


		30/04/2025	31/12/2024
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
FIXED ASSETS	固定資產	\$0.00	\$0.00
UTILITY DEPOSITS	公共按金	\$2,116,859.56	\$2,116,859.56
		<u>\$2,116,859.56</u>	<u>\$2,116,859.56</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,450,836.33	\$2,183,539.50
ACCOUNTS RECEIVABLES	應收款項	\$470,220.95	\$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	\$218,767.00	\$233,813.00
PREPAYMENT	預付款項	\$149,100.00	\$139,000.00
CASH BALANCE	現金結餘	\$146,925.00	\$293,664.00
BANK BALANCE	銀行結餘	\$28,238,822.60	\$21,390,428.91
		<u>\$86,425,814.20</u>	<u>\$79,472,215.00</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$7,890,703.80	\$8,140,077.84
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$1,042,052.60	\$313,635.00
TEMPORARY RECEIPT	暫收款項	\$110,384.10	\$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	\$2,002,250.00	\$1,929,350.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$1,066,965.26	\$466,526.01
		<u>\$13,624,855.76</u>	<u>\$12,486,225.95</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$72,800,958.44</u>	<u>\$66,985,989.05</u>
NET ASSETS	資產淨值	<u>\$74,917,818.00</u>	<u>\$69,102,848.61</u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$13,016,353.00	\$12,985,133.00
SINKING FUND - DOM	住宅儲備基金	\$29,965,002.53	\$28,928,859.33
SINKING FUND - COM	商場儲備基金	\$624,798.30	\$586,435.50
SINKING FUND - C.P.	車場儲備基金	\$6,279,301.74	\$6,174,045.14
		<u>\$36,869,102.57</u>	<u>\$35,689,339.97</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$17,641,909.52	\$17,478,781.49
MAINTENANCE FUND - COM	商場維修基金	\$1,038,766.38	\$967,608.42
MAINTENANCE FUND - C.P.	車場維修基金	\$2,773,127.77	\$2,641,190.73
		<u>\$21,453,803.67</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	\$4,654,512.00	\$0.00
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$15,604,258.33)	(\$14,967,485.35)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$452,948.01	\$387,679.43
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$14,075,357.08	\$13,920,600.92
		<u>(\$1,075,953.24)</u>	<u>(\$659,205.00)</u>
<b>OWNERS' EQUITY</b>		<u>\$74,917,818.00</u>	<u>\$69,102,848.61</u>

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

  
Leo Wong / Ming Chan



Date : 10. 06. 2025

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



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDEI 豪景花園

OWNERS' EQUITY AS AT 30/4/2025

30/4/2025 業主權益

		I.E. A/C 累積盈餘 / (虧損)	Sinking Fund 儲備基金	Maint. Fund 維修基金	Lift Replacment Fund 更換升降機資金	Total 總計	MF/PU Deposit 管理費及 公共水電按金
Block 1	第1座	(\$1,605,164.86)	\$952,746.63	\$1,103,905.84	\$714,375.00	\$1,165,862.61	\$417,351.00
Block 2	第2座	(\$1,502,081.38)	\$942,646.65	\$1,025,606.51	\$686,943.00	\$1,153,114.78	\$437,936.00
Block 3	第3座	(\$1,142,795.13)	\$929,484.11	\$994,078.09	\$724,197.00	\$1,504,964.07	\$320,980.00
Block 4	第4座	(\$1,254,870.22)	\$946,022.54	\$1,022,488.41	\$699,927.00	\$1,413,567.73	\$402,059.00
Block 5	第5座	(\$1,405,388.60)	\$905,652.57	\$1,074,206.66	\$728,528.00	\$1,302,998.63	\$448,565.00
Block 6	第6座	(\$1,035,824.92)	\$931,278.57	\$874,285.43	\$714,500.00	\$1,484,239.08	\$453,826.00
Block 7	第7座	(\$336,159.81)	\$977,507.21	\$306,959.53	\$0.00	\$948,306.93	\$409,885.00
Block 8	第8座	(\$356,424.71)	\$873,582.41	\$278,444.92	\$0.00	\$795,602.62	\$427,162.00
Block 9	第9座	\$655,097.49	\$447,781.55	\$86,481.92	\$0.00	\$1,189,360.96	\$453,710.00
Block 10	第10座	(\$735,121.41)	\$1,257,753.58	\$310,813.42	\$0.00	\$833,445.59	\$432,129.00
Block 11	第11座	(\$443,021.71)	\$1,433,880.18	\$681,524.78	\$0.00	\$1,672,383.25	\$426,800.00
Block 12	第12座	(\$602,252.77)	\$1,383,255.98	\$580,706.71	\$0.00	\$1,361,709.92	\$479,372.00
Block 13	第13座	(\$508,238.51)	\$379,320.06	\$778,224.78	\$0.00	\$649,306.33	\$310,897.00
Block 14	第14座	(\$568,111.94)	\$1,008,327.26	\$728,179.44	\$0.00	\$1,168,394.76	\$287,799.00
Block 15	第15座	\$1,018,889.70	\$434,949.51	\$33,647.93	\$0.00	\$1,487,487.14	\$209,615.00
Block 16	第16座	(\$700,653.84)	\$1,271,532.02	\$458,953.74	\$0.00	\$1,029,831.92	\$565,078.00
Block 17	第17座	(\$972,565.48)	\$1,297,344.92	\$871,036.37	\$0.00	\$1,195,815.81	\$469,785.00
Block 18	第18座	(\$152,087.97)	\$1,322,528.52	\$729,709.11	\$0.00	\$1,900,149.66	\$472,613.00
Block 19	第19座	(\$1,380,532.40)	\$1,628,405.08	\$567,385.32	\$0.00	\$815,258.00	\$461,118.00
Block 20	第20座	(\$1,511,949.74)	\$1,550,946.76	\$730,393.15	\$0.00	\$769,390.17	\$480,636.00
Block 21	第21座	\$1,324,943.57	\$1,513,574.72	\$666,310.30	\$0.00	\$3,504,828.59	\$515,394.00
Block 22	第22座	(\$1,034,687.94)	\$1,044,944.55	\$523,104.07	\$0.00	\$533,360.68	\$370,230.00
Block 23	第23座	(\$1,276,718.82)	\$1,026,408.65	\$844,867.08	\$0.00	\$594,556.91	\$308,136.00
Block 24	第24座	(\$465,987.07)	\$1,062,165.14	\$586,050.49	\$0.00	\$1,182,228.56	\$345,334.00
Block 25	第25座	(\$1,175,527.95)	\$1,028,382.95	\$716,504.48	\$0.00	\$569,359.48	\$319,820.00
Block 26	第26座	(\$561,168.23)	\$1,031,867.19	\$366,366.83	\$386,042.00	\$1,223,107.79	\$315,391.00
Block 27	第27座	\$1,251,824.08	\$1,259,317.63	\$157,228.82	\$0.00	\$2,668,370.53	\$479,728.00
Block 28	第28座	\$872,322.24	\$1,123,395.59	\$544,445.39	\$0.00	\$2,540,163.22	\$393,329.00
		(\$15,604,258.33)	\$29,965,002.53	\$17,641,909.52	\$4,654,512.00	\$36,657,165.72	\$11,414,678.00
CPA	車場A	\$5,157,941.38	\$1,578,546.60	\$1,009,216.39	\$0.00	\$7,745,704.37	\$474,797.00
CPB	車場B	\$3,237,251.26	\$1,741,012.00	\$920,469.95	\$0.00	\$5,898,733.21	\$362,649.00
CPC	車場C	\$2,836,078.98	\$1,662,140.23	\$724,779.23	\$0.00	\$5,222,998.44	\$353,031.00
CPD	車場D	\$2,844,085.46	\$1,297,602.91	\$118,662.20	\$0.00	\$4,260,350.57	\$411,198.00
		\$14,075,357.08	\$6,279,301.74	\$2,773,127.77	\$0.00	\$23,127,786.59	\$1,601,675.00
COM	商場部份	\$452,948.01	\$624,798.30	\$1,038,766.38	\$0.00	\$2,116,512.69	\$0.00
		(\$1,075,953.24)	\$36,869,102.57	\$21,453,803.67	\$4,654,512.00	\$61,901,465.00	\$13,016,353.00



