



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

豪景花園
資產負債表
(未經審核)

		31/03/2025	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
		<u>\$2,116,859.56</u>	<u>\$2,116,859.56</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,409,220.45	\$2,183,539.50
ACCOUNTS RECEIVABLES	應收款項	\$557,557.06	\$480,627.27
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$54,720,158.32	\$54,720,158.32
PROVISIONAL TAX	電訊物業稅	\$30,984.00	\$30,984.00
CONSUMABLE INVENTORIES	存貨結餘	\$220,048.00	\$233,813.00
PREPAYMENT	預付款項	\$217,275.00	\$139,000.00
CASH BALANCE	現金結餘	\$262,287.00	\$293,664.00
BANK BALANCE	銀行結餘	\$21,681,969.79	\$21,390,428.91
		<u>\$80,099,499.62</u>	<u>\$79,472,215.00</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$3,966,089.30	\$8,140,077.84
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$998,355.20	\$313,635.00
TEMPORARY RECEIPT	暫收款項	\$171,800.10	\$124,137.10
REBATE FROM SHELL IN ADVANCE	石油氣回贈預收款項	\$1,512,500.00	\$1,512,500.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,934,600.00	\$1,929,350.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$131,714.32	\$466,526.01
		<u>\$8,715,058.92</u>	<u>\$12,486,225.95</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$71,384,440.70</u>	<u>\$66,985,989.05</u>
NET ASSETS	資產淨值	<u><u>\$73,501,300.26</u></u>	<u><u>\$69,102,848.61</u></u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$13,000,682.00	\$12,985,133.00
SINKING FUND - DOM	住宅儲備基金	\$29,705,966.73	\$28,928,859.33
SINKING FUND - COM	商場儲備基金	\$615,207.60	\$586,435.50
SINKING FUND - C.P.	車場儲備基金	\$6,252,987.59	\$6,174,045.14
		<u>\$36,574,161.92</u>	<u>\$35,689,339.97</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$17,499,184.70	\$17,478,781.49
MAINTENANCE FUND - COM	商場維修基金	\$1,013,745.00	\$967,608.42
MAINTENANCE FUND - C.P.	車場維修基金	\$2,729,666.22	\$2,641,190.73
		<u>\$21,242,595.92</u>	<u>\$21,087,580.64</u>
FUND FOR LIFT REPLACEMENT - BLOCK 1-6 & 26	更換升降機資金 - 第1至6及26座	\$4,068,094.00	\$0.00
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$15,897,420.39)	(\$14,967,485.35)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$438,070.11	\$387,679.43
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$14,075,116.70	\$13,920,600.92
		<u>(\$1,384,233.58)</u>	<u>(\$659,205.00)</u>
OWNERS' EQUITY		<u><u>\$73,501,300.26</u></u>	<u><u>\$69,102,848.61</u></u>

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

 
Leo Wong / Ming Chan

Date : 12. 05. 2025



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

REVISED

		I.E. A/C 累積盈餘 / (虧損)	Sinking Fund 儲備基金	Maint. Fund 維修基金	Lift Replacment Fund 更換升降機資金	Total 總計	MF/PU Deposit 管理費及 公共水電按金
Block 1	第1座	(\$1,618,541.53)	\$943,890.63	\$1,094,664.93	\$635,508.00	\$1,055,522.03	\$415,626.00
Block 2	第2座	(\$1,523,509.31)	\$933,790.65	\$1,114,335.72	\$601,218.00	\$1,125,835.06	\$437,936.00
Block 3	第3座	(\$1,156,684.55)	\$920,763.11	\$984,992.21	\$651,976.00	\$1,401,046.77	\$320,980.00
Block 4	第4座	(\$1,277,508.37)	\$937,233.14	\$1,014,115.06	\$590,541.00	\$1,264,380.83	\$396,712.00
Block 5	第5座	(\$1,418,769.91)	\$896,306.97	\$1,065,305.59	\$635,008.00	\$1,177,850.65	\$448,565.00
Block 6	第6座	(\$1,068,621.15)	\$921,589.77	\$882,592.49	\$626,588.00	\$1,362,149.11	\$453,826.00
Block 7	第7座	(\$364,940.82)	\$966,463.21	\$297,413.48	\$0.00	\$898,935.87	\$409,885.00
Block 8	第8座	(\$370,522.22)	\$861,878.41	\$267,089.08	\$0.00	\$758,445.27	\$427,162.00
Block 9	第9座	\$629,541.78	\$436,202.95	\$77,081.29	\$0.00	\$1,142,826.02	\$453,710.00
Block 10	第10座	(\$744,939.70)	\$1,246,922.98	\$301,257.31	\$0.00	\$803,240.59	\$432,129.00
Block 11	第11座	(\$441,475.85)	\$1,423,487.38	\$671,686.89	\$0.00	\$1,653,698.42	\$426,800.00
Block 12	第12座	(\$604,817.06)	\$1,372,922.58	\$571,082.96	\$0.00	\$1,339,188.48	\$479,372.00
Block 13	第13座	(\$514,169.19)	\$372,036.06	\$769,456.26	\$0.00	\$627,323.13	\$310,897.00
Block 14	第14座	(\$559,162.41)	\$1,001,312.06	\$718,476.11	\$0.00	\$1,160,625.76	\$287,799.00
Block 15	第15座	\$975,200.91	\$429,402.71	\$31,555.32	\$0.00	\$1,436,158.94	\$209,615.00
Block 16	第16座	(\$699,255.96)	\$1,262,182.42	\$449,452.41	\$0.00	\$1,012,378.87	\$565,078.00
Block 17	第17座	(\$977,437.66)	\$1,287,850.32	\$861,909.52	\$0.00	\$1,172,322.18	\$469,785.00
Block 18	第18座	(\$127,323.33)	\$1,313,149.92	\$717,929.56	\$0.00	\$1,903,756.15	\$472,613.00
Block 19	第19座	(\$1,377,707.09)	\$1,618,829.28	\$557,345.92	\$0.00	\$798,468.11	\$459,849.00
Block 20	第20座	(\$1,509,817.53)	\$1,540,898.26	\$719,532.27	\$0.00	\$750,613.00	\$480,636.00
Block 21	第21座	\$1,318,152.54	\$1,503,700.22	\$656,647.87	\$0.00	\$3,478,500.63	\$509,873.00
Block 22	第22座	(\$1,048,018.06)	\$1,035,713.35	\$513,734.26	\$0.00	\$501,429.55	\$370,230.00
Block 23	第23座	(\$1,296,131.95)	\$1,017,248.45	\$835,929.44	\$0.00	\$557,045.94	\$308,136.00
Block 24	第24座	(\$460,007.36)	\$1,054,733.14	\$577,546.06	\$0.00	\$1,172,271.84	\$345,334.00
Block 25	第25座	(\$1,184,620.32)	\$1,019,860.15	\$708,016.76	\$0.00	\$543,256.59	\$319,820.00
Block 26	第26座	(\$585,618.89)	\$1,022,494.89	\$357,525.57	\$327,255.00	\$1,121,656.57	\$315,391.00
Block 27	第27座	\$1,238,548.10	\$1,250,298.13	\$147,950.29	\$0.00	\$2,636,796.52	\$479,728.00
Block 28	第28座	\$870,736.50	\$1,114,805.59	\$534,560.07	\$0.00	\$2,520,102.16	\$393,329.00
		(\$15,897,420.39)	\$29,705,966.73	\$17,499,184.70	\$4,068,094.00	\$35,375,825.04	\$11,400,816.00
CPA	車場A	\$5,172,593.12	\$1,571,773.10	\$996,597.89	\$0.00	\$7,740,964.11	\$473,657.00
CPB	車場B	\$3,246,707.78	\$1,735,597.00	\$910,598.09	\$0.00	\$5,892,902.87	\$362,649.00
CPC	車場C	\$2,825,049.61	\$1,655,272.18	\$714,350.30	\$0.00	\$5,194,672.09	\$352,362.00
CPD	車場D	\$2,830,766.19	\$1,290,345.31	\$108,119.94	\$0.00	\$4,229,231.44	\$411,198.00
		\$14,075,116.70	\$6,252,987.59	\$2,729,666.22	\$0.00	\$23,057,770.51	\$1,599,866.00
COM	商場部份	\$438,070.11	\$615,207.60	\$1,013,745.00	\$0.00	\$2,067,022.71	\$0.00
		(\$1,384,233.58)	\$36,574,161.92	\$21,242,595.92	\$4,068,094.00	\$60,500,618.26	\$13,000,682.00



