.00 | (¢246 000 00) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | (\$1,637,347.01) | | (\$246,888.00) (\$1,623,930.81) |
| | が1月盆顷(小丁) | (Ψ1,001,041.01) | (Ψ1,020,930.01) | (\$1,023,830.01) |



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 2 STATEMENT OF COMPREHENSIVE INCOME 收支報告表

豪景花園第二座 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | | | | 1-2/2025 |
|--|---|------------------|---|------------------|
| | | Jan-25 (一月) | Feb-25 (二月) | TOTAL總計 |
| INCOME: | 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 |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$168,530.40 | \$168,264.00 | \$336,794.40 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$145,628.81 | \$154,363.29 | \$299,992.10 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$22,901.59 | \$13,900.71 | \$36,802.30 |
| SURPLUS / (DEFICIT) B/F ADJ ON SURPLUS / (DEFICIT) for Yr.2024 | 承上結存 2024年盈餘/(赤字) 調整 | (\$1,331,409.13) | (\$1,537,107.54) | (\$1,331,409.13) |
| 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) | (\$1,537,107.54) | | (\$1,523,206.83) |
| | (,,, | | , | |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 3 STATEMENT OF COMPREHENSIVE INCOME 收支報告表

ACCUM.SURPLUS / (DEFICIT) C/F

豪景花園第三座 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| | , | 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 | \$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 |
| | | \$165,699.00 | \$165,699.00 | \$331,398.00 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$143,476.89 | \$152,082.06 | \$295,558.95 |
| 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) |

累積盈餘/(赤字)



(\$1,174,208.90)

(\$1,187,825.84) (\$1,174,208.90)

| | | | | 1-2/2025 |
|--|-----------------|------------------|------------------|------------------|
| | | Jan-25 (一月) | Feb-25 (二月) | TOTAL總計 |
| INCOME: | 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 |
| | TI AWA | \$166,998.60 | \$166,998.60 | \$333,997.20 |
| EXPENSES: | 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 | 次数員 咨詢費 | \$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 | Ψ0.00 | Ψ0.00 | ψ0.00 |
| CONCRETE AND SCAFFOLDING | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$0.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$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 | \$142,604.96 | \$149,913.16 | \$292,518.12 |
| 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) | (\$1,317,342.02) | (\$1,300,256.58) | (\$1,300,256.58) |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 5

豪景花園第五座

| | , | | | 1-2/2025 |
|---|-------------------------|------------------|------------------|------------------|
| WOOME | | Jan-25 (一月) | Feb-25 (二月) | TOTAL總計 |
| INCOME: | 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 |
| | | \$177,566.40 | \$177,566.40 | \$355,132.80 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$165,248.56 | \$174,589.45 | \$339,838.01 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$12,317.84 | \$2,976.95 | \$15,294.79 |
| SURPLUS / (DEFICIT) B/F ADJ ON SURPLUS / (DEFICIT) for Yr.2024 | 承上結存 2024年盈餘/(赤字) 調整 | (\$1,166,000.03) | (\$1,410,896.19) | (\$1,166,000.03) |
| 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) | (\$1,410,896.19) | | (\$1,407,919.24) |
| | | | | |