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - ESTATE

豪景花園-全苑

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 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	\$23,480.00	\$83,475.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$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	\$0.00	\$10,000.00
BANK INTEREST INCOME	銀行利息收入	\$0.00	\$7,452.12	\$3,900.92	\$3,502.52	\$14,855.56
SUNDRY INCOME	什項收入	\$20,927.65	\$25,284.24	\$27,047.01	\$25,182.03	\$98,440.93
		\$38,402.65	\$53,811.36	\$62,392.93	\$52,164.55	\$206,771.49
EXPENSES:	支出					
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$5,630.30	\$5,262.80	\$5,175.30	\$6,907.50	\$22,975.90
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$356,258.00	\$355,170.00	\$356,802.00	\$356,258.00	\$1,424,488.00
ELECTRICITY	電費	\$23,817.05	\$29,651.92	\$23,463.51	\$39,096.23	\$116,028.71
FESTIVAL DECORATION EXPENSES	節日裝飾	\$280.00	\$0.00	\$3,543.17	\$0.00	\$3,823.17
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$13,056.00	\$19,191.00	\$14,144.00	\$16,694.00	\$63,085.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00
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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,927.50	\$27,880.00	\$10,790.00	\$7,872.80	\$61,470.30
SWIMMING POOL EXPENSES	泳池費	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$14,000.00
SECURITY SYSTEM	保安系統	\$3,325.00	\$3,325.00	\$5,875.00	\$3,325.00	\$15,850.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,610.00	\$24,820.00	\$27,430.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$85,744.39	\$100,338.41	\$91,898.96	\$85,081.96	\$363,063.72
RENTAL EXPENSES	管理處租金	\$50,478.00	\$45,108.00	\$45,108.00	\$49,478.00	\$190,172.00
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$34,800.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,214.50	\$8,152.00	\$9,619.50	\$6,578.50	\$27,564.50
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$890,965.00	\$906,325.00	\$890,965.00	\$890,965.00	\$3,579,220.00
SUNDRY EXPENSES	什項支出	\$19,516.00	\$13,517.80	\$15,517.30	\$14,286.10	\$62,837.20
TELEPHONE	電話費	\$3,992.74	\$4,096.00	\$3,574.00	\$4,192.00	\$15,854.74
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WAGES / SALARIES	薪金	\$747,912.64	\$726,770.00	\$908,770.92	\$705,717.29	\$3,089,170.85
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$166,820.00)
MPF CONTRIBUTION	強積金	\$34,241.93	\$34,483.72	\$32,521.42	\$31,226.16	\$132,473.23
WATER FEE	水費	\$0.00	\$353,531.90	\$0.00	\$637.40	\$354,169.30
TOTAL EXPENSES	總支出	\$2,229,354.05	\$2,608,798.55	\$2,389,373.08	\$2,212,130.94	\$9,439,656.62
NET GARDENS EXPENSES	淨支出	(\$2,190,951.40)	(\$2,554,987.19)	(\$2,326,980.15)	(\$2,159,966.39)	(\$9,232,885.13)





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)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$708,480.00
LESS: SINKING FUND	減: 儲備基金	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$35,424.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$673,056.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,113.79	\$68,935.79	\$62,783.97	\$58,277.79	\$249,111.34
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$7,675.00	\$7,800.00	\$6,832.00	\$7,605.00	\$29,912.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$2,900.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$576.00	\$10,400.00	\$3,060.00	\$15,536.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$28,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,034.20	\$2,988.24	\$3,481.42	\$3,360.33	\$12,864.19
MAINTENANCE FUND 11%	維修基金 11%	\$8,344.04	\$8,217.67	\$9,573.90	\$9,240.91	\$35,376.52
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$946.40	\$849.60	\$860.60	\$862.80	\$3,519.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$146,346.93	\$154,847.80	\$162,874.72	\$154,887.33	\$618,956.78
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,917.07	\$13,416.20	\$5,389.28	\$13,376.67	\$54,099.22
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,412,376.08)	(\$1,637,347.01)	(\$1,623,930.81)	(\$1,618,541.53)	(\$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	\$0.00	(\$246,888.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,637,347.01)	(\$1,623,930.81)	(\$1,618,541.53)	(\$1,605,164.86)	(\$1,605,164.86)





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)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$708,480.00
LESS: SINKING FUND	減: 儲備基金	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$35,424.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$266.40	\$0.00	\$0.00	\$0.00	\$266.40
		\$168,530.40	\$168,264.00	\$168,264.00	\$168,264.00	\$673,322.40
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,113.79	\$68,935.79	\$62,783.97	\$58,277.79	\$249,111.34
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$7,070.35	\$7,188.68	\$6,376.96	\$6,911.70	\$27,547.69
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$18,300.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$766.00	\$400.00	\$750.00	\$3,416.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$28,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,009.22	\$2,971.39	\$3,679.39	\$3,080.29	\$12,740.29
MAINTENANCE FUND 11%	維修基金 11%	\$8,275.35	\$8,171.33	\$10,118.33	\$8,470.79	\$35,035.80
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$926.60	\$849.60	\$865.00	\$865.00	\$3,506.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$145,628.81	\$154,363.29	\$168,566.48	\$146,836.07	\$615,394.65
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,901.59	\$13,900.71	(\$302.48)	\$21,427.93	\$57,927.75
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,331,409.13)	(\$1,537,107.54)	(\$1,523,206.83)	(\$1,523,509.31)	(\$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	\$0.00	(\$228,600.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,537,107.54)	(\$1,523,206.83)	(\$1,523,509.31)	(\$1,502,081.38)	(\$1,502,081.38)



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)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$174,420.00	\$174,420.00	\$174,420.00	\$174,420.00	\$697,680.00
LESS: SINKING FUND	減: 儲備基金	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$34,884.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$165,699.00	\$165,699.00	\$165,699.00	\$165,699.00	\$662,796.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,635.95	\$67,212.40	\$61,214.37	\$56,820.84	\$242,883.56
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$6,712.00	\$7,282.00	\$6,208.00	\$6,998.00	\$27,200.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$400.00	\$423.00	\$5,870.00	\$8,193.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$28,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,985.77	\$2,951.99	\$3,024.71	\$3,303.96	\$12,266.43
MAINTENANCE FUND 11%	維修基金 11%	\$8,210.87	\$8,117.97	\$8,317.94	\$9,085.88	\$33,732.66
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$698.80	\$637.20	\$643.80	\$650.40	\$2,630.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$143,476.89	\$152,082.06	\$148,174.65	\$151,809.58	\$595,543.18
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,222.11	\$13,616.94	\$17,524.35	\$13,889.42	\$67,252.82
SURPLUS / (DEFICIT) B/F	承上結存	(\$903,934.95)	(\$1,187,825.84)	(\$1,174,208.90)	(\$1,156,684.55)	(\$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	\$0.00	(\$306,113.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,187,825.84)	(\$1,174,208.90)	(\$1,156,684.55)	(\$1,142,795.13)	(\$1,142,795.13)





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)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$175,788.00	\$175,788.00	\$175,788.00	\$175,788.00	\$703,152.00
LESS: SINKING FUND	減: 儲備基金	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$35,157.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$166,998.60	\$166,998.60	\$166,998.60	\$166,998.60	\$667,994.40
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,635.95	\$67,212.40	\$61,214.37	\$56,820.84	\$242,883.56
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$5,967.00	\$5,396.00	\$5,112.00	\$5,835.00	\$22,310.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$3,000.00	\$3,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$400.00	\$400.00	\$1,020.00	\$3,320.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$28,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,955.44	\$2,876.55	\$2,888.21	\$3,044.86	\$11,765.06
MAINTENANCE FUND 11%	維修基金 11%	\$8,127.47	\$7,910.51	\$7,942.58	\$8,373.35	\$32,353.91
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$685.60	\$637.20	\$650.40	\$785.90	\$2,759.10
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$142,604.96	\$149,913.16	\$144,250.39	\$144,360.45	\$581,128.96
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,393.64	\$17,085.44	\$22,748.21	\$22,638.15	\$86,865.44
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,084,745.66)	(\$1,317,342.02)	(\$1,300,256.58)	(\$1,277,508.37)	(\$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	\$0.00	(\$256,990.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,317,342.02)	(\$1,300,256.58)	(\$1,277,508.37)	(\$1,254,870.22)	(\$1,254,870.22)



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)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$186,912.00	\$186,912.00	\$186,912.00	\$186,912.00	\$747,648.00
LESS: SINKING FUND	減: 儲備基金	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$37,382.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
		\$177,566.40	\$177,566.40	\$177,566.40	\$177,666.40	\$710,365.60
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$72,250.19	\$84,254.86	\$76,735.96	\$71,228.41	\$304,469.42
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$9,837.24	\$8,746.92	\$8,199.58	\$9,454.56	\$36,238.30
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$21,420.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,138.00	\$3,286.00	\$400.00	\$2,430.00	\$10,254.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$28,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,234.73	\$3,142.07	\$3,884.56	\$3,236.75	\$13,498.11
MAINTENANCE FUND 11%	維修基金 11%	\$8,895.50	\$8,640.70	\$10,682.54	\$8,901.07	\$37,119.81
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$1,159.40	\$1,038.40	\$1,051.60	\$1,053.80	\$4,303.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$165,248.56	\$174,589.45	\$188,417.07	\$164,285.09	\$692,540.17
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,317.84	\$2,976.95	(\$10,850.67)	\$13,381.31	\$17,825.43
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,166,000.03)	(\$1,410,896.19)	(\$1,407,919.24)	(\$1,418,769.91)	(\$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	\$0.00	(\$257,214.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,410,896.19)	(\$1,407,919.24)	(\$1,418,769.91)	(\$1,405,388.60)	(\$1,405,388.60)