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDE 豪景花園

OWNERS' EQUITY AS AT 31/3/2025

31/3/2025 業主權益

		I.E. A/C 累積盈餘 / (虧損)	Sinking Fund 儲備基金	Maint. Fund 維修基金	Lift Replacement Fund 更換升降機資金	Total 總計	MF/PU Deposit 管理費及 公共水電按金
Block 1	第1座	(\$1,618,541.53)	\$943,890.63	\$1,094,664.93	\$635,508.00	\$1,055,522.03	\$415,626.00
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Block 6	第6座	(\$1,068,621.15)	\$921,589.77	\$852,117.49	\$626,588.00	\$1,331,674.11	\$453,826.00
Block 7	第7座	(\$364,940.82)	\$966,463.21	\$297,413.48	\$0.00	\$898,935.87	\$409,885.00
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		(\$15,897,420.39)	\$29,705,966.73	\$17,499,184.70	\$4,068,094.00	\$35,375,825.04	\$11,400,816.00
CPA	車場A	\$5,172,593.12	\$1,571,773.10	\$996,597.89	\$0.00	\$7,740,964.11	\$473,657.00
CPB	車場B	\$3,246,707.78	\$1,735,597.00	\$910,598.09	\$0.00	\$5,892,902.87	\$362,649.00
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		\$14,075,116.70	\$6,252,987.59	\$2,729,666.22	\$0.00	\$23,057,770.51	\$1,599,866.00
COM	商場部份	\$438,070.11	\$615,207.60	\$1,013,745.00	\$0.00	\$2,067,022.71	\$0.00
		(\$1,384,233.58)	\$36,574,161.92	\$21,242,595.92	\$4,068,094.00	\$60,500,618.26	\$13,000,682.00



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$17,475.00	\$21,075.00	\$21,445.00	\$59,995.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$10,000.00	\$10,000.00
BANK INTEREST INCOME	銀行利息收入	\$0.00	\$7,452.12	\$3,900.92	\$11,353.04
SUNDRY INCOME	什項收入	\$20,927.65	\$25,284.24	\$27,047.01	\$73,258.90
		<u>\$38,402.65</u>	<u>\$53,811.36</u>	<u>\$62,392.93</u>	<u>\$154,606.94</u>
EXPENSES:	支出				
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$5,630.30	\$5,262.80	\$5,175.30	\$16,068.40
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$356,258.00	\$355,170.00	\$356,802.00	\$1,068,230.00
ELECTRICITY	電費	\$23,817.05	\$29,651.92	\$23,463.51	\$76,932.48
FESTIVAL DECORATION EXPENSES	節日裝飾	\$280.00	\$0.00	\$3,543.17	\$3,823.17
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$13,056.00	\$19,191.00	\$14,144.00	\$46,391.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,927.50	\$27,880.00	\$10,790.00	\$53,597.50
SWIMMING POOL EXPENSES	泳池費	\$7,000.00	\$7,000.00	\$0.00	\$14,000.00
SECURITY SYSTEM	保安系統	\$3,325.00	\$3,325.00	\$5,875.00	\$12,525.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,610.00	\$2,610.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$85,744.39	\$100,338.41	\$91,898.96	\$277,981.76
RENTAL EXPENSES	管理處租金	\$50,478.00	\$45,108.00	\$45,108.00	\$140,694.00
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$8,700.00	\$26,100.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,214.50	\$8,152.00	\$9,619.50	\$20,986.00
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$890,965.00	\$906,325.00	\$890,965.00	\$2,688,255.00
SUNDRY EXPENSES	什項支出	\$19,516.00	\$13,517.80	\$15,517.30	\$48,551.10
TELEPHONE	電話費	\$3,992.74	\$4,096.00	\$3,574.00	\$11,662.74
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00
WAGES / SALARIES	薪金	\$747,912.64	\$726,770.00	\$908,770.92	\$2,383,453.56
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$125,115.00)
MPF CONTRIBUTION	強積金	\$34,241.93	\$34,483.72	\$32,521.42	\$101,247.07
WATER FEE	水費	\$0.00	\$353,531.90	\$0.00	\$353,531.90
TOTAL EXPENSES	總支出	<u>\$2,229,354.05</u>	<u>\$2,608,798.55</u>	<u>\$2,389,373.08</u>	<u>\$7,227,525.68</u>
NET GARDENS EXPENSES	淨支出	<u>(\$2,190,951.40)</u>	<u>(\$2,554,987.19)</u>	<u>(\$2,326,980.15)</u>	<u>(\$7,072,918.74)</u>



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

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$177,120.00	\$177,120.00	\$177,120.00	\$531,360.00
LESS: SINKING FUND	減: 儲備基金	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$26,568.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$168,264.00</u>	<u>\$168,264.00</u>	<u>\$168,264.00</u>	<u>\$504,792.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,113.79	\$68,935.79	\$62,783.97	\$190,833.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$7,675.00	\$7,800.00	\$6,832.00	\$22,307.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$815.33
LEGAL FEE	訴訟費	\$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	\$2,900.00	\$2,900.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$576.00	\$10,400.00	\$12,476.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$21,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,034.20	\$2,988.24	\$3,481.42	\$9,503.86
MAINTENANCE FUND 11%	維修基金 11%	\$8,344.04	\$8,217.67	\$9,573.90	\$26,135.61
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$946.40	\$849.60	\$860.60	\$2,656.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$146,346.93</u>	<u>\$154,847.80</u>	<u>\$162,874.72</u>	<u>\$464,069.45</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,917.07	\$13,416.20	\$5,389.28	\$40,722.55
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,412,376.08)	(\$1,637,347.01)	(\$1,623,930.81)	(\$1,412,376.08)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整				
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$246,888.00)	\$0.00	\$0.00	(\$246,888.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,637,347.01)</u>	<u>(\$1,623,930.81)</u>	<u>(\$1,618,541.53)</u>	<u>(\$1,618,541.53)</u>



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

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$177,120.00	\$177,120.00	\$177,120.00	\$531,360.00
LESS: SINKING FUND	減: 儲備基金	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$26,568.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$266.40	\$0.00	\$0.00	\$266.40
		<u>\$168,530.40</u>	<u>\$168,264.00</u>	<u>\$168,264.00</u>	<u>\$505,058.40</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,113.79	\$68,935.79	\$62,783.97	\$190,833.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$7,070.35	\$7,188.68	\$6,376.96	\$20,635.99
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$815.33
LEGAL FEE	訴訟費	\$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	\$18,300.00	\$18,300.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$766.00	\$400.00	\$2,666.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$21,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,009.22	\$2,971.39	\$3,679.39	\$9,660.00
MAINTENANCE FUND 11%	維修基金 11%	\$8,275.35	\$8,171.33	\$10,118.33	\$26,565.01
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$926.60	\$849.60	\$865.00	\$2,641.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$145,628.81</u>	<u>\$154,363.29</u>	<u>\$168,566.48</u>	<u>\$468,558.58</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,901.59	\$13,900.71	(\$302.48)	\$36,499.82
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,331,409.13)	(\$1,537,107.54)	(\$1,523,206.83)	(\$1,331,409.13)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整				
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$228,600.00)	\$0.00	\$0.00	(\$228,600.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,537,107.54)</u>	<u>(\$1,523,206.83)</u>	<u>(\$1,523,509.31)</u>	<u>(\$1,523,509.31)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 3 豪景花園第三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$174,420.00	\$174,420.00	\$174,420.00	\$523,260.00
LESS: SINKING FUND	減: 儲備基金	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$26,163.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$165,699.00</u>	<u>\$165,699.00</u>	<u>\$165,699.00</u>	<u>\$497,097.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,635.95	\$67,212.40	\$61,214.37	\$186,062.72
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$6,712.00	\$7,282.00	\$6,208.00	\$20,202.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$815.33
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$400.00	\$423.00	\$2,323.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$21,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,985.77	\$2,951.99	\$3,024.71	\$8,962.47
MAINTENANCE FUND 11%	維修基金 11%	\$8,210.87	\$8,117.97	\$8,317.94	\$24,646.78
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$2,300.00	\$2,300.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$698.80	\$637.20	\$643.80	\$1,979.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$143,476.89</u>	<u>\$152,082.06</u>	<u>\$148,174.65</u>	<u>\$443,733.60</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,222.11	\$13,616.94	\$17,524.35	\$53,363.40
SURPLUS / (DEFICIT) B/F	承上結存	(\$903,934.95)	(\$1,187,825.84)	(\$1,174,208.90)	(\$903,934.95)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整				
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$306,113.00)	\$0.00	\$0.00	(\$306,113.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,187,825.84)</u>	<u>(\$1,174,208.90)</u>	<u>(\$1,156,684.55)</u>	<u>(\$1,156,684.55)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 4 豪景花園第四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$175,788.00	\$175,788.00	\$175,788.00	\$527,364.00
LESS: SINKING FUND	減: 儲備基金	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$26,368.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$166,998.60</u>	<u>\$166,998.60</u>	<u>\$166,998.60</u>	<u>\$500,995.80</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,635.95	\$67,212.40	\$61,214.37	\$186,062.72
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$5,967.00	\$5,396.00	\$5,112.00	\$16,475.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$815.33
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$400.00	\$400.00	\$2,300.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$21,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,955.44	\$2,876.55	\$2,888.21	\$8,720.20
MAINTENANCE FUND 11%	維修基金 11%	\$8,127.47	\$7,910.51	\$7,942.58	\$23,980.56
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$685.60	\$637.20	\$650.40	\$1,973.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$142,604.96</u>	<u>\$149,913.16</u>	<u>\$144,250.39</u>	<u>\$436,768.51</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,393.64	\$17,085.44	\$22,748.21	\$64,227.29
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,084,745.66)	(\$1,317,342.02)	(\$1,300,256.58)	(\$1,084,745.66)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整				
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$256,990.00)	\$0.00	\$0.00	(\$256,990.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,317,342.02)</u>	<u>(\$1,300,256.58)</u>	<u>(\$1,277,508.37)</u>	<u>(\$1,277,508.37)</u>