| NCOME: 収入 MANAGEMENT FEE RECEIVED 管理費收入 \$193,776.00 \$193,776.00 \$387,552.00 |
|---|
| MANAGEMENT FEE RECEIVED 管理費収入 \$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) 第193,776.00 第19,377.60) 第15,000.00 第15,000.00 \$30,000.00 LESS: PROPERTY TAX OF TELECOM 減:電訊物業稅 \$0.00 \$0.00 \$0.00 \$0.00 INSURANCE AND OTHER COMPENSATION 保險及其他賠償收入 \$0.00 |
| LESS: SINKING FUND 演:儲備基金 |
| LESS: SINKING FUND 演: 信備基金 |
| TELECOM STATION INCOME LESS: PROPERTY TAX OF TELECOM INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED SUNDRY INCOME APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CONSULTING FEE CLEANING EXPENSES 方法費 \$0.00 \$0 |
| LESS: PROPERTY TAX OF TELECOM 減:電訊物業稅 |
| INSURANCE AND OTHER COMPENSATION 保險及其他賠償收人 \$0.00 |
| LEGAL FEE RECOVERED SUNDRY INCOME 訴訟費收入 |
| SUNDRY INCOME 什項收入 \$0.00 \$0.00 \$0.00 \$199,087.20 \$199,087.20 \$398,174.40 EXPENSES: 減:支出 APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數費 \$72,250.19 \$84,254.86 \$156,505.05 AUDITORS REMUNERATION CONSULTING FEE 咨詢費 \$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 CR養維修 K養維修 \$0.00 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2,000.00 \$400.00 \$2,400.00 |
| \$199,087.20 \$199,087.20 \$398,174.40 EXPENSES: 減:支出 APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數費 \$72,250.19 \$84,254.86 \$156,505.05 AUDITORS REMUNERATION 校數費 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$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 \$0.00 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$2,400.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2,000.00 \$400.00 \$2,400.00 |
| 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 |
| AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 \$0.00 CONSULTING FEE |
| AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0 |
| CONSULTING FEE咨詢費\$0.00\$0.00CLEANING EXPENSES清潔費\$10,027.50\$10,027.50\$20,055.00ELECTRICITY電費\$9,599.00\$8,865.00\$18,464.00FESTIVAL DECORATION EXPENSES節日裝飾\$248.00\$0.00\$248.00GOVERNMENT RATES差餉\$1,395.00\$0.00\$1,395.00LEGAL FEE訴訟費\$0.00\$0.00\$0.00MAINTENANCE, REPAIR & INSTALLATION保養維修CONCRETE AND SCAFFOLDING外牆維修及搭棚\$0.00\$0.00\$0.00DRAINAGE, ELECTRICALS & PUMPS水電保養維修\$2,000.00\$400.00\$2,400.00 |
| CLEANING EXPENSES 清潔費 \$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 \$0.00 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$2,400.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2,000.00 \$400.00 \$2,400.00 |
| ELECTRICITY電費\$9,599.00\$8,865.00\$18,464.00FESTIVAL DECORATION EXPENSES節日裝飾\$248.00\$0.00\$248.00GOVERNMENT RATES差餉\$1,395.00\$0.00\$1,395.00LEGAL FEE訴訟費\$0.00\$0.00\$0.00MAINTENANCE, REPAIR & INSTALLATION保養維修\$0.00\$0.00\$0.00CONCRETE AND SCAFFOLDING外牆維修及搭棚\$0.00\$0.00\$0.00DRAINAGE, ELECTRICALS & PUMPS水電保養維修\$2,000.00\$400.00\$2,400.00 |
| 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 \$0.00 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2,000.00 \$400.00 \$2,400.00 |
| GOVERNMENT RATES差詢\$1,395.00\$0.00\$1,395.00LEGAL FEE訴訟費\$0.00\$0.00\$0.00MAINTENANCE, REPAIR & INSTALLATION保養維修\$0.00\$0.00\$0.00CONCRETE AND SCAFFOLDING外牆維修及搭棚\$0.00\$0.00\$0.00DRAINAGE, ELECTRICALS & PUMPS水電保養維修\$2,000.00\$400.00\$2,400.00 |
| LEGAL FEE 訴訟費 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2,000.00 \$400.00 |
| 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 |
| CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2,000.00 \$400.00 \$2,400.00 |
| DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$2,000.00 \$400.00 \$2,400.00 |
| 71.20100 |
| 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 |
| LIFTS |
| 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 |
| PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 |
| SECURITY GUARD SERVICE CHARGES 保安費 \$47,596.00 \$47,596.00 \$95,192.00 |
| SUNDRY EXPENSES |
| TRAVELLING 交通費 \$0.00 \$0.00 \$0.00 |
| TELEPHONE 電話費 \$162.00 \$162.00 \$324.00 |
| WATER FEE |
| TOTAL EXPENSES 總支出 \$164,086.55 \$174,833.35 \$338,919.90 |
| 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) (\$1,122,064.24) (\$1,097,810.39) (\$1,097,810.39) |



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 7

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 |
|------------------------------------|-----------|----------------|----------------|---------------------|
| INCOME: | 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 |
| | | \$209,836.00 | \$209,836.00 | \$419,672.00 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$192,147.18 | \$206,838.05 | \$398,985.23 |
| 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) | (\$444,773.75) | (\$434,037.80) | (\$434,037.80) |



| | | In 25 (E) | 5-k 05 (= E) | 1-2/2025 TOTAL總計 |
|------------------------------------|-----------|----------------|----------------|---------------------|
| INCOME: | 收入 | Jan-25 (一月) | Feb-25 (二月) | IOTAL総訂 |
| | 42/ | | | |
| 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 |
| | | \$222,376.00 | \$222,376.00 | \$444,752.00 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$191,618.66 | \$204,927.90 | \$396,546.56 |
| 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) | (\$405,038.00) | (\$387,589.90) | (\$387,589.90) |



| INCOME: | 收入 | Jan-25 (一月) | Feb-25 (二月) | 1-2/2025 TOTAL總計 |
|------------------------------------|-----------|---------------|---------------|-------------------------|
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$231,572.00 | \$231,572.00 | \$463,144.00 |
| LESS: SINKING FUND | 滅: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 | (\$23,157.20) \$0.00 |
| LEGAL FEE RECOVERED | 訴訟費收入 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| SUNDRY INCOME | 什項收入 | \$0.00 | \$0.00 | \$0.00 |
| | 11-942/ | \$219,993.40 | \$219,993.40 | \$439,986.80 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$195,860.79 | \$215,717.32 | \$411,578.11 |
| 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) | \$599,897.12 | \$604,173.20 | \$604,173.20 |



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 10 STATEMENT OF COMPREHENSIVE INCOME 收支報告表

豪景花園第十座 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) | | | | |
|--|-----------|----------------|----------------|----------------|
| | | Ion 05 (- 12) | F-1- 05 (= 0) | 1-2/2025 |
| INCOME: | Ubr 1 | Jan-25 (一月) | Feb-25 (二月) | TOTAL總計 |
| INCOME. | 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 |
| | 11 700 | \$205,781.40 | \$205,781.40 | \$411,562.80 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$191,266.54 | \$205,691.50 | \$396,958.04 |
| 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) | (\$756,392.03) | (\$756,302.13) | (\$756,302.13) |