T.L.60 Management Ltd (牌照號碼:C-642565)  
HONG KONG GARDENS - BLOCK 6 豪景花園第六座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 TOTAL總計
<b>INCOME:</b>	<b>收入</b>					
MANAGEMENT FEE RECEIVED	管理費收入	\$193,776.00	\$193,776.00	\$193,776.00	\$193,776.00	\$775,104.00
LESS: SINKING FUND	減: 儲備基金	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$38,755.20)
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$199,087.20</u>	<u>\$199,087.20</u>	<u>\$199,087.20</u>	<u>\$199,087.20</u>	<u>\$796,348.80</u>
<b>EXPENSES:</b>	<b>減: 支出</b>					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$72,250.19	\$84,254.86	\$76,735.96	\$71,228.41	\$304,469.42
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$9,599.00	\$8,865.00	\$8,374.00	\$9,497.00	\$36,335.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$248.00	\$0.00	\$562.33	\$0.00	\$810.33
GOVERNMENT RATES	差餉	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$2,790.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$4,980.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$400.00	\$562.00	\$1,028.00	\$3,990.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$3,675.00	\$695.00	\$695.00	\$5,760.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$28,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,194.31	\$3,150.56	\$3,240.42	\$3,306.52	\$12,891.81
MAINTENANCE FUND 11%	維修基金 11%	\$8,784.35	\$8,664.03	\$8,911.15	\$9,092.94	\$35,452.47
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$1,135.20	\$1,038.40	\$1,051.60	\$1,062.60	\$4,287.80
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$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>\$166,290.97</u>	<u>\$675,108.83</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,000.65	\$24,253.85	\$29,189.24	\$32,796.23	\$121,239.97
SURPLUS / (DEFICIT) B/F	承上結存	(\$874,594.89)	(\$1,122,064.24)	(\$1,097,810.39)	(\$1,068,621.15)	(\$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	\$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>(\$1,035,824.92)</u>	<u>(\$1,035,824.92)</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)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$220,880.00	\$220,880.00	\$220,880.00	\$220,880.00	\$883,520.00
LESS: SINKING FUND	減: 儲備基金	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$44,176.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$209,836.00	\$209,836.00	\$209,836.00	\$209,836.00	\$839,344.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$96,158.35	\$411,033.70
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$10,496.00	\$9,818.00	\$9,166.00	\$10,387.00	\$39,867.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$10,740.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,328.00	\$274.00	\$2,678.00	\$1,306.00	\$6,586.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$5,750.00	\$5,750.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$39,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,290.76	\$3,238.05	\$3,614.63	\$3,471.29	\$13,614.73
MAINTENANCE FUND 11%	維修基金 11%	\$9,049.60	\$8,904.64	\$9,940.22	\$9,546.05	\$37,440.51
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$876.70	\$778.80	\$778.80	\$778.80	\$3,213.10
TELEPHONE	電話費	\$216.87	\$162.00	\$162.00	\$162.00	\$702.87
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
TOTAL EXPENSES	總支出	\$192,147.18	\$206,838.05	\$207,514.02	\$195,957.99	\$802,457.24
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,688.82	\$2,997.95	\$2,321.98	\$13,878.01	\$36,886.76
CONTRIBUTION COLLECTED	已收集資	\$21,208.00	\$7,738.00	\$66,775.00	\$14,903.00	\$110,624.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$483,670.57)	(\$444,773.75)	(\$434,037.80)	(\$364,940.82)	(\$483,670.57)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$444,773.75)	(\$434,037.80)	(\$364,940.82)	(\$336,159.81)	(\$336,159.81)





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

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 TOTAL總計
<b>INCOME:</b>	<b>收入</b>					
MANAGEMENT FEE RECEIVED	管理費收入	\$234,080.00	\$234,080.00	\$234,080.00	\$234,080.00	\$936,320.00
LESS: SINKING FUND	減: 儲備基金	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$46,816.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$222,376.00</u>	<u>\$222,376.00</u>	<u>\$222,376.00</u>	<u>\$228,976.00</u>	<u>\$896,104.00</u>
<b>EXPENSES:</b>	<b>減: 支出</b>					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$96,158.35	\$411,033.70
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,252.50	\$10,027.50	\$40,335.00
ELECTRICITY	電費	\$10,478.00	\$9,726.00	\$9,023.00	\$10,153.00	\$39,380.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$18,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$525.00	\$0.00	\$1,000.00	\$3,525.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,195.00	\$4,280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$16,380.00	\$45,720.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,272.38	\$3,171.61	\$3,537.91	\$4,129.40	\$14,111.30
MAINTENANCE FUND 11%	維修基金 11%	\$8,999.04	\$8,721.93	\$9,729.24	\$11,355.84	\$38,806.05
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$778.80	\$778.80	\$1,376.80	\$778.80	\$3,713.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$201.19	\$162.00	\$162.00	\$162.00	\$687.19
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$142.60	\$142.60
TOTAL EXPENSES	總支出	<u>\$191,618.66</u>	<u>\$204,927.90</u>	<u>\$205,308.32</u>	<u>\$214,878.49</u>	<u>\$816,733.37</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,757.34	\$17,448.10	\$17,067.68	\$14,097.51	\$79,370.63
SURPLUS / (DEFICIT) B/F	承上結存	(\$435,795.34)	(\$405,038.00)	(\$387,589.90)	(\$370,522.22)	(\$435,795.34)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$405,038.00)</u>	<u>(\$387,589.90)</u>	<u>(\$370,522.22)</u>	<u>(\$356,424.71)</u>	<u>(\$356,424.71)</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)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$926,288.00
LESS: SINKING FUND	減: 儲備基金	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$46,314.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$879,973.60
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$96,158.35	\$411,033.70
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$10,840.00	\$10,185.00	\$9,556.00	\$10,714.00	\$41,295.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,366.00	\$9,325.00	\$0.00	\$1,392.00	\$16,083.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$39,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,419.93	\$3,546.90	\$3,166.31	\$3,418.41	\$13,551.55
MAINTENANCE FUND 11%	維修基金 11%	\$9,404.81	\$9,753.96	\$8,707.34	\$9,400.63	\$37,266.74
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$778.80	\$901.90	\$778.80	\$778.80	\$3,238.30
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
TOTAL EXPENSES	總支出	\$195,860.79	\$215,717.32	\$194,624.82	\$194,437.69	\$800,640.62
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,132.61	\$4,276.08	\$25,368.58	\$25,555.71	\$79,332.98
SURPLUS / (DEFICIT) B/F	承上結存	\$575,764.51	\$599,897.12	\$604,173.20	\$629,541.78	\$575,764.51
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$599,897.12	\$604,173.20	\$629,541.78	\$655,097.49	\$655,097.49





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)	Apr-25 (四月)	1-4/2025 TOTAL總計
<b>INCOME:</b>	<b>收入</b>					
MANAGEMENT FEE RECEIVED	管理費收入	\$216,612.00	\$216,612.00	\$216,612.00	\$216,612.00	\$866,448.00
LESS: SINKING FUND	減: 儲備基金	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$43,322.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
		<u>\$205,781.40</u>	<u>\$205,781.40</u>	<u>\$205,781.40</u>	<u>\$205,881.40</u>	<u>\$823,225.60</u>
<b>EXPENSES:</b>	<b>減: 支出</b>					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$96,158.35	\$411,033.70
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$10,181.00	\$10,362.00	\$9,215.00	\$10,023.00	\$39,781.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$562.33	\$0.00	\$845.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$553.00	\$162.00	\$1,044.00	\$3,759.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$39,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,260.13	\$3,198.17	\$3,159.15	\$3,474.95	\$13,092.40
MAINTENANCE FUND 11%	維修基金 11%	\$8,965.36	\$8,794.97	\$8,687.65	\$9,556.11	\$36,004.09
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$778.80	\$778.80	\$778.80	\$778.80	\$3,115.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$817.40	\$817.40
TOTAL EXPENSES	總支出	<u>\$191,266.54</u>	<u>\$205,691.50</u>	<u>\$194,418.97</u>	<u>\$196,063.11</u>	<u>\$787,440.12</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	<u>\$14,514.86</u>	<u>\$89.90</u>	<u>\$11,362.43</u>	<u>\$9,818.29</u>	<u>\$35,785.48</u>
SURPLUS / (DEFICIT) B/F	承上結存	<u>(\$770,906.89)</u>	<u>(\$756,392.03)</u>	<u>(\$756,302.13)</u>	<u>(\$744,939.70)</u>	<u>(\$770,906.89)</u>
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>(\$735,121.41)</u>	<u>(\$735,121.41)</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 &amp; EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$207,856.00	\$207,856.00	\$207,856.00	\$207,856.00	\$831,424.00
LESS: SINKING FUND	減: 儲備基金	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$41,571.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$197,463.20	\$197,463.20	\$197,463.20	\$197,463.20	\$789,852.80
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$96,158.35	\$411,033.70
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$9,949.00	\$9,213.00	\$8,645.00	\$9,468.00	\$37,275.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$562.33	\$0.00	\$845.33
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$5,400.00	\$5,400.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,400.00	\$525.00	\$0.00	\$1,056.00	\$3,981.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$39,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,267.69	\$3,151.09	\$3,129.87	\$3,577.42	\$13,126.07
MAINTENANCE FUND 11%	維修基金 11%	\$8,986.14	\$8,665.50	\$8,607.13	\$9,837.89	\$36,096.66
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$778.80	\$778.80	\$778.80	\$778.80	\$3,115.20
TELEPHONE	電話費	\$182.90	\$162.00	\$162.00	\$162.00	\$668.90
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$472.10	\$472.10
TOTAL EXPENSES	總支出	\$191,483.78	\$204,337.95	\$193,577.17	\$199,009.06	\$788,407.96
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,979.42	(\$6,874.75)	\$3,886.03	(\$1,545.86)	\$1,444.84
SURPLUS / (DEFICIT) B/F	承上結存	(\$444,466.55)	(\$438,487.13)	(\$445,361.88)	(\$441,475.85)	(\$444,466.55)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$438,487.13)	(\$445,361.88)	(\$441,475.85)	(\$443,021.71)	(\$443,021.71)





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 &amp; EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$206,668.00	\$206,668.00	\$206,668.00	\$206,668.00	\$826,672.00
LESS: SINKING FUND	減: 儲備基金	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$41,333.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$196,334.60	\$196,334.60	\$196,334.60	\$199,334.60	\$791,338.40
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$96,158.35	\$411,033.70
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,397.50	\$10,027.50	\$40,480.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,655.62	\$9,100.50	\$8,010.54	\$9,069.36	\$35,836.02
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$562.33	\$0.00	\$845.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$3,000.00	\$6,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$733.00	\$0.00	\$1,000.00	\$3,733.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$39,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,241.83	\$3,154.91	\$3,119.29	\$3,499.55	\$13,135.58
MAINTENANCE FUND 11%	維修基金 11%	\$8,915.04	\$8,676.01	\$8,578.04	\$9,623.75	\$36,122.84
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$778.80	\$778.80	\$778.80	\$778.80	\$3,115.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$229.93	\$162.00	\$162.00	\$162.00	\$715.93
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
TOTAL EXPENSES	總支出	\$190,740.47	\$204,447.78	\$193,273.04	\$196,770.31	\$788,681.60
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,594.13	(\$8,113.18)	\$3,061.56	\$2,564.29	\$2,656.80
SURPLUS / (DEFICIT) B/F	承上結存	(\$605,359.57)	(\$599,765.44)	(\$607,878.62)	(\$604,817.06)	(\$605,359.57)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$599,765.44)	(\$607,878.62)	(\$604,817.06)	(\$602,252.77)	(\$602,702.77)