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

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$186,912.00	\$186,912.00	\$186,912.00	\$560,736.00
LESS: SINKING FUND	減: 儲備基金	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$28,036.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$177,566.40</u>	<u>\$177,566.40</u>	<u>\$177,566.40</u>	<u>\$532,699.20</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$72,250.19	\$84,254.86	\$76,735.96	\$233,241.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$9,837.24	\$8,746.92	\$8,199.58	\$26,783.74
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$815.33
LEGAL FEE	訴訟費	\$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	\$21,420.00	\$21,420.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,138.00	\$3,286.00	\$400.00	\$7,824.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$21,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,234.73	\$3,142.07	\$3,884.56	\$10,261.36
MAINTENANCE FUND 11%	維修基金 11%	\$8,895.50	\$8,640.70	\$10,682.54	\$28,218.74
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$1,159.40	\$1,038.40	\$1,051.60	\$3,249.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$165,248.56</u>	<u>\$174,589.45</u>	<u>\$188,417.07</u>	<u>\$528,255.08</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,317.84	\$2,976.95	(\$10,850.67)	\$4,444.12
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,166,000.03)	(\$1,410,896.19)	(\$1,407,919.24)	(\$1,166,000.03)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整				
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$257,214.00)	\$0.00	\$0.00	(\$257,214.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,410,896.19)</u>	<u>(\$1,407,919.24)</u>	<u>(\$1,418,769.91)</u>	<u>(\$1,418,769.91)</u>



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$193,776.00	\$193,776.00	\$193,776.00	\$581,328.00
LESS: SINKING FUND	減: 儲備基金	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$29,066.40)
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$45,000.00
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	\$0.00	\$0.00	\$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	\$0.00
		<u>\$199,087.20</u>	<u>\$199,087.20</u>	<u>\$199,087.20</u>	<u>\$597,261.60</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$72,250.19	\$84,254.86	\$76,735.96	\$233,241.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$9,599.00	\$8,865.00	\$8,374.00	\$26,838.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$248.00	\$0.00	\$562.33	\$810.33
GOVERNMENT RATES	差餉	\$1,395.00	\$0.00	\$0.00	\$1,395.00
LEGAL FEE	訴訟費	\$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	\$4,980.00	\$4,980.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$400.00	\$562.00	\$2,962.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$3,675.00	\$695.00	\$5,065.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$21,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,194.31	\$3,150.56	\$3,240.42	\$9,585.29
MAINTENANCE FUND 11%	維修基金 11%	\$8,784.35	\$8,664.03	\$8,911.15	\$26,359.53
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$1,135.20	\$1,038.40	\$1,051.60	\$3,225.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$164,086.55</u>	<u>\$174,833.35</u>	<u>\$169,897.96</u>	<u>\$508,817.86</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,000.65	\$24,253.85	\$29,189.24	\$88,443.74
SURPLUS / (DEFICIT) B/F	承上結存	(\$874,594.89)	(\$1,122,064.24)	(\$1,097,810.39)	(\$874,594.89)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整				
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$282,470.00)	\$0.00	\$0.00	(\$282,470.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,122,064.24)</u>	<u>(\$1,097,810.39)</u>	<u>(\$1,068,621.15)</u>	<u>(\$1,068,621.15)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 7

豪景花園第七座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$220,880.00	\$220,880.00	\$220,880.00	\$662,640.00
LESS: SINKING FUND	減: 儲備基金	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$33,132.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$209,836.00</u>	<u>\$209,836.00</u>	<u>\$209,836.00</u>	<u>\$629,508.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$314,875.35
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$10,496.00	\$9,818.00	\$9,166.00	\$29,480.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$815.33
LEGAL FEE	訴訟費	\$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	\$1,820.00	\$8,920.00	\$10,740.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,328.00	\$274.00	\$2,678.00	\$5,280.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$29,340.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,290.76	\$3,238.05	\$3,614.63	\$10,143.44
MAINTENANCE FUND 11%	維修基金 11%	\$9,049.60	\$8,904.64	\$9,940.22	\$27,894.46
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$876.70	\$778.80	\$778.80	\$2,434.30
TELEPHONE	電話費	\$216.87	\$162.00	\$162.00	\$540.87
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$192,147.18</u>	<u>\$206,838.05</u>	<u>\$207,514.02</u>	<u>\$606,499.25</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,688.82	\$2,997.95	\$2,321.98	\$23,008.75
CONTRIBUTION COLLECTED	已收集資	\$21,208.00	\$7,738.00	\$66,775.00	\$95,721.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$483,670.57)	(\$444,773.75)	(\$434,037.80)	(\$483,670.57)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$444,773.75)</u>	<u>(\$434,037.80)</u>	<u>(\$364,940.82)</u>	<u>(\$364,940.82)</u>



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$234,080.00	\$234,080.00	\$234,080.00	\$702,240.00
LESS: SINKING FUND	減: 儲備基金	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$35,112.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$222,376.00</u>	<u>\$222,376.00</u>	<u>\$222,376.00</u>	<u>\$667,128.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$314,875.35
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,252.50	\$30,307.50
ELECTRICITY	電費	\$10,478.00	\$9,726.00	\$9,023.00	\$29,227.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$815.33
LEGAL FEE	訴訟費	\$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	\$9,000.00	\$9,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$525.00	\$0.00	\$2,525.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$29,340.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,272.38	\$3,171.61	\$3,537.91	\$9,981.90
MAINTENANCE FUND 11%	維修基金 11%	\$8,999.04	\$8,721.93	\$9,729.24	\$27,450.21
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$778.80	\$778.80	\$1,376.80	\$2,934.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$201.19	\$162.00	\$162.00	\$525.19
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$191,618.66</u>	<u>\$204,927.90</u>	<u>\$205,308.32</u>	<u>\$601,854.88</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>\$30,757.34</u>	<u>\$17,448.10</u>	<u>\$17,067.68</u>	<u>\$65,273.12</u>
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$435,795.34)</u>	<u>(\$405,038.00)</u>	<u>(\$387,589.90)</u>	<u>(\$435,795.34)</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$405,038.00)</u>	<u>(\$387,589.90)</u>	<u>(\$370,522.22)</u>	<u>(\$370,522.22)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 9 豪景花園第九座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$231,572.00	\$231,572.00	\$231,572.00	\$694,716.00
LESS: SINKING FUND	減: 儲備基金	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$34,735.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$219,993.40</u>	<u>\$219,993.40</u>	<u>\$219,993.40</u>	<u>\$659,980.20</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$314,875.35
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$10,840.00	\$10,185.00	\$9,556.00	\$30,581.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$815.33
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,366.00	\$9,325.00	\$0.00	\$14,691.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$29,340.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,419.93	\$3,546.90	\$3,166.31	\$10,133.14
MAINTENANCE FUND 11%	維修基金 11%	\$9,404.81	\$9,753.96	\$8,707.34	\$27,866.11
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$778.80	\$901.90	\$778.80	\$2,459.50
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$195,860.79</u>	<u>\$215,717.32</u>	<u>\$194,624.82</u>	<u>\$606,202.93</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,132.61	\$4,276.08	\$25,368.58	\$53,777.27
SURPLUS / (DEFICIT) B/F	承上結存	\$575,764.51	\$599,897.12	\$604,173.20	\$575,764.51
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$599,897.12</u>	<u>\$604,173.20</u>	<u>\$629,541.78</u>	<u>\$629,541.78</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 10

豪景花園第十座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$216,612.00	\$216,612.00	\$216,612.00	\$649,836.00
LESS: SINKING FUND	減: 儲備基金	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$32,491.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$205,781.40</u>	<u>\$205,781.40</u>	<u>\$205,781.40</u>	<u>\$617,344.20</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$314,875.35
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$10,181.00	\$10,362.00	\$9,215.00	\$29,758.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$562.33	\$845.33
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$553.00	\$162.00	\$2,715.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$29,340.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,260.13	\$3,198.17	\$3,159.15	\$9,617.45
MAINTENANCE FUND 11%	維修基金 11%	\$8,965.36	\$8,794.97	\$8,687.65	\$26,447.98
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$778.80	\$778.80	\$778.80	\$2,336.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$191,266.54</u>	<u>\$205,691.50</u>	<u>\$194,418.97</u>	<u>\$591,377.01</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,514.86	\$89.90	\$11,362.43	\$25,967.19
SURPLUS / (DEFICIT) B/F	承上結存	(\$770,906.89)	(\$756,392.03)	(\$756,302.13)	(\$770,906.89)
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$756,392.03)</u>	<u>(\$756,302.13)</u>	<u>(\$744,939.70)</u>	<u>(\$744,939.70)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 11

豪景花園第十一座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$207,856.00	\$207,856.00	\$207,856.00	\$623,568.00
LESS: SINKING FUND	減: 儲備基金	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$31,178.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$197,463.20</u>	<u>\$197,463.20</u>	<u>\$197,463.20</u>	<u>\$592,389.60</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$314,875.35
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$9,949.00	\$9,213.00	\$8,645.00	\$27,807.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$562.33	\$845.33
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,400.00	\$525.00	\$0.00	\$2,925.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$29,340.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,267.69	\$3,151.09	\$3,129.87	\$9,548.65
MAINTENANCE FUND 11%	維修基金 11%	\$8,986.14	\$8,665.50	\$8,607.13	\$26,258.77
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$778.80	\$778.80	\$778.80	\$2,336.40
TELEPHONE	電話費	\$182.90	\$162.00	\$162.00	\$506.90
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$191,483.78</u>	<u>\$204,337.95</u>	<u>\$193,577.17</u>	<u>\$589,398.90</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,979.42	(\$6,874.75)	\$3,886.03	\$2,990.70
SURPLUS / (DEFICIT) B/F	承上結存	(\$444,466.55)	(\$438,487.13)	(\$445,361.88)	(\$444,466.55)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$438,487.13)</u>	<u>(\$445,361.88)</u>	<u>(\$441,475.85)</u>	<u>(\$441,475.85)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 12