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| | | Jan-25 (一月) | Feb-25 (二月) | 1-2/2025 TOTAL總計 |
|------------------------------------|-----------|----------------|----------------|---------------------|
| INCOME: | 收入 | cu.: 20 (/3) | . 65 26 (=/3) | |
| 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 |
| | | \$197,463.20 | \$197,463.20 | \$394,926.40 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$191,483.78 | \$204,337.95 | \$395,821.73 |
| 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) | (\$438,487.13) | (\$445,361.88) | (\$445,361.88) |



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| | , | 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 | \$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 |
| | | \$196,334.60 | \$196,334.60 | \$392,669.20 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$190,740.47 | \$204,447.78 | \$395,188.25 |
| 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) | (\$599,765.44) | (\$607,878.62) | (\$607,878.62) |



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| (FORWERLY KNOWN AS INCOME & EXPEND | TURE ACCOUNT) | | | |
|------------------------------------|---------------|----------------|----------------|----------------|
| | | | | 1-2/2025 |
| INCOME | 11/- 1 | Jan-25 (一月) | Feb-25 (二月) | TOTAL總計 |
| INCOME: | 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 |
| | | \$138,396.00 | \$138,396.00 | \$276,792.00 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$129,900.09 | \$143,114.30 | \$273,014.39 |
| 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) | (\$517,864.73) | (\$522,583.03) | (\$522,583.03) |



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| INCOME | | 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 | \$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 |
| | | \$133,288.80 | \$133,288.80 | \$266,577.60 |
| EXPENSES: | 減:支出 | | | |
| APPORT!ONMENT 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 | 咨詢費 | \$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 | \$129,928.10 | \$135,793.87 | \$265,721.97 |
| 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) | (\$560,179.98) | (\$562,685.05) | (\$562,685.05) |



| | | | | 1-2/2025 |
|------------------------------------|-----------|--------------|--------------|---------------|
| | | Jan-25 (一月) | Feb-25 (二月) | TOTAL總計 |
| INCOME: | 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 |
| | | \$105,589.20 | \$105,389.20 | \$210,978.40 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$67,066.59 | \$71,209.32 | \$138,275.91 |
| 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) | \$900,847.22 | \$935,027.10 | \$935,027.10 |
| | | | | |



豪景花園 第十六座

| | | 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 | \$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 |
| | | \$177,642.40 | \$177,642.40 | \$355,284.80 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$172,924.07 | \$187,460.48 | \$360,384.55 |
| 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) | (\$678,602.51) | (\$688,420.59) | (\$688,420.59) |



豪景花園 第十七座

| | | 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 | \$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 |
| | | \$180,497.40 | \$180,697.40 | \$361,194.80 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$172,767.69 | \$189,007.25 | \$361,774.94 |
| 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) | (\$970,004.63) | (\$978,314.48) | (\$978,314.48) |



豪景花園 第十八座

| (FORMERLY KNOWN AS INCOME & EXPENDI | TURE ACCOUNT) | | | |
|-------------------------------------|---------------|----------------|----------------|---------------------|
| | | lon 25 (一日) | Feb-25 (二月) | 1-2/2025 TOTAL總計 |
| INCOME: | 11/4 1 | Jan-25 (一月) | reb-25 (二月) | IOIAL総訂 |
| INCOME. | 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 |
| | | \$178,193.40 | \$178,193.40 | \$356,386.80 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$172,050.19 | \$194,689.38 | \$366,739.57 |
| 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) | (\$114,754.68) | (\$131,250.66) | (\$131,250.66) |



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 19 STATEMENT OF COMPREHENSIVE INCOME 收支報告表

ACCUM.SURPLUS / (DEFICIT) C/F

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園 第十九座

| | , | 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 | \$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 |
| | | \$181,940.20 | \$181,940.20 | \$363,880.40 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$173,736.09 | \$207,948.88 | \$381,684.97 |
| 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) |

累積盈餘/(赤字)



(\$1,382,855.06)

(\$1,356,846.38) (\$1,382,855.06)

豪景花園 第二十座

| | , | 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 | \$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 |
| | | \$190,921.50 | \$190,921.50 | \$381,843.00 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$173,797.04 | \$209,048.89 | \$382,845.93 |
| 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) | (\$1,478,314.86) | (\$1,496,442.25) | (\$1,496,442.25) |



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 |
|------------------------------------|-----------|----------------|----------------|---------------------|
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$197,490.00 | \$197,490.00 | \$394,980.00 |
| LESS: SINKING FUND | 減:儲備基金 | (\$9,874.50) | (\$9,874.50) | (\$19,749.00) |
| 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 |
| | | \$193,639.30 | \$187,615.50 | \$381,254.80 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$174,184.94 | \$215,773.22 | \$389,958.16 |
| 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) | \$1,340,041.07 | \$1,311,883.35 | \$1,311,883.35 |



T.L.60 Management Ltd (牌照號碼:C-642565) **HONG KONG GARDENS - BLOCK 22** STATEMENT OF COMPREHENSIVE INCOME

SURPLUS / (DEFICIT) FOR THE PERIOD

ACCUM.SURPLUS / (DEFICIT) C/F

SURPLUS / (DEFICIT) B/F

豪景花園二十二座 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME: | 收入 | Jan-25 (一月) | Feb-25 (二月) | 1-2/2025 TOTAL總計 |
|------------------------------------|-----------|--------------|--------------|---------------------|
| 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 |
| | | \$175,392.80 | \$175,392.80 | \$350,785.60 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$156,185.78 | \$165,741.20 | \$321,926.98 |