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 &amp; EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$145,680.00	\$145,680.00	\$145,680.00	\$145,680.00	\$582,720.00
LESS: SINKING FUND	減: 儲備基金	(\$7,264.00)	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$29,136.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$138,396.00	\$138,396.00	\$138,396.00	\$138,396.00	\$553,584.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$41,379.65	\$48,255.06	\$43,948.78	\$40,794.45	\$174,377.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$6,031.00	\$5,851.00	\$5,589.00	\$6,513.00	\$23,984.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$562.33	\$0.00	\$845.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$7,975.00	\$0.00	\$1,028.00	\$11,003.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$670.00	\$670.00	\$670.00	\$3,670.00	\$5,680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$39,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,078.97	\$3,299.45	\$2,992.47	\$3,188.55	\$12,559.44
MAINTENANCE FUND 11%	維修基金 11%	\$8,467.17	\$9,073.49	\$8,229.28	\$8,768.52	\$34,538.46
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$424.80	\$424.80	\$424.80	\$424.80	\$1,699.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$442.50	\$442.50
TOTAL EXPENSES	總支出	\$129,900.09	\$143,114.30	\$129,982.16	\$132,465.32	\$535,461.87
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,495.91	(\$4,718.30)	\$8,413.84	\$5,930.68	\$18,122.13
SURPLUS / (DEFICIT) B/F	承上結存	(\$526,360.64)	(\$517,864.73)	(\$522,583.03)	(\$514,169.19)	(\$526,360.64)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$517,864.73)	(\$522,583.03)	(\$514,169.19)	(\$508,238.51)	(\$508,238.51)





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 &amp; EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$140,304.00	\$140,304.00	\$140,304.00	\$140,304.00	\$561,216.00
LESS: SINKING FUND	減: 儲備基金	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$28,060.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$133,288.80	\$133,288.80	\$133,288.80	\$133,288.80	\$533,155.20
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$41,379.65	\$48,255.06	\$43,948.78	\$40,794.45	\$174,377.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$5,980.35	\$5,660.40	\$5,376.18	\$6,375.77	\$23,392.70
FESTIVAL DECORATION EXPENSES	節日裝飾	\$333.00	\$0.00	\$562.33	\$0.00	\$895.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$1,775.00	\$0.00	\$1,046.00	\$4,821.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$7,815.00	\$9,900.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,550.00	\$4,550.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$39,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,079.95	\$3,044.83	\$2,984.95	\$3,528.48	\$12,638.21
MAINTENANCE FUND 11%	維修基金 11%	\$8,469.85	\$8,373.28	\$8,208.62	\$9,703.33	\$34,755.08
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$424.80	\$424.80	\$424.80	\$424.80	\$1,699.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$435.00	\$435.00
TOTAL EXPENSES	總支出	\$129,928.10	\$135,793.87	\$129,766.16	\$142,238.33	\$537,726.46
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$3,360.70	(\$2,505.07)	\$3,522.64	(\$8,949.53)	(\$4,571.26)
SURPLUS / (DEFICIT) B/F	承上結存	(\$563,540.68)	(\$560,179.98)	(\$562,685.05)	(\$559,162.41)	(\$563,540.68)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$560,179.98)	(\$562,685.05)	(\$559,162.41)	(\$568,111.94)	(\$568,111.94)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$443,744.00
LESS: SINKING FUND	減: 儲備基金	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$22,187.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
		\$105,589.20	\$105,389.20	\$105,389.20	\$105,389.20	\$421,756.80
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$40,394.42	\$47,106.13	\$42,902.38	\$39,823.15	\$170,226.08
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$4,130.00	\$3,936.00	\$3,818.00	\$4,853.00	\$16,737.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$1,714.00	\$0.00	\$3,373.92	\$0.00	\$5,087.92
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,000.00	\$4,400.00	\$0.00	\$1,000.00	\$10,400.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$5,980.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$927.73	\$838.37	\$776.10	\$760.95	\$3,303.15
MAINTENANCE FUND 11%	維修基金 11%	\$2,551.25	\$2,305.52	\$2,134.29	\$2,092.61	\$9,083.67
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$283.20	\$283.20	\$283.20	\$283.20	\$1,132.80
TELEPHONE	電話費	\$543.49	\$405.00	\$405.00	\$405.00	\$1,758.49
WATER FEE	水費	\$0.00	\$412.60	\$0.00	\$0.00	\$412.60
TOTAL EXPENSES	總支出	\$67,066.59	\$71,209.32	\$65,215.39	\$61,700.41	\$265,191.71
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$38,522.61	\$34,179.88	\$40,173.81	\$43,688.79	\$156,565.09
SURPLUS / (DEFICIT) B/F	承上結存	\$862,324.61	\$900,847.22	\$935,027.10	\$975,200.91	\$862,324.61
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$900,847.22	\$935,027.10	\$975,200.91	\$1,018,889.70	\$1,018,889.70





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 &amp; EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$186,992.00	\$186,992.00	\$186,992.00	\$186,992.00	\$747,968.00
LESS: SINKING FUND	減: 儲備基金	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$37,398.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
		\$177,642.40	\$177,642.40	\$177,642.40	\$177,742.40	\$710,669.60
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$85,979.15	\$79,808.19	\$341,144.13
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$8,136.00	\$7,829.00	\$8,282.00	\$9,324.00	\$33,571.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$333.00	\$0.00	\$562.33	\$0.00	\$895.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,200.00	\$4,805.00	\$0.00	\$1,994.33	\$9,999.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$12,000.00	\$6,570.00	\$18,570.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$36,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,198.99	\$3,236.76	\$3,565.17	\$3,455.03	\$13,455.95
MAINTENANCE FUND 11%	維修基金 11%	\$8,797.23	\$8,901.08	\$9,804.22	\$9,501.33	\$37,003.86
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$684.40	\$2,737.60
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$182.90	\$162.00	\$162.00	\$162.00	\$668.90
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$202.50	\$202.50
TOTAL EXPENSES	總支出	\$172,924.07	\$187,460.48	\$188,477.77	\$179,140.28	\$728,002.60
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,718.33	(\$9,818.08)	(\$10,835.37)	(\$1,397.88)	(\$17,333.00)
SURPLUS / (DEFICIT) B/F	承上結存	(\$683,320.84)	(\$678,602.51)	(\$688,420.59)	(\$699,255.96)	(\$683,320.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$678,602.51)	(\$688,420.59)	(\$699,255.96)	(\$700,653.84)	(\$700,653.84)



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 &amp; EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 TOTAL總計
<b>INCOME:</b>	<b>收入</b>					
MANAGEMENT FEE RECEIVED	管理費收入	\$189,892.00	\$189,892.00	\$189,892.00	\$189,892.00	\$759,568.00
LESS: SINKING FUND	減: 儲備基金	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$37,978.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$300.00	\$200.00	(\$300.00)	\$300.00
		<u>\$180,497.40</u>	<u>\$180,697.40</u>	<u>\$180,597.40</u>	<u>\$180,097.40</u>	<u>\$721,889.60</u>
<b>EXPENSES:</b>	<b>減: 支出</b>					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$85,979.15	\$79,808.19	\$341,144.13
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,477.50	\$10,027.50	\$10,027.50	\$40,560.00
ELECTRICITY	電費	\$8,954.02	\$8,490.02	\$7,854.06	\$8,836.60	\$34,134.70
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$0.00	\$911.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$4,440.00	\$9,240.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,230.00	\$5,039.00	\$13.00	\$1,327.33	\$8,609.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$36,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,193.55	\$3,290.56	\$3,260.57	\$3,318.85	\$13,063.53
MAINTENANCE FUND 11%	維修基金 11%	\$8,782.27	\$9,049.03	\$8,966.57	\$9,126.85	\$35,924.72
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$684.40	\$2,737.60
TELEPHONE	電話費	\$182.90	\$162.00	\$162.00	\$162.00	\$668.90
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$82.50	\$82.50
TOTAL EXPENSES	總支出	<u>\$172,767.69</u>	<u>\$189,007.25</u>	<u>\$179,720.58</u>	<u>\$175,225.22</u>	<u>\$716,720.74</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,729.71	(\$8,309.85)	\$876.82	\$4,872.18	\$5,168.86
SURPLUS / (DEFICIT) B/F	承上結存	(\$977,734.34)	(\$970,004.63)	(\$978,314.48)	(\$977,437.66)	(\$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>(\$972,565.48)</u>	<u>(\$972,565.48)</u>