豪景花園 第十二座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$206,668.00	\$206,668.00	\$206,668.00	\$620,004.00
LESS: SINKING FUND	減: 儲備基金	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$31,000.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$196,334.60</u>	<u>\$196,334.60</u>	<u>\$196,334.60</u>	<u>\$589,003.80</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$314,875.35
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,397.50	\$30,452.50
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,655.62	\$9,100.50	\$8,010.54	\$26,766.66
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$562.33	\$845.33
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$733.00	\$0.00	\$2,733.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$29,340.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,241.83	\$3,154.91	\$3,119.29	\$9,516.03
MAINTENANCE FUND 11%	維修基金 11%	\$8,915.04	\$8,676.01	\$8,578.04	\$26,169.09
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$778.80	\$778.80	\$778.80	\$2,336.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$229.93	\$162.00	\$162.00	\$553.93
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$190,740.47</u>	<u>\$204,447.78</u>	<u>\$193,273.04</u>	<u>\$588,461.29</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,594.13	(\$8,113.18)	\$3,061.56	\$542.51
SURPLUS / (DEFICIT) B/F	承上結存	(\$605,359.57)	(\$599,765.44)	(\$607,878.62)	(\$605,359.57)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$599,765.44)</u>	<u>(\$607,878.62)</u>	<u>(\$604,817.06)</u>	<u>(\$604,817.06)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 13

豪景花園 第十三座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$145,680.00	\$145,680.00	\$145,680.00	\$437,040.00
LESS: SINKING FUND	減: 儲備基金	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$21,852.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$138,396.00</u>	<u>\$138,396.00</u>	<u>\$138,396.00</u>	<u>\$415,188.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$41,379.65	\$48,255.06	\$43,948.78	\$133,583.49
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$6,031.00	\$5,851.00	\$5,589.00	\$17,471.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$562.33	\$845.33
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$7,975.00	\$0.00	\$9,975.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$670.00	\$670.00	\$670.00	\$2,010.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$29,340.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,078.97	\$3,299.45	\$2,992.47	\$9,370.89
MAINTENANCE FUND 11%	維修基金 11%	\$8,467.17	\$9,073.49	\$8,229.28	\$25,769.94
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$424.80	\$424.80	\$424.80	\$1,274.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$129,900.09</u>	<u>\$143,114.30</u>	<u>\$129,982.16</u>	<u>\$402,996.55</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,495.91	(\$4,718.30)	\$8,413.84	\$12,191.45
SURPLUS / (DEFICIT) B/F	承上結存	(\$526,360.64)	(\$517,864.73)	(\$522,583.03)	(\$526,360.64)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$517,864.73)</u>	<u>(\$522,583.03)</u>	<u>(\$514,169.19)</u>	<u>(\$514,169.19)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 14

豪景花園 第十四座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$140,304.00	\$140,304.00	\$140,304.00	\$420,912.00
LESS: SINKING FUND	減: 儲備基金	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$21,045.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$133,288.80</u>	<u>\$133,288.80</u>	<u>\$133,288.80</u>	<u>\$399,866.40</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$41,379.65	\$48,255.06	\$43,948.78	\$133,583.49
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$5,980.35	\$5,660.40	\$5,376.18	\$17,016.93
FESTIVAL DECORATION EXPENSES	節日裝飾	\$333.00	\$0.00	\$562.33	\$895.33
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$1,775.00	\$0.00	\$3,775.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$29,340.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,079.95	\$3,044.83	\$2,984.95	\$9,109.73
MAINTENANCE FUND 11%	維修基金 11%	\$8,469.85	\$8,373.28	\$8,208.62	\$25,051.75
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$424.80	\$424.80	\$424.80	\$1,274.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$129,928.10</u>	<u>\$135,793.87</u>	<u>\$129,766.16</u>	<u>\$395,488.13</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$3,360.70	(\$2,505.07)	\$3,522.64	\$4,378.27
SURPLUS / (DEFICIT) B/F	承上結存	(\$563,540.68)	(\$560,179.98)	(\$562,685.05)	(\$563,540.68)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$560,179.98)</u>	<u>(\$562,685.05)</u>	<u>(\$559,162.41)</u>	<u>(\$559,162.41)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 15 豪景花園 第十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$110,936.00	\$110,936.00	\$110,936.00	\$332,808.00
LESS: SINKING FUND	減: 儲備基金	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$16,640.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$0.00	\$0.00	\$200.00
		<u>\$105,589.20</u>	<u>\$105,389.20</u>	<u>\$105,389.20</u>	<u>\$316,367.60</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$40,394.42	\$47,106.13	\$42,902.38	\$130,402.93
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$4,130.00	\$3,936.00	\$3,818.00	\$11,884.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$1,714.00	\$0.00	\$3,373.92	\$5,087.92
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,000.00	\$4,400.00	\$0.00	\$9,400.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,495.00	\$1,495.00	\$1,495.00	\$4,485.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$927.73	\$838.37	\$776.10	\$2,542.20
MAINTENANCE FUND 11%	維修基金 11%	\$2,551.25	\$2,305.52	\$2,134.29	\$6,991.06
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$283.20	\$283.20	\$283.20	\$849.60
TELEPHONE	電話費	\$543.49	\$405.00	\$405.00	\$1,353.49
WATER FEE	水費	\$0.00	\$412.60	\$0.00	\$412.60
TOTAL EXPENSES	總支出	<u>\$67,066.59</u>	<u>\$71,209.32</u>	<u>\$65,215.39</u>	<u>\$203,491.30</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>\$38,522.61</u>	<u>\$34,179.88</u>	<u>\$40,173.81</u>	<u>\$112,876.30</u>
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$862,324.61</u>	<u>\$900,847.22</u>	<u>\$935,027.10</u>	<u>\$862,324.61</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$900,847.22</u>	<u>\$935,027.10</u>	<u>\$975,200.91</u>	<u>\$975,200.91</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 16

豪景花園 第十六座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$186,992.00	\$186,992.00	\$186,992.00	\$560,976.00
LESS: SINKING FUND	減: 儲備基金	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$28,048.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$177,642.40</u>	<u>\$177,642.40</u>	<u>\$177,642.40</u>	<u>\$532,927.20</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$85,979.15	\$261,335.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$8,136.00	\$7,829.00	\$8,282.00	\$24,247.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$333.00	\$0.00	\$562.33	\$895.33
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,200.00	\$4,805.00	\$0.00	\$8,005.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$12,000.00	\$12,000.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$27,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,198.99	\$3,236.76	\$3,565.17	\$10,000.92
MAINTENANCE FUND 11%	維修基金 11%	\$8,797.23	\$8,901.08	\$9,804.22	\$27,502.53
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$2,053.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$182.90	\$162.00	\$162.00	\$506.90
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,924.07</u>	<u>\$187,460.48</u>	<u>\$188,477.77</u>	<u>\$548,862.32</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,718.33	(\$9,818.08)	(\$10,835.37)	(\$15,935.12)
SURPLUS / (DEFICIT) B/F	承上結存	(\$683,320.84)	(\$678,602.51)	(\$688,420.59)	(\$683,320.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$678,602.51)</u>	<u>(\$688,420.59)</u>	<u>(\$699,255.96)</u>	<u>(\$699,255.96)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 17 豪景花園 第十七座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,892.00	\$189,892.00	\$189,892.00	\$569,676.00
LESS: SINKING FUND	減: 儲備基金	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$28,483.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$300.00	\$200.00	\$600.00
		<u>\$180,497.40</u>	<u>\$180,697.40</u>	<u>\$180,597.40</u>	<u>\$541,792.20</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$85,979.15	\$261,335.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,477.50	\$10,027.50	\$30,532.50
ELECTRICITY	電費	\$8,954.02	\$8,490.02	\$7,854.06	\$25,298.10
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$911.33
LEGAL FEE	訴訟費	\$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	\$4,800.00	\$4,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,230.00	\$5,039.00	\$13.00	\$7,282.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$27,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,193.55	\$3,290.56	\$3,260.57	\$9,744.68
MAINTENANCE FUND 11%	維修基金 11%	\$8,782.27	\$9,049.03	\$8,966.57	\$26,797.87
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$2,053.20
TELEPHONE	電話費	\$182.90	\$162.00	\$162.00	\$506.90
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,767.69</u>	<u>\$189,007.25</u>	<u>\$179,720.58</u>	<u>\$541,495.52</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,729.71	(\$8,309.85)	\$876.82	\$296.68
SURPLUS / (DEFICIT) B/F	承上結存	(\$977,734.34)	(\$970,004.63)	(\$978,314.48)	(\$977,734.34)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$970,004.63)</u>	<u>(\$978,314.48)</u>	<u>(\$977,437.66)</u>	<u>(\$977,437.66)</u>