本期盈餘/(赤字)

累積盈餘/(赤字)

承上結存

\$19,207.02

(\$1,095,155.72) (\$1,075,948.70)

(\$1,075,948.70) (\$1,066,297.10)

\$9,651.60



\$28,858.62

(\$1,095,155.72)

(\$1,066,297.10)

T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 23 STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園二十三座

| (FORWERLY KNOWN AS INCOME & EXPENDI | TURE ACCOUNT) | | | 4 0/0005 |
|-------------------------------------|---------------|------------------|-----------------------|---------------------|
| | | Jan-25 (一月) | Feb-25 (二月) | 1-2/2025 TOTAL總計 |
| INCOME: | 收入 | Jan-25 (/J) | reb-25 (<u></u> _/¬) | TOTAL MAD |
| MOONIE. | 427 | | | |
| 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 |
| | | \$174,043.80 | \$174,043.80 | \$348,087.60 |
| | | | | |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$152,672.57 | \$161,012.74 | \$313,685.31 |
| 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) | | (\$1,346,695.55) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | (\$1,325,324.32) | (\$1,312,293.26) | (\$1,312,293.26) |



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 24
\$\frac{1}{2}\$\$ 表示范围二十四座
STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| (FORMERE) RNOWN AS INCOME & EXPENDE | TORE ACCOUNT) | | | 1-2/2025 |
|-------------------------------------|---------------|----------------|----------------|----------------|
| | | Jan-25 (一月) | Feb-25 (二月) | TOTAL總計 |
| INCOME: | 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 |
| | | \$141,208.00 | \$141,208.00 | \$282,416.00 |
| EXPENSES: | 減:支出 | | | |
| APPORT!ONMENT 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 | 咨詢費 | \$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 | \$149,585.46 | \$179,072.73 | \$328,658.19 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | (\$8,377.46) | (\$37,864.73) | (\$46,242.19) |
| SURPLUS / (DEFICIT) B/F | 承上結存 | (\$395,682.53) | (\$404,059.99) | (\$395,682.53) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | (\$404,059.99) | (\$441,924.72) | (\$441,924.72) |



T.L.60 Management Ltd (牌照號碼:C-642565) **HONG KONG GARDENS - BLOCK 25** STATEMENT OF COMPREHENSIVE INCOME

TELEPHONE

WATER FEE

TOTAL EXPENSES

SURPLUS / (DEFICIT) B/F

SURPLUS / (DEFICIT) FOR THE PERIOD

ACCUM.SURPLUS / (DEFICIT) C/F

豪景花園二十五座 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME: | 收入 | Jan-25 (一月) | Feb-25 (二月) | 1-2/2025 TOTAL總計 |
|------------------------------------|-----------|--------------|--------------|---------------------|
| 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 |
| | | \$161,933.20 | \$165,948.40 | \$327,881.60 |
| EXPENSES: | 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 | 咨詢費 | \$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 |

\$182.90

\$154,837.87

\$7,095.33

\$0.00

(\$1,198,463.48) (\$1,191,368.15)

(\$1,191,368.15) (\$1,188,987.91)

\$162.00

\$142.50

\$163,568.16

\$2,380.24

電話費

總支出

承上結存

本期盈餘/(赤字)

累積盈餘/(赤字)

水費



\$344.90

\$142.50

\$318,406.03

(\$1,198,463.48)

(\$1,188,987.91)

\$9,475.57

T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 26 豪景花園二十六座

| | | | | 1-2/2025 |
|--|-----------------|----------------|--|----------------|
| | | Jan-25 (一月) | Feb-25 (二月) | TOTAL總計 |
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$187,446.00 | \$187,446.00 | \$374,892.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$9,372.30) | (\$9,372.30) | (\$18,744.60) |
| 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 |
| SONDIN MOONE | 口免收入 | \$178,073.70 | \$178,073.70 | \$356,147.40 |
| EVENIO |)-B = -tt. | | | |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$153,636.27 | \$161,106.57 | \$314,742.84 |
| 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 | | The second of th | |
| 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) | (\$626,763.83) | (\$609,796.70) | (\$609,796.70) |



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 27

豪景花園二十七座

| | | 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 | \$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 |
| | | \$171,370.50 | \$171,370.50 | \$342,741.00 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$157,182.87 | \$188,109.84 | \$345,292.71 |
| 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) | \$1,240,088.23 | \$1,223,348.89 | \$1,223,348.89 |



豪景花園二十八座

| | | | | 1-2/2025 |
|------------------------------------|-----------|---------------------|--------------|---------------|
| MOOME | | Jan-25 (一月) | Feb-25 (二月) | TOTAL總計 |
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$171,800.00 | \$171,800.00 | \$343,600.00 |
| LESS: SINKING FUND | 減:儲備基金 | (\$8,590.00) | (\$8,590.00) | (\$17,180.00) |
| 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 |
| | | \$163,210.00 | \$163,210.00 | \$326,420.00 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$151,988.16 | \$161,074.89 | \$313,063.05 |
| 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> | \$860,840.57 | \$860,840.57 |