T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 18

豪景花園 第十八座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$187,572.00	\$187,572.00	\$187,572.00	\$187,572.00	\$750,288.00
LESS: SINKING FUND	減: 儲備基金	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$37,514.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$178,193.40	\$178,193.40	\$178,193.40	\$178,193.40	\$712,773.60
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$85,979.15	\$79,808.19	\$341,144.13
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$8,581.00	\$8,057.00	\$7,924.00	\$9,237.00	\$33,799.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$0.00	\$911.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$3,000.00	\$3,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$10,863.00	\$0.00	\$19,076.33	\$31,939.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$7,419.00	\$9,504.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$36,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,168.60	\$3,488.20	\$3,070.85	\$4,283.47	\$14,011.12
MAINTENANCE FUND 11%	維修基金 11%	\$8,713.64	\$9,592.54	\$8,444.84	\$11,779.55	\$38,530.57
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$684.40	\$2,737.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$194.60	\$194.60
TOTAL EXPENSES	總支出	\$172,050.19	\$194,689.38	\$174,266.07	\$202,958.04	\$743,963.68
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,143.21	(\$16,495.98)	\$3,927.33	(\$24,764.64)	(\$31,190.08)
SURPLUS / (DEFICIT) B/F	承上結存	(\$120,897.89)	(\$114,754.68)	(\$131,250.66)	(\$127,323.33)	(\$120,897.89)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$114,754.68)	(\$131,250.66)	(\$127,323.33)	(\$152,087.97)	(\$152,087.97)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 19

豪景花園 第十九座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME &amp; EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$191,516.00	\$191,516.00	\$191,516.00	\$191,516.00	\$766,064.00
LESS: SINKING FUND	減: 儲備基金	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$38,303.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$181,940.20	\$181,940.20	\$181,940.20	\$181,940.20	\$727,760.80
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$85,979.15	\$79,808.19	\$341,144.13
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$10,047.00	\$9,536.00	\$9,202.00	\$10,735.00	\$39,520.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$0.00	\$911.33
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$5,400.00	\$5,400.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$20,914.00	\$918.66	\$1,327.33	\$25,159.99
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,550.00	\$4,550.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$36,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,227.24	\$3,949.40	\$3,158.72	\$3,650.69	\$13,986.05
MAINTENANCE FUND 11%	維修基金 11%	\$8,874.90	\$10,860.84	\$8,686.47	\$10,039.40	\$38,461.61
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$694.40	\$2,747.60
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
TOTAL EXPENSES	總支出	\$173,736.09	\$207,948.88	\$176,792.23	\$184,765.51	\$743,242.71
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,204.11	(\$26,008.68)	\$5,147.97	(\$2,825.31)	(\$15,481.91)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,365,050.49)	(\$1,356,846.38)	(\$1,382,855.06)	(\$1,377,707.09)	(\$1,365,050.49)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,356,846.38)	(\$1,382,855.06)	(\$1,377,707.09)	(\$1,380,532.40)	(\$1,380,532.40)





		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$200,970.00	\$200,970.00	\$200,970.00	\$200,970.00	\$803,880.00
LESS: SINKING FUND	減: 儲備基金	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$40,194.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
		\$190,921.50	\$190,921.50	\$190,921.50	\$191,221.50	\$763,986.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$85,979.15	\$79,808.19	\$341,144.13
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$10,100.00	\$9,552.93	\$9,046.00	\$10,714.00	\$39,412.93
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$0.00	\$911.33
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$13,800.00	\$13,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$21,853.60	\$4,491.66	\$4,366.33	\$32,711.59
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$20,500.00	\$1,150.00	\$21,650.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$36,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,229.36	\$3,987.66	\$4,115.40	\$3,949.41	\$15,281.83
MAINTENANCE FUND 11%	維修基金 11%	\$8,880.73	\$10,966.06	\$11,317.34	\$10,860.88	\$42,025.01
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$684.40	\$2,737.60
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
TOTAL EXPENSES	總支出	\$173,797.04	\$209,048.89	\$204,296.78	\$193,353.71	\$780,496.42
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,124.46	(\$18,127.39)	(\$13,375.28)	(\$2,132.21)	(\$16,510.42)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,495,439.32)	(\$1,478,314.86)	(\$1,496,442.25)	(\$1,509,817.53)	(\$1,495,439.32)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,478,314.86)	(\$1,496,442.25)	(\$1,509,817.53)	(\$1,511,949.74)	(\$1,511,949.74)



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 &amp; EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$789,960.00
LESS: SINKING FUND	減: 儲備基金	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$39,498.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$6,023.80	\$0.00	\$0.00	\$0.00	\$6,023.80
		\$193,639.30	\$187,615.50	\$187,615.50	\$187,615.50	\$756,485.80
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$85,979.15	\$79,808.19	\$341,144.13
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,437.31	\$9,992.78	\$9,547.05	\$11,531.39	\$41,508.53
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$0.00	\$911.33
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$3,700.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$27,261.00	\$833.68	\$2,051.35	\$32,146.03
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,695.00	\$4,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$36,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,242.85	\$4,221.55	\$3,317.12	\$3,513.61	\$14,295.13
MAINTENANCE FUND 11%	維修基金 11%	\$8,917.83	\$11,609.25	\$9,122.08	\$9,662.43	\$39,311.59
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$684.40	\$2,737.60
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$172.60	\$172.60
TOTAL EXPENSES	總支出	\$174,184.94	\$215,773.22	\$181,346.31	\$180,824.47	\$752,128.94
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,454.36	(\$28,157.72)	\$6,269.19	\$6,791.03	\$4,356.86
SURPLUS / (DEFICIT) B/F	承上結存	\$1,320,586.71	\$1,340,041.07	\$1,311,883.35	\$1,318,152.54	\$1,320,586.71
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,340,041.07	\$1,311,883.35	\$1,318,152.54	\$1,324,943.57	\$1,324,943.57





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 &amp; EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$184,624.00	\$184,624.00	\$184,624.00	\$184,624.00	\$738,496.00
LESS: SINKING FUND	減: 儲備基金	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$36,924.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$175,392.80	\$175,392.80	\$175,392.80	\$175,392.80	\$701,571.20
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,025.17	\$75,829.37	\$69,062.36	\$64,105.57	\$274,022.47
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$6,983.00	\$6,568.00	\$6,264.00	\$7,440.00	\$27,255.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$562.33	\$0.00	\$961.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$3,000.00	\$3,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$1,501.00	\$0.00	\$1,000.00	\$4,501.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$44,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,170.80	\$3,127.37	\$3,062.66	\$3,407.20	\$12,768.03
MAINTENANCE FUND 11%	維修基金 11%	\$8,719.71	\$8,600.26	\$8,422.31	\$9,369.81	\$35,112.09
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$407.60	\$259.60	\$259.60	\$259.60	\$1,186.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$375.10	\$0.00	\$0.00	\$375.10
TOTAL EXPENSES	總支出	\$156,185.78	\$165,741.20	\$157,113.76	\$162,062.68	\$641,103.42
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,207.02	\$9,651.60	\$18,279.04	\$13,330.12	\$60,467.78
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,095,155.72)	(\$1,075,948.70)	(\$1,066,297.10)	(\$1,048,018.06)	(\$1,095,155.72)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,075,948.70)	(\$1,066,297.10)	(\$1,048,018.06)	(\$1,034,687.94)	(\$1,034,687.94)



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)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$183,204.00	\$183,204.00	\$183,204.00	\$183,204.00	\$732,816.00
LESS: SINKING FUND	減: 儲備基金	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$36,640.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$174,043.80	\$174,043.80	\$174,043.80	\$174,043.80	\$696,175.20
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,069.48	\$72,382.58	\$65,923.16	\$61,191.68	\$261,566.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$6,658.00	\$6,160.00	\$5,974.00	\$6,977.00	\$25,769.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$562.33	\$0.00	\$961.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$525.00	\$3,700.00	\$1,066.00	\$7,291.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$44,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,151.41	\$3,082.79	\$3,198.59	\$3,250.05	\$12,682.84
MAINTENANCE FUND 11%	維修基金 11%	\$8,666.38	\$8,477.67	\$8,796.11	\$8,937.64	\$34,877.80
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$247.80	\$247.80	\$247.80	\$247.80	\$991.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$656.40	\$0.00	\$0.00	\$656.40
TOTAL EXPENSES	總支出	\$152,672.57	\$161,012.74	\$157,882.49	\$154,630.67	\$626,198.47
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,371.23	\$13,031.06	\$16,161.31	\$19,413.13	\$69,976.73
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,346,695.55)	(\$1,325,324.32)	(\$1,312,293.26)	(\$1,296,131.95)	(\$1,346,695.55)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,325,324.32)	(\$1,312,293.26)	(\$1,296,131.95)	(\$1,276,718.82)	(\$1,276,718.82)





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 &amp; EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$148,640.00	\$148,640.00	\$148,640.00	\$148,640.00	\$594,560.00
LESS: SINKING FUND	減: 儲備基金	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$29,728.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$141,208.00	\$141,208.00	\$141,208.00	\$141,208.00	\$564,832.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,113.79	\$68,935.79	\$62,783.97	\$58,277.79	\$249,111.34
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$6,539.84	\$6,029.75	\$5,750.02	\$6,546.47	\$24,866.08
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$562.33	\$0.00	\$961.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$21,700.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$5,725.00	\$0.00	\$1,000.00	\$8,725.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$44,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,146.84	\$3,830.85	\$3,356.75	\$3,092.52	\$13,426.96
MAINTENANCE FUND 11%	維修基金 11%	\$8,653.81	\$10,534.84	\$9,231.07	\$8,504.43	\$36,924.15
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$236.00	\$236.00	\$246.00	\$236.00	\$954.00
TELEPHONE	電話費	\$177.68	\$162.00	\$162.00	\$162.00	\$663.68
WATER FEE	水費	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
TOTAL EXPENSES	總支出	\$149,585.46	\$179,072.73	\$159,290.64	\$147,187.71	\$635,136.54
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$8,377.46)	(\$37,864.73)	(\$18,082.64)	(\$5,979.71)	(\$70,304.54)
SURPLUS / (DEFICIT) B/F	承上結存	(\$395,682.53)	(\$404,059.99)	(\$441,924.72)	(\$460,007.36)	(\$395,682.53)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$404,059.99)	(\$441,924.72)	(\$460,007.36)	(\$465,987.07)	(\$465,987.07)