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$187,572.00	\$187,572.00	\$187,572.00	\$562,716.00
LESS: SINKING FUND	減: 儲備基金	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$28,135.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$178,193.40</u>	<u>\$178,193.40</u>	<u>\$178,193.40</u>	<u>\$534,580.20</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$85,979.15	\$261,335.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$8,581.00	\$8,057.00	\$7,924.00	\$24,562.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$911.33
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$10,863.00	\$0.00	\$12,863.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$27,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,168.60	\$3,488.20	\$3,070.85	\$9,727.65
MAINTENANCE FUND 11%	維修基金 11%	\$8,713.64	\$9,592.54	\$8,444.84	\$26,751.02
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$2,053.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,050.19</u>	<u>\$194,689.38</u>	<u>\$174,266.07</u>	<u>\$541,005.64</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,143.21	(\$16,495.98)	\$3,927.33	(\$6,425.44)
SURPLUS / (DEFICIT) B/F	承上結存	(\$120,897.89)	(\$114,754.68)	(\$131,250.66)	(\$120,897.89)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$114,754.68)</u>	<u>(\$131,250.66)</u>	<u>(\$127,323.33)</u>	<u>(\$127,323.33)</u>



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$191,516.00	\$191,516.00	\$191,516.00	\$574,548.00
LESS: SINKING FUND	減: 儲備基金	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$28,727.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$181,940.20</u>	<u>\$181,940.20</u>	<u>\$181,940.20</u>	<u>\$545,820.60</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$85,979.15	\$261,335.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$10,047.00	\$9,536.00	\$9,202.00	\$28,785.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$911.33
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$20,914.00	\$918.66	\$23,832.66
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$27,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,227.24	\$3,949.40	\$3,158.72	\$10,335.36
MAINTENANCE FUND 11%	維修基金 11%	\$8,874.90	\$10,860.84	\$8,686.47	\$28,422.21
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$2,053.20
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$173,736.09</u>	<u>\$207,948.88</u>	<u>\$176,792.23</u>	<u>\$558,477.20</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,204.11	(\$26,008.68)	\$5,147.97	(\$12,656.60)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,365,050.49)	(\$1,356,846.38)	(\$1,382,855.06)	(\$1,365,050.49)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,356,846.38)</u>	<u>(\$1,382,855.06)</u>	<u>(\$1,377,707.09)</u>	<u>(\$1,377,707.09)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 20

豪景花園 第二十座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$200,970.00	\$200,970.00	\$200,970.00	\$602,910.00
LESS: SINKING FUND	減: 儲備基金	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$30,145.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$190,921.50</u>	<u>\$190,921.50</u>	<u>\$190,921.50</u>	<u>\$572,764.50</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$85,979.15	\$261,335.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$10,100.00	\$9,552.93	\$9,046.00	\$28,698.93
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$911.33
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$21,853.60	\$4,491.66	\$28,345.26
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$20,500.00	\$20,500.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$27,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,229.36	\$3,987.66	\$4,115.40	\$11,332.42
MAINTENANCE FUND 11%	維修基金 11%	\$8,880.73	\$10,966.06	\$11,317.34	\$31,164.13
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$2,053.20
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$173,797.04</u>	<u>\$209,048.89</u>	<u>\$204,296.78</u>	<u>\$587,142.71</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,124.46	(\$18,127.39)	(\$13,375.28)	(\$14,378.21)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,495,439.32)	(\$1,478,314.86)	(\$1,496,442.25)	(\$1,495,439.32)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,478,314.86)</u>	<u>(\$1,496,442.25)</u>	<u>(\$1,509,817.53)</u>	<u>(\$1,509,817.53)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 21

豪景花園二十一座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$197,490.00	\$197,490.00	\$197,490.00	\$592,470.00
LESS: SINKING FUND	減: 儲備基金	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$29,623.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$6,023.80	\$0.00	\$0.00	\$6,023.80
		<u>\$193,639.30</u>	<u>\$187,615.50</u>	<u>\$187,615.50</u>	<u>\$568,870.30</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$85,979.15	\$261,335.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,437.31	\$9,992.78	\$9,547.05	\$29,977.14
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$911.33
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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	\$3,700.00	\$3,700.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$27,261.00	\$833.68	\$30,094.68
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$27,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,242.85	\$4,221.55	\$3,317.12	\$10,781.52
MAINTENANCE FUND 11%	維修基金 11%	\$8,917.83	\$11,609.25	\$9,122.08	\$29,649.16
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$2,053.20
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$174,184.94</u>	<u>\$215,773.22</u>	<u>\$181,346.31</u>	<u>\$571,304.47</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,454.36	(\$28,157.72)	\$6,269.19	(\$2,434.17)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,320,586.71	\$1,340,041.07	\$1,311,883.35	\$1,320,586.71
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,340,041.07</u>	<u>\$1,311,883.35</u>	<u>\$1,318,152.54</u>	<u>\$1,318,152.54</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 22

豪景花園二十二座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$184,624.00	\$184,624.00	\$184,624.00	\$553,872.00
LESS: SINKING FUND	減: 儲備基金	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$27,693.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$175,392.80</u>	<u>\$175,392.80</u>	<u>\$175,392.80</u>	<u>\$526,178.40</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,025.17	\$75,829.37	\$69,062.36	\$209,916.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$6,983.00	\$6,568.00	\$6,264.00	\$19,815.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$562.33	\$961.33
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$1,501.00	\$0.00	\$3,501.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$33,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,170.80	\$3,127.37	\$3,062.66	\$9,360.83
MAINTENANCE FUND 11%	維修基金 11%	\$8,719.71	\$8,600.26	\$8,422.31	\$25,742.28
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$407.60	\$259.60	\$259.60	\$926.80
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$375.10	\$0.00	\$375.10
TOTAL EXPENSES	總支出	<u>\$156,185.78</u>	<u>\$165,741.20</u>	<u>\$157,113.76</u>	<u>\$479,040.74</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,207.02	\$9,651.60	\$18,279.04	\$47,137.66
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,095,155.72)	(\$1,075,948.70)	(\$1,066,297.10)	(\$1,095,155.72)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,075,948.70)</u>	<u>(\$1,066,297.10)</u>	<u>(\$1,048,018.06)</u>	<u>(\$1,048,018.06)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 23