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)

| | | | | 1-2/2025 |
|------------------------------------|-----------|----------------|----------------|----------------|
| | | Jan-25 (一月) | Feb-25 (二月) | TOTAL總計 |
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$135,470.00 | \$135,470.00 | \$270,940.00 |
| LESS: SINKING FUND | 減:儲備基金 | (\$6,773.50) | (\$6,773.50) | (\$13,547.00) |
| 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 |
| | | \$144,792.08 | \$146,526.55 | \$291,318.63 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$137,097.97 | \$135,161.46 | \$272,259.43 |
| 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) | \$5,145,732.58 | \$5,157,097.67 | \$5,157,097.67 |



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)

| MANAGEMENT FEE RECEIVED LESS: SINKING FUND MANAGEMENT FEE RECEIVED LESS: SINKING FUND Mix: 結構基金 (\$5,415.00) (\$5,415.00) (\$10,830.00) MISURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED MIX | | | | | 1-2/2025 |
|--|------------------------------------|-----------|----------------|----------------|----------------|
| MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: SINKING FUND NISURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED SUNDRY INCOME APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CONSULTING FEE | 11100117 | | Jan-25 (一月) | Feb-25 (二月) | TOTAL總計 |
| LESS: SINKING FUND 演: 儲備基金 | INCOME: | 收入 | | | |
| NSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED | MANAGEMENT FEE RECEIVED | 管理費收入 | \$108,300.00 | \$108,300.00 | \$216,600.00 |
| NSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED | LESS: SINKING FUND | 減:儲備基金 | (\$5,415.00) | (\$5,415.00) | (\$10,830.00) |
| SUNDRY INCOME | INSURANCE AND OTHER COMPENSATION | | \$0.00 | \$0.00 | , |
| 日本学院 日本学院院 日本学院院 日本学院 日本学院 日本学院院 日本学院 日本学院 日本学院 日本学院 日本 | LEGAL FEE RECOVERED | | \$0.00 | \$0.00 | \$0.00 |
| EXPENSES: 滅: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 | SUNDRY INCOME | 什項收入 | \$12,910.33 | \$14,254.04 | \$27,164.37 |
| APPORTIONMENT OF GARDENS EXPENSES | | | \$115,795.33 | \$117,139.04 | \$232,934.37 |
| AUDITORS REMUNERATION 核數費 \$0.00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0 | EXPENSES: | 減:支出 | | | |
| CONSULTING FEE 含詢費 \$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 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% 维修基金 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 股蟲縣處院 \$120.80 \$0.00 \$0.00 \$10.00 STAFF COST ALLOCATION 人力成本調配 \$4,250.83 \$4,250.83 <td>APPORTIONMENT OF GARDENS EXPENSES</td> <td>5 公共費用之分攤</td> <td>\$23,399.21</td> <td>\$27,287.09</td> <td>\$50,686.30</td> | APPORTIONMENT OF GARDENS EXPENSES | 5 公共費用之分攤 | \$23,399.21 | \$27,287.09 | \$50,686.30 |
| 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 \$0.00 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$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 股蟲滅鼠 \$0.00 \$0.00 \$10.00 STAFF COST ALLOCATION 人力成本調配 \$3,245.083 \$4,250.83 \$4,250.83 | AUDITORS REMUNERATION | 核數費 | \$0.00 | \$0.00 | \$0.00 |
| 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 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 济防保養 \$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% 维修基金 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 \$121,574.15 \$117,091.30 \$238,665.45 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$53,246,068.60 \$3,240,289.78 \$3,246,068.60 | CONSULTING FEE | 咨詢費 | \$0.00 | \$0.00 | \$0.00 |
| LEGAL FEE 訴訟費 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM 外牆維修及搭棚 \$0.00 \$0.00 \$0.00 DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM 保安系統 \$557.50 \$557.50 \$1,115.00 FIRE FIGHTING SYSTEM 保安系統 \$557.50 \$557.50 \$1,115.00 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 設蟲滅鼠 \$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 \$16.05.00 WATER FEE 水費 \$0.00 \$837.00 \$1,605.00 TOTAL EXPENSES 總支出 \$121,574.15 \$117,091.30 \$238,665.45 < | CLEANING EXPENSES | 清潔費 | \$16,628.00 | \$16,628.00 | \$33,256.00 |
| MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM FIRE FIGHTING SYSTEM MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11% SECURITY GUARD SERVICE CHARGES PEST CONTROL PRINTING AND STATIONERY STAFF COST ALLOCATION SUNDRY EXPENSES UNDRY EXPENSES UNDRY EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F 保養維修 MAINTENANCE FUND \$10.00 MANAGER'S REMUNERATION 4% MEXAMETER \$1,993.00 MAYOUNG \$1,993.00 MAYOUNG \$1,993.00 MAYOUNG \$1,993.00 MAYOUNG \$1,993.00 MAYOUNG \$1,115.00 MAYOUNG \$1,115.00 MAYOUNG \$1,115.00 MAYOUNG \$1,115.00 MAYOUNG \$1,115.00 MAYOUNG \$1,115.00 MAYOUNG \$1,000 MAYOUNG \$1,000 M | ELECTRICITY | 電費 | \$29,881.38 | \$29,283.29 | \$59,164.67 |
| 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 \$768.00 \$837.00 \$1,605.00 WATER FEE 水費 \$0.00 \$0.00 \$238,665.45 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$5,778.82) \$47.74 (\$5 | LEGAL FEE | 訴訟費 | \$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 \$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 \$238,665.45 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) (\$5,778.82) \$47.74 (\$5,731.08) <td< td=""><td>MAINTENANCE, REPAIR & INSTALLATION</td><td>保養維修</td><td></td><td></td><td></td></td<> | MAINTENANCE, REPAIR & INSTALLATION | 保養維修 | | | |