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 &amp; EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$170,456.00	\$170,456.00	\$170,456.00	\$170,456.00	\$681,824.00
LESS: SINKING FUND	減: 儲備基金	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$34,091.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$4,015.20	\$3,613.40	\$0.00	\$7,628.60
		\$161,933.20	\$165,948.40	\$165,546.60	\$161,933.20	\$655,361.40
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,025.17	\$75,829.37	\$69,062.36	\$64,105.57	\$274,022.47
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$5,912.00	\$5,697.00	\$5,392.00	\$6,395.00	\$23,396.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$562.33	\$0.00	\$961.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$2,900.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,026.00	\$715.00	\$1,507.00	\$1,026.00	\$5,274.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$44,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,123.92	\$3,051.78	\$3,204.06	\$3,086.44	\$12,466.20
MAINTENANCE FUND 11%	維修基金 11%	\$8,590.78	\$8,392.41	\$8,811.16	\$8,487.72	\$34,282.07
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$259.60	\$259.60	\$259.60	\$259.60	\$1,038.40
TELEPHONE	電話費	\$182.90	\$162.00	\$162.00	\$162.00	\$668.90
WATER FEE	水費	\$0.00	\$142.50	\$0.00	\$0.00	\$142.50
TOTAL EXPENSES	總支出	\$154,837.87	\$163,568.16	\$161,179.01	\$152,840.83	\$632,425.87
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,095.33	\$2,380.24	\$4,367.59	\$9,092.37	\$22,935.53
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,198,463.48)	(\$1,191,368.15)	(\$1,188,987.91)	(\$1,184,620.32)	(\$1,198,463.48)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,191,368.15)	(\$1,188,987.91)	(\$1,184,620.32)	(\$1,175,527.95)	(\$1,175,527.95)





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)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$749,784.00
LESS: SINKING FUND	減: 儲備基金	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$37,489.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$712,294.80
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,069.48	\$72,382.58	\$65,923.16	\$61,191.68	\$261,566.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$7,083.00	\$6,534.00	\$6,203.00	\$6,982.00	\$26,802.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$400.00	\$0.00	\$562.33	\$0.00	\$962.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,230.00	\$769.00	\$0.00	\$3,586.00	\$6,585.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$44,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,184.93	\$3,086.05	\$3,059.92	\$3,215.00	\$12,545.90
MAINTENANCE FUND 11%	維修基金 11%	\$8,758.56	\$8,486.64	\$8,414.78	\$8,841.26	\$34,501.24
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$429.80	\$247.80	\$252.20	\$256.60	\$1,186.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00
TOTAL EXPENSES	總支出	\$153,636.27	\$161,106.57	\$153,895.89	\$153,623.04	\$622,261.77
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,437.43	\$16,967.13	\$24,177.81	\$24,450.66	\$90,033.03
SURPLUS / (DEFICIT) B/F	承上結存	(\$517,944.26)	(\$626,763.83)	(\$609,796.70)	(\$585,618.89)	(\$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	\$0.00	(\$133,257.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$626,763.83)	(\$609,796.70)	(\$585,618.89)	(\$561,168.23)	(\$561,168.23)



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 &amp; EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$721,560.00
LESS: SINKING FUND	減: 儲備基金	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$36,078.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
		\$171,370.50	\$171,370.50	\$171,370.50	\$171,470.50	\$685,582.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,069.48	\$72,382.58	\$65,923.16	\$61,191.68	\$261,566.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$7,216.00	\$6,787.00	\$6,711.00	\$8,198.00	\$28,912.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$400.00	\$0.00	\$562.33	\$0.00	\$962.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,000.00	\$1,908.00	\$112.00	\$1,060.00	\$7,080.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$20,500.00	\$0.00	\$4,000.00	\$24,500.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$49,440.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,308.29	\$4,025.30	\$3,139.07	\$3,374.01	\$13,846.67
MAINTENANCE FUND 11%	維修基金 11%	\$9,097.80	\$11,069.56	\$8,632.43	\$9,278.53	\$38,078.32
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
SUNDRY EXPENSES	什項支出	\$247.80	\$247.80	\$247.80	\$247.80	\$991.20
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$165.00	\$166.00	\$165.00	\$166.00	\$662.00
WATER FEE	水費	\$0.00	\$345.10	\$0.00	\$0.00	\$345.10
TOTAL EXPENSES	總支出	\$157,182.87	\$188,109.84	\$156,171.29	\$158,194.52	\$659,658.52
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,187.63	(\$16,739.34)	\$15,199.21	\$13,275.98	\$25,923.48
SURPLUS / (DEFICIT) B/F	承上結存	\$1,225,900.60	\$1,240,088.23	\$1,223,348.89	\$1,238,548.10	\$1,225,900.60
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,240,088.23	\$1,223,348.89	\$1,238,548.10	\$1,251,824.08	\$1,251,824.08





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 &amp; EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 TOTAL總計
<b>INCOME:</b>	<b>收入</b>					
MANAGEMENT FEE RECEIVED	管理費收入	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$687,200.00
LESS: SINKING FUND	減: 儲備基金	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$34,360.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$163,210.00</u>	<u>\$163,210.00</u>	<u>\$163,210.00</u>	<u>\$163,210.00</u>	<u>\$652,840.00</u>
<b>EXPENSES:</b>	<b>減: 支出</b>					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,113.82	\$68,935.85	\$62,783.97	\$58,277.78	\$249,111.42
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$40,110.00
ELECTRICITY	電費	\$7,018.00	\$6,737.00	\$6,904.00	\$8,486.00	\$29,145.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$390.00	\$0.00	\$562.33	\$0.00	\$952.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$4,500.00	\$4,500.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,026.00	\$176.00	\$1,000.00	\$5,202.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$2,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$49,440.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,230.41	\$3,204.84	\$3,148.87	\$3,594.66	\$13,178.78
MAINTENANCE FUND 11%	維修基金 11%	\$8,883.63	\$8,813.30	\$8,659.40	\$9,885.32	\$36,241.65
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$190,384.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SUNDRY EXPENSES	什項支出	\$508.80	\$236.00	\$236.00	\$236.00	\$1,216.80
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$165.00	\$166.00	\$165.00	\$166.00	\$662.00
WATER FEE	水費	\$0.00	\$277.40	\$0.00	\$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>\$161,624.26</u>	<u>\$628,001.38</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,221.84	\$2,135.11	\$9,895.93	\$1,585.74	\$24,838.62
SURPLUS / (DEFICIT) B/F	承上結存	\$847,483.62	\$858,705.46	\$860,840.57	\$870,736.50	\$847,483.62
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$858,705.46</u>	<u>\$860,840.57</u>	<u>\$870,736.50</u>	<u>\$872,322.24</u>	<u>\$872,322.24</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 &amp; EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 TOTAL總計
<b>INCOME:</b>	<b>收入</b>					
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$541,880.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$27,094.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$16,095.58	\$17,830.05	\$17,710.30	\$17,428.00	\$69,063.93
		<u>\$144,792.08</u>	<u>\$146,526.55</u>	<u>\$146,406.80</u>	<u>\$146,124.50</u>	<u>\$583,849.93</u>
<b>EXPENSES:</b>	<b>減: 支出</b>					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$29,269.54	\$34,132.79	\$31,086.78	\$28,855.60	\$123,344.71
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$66,512.00
ELECTRICITY	電費	\$36,229.89	\$32,908.15	\$33,376.20	\$35,127.75	\$137,641.99
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,493.00	\$484.00	\$28.00	\$3,526.00	\$5,531.00
SECURITY SYSTEM	保安系統	\$1,052.50	\$1,052.50	\$1,052.50	\$1,052.50	\$4,210.00
FIRE FIGHTING SYSTEM	消防保養	\$2,490.00	\$0.00	\$0.00	\$22,550.00	\$25,040.00
LIFTS	升降機	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$14,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,750.55	\$3,514.04	\$3,472.16	\$4,588.54	\$15,325.29
MAINTENANCE FUND 11%	維修基金 11%	\$10,314.02	\$9,663.61	\$9,548.44	\$12,618.50	\$42,144.57
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$104,536.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$151.20	\$0.00	\$0.00	\$75.58	\$226.78
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$21,269.08
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$768.00	\$837.00	\$768.00	\$802.50	\$3,175.50
WATER FEE	水費	\$0.00	\$990.10	\$0.00	\$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>\$160,776.24</u>	<u>\$563,947.02</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,694.11	\$11,365.09	\$15,495.45	(\$14,651.74)	\$19,902.91
SURPLUS / (DEFICIT) B/F	承上結存	\$5,138,038.47	\$5,145,732.58	\$5,157,097.67	\$5,172,593.12	\$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>\$5,157,941.38</u>	<u>\$5,157,941.38</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)	Apr-25 (四月)	1-4/2025 TOTAL總計
<b>INCOME:</b>	<b>收入</b>					
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$433,200.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$21,660.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$12,910.33	\$14,254.04	\$14,158.30	\$13,932.62	\$55,255.29
		<u>\$115,795.33</u>	<u>\$117,139.04</u>	<u>\$118,243.30</u>	<u>\$116,817.62</u>	<u>\$467,995.29</u>
<b>EXPENSES:</b>	<b>減: 支出</b>					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,399.21	\$27,287.09	\$24,851.99	\$23,068.29	\$98,606.58
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$66,512.00
ELECTRICITY	電費	\$29,881.38	\$29,283.29	\$25,692.15	\$26,971.96	\$111,828.78
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,993.00	\$400.00	\$440.00	\$2,934.00	\$5,767.00
SECURITY SYSTEM	保安系統	\$557.50	\$557.50	\$1,757.50	\$557.50	\$3,430.00
FIRE FIGHTING SYSTEM	消防保養	\$5,000.00	\$0.00	\$0.00	\$10,850.00	\$15,850.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,414.78	\$3,123.62	\$3,026.82	\$3,589.77	\$13,154.99
MAINTENANCE FUND 11%	維修基金 11%	\$9,390.65	\$8,589.97	\$8,323.75	\$9,871.86	\$36,176.23
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$104,536.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$120.80	\$0.00	\$0.00	\$60.43	\$181.23
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$17,003.32
SUNDRY EXPENSES	什項支出	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00
TELEPHONE	電話費	\$768.00	\$837.00	\$768.00	\$802.50	\$3,175.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$555.00	\$555.00
TOTAL EXPENSES	總支出	<u>\$121,574.15</u>	<u>\$117,091.30</u>	<u>\$111,873.04</u>	<u>\$126,274.14</u>	<u>\$476,812.63</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$5,778.82)	\$47.74	\$6,370.26	(\$9,456.52)	(\$8,817.34)
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>\$3,246,707.78</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>\$3,237,251.26</u>	<u>\$3,237,251.26</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 &amp; EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	1-4/2025 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$549,444.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$27,472.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$16,152.16	\$16,279.61	\$16,170.27	\$15,912.52	\$64,514.56
		\$146,645.11	\$146,772.56	\$146,663.22	\$146,405.47	\$586,486.36
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,724.36	\$31,164.72	\$28,383.58	\$26,346.42	\$112,619.08
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$66,512.00
ELECTRICITY	電費	\$32,772.98	\$30,025.75	\$31,142.41	\$33,442.50	\$127,383.64
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,493.00	\$1,050.00	\$0.00	\$830.00	\$3,373.00
SECURITY SYSTEM	保安系統	\$722.50	\$722.50	\$722.50	\$722.50	\$2,890.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$10,830.00	\$10,830.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,340.46	\$3,610.09	\$3,209.99	\$3,792.34	\$13,952.88
MAINTENANCE FUND 11%	維修基金 11%	\$9,186.25	\$9,927.74	\$8,827.48	\$10,428.93	\$38,370.40
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$104,536.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$138.00	\$0.00	\$0.00	\$69.01	\$207.01
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$19,419.60
SUNDRY EXPENSES	什項支出	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TELEPHONE	電話費	\$768.00	\$837.00	\$768.00	\$802.50	\$3,175.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$495.00	\$495.00
TOTAL EXPENSES	總支出	\$122,762.45	\$134,954.70	\$120,670.86	\$135,376.10	\$513,764.11
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,882.66	\$11,817.86	\$25,992.36	\$11,029.37	\$72,722.25
SURPLUS / (DEFICIT) B/F	承上結存	\$2,763,356.73	\$2,787,239.39	\$2,799,057.25	\$2,825,049.61	\$2,763,356.73
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,787,239.39	\$2,799,057.25	\$2,825,049.61	\$2,836,078.98	\$2,836,078.98