豪景花園二十三座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL 總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$183,204.00	\$183,204.00	\$183,204.00	\$549,612.00
LESS: SINKING FUND	減: 儲備基金	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$27,480.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$174,043.80</u>	<u>\$174,043.80</u>	<u>\$174,043.80</u>	<u>\$522,131.40</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,069.48	\$72,382.58	\$65,923.16	\$200,375.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$6,658.00	\$6,160.00	\$5,974.00	\$18,792.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$562.33	\$961.33
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$525.00	\$3,700.00	\$6,225.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$33,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,151.41	\$3,082.79	\$3,198.59	\$9,432.79
MAINTENANCE FUND 11%	維修基金 11%	\$8,666.38	\$8,477.67	\$8,796.11	\$25,940.16
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$247.80	\$247.80	\$247.80	\$743.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$656.40	\$0.00	\$656.40
TOTAL EXPENSES	總支出	<u>\$152,672.57</u>	<u>\$161,012.74</u>	<u>\$157,882.49</u>	<u>\$471,567.80</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,371.23	\$13,031.06	\$16,161.31	\$50,563.60
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,346,695.55)	(\$1,325,324.32)	(\$1,312,293.26)	(\$1,346,695.55)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,325,324.32)</u>	<u>(\$1,312,293.26)</u>	<u>(\$1,296,131.95)</u>	<u>(\$1,296,131.95)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 24 豪景花園二十四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$148,640.00	\$148,640.00	\$148,640.00	\$445,920.00
LESS: SINKING FUND	減: 儲備基金	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$22,296.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$141,208.00</u>	<u>\$141,208.00</u>	<u>\$141,208.00</u>	<u>\$423,624.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,113.79	\$68,935.79	\$62,783.97	\$190,833.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$6,539.84	\$6,029.75	\$5,750.02	\$18,319.61
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$562.33	\$961.33
LEGAL FEE	訴訟費	\$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	\$13,820.00	\$7,880.00	\$21,700.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$5,725.00	\$0.00	\$7,725.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$33,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,146.84	\$3,830.85	\$3,356.75	\$10,334.44
MAINTENANCE FUND 11%	維修基金 11%	\$8,653.81	\$10,534.84	\$9,231.07	\$28,419.72
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$236.00	\$236.00	\$246.00	\$718.00
TELEPHONE	電話費	\$177.68	\$162.00	\$162.00	\$501.68
WATER FEE	水費	\$0.00	\$480.00	\$0.00	\$480.00
TOTAL EXPENSES	總支出	<u>\$149,585.46</u>	<u>\$179,072.73</u>	<u>\$159,290.64</u>	<u>\$487,948.83</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$8,377.46)	(\$37,864.73)	(\$18,082.64)	(\$64,324.83)
SURPLUS / (DEFICIT) B/F	承上結存	(\$395,682.53)	(\$404,059.99)	(\$441,924.72)	(\$395,682.53)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$404,059.99)</u>	<u>(\$441,924.72)</u>	<u>(\$460,007.36)</u>	<u>(\$460,007.36)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 25 豪景花園二十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$170,456.00	\$170,456.00	\$170,456.00	\$511,368.00
LESS: SINKING FUND	減: 儲備基金	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$25,568.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$4,015.20	\$3,613.40	\$7,628.60
		<u>\$161,933.20</u>	<u>\$165,948.40</u>	<u>\$165,546.60</u>	<u>\$493,428.20</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,025.17	\$75,829.37	\$69,062.36	\$209,916.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$5,912.00	\$5,697.00	\$5,392.00	\$17,001.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$562.33	\$961.33
LEGAL FEE	訴訟費	\$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	\$2,900.00	\$2,900.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,026.00	\$715.00	\$1,507.00	\$4,248.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$33,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,123.92	\$3,051.78	\$3,204.06	\$9,379.76
MAINTENANCE FUND 11%	維修基金 11%	\$8,590.78	\$8,392.41	\$8,811.16	\$25,794.35
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$259.60	\$259.60	\$259.60	\$778.80
TELEPHONE	電話費	\$182.90	\$162.00	\$162.00	\$506.90
WATER FEE	水費	\$0.00	\$142.50	\$0.00	\$142.50
TOTAL EXPENSES	總支出	<u>\$154,837.87</u>	<u>\$163,568.16</u>	<u>\$161,179.01</u>	<u>\$479,585.04</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,095.33	\$2,380.24	\$4,367.59	\$13,843.16
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,198,463.48)	(\$1,191,368.15)	(\$1,188,987.91)	(\$1,198,463.48)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,191,368.15)</u>	<u>(\$1,188,987.91)</u>	<u>(\$1,184,620.32)</u>	<u>(\$1,184,620.32)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 26 豪景花園二十六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$187,446.00	\$187,446.00	\$187,446.00	\$562,338.00
LESS: SINKING FUND	減: 儲備基金	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$28,116.90)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$178,073.70</u>	<u>\$178,073.70</u>	<u>\$178,073.70</u>	<u>\$534,221.10</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,069.48	\$72,382.58	\$65,923.16	\$200,375.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$7,083.00	\$6,534.00	\$6,203.00	\$19,820.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$400.00	\$0.00	\$562.33	\$962.33
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,230.00	\$769.00	\$0.00	\$2,999.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$33,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,184.93	\$3,086.05	\$3,059.92	\$9,330.90
MAINTENANCE FUND 11%	維修基金 11%	\$8,758.56	\$8,486.64	\$8,414.78	\$25,659.98
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$429.80	\$247.80	\$252.20	\$929.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$120.00	\$0.00	\$120.00
TOTAL EXPENSES	總支出	<u>\$153,636.27</u>	<u>\$161,106.57</u>	<u>\$153,895.89</u>	<u>\$468,638.73</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,437.43	\$16,967.13	\$24,177.81	\$65,582.37
SURPLUS / (DEFICIT) B/F	承上結存	(\$517,944.26)	(\$626,763.83)	(\$609,796.70)	(\$517,944.26)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整				
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$133,257.00)	\$0.00	\$0.00	(\$133,257.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$626,763.83)</u>	<u>(\$609,796.70)</u>	<u>(\$585,618.89)</u>	<u>(\$585,618.89)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 27 豪景花園二十七座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$180,390.00	\$180,390.00	\$180,390.00	\$541,170.00
LESS: SINKING FUND	減: 儲備基金	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$27,058.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$171,370.50</u>	<u>\$171,370.50</u>	<u>\$171,370.50</u>	<u>\$514,111.50</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,069.48	\$72,382.58	\$65,923.16	\$200,375.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$7,216.00	\$6,787.00	\$6,711.00	\$20,714.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$400.00	\$0.00	\$562.33	\$962.33
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,000.00	\$1,908.00	\$112.00	\$6,020.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$20,500.00	\$0.00	\$20,500.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$12,360.00	\$37,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,308.29	\$4,025.30	\$3,139.07	\$10,472.66
MAINTENANCE FUND 11%	維修基金 11%	\$9,097.80	\$11,069.56	\$8,632.43	\$28,799.79
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
SUNDRY EXPENSES	什項支出	\$247.80	\$247.80	\$247.80	\$743.40
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$165.00	\$166.00	\$165.00	\$496.00
WATER FEE	水費	\$0.00	\$345.10	\$0.00	\$345.10
TOTAL EXPENSES	總支出	<u>\$157,182.87</u>	<u>\$188,109.84</u>	<u>\$156,171.29</u>	<u>\$501,464.00</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,187.63	(\$16,739.34)	\$15,199.21	\$12,647.50
SURPLUS / (DEFICIT) B/F	承上結存	\$1,225,900.60	\$1,240,088.23	\$1,223,348.89	\$1,225,900.60
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,240,088.23</u>	<u>\$1,223,348.89</u>	<u>\$1,238,548.10</u>	<u>\$1,238,548.10</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 28

豪景花園二十八座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$171,800.00	\$171,800.00	\$171,800.00	\$515,400.00
LESS: SINKING FUND	減: 儲備基金	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$25,770.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		<u>\$163,210.00</u>	<u>\$163,210.00</u>	<u>\$163,210.00</u>	<u>\$489,630.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,113.82	\$68,935.85	\$62,783.97	\$190,833.64
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$30,082.50
ELECTRICITY	電費	\$7,018.00	\$6,737.00	\$6,904.00	\$20,659.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$390.00	\$0.00	\$562.33	\$952.33
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,026.00	\$176.00	\$4,202.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,085.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$12,360.00	\$37,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,230.41	\$3,204.84	\$3,148.87	\$9,584.12
MAINTENANCE FUND 11%	維修基金 11%	\$8,883.63	\$8,813.30	\$8,659.40	\$26,356.33
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$142,788.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$508.80	\$236.00	\$236.00	\$980.80
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$165.00	\$166.00	\$165.00	\$496.00
WATER FEE	水費	\$0.00	\$277.40	\$0.00	\$277.40
TOTAL EXPENSES	總支出	<u>\$151,988.16</u>	<u>\$161,074.89</u>	<u>\$153,314.07</u>	<u>\$466,377.12</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>\$11,221.84</u>	<u>\$2,135.11</u>	<u>\$9,895.93</u>	<u>\$23,252.88</u>
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$847,483.62</u>	<u>\$858,705.46</u>	<u>\$860,840.57</u>	<u>\$847,483.62</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$858,705.46</u>	<u>\$860,840.57</u>	<u>\$870,736.50</u>	<u>\$870,736.50</u>



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - CARPARK A 豪景花園車場 A
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$406,410.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$20,320.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$16,095.58	\$17,830.05	\$17,710.30	\$51,635.93
		<u>\$144,792.08</u>	<u>\$146,526.55</u>	<u>\$146,406.80</u>	<u>\$437,725.43</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$29,269.54	\$34,132.79	\$31,086.78	\$94,489.11
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$49,884.00
ELECTRICITY	電費	\$36,229.89	\$32,908.15	\$33,376.20	\$102,514.24
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,493.00	\$484.00	\$28.00	\$2,005.00
SECURITY SYSTEM	保安系統	\$1,052.50	\$1,052.50	\$1,052.50	\$3,157.50
FIRE FIGHTING SYSTEM	消防保養	\$2,490.00	\$0.00	\$0.00	\$2,490.00
LIFTS	升降機	\$3,500.00	\$3,500.00	\$3,500.00	\$10,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,750.55	\$3,514.04	\$3,472.16	\$10,736.75
MAINTENANCE FUND 11%	維修基金 11%	\$10,314.02	\$9,663.61	\$9,548.44	\$29,526.07
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$78,402.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$151.20	\$0.00	\$0.00	\$151.20
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$5,317.27	\$15,951.81
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$768.00	\$837.00	\$768.00	\$2,373.00
WATER FEE	水費	\$0.00	\$990.10	\$0.00	\$990.10
TOTAL EXPENSES	總支出	<u>\$137,097.97</u>	<u>\$135,161.46</u>	<u>\$130,911.35</u>	<u>\$403,170.78</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,694.11	\$11,365.09	\$15,495.45	\$34,554.65
SURPLUS / (DEFICIT) B/F	承上結存	\$5,138,038.47	\$5,145,732.58	\$5,157,097.67	\$5,138,038.47
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$5,145,732.58</u>	<u>\$5,157,097.67</u>	<u>\$5,172,593.12</u>	<u>\$5,172,593.12</u>



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - CARPARK B 豪景花園車場 B
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$324,900.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$16,245.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$12,910.33	\$14,254.04	\$14,158.30	\$41,322.67
		<u>\$115,795.33</u>	<u>\$117,139.04</u>	<u>\$118,243.30</u>	<u>\$351,177.67</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,399.21	\$27,287.09	\$24,851.99	\$75,538.29
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$49,884.00
ELECTRICITY	電費	\$29,881.38	\$29,283.29	\$25,692.15	\$84,856.82
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,993.00	\$400.00	\$440.00	\$2,833.00
SECURITY SYSTEM	保安系統	\$557.50	\$557.50	\$1,757.50	\$2,872.50
FIRE FIGHTING SYSTEM	消防保養	\$5,000.00	\$0.00	\$0.00	\$5,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,414.78	\$3,123.62	\$3,026.82	\$9,565.22
MAINTENANCE FUND 11%	維修基金 11%	\$9,390.65	\$8,589.97	\$8,323.75	\$26,304.37
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$78,402.00
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	\$0.00	\$120.80
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$4,250.83	\$12,752.49
SUNDRY EXPENSES	什項支出	\$36.00	\$0.00	\$0.00	\$36.00
TELEPHONE	電話費	\$768.00	\$837.00	\$768.00	\$2,373.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$121,574.15</u>	<u>\$117,091.30</u>	<u>\$111,873.04</u>	<u>\$350,538.49</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$5,778.82)	\$47.74	\$6,370.26	\$639.18
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$3,246,068.60</u>	<u>\$3,240,289.78</u>	<u>\$3,240,337.52</u>	<u>\$3,246,068.60</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,240,289.78</u>	<u>\$3,240,337.52</u>	<u>\$3,246,707.78</u>	<u>\$3,246,707.78</u>