| SECURITY SYSTEM保安系統\$557.50\$557.50\$1,115.00FIRE FIGHTING SYSTEM消防保養\$5,000.00\$0.00\$5,000.00MANAGER'S REMUNERATION 4%管理酬金 4%\$3,414.78\$3,123.62\$6,538.40MAINTENANCE FUND 11%維修基金 11%\$9,390.65\$8,589.97\$17,980.62SECURITY GUARD SERVICE CHARGES保安費\$26,134.00\$26,134.00\$52,268.00PEST CONTROL股蟲滅鼠\$0.00\$0.00\$0.00PRINTING AND STATIONERY印刷及廣告費\$120.80\$0.00\$120.80STAFF COST ALLOCATION人力成本調配\$4,250.83\$4,250.83\$8,501.66SUNDRY EXPENSES什項支出\$36.00\$0.00\$36.00TELEPHONE電話費\$768.00\$837.00\$1,605.00WATER FEE水費\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$121,574.15\$117,091.30\$238,665.45SURPLUS / (DEFICIT) FOR THE PERIOD本期盈餘/(赤字)\$5,778.82)\$47.74\$5,731.08SURPLUS / (DEFICIT) B/F承上結存\$3,246,068.60\$3,240,289.78\$3,246,068.60 | | 外牆維修及搭棚 | \$0.00 | \$0.00 | \$0.00 |
| 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 股蟲滅鼠 \$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 \$121,574.15 \$117,091.30 \$238,665.45 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 | DRAINAGE, ELECTRICALS & PUMPS | 水電保養維修 | \$1,993.00 | \$400.00 | \$2,393.00 |
| 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 \$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 \$ | SECURITY SYSTEM | 保安系統 | \$557.50 | \$557.50 | \$1,115.00 |
| MAINTENANCE FUND 11%維修基金 11%\$9,390.65\$8,589.97\$17,980.62SECURITY GUARD SERVICE CHARGES保安費\$26,134.00\$26,134.00\$52,268.00PEST CONTROL股蟲滅鼠\$0.00\$0.00\$0.00PRINTING AND STATIONERY印刷及廣告費\$120.80\$0.00\$120.80STAFF COST ALLOCATION人力成本調配\$4,250.83\$4,250.83\$8,501.66SUNDRY EXPENSES什項支出\$36.00\$0.00\$36.00TELEPHONE電話費\$768.00\$837.00\$1,605.00WATER FEE水費\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$121,574.15\$117,091.30\$238,665.45SURPLUS / (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 | | 消防保養 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 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 \$121,574.15 \$117,091.30 \$238,665.45 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 | | 管理酬金 4% | \$3,414.78 | \$3,123.62 | \$6,538.40 |
| PEST CONTROL PRINTING AND STATIONERY殺蟲滅鼠\$0.00\$0.00STAFF COST ALLOCATION SUNDRY EXPENSES人力成本調配\$4,250.83\$4,250.83\$8,501.66SUNDRY EXPENSES什項支出\$36.00\$0.00\$36.00TELEPHONE電話費\$768.00\$837.00\$1,605.00WATER FEE水費\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$121,574.15\$117,091.30\$238,665.45SURPLUS / (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 | | 維修基金 11% | \$9,390.65 | \$8,589.97 | \$17,980.62 |
| PRINTING AND STATIONERY印刷及廣告費\$120.80\$0.00\$120.80STAFF COST ALLOCATION人力成本調配\$4,250.83\$4,250.83\$8,501.66SUNDRY EXPENSES什項支出\$36.00\$0.00\$36.00TELEPHONE電話費\$768.00\$837.00\$1,605.00WATER FEE水費\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$121,574.15\$117,091.30\$238,665.45SURPLUS / (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 | | 保安費 | | \$26,134.00 | \$52,268.00 |
| STAFF COST ALLOCATION人力成本調配\$4,250.83\$4,250.83\$8,501.66SUNDRY EXPENSES什項支出\$36.00\$0.00\$36.00TELEPHONE電話費\$768.00\$837.00\$1,605.00WATER FEE水費\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$121,574.15\$117,091.30\$238,665.45SURPLUS / (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 | | 殺蟲滅鼠 | \$0.00 | \$0.00 | \$0.00 |
| SUNDRY EXPENSES什項支出\$36.00\$0.00\$36.00TELEPHONE電話費\$768.00\$837.00\$1,605.00WATER FEE水費\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$121,574.15\$117,091.30\$238,665.45SURPLUS / (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 | | 印刷及廣告費 | \$120.80 | \$0.00 | \$120.80 |
| TELEPHONE 電話費 \$768.00 \$837.00 \$1,605.00 WATER FEE | STAFF COST ALLOCATION | 人力成本調配 | \$4,250.83 | \$4,250.83 | \$8,501.66 |
| WATER FEE水費\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$121,574.15\$117,091.30\$238,665.45SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F本期盈餘/(赤字)(\$5,778.82)\$47.74(\$5,731.08)\$3,246,068.60\$3,240,289.78\$3,246,068.60\$3,240,289.78 | | 什項支出 | \$36.00 | \$0.00 | \$36.00 |
| TOTAL EXPENSES 總支出 \$121,574.15 \$117,091.30 \$238,665.45 SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F 本期盈餘/(赤字) (\$5,778.82) \$47.74 (\$5,731.08) \$3,246,068.60 \$3,240,289.78 \$3,246,068.60 \$3,246,068.60 | | 電話費 | \$768.00 | \$837.00 | \$1,605.00 |
| 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 | | 水費 | \$0.00 | \$0.00 | \$0.00 |
| SURPLUS / (DEFICIT) B/F 承上結存 \$3,246,068.60 \$3,240,289.78 \$3,246,068.60 | | 總支出 | \$121,574.15 | \$117,091.30 | \$238,665.45 |
| 4-1 | | 本期盈餘/(赤字) | (\$5,778.82) | \$47.74 | (\$5,731.08) |
| ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) <u>\$3,240,289.78</u> \$3,240,337.52 \$3,240,337.52 | | 0.2 | \$3,246,068.60 | \$3,240,289.78 | \$3,246,068.60 |
| | ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | \$3,240,289.78 | \$3,240,337.52 | \$3,240,337.52 |