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)	Apr-25 (四月)	1-4/2025 TOTAL總計
<b>INCOME:</b>	<b>收入</b>					
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$580,608.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$29,030.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$20,226.71	\$22,406.36	\$22,255.87	\$21,901.10	\$86,790.04
		<u>\$158,121.11</u>	<u>\$160,300.76</u>	<u>\$160,150.27</u>	<u>\$159,795.50</u>	<u>\$638,367.64</u>
<b>EXPENSES:</b>	<b>減: 支出</b>					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,781.91	\$42,893.38	\$39,065.58	\$36,261.73	\$155,002.60
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$66,512.00
ELECTRICITY	電費	\$34,392.59	\$31,513.47	\$32,910.96	\$34,152.31	\$132,969.33
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,493.00	\$512.00	\$5,100.00	\$698.00	\$8,803.00
SECURITY SYSTEM	保安系統	\$722.50	\$722.50	\$722.50	\$722.50	\$2,890.00
FIRE FIGHTING SYSTEM	消防保養	\$2,800.00	\$0.00	\$0.00	\$9,100.00	\$11,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,632.40	\$3,321.16	\$3,557.82	\$3,833.55	\$14,344.93
MAINTENANCE FUND 11%	維修基金 11%	\$9,989.11	\$9,133.19	\$9,784.00	\$10,542.26	\$39,448.56
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$104,536.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$190.00	\$0.00	\$0.00	\$94.98	\$284.98
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$26,728.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$768.00	\$837.00	\$768.00	\$802.50	\$3,175.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$824.40	\$824.40
TOTAL EXPENSES	總支出	<u>\$141,213.51</u>	<u>\$138,376.70</u>	<u>\$141,352.86</u>	<u>\$146,476.23</u>	<u>\$567,419.30</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,907.60	\$21,924.06	\$18,797.41	\$13,319.27	\$70,948.34
SURPLUS / (DEFICIT) B/F	承上結存	\$2,773,137.12	\$2,790,044.72	\$2,811,968.78	\$2,830,766.19	\$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>\$2,844,085.46</u>	<u>\$2,844,085.46</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)	Apr-25 (四月)	1-4/2025 TOTAL總計
<b>INCOME:</b>	<b>收入</b>					
MANAGEMENT FEE RECEIVED	管理費收入	\$191,814.00	\$191,814.00	\$191,814.00	\$191,814.00	\$767,256.00
LESS: SINKING FUND	減: 儲備基金	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$38,362.80)
TELECOM STATION INCOME	電訊台收入	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$386,680.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$278,893.30</u>	<u>\$278,893.30</u>	<u>\$278,893.30</u>	<u>\$278,893.30</u>	<u>\$1,115,573.20</u>
<b>EXPENSES:</b>	<b>減: 支出</b>					
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,463.07	\$2,872.32	\$2,616.00	\$2,428.24	\$10,379.63
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$11,820.00	\$11,820.00	\$11,820.00	\$11,820.00	\$47,280.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,065.00	\$0.00	\$0.00	\$8,676.00	\$15,741.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$52,303.00	\$52,303.00	\$54,263.00	\$52,303.00	\$211,172.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$26,850.00	\$0.00	\$26,850.00
ELECTRICITY	電費	\$37,815.38	\$37,593.44	\$42,487.38	\$48,117.40	\$166,013.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$4,288.00	\$0.00	\$0.00	\$0.00	\$4,288.00
GENERATOR	發電機	\$840.00	\$840.00	\$840.00	\$840.00	\$3,360.00
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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$500.00	\$0.00	\$7,200.00	\$2,328.00	\$10,028.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	(\$3,510.00)	\$0.00	\$0.00	(\$3,510.00)
LIFTS	升降機	\$30,347.00	\$30,347.00	\$30,347.00	\$30,347.00	\$121,388.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,718.75	\$8,418.83	\$9,935.04	\$9,098.68	\$36,171.30
MAINTENANCE FUND 11%	維修基金 11%	\$23,976.57	\$23,151.79	\$27,321.35	\$25,021.38	\$99,471.09
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$52,268.00	\$52,268.00	\$52,268.00	\$52,268.00	\$209,072.00
STAFF COST ALLOCATION	人力成本調配	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$82,400.00
SUNDRY EXPENSES	什項支出	\$35.40	\$104.00	\$1,612.50	\$79.70	\$1,831.60
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$87.00	\$88.00	\$88.00	\$88.00	\$351.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$8,017.40	\$0.00	\$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>\$264,015.40</u>	<u>\$1,050,304.62</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,766.13	\$33,979.52	(\$9,354.97)	\$14,877.90	\$65,268.58
SURPLUS / (DEFICIT) B/F	承上結存	\$387,679.43	\$413,445.56	\$447,425.08	\$438,070.11	\$387,679.43
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$413,445.56</u>	<u>\$447,425.08</u>	<u>\$438,070.11</u>	<u>\$452,948.01</u>	<u>\$452,948.01</u>





T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS

COMMON AREA (ESTATE), BLK(1 - 28) &amp; C.P.(A, B, C &amp; D)