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

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL 總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$412,083.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$20,604.15)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$16,152.16	\$16,279.61	\$16,170.27	\$48,602.04
		<u>\$146,645.11</u>	<u>\$146,772.56</u>	<u>\$146,663.22</u>	<u>\$440,080.89</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,724.36	\$31,164.72	\$28,383.58	\$86,272.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$49,884.00
ELECTRICITY	電費	\$32,772.98	\$30,025.75	\$31,142.41	\$93,941.14
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,493.00	\$1,050.00	\$0.00	\$2,543.00
SECURITY SYSTEM	保安系統	\$722.50	\$722.50	\$722.50	\$2,167.50
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,340.46	\$3,610.09	\$3,209.99	\$10,160.54
MAINTENANCE FUND 11%	維修基金 11%	\$9,186.25	\$9,927.74	\$8,827.48	\$27,941.47
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$78,402.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$138.00	\$0.00	\$0.00	\$138.00
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$4,854.90	\$14,564.70
SUNDRY EXPENSES	什項支出	\$0.00	\$10,000.00	\$0.00	\$10,000.00
TELEPHONE	電話費	\$768.00	\$837.00	\$768.00	\$2,373.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$122,762.45</u>	<u>\$134,954.70</u>	<u>\$120,670.86</u>	<u>\$378,388.01</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,882.66	\$11,817.86	\$25,992.36	\$61,692.88
SURPLUS / (DEFICIT) B/F	承上結存	\$2,763,356.73	\$2,787,239.39	\$2,799,057.25	\$2,763,356.73
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,787,239.39</u>	<u>\$2,799,057.25</u>	<u>\$2,825,049.61</u>	<u>\$2,825,049.61</u>



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - CARPARK D 豪景花園車場 D
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$435,456.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$21,772.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$20,226.71	\$22,406.36	\$22,255.87	\$64,888.94
		<u>\$158,121.11</u>	<u>\$160,300.76</u>	<u>\$160,150.27</u>	<u>\$478,572.14</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,781.91	\$42,893.38	\$39,065.58	\$118,740.87
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$49,884.00
ELECTRICITY	電費	\$34,392.59	\$31,513.47	\$32,910.96	\$98,817.02
LEGAL FEE	訴訟費	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,493.00	\$512.00	\$5,100.00	\$8,105.00
SECURITY SYSTEM	保安系統	\$722.50	\$722.50	\$722.50	\$2,167.50
FIRE FIGHTING SYSTEM	消防保養	\$2,800.00	\$0.00	\$0.00	\$2,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,632.40	\$3,321.16	\$3,557.82	\$10,511.38
MAINTENANCE FUND 11%	維修基金 11%	\$9,989.11	\$9,133.19	\$9,784.00	\$28,906.30
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$78,402.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$190.00	\$0.00	\$0.00	\$190.00
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$6,682.00	\$20,046.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$768.00	\$837.00	\$768.00	\$2,373.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$141,213.51</u>	<u>\$138,376.70</u>	<u>\$141,352.86</u>	<u>\$420,943.07</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,907.60	\$21,924.06	\$18,797.41	\$57,629.07
SURPLUS / (DEFICIT) B/F	承上結存	\$2,773,137.12	\$2,790,044.72	\$2,811,968.78	\$2,773,137.12
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,790,044.72</u>	<u>\$2,811,968.78</u>	<u>\$2,830,766.19</u>	<u>\$2,830,766.19</u>



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

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL 總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$191,814.00	\$191,814.00	\$191,814.00	\$575,442.00
LESS: SINKING FUND	減: 儲備基金	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$28,772.10)
TELECOM STATION INCOME	電訊台收入	\$96,670.00	\$96,670.00	\$96,670.00	\$290,010.00
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	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$278,893.30</u>	<u>\$278,893.30</u>	<u>\$278,893.30</u>	<u>\$836,679.90</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,463.07	\$2,872.32	\$2,616.00	\$7,951.39
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$11,820.00	\$11,820.00	\$11,820.00	\$35,460.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,065.00	\$0.00	\$0.00	\$7,065.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$52,303.00	\$52,303.00	\$54,263.00	\$158,869.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$26,850.00	\$26,850.00
ELECTRICITY	電費	\$37,815.38	\$37,593.44	\$42,487.38	\$117,896.20
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$4,288.00	\$0.00	\$0.00	\$4,288.00
GENERATOR	發電機	\$840.00	\$840.00	\$840.00	\$2,520.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$500.00	\$0.00	\$7,200.00	\$7,700.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	(\$3,510.00)	\$0.00	(\$3,510.00)
LIFTS	升降機	\$30,347.00	\$30,347.00	\$30,347.00	\$91,041.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,718.75	\$8,418.83	\$9,935.04	\$27,072.62
MAINTENANCE FUND 11%	維修基金 11%	\$23,976.57	\$23,151.79	\$27,321.35	\$74,449.71
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$52,268.00	\$52,268.00	\$52,268.00	\$156,804.00
STAFF COST ALLOCATION	人力成本調配	\$20,600.00	\$20,600.00	\$20,600.00	\$61,800.00
SUNDRY EXPENSES	什項支出	\$35.40	\$104.00	\$1,612.50	\$1,751.90
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$87.00	\$88.00	\$88.00	\$263.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$8,017.40	\$0.00	\$8,017.40
TOTAL EXPENSES	總支出	<u>\$253,127.17</u>	<u>\$244,913.78</u>	<u>\$288,248.27</u>	<u>\$786,289.22</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>\$25,766.13</u>	<u>\$33,979.52</u>	<u>(\$9,354.97)</u>	<u>\$50,390.68</u>
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$387,679.43</u>	<u>\$413,445.56</u>	<u>\$447,425.08</u>	<u>\$387,679.43</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$413,445.56</u>	<u>\$447,425.08</u>	<u>\$438,070.11</u>	<u>\$438,070.11</u>



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

豪景花園
全苑, 第1-28座, 車場A-D
收支報告表

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	1-3/2025 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$5,706,999.00	\$5,706,999.00	\$5,706,999.00	\$17,120,997.00
LESS: SINKING FUND	減: 儲備基金	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$856,049.85)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$17,475.00	\$21,075.00	\$21,445.00	\$59,995.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電話台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$45,000.00
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	\$0.00	\$11,200.00	\$11,200.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
BANK INTEREST RECEIVED	銀行利息收入	\$0.00	\$7,452.12	\$3,900.92	\$11,353.04
SUNDRY INCOME	什項收入	\$92,902.63	\$100,369.50	\$101,155.15	\$294,427.28
		<u>\$5,547,026.68</u>	<u>\$5,565,545.67</u>	<u>\$5,574,350.12</u>	<u>\$16,686,922.47</u>
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$5,630.30	\$5,262.80	\$5,175.30	\$16,068.40
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$1,395.00	\$0.00	\$0.00	\$1,395.00
CLEANING EXPENSES	清潔費	\$703,540.00	\$702,902.00	\$704,679.00	\$2,111,121.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$385,360.62	\$370,483.56	\$351,139.62	\$1,106,983.80
FESTIVAL DECORATION EXPENSES	節日裝飾	\$10,595.00	\$0.00	\$22,100.00	\$32,695.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$13,056.00	\$19,191.00	\$14,144.00	\$46,391.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$15,640.00	\$84,800.00	\$100,440.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$89,317.50	\$166,143.60	\$43,535.00	\$298,996.10
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$26,615.00	\$29,595.00	\$30,365.00	\$86,575.00
FIRE FIGHTING SYSTEM	消防保養	\$10,290.00	\$20,500.00	\$35,110.00	\$65,900.00
LIFTS	升降機	\$258,180.00	\$258,180.00	\$258,180.00	\$774,540.00
SWIMMING POOL EXPENSES	泳池費	\$7,000.00	\$7,000.00	\$0.00	\$14,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$186,712.81	\$204,214.61	\$194,502.89	\$585,430.31
MAINTENANCE FUND 11%	維修基金 11%	\$277,663.14	\$285,659.50	\$282,160.70	\$845,483.34
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$11,000.00	\$28,400.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,814.50	\$8,152.00	\$9,619.50	\$21,586.00
RENTAL EXPENSES	管理處租金	\$50,478.00	\$45,108.00	\$45,108.00	\$140,694.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,280,593.00	\$2,295,953.00	\$2,280,593.00	\$6,857,139.00
SUNDRY EXPENSES	什項支出	\$37,451.30	\$40,337.90	\$32,899.30	\$110,688.50
TELEPHONE	電話費	\$12,249.50	\$12,231.00	\$11,431.00	\$35,911.50
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00
WAGES/SALARIES	薪金	\$747,912.64	\$726,770.00	\$908,770.92	\$2,383,453.56
STAFF COST ALLOCATION TO COM.	人力成本調配至商場	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$61,800.00)
MANDATORY PROVIDENT FUND	強積金	\$34,241.93	\$34,483.72	\$32,521.42	\$101,247.07
WATER FEE	水費	\$0.00	\$357,331.10	\$0.00	\$357,331.10
TOTAL EXPENSES	總支出	<u>\$5,132,196.24</u>	<u>\$5,595,238.79</u>	<u>\$5,339,234.65</u>	<u>\$16,066,669.68</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>\$414,830.44</u>	<u>(\$29,693.12)</u>	<u>\$235,115.47</u>	<u>\$620,252.79</u>
APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER	屋苑公眾位置費用分配給商場及大業主	\$68,191.61	\$79,521.94	\$72,425.40	\$220,138.95
CONTRIBUTION COLLECTED	已收集資	\$21,208.00	\$7,738.00	\$66,775.00	\$95,721.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,046,884.43)	(\$2,254,186.38)	(\$2,196,619.56)	(\$1,046,884.43)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整	(\$1,711,532.00)	\$0.00	\$0.00	(\$1,711,532.00)
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$2,254,186.38)	(\$2,196,619.56)	(\$1,822,303.69)	(\$1,822,303.69)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,711,532.00)</u>	<u>(\$2,196,619.56)</u>	<u>(\$1,822,303.69)</u>	<u>(\$1,822,303.69)</u>