| | | | | 1-2/2025 |
|------------------------------------|------------|----------------|----------------|----------------|
| | 77 . 1 | Jan-25 (一月) | Feb-25 (二月) | TOTAL總計 |
| INCOME: | 收入 | | | |
| MANAGEMENT FEE RECEIVED | 管理費收入 | \$137,361.00 | \$137,361.00 | \$274,722.00 |
| LESS: SINKING FUND | 減: 儲備基金 | (\$6,868.05) | (\$6,868.05) | (\$13,736.10) |
| 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 |
| | | \$146,645.11 | \$146,772.56 | \$293,417.67 |
| EVERNOES | >-B L-+ L+ | | | |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$122,762.45 | \$134,954.70 | \$257,717.15 |
| 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) | \$2,787,239.39 | \$2,799,057.25 | \$2,799,057.25 |



| | | 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 | \$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 |
| | | \$158,121.11 | \$160,300.76 | \$318,421.87 |
| EXPENSES: | 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 | 咨詢費 | \$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 | \$141,213.51 | \$138,376.70 | \$279,590.21 |
| 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) | \$2,790,044.72 | \$2,811,968.78 | \$2,811,968.78 |



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)

| | , | | | 1-2/2025 |
|------------------------------------|------------------------------------|--------------------|------------------|--------------------|
| | | Jan-25 (一月) | Feb-25 (二月) | TOTAL總計 |
| INCOME: | 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 |
| | 11 70 10 1 | \$278,893.30 | \$278,893.30 | \$557,786.60 |
| EXPENSES: | 減: 支出 | | | |
| ADDODTIONMENT OF CADDEN EVDENOE | 41 11 111 111 3 43 1116 | A 0.400.07 | 40.070.00 | 45.005.00 |
| 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/差飾 | \$7,065.00 | \$0.00 | \$7,065.00 |
| CONSULTING FEE | 咨詢費 | \$0.00 | \$0.00 | \$0.00 |
| CLEANING EXPENSES | 清潔費 | \$52,303.00 | \$52,303.00 | \$104,606.00 |
| ELECTRICITY LEGAL FEE | 電費 | \$37,815.38 | \$37,593.44 | \$75,408.82 |
| FESTIVAL DECORATION EXPENSES | 訴訟費 | \$0.00 | \$0.00 | \$0.00 |
| GENERATOR | 節日裝飾 | \$4,288.00 | \$0.00 | \$4,288.00 |
| MAINTENANCE, REPAIR & INSTALLATION | 發電機 四達維格 | \$840.00 | \$840.00 | \$1,680.00 |
| CONCRETE AND SCAFFOLDING | 保養維修工株物 | ድር ርር | 20.00 | 00.00 |
| DRAINAGE, ELECTRICALS & PUMPS | 外牆維修及搭棚 | \$0.00 \$500.00 | \$0.00 \$0.00 | \$0.00 |
| SECURITY SYSTEM | 水電保養維修 | \$0.00 | \$0.00 \$0.00 | \$500.00 \$0.00 |
| FIRE FIGHTING SYSTEM | 保安系統 | \$0.00 | (\$3,510.00) | (\$3,510.00) |
| LIFTS | 消防保養 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 | 程序基立 1170 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 | \$253,127.17 | \$244,913.78 | \$498,040.95 |
| 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) | \$413,445.56 | \$447,425.08 | \$447,425.08 |
| | | | | , , |



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

| (FORMERLY KNOWN AS INCOME & EXPEND | ITURE ACCOUNT) | | | |
|--|-----------------|----------------------|---|--|
| | | | | 1-2/2025 |
| INCOME | | Jan-25 (一月) | Feb-25 (二月) | TOTAL總計 |
| INCOME: | 收入 | | | |
| MANIACEMENT FEE DECEIVED | Merrialia II. 1 | #5 700 000 00 | 45 700 000 00 | *** *** *** |
| 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) | | (\$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 |
| | | \$5,547,026.68 | \$5,565,545.67 | \$11,112,572.35 |
| | | | | |
| 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 | 咨詢費 | \$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 | 打台 園藝種植 | \$13,056.00 | | |
| INSURANCE | | | \$19,191.00 | \$32,247.00 |
| LEGAL FEE | 保險費 | \$0.00 | \$0.00 | \$0.00 |
| | 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 | | \$12,249.50 | | the state of the s |
| UNIFORM | 電話費 | | \$12,231.00 | \$24,480.50 |
| WAGES/SALARIES | 制服費 | \$0.00 | \$0.00 | \$0.00 |
| | 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 | \$5,132,196.24 | \$5,595,238.79 | \$10,727,435.03 |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 本期盈餘/(赤字) | \$414,830.44 | (\$29,693.12) | \$385,137.32 |
| APPORTIONMENT OF GARDEN EXPENSES | 屋苑公眾位置費用分配 | ¢60 101 61 | \$70 F21 O4 | ¢4.47.740.55 |
| TO COM.COMPLEX & FIRST OWNER | 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 | (\$1,711,532.00) | \$0.00 | (\$1,711,532.00) |
| ACCUM.SURPLUS / (DEFICIT) C/F | 累積盈餘/(赤字) | (\$2,254,186.38) | | (\$2,196,619.56) |
| | | | , | (1-1:12) |