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME &amp; 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)	Apr-25 (四月)	1-4/2025 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	\$5,706,999.00	\$22,827,996.00
LESS: SINKING FUND	減: 儲備基金	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$1,141,399.80)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$17,475.00	\$21,075.00	\$21,445.00	\$23,480.00	\$83,475.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$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	\$6,600.00	\$17,800.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$3,502.52	\$14,855.56
SUNDRY INCOME	什項收入	\$92,902.63	\$100,369.50	\$101,155.15	\$94,756.27	\$389,183.55
		\$5,547,026.68	\$5,565,545.67	\$5,574,350.12	\$5,567,987.84	\$22,257,910.31
EXPENSES:	減: 支出					
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$5,630.30	\$5,262.80	\$5,175.30	\$6,907.50	\$22,975.90
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$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	\$2,790.00
CLEANING EXPENSES	清潔費	\$703,540.00	\$702,902.00	\$704,679.00	\$703,540.00	\$2,814,661.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$385,360.62	\$370,483.56	\$351,139.62	\$404,050.60	\$1,511,034.40
FESTIVAL DECORATION EXPENSES	節日裝飾	\$10,595.00	\$0.00	\$22,100.00	\$0.00	\$32,695.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$13,056.00	\$19,191.00	\$14,144.00	\$16,694.00	\$63,085.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00
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	\$54,540.00	\$157,980.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$89,317.50	\$166,143.60	\$43,535.00	\$79,771.80	\$378,767.90
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$26,615.00	\$29,595.00	\$30,365.00	\$46,959.00	\$133,534.00
FIRE FIGHTING SYSTEM	消防保養	\$10,290.00	\$20,500.00	\$35,110.00	\$167,500.00	\$233,400.00
LIFTS	升降機	\$258,180.00	\$258,180.00	\$258,180.00	\$264,780.00	\$1,039,320.00
SWIMMING POOL EXPENSES	泳池費	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$14,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$186,712.81	\$204,214.61	\$194,502.89	\$194,458.81	\$780,009.12
MAINTENANCE FUND 11%	維修基金 11%	\$277,663.14	\$285,659.50	\$282,160.70	\$300,786.37	\$1,146,599.71
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$11,000.00	\$8,700.00	\$37,100.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,814.50	\$8,152.00	\$9,619.50	\$6,878.50	\$28,464.50
RENTAL EXPENSES	管理處租金	\$50,478.00	\$45,108.00	\$45,108.00	\$49,478.00	\$190,172.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,280,593.00	\$2,295,953.00	\$2,280,593.00	\$2,280,593.00	\$9,137,732.00
SUNDRY EXPENSES	什項支出	\$37,451.30	\$40,337.90	\$32,899.30	\$31,232.00	\$141,920.50
TELEPHONE	電話費	\$12,249.50	\$12,231.00	\$11,431.00	\$12,189.00	\$48,100.50
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WAGES/SALARIES	薪金	\$747,912.64	\$726,770.00	\$908,770.92	\$705,717.29	\$3,089,170.85
STAFF COST ALLOCATION TO COM.	人力成本調配至商場	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$82,400.00)
MANDATORY PROVIDENT FUND	強積金	\$34,241.93	\$34,483.72	\$32,521.42	\$31,226.16	\$132,473.23
WATER FEE	水費	\$0.00	\$357,331.10	\$0.00	\$7,918.60	\$365,249.70
TOTAL EXPENSES	總支出	\$5,132,196.24	\$5,595,238.79	\$5,339,234.65	\$5,356,715.63	\$21,426,835.31
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$414,830.44	(\$29,693.12)	\$235,115.47	\$211,272.21	\$831,075.00
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	\$67,227.23	\$287,366.18
CONTRIBUTION COLLECTED	已收集資	\$21,208.00	\$7,738.00	\$66,775.00	\$14,903.00	\$110,624.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,046,884.43)	(\$2,254,186.38)	(\$2,196,619.56)	(\$1,822,303.69)	(\$1,046,884.43)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整					
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$1,711,532.00)	\$0.00	\$0.00	\$0.00	(\$1,711,532.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$2,254,186.38)	(\$2,196,619.56)	(\$1,822,303.69)	(\$1,528,901.25)	(\$1,529,351.25)





BLK 1	1440 SHARES	第一座	(\$59,113.79)	(\$68,935.79)	(\$62,783.97)	(\$58,277.79)	(\$249,111.34)
BLK 2	1440 SHARES	第二座	(\$59,113.79)	(\$68,935.79)	(\$62,783.97)	(\$58,277.79)	(\$249,111.34)
BLK 3	1404 SHARES	第三座	(\$57,635.95)	(\$67,212.40)	(\$61,214.37)	(\$56,820.84)	(\$242,883.56)
BLK 4	1404 SHARES	第四座	(\$57,635.95)	(\$67,212.40)	(\$61,214.37)	(\$56,820.84)	(\$242,883.56)
BLK 5	1760 SHARES	第五座	(\$72,250.19)	(\$84,254.86)	(\$76,735.96)	(\$71,228.41)	(\$304,469.42)
BLK 6	1760 SHARES	第六座	(\$72,250.19)	(\$84,254.86)	(\$76,735.96)	(\$71,228.41)	(\$304,469.42)
BLK 7	2376 SHARES	第七座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$411,033.70)
BLK 8	2376 SHARES	第八座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$411,033.70)
BLK 9	2376 SHARES	第九座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$411,033.70)
BLK 10	2376 SHARES	第十座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$411,033.70)
BLK 11	2376 SHARES	第十一座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$411,033.70)
BLK 12	2376 SHARES	第十二座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$411,033.70)
BLK 13	1008 SHARES	第十三座	(\$41,379.65)	(\$48,255.06)	(\$43,948.78)	(\$40,794.45)	(\$174,377.94)
BLK 14	1008 SHARES	第十四座	(\$41,379.65)	(\$48,255.06)	(\$43,948.78)	(\$40,794.45)	(\$174,377.94)
BLK 15	984 SHARES	第十五座	(\$40,394.42)	(\$47,106.13)	(\$42,902.38)	(\$39,823.15)	(\$170,226.08)
BLK 16	1972 SHARES	第十六座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$341,144.13)
BLK 17	1972 SHARES	第十七座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$341,144.13)
BLK 18	1972 SHARES	第十八座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$341,144.13)
BLK 19	1972 SHARES	第十九座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$341,144.13)
BLK 20	1972 SHARES	第二十座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$341,144.13)
BLK 21	1972 SHARES	第二十一座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$341,144.13)
BLK 22	1584 SHARES	第二十二座	(\$65,025.17)	(\$75,829.37)	(\$69,062.36)	(\$64,105.57)	(\$274,022.47)
BLK 23	1512 SHARES	第二十三座	(\$62,069.48)	(\$72,382.58)	(\$65,923.16)	(\$61,191.68)	(\$261,566.90)
BLK 24	1440 SHARES	第二十四座	(\$59,113.79)	(\$68,935.79)	(\$62,783.97)	(\$58,277.79)	(\$249,111.34)
BLK 25	1584 SHARES	第二十五座	(\$65,025.17)	(\$75,829.37)	(\$69,062.36)	(\$64,105.57)	(\$274,022.47)
BLK 26	1512 SHARES	第二十六座	(\$62,069.48)	(\$72,382.58)	(\$65,923.16)	(\$61,191.68)	(\$261,566.90)
BLK 27	1512 SHARES	第二十七座	(\$62,069.48)	(\$72,382.58)	(\$65,923.16)	(\$61,191.68)	(\$261,566.90)
BLK 28	1440 SHARES	第二十八座	(\$59,113.82)	(\$68,935.85)	(\$62,783.97)	(\$58,277.78)	(\$249,111.42)
CARPARK A	713 SHARES	車場A	(\$29,269.54)	(\$34,132.79)	(\$31,086.78)	(\$28,855.60)	(\$123,344.71)
CARPARK B	570 SHARES	車場B	(\$23,399.21)	(\$27,287.09)	(\$24,851.99)	(\$23,068.29)	(\$98,606.58)
CARPARK C	651 SHARES	車場C	(\$26,724.36)	(\$31,164.72)	(\$28,383.58)	(\$26,346.42)	(\$112,619.08)
CARPARK D	896 SHARES	車場D	(\$36,781.91)	(\$42,893.38)	(\$39,065.58)	(\$36,261.73)	(\$155,002.60)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,463.07)	(\$2,872.32)	(\$2,616.00)	(\$2,428.24)	(\$10,379.63)
FIRST OWNER	3 %	大業主	(\$65,728.54)	(\$76,649.62)	(\$69,809.40)	(\$64,798.99)	(\$276,986.55)
			(\$2,190,951.40)	(\$2,554,987.19)	(\$2,326,980.15)	(\$2,159,966.39)	(\$9,232,885.13)

SHARES OF CONTRIBUTION:

51,770

51,770

51,770

51,770

51,770





T.L.60

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

豪景花園- 全苑  
備註 (2025年4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



**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





**Apr-2025**

1. Expenditure by Maintenance Fund 動用維修基金		
2座變電站內天花維修(連工包料),基金支付	\$39,000.00	
2座天台升降機房天花剝落維修工程及升降機公司監察費用工,基金支付	\$31,200.00	
2座安裝食水豬膽控制線,基金支付	\$27,000.00	\$97,200.00

**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)	\$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)	\$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蠶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





**Apr-2025**

1. Expenditure by Maintenance Fund 動用維修基金  
維修外牆紙皮石工程,基金支付

\$17,400.00

**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)

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





**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蠶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





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**HONG KONG GARDENS - BLOCK 12**  
**SUPPLEMENTARY NOTES (4/2025)**

豪景花園第十二座  
備註 (2025年4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蠶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





**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

**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)

\$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

**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



豪景花園第十九座  
備註 (2025年4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簾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





**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)	\$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簍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蠟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



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

**Jan-2025**

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

第27座修葺地底排污渠工程,由第27,28座基金支付		\$121,100.00
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**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)	\$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蠟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躉喉管及加裝閉路電視工程 (全苑攤分)	\$2,270.75	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$699.52	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$277.68	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$1,601.99	
B泳池維修池膽物料 (全苑攤分)	\$24.81	\$4,874.75



Feb-2025

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





豪景花園車場 D  
備註 (2025年4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簾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. | <b>Expenditure by Maintenance Fund 動用維修基金</b> |             |
|    | 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. | <b>Gardening Expenses 園藝種植</b>                |             |
|    | 商場園藝改善工程計劃                                    | \$26,850.00 |

**Feb-2025**

- |    |   |          |
|----|---|----------|
| 1. | <b>Expenditure by Maintenance Fund 動用維修基金</b> |          |
|    | 商場旁垃圾房外圍行人路更換消防火躉喉管及加裝閉路電視工程 (全苑攤分)           | \$239.02 |
|    | 商場水廠路重新做廁水泵房線路 (全苑攤分)                         | \$73.64  |
|    | 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   |
|    |   | <hr/>    |
|    |   | \$513.13 |