T.L.60

HONG KONG GARDENS - ESTATE
SUPPLEMENTARY NOTES (3/2025)

豪景花園-全苑
備註 (2025年3月)

Mar-2025

1. Insurance and Other Compensation 保險及其他賠償收入
收到賠償-車輛於3/1/25撞壞頭閘入口閘巴

\$10,000.00



T.L.60

HONG KONG GARDENS - BLOCK 1
SUPPLEMENTARY NOTES (3/2025)

豪景花園第一座
備註 (2025年3月)

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火簍喉管及加裝閉路電視工程 (全苑攤分)	\$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



Feb-2025

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



Feb-2025

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



Feb-2025

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



T.L.60

HONG KONG GARDENS - BLOCK 5
SUPPLEMENTARY NOTES (3/2025)

豪景花園第五座
備註 (2025年3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



Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場旁垃圾房外圍行人路更換消防火蠶喉管及加裝閉路電視工程 (全苑攤分)	\$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



Mar-2025

1.	Expenditure by Maintenance Fund 動用維修基金		
	維修外牆紙皮石工程		\$30,475.00

CANCELLED

Feb-2025

1.	Expenditure by Maintenance Fund 動用維修基金		
	商場旁垃圾房外圍行人路更換消防火蠟喉管及加裝閉路電視工程 (全苑攤分)	\$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



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



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



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



T.L.60

HONG KONG GARDENS - BLOCK 10
SUPPLEMENTARY NOTES (3/2025)

豪景花園第十座
備註 (2025年3月)

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金

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



Feb-2025

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



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



Feb-2025

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



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



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



Feb-2025

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



Feb-2025

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



Feb-2025

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

Jan-2025

1. Expenditure by Maintenance Fund 動用維修基金		
18座地下外圍行人路維修排污喉,基金支付	\$31,800.00	
18座地下泵房更換食水泵物料	\$5,095.00	\$36,895.00



T.L.60

HONG KONG GARDENS - BLOCK 19
SUPPLEMENTARY NOTES (3/2025)

豪景花園第十九座
備註 (2025年3月)

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金

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



T.L.60

HONG KONG GARDENS - BLOCK 20
SUPPLEMENTARY NOTES (3/2025)

豪景花園第二十座
備註 (2025年3月)

Feb-2025

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



Feb-2025

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



Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場旁垃圾房外圍行人路更換消防火簋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



Feb-2025

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



T.L.60

HONG KONG GARDENS - BLOCK 24
SUPPLEMENTARY NOTES (3/2025)

豪景花園第二十四座
備註 (2025年3月)

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金

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



Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場旁垃圾房外圍行人路更換消防火簍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



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



Feb-2025

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

Jan-2025

1. Expenditure by Maintenance Fund 動用維修基金		
第27座修葺地底排污渠工程,由第27,28座基金支付		\$121,100.00



Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場旁垃圾房外圍行人路更換消防火蠟喉管及加裝閉路電視工程 (全苑攤分)	\$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

Jan-2025

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



Feb-2025

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



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



T.L.60

HONG KONG GARDENS - CARPARK C
SUPPLEMENTARY NOTES (3/2025)

豪景花園車場 C
備註 (2025年3月)

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金

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



T.L.60

HONG KONG GARDENS - CARPARK D
SUPPLEMENTARY NOTES (3/2025)

豪景花園車場 D
備註 (2025年3月)

Feb-2025

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



Mar-2025

1.	Expenditure by Maintenance Fund 動用維修基金	
	商場停車場水泵房維修食水泵控制箱，更換食水加壓缸及壓力掣工程	\$27,800.00
2.	Gardening Expenses 園藝種植	
	商場園藝改善工程計劃	\$26,850.00

Feb-2025

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



			Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	TOTAL總計
BLK 1	1440 SHARES	第一座	(\$59,113.79)	(\$68,935.79)	(\$62,783.97)	(\$190,833.55)
BLK 2	1440 SHARES	第二座	(\$59,113.79)	(\$68,935.79)	(\$62,783.97)	(\$190,833.55)
BLK 3	1404 SHARES	第三座	(\$57,635.95)	(\$67,212.40)	(\$61,214.37)	(\$186,062.72)
BLK 4	1404 SHARES	第四座	(\$57,635.95)	(\$67,212.40)	(\$61,214.37)	(\$186,062.72)
BLK 5	1760 SHARES	第五座	(\$72,250.19)	(\$84,254.86)	(\$76,735.96)	(\$233,241.01)
BLK 6	1760 SHARES	第六座	(\$72,250.19)	(\$84,254.86)	(\$76,735.96)	(\$233,241.01)
BLK 7	2376 SHARES	第七座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$314,875.35)
BLK 8	2376 SHARES	第八座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$314,875.35)
BLK 9	2376 SHARES	第九座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$314,875.35)
BLK 10	2376 SHARES	第十座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$314,875.35)
BLK 11	2376 SHARES	第十一座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$314,875.35)
BLK 12	2376 SHARES	第十二座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$314,875.35)
BLK 13	1008 SHARES	第十三座	(\$41,379.65)	(\$48,255.06)	(\$43,948.78)	(\$133,583.49)
BLK 14	1008 SHARES	第十四座	(\$41,379.65)	(\$48,255.06)	(\$43,948.78)	(\$133,583.49)
BLK 15	984 SHARES	第十五座	(\$40,394.42)	(\$47,106.13)	(\$42,902.38)	(\$130,402.93)
BLK 16	1972 SHARES	第十六座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$261,335.94)
BLK 17	1972 SHARES	第十七座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$261,335.94)
BLK 18	1972 SHARES	第十八座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$261,335.94)
BLK 19	1972 SHARES	第十九座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$261,335.94)
BLK 20	1972 SHARES	第二十座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$261,335.94)
BLK 21	1972 SHARES	第二十一座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$261,335.94)
BLK 22	1584 SHARES	第二十二座	(\$65,025.17)	(\$75,829.37)	(\$69,062.36)	(\$209,916.90)
BLK 23	1512 SHARES	第二十三座	(\$62,069.48)	(\$72,382.58)	(\$65,923.16)	(\$200,375.22)
BLK 24	1440 SHARES	第二十四座	(\$59,113.79)	(\$68,935.79)	(\$62,783.97)	(\$190,833.55)
BLK 25	1584 SHARES	第二十五座	(\$65,025.17)	(\$75,829.37)	(\$69,062.36)	(\$209,916.90)
BLK 26	1512 SHARES	第二十六座	(\$62,069.48)	(\$72,382.58)	(\$65,923.16)	(\$200,375.22)
BLK 27	1512 SHARES	第二十七座	(\$62,069.48)	(\$72,382.58)	(\$65,923.16)	(\$200,375.22)
BLK 28	1440 SHARES	第二十八座	(\$59,113.82)	(\$68,935.85)	(\$62,783.97)	(\$190,833.64)
CARPARK A	713 SHARES	車場A	(\$29,269.54)	(\$34,132.79)	(\$31,086.78)	(\$94,489.11)
CARPARK B	570 SHARES	車場B	(\$23,399.21)	(\$27,287.09)	(\$24,851.99)	(\$75,538.29)
CARPARK C	651 SHARES	車場C	(\$26,724.36)	(\$31,164.72)	(\$28,383.58)	(\$86,272.66)
CARPARK D	896 SHARES	車場D	(\$36,781.91)	(\$42,893.38)	(\$39,065.58)	(\$118,740.87)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,463.07)	(\$2,872.32)	(\$2,616.00)	(\$7,951.39)
FIRST OWNER	3 %	大業主	(\$65,728.54)	(\$76,649.62)	(\$69,809.40)	(\$212,187.56)
			<u>(\$2,190,951.40)</u>	<u>(\$2,554,987.19)</u>	<u>(\$2,326,980.15)</u>	<u>(\$7,072,918.74)</u>

SHARES OF CONTRIBUTION:

51,770

51,770

51,770

51,770