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躉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



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



HONG KONG GARDENS - BLOCK 3 SUPPLEMENTARY NOTES (2/2025) 豪景花園第三座 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) \$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



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) ____



\$12,007.31

\$61.11

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

\$76.60 \$15,051.87



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



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



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薑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



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

C-642565

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

B泳池維修池膽物料 (全苑攤分)

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

\$103.42 \$20,320.05



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



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薑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

\$103.42 \$20,320.05



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薑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

\$43.87 \$8,620.61



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

B泳池維修池膽物料 (全苑攤分)

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

\$43.87 \$8,620.61



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躉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

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

B泳池維修池膽物料(全苑攤分)

商場旁垃圾房外圍行人路更換消防火薑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

\$85.83 \$16,864.96



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



HONG KONG GARDENS - BLOCK 18 SUPPLEMENTARY NOTES (2/2025)

豪景花園第十八座 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) | \$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 |
| <u>Jan-2025</u> | | |
| 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 |
| | | |



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



\$16,864.96

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

B泳池維修池膽物料(全苑攤分)

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

\$85.83 \$16,864.96



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躉喉管及加裝閉路電視工程(全苑攤分) 商場水廠路重新做廁水泵房線路(全苑攤分) 18座園藝部安裝電力及水喉設備工程(全苑攤分)

遊樂會更換天花式冷氣工程(全苑攤分)

B泳池維修池膽物料 (全苑攤分)

\$7,855.99 \$2,420.15

\$960.67

\$5,542.32

\$85.83 \$16,864.96



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

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躉喉管及加裝閉路電視工程(全苑攤分)

商場水廠路重新做廁水泵房線路(全苑攤分)

18座園藝部安裝電力及水喉設備工程 (全苑攤分)

遊樂會更換天花式冷氣工程(全苑攤分)

B泳池維修池膽物料 (全苑攤分)

\$6,023.45

\$1,855.61

\$736.58

\$4,249.49

\$65.81

\$12,930.94



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)商場水廠路重新做廁水泵房線路(全苑攤分)

18座園藝部安裝電力及水喉設備工程(全苑攤分)

遊樂會更換天花式冷氣工程(全苑攤分)

B泳池維修池膽物料 (全苑攤分)

\$5,736.62

\$1,767.25

\$701.50

\$4,047.13 \$62.68

\$12,315.18



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)



\$13,546.68

\$68.94

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

B泳池維修池膽物料 (全苑攤分)

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

\$65.81 \$12,930.94



HONG KONG GARDENS - BLOCK 27 SUPPLEMENTARY NOTES (2/2025)

豪景花園第二十七座 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薑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

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

\$12,930.94



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

| \$5,736.62 | |
|-------------|---|
| \$1,767.25 | |
| \$701.50 | |
| \$4,047.13 | |
| \$62.68 | \$12,315.18 |
| | |
| | |
| \$75,100.00 | |
| \$30,800.00 | \$105,900.00 |
| | \$1,767.25 \$701.50 \$4,047.13 \$62.68 |



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躉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

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薑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

\$24.81 \$4,874.75



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躉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

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躉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

\$39.00 \$7,662.76



H. K. GARDEN - COMMERCIAL COMPLEX SUPPLEMENTARY NOTES (2/2025)

豪景花園 - 商場 備註 (2025年2月)

Feb-2025

| 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) \$239.02 商場水廠路重新做廁水泵房線路 (全苑攤分) \$73.64 \$29.23 \$29.2



T.L.60 Management Ltd (牌照號碼:C-642565)

| HONGKONG GARDEN | (加山南·C-042303) | 豪景花園 | | | 1-2/2025 |
|-----------------------|----------------|---------|------------------|------------------|------------------|
| APPORTIONMENT OF GAR | DENS EXPENSES | 公共費用之分攤 | Jan-25 (一月) | Feb-25 (二月) | TOTAL總計 |
| | | | | | |
| | 1440 SHARES | 第一座 | (\$59,113.79) | (\$68,935.79) | (\$128,049.58) |
| | 1440 SHARES | 第二座 | (\$59,113.79) | (\$68,935.79) | (\$128,049.58) |
| | 1404 SHARES | 第三座 | (\$57,635.95) | (\$67,212.40) | (\$124,848.35) |
| | 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) |
| | | | (\$2,190,951.40) | (\$2,554,987.19) | (\$4,745,938.59) |
| SHARES OF CONTRIBUTIO | N: | | 51,770 | 51,770 | 51,770 |

